

# Black Butte Transfer Station

Monthly Report  
Jan. 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J  
Please check box if monthly report included and initial and date at the right.

|                                     |                                                         |                             |
|-------------------------------------|---------------------------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage                                     | <u>MP 2-15-21</u>           |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>LC</u>                   |
| <input checked="" type="checkbox"/> | Safety Report                                           | <u>LC</u>                   |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report                                | <u>LC</u>                   |
| <input checked="" type="checkbox"/> | Transport Report                                        | <u>MP 2-15-21</u>           |
| <input checked="" type="checkbox"/> | Complaints                                              | <u>LC</u>                   |
| <input checked="" type="checkbox"/> | Disposal Report                                         | <u>MP 2-15-21</u>           |
| <input type="checkbox"/>            | Reconciliation of Tonnages                              | <u>                    </u> |
| <input checked="" type="checkbox"/> | Revenue                                                 | <u>MP 2-15-21</u>           |

LC   
1/31/21

**BLACK BUTTE TRANSFER STATION  
DAILY VOLUME  
PER DEPARTMENT Z REPORT**

**Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067**

| DATE             | SCALE<br>TONS | WOOD<br>TONS | COMP.<br>GARB.<br>CU. YDS. | GARB.<br>CANS | GARB.<br>DRUMS | LOOSE<br>GARB/<br>CU. YDS. | BRUSH<br>WOOD<br>CANS | BRUSH<br>WOOD<br>DRUMS | LOOSE<br>BRUSH/<br>WOOD YDS. | TOT. #<br>APPL. | TOT. #<br>TIRES | ASHES<br>CANS | MIN.<br>CHG. | MATT. | FURN. | INERT<br>YDS. | TOTAL<br>CUST.<br>/DAY | TOTAL<br>TONS<br>/DAY |
|------------------|---------------|--------------|----------------------------|---------------|----------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------|-----------------|---------------|--------------|-------|-------|---------------|------------------------|-----------------------|
| 1/2/2021         | 31.56         |              |                            | 729           | 8              | 53.5                       |                       |                        | 3.5                          | 10              | 4               | 1             | 20           | 13    | 19    |               | 261                    | 49.95                 |
| 1/4/2021         | 44.36         |              |                            | 325           | 4              | 15.5                       |                       |                        |                              | 2               | 1               |               | 10           | 6     | 3     |               | 117                    | 51.13                 |
| 1/5/2021         | 44.40         |              |                            | 467           | 3              | 37.0                       |                       |                        | 10.0                         | 8               |                 | 1             | 19           | 2     | 8     |               | 164                    | 56.84                 |
| 1/6/2021         | 46.88         |              |                            | 320           |                | 28.0                       |                       |                        | 40.0                         | 3               |                 | 1             | 9            | 1     | 2     |               | 150                    | 58.66                 |
| 1/8/2021         | 48.72         |              |                            | 392           | 3              | 54.0                       |                       |                        | 12.5                         | 8               | 2               |               | 6            | 15    | 8     |               | 163                    | 61.97                 |
| 1/9/2021         | 11.24         |              |                            | 517           | 5              | 43.0                       |                       |                        | 12.0                         | 7               | 3               | 1             | 16           | 27    | 12    |               | 182                    | 25.61                 |
| 1/11/2021        | 48.65         |              |                            | 423           |                | 51.0                       |                       |                        | 7.0                          | 16              | 23              | 2             | 13           | 6     | 3     |               | 159                    | 61.07                 |
| 1/12/2021        | 50.19         |              |                            | 173           | 2              | 41.0                       |                       |                        | 2.0                          | 7               | 7               | 2             | 7            | 8     | 6     |               | 94                     | 57.65                 |
| 1/13/2021        | 40.89         |              |                            | 354           | 1              | 31.5                       |                       |                        | 1.5                          | 2               |                 | 1             | 5            | 7     | 5     |               | 165                    | 49.94                 |
| 1/15/2021        | 53.29         |              |                            | 556           | 7              | 59.0                       |                       |                        | 16.0                         | 9               | 20              | 1             | 16           | 9     | 5     |               | 214                    | 69.73                 |
| 1/16/2021        | 22.45         |              |                            | 500           |                | 22.5                       |                       |                        | 6.5                          | 12              | 2               |               | 13           | 3     | 4     |               | 174                    | 33.17                 |
| 1/18/2021        | 52.75         |              |                            | 329           | 2              | 33.5                       |                       |                        | 10.0                         | 12              | 1               | 1             | 13           | 2     | 6     |               | 126                    | 62.58                 |
| 1/19/2021        | 49.11         |              |                            | 378           | 1              | 47.0                       |                       |                        | 10.5                         | 6               | 9               |               | 20           | 8     | 6     |               | 134                    | 61.04                 |
| 1/20/2021        | 35.41         |              |                            | 392           | 1              | 62.5                       |                       |                        | 12.5                         | 10              | 4               | 2             | 5            | 6     | 13    |               | 198                    | 49.89                 |
| 1/22/2021        | 42.16         |              |                            | 461           | 4              | 68.6                       |                       |                        | 3.0                          | 3               | 10              | 3             | 16           | 9     | 4     |               | 182                    | 56.71                 |
| 1/23/2021        | 21.10         |              |                            | 589           | 5              | 50.0                       |                       |                        | 9.5                          | 15              | 10              | 2             | 21           | 7     | 4     |               | 206                    | 36.37                 |
| 1/25/2021        | 28.49         |              |                            | 376           | 1              | 15.0                       |                       |                        | 3.0                          | 6               | 9               |               | 16           | 7     | 12    |               | 136                    | 36.92                 |
| 1/26/2021        | 36.92         |              |                            | 162           | 2              | 20.0                       |                       |                        |                              | 3               | 2               | 1             | 17           | 5     | 2     |               | 97                     | 41.58                 |
| 1/27/2021        | 10.11         |              |                            | 1             |                |                            |                       |                        |                              |                 |                 |               | 1            |       |       |               | 5                      | 10.13                 |
| 1/29/2021        | 28.17         |              |                            | 65            |                | 1.0                        |                       |                        |                              |                 |                 |               | 9            | 4     |       |               | 44                     | 29.25                 |
| 1/30/2021        | 12.76         |              |                            | 233           | 2              | 1.0                        |                       |                        |                              |                 |                 | 2             | 21           | 1     | 2     |               | 95                     | 16.60                 |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
| <b>TOTALS</b>    | 759.61        |              |                            | 7742          | 51             | 734.6                      |                       |                        | 159.5                        | 139             | 107             | 21            | 273          | 146   | 124   |               | 3066                   | 976.76                |
| <b>CU. YDS.</b>  |               |              |                            | 1161.3        | 13.77          |                            |                       |                        |                              |                 |                 | 3.15          |              |       |       |               |                        |                       |
| <b>TOT. TONS</b> | 759.61        |              |                            | 116.13        | 1.377          | 73.5                       |                       |                        | 16.0                         |                 |                 |               |              | 5.84  | 9.92  |               |                        | 982.29                |

NOTES:

# BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT

JANUARY 2021

| Date | Daily Hours | Maintenance Repairs |          |       |         |         |              | Description of Maintenance or Repairs        |
|------|-------------|---------------------|----------|-------|---------|---------|--------------|----------------------------------------------|
|      |             | Preventive          | Periodic | Daily | Monthly | Repairs | Calibrations |                                              |
| 1    |             |                     |          |       |         |         |              | SI SITE INSPECTION                           |
| 2    |             |                     |          |       |         |         |              | SI                                           |
| 3    | CLOSED      |                     |          |       |         |         |              |                                              |
| 4    |             |                     |          |       |         |         |              | SI T3 OS - L MECH RM OPEN                    |
| 5    |             |                     |          |       |         |         |              | SI 5C TARP FELL INTO TRL                     |
| 6    |             |                     |          |       |         |         |              | SI RAMEREZ WELD OS TRI TARP - BATTERY        |
| 7    | CLOSED      |                     |          |       |         |         |              | SYSTEMS OS                                   |
| 8    |             |                     |          |       |         |         |              | SI CERE BOXES & M/GATE - SHARPS TARPS OS     |
| 9    |             |                     |          |       |         |         |              | SI BLUCHEV NOT STARTING - BATTERY HOUSING    |
| 10   | CLOSED      |                     |          |       |         |         |              |                                              |
| 11   |             |                     |          |       |         |         |              | SI CERE / AGA VTRK OS PUT V TRI              |
| 12   |             |                     |          |       |         |         |              | SI MECH RM & BATH RM UNLOCKED                |
| 13   |             |                     |          |       |         |         |              | SI LAWRENCE & ASSOC OS - LOADER FRONT -      |
| 14   | CLOSED      |                     |          |       |         |         |              | WINDSHIELD CRACKED - CALLED CASCADE GLASS    |
| 15   |             |                     |          |       |         |         |              | SI 5F TRI TARP TORN OFF - SHARPS TARPS OS    |
| 16   |             |                     |          |       |         |         |              | SI TOM GILLYN OS BRUSH AREA                  |
| 17   | CLOSED      |                     |          |       |         |         |              |                                              |
| 18   |             |                     |          |       |         |         |              | SI FORKLIFT HYD LINE SEVERED                 |
| 19   |             |                     |          |       |         |         |              | SI JESSE RAMEREZ WELDING OS                  |
| 20   |             |                     |          |       |         |         |              | SI CERE - PACIFIC MOTOR TRANSF OS PU E WASTE |
| 21   | CLOSED      |                     |          |       |         |         |              | BOXES - LAWRENCE ASSOC OS RAMEREZ WELD OS    |
| 22   |             |                     |          |       |         |         |              | SI SHARPS TARPS OS / RICK DOG MOBILE TIRE OS |
| 23   |             |                     |          |       |         |         |              | SI                                           |
| 24   | CLOSED      |                     |          |       |         |         |              |                                              |
| 25   |             |                     |          |       |         |         |              | SI TOM GILLYN OS PLOWING SNOW                |
| 26   |             |                     |          |       |         |         |              | SI CLEAN HARBORS OS PU PAINT BOXES           |
| 27   |             |                     |          |       |         |         |              | SI TOM GILLYN OS PLOWING SNOW                |
| 28   | CLOSED      |                     |          |       |         |         |              |                                              |
| 29   |             |                     |          |       |         |         |              | SI JESSE BRIDEWALKER IN FIXED MECH RM DOOR   |
| 30   |             |                     |          |       |         |         |              | SI                                           |
| 31   | CLOSED      |                     |          |       |         |         |              |                                              |

LC 1/31/21



JANUARY 2021

JANUARY 2021

[illegible]

**Unpermitted Waste**  
**JANUARY 2001**

| Date<br>Stored | Waste description & Storage Location | Quantity | Employee<br>Initial |
|----------------|--------------------------------------|----------|---------------------|
| 1              | CLOSED                               |          |                     |
| 2              |                                      |          |                     |
| 3              | CLOSED                               |          |                     |
| 4              |                                      |          |                     |
| 5              | METAL INTS - METAL PILE              |          | Ⓟ                   |
| 6              |                                      |          |                     |
| 7              | CLOSED                               |          |                     |
| 8              |                                      |          |                     |
| 9              |                                      |          |                     |
| 10             | CLOSED                               |          |                     |
| 11             | METAL INTS METAL PILE                |          | Ⓟ                   |
| 12             |                                      |          |                     |
| 13             |                                      |          |                     |
| 14             | CLOSED                               |          |                     |
| 15             |                                      |          |                     |
| 16             |                                      |          |                     |
| 17             | CLOSED                               |          |                     |
| 18             |                                      |          |                     |
| 19             | METAL INTS METAL PILE                |          | Ⓟ                   |
| 20             |                                      |          |                     |
| 21             | CLOSED                               |          |                     |
| 22             |                                      |          |                     |
| 23             |                                      |          |                     |
| 24             | CLOSED                               |          |                     |
| 25             |                                      |          |                     |
| 26             | METAL INTS METAL PILE                |          | Ⓟ                   |
| 27             |                                      |          |                     |
| 28             | CLOSED                               |          |                     |
| 29             |                                      |          |                     |
| 30             | METAL INTS METAL PILE                |          | Ⓟ                   |
| 31             | CLOSED                               |          |                     |

**BLACK BUTTE TRANSFER STATION**  
**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

| DATE    | TICKET #<br>AT<br>DRY CREEK | GROSS WT.<br>IN LBS. AT<br>DRY CREEK | TARE WEIGHT<br>IN LBS. AT<br>DRY CREEK | GROSS WT.<br>IN LBS. AT<br>XFR. STN. | WEIGHT IN<br>TONS AT<br>XFR. STN. | WEIGHT IN<br>TONS AT<br>DRY CREEK |
|---------|-----------------------------|--------------------------------------|----------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| 1/2/21  | 379034                      | 68460                                | 32540                                  | 68480                                | 17.97                             | 17.96                             |
| 1/2/21  | 379013                      | 63200                                | 31,960                                 | 63060                                | 15.55                             | 15.62                             |
| 1/4/21  | 379052                      | 70300                                | 33,080                                 | 70,140                               | 18.53                             | 18.61                             |
| 1/4/21  | 379051                      | 68560                                | 30740                                  | 68680                                | 18.97                             | 18.91                             |
| 1/4/21  | 379084                      | 71320                                | 31,760                                 | 71440                                | 19.84                             | 19.78                             |
| 1/4/21  | 379078                      | 60580                                | 32000                                  | 60520                                | 14.26                             | 14.29                             |
| 1/5/21  | 379128                      | 67520                                | 31000                                  | 67620                                | 18.31                             | 18.26                             |
| 1/5/21  | 379125                      | 70280                                | 32000                                  | 70140                                | 19.07                             | 19.14                             |
| 1/5/21  | 379154                      | 71400                                | 32620                                  | 71,520                               | 19.45                             | 19.39                             |
| 1/5/21  | 379161                      | 69860                                | 31700                                  | 69940                                | 19.12                             | 19.08                             |
| 1/6/21  | 379183                      | 66280                                | 31920                                  | 66400                                | 17.24                             | 17.18                             |
| 1/6/21  | 379206                      | 71340                                | 33180                                  | 71380                                | 19.1                              | 19.08                             |
| 1/6/21  | 379209                      | 71300                                | 32640                                  | 71040                                | 19.2                              | 19.33                             |
| 1/7/21  | 379246                      | 71480                                | 32940                                  | 71540                                | 19.3                              | 19.27                             |
| 1/7/21  | 379281                      | 69280                                | 30960                                  | 69540                                | 19.29                             | 19.16                             |
| 1/7/21  | 379251                      | 61960                                | 31900                                  | 62040                                | 15.07                             | 15.03                             |
| 1/8/21  | 379333                      | 59880                                | 31060                                  | 60020                                | 14.48                             | 14.41                             |
| 1/9/21  | 379356                      | 65940                                | 33100                                  | 65820                                | 16.36                             | 16.42                             |
| 1/9/21  | 379357                      | 62100                                | 32020                                  | 62200                                | 15.09                             | 15.04                             |
| 1/9/21  | 379369                      | 63600                                | 33760                                  | 63520                                | 14.88                             | 14.92                             |
| 1/9/21  | 379370                      | 70000                                | 35000                                  | 70080                                | 17.54                             | 17.5                              |
| 1/11/21 | 379392                      | 60060                                | 31980                                  | 60220                                | 14.12                             | 14.04                             |
| 1/11/21 | 379393                      | 55700                                | 31920                                  | 55860                                | 11.97                             | 11.89                             |
| 1/11/21 | 379421                      | 63100                                | 30820                                  | 63200                                | 16.19                             | 16.14                             |
| 1/12/21 | 379447                      | 66240                                | 31060                                  | 66360                                | 17.65                             | 17.59                             |
| 1/12/21 | 379448                      | 70320                                | 35300                                  | 70,420                               | 17.56                             | 17.51                             |
| 1/12/21 | 379473                      | 66920                                | 33900                                  | 66880                                | 16.49                             | 16.51                             |
| 1/13/21 | 379509                      | 67700                                | 31,020                                 | 67740                                | 18.36                             | 18.34                             |
| 1/13/21 | 379508                      | 70140                                | 32980                                  | 70,320                               | 18.67                             | 18.58                             |
| 1/13/21 | 379531                      | 70460                                | 34980                                  | 70,320                               | 17.67                             | 17.74                             |
| 1/14/21 | 379566                      | 66140                                | 31000                                  | 66,280                               | 17.64                             | 17.57                             |
| 1/14/21 | 379572                      | 71700                                | 32940                                  | 71840                                | 19.45                             | 19.38                             |
| 1/15/21 | 379641                      | 69360                                | 33220                                  | 69460                                | 18.12                             | 18.07                             |
| 1/16/21 | 379684                      | 66920                                | 31940                                  | 68160                                | 18.11                             | 17.49                             |
| 1/16/21 | 379694                      | 69360                                | 32200                                  | 69260                                | 18.53                             | 18.58                             |
| 1/16/21 | 379697                      | 67800                                | 31980                                  | 67960                                | 17.99                             | 17.91                             |
| 1/16/21 | 379704                      | 67960                                | 34240                                  | 69400                                | 17.58                             | 16.86                             |
| 1/18/21 | 379716                      | 65940                                | 32120                                  | 65980                                | 16.93                             | 16.91                             |
| 1/18/21 | 379717                      | 70680                                | 34120                                  | 70780                                | 18.33                             | 18.28                             |
| 1/18/21 | 379744                      | 64640                                | 31580                                  | 64620                                | 16.52                             | 16.53                             |
| 1/18/21 | 379746                      | 56740                                | 30800                                  | 56860                                | 13.03                             | 12.97                             |
| 1/19/21 | 379775                      | 66520                                | 33140                                  | 66660                                | 16.76                             | 16.69                             |
| 1/19/21 | 379774                      | 70460                                | 32940                                  | 70260                                | 18.66                             | 18.76                             |
| 1/19/21 | 379810                      | 65060                                | 34040                                  | 65180                                | 15.57                             | 15.51                             |
| 1/20/21 | 379868                      | 64840                                | 31820                                  | 64880                                | 16.53                             | 16.51                             |
| 1/20/21 | 379867                      | 66800                                | 32840                                  | 66960                                | 17.06                             | 16.98                             |
| 1/20/21 | 379869                      | 68360                                | 34920                                  | 68220                                | 16.65                             | 16.72                             |
| 1/20/21 | 379866                      | 64060                                | 30960                                  | 64200                                | 16.62                             | 16.55                             |
| 1/21/21 | 379895                      | 60720                                | 31000                                  | 60860                                | 14.93                             | 14.86                             |
| 1/21/21 | 379931                      | 66940                                | 32440                                  | 67060                                | 17.31                             | 17.25                             |
| 1/23/21 | 380011                      | 63480                                | 32060                                  | 63380                                | 15.66                             | 15.71                             |
| 1/23/21 | 380015                      | 64320                                | 31100                                  | 64280                                | 16.59                             | 16.61                             |
| 1/23/21 | 380028                      | 62160                                | 32740                                  | 62340                                | 14.8                              | 14.71                             |
| 1/23/21 | 380030                      | 66500                                | 33180                                  | 66480                                | 16.65                             | 16.66                             |
| 1/25/21 | 380065                      | 61140                                | 31460                                  | 61040                                | 14.79                             | 14.84                             |
| 1/26/21 | 380096                      | 60120                                | 31040                                  | 60200                                | 14.58                             | 14.54                             |

