

QUARTERLY STATEMENT

BUSINESS NAME: Universal Waste Systems  
 Contact Name and Phone Number: Michelle Newsham or Jennifer Samaan  
 Address: 2051 Placentia Ave  
 City, State, Zip: Costa Mesa, CA 92627

001 00221251

REPORTING PERIOD (circle quarter): 1      2      3      4

PAYMENT DUE DATES ARE APRIL 30, JULY 31, OCTOBER 31, JANUARY 31  
 (Payments are late if not received by the due date. However, if the last day of a fixed and final period falls on a Saturday, Sunday or other legal holiday, the due date will be extended to 5:00 pm of the next business day.)

GROSS RECEIPTS DATA

#	Service Area	Gross Receipts	Tonnage Hauled	Tonnage to Landfill	# of Accounts	Containers in Service
1	Recurring Bin Service	*	*	*		
2	Recurring Roll-Off/Compactor	*	*	*		
3	Temporary Roll-Off					
4	Temporary Bin Service					
5	Special/Other Services					
	<b>QUARTERLY TOTALS</b>	*	*	*		

	Description	Amount	Instructions
6	Gross Receipts	*	Total of lines 1 through 5 above.
7	Franchise Fee	\$14,873.21	Multiply line 6 by 16%
8	Penalty and Interest	0	Multiply line 7 by 6.5% for every 30 days or portion thereof if payment is made after due date
9	Minimum Franchise Fee	0	Deduct the annual minimum franchise fee payment or portion thereof not deducted in previous quarters.
10	Franchise Fee Report Non-submittal Fine	\$150.00	A fine of \$150.00 shall result if the report is submitted over 45 days late after the quarter end.
11	Total Amount Due	\$14,873.21	Total of Lines 7, 8, 9, and 10

Attach a listing with your statement remittance of all customers and amounts written off as uncollectable during the reporting period indicated above.  
 I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT, THE INFORMATION PROVIDED HEREIN IS TRUE AND CORRECT.

Signature [Signature] Title \_\_\_\_\_ Date 4/20/11

Return this form with payment to:  
 City of Costa Mesa - Treasury Management      P.O.Box 1200  
 Costa Mesa, CA 92628-1200      Contact Treasury Management at 714-754-5064 for assistance.

\* Information was redacted for confidentiality

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CITY OF COSTA MESA  
COSTA MESA, CA 92626

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Reg# #/Rcpt#: 001-00221251 [ LB ]

Accounting Date: Mon, May 2, 2011

Date/Time: Mon, May 2, 2011 9:45 AM

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3600/SOLID WASTE HAULER FRANCHISE  
REF#:WASTE HAULER FRANCHISE FEE QTR: 1 2011  
1011320050540 410225

FEE AMOUNT: \$14,873.21

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RECEIPT TOTAL = \$14,873.21

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Payment Data:

Pmt# :1

Payer: UNIVERSAL WASTE SYSTEMS, INC.

Method: CK

Ref#: 67484

AMOUNT = \$14,873.21

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RECEIPT SUMMARY

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TOTAL TENDERED = \$14,873.21

RECEIPT TOTAL = \$14,873.21

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CHANGE DUE = \$0.00

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THANK YOU!!

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