

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **APRIL 4, 2006**

From: **~~D~~ JAMES DURFEE / WILL DICKINSON**

Subject: **TIPPING FEE INCREASES AT THE EASTERN REGIONAL MATERIALS RECOVERY FACILITY AND COLLECTION FEE INCREASES IN FRANCHISE AREAS 2 AND 3**

ACTION REQUESTED/RECOMMENDATION:

1. Conduct a Public Hearing to receive input on and approve solid waste tipping fee increases at the Eastern Regional Materials Recovery Facility (ERMRF) as shown in Exhibit 1 and collection fee increases in Franchise Areas 2 and 3 as shown in Exhibit 2.
2. Adopt the attached Resolution authorizing the Chairman to sign the attached contract amendment that incorporates the recommended fee increases.
3. Make a finding pursuant to Section 21080(b)(8) of the Public Resource Code, that the higher fees are derived directly from the cost of providing service and are necessary to meet operating expenses required for maintenance of service, and are therefore exempt from environmental review.

BACKGROUND: In July 2003, the County entered into a contract with Eastern Regional Sanitary Landfill Inc. (ERSL Inc.) and Tahoe Truckee Disposal Co, Inc. (TTD) to provide waste collection and processing services. The contract calls for annual adjustments in the fees paid to ERSL Inc./TTD based on changes in the Producer Price Index and Employment Cost Index. In conjunction with adjustment of these fees, the County annually reviews and adjusts the tipping fees charged at the ERMRF to account for the following:

- 1) Fees paid to ERSL Inc. for processing materials at the ERMRF and burying the residual at the Lockwood Landfill. Based on changes in the Producer Price Index and Employment Cost Index, the processing fees paid to ERSL Inc. in FY 06/07 will increase by 5.15%. Costs of burying the residual will increase by 5.1%.
- 2) Ongoing costs incurred by the County for monitoring and maintaining the closed landfill, repaying bonds and other debt, managing contracts and constructing improvements to the site. Ongoing costs are not expected to increase in FY 06/07.
- 3) Contributions to reserves for future purchase of on-site buildings and equipment owned by ERSL Inc./TTD. The County must raise \$9,401,003 by 2015 in order to purchase the buildings and equipment. For FY 06/07, staff anticipate contributing approximately \$300,000 from tipping fees to reserves. Contributions are expected to increase considerably towards the end of the contract because of growth in the waste stream.

Exhibit 3 shows how the tipping fees are allocated to cover the three categories of costs.

Fees charged to garbage collection service customers in Franchise Areas 2 and 3 have the following components:

- 1) Service – This is the fee charged by TTD for collecting and transporting garbage to the ERMRF. Based on changes in the Producer Price Index and Employment Cost Index, this component will increase by 5.15% in FY 06/07.
- 2) Disposal – This is the cost to TTD for dumping garbage at the ERMRF. It is determined by multiplying the average "set-out" weight (in tons) for each service level by the tipping fee charged at the ERMRF. Based upon the tipping fee increases shown in Exhibit 1, on average the disposal component of the collection fees will increase by approximately 4.0%.
- 3) Franchise Fee – This portion of the fee pays for costs incurred by the County to implement diversion programs and monitor collection service contracts. Per the County Code, the Franchise Fee is set at 5% of the cost of providing service for Franchise Areas 2 and 3.

Proposed collection fees and their derivation are shown in Exhibit 2.

In order to implement the proposed tipping and collection fee increases, your Board must conduct a Public Hearing and adopt a Resolution approving an amendment to the ERSL Inc/TTD operation contract. If approved, the proposed tipping and collection fee increases will take effect on July 1, 2006.

Notices specifying the date and location of the Public Hearing and the proposed increases have been published in the Sierra Sun and the Tahoe World.

ENVIRONMENTAL CLEARANCE: The proposed tipping and collection fee increases are considered exempt from environmental review, pursuant to Section 21080(b)(8) of the Public Resource Code, provided your Board adopts the findings specified in the Action Requested.