## BLACK BUTTE TRANSFER STATION

**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

[illegible]

- JANUARY 2021

[illegible]

**DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta**

Modification Date: 2/12/2021

| <u>Hand Ticket</u>                                  | <u>Date</u> | <u>Ticket#</u> | <u>Truck ID</u> | <u>Lbs</u> | <u>Tons</u> |
|-----------------------------------------------------|-------------|----------------|-----------------|------------|-------------|
| 1521 G.PELLETIER TRANSFER<br>TONS-TRANSFER STATION* |             |                |                 |            |             |
|                                                     | 20210102    | 379013         | GPEL12          | 31,240     | 15.62       |
|                                                     | 20210102    | 379034         | GPEL12          | 35,920     | 17.96       |
|                                                     | 20210104    | 379051         | GPEL17          | 37,820     | 18.91       |
|                                                     | 20210104    | 379052         | GPEL12          | 37,220     | 18.61       |
|                                                     | 20210104    | 379078         | GPEL12          | 28,580     | 14.29       |
|                                                     | 20210104    | 379084         | GPEL17          | 39,560     | 19.78       |
|                                                     | 20210105    | 379125         | GPEL12          | 38,280     | 19.14       |
|                                                     | 20210105    | 379128         | GPEL17          | 36,520     | 18.26       |
|                                                     | 20210105    | 379154         | GPEL12          | 38,780     | 19.39       |
|                                                     | 20210105    | 379161         | GPEL17          | 38,160     | 19.08       |
|                                                     | 20210106    | 379183         | GPEL12          | 34,360     | 17.18       |
|                                                     | 20210106    | 379206         | GPEL17          | 38,160     | 19.08       |
|                                                     | 20210106    | 379209         | GPEL12          | 38,660     | 19.33       |
|                                                     | 20210107    | 379246         | GPEL12          | 38,540     | 19.27       |
|                                                     | 20210107    | 379251         | GPEL17          | 30,060     | 15.03       |
|                                                     | 20210107    | 379281         | GPEL17          | 38,320     | 19.16       |
|                                                     | 20210108    | 379333         | GPEL17          | 28,820     | 14.41       |
|                                                     | 20210109    | 379356         | GPEL11          | 32,840     | 16.42       |
|                                                     | 20210109    | 379357         | GPEL12          | 30,080     | 15.04       |
|                                                     | 20210109    | 379369         | GPEL11          | 29,840     | 14.92       |
|                                                     | 20210109    | 379370         | GPEL12          | 35,000     | 17.50       |
|                                                     | 20210111    | 379392         | GPEL17          | 28,080     | 14.04       |
|                                                     | 20210111    | 379393         | GPEL12          | 23,780     | 11.89       |
|                                                     | 20210111    | 379421         | GPEL17          | 32,280     | 16.14       |
|                                                     | 20210112    | 379447         | GPEL17          | 35,180     | 17.59       |
|                                                     | 20210112    | 379448         | GPEL12          | 35,020     | 17.51       |
|                                                     | 20210112    | 379473         | GPEL12          | 33,020     | 16.51       |
|                                                     | 20210113    | 379509         | GPEL17          | 36,680     | 18.34       |
|                                                     | 20210113    | 379508         | GPEL12          | 37,160     | 18.58       |
|                                                     | 20210113    | 379531         | GPEL12          | 35,480     | 17.74       |
|                                                     | 20210114    | 379566         | GPEL17          | 35,140     | 17.57       |
|                                                     | 20210114    | 379572         | GPEL12          | 38,760     | 19.38       |
|                                                     | 20210115    | 379641         | GPEL17          | 36,140     | 18.07       |
|                                                     | 20210116    | 379684         | GPEL12          | 34,980     | 17.49       |
|                                                     | 20210116    | 379694         | GPEL17          | 37,160     | 18.58       |
|                                                     | 20210116    | 379697         | GPEL12          | 35,820     | 17.91       |
|                                                     | 20210116    | 379704         | GPEL17          | 33,720     | 16.86       |
|                                                     | 20210118    | 379716         | GPEL17          | 33,820     | 16.91       |
|                                                     | 20210118    | 379717         | GPEL12          | 36,560     | 18.28       |
|                                                     | 20210118    | 379744         | GPEL12          | 33,060     | 16.53       |
|                                                     | 20210118    | 379746         | GPEL17          | 25,940     | 12.97       |
|                                                     | 20210119    | 379775         | GPEL17          | 33,380     | 16.69       |
|                                                     | 20210119    | 379774         | GPEL12          | 37,520     | 18.76       |
|                                                     | 20210119    | 379810         | GPEL17          | 31,020     | 15.51       |
|                                                     | 20210120    | 379866         | GPEL17          | 33,100     | 16.55       |
|                                                     | 20210120    | 379868         | GPEL12          | 33,020     | 16.51       |
|                                                     | 20210120    | 379867         | GPEL17          | 33,960     | 16.98       |
|                                                     | 20210120    | 379869         | GPEL12          | 33,440     | 16.72       |
|                                                     | 20210121    | 379895         | GPEL17          | 29,720     | 14.86       |
|                                                     | 20210121    | 379931         | GPEL17          | 34,500     | 17.25       |
|                                                     | 20210123    | 380011         | GPEL12          | 31,420     | 15.71       |

|           |                    |                               |        |        |                  |                 |
|-----------|--------------------|-------------------------------|--------|--------|------------------|-----------------|
|           |                    | 20210123                      | 380015 | GPEL17 | 33,220           | 16.61           |
|           |                    | 20210123                      | 380028 | GPEL12 | 29,420           | 14.71           |
|           |                    | 20210123                      | 380030 | GPEL17 | 33,320           | 16.66           |
|           |                    | 20210125                      | 380065 | GPEL17 | 29,680           | 14.84           |
|           |                    | 20210126                      | 380096 | GPEL17 | 29,080           | 14.54           |
|           |                    | 20210126                      | 380097 | GPEL11 | 32,500           | 16.25           |
|           |                    | 20210126                      | 380109 | GPEL12 | 25,420           | 12.71           |
|           |                    | 20210129                      | 380274 | GPEL17 | 34,180           | 17.09           |
|           |                    | 20210129                      | 380275 | GPEL11 | 34,780           | 17.39           |
|           |                    | 20210129                      | 380294 | GPEL12 | 39,240           | 19.62           |
|           |                    | 20210129                      | 380296 | GPEL16 | 37,680           | 18.84           |
|           |                    | 20210130                      | 380314 | GPEL17 | 37,800           | 18.90           |
|           |                    | 20210130                      | 380319 | GPEL12 | 34,980           | 17.49           |
| <b>64</b> | <b>Ticket(s) :</b> | <b>TONS-TRANSFER STATION*</b> |        |        | <b>2,176,920</b> | <b>1,088.46</b> |

**BLACK BUTTE TRANSFER STATION  
DAILY REVENUE  
PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE          | CASH                | CHECKS             | CHARGES             | TOTAL               | DEPOSIT<br>CK. OUT | DEPOSIT<br>BANK    | OVER/<br>SHORT   |
|---------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|------------------|
| 1/2/2021      | \$ 2,530.00         | \$ 310.80          | \$ 2,517.36         | \$5,358.16          | \$2,840.80         | \$2,840.80         |                  |
| 1/4/2021      | \$ 997.89           | \$ 163.52          | \$ 3,198.25         | \$4,359.66          | \$1,161.41         | \$1,161.41         |                  |
| 1/5/2021      | \$ 1,831.41         | \$ 176.30          | \$ 3,221.09         | \$5,228.80          | \$2,007.71         | \$2,007.71         |                  |
| 1/6/2021      | \$ 1,148.66         | \$ 483.60          | \$ 3,336.82         | \$4,969.08          | \$1,632.26         | \$1,632.26         | \$0.00           |
| 1/8/2021      | \$ 1,535.71         | \$ 327.94          | \$ 3,522.77         | \$5,386.42          | \$1,863.65         | \$1,863.05         | -\$0.60          |
| 1/9/2021      | \$ 2,033.76         | \$ 171.59          | \$ 858.69           | \$3,064.04          | \$2,205.35         | \$2,205.35         |                  |
| 1/11/2021     | \$ 1,895.20         | \$ 354.72          | \$ 3,255.83         | \$5,505.75          | \$2,249.92         | \$2,249.92         |                  |
| 1/12/2021     | \$ 1,030.62         | \$ 38.20           | \$ 2,584.27         | \$3,653.09          | \$1,068.82         | \$1,068.82         |                  |
| 1/13/2021     | \$ 1,120.60         | \$ 343.26          | \$ 2,883.93         | \$4,347.79          | \$1,463.86         | \$1,463.86         |                  |
| 1/15/2021     | \$ 2,455.99         | \$ 336.49          | \$ 3,474.11         | \$6,266.59          | \$2,792.48         | \$2,792.48         | \$0.00           |
| 1/16/2021     | \$ 1,815.09         | \$ 233.80          | \$ 1,475.86         | \$3,524.75          | \$2,048.89         | \$2,048.89         |                  |
| 1/18/2021     | \$ 1,542.96         | \$ 138.00          | \$ 3,645.99         | \$5,326.95          | \$1,680.96         | \$1,680.96         |                  |
| 1/19/2021     | \$ 1,701.92         | \$ 289.32          | \$ 3,313.07         | \$5,304.31          | \$1,991.24         | \$1,991.24         |                  |
| 1/20/2021     | \$ 1,785.08         | \$ 218.30          | \$ 2,584.73         | \$4,588.11          | \$2,003.38         | \$2,003.38         | \$0.00           |
| 1/22/2021     | \$ 1,875.29         | \$ 234.40          | \$ 3,035.79         | \$5,145.48          | \$2,109.69         | \$2,109.69         |                  |
| 1/23/2021     | \$ 2,104.20         | \$ 647.13          | \$ 1,287.67         | \$4,039.00          | \$2,751.33         | \$2,751.33         |                  |
| 1/25/2021     | \$ 1,347.40         | \$ 87.00           | \$ 2,135.99         | \$3,570.39          | \$1,434.40         | \$1,434.40         |                  |
| 1/26/2021     | \$ 770.71           | \$ 89.60           | \$ 2,566.01         | \$3,426.32          | \$860.31           | \$860.31           | \$0.00           |
| 1/27/2021     | \$ 8.00             | \$ -               | \$ 717.81           | \$725.81            | \$8.00             | \$8.00             |                  |
| 1/29/2021     | \$ 248.20           | \$ -               | \$ 2,000.07         | \$2,248.27          | \$248.20           | \$248.20           |                  |
| 1/30/2021     | \$ 814.20           | \$ 21.00           | \$ 916.96           | \$1,752.16          | \$835.20           | \$835.20           |                  |
|               |                     |                    |                     |                     |                    |                    |                  |
|               |                     |                    |                     |                     |                    |                    |                  |
|               |                     |                    |                     |                     |                    |                    |                  |
| <b>TOTALS</b> | <b>\$ 30,592.89</b> | <b>\$ 4,664.97</b> | <b>\$ 52,533.07</b> | <b>\$ 87,790.93</b> | <b>\$35,257.86</b> | <b>\$35,257.26</b> | <b>\$ (0.60)</b> |



# Black Butte Transfer Station

Monthly Report  
Feb. 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J  
Please check box if monthly report included and initial and date at the right.

|                                     |                                                         |                   |                |
|-------------------------------------|---------------------------------------------------------|-------------------|----------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage                                     | <u>MP</u>         | <u>3-15-21</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>LC</u>         |                |
| <input checked="" type="checkbox"/> | Safety Report                                           | <u>LC</u>         |                |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report                                | <u>LC</u>         |                |
| <input checked="" type="checkbox"/> | Transport Report                                        | <u>MP</u>         | <u>3-15-21</u> |
| <input checked="" type="checkbox"/> | Complaints                                              | <u>LC</u>         |                |
| <input checked="" type="checkbox"/> | Disposal Report                                         | <u>MP</u>         | <u>3-15-21</u> |
| <input type="checkbox"/>            | Reconciliation of Tonnages                              | <u>          </u> |                |
| <input checked="" type="checkbox"/> | Revenue                                                 | <u>MP</u>         | <u>3-15-21</u> |

LC/⓪  
3/28/21

**BLACK BUTTE TRANSFER STATION  
DAILY VOLUME  
PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE             | SCALE<br>TONS | WOOD<br>TONS | COMP.<br>GARB.<br>CU. YDS. | GARB.<br>CANS | GARB.<br>DRUMS | LOOSE<br>GARB/<br>CU. YDS. | BRUSH<br>WOOD<br>CANS | BRUSH<br>WOOD<br>DRUMS | LOOSE<br>BRUSH/<br>WOOD YDS. | TOT. #<br>APPL. | TOT. #<br>TIRES | ASHES<br>CANS | MIN.<br>CHG. | MATT. | FURN. | INERT<br>YDS. | TOTAL<br>CUST.<br>/DAY | TOTAL<br>TONS<br>/DAY |
|------------------|---------------|--------------|----------------------------|---------------|----------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------|-----------------|---------------|--------------|-------|-------|---------------|------------------------|-----------------------|
| 2/1/2021         | 39.30         |              |                            | 154           | 5              | 13.0                       |                       |                        |                              | 2               | 4               |               | 11           | 2     | 1     |               | 79                     | 43.13                 |
| 2/2/2021         | 80.12         |              |                            | 209           |                | 5.5                        |                       |                        |                              | 3               | 2               | 1             | 11           | 1     | 1     |               | 78                     | 83.90                 |
| 2/3/2021         | 27.84         |              |                            | 199           |                | 6.0                        |                       |                        |                              | 2               | 10              | 1             | 3            | 4     | 1     |               | 107                    | 31.52                 |
| 2/5/2021         | 48.78         |              |                            | 508           | 1              | 25.0                       |                       |                        | 1.0                          | 13              | 4               | 2             | 18           | 4     | 15    |               | 192                    | 60.26                 |
| 2/6/2021         | 30.14         |              |                            | 512           | 1              | 20.0                       |                       |                        | 9.5                          | 7               |                 |               | 20           | 11    | 7     |               | 171                    | 41.36                 |
| 2/8/2021         | 42.78         |              |                            | 367           | 2              | 27.5                       |                       |                        |                              | 6               | 9               | 2             | 19           | 6     | 5     |               | 132                    | 51.52                 |
| 2/9/2021         | 48.47         |              |                            | 295           | 6              | 13.0                       |                       |                        | 1.0                          | 10              | 13              |               | 13           | 3     | 4     |               | 120                    | 54.78                 |
| 2/10/2021        | 45.08         |              |                            | 378           | 1              | 24.0                       |                       |                        | 7.5                          | 8               | 1               | 1             | 4            | 8     | 1     |               | 181                    | 54.02                 |
| 2/12/2021        | 39.24         |              |                            | 457           |                | 43.5                       |                       |                        | 13.5                         | 12              | 20              | 3             | 24           | 13    | 10    |               | 175                    | 52.64                 |
| 2/13/2021        | 22.73         |              |                            | 364           | 3              | 41.0                       |                       |                        | 22.0                         | 21              |                 |               | 22           | 10    | 5     |               | 145                    | 34.97                 |
| 2/15/2021        | 38.40         |              |                            | 216           |                | 28.5                       |                       |                        | 24.0                         | 7               | 2               | 1             | 10           | 14    | 10    |               | 104                    | 47.71                 |
| 2/16/2021        | 42.25         |              |                            | 282           | 2              | 31.5                       |                       |                        | 16.5                         | 6               | 18              | 1             | 15           | 5     | 1     |               | 122                    | 51.43                 |
| 2/17/2021        | 38.47         |              |                            | 399           | 1              | 35.0                       |                       |                        | 4.5                          | 5               | 4               | 3             | 10           | 13    | 5     |               | 198                    | 48.88                 |
| 2/19/2021        | 51.57         |              |                            | 392           |                | 16.0                       |                       |                        | 2.0                          | 3               | 21              |               | 16           | 6     | 3     |               | 142                    | 59.49                 |
| 2/20/2021        | 28.38         |              |                            | 381           |                | 28.0                       |                       |                        | 10.5                         | 23              | 10              | 1             | 12           | 7     | 1     |               | 156                    | 38.04                 |
| 2/22/2021        | 42.74         |              |                            | 357           |                | 31.5                       |                       |                        | 13.5                         | 5               | 12              |               | 13           | 9     | 4     |               | 142                    | 52.92                 |
| 2/23/2021        | 46.30         |              |                            | 365           | 1              | 30.0                       |                       |                        | 27.5                         | 11              | 21              | 2             | 11           | 19    | 6     |               | 142                    | 58.06                 |
| 2/24/2021        | 36.20         |              |                            | 434           | 2              | 42.0                       |                       |                        | 20.0                         | 22              | 43              | 4             | 8            | 12    | 9     |               | 207                    | 49.74                 |
| 2/26/2021        | 52.18         |              |                            | 599           | 2              | 86.2                       |                       |                        | 8.5                          | 15              | 21              | 1             | 16           | 10    | 13    |               | 221                    | 71.74                 |
| 2/27/2021        | 15.07         |              |                            | 521           | 4              | 34.5                       |                       |                        | 15.5                         | 11              | 14              | 2             | 17           | 14    | 12    |               | 189                    | 28.98                 |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|                  |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
| <b>TOTALS</b>    | 816.04        |              |                            | 7389          | 31             | 581.7                      |                       |                        | 197.0                        | 192             | 229             | 25            |              | 171   |       |               | 3003                   | 1015.08               |
| <b>CU. YDS.</b>  |               |              |                            | 1108.4        | 8.37           |                            |                       |                        |                              |                 |                 | 3.75          |              |       |       |               |                        |                       |
| <b>TOT. TONS</b> | 816.04        |              |                            | 110.84        | 0.837          | 58.2                       |                       |                        | 19.7                         |                 |                 |               |              | 6.84  |       |               |                        | 1012.42               |

NOTES:

