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January 26, 2016

Mr. Jerry Schuber  
Assistant Director of Public Utilities  
2600 Fresno Street  
Fresno, CA 93721

**Subject: Review of Rate Period 5 Index Based Rate Adjustment**

Dear Mr. Schuber:

R3 Consulting Group (R3) was engaged by the City of Fresno (City) to assist with a review of Mid Valley Disposal's (Company) Rate Period 5 Index Based Rate Adjustment Application (Application). Specifically, R3 was asked to determine if the Application submitted by the Company is consistent with the protocol as set forth in Section 11.3 of the City's Franchise Agreement (Agreement), and to determine the accuracy of the calculated rate adjustments. This Letter Report communicates our findings and recommendations.

## Background

The City's Agreement with the Company specifies that the rates for Rate Period 5, commencing on January 1, 2016, are to be set based on the Index Based Rate Adjustment methodology specified in Section 11.3 of the Agreement (included with this report as Attachment 1). That methodology provides for adjustments to each of the following four (4) rate components:

- Operating Component;
- Disposal Component;
- Processing Component; and
- Fee Component.

## Findings

The Company submitted its Application (Attachment 2), which provided its calculated adjustments to each of the four components listed above, along with documentation of its current customer rates (Attachment 3) and its calculated proposed rates effective January 1, 2016 (Attachment 4).

To provide additional context for this Rate Year 5 Indexed Based review, the following represents a summary of the Company's previous rate adjustment history:

- The Company's first scheduled rate adjustment under the terms of this Agreement was the Rate Year 2 Index Based Rate Review, which was scheduled to set Rate Year 2 customer rates effective January 1, 2013. The Company chose to postpone this Rate Year 2 Index Based rate

increase to a later date when financial indicators were more favorable, but retained the right to request that increase at a later time.

- The following year, as part of the Rate Year 3 Cost Based Review, R3 addressed the Rate Year 2 increase that was previously not implemented. This was done by using the previously calculated Rate Year 2 rates that were not implemented as the “base rates”, and then calculating the Rate Year 3 adjustment according to the methodology specified in Exhibit P of the Agreement.
- The end result of the Rate Year 3 Cost Based Review was a calculated rate decrease to the Rate Year 2 solid waste rates (due to a decrease in landfill disposal costs), and no change to Rate Year 2 recycling and organics rates.
- Immediately following the Rate Year 3 Cost Based review, the City and the Company agreed to a two-year “rate freeze” (i.e., no rate changes), rather than adjusting the rates. As a result of this rate freeze, the Company’s original Rate Year 1 rates are still in effect as of the writing of this report. Because of the rate freeze, no Rate Year 4 Index Based review was conducted.
- A table showing the history of calculated and implemented solid waste, recycling and organic rates is provided in Attachment 5.

Based on the Company’s current customer count data, the Company has estimated that rate payers have received savings of approximately eight hundred thousand dollars (\$800,000) overall between January 2013 and December 2015, as a result of the Company postponing the Rate Year 2 Index Based rate adjustment.

Because the Company had previously retained the right to request its Rate Year 2 adjustment at a later time, the Company and City agreed as part of this review process to use the calculated Rate Year 2 rates as the basis for this Rate Year 5 adjustment, and apply the Index Based Rate Adjustment methodology as specified in Section 11.3 of the Agreement to those Rate Year 2 rates.

Following our initial review of the Company’s Application, R3 requested information from the Company to allow us to calculate the Rate Year 5 index based adjustment based on the methodology set forth in Section 11.3, which the Company provided. R3 then recalculated the Company’s Rate Year 5 rate adjustment based on the specified methodology, and based on the City’s and Company’s agreement to use the Rate Year 2 rates as the basis for the adjustment as discussed above. Our calculations use 2014 index values as the “base year” for each of the rate component calculations<sup>1</sup> applied to the Company’s Rate Year 2 rates. Table 1 below shows the Company’s original proposed adjustments to Rate Year 1 rates as provided in their Application<sup>2</sup>, and R3’s recommended adjustments based on the agreement to use Rate Year 2 rates as the basis for the adjustment.