FISCAL IMPACT: The proposed tipping fee increases range between 3.98% and 4.09% depending on the type of material. Proposed tipping fees and percentage increases for FY 2006/2007 are provided in Exhibit 1. The proposed collection fee increases range between 4.4% and 4.8% depending on the level of service. Proposed collection fees and percentage increases for FY 2006/2007 are provided in Exhibit 2.

Attachments: EXHIBITS 1, 2 & 3
RESOLUTION
CONTRACT AMENDMENT

CC: COUNTY EXECUTIVE OFFICE

JD/WD:eo

t:\fac\bsmemo2006\ERMRF Fee increase

**EASTERN REGIONAL MATERIAL RECOVERY FACILITY
FY 2006/2007 TIPPING FEE INCREASES**

Effective July 1, 2006

| Tip Fee Description | Existing FY 2005/2006 | Proposed FY 2006/2007 | Percent Increase |
|-----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| Mixed waste (per ton) | \$71.31 | \$74.16 | 4.00% |
| Mixed waste (per cubic yard) | \$8.32 | \$8.66 | 4.09% |
| Inert waste (per cubic yard) | \$5.41 | \$5.63 | 4.07% |
| Appliances (per item) | \$9.80 | \$10.19 | 3.98% |
| CFC-containing devices (per item) | \$35.84 | \$37.27 | 3.99% |