# BLACK BUTTE TRANSFER STATION

## OPERATION AND MAINTENANCE

REPORT  
FEBRUARY 2001

| Date | Daily Hours | Maintenance Repairs |          |       |         |         |              | Description of Maintenance or Repairs        |
|------|-------------|---------------------|----------|-------|---------|---------|--------------|----------------------------------------------|
|      |             | Preventive          | Periodic | Daily | Monthly | Repairs | Calibrations |                                              |
| 1    |             |                     |          |       |         |         |              | SITE INSPECTION                              |
| 2    |             |                     |          |       |         |         |              | SI                                           |
| 3    |             |                     |          |       |         |         |              | SI                                           |
| 4    | CLOSED      |                     |          |       |         |         |              |                                              |
| 5    |             |                     |          |       |         |         |              | SI                                           |
| 6    |             |                     |          |       |         |         |              | SI                                           |
| 7    | CLOSED      |                     |          |       |         |         |              | J. BRIDGEMAN OS REPAIRING TARPS              |
| 8    |             |                     |          |       |         |         |              | SI SKINNER OS TIRE REPAIR 5B                 |
| 9    |             |                     |          |       |         |         |              | SI ALEXA OS INSPECTION - SKINNER OS R FLAT   |
| 10   |             |                     |          |       |         |         |              | SI BATTERY SYSTEMS OS TIRES                  |
| 11   | CLOSED      |                     |          |       |         |         |              |                                              |
| 12   |             |                     |          |       |         |         |              | SI                                           |
| 13   |             |                     |          |       |         |         |              | SI                                           |
| 14   | CLOSED      |                     |          |       |         |         |              |                                              |
| 15   |             |                     |          |       |         |         |              | SI                                           |
| 16   |             |                     |          |       |         |         |              | SI                                           |
| 17   |             |                     |          |       |         |         |              | SI                                           |
| 18   | CLOSED      |                     |          |       |         |         |              |                                              |
| 19   |             |                     |          |       |         |         |              | SI SHARPS TARPS OS                           |
| 20   |             |                     |          |       |         |         |              | SI EXC LEAKING HYD FLUID                     |
| 21   | CLOSED      |                     |          |       |         |         |              | MISSED OS BURNING STUMP PILE                 |
| 22   |             |                     |          |       |         |         |              | SI TIRE DISP/RY OS EXT TIRE TRI / LAWRENCE 0 |
| 23   |             |                     |          |       |         |         |              | SI DHARRIS OS WO EXC ASSOC OS                |
| 24   |             |                     |          |       |         |         |              | SI                                           |
| 25   | CLOSED      |                     |          |       |         |         |              |                                              |
| 26   |             |                     |          |       |         |         |              | SI                                           |
| 27   |             |                     |          |       |         |         |              | SI ALEXA OS INSPECTION                       |
| 28   | CLOSED      |                     |          |       |         |         |              |                                              |
|      |             |                     |          |       |         |         |              |                                              |
|      |             |                     |          |       |         |         |              |                                              |
|      |             |                     |          |       |         |         |              |                                              |

LOCKED  
3/28/01

## Monthly Safety Report

[illegible]

## Unpermitted Waste

[illegible]

**BLACK BUTTE TRANSFER STATION**  
**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

| DATE    | TICKET #<br>AT<br>DRY CREEK | GROSS WT.<br>IN LBS. AT<br>DRY CREEK | TARE WEIGHT<br>IN LBS. AT<br>DRY CREEK | GROSS WT.<br>IN LBS. AT<br>XFR. STN. | WEIGHT IN<br>TONS AT<br>XFR. STN. | WEIGHT IN<br>TONS AT<br>DRY CREEK |
|---------|-----------------------------|--------------------------------------|----------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| 2/1/21  | 380348                      | 73360                                | 35860                                  | 73540                                | 18.84                             | 18.75                             |
| 2/2/21  | 380391                      | 71720                                | 32,940                                 | 71900                                | 19.48                             | 19.39                             |
| 2/2/21  | 380396                      | 67940                                | 31060                                  | 68220                                | 18.58                             | 18.44                             |
| 2/2/21  | 380397                      | 73260                                | 35,800                                 | 73,360                               | 18.78                             | 18.73                             |
| 2/3/21  | 380494                      | 71900                                | 31,920                                 | 71720                                | 19.9                              | 19.99                             |
| 2/3/21  | 380495                      | 72660                                | 35560                                  | 72240                                | 18.34                             | 18.55                             |
| 2/4/21  | 380505                      | 71900                                | 35340                                  | 71,820                               | 18.24                             | 18.28                             |
| 2/4/21  | 380518                      | 72220                                | 31000                                  | 72220                                | 20.61                             | 20.61                             |
| 2/4/21  | 380552                      | 69100                                | 31660                                  | 69020                                | 18.68                             | 18.72                             |
| 2/5/21  | 380569                      | 70780                                | 31800                                  | 70820                                | 19.51                             | 19.49                             |
| 2/6/21  | 380626                      | 66380                                | 33180                                  | 66300                                | 16.56                             | 16.6                              |
| 2/6/21  | 380645                      | 70060                                | 31800                                  | 69960                                | 19.08                             | 19.13                             |
| 2/6/21  | 380649                      | 66860                                | 30680                                  | 66780                                | 18.05                             | 18.09                             |
| 2/6/21  | 380650                      | 65820                                | 32720                                  | 68920                                | 18.1                              | 16.55                             |
| 2/8/21  | 380660                      | 68400                                | 36880                                  | 68480                                | 15.8                              | 15.76                             |
| 2/8/21  | 380691                      | 66040                                | 32080                                  | 66180                                | 17.05                             | 16.98                             |
| 2/9/21  | 380717                      | 60320                                | 33240                                  | 67160                                | 16.96                             | 13.54                             |
| 2/9/21  | 380723                      | 68440                                | 33260                                  | 68580                                | 17.66                             | 17.59                             |
| 2/9/21  | 380753                      | 70700                                | 31480                                  | 70820                                | 19.67                             | 19.61                             |
| 2/10/21 | 380783                      | 70440                                | 32380                                  | 70580                                | 19.1                              | 19.03                             |
| 2/10/21 | 380784                      | 71520                                | 34260                                  | 71480                                | 18.61                             | 18.63                             |
| 2/10/21 | 380786                      | 70540                                | 31640                                  | 70720                                | 19.54                             | 19.45                             |
| 2/10/21 | 380815                      | 61240                                | 31440                                  | 61440                                | 15                                | 14.9                              |
| 2/11/21 | 380846                      | 66100                                | 31840                                  | 66240                                | 17.2                              | 17.13                             |
| 2/11/21 | 380850                      | 67460                                | 33100                                  | 67600                                | 17.25                             | 17.18                             |
| 2/12/21 | 380904                      | 68300                                | 31940                                  | 68,520                               | 18.29                             | 18.18                             |
| 2/13/21 | 380951                      | 63760                                | 31080                                  | 63660                                | 16.29                             | 16.34                             |
| 2/13/21 | 380954                      | 69120                                | 34340                                  | 69,300                               | 17.48                             | 17.39                             |
| 2/13/21 | 380976                      | 70840                                | 34,180                                 | 70580                                | 18.2                              | 18.33                             |
| 2/15/21 | 380990                      | 62920                                | 31220                                  | 63,120                               | 15.95                             | 15.85                             |
| 2/15/21 | 380991                      | 69680                                | 35520                                  | 69,940                               | 17.21                             | 17.08                             |
| 2/15/21 | 381013                      | 68260                                | 30800                                  | 68440                                | 18.82                             | 18.73                             |
| 2/16/21 | 381032                      | 72840                                | 35060                                  | 72980                                | 18.96                             | 18.89                             |
| 2/16/21 | 381059                      | 64020                                | 31660                                  | 64200                                | 16.27                             | 16.18                             |
| 2/16/21 | 381065                      | 72380                                | 33020                                  | 72440                                | 19.71                             | 19.68                             |
| 2/17/21 | 381090                      | 61260                                | 32000                                  | 61360                                | 14.68                             | 14.63                             |
| 2/17/21 | 381116                      | 68580                                | 35300                                  | 68740                                | 16.72                             | 16.64                             |
| 2/18/21 | 381150                      | 72620                                | 35360                                  | 72740                                | 18.69                             | 18.63                             |
| 2/18/21 | 381154                      | 68540                                | 31060                                  | 68940                                | 18.94                             | 18.74                             |
| 2/19/21 | 381211                      | 63800                                | 32040                                  | 64240                                | 16.1                              | 15.88                             |
| 2/20/21 | 381245                      | 64760                                | 33280                                  | 64660                                | 15.69                             | 15.74                             |
| 2/20/21 | 381248                      | 72400                                | 35320                                  | 72280                                | 18.48                             | 18.54                             |
| 2/20/21 | 381261                      | 70700                                | 32640                                  | 70700                                | 19.03                             | 19.03                             |
| 2/22/21 | 381277                      | 72600                                | 34300                                  | 72720                                | 19.21                             | 19.15                             |
| 2/22/21 | 381278                      | 64980                                | 30640                                  | 65120                                | 17.24                             | 17.17                             |
| 2/22/21 | 381310                      | 63980                                | 31160                                  | 64180                                | 16.51                             | 16.41                             |
| 2/23/21 | 381332                      | 71680                                | 33960                                  | 71940                                | 18.99                             | 18.86                             |
| 2/23/21 | 381337                      | 67620                                | 31060                                  | 67760                                | 18.35                             | 18.28                             |
| 2/23/21 | 381363                      | 68680                                | 34960                                  | 68940                                | 16.99                             | 16.86                             |
| 2/24/21 | 381392                      | 68980                                | 32020                                  | 69200                                | 18.59                             | 18.48                             |
| 2/24/21 | 381396                      | 70040                                | 32080                                  | 70140                                | 19.03                             | 18.98                             |
| 2/24/21 | 381427                      | 69720                                | 31940                                  | 69500                                | 18.78                             | 18.89                             |
| 2/5/21  | 381432                      | 65520                                | 33820                                  | 65570                                | 15.875                            | 15.85                             |
| 2/25/21 | 381464                      | 72180                                | 34300                                  | 72220                                | 18.96                             | 18.94                             |
| 2/25/21 | 381465                      | 62300                                | 31660                                  | 62520                                | 15.43                             | 15.32                             |
| 2/25/21 | 381490                      | 70820                                | 35100                                  | 70860                                | 17.88                             | 17.86                             |

## RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

[illegible]



## Monthly Complaint Report

[illegible]

**DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta**

Modification Date: 3/9/2021

Hand

| <u>Ticket</u>                 | <u>Replaces</u>             | <u>Date</u> | <u>Ticket#</u> | <u>Truck ID</u> | <u>Lbs</u> | <u>Tons</u> |
|-------------------------------|-----------------------------|-------------|----------------|-----------------|------------|-------------|
| 1521                          | <b>G.PELLETIER TRANSFER</b> |             |                |                 |            |             |
| <b>TONS-TRANSFER STATION*</b> |                             |             |                |                 |            |             |
|                               |                             | 20210201    | 380348         | GPEL17          | 37,500     | 18.75       |
|                               |                             | 20210202    | 380391         | GPEL12          | 38,780     | 19.39       |
|                               |                             | 20210202    | 380396         | GPEL17          | 36,880     | 18.44       |
|                               |                             | 20210202    | 380397         | GPEL11          | 37,460     | 18.73       |
|                               |                             | 20210203    | 380494         | GPEL17          | 39,980     | 19.99       |
|                               |                             | 20210203    | 380495         | GPEL11          | 37,100     | 18.55       |
|                               |                             | 20210204    | 380505         | GPEL12          | 36,560     | 18.28       |
|                               |                             | 20210204    | 380518         | GPEL17          | 41,220     | 20.61       |
|                               |                             | 20210204    | 380552         | GPEL17          | 37,440     | 18.72       |
| 380583                        |                             | 20210205    | 380569         | GPEL12          | 38,980     | 19.49       |
| 380591                        |                             | 20210205    | 381432         | GPEL17          | 31,700     | 15.85       |
|                               |                             | 20210206    | 380626         | GPEL17          | 33,200     | 16.60       |
|                               |                             | 20210206    | 380646         | GPEL12          | 38,260     | 19.13       |
|                               |                             | 20210206    | 380649         | GPEL17          | 36,180     | 18.09       |
|                               |                             | 20210206    | 380650         | GPEL09          | 33,100     | 16.55       |
|                               |                             | 20210208    | 380660         | GPEL12          | 31,520     | 15.76       |
|                               |                             | 20210208    | 380691         | GPEL17          | 33,960     | 16.98       |
|                               |                             | 20210209    | 380717         | GPEL17          | 27,080     | 13.54       |
|                               |                             | 20210209    | 380723         | GPEL12          | 35,180     | 17.59       |
|                               |                             | 20210209    | 380753         | GPEL12          | 39,220     | 19.61       |
|                               |                             | 20210210    | 380783         | GPEL17          | 38,060     | 19.03       |
|                               |                             | 20210210    | 380784         | GPEL11          | 37,260     | 18.63       |
|                               |                             | 20210210    | 380786         | GPEL12          | 38,900     | 19.45       |
|                               |                             | 20210210    | 380815         | GPEL12          | 29,800     | 14.90       |
|                               |                             | 20210211    | 380846         | GPEL12          | 34,260     | 17.13       |
|                               |                             | 20210211    | 380850         | GPEL17          | 34,360     | 17.18       |
|                               |                             | 20210212    | 380904         | GPEL12          | 36,360     | 18.18       |
|                               |                             | 20210213    | 380951         | GPEL17          | 32,680     | 16.34       |
|                               |                             | 20210213    | 380954         | GPEL12          | 34,780     | 17.39       |
|                               |                             | 20210213    | 380976         | GPEL17          | 36,660     | 18.33       |
|                               |                             | 20210215    | 380990         | GPEL17          | 31,700     | 15.85       |
|                               |                             | 20210215    | 380991         | GPEL12          | 34,160     | 17.08       |
|                               |                             | 20210215    | 381013         | GPEL17          | 37,460     | 18.73       |
|                               |                             | 20210216    | 381032         | GPEL12          | 37,780     | 18.89       |
|                               |                             | 20210216    | 381059         | GPEL12          | 32,360     | 16.18       |
|                               |                             | 20210216    | 381065         | GPEL17          | 39,360     | 19.68       |
|                               |                             | 20210217    | 381090         | GPEL12          | 29,260     | 14.63       |
|                               |                             | 20210217    | 381116         | GPEL12          | 33,280     | 16.64       |
|                               |                             | 20210218    | 381154         | GPEL17          | 37,480     | 18.74       |
|                               |                             | 20210218    | 381150         | GPEL12          | 37,260     | 18.63       |
|                               |                             | 20210219    | 381211         | GPEL12          | 31,760     | 15.88       |
|                               |                             | 20210220    | 381245         | GPEL11          | 31,480     | 15.74       |
|                               |                             | 20210220    | 381248         | GPEL12          | 37,080     | 18.54       |
|                               |                             | 20210220    | 381261         | GPEL12          | 38,060     | 19.03       |
|                               |                             | 20210222    | 381278         | GPEL17          | 34,340     | 17.17       |
|                               |                             | 20210222    | 381277         | GPEL11          | 38,300     | 19.15       |
|                               |                             | 20210222    | 381310         | GPEL17          | 32,820     | 16.41       |
|                               |                             | 20210223    | 381337         | GPEL17          | 36,560     | 18.28       |
|                               |                             | 20210223    | 381332         | GPEL12          | 37,720     | 18.86       |
|                               |                             | 20210223    | 381363         | GPEL12          | 33,720     | 16.86       |
|                               |                             | 20210224    | 381392         | GPEL12          | 36,960     | 18.48       |
|                               |                             | 20210224    | 381396         | GPEL17          | 37,960     | 18.98       |

|           |                    |                               |        |        |                  |                 |
|-----------|--------------------|-------------------------------|--------|--------|------------------|-----------------|
|           |                    | 20210224                      | 381427 | GPEL12 | 37,780           | 18.89           |
|           |                    | 20210225                      | 381464 | GPEL17 | 37,880           | 18.94           |
|           |                    | 20210225                      | 381465 | GPEL12 | 30,640           | 15.32           |
|           |                    | 20210225                      | 381490 | GPEL11 | 35,720           | 17.86           |
|           |                    | 20210226                      | 381534 | GPEL12 | 33,980           | 16.99           |
|           |                    | 20210227                      | 381587 | GPEL09 | 36,200           | 18.10           |
|           |                    | 20210227                      | 381600 | GPEL09 | 37,320           | 18.66           |
| <b>59</b> | <b>Ticket(s) :</b> | <b>TONS-TRANSFER STATION*</b> |        |        | <b>2,100,800</b> | <b>1,050.40</b> |

**BLACK BUTTE TRANSFER STATION  
DAILY REVENUE  
PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE          | CASH                | CHECKS             | CHARGES             | TOTAL               | DEPOSIT<br>CK. OUT | DEPOSIT<br>BANK    | OVER/<br>SHORT |
|---------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|----------------|
| 2/1/2021      | \$ 499.20           | \$ 27.00           | \$ 2,935.70         | \$3,461.90          | \$526.20           | \$526.20           |                |
| 2/2/2021      | \$ 709.28           | \$ 3,041.74        | \$ 2,736.60         | \$6,487.62          | \$3,751.02         | \$3,751.02         | \$0.00         |
| 2/3/2021      | \$ 667.00           | \$ -               | \$ 2,013.84         | \$2,680.84          | \$667.00           | \$667.00           |                |
| 2/5/2021      | \$ 2,036.34         | \$ 381.19          | \$ 3,150.05         | \$5,567.58          | \$2,417.53         | \$2,417.53         | \$0.00         |
| 2/6/2021      | \$ 1,928.85         | \$ 133.40          | \$ 2,104.59         | \$4,166.84          | \$2,062.25         | \$2,062.25         |                |
| 2/8/2021      | \$ 1,371.89         | \$ 291.38          | \$ 2,907.61         | \$4,570.88          | \$1,663.27         | \$1,663.27         |                |
| 2/9/2021      | \$ 1,142.79         | \$ 170.00          | \$ 3,415.38         | \$4,728.17          | \$1,312.79         | \$1,312.79         |                |
| 2/10/2021     | \$ 1,321.04         | \$ 192.30          | \$ 3,220.64         | \$4,733.98          | \$1,513.34         | \$1,513.34         |                |
| 2/12/2021     | \$ 2,077.59         | \$ 192.65          | \$ 2,745.20         | \$5,015.44          | \$2,270.24         | \$2,270.24         | \$0.00         |
| 2/13/2021     | \$ 1,514.15         | \$ 540.53          | \$ 1,664.75         | \$3,719.43          | \$2,054.68         | \$2,054.68         | \$0.00         |
| 2/15/2021     | \$ 1,118.25         | \$ 121.60          | \$ 2,777.05         | \$4,016.90          | \$1,239.85         | \$1,239.85         |                |
| 2/16/2021     | \$ 1,326.45         | \$ 87.80           | \$ 2,989.10         | \$4,403.35          | \$1,414.25         | \$1,414.25         |                |
| 2/17/2021     | \$ 1,630.74         | \$ 186.47          | \$ 2,593.06         | \$4,410.27          | \$1,817.21         | \$1,817.21         |                |
| 2/19/2021     | \$ 1,594.42         | \$ 77.60           | \$ 3,645.05         | \$5,317.07          | \$1,672.02         | \$1,672.02         |                |
| 2/20/2021     | \$ 1,964.59         | \$ 213.60          | \$ 1,723.49         | \$3,901.68          | \$2,178.19         | \$2,178.19         |                |
| 2/22/2021     | \$ 1,738.34         | \$ 120.40          | \$ 2,799.80         | \$4,658.54          | \$1,858.74         | \$1,858.74         |                |
| 2/23/2021     | \$ 1,682.56         | \$ 368.42          | \$ 3,120.82         | \$5,171.80          | \$2,050.98         | \$2,050.98         |                |
| 2/24/2021     | \$ 2,132.04         | \$ 372.47          | \$ 2,338.09         | \$4,842.60          | \$2,504.51         | \$2,504.51         |                |
| 2/26/2021     | \$ 2,781.64         | \$ 256.91          | \$ 3,651.77         | \$6,690.32          | \$3,038.55         | \$3,038.55         | \$0.00         |
| 2/27/2021     | \$ 2,388.69         | \$ 154.40          | \$ 827.88           | \$3,370.97          | \$2,543.09         | \$2,543.09         |                |
|               |                     |                    |                     |                     |                    |                    |                |
|               |                     |                    |                     |                     |                    |                    |                |
|               |                     |                    |                     |                     |                    |                    |                |
|               |                     |                    |                     |                     |                    |                    |                |
| <b>TOTALS</b> | <b>\$ 31,625.85</b> | <b>\$ 6,929.86</b> | <b>\$ 53,360.47</b> | <b>\$ 91,916.18</b> | <b>\$38,555.71</b> | <b>\$38,555.71</b> | <b>\$ 0.00</b> |

# Black Butte Transfer Station

Monthly Report  
Mar. 2021



MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J  
Please check box if monthly report included and initial and date at the right.

|                                     |                                                         |         |
|-------------------------------------|---------------------------------------------------------|---------|
| <input checked="" type="checkbox"/> | Scale House Tonnage                                     | MP      |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | MP / LC |
| <input checked="" type="checkbox"/> | Safety Report                                           | MP / LC |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report                                | MP / LC |
| <input checked="" type="checkbox"/> | Transport Report                                        | MP      |
| <input checked="" type="checkbox"/> | Complaints                                              | MP / LC |
| <input checked="" type="checkbox"/> | Disposal Report                                         | MP      |
| <input type="checkbox"/>            | Reconciliation of Tonnages                              |         |
| <input checked="" type="checkbox"/> | Revenue                                                 | MP      |

3/31/01  
MP / LC



**BLACK BUTTE TRANSFER STATION**  
**DAILY VOLUME**  
**PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE      | SCALE<br>TONS | WOOD<br>TONS | COMP.<br>GARB.<br>CU. YDS. | GARB.<br>CANS | GARB.<br>DRUMS | LOOSE<br>GARB/<br>CU. YDS. | BRUSH<br>WOOD<br>CANS | BRUSH<br>WOOD<br>DRUMS | LOOSE<br>BRUSH/<br>WOOD YDS. | TOT. #<br>APPL. | TOT. #<br>TIRES | ASHES<br>CANS | MIN.<br>CHG. | MATT. | FURN. | INERT<br>YDS. | TOTAL<br>CUST.<br>/DAY | TOTAL<br>TONS<br>/DAY |
|-----------|---------------|--------------|----------------------------|---------------|----------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------|-----------------|---------------|--------------|-------|-------|---------------|------------------------|-----------------------|
| 3/1/2021  | 58.57         |              |                            | 367           | 1              | 63.0                       |                       |                        | 11.5                         | 13              | 18              |               | 23           | 16    | 15    |               | 176                    | 72.75                 |
| 3/2/2021  | 38.67         |              |                            | 291           |                | 41.5                       |                       |                        | 10.9                         | 14              | 9               | 5             | 9            | 9     | 2     |               | 132                    | 48.51                 |
| 3/3/2021  | 50.17         |              |                            | 494           | 6              | 80.3                       |                       |                        | 45.0                         | 12              |                 | 5             | 8            | 9     | 7     |               | 248                    | 70.91                 |
| 3/5/2021  | 64.47         |              |                            | 576           | 5              | 84.5                       |                       |                        | 51.5                         | 14              | 27              | 1             | 19           | 13    | 15    |               | 260                    | 88.06                 |
| 3/6/2021  | 26.07         |              |                            | 424           | 2              | 24.0                       |                       |                        | 9.5                          | 7               |                 | 1             | 16           | 4     | 7     |               | 151                    | 36.41                 |
| 3/8/2021  | 56.00         |              |                            | 354           | 1              | 28.5                       |                       |                        | 8.5                          | 9               | 2               | 1             | 15           | 6     | 9     |               | 156                    | 65.77                 |
| 3/9/2021  | 22.54         |              |                            | 70            | 1              | 5.0                        |                       |                        | 6.5                          | 1               |                 |               | 4            |       | 2     |               | 36                     | 24.93                 |
| 3/10/2021 | 24.75         |              |                            | 141           |                | 16.0                       |                       |                        |                              | 2               |                 |               | 2            | 4     | 6     |               | 76                     | 28.95                 |
| 3/12/2021 | 59.87         |              |                            | 438           |                | 30.5                       |                       |                        | 18.5                         | 6               | 13              | 5             | 14           | 7     | 10    |               | 168                    | 72.22                 |
| 3/13/2021 | 7.17          |              |                            | 545           | 2              | 70.5                       |                       |                        | 25.5                         | 11              | 6               | 3             | 33           | 12    | 20    |               | 225                    | 26.64                 |
| 3/15/2021 | 16.19         |              |                            | 91            |                | 12.0                       |                       |                        | 3.0                          | 2               | 4               |               | 5            |       | 1     |               | 40                     | 19.14                 |
| 3/16/2021 | 56.17         |              |                            | 212           |                | 16.0                       |                       |                        | 26.0                         | 1               | 2               | 3             | 8            | 6     | 7     |               | 101                    | 64.16                 |
| 3/17/2021 | 43.72         |              |                            | 333           | 4              | 14.0                       |                       |                        | 4.0                          | 9               | 2               | 3             | 6            | 2     | 2     |               | 179                    | 50.83                 |
| 3/19/2021 | 57.01         |              |                            | 317           | 8              | 31.0                       |                       |                        | 5.0                          | 7               |                 | 4             | 12           | 9     | 5     |               | 159                    | 66.04                 |
| 3/20/2021 | 30.14         |              |                            | 439           |                | 43.0                       |                       |                        | 15.5                         | 13              | 13              | 2             | 12           | 10    | 14    |               | 192                    | 43.73                 |
| 3/22/2021 | 37.24         |              |                            | 305           | 2              | 45.0                       |                       |                        | 26.5                         | 16              | 6               |               | 11           | 7     | 5     |               | 145                    | 49.42                 |
| 3/23/2021 | 60.58         |              |                            | 357           | 12             | 46.7                       |                       |                        | 12.5                         | 13              | 19              | 2             | 18           | 7     | 9     |               | 172                    | 72.93                 |
| 3/24/2021 | 40.36         |              |                            | 438           | 1              | 79.0                       |                       |                        | 27.5                         | 10              | 1               |               | 6            | 7     | 2     |               | 220                    | 57.77                 |
| 3/26/2021 | 84.60         |              |                            | 491           | 7              | 88.5                       |                       |                        | 42.5                         | 12              | 12              | 2             | 20           | 15    | 5     |               | 233                    | 105.68                |
| 3/27/2021 | 17.14         |              |                            | 530           | 9              | 111.8                      | 4                     |                        | 21.0                         | 8               | 8               | 2             | 14           | 7     | 15    |               | 219                    | 39.90                 |
| 3/29/2021 | 54.03         |              |                            | 632           |                | 95.3                       |                       |                        | 41.0                         | 16              | 15              | 2             | 19           | 13    | 11    |               | 252                    | 78.05                 |
| 3/30/2021 | 48.39         |              |                            | 414           |                | 57.0                       |                       |                        | 13.0                         | 9               | 10              | 5             | 11           | 11    | 12    |               | 174                    | 62.64                 |
| 3/31/2021 | 43.90         |              |                            | 540           | 1              | 99.5                       |                       |                        | 48.0                         | 8               | 5               | 4             | 10           |       | 9     |               | 247                    | 67.56                 |
| TOTALS    | 997.75        |              |                            | 8799          | 62             | 1182.6                     | 4                     |                        | 472.9                        | 213             | 172             | 50            | 295          | 174   | 190   |               | 3961                   | 1312.97               |
| CU. YDS.  |               |              |                            | 1319.85       | 16.74          |                            | 0.6                   |                        |                              |                 |                 | 7.5           |              |       |       |               |                        |                       |
| TOT. TONS | 997.75        |              |                            | 131.985       | 1.674          | 118.3                      | 0.06                  |                        | 47.3                         |                 |                 |               |              | 6.96  | 15.2  |               |                        | 1319.18               |

NOTES:



# BLACK BUTTE TRANSFER STATION

## OPERATION AND MAINTENANCE

REPORT  
MARCH 2021

| Date | Daily Hours | Maintenance Repairs |          |       |         |         |              | Description of Maintenance or Repairs |
|------|-------------|---------------------|----------|-------|---------|---------|--------------|---------------------------------------|
|      |             | Preventive          | Periodic | Daily | Monthly | Repairs | Calibrations |                                       |
| 1    |             |                     |          |       |         |         |              | SITE INSPECTION                       |
| 2    |             |                     |          |       |         |         |              | SI ORCO OIL PUP - ALEXA OS INSP       |
| 3    |             |                     |          |       |         |         |              | SI DOUG OS STUMP PILE - LOADER        |
| 4    | CLOSED      |                     |          |       |         |         |              | HAS COOLANT LEAK                      |
| 5    |             |                     |          |       |         |         |              | SI SVDP PUP MATT TRI                  |
| 6    |             |                     |          |       |         |         |              | SI                                    |
| 7    | CLOSED      |                     |          |       |         |         |              |                                       |
| 8    |             |                     |          |       |         |         |              | SI MORGAN EQUIP OS                    |
| 9    |             |                     |          |       |         |         |              | SI DARREN OS & METAL PILE             |
| 10   |             |                     |          |       |         |         |              | SI TOM OS PLOWING SNOW                |
| 11   | CLOSED      |                     |          |       |         |         |              |                                       |
| 12   |             |                     |          |       |         |         |              | SI                                    |
| 13   |             |                     |          |       |         |         |              | SI ED VALENZUELA OS                   |
| 14   | CLOSED      |                     |          |       |         |         |              | CO SUPERVISOR                         |
| 15   |             |                     |          |       |         |         |              | SI                                    |
| 16   |             |                     |          |       |         |         |              | SI                                    |
| 17   |             |                     |          |       |         |         |              | SI                                    |
| 18   | CLOSED      |                     |          |       |         |         |              |                                       |
| 19   |             |                     |          |       |         |         |              | SI                                    |
| 20   |             |                     |          |       |         |         |              | SI                                    |
| 21   | CLOSED      |                     |          |       |         |         |              |                                       |
| 22   |             |                     |          |       |         |         |              | SI                                    |
| 23   |             |                     |          |       |         |         |              | SI                                    |
| 24   |             |                     |          |       |         |         |              | SI AMERICAN DOOR OS REPAIR            |
| 25   | CLOSED      |                     |          |       |         |         |              |                                       |
| 26   |             |                     |          |       |         |         |              | SI ALEXA FACILITY INSP.               |
| 27   |             |                     |          |       |         |         |              | SI                                    |
| 28   | CLOSED      |                     |          |       |         |         |              |                                       |
| 29   |             |                     |          |       |         |         |              | SI                                    |
| 30   |             |                     |          |       |         |         |              | SI                                    |
| 31   |             |                     |          |       |         |         |              | SI                                    |

3/31/21  
J/LC



MARCH 2021

MARCH 2021

[illegible]

**Unpermitted Waste**  
**MARCH 2001**

| Date<br>Stored | Waste description & Storage Location | Quantity | Employee<br>Initial |
|----------------|--------------------------------------|----------|---------------------|
| 1              | METAL                                |          | JD                  |
| 2              |                                      |          |                     |
| 3              |                                      |          |                     |
| 4              | CLOSED                               |          |                     |
| 5              |                                      |          |                     |
| 6              |                                      |          |                     |
| 7              | CLOSED                               |          |                     |
| 8              | METAL                                |          | JD                  |
| 9              |                                      |          |                     |
| 10             |                                      |          |                     |
| 11             | CLOSED                               |          |                     |
| 12             |                                      |          |                     |
| 13             | METAL                                |          | JD                  |
| 14             | CLOSED                               |          |                     |
| 15             |                                      |          |                     |
| 16             | APPLIANCE                            |          | JD                  |
| 17             |                                      |          |                     |
| 18             | CLOSED                               |          |                     |
| 19             |                                      |          |                     |
| 20             |                                      |          |                     |
| 21             | CLOSED                               |          |                     |
| 22             |                                      |          |                     |
| 23             | METAL                                |          | JD                  |
| 24             |                                      |          |                     |
| 25             | CLOSED                               |          |                     |
| 26             |                                      |          |                     |
| 27             |                                      |          |                     |
| 28             | CLOSED                               |          |                     |
| 29             |                                      |          |                     |
| 30             |                                      |          |                     |

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**BLACK BUTTE TRANSFER STATION**  
**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

**TRASH LOADS**

| <b>DATE</b> | <b>TICKET #<br/>AT<br/>DRY CREEK</b> | <b>GROSS WT.<br/>IN LBS. AT<br/>DRY CREEK</b> | <b>TARE WEIGHT<br/>IN LBS. AT<br/>DRY CREEK</b> | <b>GROSS WT.<br/>IN LBS. AT<br/>XFR. STN.</b> | <b>WEIGHT IN<br/>TONS AT<br/>XFR. STN.</b> | <b>WEIGHT IN<br/>TONS AT<br/>DRY CREEK</b> |
|-------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------|
| 3/1/21      | 381608                               | 69080                                         | 34200                                           | 68920                                         | 17.36                                      | 17.44                                      |
| 3/1/21      | 381615                               | 68800                                         | 32,220                                          | 68900                                         | 18.34                                      | 18.29                                      |
| 3/2/21      | 381670                               | 60980                                         | 30,960                                          | 61,100                                        | 15.07                                      | 15.01                                      |
| 3/2/21      | 381675                               | 70200                                         | 32960                                           | 70280                                         | 18.66                                      | 18.62                                      |
| 3/2/21      | 381669                               | 70020                                         | 31,300                                          | 70140                                         | 19.42                                      | 19.36                                      |
| 3/2/21      | 381707                               | 70120                                         | 32480                                           | 70360                                         | 18.94                                      | 18.82                                      |
| 3/2/21      | 381708                               | 67860                                         | 30740                                           | 68200                                         | 18.73                                      | 18.56                                      |
| 3/3/21      | 381746                               | 69960                                         | 31860                                           | 70100                                         | 19.12                                      | 19.05                                      |
| 3/3/21      | 213801                               | 71480                                         | 32820                                           | 71660                                         | 19.42                                      | 19.33                                      |
| 3/5/21      | 214072                               | 64580                                         | 31800                                           | 65640                                         | 16.92                                      | 16.39                                      |
| 3/3/21      | 381780                               | 64640                                         | 30640                                           | 64,880                                        | 17.12                                      | 17                                         |
| 3/4/21      | 381833                               | 71440                                         | 33140                                           | 71460                                         | 19.16                                      | 19.15                                      |
| 3/5/21      | 381867                               | 69860                                         | 32740                                           | 70000                                         | 18.63                                      | 18.56                                      |
| 3/5/21      | 381904                               | 70160                                         | 31880                                           | 70480                                         | 19.3                                       | 19.14                                      |
| 3/6/21      | 381930                               | 65880                                         | 30220                                           | 67340                                         | 18.56                                      | 17.83                                      |
| 3/8/21      | 381944                               | 72580                                         | 36540                                           | 72480                                         | 17.97                                      | 18.02                                      |
| 3/8/21      | 381949                               | 71240                                         | 32760                                           | 71200                                         | 19.22                                      | 19.24                                      |
| 3/8/21      | 381972                               | 65740                                         | 32960                                           | 65760                                         | 16.4                                       | 16.39                                      |
| 3/8/21      | 381978                               | 68840                                         | 30840                                           | 69160                                         | 19.16                                      | 19                                         |
| 3/8/21      | 381980                               | 75520                                         | 32460                                           | 75600                                         | 21.57                                      | 21.53                                      |
| 3/9/21      | 382017                               | 70220                                         | 31600                                           | 70500                                         | 19.45                                      | 19.31                                      |
| 3/9/21      | 382044                               | 74040                                         | 32720                                           | 74060                                         | 20.67                                      | 20.66                                      |
| 3/10/21     | 382093                               | 74680                                         | 32980                                           | 75,080                                        | 21.05                                      | 20.85                                      |
| 3/10/21     | 382096                               | 68440                                         | 30280                                           | 68720                                         | 19.22                                      | 19.08                                      |
| 3/10/21     | 382103                               | 73860                                         | 31080                                           | 74120                                         | 21.52                                      | 21.39                                      |
| 3/11/21     | 382132                               | 70940                                         | 31,860                                          | 71040                                         | 19.59                                      | 19.54                                      |
| 3/11/21     | 382134                               | 74720                                         | 35300                                           | 74920                                         | 19.81                                      | 19.71                                      |
| 3/12/21     | 382196                               | 73360                                         | 32780                                           | 73,560                                        | 20.39                                      | 20.29                                      |
| 3/13/21     | 382244                               | 61320                                         | 30080                                           | 61,140                                        | 15.53                                      | 15.62                                      |
| 3/13/21     | 382247                               | 66700                                         | 30920                                           | 66820                                         | 17.95                                      | 17.89                                      |
| 3/13/21     | 382265                               | 70040                                         | 30740                                           | 69,900                                        | 19.58                                      | 19.65                                      |
| 3/16/21     | 382322                               | 66180                                         | 34700                                           | 66020                                         | 15.66                                      | 15.74                                      |
| 3/16/21     | 382341                               | 73960                                         | 33200                                           | 74180                                         | 20.49                                      | 20.38                                      |
| 3/16/21     | 382345                               | 81620                                         | 34320                                           | 78480                                         | 22.08                                      | 23.65                                      |
| 3/16/21     | 382367                               | 62060                                         | 31800                                           | 62320                                         | 15.26                                      | 15.13                                      |
| 3/17/21     | 382394                               | 73500                                         | 31840                                           | 73600                                         | 20.88                                      | 20.83                                      |
| 3/17/21     | 382398                               | 69880                                         | 32960                                           | 70040                                         | 18.54                                      | 18.46                                      |
| 3/17/21     | 382430                               | 69900                                         | 31580                                           | 70180                                         | 19.3                                       | 19.16                                      |
| 3/18/21     | 382467                               | 70340                                         | 31740                                           | 70580                                         | 19.42                                      | 19.3                                       |
| 3/18/21     | 382497                               | 67420                                         | 31560                                           | 67740                                         | 18.09                                      | 17.93                                      |
| 3/19/21     | 382529                               | 76380                                         | 32780                                           | 76540                                         | 21.88                                      | 21.8                                       |
| 3/20/21     | 382572                               | 70220                                         | 30920                                           | 70120                                         | 19.6                                       | 19.65                                      |
| 3/20/21     | 382591                               | 70320                                         | 30660                                           | 70180                                         | 19.76                                      | 19.83                                      |
| 3/22/21     | 382611                               | 67180                                         | 32040                                           | 67220                                         | 17.59                                      | 17.57                                      |
| 3/22/21     | 382613                               | 69780                                         | 32160                                           | 69900                                         | 18.87                                      | 18.81                                      |
| 3/22/21     | 382632                               | 70340                                         | 32900                                           | 70600                                         | 18.85                                      | 18.72                                      |
| 3/23/21     | 382666                               | 70280                                         | 32220                                           | 70340                                         | 19.06                                      | 19.03                                      |
| 3/23/21     | 382671                               | 70380                                         | 32940                                           | 70540                                         | 18.8                                       | 18.72                                      |
| 3/23/21     | 382697                               | 70860                                         | 31280                                           | 70120                                         | 19.42                                      | 19.79                                      |
| 3/24/21     | 382732                               | 69760                                         | 30780                                           | 69720                                         | 19.47                                      | 19.49                                      |
| 3/24/21     | 382760                               | 68720                                         | 30440                                           | 68700                                         | 19.13                                      | 19.14                                      |
| 3/25/21     | 382790                               | 70220                                         | 32780                                           | 70120                                         | 18.67                                      | 18.72                                      |
| 3/25/21     | 382797                               | 72860                                         | 34040                                           | 73120                                         | 19.54                                      | 19.41                                      |
| 3/26/21     | 382850                               | 69780                                         | 31860                                           | 69680                                         | 18.91                                      | 18.96                                      |