FRANCHISE AREA 2 COLLECTION RATES

| | Current Rate | | | | Proposed Adjustment | | | | Proposed Rate | | | | Increase |
|---|--------------|----------|-----------|----------|---------------------|----------|-----------|-------|---------------|----------|-----------|----------|----------|
| | Service | Disposal | Surcharge | Total | Service | Disposal | Surcharge | Total | Service | Disposal | Surcharge | Total | |
| Residential (Based on 28 lbs/can) | | | | | | | | | | | | | |
| 32 gal can | 13.21 | 4.33 | 0.88 | 18.42 | 0.68 | 0.17 | 0.04 | 0.89 | 13.89 | 4.50 | 0.92 | 19.31 | 4.8% |
| 2 cans | 14.90 | 8.65 | 1.18 | 24.73 | 0.77 | 0.35 | 0.05 | 1.17 | 15.67 | 9.00 | 1.23 | 25.90 | 4.7% |
| 3 cans | 16.59 | 12.98 | 1.48 | 31.05 | 0.85 | 0.52 | 0.07 | 1.44 | 17.44 | 13.50 | 1.55 | 32.49 | 4.6% |
| 4 cans | 18.27 | 17.30 | 1.78 | 37.35 | 0.94 | 0.70 | 0.08 | 1.72 | 19.21 | 18.00 | 1.86 | 39.07 | 4.6% |
| 5 cans | 19.94 | 21.63 | 2.08 | 43.65 | 1.03 | 0.87 | 0.09 | 1.99 | 20.97 | 22.50 | 2.17 | 45.64 | 4.6% |
| 6 cans | 21.52 | 25.96 | 2.37 | 49.85 | 1.11 | 1.03 | 0.11 | 2.25 | 22.63 | 26.99 | 2.48 | 52.10 | 4.5% |
| senior | 9.92 | 4.33 | 0.71 | 14.96 | 0.51 | 0.17 | 0.04 | 0.72 | 10.43 | 4.50 | 0.75 | 15.68 | 4.8% |
| Commercial (Based on 232 lbs/yd³) | | | | | | | | | | | | | |
| 1.5 yd, 1x | 67.89 | 53.77 | 6.08 | 127.74 | 3.50 | 2.15 | 0.29 | 5.94 | 71.39 | 55.92 | 6.37 | 133.68 | 4.7% |
| 1.5 yd, 2x | 105.94 | 107.54 | 10.67 | 224.15 | 5.46 | 4.29 | 0.49 | 10.24 | 111.40 | 111.83 | 11.16 | 234.39 | 4.6% |
| 1.5 yd, 3x | 143.95 | 161.30 | 15.26 | 320.51 | 7.41 | 6.45 | 0.70 | 14.56 | 151.36 | 167.75 | 15.96 | 335.07 | 4.5% |
| 2 yd, 1x | 80.70 | 71.69 | 7.62 | 160.01 | 4.16 | 2.87 | 0.35 | 7.38 | 84.86 | 74.56 | 7.97 | 167.39 | 4.6% |
| 2 yd, 2x | 131.44 | 143.38 | 13.74 | 288.56 | 6.77 | 5.73 | 0.63 | 13.13 | 138.21 | 149.11 | 14.37 | 301.69 | 4.6% |
| 2 yd, 3x | 183.50 | 215.07 | 19.93 | 418.50 | 9.45 | 8.60 | 0.90 | 18.95 | 192.95 | 223.67 | 20.83 | 437.45 | 4.5% |
| 3 yd, 1/2x | 67.89 | 53.77 | 6.08 | 127.74 | 3.50 | 2.15 | 0.29 | 5.94 | 71.39 | 55.92 | 6.37 | 133.68 | 4.7% |
| 3 yd, 1x | 123.32 | 107.54 | 11.54 | 242.40 | 6.35 | 4.29 | 0.54 | 11.18 | 129.67 | 111.83 | 12.08 | 253.58 | 4.6% |
| 3 yd, 2x | 199.29 | 215.07 | 20.72 | 435.08 | 10.26 | 8.60 | 0.94 | 19.80 | 209.55 | 223.67 | 21.66 | 454.88 | 4.6% |
| 3 yd, 3x | 275.35 | 322.61 | 29.90 | 627.86 | 14.18 | 12.89 | 1.35 | 28.42 | 289.53 | 335.50 | 31.25 | 656.28 | 4.5% |
| 4 yd, 1x | 145.93 | 143.38 | 14.47 | 303.78 | 7.52 | 5.73 | 0.66 | 13.91 | 153.45 | 149.11 | 15.13 | 317.69 | 4.6% |
| 4 yd, 2x | 223.08 | 286.76 | 25.49 | 535.33 | 11.49 | 11.46 | 1.15 | 24.10 | 234.57 | 298.22 | 26.64 | 559.43 | 4.5% |
| 4 yd, 3x | 300.24 | 430.14 | 36.52 | 766.90 | 15.46 | 17.19 | 1.63 | 34.28 | 315.70 | 447.33 | 38.15 | 801.18 | 4.5% |
| 6 yd, 1x | 192.51 | 215.07 | 20.38 | 427.96 | 9.91 | 8.60 | 0.92 | 19.43 | 202.42 | 223.67 | 21.30 | 447.39 | 4.5% |
| 6 yd, 2x | 344.56 | 430.14 | 38.74 | 813.44 | 17.74 | 17.19 | 1.74 | 36.67 | 362.30 | 447.33 | 40.48 | 850.11 | 4.5% |
| 6 yd, 3x | 496.72 | 645.21 | 57.10 | 1,199.03 | 25.58 | 25.79 | 2.57 | 53.94 | 522.30 | 671.00 | 59.67 | 1,252.97 | 4.5% |
| Debris Boxes* | | | | | | | | | | | | | |
| 6 yd | 50.63 | 49.63 | 5.01 | 105.27 | 2.61 | 1.98 | 0.23 | 4.82 | 53.24 | 51.62 | 5.24 | 110.10 | 4.6% |
| 20 yd | 137.97 | 165.44 | 15.17 | 318.58 | 7.11 | 6.61 | 0.69 | 14.41 | 145.08 | 172.05 | 15.86 | 332.99 | 4.5% |
| 30 yd | 125.26 | 248.16 | 18.67 | 392.09 | 6.45 | 9.92 | 0.82 | 17.19 | 131.71 | 258.08 | 19.49 | 409.28 | 4.4% |
| rock box | 137.97 | 118.99 | 12.85 | 269.81 | 7.11 | 4.76 | 0.59 | 12.46 | 145.08 | 123.75 | 13.44 | 282.27 | 4.6% |

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FRANCHISE AREA 3 COLLECTION RATES

| | Current Rate | | | | Proposed Adjustment | | | | Proposed Rate | | | | Increase |
|---|--------------|----------|-----------|----------|---------------------|----------|-----------|--------|---------------|----------|-----------|----------|----------|
| | Service | Disposal | Surcharge | Total | Service | Disposal | Surcharge | Total | Service | Disposal | Surcharge | Total | |
| Residential (Based on 28 lbs/can) | | | | | | | | | | | | | |
| 32 gal can | 10.98 | 4.33 | 0.77 | 16.08 | 0.57 | 0.17 | 0.03 | 0.77 | 11.55 | 4.50 | 0.80 | 16.85 | 4.8% |
| 2 cans | 12.05 | 8.65 | 1.04 | 21.74 | 0.62 | 0.35 | 0.04 | 1.01 | 12.67 | 9.00 | 1.08 | 22.75 | 4.6% |
| senior | 8.03 | 4.33 | 0.62 | 12.98 | 0.41 | 0.17 | 0.03 | 0.61 | 8.44 | 4.50 | 0.65 | 13.59 | 4.7% |
| Commercial (Based on 232 lbs/yd³) | | | | | | | | | | | | | |
| 3 yd, 1x | 80.09 | 107.54 | 9.38 | 197.01 | 4.12 | 4.29 | 0.42 | 8.83 | 4.12 | 4.29 | 0.42 | 8.83 | 4.5% |
| 3 yd, 2x | 139.42 | 215.07 | 17.72 | 372.21 | 7.18 | 8.60 | 0.79 | 16.57 | 7.18 | 8.60 | 0.79 | 16.57 | 4.5% |
| 3 yd, 3x | 198.86 | 322.61 | 26.07 | 547.54 | 10.24 | 12.89 | 1.16 | 24.29 | 10.24 | 12.89 | 1.16 | 24.29 | 4.4% |
| 4 yd, 1x | 97.49 | 143.38 | 12.04 | 252.91 | 5.02 | 5.73 | 0.54 | 11.29 | 5.02 | 5.73 | 0.54 | 11.29 | 4.5% |
| 4 yd, 2x | 154.94 | 286.76 | 22.09 | 463.79 | 7.98 | 11.46 | 0.97 | 20.41 | 7.98 | 11.46 | 0.97 | 20.41 | 4.4% |
| 4 yd, 3x | 212.30 | 430.14 | 32.12 | 674.56 | 10.93 | 17.19 | 1.41 | 29.53 | 10.93 | 17.19 | 1.41 | 29.53 | 4.4% |
| 6 yd, 1x | 133.39 | 215.07 | 17.42 | 365.88 | 6.87 | 8.60 | 0.78 | 16.25 | 6.87 | 8.60 | 0.78 | 16.25 | 4.4% |
| 6 yd, 2x | 252.35 | 430.14 | 34.12 | 716.61 | 13.00 | 17.19 | 1.51 | 31.70 | 13.00 | 17.19 | 1.51 | 31.70 | 4.4% |
| 6 yd, 3x | 371.40 | 645.21 | 50.83 | 1,067.44 | 19.13 | 25.79 | 2.25 | 47.17 | 19.13 | 25.79 | 2.25 | 47.17 | 4.4% |
| Compactors (Based on 375 lbs/yd³) | | | | | | | | | | | | | |
| 10 yd, 1x | 575.53 | 579.39 | 57.75 | 1,212.67 | 29.64 | 23.16 | 2.64 | 55.44 | 605.17 | 602.55 | 60.39 | 1,268.11 | 4.6% |
| 15 yd, 1x | 863.30 | 869.09 | 86.62 | 1,819.01 | 44.46 | 34.74 | 3.96 | 83.16 | 907.76 | 903.83 | 90.58 | 1,902.17 | 4.6% |
| 15 yd, 2x | 1,726.59 | 1,738.18 | 173.24 | 3,638.01 | 88.92 | 69.47 | 7.92 | 166.31 | 1,815.51 | 1,807.65 | 181.16 | 3,804.32 | 4.6% |
| 25 yd, 1x | 1,438.83 | 1,448.48 | 144.37 | 3,031.68 | 74.10 | 57.90 | 6.60 | 138.60 | 1,512.93 | 1,506.38 | 150.97 | 3,170.28 | 4.6% |
| 25 yd, 2x | 2,877.50 | 2,896.97 | 288.72 | 6,063.19 | 148.19 | 115.78 | 13.20 | 277.17 | 3,025.69 | 3,012.75 | 301.92 | 6,340.36 | 4.6% |
| 30 yd, 1x | 1,726.59 | 1,738.18 | 173.24 | 3,638.01 | 88.92 | 69.47 | 7.92 | 166.31 | 1,815.51 | 1,807.65 | 181.16 | 3,804.32 | 4.6% |
| 30 yd, 2x | 3,453.18 | 3,476.36 | 346.48 | 7,276.02 | 177.84 | 138.94 | 15.84 | 332.62 | 3,631.02 | 3,615.30 | 362.32 | 7,608.64 | 4.6% |
| Debris Boxes* | | | | | | | | | | | | | |
| 6 yd | 50.63 | 49.63 | 5.01 | 105.27 | 2.61 | 1.98 | 0.23 | 4.82 | 53.24 | 51.62 | 5.24 | 110.10 | 4.6% |
| 20 yd | 137.97 | 165.44 | 15.17 | 318.58 | 7.11 | 6.61 | 0.89 | 14.41 | 145.08 | 172.05 | 15.86 | 332.99 | 4.5% |
| 30 yd | 125.26 | 248.16 | 18.67 | 392.09 | 6.45 | 9.92 | 0.82 | 17.19 | 131.71 | 258.08 | 19.49 | 409.28 | 4.4% |
| rock box | 137.97 | 118.99 | 12.85 | 269.81 | 7.11 | 4.76 | 0.59 | 12.46 | 145.08 | 123.75 | 13.44 | 282.27 | 4.6% |