## BLACK BUTTE TRANSFER STATION

RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY

[illegible]



MARCH 2021

MARCH 2021

[illegible]

**DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta**

Modification Date: 4/13/2021

| <u>Hand Ticket</u>     | <u>Date</u>          | <u>Ticket#</u> | <u>Truck ID</u> | <u>Lbs</u> | <u>Tons</u> |
|------------------------|----------------------|----------------|-----------------|------------|-------------|
| 1521                   | G.PELLETIER TRANSFER |                |                 |            |             |
| TONS-TRANSFER STATION* |                      |                |                 |            |             |
|                        | 20210301             | 381608         | GPEL11          | 34,880     | 17.44       |
|                        | 20210301             | 381615         | GPEL17          | 36,580     | 18.29       |
|                        | 20210302             | 381669         | GPEL16          | 38,720     | 19.36       |
|                        | 20210302             | 381670         | GPEL17          | 30,020     | 15.01       |
|                        | 20210302             | 381675         | GPEL12          | 37,240     | 18.62       |
|                        | 20210302             | 381707         | GPEL12          | 37,640     | 18.82       |
|                        | 20210302             | 381708         | GPEL17          | 37,120     | 18.56       |
|                        | 20210303             | 381746         | GPEL17          | 38,100     | 19.05       |
|                        | 20210303             | 381748         | GPEL12          | 38,660     | 19.33       |
|                        | 20210303             | 381780         | GPEL17          | 34,000     | 17.00       |
|                        | 20210304             | 381833         | GPEL11          | 38,300     | 19.15       |
|                        | 20210305             | 381867         | GPEL12          | 37,120     | 18.56       |
| 214072                 | 20210305             | 381898         | GPEL17          | 32,780     | 16.39       |
|                        | 20210305             | 381904         | GPEL12          | 38,280     | 19.14       |
|                        | 20210306             | 381930         | GPEL09          | 35,660     | 17.83       |
|                        | 20210308             | 381944         | GPEL11          | 36,040     | 18.02       |
|                        | 20210308             | 381949         | GPEL12          | 38,480     | 19.24       |
|                        | 20210308             | 381972         | GPEL11          | 32,780     | 16.39       |
|                        | 20210308             | 381978         | GPEL17          | 38,000     | 19.00       |
|                        | 20210308             | 381980         | GPEL12          | 43,060     | 21.53       |
|                        | 20210309             | 382017         | GPEL12          | 38,620     | 19.31       |
|                        | 20210309             | 382044         | GPEL12          | 41,320     | 20.66       |
|                        | 20210310             | 382093         | GPEL12          | 41,700     | 20.85       |
|                        | 20210310             | 382096         | GPEL09          | 38,160     | 19.08       |
|                        | 20210310             | 382103         | GPEL17          | 42,780     | 21.39       |
|                        | 20210311             | 382132         | GPEL17          | 39,080     | 19.54       |
|                        | 20210311             | 382134         | GPEL12          | 39,420     | 19.71       |
|                        | 20210312             | 382196         | GPEL12          | 40,580     | 20.29       |
|                        | 20210313             | 382244         | GPEL09          | 31,240     | 15.62       |
|                        | 20210313             | 382247         | GPEL17          | 35,780     | 17.89       |
|                        | 20210313             | 382265         | GPEL09          | 39,300     | 19.65       |
|                        | 20210316             | 382322         | GPEL11          | 31,480     | 15.74       |
|                        | 20210316             | 382341         | GPEL12          | 40,760     | 20.38       |
|                        | 20210316             | 382345         | GPEL17          | 47,300     | 23.65       |
|                        | 20210316             | 382367         | GPEL12          | 30,260     | 15.13       |
|                        | 20210317             | 382394         | GPEL17          | 41,660     | 20.83       |
|                        | 20210317             | 382398         | GPEL12          | 36,920     | 18.46       |
|                        | 20210317             | 382430         | GPEL12          | 38,320     | 19.16       |
|                        | 20210318             | 382467         | GPEL12          | 38,600     | 19.30       |
|                        | 20210318             | 382497         | GPEL12          | 35,860     | 17.93       |
|                        | 20210319             | 382529         | GPEL12          | 43,600     | 21.80       |
|                        | 20210320             | 382572         | GPEL17          | 39,300     | 19.65       |
|                        | 20210320             | 382591         | GPEL17          | 39,660     | 19.83       |
|                        | 20210322             | 382611         | GPEL12          | 35,140     | 17.57       |
|                        | 20210322             | 382613         | GPEL17          | 37,620     | 18.81       |
|                        | 20210322             | 382632         | GPEL12          | 37,440     | 18.72       |
|                        | 20210323             | 382666         | GPEL08          | 38,060     | 19.03       |
|                        | 20210323             | 382671         | GPEL12          | 37,440     | 18.72       |
|                        | 20210323             | 382697         | GPEL12          | 39,580     | 19.79       |
|                        | 20210324             | 382732         | GPEL08          | 38,980     | 19.49       |
|                        | 20210324             | 382760         | GPEL08          | 38,280     | 19.14       |



|    |             |                        |        |                  |                 |
|----|-------------|------------------------|--------|------------------|-----------------|
|    | 20210325    | 382790                 | GPEL08 | 37,440           | 18.72           |
|    | 20210325    | 382797                 | GPEL12 | 38,820           | 19.41           |
|    | 20210326    | 382850                 | GPEL08 | 37,920           | 18.96           |
|    | 20210326    | 382861                 | GPEL12 | 36,480           | 18.24           |
|    | 20210327    | 382908                 | GPEL12 | 41,560           | 20.78           |
|    | 20210329    | 382930                 | GPEL11 | 41,240           | 20.62           |
|    | 20210329    | 382936                 | GPEL17 | 34,240           | 17.12           |
|    | 20210329    | 382942                 | GPEL08 | 37,260           | 18.63           |
|    | 20210329    | 382943                 | GPEL12 | 36,780           | 18.39           |
|    | 20210329    | 382967                 | GPEL12 | 36,840           | 18.42           |
|    | 20210330    | 382998                 | GPEL12 | 39,080           | 19.54           |
|    | 20210330    | 383004                 | GPEL08 | 37,800           | 18.90           |
|    | 20210330    | 383028                 | GPEL12 | 38,320           | 19.16           |
|    | 20210331    | 383072                 | GPEL12 | 39,200           | 19.60           |
|    | 20210331    | 383091                 | GPEL08 | 35,360           | 17.68           |
|    | 20210331    | 383098                 | GPEL12 | 40,480           | 20.24           |
| 67 | Ticket(s) : | TONS-TRANSFER STATION* |        | <u>2,536,520</u> | <u>1,268.26</u> |



**BLACK BUTTE TRANSFER STATION  
DAILY REVENUE  
PER DEPARTMENT Z REPORT**

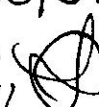
Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE          | CASH                | CHECKS             | CHARGES             | TOTAL                | DEPOSIT<br>CK. OUT | DEPOSIT<br>BANK    | OVER/<br>SHORT |
|---------------|---------------------|--------------------|---------------------|----------------------|--------------------|--------------------|----------------|
| 3/1/2021      | \$ 2,154.20         | \$ 313.38          | \$ 3,858.79         | \$6,326.37           | \$2,467.58         | \$2,467.58         |                |
| 3/2/2021      | \$ 1,279.71         | \$ 284.97          | \$ 2,651.90         | \$4,216.58           | \$1,564.68         | \$1,564.68         |                |
| 3/3/2021      | \$ 2,443.90         | \$ 357.45          | \$ 3,539.51         | \$6,340.86           | \$2,801.35         | \$2,801.35         |                |
| 3/5/2021      | \$ 3,390.94         | \$ 456.19          | \$ 4,103.44         | \$7,950.57           | \$3,847.13         | \$3,847.13         |                |
| 3/6/2021      | \$ 1,774.59         | \$ 385.23          | \$ 1,433.85         | \$3,593.67           | \$2,159.82         | \$2,159.82         | \$0.00         |
| 3/8/2021      | \$ 1,521.25         | \$ 286.65          | \$ 3,834.50         | \$5,642.40           | \$1,807.90         | \$1,807.90         |                |
| 3/9/2021      | \$ 308.10           | \$ 144.24          | \$ 1,521.30         | \$1,973.64           | \$452.34           | \$452.34           | \$0.00         |
| 3/10/2021     | \$ 543.80           | \$ 70.40           | \$ 1,757.25         | \$2,371.45           | \$614.20           | \$614.20           | \$0.00         |
| 3/12/2021     | \$ 1,812.70         | \$ 184.62          | \$ 4,230.25         | \$6,227.57           | \$1,997.32         | \$1,997.32         | \$0.00         |
| 3/13/2021     | \$ 2,379.00         | \$ 415.20          | \$ 670.07           | \$3,464.27           | \$2,794.20         | \$2,794.20         |                |
| 3/15/2021     | \$ 438.80           | \$ 63.20           | \$ 1,096.49         | \$1,598.49           | \$502.00           | \$502.00           |                |
| 3/16/2021     | \$ 813.99           | \$ 248.20          | \$ 4,034.28         | \$5,096.47           | \$1,062.19         | \$1,062.19         |                |
| 3/17/2021     | \$ 1,295.90         | \$ 154.36          | \$ 2,984.46         | \$4,434.72           | \$1,450.26         | \$1,450.26         | \$0.00         |
| 3/19/2021     | \$ 1,269.30         | \$ 350.62          | \$ 3,862.58         | \$5,482.50           | \$1,619.92         | \$1,619.92         |                |
| 3/20/2021     | \$ 2,126.40         | \$ 346.55          | \$ 1,829.69         | \$4,302.64           | \$2,472.95         | \$2,472.95         | \$0.00         |
| 3/22/2021     | \$ 1,590.19         | \$ 218.82          | \$ 2,643.33         | \$4,452.34           | \$1,809.01         | \$1,809.01         |                |
| 3/23/2021     | \$ 1,735.33         | \$ 431.92          | \$ 4,121.37         | \$6,288.62           | \$2,167.25         | \$2,167.25         |                |
| 3/24/2021     | \$ 2,058.45         | \$ 194.40          | \$ 3,008.01         | \$5,260.86           | \$2,252.85         | \$2,252.85         |                |
| 3/26/2021     | \$ 2,520.93         | \$ 1,009.05        | \$ 5,359.82         | \$8,889.80           | \$3,529.98         | \$3,529.98         | \$0.00         |
| 3/27/2021     | \$ 2,814.00         | \$ 744.65          | \$ 715.25           | \$4,273.90           | \$3,558.65         | \$3,558.65         |                |
| 3/29/2021     | \$ 2,922.74         | \$ 483.02          | \$ 3,865.03         | \$7,270.79           | \$3,405.76         | \$3,405.76         | \$0.00         |
| 3/30/2021     | \$ 1,850.26         | \$ 431.01          | \$ 3,305.42         | \$5,586.69           | \$2,281.27         | \$2,281.27         |                |
| 3/31/2021     | \$ 2,615.14         | \$ 588.99          | \$ 3,020.40         | \$6,224.53           | \$3,204.13         | \$3,204.13         |                |
| <b>TOTALS</b> | <b>\$ 41,659.62</b> | <b>\$ 8,163.12</b> | <b>\$ 67,446.99</b> | <b>\$ 117,269.73</b> | <b>\$49,822.74</b> | <b>\$49,822.74</b> | <b>\$ 0.00</b> |

# Black Butte Transfer Station

Monthly Report  
Apr. 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J  
Please check box if monthly report included and initial and date at the right.

|                                                                                             |                                                                                                  |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Scale House Tonnage                                     | <u>M.P.</u>                                                                                      |
| <input checked="" type="checkbox"/> Transfer/Recycling Station and Scale House O & M Report | <u>LC</u>                                                                                        |
| <input checked="" type="checkbox"/> Safety Report                                           | <u>LC</u>                                                                                        |
| <input checked="" type="checkbox"/> Unpermitted Waste Report                                | <u>LC</u>                                                                                        |
| <input checked="" type="checkbox"/> Transport Report                                        | <u>M.P.</u>                                                                                      |
| <input checked="" type="checkbox"/> Complaints                                              | <u>LC</u>                                                                                        |
| <input checked="" type="checkbox"/> Disposal Report                                         | <u>M.P.</u>                                                                                      |
| <input type="checkbox"/> Reconciliation of Tonnages                                         | <u>                    </u>                                                                      |
| <input checked="" type="checkbox"/> Revenue                                                 | <u>M.P.</u>                                                                                      |
|                                                                                             | <u>4/30/01</u>                                                                                   |
|                                                                                             | <u>LC, </u> |



**BLACK BUTTE TRANSFER STATION  
DAILY VOLUME  
PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

|           | 1             | 2            | 3                          | 4             | 5              | 6                          | 7                     | 8                      | 9                            | 10              | 11              | 12            | 13           | 14    | 15    | 17            |                        |                       |
|-----------|---------------|--------------|----------------------------|---------------|----------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------|-----------------|---------------|--------------|-------|-------|---------------|------------------------|-----------------------|
| DATE      | SCALE<br>TONS | WOOD<br>TONS | COMP.<br>GARB.<br>CU. YDS. | GARB.<br>CANS | GARB.<br>DRUMS | LOOSE<br>GARB/<br>CU. YDS. | BRUSH<br>WOOD<br>CANS | BRUSH<br>WOOD<br>DRUMS | LOOSE<br>BRUSH/<br>WOOD YDS. | TOT. #<br>APPL. | TOT. #<br>TIRES | ASHES<br>CANS | MIN.<br>CHG. | MATT. | FURN. | INERT<br>YDS. | TOTAL<br>CUST.<br>/DAY | TOTAL<br>TONS<br>/DAY |
| 4/2/2021  | 74.32         |              |                            | 526           | 2              | 97.5                       |                       |                        | 30.0                         | 34              | 2               | 2             | 11           | 21    | 10    |               | 242                    | 95.84                 |
| 4/3/2021  | 26.06         |              |                            | 528           | 2              | 108.0                      |                       |                        | 29.0                         | 26              | 20              | 1             | 13           | 15    | 8     |               | 255                    | 48.39                 |
| 4/5/2021  | 55.15         |              |                            | 486           | 11             | 86.5                       |                       |                        | 24.0                         | 12              | 2               | 2             | 19           | 12    | 15    |               | 212                    | 75.02                 |
| 4/6/2021  | 48.83         |              |                            | 383           |                | 63                         |                       |                        | 14.0                         | 14              | 9               |               | 19           | 5     | 5     |               | 177                    | 62.68                 |
| 4/7/2021  | 42.48         |              |                            | 460           | 5              | 93.0                       |                       |                        | 31.5                         | 8               | 1               |               | 7            | 6     | 9     |               | 225                    | 62.69                 |
| 4/9/2021  | 79.28         |              |                            | 657           | 1              | 93.0                       |                       |                        | 56.5                         | 22              | 1               | 3             | 22           | 20    | 12    |               | 274                    | 105.12                |
| 4/10/2021 | 14.93         |              |                            | 688           | 7              | 106.5                      |                       |                        | 29.0                         | 16              | 38              | 1             | 28           | 11    | 9     |               | 278                    | 39.72                 |
| 4/13/2021 | 58.12         |              |                            | 406           | 9              | 81.0                       | 9                     | 9                      | 40.0                         | 19              | 15              |               | 9            | 16    | 7     |               | 188                    | 77.49                 |
| 4/14/2021 | 55.75         |              |                            | 480           | 14             | 59.0                       | 3                     | 14                     | 36.5                         | 14              | 2               |               | 2            | 10    | 10    |               | 239                    | 74.10                 |
| 4/16/2021 | 75.89         |              |                            | 561           | 12             | 109.0                      | 2                     | 5                      | 52.5                         | 15              | 18              | 14            | 21           | 11    | 8     |               | 264                    | 101.79                |
| 4/17/2021 | 44.38         |              |                            | 627           | 8              | 90.0                       |                       | 5                      | 20.5                         | 20              | 22              | 3             | 17           | 9     | 9     |               | 264                    | 65.95                 |
| 4/19/2021 | 49.26         |              |                            | 564           | 5              | 84.0                       |                       | 5                      | 39.5                         | 7               | 3               | 1             | 19           | 5     | 3     |               | 233                    | 70.60                 |
| 4/20/2021 | 58.96         |              |                            | 391           |                | 90.0                       |                       | 5                      | 15.5                         | 7               | 20              | 1             | 10           | 10    | 2     |               | 183                    | 75.69                 |
| 4/21/2021 | 31.52         |              |                            | 461           | 6              | 65.5                       | 3                     | 6                      | 25.5                         | 8               | 10              |               | 11           | 6     | 7     |               | 229                    | 48.46                 |
| 4/23/2021 | 61.98         |              |                            | 518           | 20             | 125.5                      |                       | 12                     | 35.5                         | 15              | 9               | 1             | 18           | 6     | 3     |               | 258                    | 86.97                 |
| 4/24/2021 | 30.62         |              |                            | 541           | 27             | 59.0                       | 7                     |                        | 25.0                         | 11              | 19              | 3             | 15           | 21    | 17    |               | 227                    | 49.37                 |
| 4/26/2021 | 47.87         |              |                            | 324           | 36             | 50.5                       | 6                     | 5                      | 21.5                         | 6               | 5               |               | 46           | 16    | 5     |               | 189                    | 61.53                 |
| 4/27/2021 | 47.36         |              |                            | 324           | 28             | 44.0                       |                       | 5                      | 4.0                          | 18              | 18              | 1             | 53           | 6     | 3     |               | 198                    | 58.17                 |
| 4/28/2021 | 40.66         |              |                            | 329           | 27             | 49.0                       | 2                     | 10                     | 13.5                         | 8               | 14              | 5             | 77           | 6     | 6     |               | 249                    | 53.43                 |
| 4/30/2021 | 66.70         |              |                            | 392           | 66             | 72.5                       | 6                     | 6                      | 10.0                         | 14              | 24              | 2             | 86           | 26    | 8     |               | 291                    | 83.53                 |
|           |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|           |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|           |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|           |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
| TOTALS    | 1010.12       |              |                            | 9646          | 286            | 1626.5                     | 38                    | 87                     | 553.5                        | 294             | 252             | 40            | 503          | 238   | 156   |               | 4675                   | 1396.53               |
| CU. YDS.  |               |              |                            | 1446.9        | 77.22          |                            | 5.7                   | 23.49                  |                              |                 |                 | 6             |              |       |       |               |                        |                       |
| TOT. TONS | 1010.12       |              |                            | 144.69        | 7.722          | 162.7                      | 0.57                  | 2.349                  | 55.4                         |                 |                 | 0.6           |              | 9.52  | 12.48 |               |                        | 1406.05               |