* Overweight charges will be applied to the currently applicable tipping fee to 20-yard debris boxes weighing over 8,000 pounds and 30-yard debris boxes weighing over 10,000 pounds.

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**EASTERN REGIONAL MATERIAL RECOVERY FACILITY
FY 2006/2007 TIPPING FEE INCREASES**

SUMMARY OF TIPPING FEE ALLOCATIONS

| | Mixed Waste | | Inert Waste | | Appliances | | CFC-Containing Devices | | Total |
|----------------------------------|-------------|---------|-------------|--------------------|------------|---------|------------------------|---------|-------------|
| | Total \$ | \$/ton | Total \$ | \$/yd ³ | Total \$ | \$/unit | Total \$ | \$/unit | |
| Tipping Fee Revenues | \$5,042,880 | \$74.16 | \$760,050 | \$5.63 | \$18,872 | \$10.19 | \$18,411 | \$37.27 | \$5,840,213 |
| Processing Fees Paid to ERL Inc. | \$3,570,626 | \$52.51 | \$587,250 | \$4.35 | \$11,575 | \$6.25 | \$16,959 | \$34.33 | \$4,186,410 |
| County Operations Costs | \$1,240,138 | \$18.24 | \$144,018 | \$1.07 | \$6,467 | \$3.49 | \$1,407 | \$2.85 | \$1,392,030 |
| Remainder for Building Reserves* | \$232,116 | \$3.41 | \$28,782 | \$0.21 | \$830 | \$ 0.45 | \$45 | \$0.09 | \$261,773 |

* Represents the contribution to building reserves from excess tipping fees. Total contributions to building reserves for FY 2006/2007 will come from other revenue sources identified in the Preliminary Fiscal Year 2006/2007 Eastern Regional Enterprise Fund Budget.

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Before the Board of Supervisors County of Placer, State of California

In the matter of:

Resol. _____

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION
OF AN AMENDED CONTRACT FOR THE EASTERN REGIONAL
MATERIAL RECOVERY FACILITY AND SOLID WASTE
FRANCHISE AREAS 2 AND 3

The following RESOLUTION was duly passed by the Board of Supervisors of
the County of Placer at a regular meeting held _____, by
the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, Board of Supervisors

Attest:
Clerk of said Board

WHEREAS, the County of Placer oversees the contract for operation of the Eastern
Regional Material Recovery Facility and collection of solid wastes in Franchise Areas 2
and 3; and

WHEREAS, the County is responsible for providing engineering and maintenance services
for the closed Eastern Regional Landfill; and

WHEREAS, both the County and its operator have a need to change fees charged to
customers in order to more closely approximate the cost of providing service; and

WHEREAS, it is in the County's interest to abide by State and Federal regulations and to
insure that its contractors receive a fair and reasonable return from operating their
business.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of
Placer, State of California, that this Board approves and authorizes the attached
Amendment No. 5 to Contract No. 11710 with Placer County Eastern Regional Sanitary
Landfill, Inc. and Tahoe Truckee Disposal Co., Inc. for the operation of the Eastern Regional
Material Recovery Facility and solid waste collection in Franchise Areas 2 and 3. The
Amendment specifies tipping and processing fee increases for FY 2006/2007.

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FIFTH AMENDMENT TO CONTRACT NO. 11710
AGREEMENT FOR SOLID WASTE HANDLING SERVICES

This Fifth Amendment to the Agreement for Solid Waste Handling Services between Placer County, California ("County") and Tahoe Truckee Disposal Co., Inc., a California corporation, and Placer County Eastern Regional Sanitary Landfill, Inc., a Nevada corporation (hereinafter collectively referred to as "Contractor") is entered into this ____ day of _____, 2006 and effective as of July 1, 2006.

RECITALS

1. The County and Contractor entered into that certain Agreement for Solid Waste Handling Services dated July 22, 2003 which was amended previously as of April 20, 2004 by the First Amendment, July 13, 2004 by the Second Amendment, January 18, 2005 by the Third Amendment and April 18, 2005 by the Fourth Amendment. ("Agreement").
2. The County and Contractor wish to amend the Agreement, after holding a scheduled Public Hearing, to amend the Tipping Fees charged by Contractor at the Facility and the Collection Rates charged by Contractor to residential and commercial customers in the Franchise Areas for providing Solid Waste collection services.
3. The County and Contractor wish to amend the Processing Fees and Incentive Payments earned by Contractor for providing the services under the Agreement and the License Fees paid to County by Contractor for use of the Premises.
4. The County and Contractor wish to memorialize in this amendment their agreement regarding the foregoing issues.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Exhibit C shall be deleted and the Exhibit C attached hereto is substituted therefore.
2. Exhibit G shall be deleted and the Exhibit G attached hereto is substituted therefore.
3. Exhibit L shall be added as attached hereto.

Except as expressly provided in this Fifth Amendment, the Agreement shall remain unchanged and in full force and effect. After this Fifth Amendment is duly executed and delivered by County and Contractor, this Fifth Amendment shall be and constitute an integral part of the Agreement.

IN WITNESS WHEREOF, the County and Contractor have executed this Amendment as of the day and year first above written.

County of Placer

Tahoe Truckee Disposal Co., Inc.,
and Placer County Eastern Regional
Sanitary Landfill, Inc., Contractor

By: _____
Chairman
Board of Supervisors

By: _____
President

By: _____
Assistant Secretary

APPROVED AS TO FORM:

By: _____
County Counsel

MONTHLY RESIDENTIAL SERVICE COLLECTION RATES

| Service Level ⁽¹⁾ | Franchise Area 2 | | | | Franchise Area 3 | | | |
|------------------------------|------------------|-------------------------|---------------|---------|------------------|-------------------------|---------------|---------|
| | Service | Disposal ⁽²⁾ | Franchise Fee | Total | Service | Disposal ⁽²⁾ | Franchise Fee | Total |
| Single can | \$13.89 | \$4.50 | \$0.92 | \$19.31 | \$11.55 | \$4.50 | \$0.80 | \$16.85 |
| 2 cans | \$15.67 | \$9.00 | \$1.23 | \$25.90 | \$12.67 | \$9.00 | \$1.08 | \$22.75 |
| 3 cans | \$17.44 | \$13.50 | \$1.55 | \$32.49 | N/A | N/A | N/A | N/A |
| 4 cans | \$19.21 | \$18.00 | \$1.86 | \$39.07 | N/A | N/A | N/A | N/A |
| 5 cans | \$20.97 | \$22.50 | \$2.17 | \$45.64 | N/A | N/A | N/A | N/A |
| 6 cans | \$22.63 | \$26.99 | \$2.48 | \$52.10 | N/A | N/A | N/A | N/A |
| Senior rate | \$10.43 | \$4.50 | \$0.75 | \$15.68 | \$8.44 | \$4.50 | \$0.65 | \$13.59 |