NOTES:

# BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT APRIL 2001

| Date | Daily Hours | Maintenance Repairs |          |       |         |         |              | Description of Maintenance or Repairs          |
|------|-------------|---------------------|----------|-------|---------|---------|--------------|------------------------------------------------|
|      |             | Preventive          | Periodic | Daily | Monthly | Repairs | Calibrations |                                                |
| 1    | CLOSED      |                     |          |       |         |         |              |                                                |
| 2    |             |                     |          |       |         |         |              | SITE INSPECTION                                |
| 3    |             |                     |          |       |         |         |              | SI LAWRENCE & ASSOC OS - SVDP-MATT TR / PU     |
| 4    | CLOSED      |                     |          |       |         |         |              | * BATTERIES TAKEN FROM EXC                     |
| 5    |             |                     |          |       |         |         |              | SI MORGAN EQUIP OS REPAIR EXC -                |
| 6    |             |                     |          |       |         |         |              | SI                                             |
| 7    |             |                     |          |       |         |         |              | SI                                             |
| 8    | CLOSED      |                     |          |       |         |         |              |                                                |
| 9    |             |                     |          |       |         |         |              | SI                                             |
| 10   |             |                     |          |       |         |         |              | SI                                             |
| 11   | CLOSED      |                     |          |       |         |         |              |                                                |
| 12   |             |                     |          |       |         |         |              | SI                                             |
| 13   |             |                     |          |       |         |         |              | SI MORGAN EQUIP OS - EXC REPAIR                |
| 14   |             |                     |          |       |         |         |              | SI AMERICAN DOOR OS                            |
| 15   | CLOSED      |                     |          |       |         |         |              |                                                |
| 16   |             |                     |          |       |         |         |              | SI RAMEREZ WELDING OS REPAIR 5 FT ARP          |
| 17   |             |                     |          |       |         |         |              | SI                                             |
| 18   | CLOSED      |                     |          |       |         |         |              |                                                |
| 19   |             |                     |          |       |         |         |              | SI                                             |
| 20   |             |                     |          |       |         |         |              | SI                                             |
| 21   |             |                     |          |       |         |         |              | SI                                             |
| 22   | CLOSED      |                     |          |       |         |         |              |                                                |
| 23   |             |                     |          |       |         |         |              | SI SKINNER OS REPAIR TIRE YARD dog             |
| 24   |             |                     |          |       |         |         |              | SI TEHAMA TIRE OS SERVICING EQUIP              |
| 25   | CLOSED      |                     |          |       |         |         |              | & TRAILERS                                     |
| 26   |             |                     |          |       |         |         |              | SI                                             |
| 27   |             |                     |          |       |         |         |              | SI ORRICO OS PUMPED OUT OIL TANK               |
| 28   |             |                     |          |       |         |         |              | SI MORGAN EQUIP OS - ALEXA ROCHE OS            |
| 29   | CLOSED      |                     |          |       |         |         |              | WORKING ON 930 loader INSP                     |
| 30   |             |                     |          |       |         |         |              | SI SHARP STARPS - Ed VALENZUELA OS<br>CO SUPER |

4/30/01  
LC/D



**Unpermitted Waste**  
**APRIL 2021**

| Date<br>Stored | Waste description & Storage Location | Quantity | Employee<br>Initial |
|----------------|--------------------------------------|----------|---------------------|
| 1              | CLOSED                               |          |                     |
| 2              |                                      |          |                     |
| 3              |                                      |          |                     |
| 4              | CLOSED                               |          |                     |
| 5              | METAL                                |          | CS                  |
| 6              |                                      |          |                     |
| 7              |                                      |          |                     |
| 8              | CLOSED                               |          |                     |
| 9              |                                      |          |                     |
| 10             |                                      |          |                     |
| 11             | CLOSED                               |          |                     |
| 12             |                                      |          |                     |
| 13             |                                      |          |                     |
| 14             | METAL                                |          | CS                  |
| 15             | CLOSED                               |          |                     |
| 16             |                                      |          |                     |
| 17             |                                      |          |                     |
| 18             | CLOSED                               |          |                     |
| 19             |                                      |          |                     |
| 20             |                                      |          |                     |
| 21             | METAL                                |          | CS                  |
| 22             | CLOSED                               |          |                     |
| 23             |                                      |          |                     |
| 24             |                                      |          |                     |
| 25             | CLOSED                               |          |                     |
| 26             | METAL                                |          | CS                  |
| 27             |                                      |          |                     |
| 28             |                                      |          |                     |
| 29             | CLOSED                               |          |                     |
| 30             |                                      |          |                     |

4/30/21  
LCKA



**BLACK BUTTE TRANSFER STATION**  
**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

| <b>DATE</b> | <b>TICKET #<br/>AT<br/>DRY CREEK</b> | <b>GROSS WT.<br/>IN LBS. AT<br/>DRY CREEK</b> | <b>TARE WEIGHT<br/>IN LBS. AT<br/>DRY CREEK</b> | <b>GROSS WT.<br/>IN LBS. AT<br/>XFR. STN.</b> | <b>WEIGHT IN<br/>TONS AT<br/>XFR. STN.</b> | <b>WEIGHT IN<br/>TONS AT<br/>DRY CREEK</b> |
|-------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------|
| 4/1/21      | 383166                               | 72840                                         | 34100                                           | 73020                                         | 19.46                                      | 19.37                                      |
| 4/1/21      | 383171                               | 68960                                         | 31,340                                          | 69260                                         | 18.96                                      | 18.81                                      |
| 4/1/21      | 383142                               | 69640                                         | 32,900                                          | 70,000                                        | 18.55                                      | 18.37                                      |
| 4/2/21      | 383235                               | 69780                                         | 32500                                           | 70060                                         | 18.78                                      | 18.64                                      |
| 4/2/21      | 383206                               | 71540                                         | 33,100                                          | 71800                                         | 19.35                                      | 19.22                                      |
| 4/3/21      | 383278                               | 67680                                         | 30100                                           | 67660                                         | 18.78                                      | 18.79                                      |
| 4/3/21      | 383259                               | 69340                                         | 33120                                           | 69240                                         | 18.06                                      | 18.11                                      |
| 4/5/21      | 383321                               | 70020                                         | 33940                                           | 70460                                         | 18.26                                      | 18.04                                      |
| 4/5/21      | 383300                               | 69280                                         | 31780                                           | 69,300                                        | 18.76                                      | 18.75                                      |
| 4/5/21      | 383326                               | 69500                                         | 33640                                           | 69620                                         | 17.99                                      | 17.93                                      |
| 4/5/21      | 383296                               | 70480                                         | 31660                                           | 70680                                         | 19.51                                      | 19.41                                      |
| 4/6/21      | 383356                               | 62900                                         | 31840                                           | 62840                                         | 15.5                                       | 15.53                                      |
| 4/6/21      | 383383                               | 71080                                         | 32480                                           | 71380                                         | 19.45                                      | 19.3                                       |
| 4/6/21      | 383350                               | 67240                                         | 33940                                           | 67360                                         | 16.71                                      | 16.65                                      |
| 4/6/21      | 383386                               | 73560                                         | 32540                                           | 73700                                         | 20.58                                      | 20.51                                      |
| 4/7/21      | 383446                               | 69740                                         | 31160                                           | 70100                                         | 19.47                                      | 19.29                                      |
| 4/7/21      | 383425                               | 66840                                         | 31880                                           | 66840                                         | 17.48                                      | 17.48                                      |
| 4/7/21      | 383419                               | 73740                                         | 33780                                           | 73900                                         | 20.06                                      | 19.98                                      |
| 4/7/21      | 383450                               | 70920                                         | 34820                                           | 71060                                         | 18.12                                      | 18.05                                      |
| 4/8/21      | 383520                               | 72960                                         | 32120                                           | 73180                                         | 20.53                                      | 20.42                                      |
| 4/8/21      | 383484                               | 72060                                         | 33700                                           | 72260                                         | 19.28                                      | 19.18                                      |
| 4/8/21      | 383516                               | 72480                                         | 31240                                           | 72840                                         | 20.8                                       | 20.62                                      |
| 4/8/21      | 383492                               | 72280                                         | 32880                                           | 72340                                         | 19.73                                      | 19.7                                       |
| 4/10/21     | 383629                               | 61520                                         | 29840                                           | 61480                                         | 15.82                                      | 15.84                                      |
| 4/10/21     | 383609                               | 74060                                         | 32020                                           | 74260                                         | 21.12                                      | 21.02                                      |
| 4/10/21     | 383615                               | 73160                                         | 32100                                           | 73,100                                        | 20.5                                       | 20.53                                      |
| 4/12/21     | 383678                               | 64120                                         | 31240                                           | 64420                                         | 16.59                                      | 16.44                                      |
| 4/12/21     | 383676                               | 67820                                         | 31,680                                          | 68120                                         | 18.22                                      | 18.07                                      |
| 4/12/21     | 383651                               | 67100                                         | 33240                                           | 67,260                                        | 17.01                                      | 16.93                                      |
| 4/12/21     | 383644                               | 64620                                         | 30900                                           | 64,780                                        | 16.94                                      | 16.86                                      |
| 4/12/21     | 383657                               | 69400                                         | 32840                                           | 69,400                                        | 18.28                                      | 18.28                                      |
| 4/13/21     | 383744                               | 71340                                         | 31740                                           | 71680                                         | 19.97                                      | 19.8                                       |
| 4/13/21     | 383710                               | 73340                                         | 32980                                           | 73540                                         | 20.28                                      | 20.18                                      |
| 4/13/21     | 383715                               | 66360                                         | 30160                                           | 66160                                         | 18                                         | 18.1                                       |
| 4/13/21     | 383708                               | 70080                                         | 31900                                           | 70300                                         | 19.2                                       | 19.09                                      |
| 4/13/21     | 383716                               | 74160                                         | 33120                                           | 74440                                         | 20.66                                      | 20.52                                      |
| 4/13/21     | 383746                               | 68280                                         | 30080                                           | 68400                                         | 19.16                                      | 19.1                                       |
| 4/14/21     | 383820                               | 68460                                         | 32540                                           | 68840                                         | 18.15                                      | 17.96                                      |
| 4/14/21     | 383783                               | 71380                                         | 31980                                           | 71340                                         | 19.68                                      | 19.7                                       |
| 4/14/21     | 383787                               | 71040                                         | 31760                                           | 71260                                         | 19.75                                      | 19.64                                      |
| 4/14/21     | 383786                               | 64080                                         | 30160                                           | 64040                                         | 16.94                                      | 16.96                                      |
| 4/14/21     | 383779                               | 68640                                         | 33220                                           | 68580                                         | 17.68                                      | 17.71                                      |
| 4/15/21     | 383857                               | 74480                                         | 35700                                           | 74640                                         | 19.47                                      | 19.39                                      |
| 4/15/21     | 383858                               | 69580                                         | 31800                                           | 69800                                         | 19                                         | 18.89                                      |
| 4/15/21     | 383861                               | 71520                                         | 31300                                           | 71500                                         | 20.1                                       | 20.11                                      |
| 4/15/21     | 383889                               | 66500                                         | 31520                                           | 66820                                         | 17.65                                      | 17.49                                      |
| 4/17/21     | 384001                               | 66340                                         | 32800                                           | 66280                                         | 16.74                                      | 16.77                                      |
| 4/17/21     | 383986                               | 65380                                         | 30920                                           | 65560                                         | 17.32                                      | 17.23                                      |
| 4/17/21     | 383983                               | 72520                                         | 33460                                           | 72460                                         | 19.5                                       | 19.53                                      |
| 4/19/21     | 384049                               | 77320                                         | 37640                                           | 77400                                         | 19.88                                      | 19.84                                      |
| 4/19/21     | 384017                               | 68900                                         | 33180                                           | 69020                                         | 17.92                                      | 17.86                                      |
| 4/19/21     | 384025                               | 71400                                         | 34300                                           | 71400                                         | 18.55                                      | 18.55                                      |
| 4/19/21     | 384045                               | 66060                                         | 31600                                           | 66440                                         | 17.42                                      | 17.23                                      |
| 4/19/21     | 384021                               | 73120                                         | 32700                                           | 73420                                         | 20.36                                      | 20.21                                      |
| 4/19/21     | 384018                               | 70200                                         | 30800                                           | 70320                                         | 19.76                                      | 19.7                                       |
| 4/20/21     | 384102                               | 74980                                         | 34220                                           | 75000                                         | 20.39                                      | 20.38                                      |

## BLACK BUTTE TRANSFER STATION

**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

[illegible]

APRIL 2001

APRIL 2001

[illegible]

**DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta**

Modification Date: 5/7/2021

HandTicketDateTicket#Truck IDLbsTons

1521 G.PELLETIER TRANSFER

TONS-TRANSFER STATION\*

|          |        |        |        |       |
|----------|--------|--------|--------|-------|
| 20210401 | 383142 | GPEL12 | 36,740 | 18.37 |
| 20210401 | 383166 | GPEL08 | 38,740 | 19.37 |
| 20210401 | 383171 | GPEL12 | 37,620 | 18.81 |
| 20210402 | 383206 | GPEL12 | 38,440 | 19.22 |
| 20210402 | 383235 | GPEL12 | 37,280 | 18.64 |
| 20210403 | 383259 | GPEL09 | 36,220 | 18.11 |
| 20210403 | 383278 | GPEL09 | 37,580 | 18.79 |
| 20210405 | 383296 | GPEL16 | 38,820 | 19.41 |
| 20210405 | 383300 | GPEL08 | 37,500 | 18.75 |
| 20210405 | 383321 | GPEL16 | 36,080 | 18.04 |
| 20210405 | 383326 | GPEL08 | 35,860 | 17.93 |
| 20210406 | 383350 | GPEL16 | 33,300 | 16.65 |
| 20210406 | 383356 | GPEL12 | 31,060 | 15.53 |
| 20210406 | 383383 | GPEL16 | 38,600 | 19.30 |
| 20210406 | 383386 | GPEL12 | 41,020 | 20.51 |
| 20210407 | 383419 | GPEL16 | 39,960 | 19.98 |
| 20210407 | 383425 | GPEL12 | 34,960 | 17.48 |
| 20210407 | 383446 | GPEL16 | 38,580 | 19.29 |
| 20210407 | 383450 | GPEL12 | 36,100 | 18.05 |
| 20210408 | 383484 | GPEL16 | 38,360 | 19.18 |
| 20210408 | 383492 | GPEL12 | 39,400 | 19.70 |
| 20210408 | 383516 | GPEL16 | 41,240 | 20.62 |
| 20210408 | 383520 | GPEL12 | 40,840 | 20.42 |
| 20210410 | 383609 | GPEL17 | 42,040 | 21.02 |
| 20210410 | 383615 | GPEL09 | 41,060 | 20.53 |
| 20210410 | 383629 | GPEL09 | 31,680 | 15.84 |
| 20210412 | 383644 | GPEL17 | 33,720 | 16.86 |
| 20210412 | 383651 | GPEL16 | 33,860 | 16.93 |
| 20210412 | 383657 | GPEL12 | 36,560 | 18.28 |
| 20210412 | 383676 | GPEL17 | 36,140 | 18.07 |
| 20210412 | 383678 | GPEL16 | 32,880 | 16.44 |
| 20210413 | 383708 | GPEL17 | 38,180 | 19.09 |
| 20210413 | 383710 | GPEL16 | 40,360 | 20.18 |
| 20210413 | 383715 | GPEL09 | 36,200 | 18.10 |
| 20210413 | 383716 | GPEL12 | 41,040 | 20.52 |
| 20210413 | 383744 | GPEL17 | 39,600 | 19.80 |
| 20210413 | 383746 | GPEL09 | 38,200 | 19.10 |
| 20210414 | 383779 | GPEL16 | 35,420 | 17.71 |
| 20210414 | 383783 | GPEL17 | 39,400 | 19.70 |
| 20210414 | 383786 | GPEL09 | 33,920 | 16.96 |
| 20210414 | 383787 | GPEL12 | 39,280 | 19.64 |
| 20210414 | 383820 | GPEL12 | 35,920 | 17.96 |
| 20210415 | 383857 | GPEL17 | 38,780 | 19.39 |
| 20210415 | 383858 | GPEL12 | 37,780 | 18.89 |
| 20210415 | 383861 | GPEL09 | 40,220 | 20.11 |
| 20210415 | 383889 | GPEL12 | 34,980 | 17.49 |
| 20210417 | 383983 | GPEL12 | 39,060 | 19.53 |
| 20210417 | 383986 | GPEL17 | 34,460 | 17.23 |
| 20210417 | 384001 | GPEL12 | 33,540 | 16.77 |
| 20210419 | 384017 | GPEL16 | 35,720 | 17.86 |
| 20210419 | 384018 | GPEL17 | 39,400 | 19.70 |
| 20210419 | 384021 | GPEL12 | 40,420 | 20.21 |



|                |                        |        |           |          |
|----------------|------------------------|--------|-----------|----------|
| 20210419       | 384025                 | GPEL11 | 37,100    | 18.55    |
| 20210419       | 384045                 | GPEL12 | 34,460    | 17.23    |
| 20210419       | 384049                 | GPEL11 | 39,680    | 19.84    |
| 20210420       | 384075                 | GPEL11 | 40,720    | 20.36    |
| 20210420       | 384083                 | GPEL12 | 38,400    | 19.20    |
| 20210420       | 384102                 | GPEL11 | 40,760    | 20.38    |
| 20210421       | 384142                 | GPEL16 | 42,320    | 21.16    |
| 20210421       | 384144                 | GPEL11 | 40,600    | 20.30    |
| 20210421       | 384146                 | GPEL12 | 39,740    | 19.87    |
| 20210421       | 384186                 | GPEL12 | 36,760    | 18.38    |
| 20210422       | 384214                 | GPEL12 | 38,040    | 19.02    |
| 20210422       | 384243                 | GPEL12 | 39,620    | 19.81    |
| 20210422       | 384249                 | GPEL17 | 37,920    | 18.96    |
| 20210423       | 384280                 | GPEL17 | 40,160    | 20.08    |
| 20210423       | 384283                 | GPEL12 | 39,840    | 19.92    |
| 20210424       | 384327                 | GPEL09 | 39,020    | 19.51    |
| 20210424       | 384355                 | GPEL11 | 33,300    | 16.65    |
| 20210426       | 384363                 | GPEL17 | 37,320    | 18.66    |
| 20210426       | 384369                 | GPEL11 | 40,720    | 20.36    |
| 20210426       | 384370                 | GPEL12 | 38,060    | 19.03    |
| 20210427       | 384416                 | GPEL11 | 40,740    | 20.37    |
| 20210427       | 384428                 | GPEL12 | 39,260    | 19.63    |
| 20210427       | 384450                 | GPEL11 | 38,080    | 19.04    |
| 20210427       | 384456                 | GPEL12 | 41,420    | 20.71    |
| 20210428       | 384492                 | GPEL11 | 39,040    | 19.52    |
| 20210428       | 384499                 | GPEL12 | 36,880    | 18.44    |
| 20210428       | 384517                 | GPEL08 | 37,060    | 18.53    |
| 20210428       | 384525                 | GPEL12 | 33,400    | 16.70    |
| 20210429       | 384555                 | GPEL11 | 36,580    | 18.29    |
| 20210429       | 384565                 | GPEL12 | 38,500    | 19.25    |
| 20210429       | 384585                 | GPEL11 | 38,440    | 19.22    |
| 20210430       | 384620                 | GPEL12 | 40,200    | 20.10    |
| 84 Ticket(s) : | TONS-TRANSFER STATION* |        | 3,178,260 | 1,589.13 |