(1) Service levels refer to quantity of 32-gallon containers placed per week by customer for collection.

(2) Disposal rate computed based on the Mixed Waste Tipping Fee at the Facility applied to 28 pounds of refuse disposed per can, 52 weeks per year.

DEBRIS BOX COLLECTION RATES

| Service Level ⁽¹⁾ | Franchise Area 2 | | | | Franchise Area 3 | | | |
|------------------------------|------------------|-------------------------|---------------|----------|------------------|-------------------------|---------------|----------|
| | Service | Disposal ⁽²⁾ | Franchise Fee | Total | Service | Disposal ⁽²⁾ | Franchise Fee | Total |
| 6 yd | \$53.24 | \$51.62 | \$5.24 | \$110.10 | \$53.24 | \$51.62 | \$5.24 | \$110.10 |
| 20 yd | \$145.08 | \$172.05 | \$15.86 | \$332.99 | \$145.08 | \$172.05 | \$15.86 | \$332.99 |
| 30 yd | \$131.71 | \$258.08 | \$19.49 | \$409.28 | \$131.71 | \$258.08 | \$19.49 | \$409.28 |
| Rock box | \$145.08 | \$123.75 | \$13.44 | \$282.27 | \$145.08 | \$123.75 | \$13.44 | \$282.27 |

(1) Service level corresponds to the size of the debris box. Rock boxes are approximately 10 cubic yards.

(2) Disposal rate computed based on the Mixed Waste Tipping Fee at the Facility applied to the designated yardage with a conversion factor of 232 pounds per cubic yard. Overweight charges applied at the Mixed Waste Tipping Fee for 20-yard debris boxes weighing over 8,000 pounds and 30-yard debris boxes weighing over 10,000 pounds.

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MONTHLY COMMERCIAL SERVICE COLLECTION RATES

| Service Level ⁽¹⁾ | Franchise Area 2 | | | | Franchise Area 3 | | | |
|------------------------------|------------------|-------------------------|---------------|------------|------------------|-------------------------|---------------|------------|
| | Service | Disposal ⁽²⁾ | Franchise Fee | Total | Service | Disposal ⁽²⁾ | Franchise Fee | Total |
| 1.5 yd, 1x | \$71.39 | \$55.92 | \$6.37 | \$133.68 | N/A | N/A | N/A | N/A |
| 1.5 yd, 2x | \$111.40 | \$111.83 | \$11.16 | \$234.39 | N/A | N/A | N/A | N/A |
| 1.5 yd, 3x | \$151.36 | \$167.75 | \$15.96 | \$335.07 | N/A | N/A | N/A | N/A |
| 2 yd, 1x | \$84.86 | \$74.56 | \$7.97 | \$167.39 | N/A | N/A | N/A | N/A |
| 2 yd, 2x | \$138.21 | \$149.11 | \$14.37 | \$301.69 | N/A | N/A | N/A | N/A |
| 2 yd, 3x | \$192.95 | \$223.67 | \$20.83 | \$437.45 | N/A | N/A | N/A | N/A |
| 3 yd, 1/2x | \$71.39 | \$55.92 | \$6.37 | \$133.68 | N/A | N/A | N/A | N/A |
| 3 yd, 1x | \$129.67 | \$111.83 | \$12.08 | \$253.58 | \$84.21 | \$111.83 | \$9.80 | \$205.84 |
| 3 yd, 2x | \$209.55 | \$223.67 | \$21.66 | \$454.88 | \$146.60 | \$223.67 | \$18.51 | \$388.78 |
| 3 yd, 3x | \$289.53 | \$335.50 | \$31.25 | \$656.28 | \$209.10 | \$335.50 | \$27.23 | \$571.83 |
| 4 yd, 1x | \$153.45 | \$149.11 | \$15.13 | \$317.69 | \$102.51 | \$149.11 | \$12.58 | \$264.20 |
| 4 yd, 2x | \$234.57 | \$298.22 | \$26.64 | \$559.43 | \$162.92 | \$298.22 | \$23.06 | \$484.20 |
| 4 yd, 3x | \$315.70 | \$447.33 | \$38.15 | \$801.18 | \$223.23 | \$447.33 | \$33.53 | \$704.09 |
| 6 yd, 1x | \$202.42 | \$223.67 | \$21.30 | \$447.39 | \$140.26 | \$223.67 | \$18.20 | \$382.13 |
| 6 yd, 2x | \$362.30 | \$447.33 | \$40.48 | \$850.11 | \$265.35 | \$447.33 | \$35.63 | \$748.31 |
| 6 yd, 3x | \$522.30 | \$671.00 | \$59.67 | \$1,252.97 | \$390.53 | \$671.00 | \$53.08 | \$1,114.61 |
| 10 yd, 1x | N/A | N/A | N/A | N/A | \$605.17 | \$602.55 | \$60.39 | \$1,268.11 |
| 15 yd, 1x | N/A | N/A | N/A | N/A | \$907.76 | \$903.83 | \$90.58 | \$1,902.17 |
| 15 yd, 2x | N/A | N/A | N/A | N/A | \$1,815.51 | \$1,807.65 | \$181.16 | \$3,804.32 |
| 25 yd, 1x | N/A | N/A | N/A | N/A | \$1,512.93 | \$1,506.38 | \$150.97 | \$3,170.28 |
| 25 yd, 2x | N/A | N/A | N/A | N/A | \$3,025.69 | \$3,012.75 | \$301.92 | \$6,340.36 |
| 30 yd, 1x | N/A | N/A | N/A | N/A | \$1,815.51 | \$1,807.65 | \$181.16 | \$3,804.32 |
| 30 yd, 2x | N/A | N/A | N/A | N/A | \$3,631.02 | \$3,615.30 | \$362.32 | \$7,608.64 |

- (1) Service levels correspond to bin size (in cubic yards) and collection frequency per week (i.e.; 2x = twice per week). Bin sizes of ten (10) cubic yards or greater refer to compactors.
- (2) Disposal rate computed based on the Mixed Waste Tipping Fee at the Facility applied to the designated yardage with a conversion factor of 232 pounds per cubic yard for non-compactor units and 375 pounds per cubic yard for compactors.

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EXHIBIT G

**EASTERN REGIONAL MATERIAL RECOVERY FACILITY
TIPPING FEES**

| Tip Fee Description | Tip Fee |
|---|----------------|
| Mixed Waste (per ton) | \$74.16 |
| Mixed Waste (per cubic yard) | \$8.66 |
| Source Separated Inert Materials (per cubic yard) | \$5.63 |
| Appliances not containing CFCs (per item) | \$10.19 |
| CFC-containing devices (per item) | \$37.27 |
| Minimum charge | \$5.00 |

EXHIBIT L

EASTERN REGIONAL MATERIAL RECOVERY FACILITY
CURRENT LICENSE AND PROCESSING FEES AND INCENTIVE PAYMENTS

| Tip Fee Description | Tip Fee |
|---|------------|
| Mixed Waste Processing Fee (per ton) | |
| First 60,000 Tons per Operating Year | \$35.94 |
| In excess of 60,000 Tons per Operating Year | \$29.69 |
| Source Separated Inert/Wood Waste Processing Fee (per cubic yard) | \$4.35 |
| Appliance Processing Fee (per item) | \$6.25 |
| CFC-Containing Appliance Processing Fee (per item) | \$34.33 |
| Incentive Payment (per ton) | \$15.47 |
| Household Hazardous Waste Collection Event Fee (per event) | \$1,204.23 |
| Monthly License Fee | \$4,373.82 |