**BLACK BUTTE TRANSFER STATION  
DAILY REVENUE  
PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE          | CASH                | CHECKS             | CHARGES             | TOTAL                | DEPOSIT<br>CK. OUT | DEPOSIT<br>BANK    | OVER/<br>SHORT |
|---------------|---------------------|--------------------|---------------------|----------------------|--------------------|--------------------|----------------|
| 4/2/2021      | \$ 2,750.12         | \$ 502.34          | \$ 5,310.76         | \$8,563.22           | \$3,252.46         | \$3,252.48         | \$0.02         |
| 4/3/2021      | \$ 3,027.89         | \$ 443.81          | \$ 1,549.96         | \$5,021.66           | \$3,471.70         | \$3,471.70         |                |
| 4/5/2021      | \$ 2,263.18         | \$ 300.60          | \$ 4,174.97         | \$6,738.75           | \$2,563.78         | \$2,563.78         | \$0.00         |
| 4/6/2021      | \$ 2,212.08         | \$ 556.02          | \$ 2,820.23         | \$5,588.33           | \$2,768.10         | \$2,768.10         |                |
| 4/7/2021      | \$ 2,452.74         | \$ 393.92          | \$ 2,817.32         | \$5,663.98           | \$2,846.66         | \$2,846.66         |                |
| 4/9/2021      | \$ 3,766.25         | \$ 661.98          | \$ 4,892.55         | \$9,320.78           | \$4,428.23         | \$4,428.23         |                |
| 4/10/2021     | \$ 3,646.46         | \$ 261.28          | \$ 825.39           | \$4,733.13           | \$3,907.74         | \$3,907.74         |                |
| 4/13/2021     | \$ 2,585.77         | \$ 824.51          | \$ 2,585.77         | \$5,996.05           | \$3,410.28         | \$3,410.28         | \$0.00         |
| 4/14/2021     | \$ 2,478.34         | \$ 750.47          | \$ 3,383.54         | \$6,612.35           | \$3,228.81         | \$3,228.81         | \$0.00         |
| 4/16/2021     | \$ 3,173.94         | \$ 517.04          | \$ 5,212.51         | \$8,903.49           | \$3,690.98         | \$3,690.98         |                |
| 4/17/2021     | \$ 3,099.38         | \$ 392.07          | \$ 2,886.63         | \$6,378.08           | \$3,491.45         | \$3,491.45         | \$0.00         |
| 4/19/2021     | \$ 2,742.87         | \$ 275.80          | \$ 3,414.49         | \$6,433.16           | \$3,018.67         | \$3,018.67         |                |
| 4/20/2021     | \$ 2,295.98         | \$ 384.76          | \$ 3,715.52         | \$6,396.26           | \$2,680.74         | \$2,680.74         |                |
| 4/21/2021     | \$ 2,038.80         | \$ 124.00          | \$ 2,490.32         | \$4,653.12           | \$2,162.80         | \$2,162.80         |                |
| 4/23/2021     | \$ 3,299.02         | \$ 695.69          | \$ 3,669.67         | \$7,664.38           | \$3,994.71         | \$3,994.71         |                |
| 4/24/2021     | \$ 2,779.32         | \$ 1,057.23        | \$ 1,199.27         | \$5,035.82           | \$3,836.55         | \$3,836.55         |                |
| 4/26/2021     | \$ 1,872.76         | \$ 200.00          | \$ 3,420.41         | \$5,493.17           | \$2,072.76         | \$2,072.76         |                |
| 4/27/2021     | \$ 1,950.14         | \$ 211.00          | \$ 3,211.02         | \$5,372.16           | \$2,161.14         | \$2,161.14         | \$0.00         |
| 4/28/2021     | \$ 2,215.97         | \$ 184.80          | \$ 2,755.59         | \$5,156.36           | \$2,400.77         | \$2,400.77         |                |
| 4/30/2021     | \$ 3,079.17         | \$ 448.53          | \$ 4,162.50         | \$7,690.20           | \$3,527.70         | \$3,527.70         |                |
|               |                     |                    |                     |                      |                    |                    |                |
|               |                     |                    |                     |                      |                    |                    |                |
|               |                     |                    |                     |                      |                    |                    |                |
|               |                     |                    |                     |                      |                    |                    |                |
| <b>TOTALS</b> | <b>\$ 53,730.18</b> | <b>\$ 9,185.85</b> | <b>\$ 64,498.42</b> | <b>\$ 127,414.45</b> | <b>\$62,916.03</b> | <b>\$62,916.05</b> | <b>\$ 0.02</b> |

# Black Butte Transfer Station

Monthly Report  
June 2021

MONTHLY REPORTING REQUIREMENTS PER EXHIBIT J  
Please check box if monthly report included and initial and date at the right.

|                                     |                                                         |             |
|-------------------------------------|---------------------------------------------------------|-------------|
| <input checked="" type="checkbox"/> | Scale House Tonnage                                     | <u>M.P.</u> |
| <input checked="" type="checkbox"/> | Transfer/Recycling Station and Scale House O & M Report | <u>LC</u>   |
| <input checked="" type="checkbox"/> | Safety Report                                           | <u>LC</u>   |
| <input checked="" type="checkbox"/> | Unpermitted Waste Report                                | <u>LC</u>   |
| <input checked="" type="checkbox"/> | Transport Report                                        | <u>M.P.</u> |
| <input checked="" type="checkbox"/> | Complaints                                              | <u>LC</u>   |
| <input checked="" type="checkbox"/> | Disposal Report                                         | <u>M.P.</u> |
| <input type="checkbox"/>            | Reconciliation of Tonnages                              |             |
| <input checked="" type="checkbox"/> | Revenue                                                 | <u>M.P.</u> |

6/30/01





**BLACK BUTTE TRANSFER STATION  
DAILY VOLUME  
PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE      | SCALE<br>TONS | WOOD<br>TONS | COMP.<br>GARB.<br>CU. YDS. | GARB.<br>CANS | GARB.<br>DRUMS | LOOSE<br>GARB/<br>CU. YDS. | BRUSH<br>WOOD<br>CANS | BRUSH<br>WOOD<br>DRUMS | LOOSE<br>BRUSH/<br>WOOD YDS. | TOT. #<br>APPL. | TOT. #<br>TIRES | ASHES<br>CANS | MIN.<br>CHG. | MATT. | FURN. | INERT<br>YDS. | TOTAL<br>CUST.<br>/DAY | TOTAL<br>TONS<br>/DAY |
|-----------|---------------|--------------|----------------------------|---------------|----------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------|-----------------|---------------|--------------|-------|-------|---------------|------------------------|-----------------------|
| 6/1/2021  | 106.01        |              |                            | 594.00        | 18             | 46.0                       | 9                     | 9                      | 48.0                         | 11              | 8               | 1             | 11           | 8     | 8     |               | 233                    | 126.16                |
| 6/2/2021  | 46.84         |              |                            | 649.00        | 24             | 72.0                       |                       | 6                      | 16.5                         | 12              | 1               | 1             | 9            | 14    | 4     |               | 292                    | 67.13                 |
| 6/4/2021  | 70.07         |              |                            | 737.00        | 60             | 10.0                       |                       | 32.5                   | 32.5                         | 8               | 37              | 2             | 21           | 16    | 11    |               | 307                    | 89.42                 |
| 6/5/2021  | 50.22         |              |                            | 702.00        | 63             | 53.0                       | 8                     | 14                     | 30.0                         | 8               | 21              |               | 17           | 14    | 11    |               | 266                    | 72.69                 |
| 6/7/2021  | 66.67         |              |                            | 637.00        | 57             | 126.0                      | 8                     | 19                     | 57.5                         | 13              | 10              | 2             | 19           | 11    | 13    |               | 274                    | 98.26                 |
| 6/8/2021  | 97.78         |              |                            | 557.00        | 46             | 62.0                       |                       | 6                      | 22.5                         | 18              | 10              |               | 15           | 9     | 6     |               | 226                    | 116.83                |
| 6/9/2021  | 45.12         |              |                            | 505.00        | 20             | 33.5                       | 10                    | 7                      | 29.0                         | 7               |                 | 1             | 5            | 13    | 4     |               | 249                    | 60.68                 |
| 6/11/2021 | 65.61         |              |                            | 576.00        | 50             | 64.0                       |                       |                        | 45.5                         | 12              | 13              | 3             | 22           | 10    | 8     |               | 272                    | 87.64                 |
| 6/12/2021 | 35.76         |              |                            | 680.00        | 73             | 73.5                       | 4                     |                        | 15.5                         | 17              | 9               | 1             | 15           | 10    | 18    |               | 243                    | 58.75                 |
| 6/14/2021 | 51.56         |              |                            | 461.00        | 34             | 72.5                       |                       |                        | 31.5                         | 6               | 12              | 3             | 18           | 13    | 8     |               | 203                    | 71.00                 |
| 6/15/2021 | 74.85         |              |                            | 398.00        | 26             | 38.0                       |                       |                        | 37.0                         | 12              | 19              | 1             | 25           | 16    | 8     |               | 204                    | 90.32                 |
| 6/16/2021 | 56.11         |              |                            | 705.00        | 32             | 41.5                       |                       |                        | 44.5                         | 6               | 9               | 2             | 15           | 9     | 8     |               | 278                    | 77.18                 |
| 6/18/2021 | 77.00         |              |                            | 601.00        | 34             | 63.0                       |                       |                        | 38.0                         | 8               | 11              |               | 18           | 22    | 15    |               | 262                    | 99.11                 |
| 6/19/2021 | 13.41         |              |                            | 653.00        | 39             | 75.5                       |                       |                        | 14.0                         | 8               | 17              | 1             | 23           | 11    | 5     |               | 247                    | 34.06                 |
| 6/21/2021 | 58.91         |              |                            | 555.00        | 22             | 36.5                       | 4                     |                        | 26.5                         | 17              | 2               | 1             | 10           | 3     | 4     |               | 185                    | 74.64                 |
| 6/22/2021 | 61.89         |              |                            | 418.00        | 26             | 50.5                       |                       |                        | 38.0                         | 6               | 17              | 1             | 21           | 7     | 8     |               | 196                    | 78.65                 |
| 6/23/2021 | 52.40         |              |                            | 524.00        | 42             | 53.5                       |                       |                        | 65.5                         | 6               | 2               |               | 6            | 16    | 8     |               | 261                    | 74.57                 |
| 6/25/2021 | 62.55         |              |                            | 686.00        | 59             | 77.0                       |                       |                        | 68.0                         | 15              | 14              |               | 18           | 5     | 16    |               | 285                    | 90.41                 |
| 6/26/2021 | 45.35         |              |                            | 559.00        | 81             | 54.0                       |                       |                        | 23.0                         | 14              | 12              |               | 20           | 15    | 7     |               | 227                    | 64.78                 |
| 6/28/2021 | 56.55         |              |                            | 500.00        | 38             | 56.0                       |                       |                        | 34.5                         | 12              | 15              | 1             | 16           | 9     | 8     |               | 200                    | 75.14                 |
| 6/29/2021 | 60.86         |              |                            | 300.00        | 37             | 53.5                       |                       |                        | 30.5                         | 12              | 11              | 1             | 12           | 9     | 5     |               | 161                    | 75.53                 |
| 6/30/2021 | 62.13         |              |                            | 457.00        | 31             | 78.0                       |                       |                        | 36.0                         | 9               | 1               | 4             | 10           | 5     | 3     |               | 242                    | 81.72                 |
|           |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
|           |               |              |                            |               |                |                            |                       |                        |                              |                 |                 |               |              |       |       |               |                        |                       |
| TOTALS    | 1317.65       |              |                            | 12454.00      | 912            | 1289.5                     | 43                    | 93.5                   | 784.0                        | 237             | 251             | 26            | 346          | 245   | 186   |               | 5313                   | 1764.67               |
| CU. YDS.  |               |              |                            | 1868.10       | 246.24         |                            | 6.45                  | 25.245                 |                              |                 |                 | 3.9           |              |       |       |               |                        |                       |
| TOT. TONS | 1317.65       |              |                            | 186.81        | 24.624         | 129.0                      | 0.645                 | 2.5245                 | 78.4                         |                 |                 |               |              | 9.8   | 14.88 |               |                        | 1764.28               |

NOTES:

# BLACK BUTTE TRANSFER STATION

OPERATION AND MAINTENANCE

REPORT JUNE 2021

| Date | Daily Hours | Maintenance Repairs |          |       |         |         |              | Description of Maintenance or Repairs     |
|------|-------------|---------------------|----------|-------|---------|---------|--------------|-------------------------------------------|
|      |             | Preventive          | Periodic | Daily | Monthly | Repairs | Calibrations |                                           |
| 1    |             |                     |          |       |         |         |              | SITE INSPECTION                           |
| 2    |             |                     |          |       |         |         |              | SI MORGAN EQUIP OS-EXC                    |
| 3    | CLOSED      |                     |          |       |         |         |              |                                           |
| 4    |             |                     |          |       |         |         |              | SI SVDP MATT TRI PUP/MORGAN EQUIP OS      |
| 5    |             |                     |          |       |         |         |              | SI                                        |
| 6    | CLOSED      |                     |          |       |         |         |              |                                           |
| 7    |             |                     |          |       |         |         |              | SI J35 EXC NOT STARTING - MORGAN EQUIP OS |
| 8    |             |                     |          |       |         |         |              | SI TIRE RECYCLING OS                      |
| 9    |             |                     |          |       |         |         |              | SI                                        |
| 10   | CLOSED      |                     |          |       |         |         |              |                                           |
| 11   |             |                     |          |       |         |         |              | SI                                        |
| 12   |             |                     |          |       |         |         |              | SI                                        |
| 13   | CLOSED      |                     |          |       |         |         |              |                                           |
| 14   |             |                     |          |       |         |         |              | SI                                        |
| 15   |             |                     |          |       |         |         |              | SI-ORRICO OS OIL-P-UP - SISKIYOU CO *     |
| 16   |             |                     |          |       |         |         |              | SI Aq-DEPT OS                             |
| 17   | CLOSED      |                     |          |       |         |         |              |                                           |
| 18   |             |                     |          |       |         |         |              | SI KKW TRANS OS CARPET TRI                |
| 19   |             |                     |          |       |         |         |              | SI                                        |
| 20   | CLOSED      |                     |          |       |         |         |              |                                           |
| 21   |             |                     |          |       |         |         |              | SI                                        |
| 22   |             |                     |          |       |         |         |              | SI CLEAN HARBORS OS PAINT PUP             |
| 23   |             |                     |          |       |         |         |              | SI                                        |
| 24   | CLOSED      |                     |          |       |         |         |              |                                           |
| 25   |             |                     |          |       |         |         |              | SI                                        |
| 26   |             |                     |          |       |         |         |              | SI                                        |
| 27   | CLOSED      |                     |          |       |         |         |              |                                           |
| 28   |             |                     |          |       |         |         |              | SI                                        |
| 29   |             |                     |          |       |         |         |              | SI                                        |
| 30   |             |                     |          |       |         |         |              | SI                                        |

6/30/21 LC

Monthly Salary  
JUNE 2001

JUNE 2001

[illegible]

**Unpermitted Waste**  
**JUNE 2021**

| Date<br>Stored | Waste description & Storage Location | Quantity      | Employee<br>Initial |
|----------------|--------------------------------------|---------------|---------------------|
| 1              |                                      |               |                     |
| 2              |                                      |               |                     |
| 3              |                                      |               |                     |
| 4              | ALL good                             | 6/30/21<br>LC |                     |
| 5              |                                      |               |                     |
| 6              |                                      |               |                     |
| 7              |                                      |               |                     |
| 8              |                                      |               |                     |
| 9              |                                      |               |                     |
| 10             |                                      |               |                     |
| 11             |                                      |               |                     |
| 12             |                                      |               |                     |
| 13             |                                      |               |                     |
| 14             |                                      |               |                     |
| 15             |                                      |               |                     |
| 16             |                                      |               |                     |
| 17             |                                      |               |                     |
| 18             |                                      |               |                     |
| 19             |                                      |               |                     |
| 20             |                                      |               |                     |
| 21             |                                      |               |                     |
| 22             |                                      |               |                     |
| 23             |                                      |               |                     |
| 24             |                                      |               |                     |
| 25             |                                      |               |                     |
| 26             |                                      |               |                     |
| 27             |                                      |               |                     |
| 28             |                                      |               |                     |
| 29             |                                      |               |                     |
| 30             |                                      |               |                     |



**BLACK BUTTE TRANSFER STATION**  
**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

| <b>DATE</b> | <b>TICKET #<br/>AT<br/>DRY CREEK</b> | <b>GROSS WT.<br/>IN LBS. AT<br/>DRY CREEK</b> | <b>TARE WEIGHT<br/>IN LBS. AT<br/>DRY CREEK</b> | <b>GROSS WT.<br/>IN LBS. AT<br/>XFR. STN.</b> | <b>WEIGHT IN<br/>TONS AT<br/>XFR. STN.</b> | <b>WEIGHT IN<br/>TONS AT<br/>DRY CREEK</b> |
|-------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------|
| 6/1/21      | 386169                               | 67760                                         | 30,120                                          | 67760                                         | 18.82                                      | 18.82                                      |
| 6/1/21      | 386177                               | 71800                                         | 31480                                           | 71900                                         | 20.21                                      | 20.16                                      |
| 6/1/21      | 386180                               | 70560                                         | 34,220                                          | 70,820                                        | 18.3                                       | 18.17                                      |
| 6/1/21      | 386201                               | 60900                                         | 29720                                           | 60940                                         | 15.61                                      | 15.59                                      |
| 6/2/21      | 386233                               | 64200                                         | 30120                                           | 64180                                         | 17.03                                      | 17.04                                      |
| 6/2/21      | 386241                               | 71840                                         | 32,020                                          | 71920                                         | 19.95                                      | 19.91                                      |
| 6/2/21      | 386247                               | 72840                                         | 36500                                           | 72960                                         | 18.23                                      | 18.17                                      |
| 6/2/21      | 386270                               | 67560                                         | 29700                                           | 67560                                         | 18.93                                      | 18.93                                      |
| 6/3/21      | 386311                               | 72380                                         | 33640                                           | 72420                                         | 19.39                                      | 19.37                                      |
| 6/3/21      | 386315                               | 68760                                         | 30660                                           | 68880                                         | 19.11                                      | 19.05                                      |
| 6/3/21      | 386319                               | 76060                                         | 33880                                           | 76380                                         | 21.25                                      | 21.09                                      |
| 6/3/21      | 386349                               | 70980                                         | 31740                                           | 71,220                                        | 19.74                                      | 19.62                                      |
| 6/4/21      | 386374                               | 67560                                         | 30160                                           | 67560                                         | 18.7                                       | 18.7                                       |
| 6/4/21      | 386380                               | 74260                                         | 32060                                           | 74380                                         | 21.16                                      | 21.1                                       |
| 6/4/21      | 386386                               | 73180                                         | 32960                                           | 73280                                         | 20.16                                      | 20.11                                      |
| 6/4/21      | 386405                               | 71500                                         | 29660                                           | 71520                                         | 20.93                                      | 20.92                                      |
| 6/5/21      | 386438                               | 68440                                         | 31220                                           | 68400                                         | 18.59                                      | 18.61                                      |
| 6/5/21      | 386439                               | 65940                                         | 30780                                           | 65980                                         | 17.6                                       | 17.58                                      |
| 6/5/21      | 386443                               | 76740                                         | 31720                                           | 77020                                         | 22.65                                      | 22.51                                      |
| 6/5/21      | 386458                               | 69500                                         | 32640                                           | 69640                                         | 18.5                                       | 18.43                                      |
| 6/5/21      | 386459                               | 70340                                         | 31820                                           | 70440                                         | 19.31                                      | 19.26                                      |
| 6/7/21      | 386474                               | 73100                                         | 32860                                           | 73240                                         | 20.19                                      | 20.12                                      |
| 6/7/21      | 386482                               | 75140                                         | 32680                                           | 75400                                         | 21.36                                      | 21.23                                      |
| 6/7/21      | 386503                               | 71020                                         | 31340                                           | 71300                                         | 19.98                                      | 19.84                                      |
| 6/8/21      | 386531                               | 64960                                         | 30760                                           | 65300                                         | 17.27                                      | 17.1                                       |
| 6/8/21      | 386539                               | 74660                                         | 32700                                           | 74,920                                        | 21.11                                      | 20.98                                      |
| 6/8/21      | 386540                               | 66500                                         | 32660                                           | 66720                                         | 17.03                                      | 16.92                                      |
| 6/9/21      | 386604                               | 66440                                         | 30680                                           | 66,680                                        | 18                                         | 17.88                                      |
| 6/9/21      | 386612                               | 71320                                         | 31,420                                          | 71420                                         | 20                                         | 19.95                                      |
| 6/9/21      | 386616                               | 71060                                         | 33740                                           | 71,340                                        | 18.8                                       | 18.66                                      |
| 6/9/21      | 386649                               | 66000                                         | 30560                                           | 66,260                                        | 17.85                                      | 17.72                                      |
| 6/10/21     | 386688                               | 67660                                         | 30800                                           | 68720                                         | 18.96                                      | 18.43                                      |
| 6/10/21     | 386692                               | 66320                                         | 31760                                           | 66600                                         | 17.42                                      | 17.28                                      |
| 6/11/21     | 386754                               | 72400                                         | 31140                                           | 72520                                         | 20.69                                      | 20.63                                      |
| 6/11/21     | 386757                               | 64780                                         | 32900                                           | 64680                                         | 15.89                                      | 15.94                                      |
| 6/11/21     | 386760                               | 76260                                         | 32120                                           | 76300                                         | 22.09                                      | 22.07                                      |
| 6/11/21     | 386764                               | 71380                                         | 34080                                           | 71670                                         | 18.795                                     | 18.65                                      |
| 6/11/21     | 386783                               | 72880                                         | 30200                                           | 71860                                         | 20.83                                      | 21.34                                      |
| 6/12/21     | 386813                               | 69820                                         | 31140                                           | 69760                                         | 19.31                                      | 19.34                                      |
| 6/12/21     | 386818                               | 57860                                         | 29780                                           | 57820                                         | 14.02                                      | 14.04                                      |
| 6/12/21     | 386828                               | 64680                                         | 30720                                           | 64680                                         | 16.98                                      | 16.98                                      |
| 6/14/21     | 386854                               | 69420                                         | 33100                                           | 69620                                         | 18.26                                      | 18.16                                      |
| 6/14/21     | 386882                               | 71600                                         | 33820                                           | 71840                                         | 19.01                                      | 18.89                                      |
| 6/15/21     | 386900                               | 69080                                         | 30000                                           | 69280                                         | 19.64                                      | 19.54                                      |
| 6/15/21     | 386905                               | 76240                                         | 31400                                           | 76500                                         | 22.55                                      | 22.42                                      |
| 6/15/21     | 386911                               | 74420                                         | 34040                                           | 74880                                         | 20.42                                      | 20.19                                      |
| 6/15/21     | 386948                               | 68540                                         | 32900                                           | 68800                                         | 17.95                                      | 17.82                                      |
| 6/16/21     | 386980                               | 74660                                         | 32240                                           | 74780                                         | 21.27                                      | 21.21                                      |
| 6/16/21     | 386983                               | 66920                                         | 30520                                           | 67020                                         | 18.25                                      | 18.2                                       |
| 6/16/21     | 386990                               | 75140                                         | 34080                                           | 75400                                         | 20.66                                      | 20.53                                      |
| 6/17/21     | 387045                               | 65480                                         | 31080                                           | 65480                                         | 17.2                                       | 17.2                                       |
| 6/17/21     | 387053                               | 72640                                         | 33220                                           | 72740                                         | 19.76                                      | 19.71                                      |
| 6/17/21     | 387058                               | 70640                                         | 34000                                           | 70820                                         | 18.41                                      | 18.32                                      |
| 6/17/21     | 387098                               | 70620                                         | 30720                                           | 70440                                         | 19.86                                      | 19.95                                      |
| 6/18/21     | 387124                               | 73140                                         | 32240                                           | 76120                                         | 21.94                                      | 20.45                                      |
| 6/18/21     | 387125                               | 77920                                         | 35740                                           | 78200                                         | 21.23                                      | 21.09                                      |

**RECONCILIATION OF WASTE OUT TO THE WASTE DELIVERED TO DRY CREEK IN TONS PER DAY**

[illegible]

**JUNE 2001**

**JUNE 2001**

[illegible]

**DRY CREEK LANDFILL CUSTOMER WASTE DETAIL REPORT G.PELLETIER TRANSFER Mt Shasta**

Modification Date: 7/8/2021

| <u>Hand Ticket</u>        | <u>Date</u> | <u>Ticket#</u> | <u>Truck ID</u> | <u>Lbs</u> | <u>Tons</u> |
|---------------------------|-------------|----------------|-----------------|------------|-------------|
| 1521 G.PELLETIER TRANSFER |             |                |                 |            |             |
| TONS-TRANSFER STATION*    |             |                |                 |            |             |
|                           | 20210601    | 386169         | GPEL09          | 37,640     | 18.82       |
|                           | 20210601    | 386177         | GPEL14          | 40,320     | 20.16       |
|                           | 20210601    | 386180         | GPEL12          | 36,340     | 18.17       |
|                           | 20210601    | 386201         | GPEL09          | 31,180     | 15.59       |
|                           | 20210602    | 386233         | GPEL09          | 34,080     | 17.04       |
|                           | 20210602    | 386241         | GPEL14          | 39,820     | 19.91       |
|                           | 20210602    | 386247         | GPEL12          | 36,340     | 18.17       |
|                           | 20210602    | 386270         | GPEL09          | 37,860     | 18.93       |
|                           | 20210603    | 386311         | GPEL09          | 38,740     | 19.37       |
|                           | 20210603    | 386315         | GPEL14          | 38,100     | 19.05       |
|                           | 20210603    | 386319         | GPEL12          | 42,180     | 21.09       |
|                           | 20210603    | 386349         | GPEL14          | 39,240     | 19.62       |
|                           | 20210604    | 386374         | GPEL09          | 37,400     | 18.70       |
|                           | 20210604    | 386380         | GPEL14          | 42,200     | 21.10       |
|                           | 20210604    | 386386         | GPEL12          | 40,220     | 20.11       |
|                           | 20210604    | 386405         | GPEL09          | 41,840     | 20.92       |
|                           | 20210605    | 386438         | GPEL09          | 37,220     | 18.61       |
|                           | 20210605    | 386439         | GPEL14          | 35,160     | 17.58       |
|                           | 20210605    | 386443         | GPEL17          | 45,020     | 22.51       |
|                           | 20210605    | 386458         | GPEL14          | 36,860     | 18.43       |
|                           | 20210605    | 386459         | GPEL09          | 38,520     | 19.26       |
|                           | 20210607    | 386474         | GPEL14          | 40,240     | 20.12       |
|                           | 20210607    | 386482         | GPEL12          | 42,460     | 21.23       |
|                           | 20210607    | 386503         | GPEL12          | 39,680     | 19.84       |
|                           | 20210608    | 386531         | GPEL17          | 34,200     | 17.10       |
|                           | 20210608    | 386539         | GPEL14          | 41,960     | 20.98       |
|                           | 20210608    | 386540         | GPEL12          | 33,840     | 16.92       |
|                           | 20210609    | 386604         | GPEL17          | 35,760     | 17.88       |
|                           | 20210609    | 386612         | GPEL14          | 39,900     | 19.95       |
|                           | 20210609    | 386616         | GPEL12          | 37,320     | 18.66       |
|                           | 20210609    | 386649         | GPEL17          | 35,440     | 17.72       |
|                           | 20210610    | 386688         | GPEL14          | 36,860     | 18.43       |
|                           | 20210610    | 386692         | GPEL12          | 34,560     | 17.28       |
|                           | 20210611    | 386754         | GPEL09          | 41,260     | 20.63       |
|                           | 20210611    | 386757         | GPEL17          | 31,880     | 15.94       |
|                           | 20210611    | 386760         | GPEL14          | 44,140     | 22.07       |
|                           | 20210611    | 386764         | GPEL11          | 37,300     | 18.65       |
|                           | 20210611    | 386783         | GPEL09          | 42,680     | 21.34       |
|                           | 20210612    | 386813         | GPEL09          | 38,680     | 19.34       |
|                           | 20210612    | 386818         | GPEL09          | 28,080     | 14.04       |
|                           | 20210612    | 386828         | GPEL09          | 33,960     | 16.98       |
|                           | 20210614    | 386854         | GPEL11          | 36,320     | 18.16       |
|                           | 20210614    | 386882         | GPEL11          | 37,780     | 18.89       |
|                           | 20210615    | 386900         | GPEL09          | 39,080     | 19.54       |
|                           | 20210615    | 386905         | GPEL14          | 44,840     | 22.42       |
|                           | 20210615    | 386911         | GPEL11          | 40,380     | 20.19       |
|                           | 20210615    | 386948         | GPEL11          | 35,640     | 17.82       |
|                           | 20210616    | 386980         | GPEL09          | 42,420     | 21.21       |
|                           | 20210616    | 386983         | GPEL14          | 36,400     | 18.20       |
|                           | 20210616    | 386990         | GPEL11          | 41,060     | 20.53       |
|                           | 20210617    | 387045         | GPEL09          | 34,400     | 17.20       |
|                           | 20210617    | 387053         | GPEL14          | 39,420     | 19.71       |
|                           | 20210617    | 387058         | GPEL11          | 36,640     | 18.32       |

|          |             |                        |           |          |
|----------|-------------|------------------------|-----------|----------|
| 20210617 | 387098      | GPEL17                 | 39,900    | 19.95    |
| 20210618 | 387124      | GPEL09                 | 40,900    | 20.45    |
| 20210618 | 387125      | GPEL11                 | 42,180    | 21.09    |
| 20210621 | 387206      | GPEL11                 | 43,720    | 21.86    |
| 20210621 | 387212      | GPEL09                 | 37,740    | 18.87    |
| 20210622 | 387265      | GPEL11                 | 31,020    | 15.51    |
| 20210622 | 387269      | GPEL09                 | 37,840    | 18.92    |
| 20210622 | 387304      | GPEL09                 | 34,320    | 17.16    |
| 20210623 | 387336      | GPEL11                 | 38,460    | 19.23    |
| 20210623 | 387338      | GPEL17                 | 39,240    | 19.62    |
| 20210623 | 387376      | GPEL17                 | 37,640    | 18.82    |
| 20210624 | 387407      | GPEL09                 | 35,500    | 17.75    |
| 20210624 | 387411      | GPEL14                 | 36,360    | 18.18    |
| 20210624 | 387442      | GPEL09                 | 37,420    | 18.71    |
| 20210625 | 387479      | GPEL09                 | 41,480    | 20.74    |
| 20210625 | 387485      | GPEL11                 | 42,740    | 21.37    |
| 20210625 | 387488      | GPEL14                 | 42,800    | 21.40    |
| 20210625 | 387511      | GPEL09                 | 34,620    | 17.31    |
| 20210626 | 387541      | GPEL14                 | 40,760    | 20.38    |
| 20210626 | 387544      | GPEL09                 | 33,180    | 16.59    |
| 20210626 | 387560      | GPEL14                 | 38,260    | 19.13    |
| 20210628 | 387577      | GPEL17                 | 28,420    | 14.21    |
| 20210628 | 387579      | GPEL14                 | 34,180    | 17.09    |
| 20210628 | 387580      | GPEL3275               | 31,440    | 15.72    |
| 20210628 | 387612      | GPEL17                 | 37,760    | 18.88    |
| 20210629 | 387627      | GPEL09                 | 34,620    | 17.31    |
| 20210629 | 387628      | GPEL12                 | 39,140    | 19.57    |
| 20210629 | 387636      | GPEL14                 | 39,780    | 19.89    |
| 20210629 | 387667      | GPEL09                 | 41,480    | 20.74    |
| 20210629 | 387672      | GPEL14                 | 39,600    | 19.80    |
| 20210630 | 387696      | GPEL12                 | 36,600    | 18.30    |
| 20210630 | 387709      | GPEL14                 | 36,120    | 18.06    |
| 20210630 | 387733      | GPEL12                 | 38,840    | 19.42    |
| 86       | Ticket(s) : | TONS-TRANSFER STATION* | 3,264,920 | 1,632.46 |



**BLACK BUTTE TRANSFER STATION**  
**DAILY REVENUE**  
**PER DEPARTMENT Z REPORT**

Gerard Pelletier  
P.O. Box 864  
Mt. Shasta, CA. 96067

| DATE          | CASH                | CHECKS              | CHARGES             | TOTAL                | DEPOSIT<br>CK. OUT | DEPOSIT<br>BANK    | OVER/<br>SHORT |
|---------------|---------------------|---------------------|---------------------|----------------------|--------------------|--------------------|----------------|
| 6/1/2021      | \$ 2,685.62         | \$ 292.23           | \$ 7,491.66         | \$10,469.51          | \$2,977.85         | \$2,977.85         |                |
| 6/2/2021      | \$ 2,546.99         | \$ 381.50           | \$ 3,359.85         | \$6,288.34           | \$2,928.49         | \$2,928.49         |                |
| 6/4/2021      | \$ 3,806.14         | \$ 617.49           | \$ 4,322.64         | \$8,746.27           | \$4,423.63         | \$4,423.63         |                |
| 6/5/2021      | \$ 4,342.77         | \$ 659.44           | \$ 1,987.01         | \$6,989.22           | \$5,002.21         | \$5,002.21         | \$0.00         |
| 6/7/2021      | \$ 4,868.49         | \$ 936.54           | \$ 3,068.24         | \$8,873.27           | \$5,805.03         | \$5,805.03         |                |
| 6/8/2021      | \$ 3,694.87         | \$ 310.83           | \$ 5,835.58         | \$9,841.28           | \$4,005.70         | \$4,005.70         |                |
| 6/9/2021      | \$ 2,223.35         | \$ 399.97           | \$ 2,888.70         | \$5,512.02           | \$2,623.32         | \$2,623.32         | \$0.00         |
| 6/11/2021     | \$ 3,326.85         | \$ 442.87           | \$ 4,081.39         | \$7,851.11           | \$3,769.72         | \$3,769.72         | \$0.10         |
| 6/12/2021     | \$ 3,258.95         | \$ 854.20           | \$ 1,933.62         | \$6,046.77           | \$4,113.15         | \$4,113.15         |                |
| 6/14/2021     | \$ 2,200.16         | \$ 318.81           | \$ 3,766.59         | \$6,285.56           | \$2,518.97         | \$2,518.97         |                |
| 6/15/2021     | \$ 2,422.77         | \$ 594.33           | \$ 4,588.25         | \$7,605.35           | \$3,017.10         | \$3,017.10         |                |
| 6/16/2021     | \$ 3,335.91         | \$ 549.95           | \$ 3,323.15         | \$7,209.01           | \$3,885.86         | \$3,885.86         | \$0.00         |
| 6/18/2021     | \$ 2,834.64         | \$ 1,742.97         | \$ 3,990.59         | \$8,568.20           | \$4,577.61         | \$4,577.61         |                |
| 6/19/2021     | \$ 2,701.88         | \$ 310.80           | \$ 1,084.33         | \$4,077.01           | \$3,012.68         | \$3,012.68         | \$0.00         |
| 6/21/2021     | \$ 2,103.11         | \$ 544.26           | \$ 4,198.84         | \$6,846.21           | \$2,647.37         | \$2,647.37         |                |
| 6/22/2021     | \$ 2,344.48         | \$ 257.20           | \$ 4,192.21         | \$6,793.89           | \$2,601.68         | \$2,601.68         |                |
| 6/23/2021     | \$ 2,543.24         | \$ 482.51           | \$ 3,578.89         | \$6,604.64           | \$3,025.75         | \$3,025.75         |                |
| 6/25/2021     | \$ 3,807.63         | \$ 598.18           | \$ 3,963.24         | \$8,369.05           | \$4,405.81         | \$4,405.81         |                |
| 6/26/2021     | \$ 3,114.25         | \$ 291.84           | \$ 2,770.16         | \$6,176.25           | \$3,406.09         | \$3,406.09         |                |
| 6/28/2021     | \$ 2,477.92         | \$ 453.49           | \$ 3,858.74         | \$6,790.15           | \$2,931.41         | \$2,931.41         |                |
| 6/29/2021     | \$ 1,951.24         | \$ 366.15           | \$ 4,045.47         | \$6,362.86           | \$2,317.39         | \$2,317.39         |                |
| 6/30/2021     | \$ 2,173.25         | \$ 461.36           | \$ 4,405.42         | \$7,040.03           | \$2,634.61         | \$2,634.61         |                |
|               |                     |                     |                     |                      |                    |                    |                |
| <b>TOTALS</b> | <b>\$ 64,764.51</b> | <b>\$ 11,866.92</b> | <b>\$ 82,714.57</b> | <b>\$ 159,346.00</b> | <b>\$76,631.43</b> | <b>\$76,631.53</b> | <b>\$ 0.10</b> |