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<sup>1</sup> With the exception of the fuel factor of the Operating Component. Based on discussions with the City and Company, R3 made a one-time update to the fuel index methodology to use September 2012 through August 2013 as the “base year” for the fuel index, and this resulted in a calculated 1.7 percent (1.7%) fuel factor.

<sup>2</sup> Prior to their agreement with the City to use Rate Year 2 rates as the basis for the adjustment, the Company initially submitted their Application which used Rate Year 1 customer rates as the basis for the rate adjustment.

**Table 1**  
**Adjustments to Rate Components**

| <b>Rate Component</b>      | <b>Company Application</b><br>(Adjustment Applied to Rate Year 1 Rates) | <b>R3 Recommended</b><br>(Adjustment Applied to Rate Year 2 Rates) |
|----------------------------|---|--|
| Operating Component        | 5.00%   | 1.40%  |
| Disposal Component         | 5.09%   | 0.78%  |
| Processing Component       | 6.23%   | 1.14%  |
| Fee Component <sup>3</sup> | <i>Set at 14.6% of total rate</i>                                       | <i>Set at 14.6% of total rate</i>                                  |

Based on the recommended adjustments shown in Table 1, Table 2 below shows the recommended adjusted values for each of the customer rate components (effective January 1, 2016), as compared to: the current Rate Year 1 rates; the customer rates proposed by the Company in their original Application for the upcoming Rate Year (prior to agreeing with the City to use Rate Year 2 rates as the basis for adjustment); and the Rate Year 2 customer rates which were not previously implemented. The rate components shown in Table 2 are applied to the Company's various customer service levels based on volume and frequency of service, with the basic components shown in Table 2 representing one cubic yard of capacity collected one time per week. The complete recommended customer rate sheets are included as Attachment 6.

**Table 2**  
**Recommended Adjusted Customer Rates (Based on 1-Cubic Yard Rate)**

| <b>Rate Components</b>           | <b>Current Rates</b><br>(Rate Year 1 Rates) | <b>Original Company Proposed</b><br><b>Adjustment to</b><br><b>Rate Year 1 Rates</b> | <b>Rate Year 2 Rates</b><br>(not previously implemented) | <b>R3 Recommended</b><br><b>Adjustment to</b><br><b>Rate Year 2 Rates</b> |
|----------------------------------|---|--|--|---|
| <b>Solid Waste Rate</b>          |   |  |  |   |
| Operating Component <sup>4</sup> | \$19.24                                     | \$20.20  | \$19.61  | \$19.88   |
| Disposal Component               | \$7.75                                      | \$8.14   | \$7.95   | \$8.01  |
| Processing Component             | \$0.00                                      | \$0.00   | \$0.00   | \$0.00  |
| <b>Subtotal</b>                  | <b>\$26.99</b>                              | <b>\$28.34</b>   | <b>\$27.56</b>   | <b>\$27.89</b>  |
| Fee Component (14.6%)            | \$4.61                                      | \$4.85   | \$4.71   | \$4.77  |
| <b>Total</b>                     | <b>\$31.60</b>                              | <b>\$33.19</b>   | <b>\$32.27</b>   | <b>\$32.66</b>  |
| <b>Recycling Rate</b>            |   |  |  |   |
| Operating Component              | \$13.49                                     | \$14.16  | \$13.75  | \$13.94   |
| Disposal Component               | \$0.00                                      | \$0.00   | \$0.00   | \$0.00  |
| Processing Component             | \$0.00                                      | \$0.00   | \$0.00   | \$0.00  |
| <b>Subtotal</b>                  | <b>\$13.49</b>                              | <b>\$14.16</b>   | <b>\$13.75</b>   | <b>\$13.94</b>  |

<sup>3</sup> The "Fee Component" is calculated so as to always equal 14.6% of the total customer rate. This amount reflects the Franchise Fee of 14.1% and the Contract Management Fee of 0.5%, which remain unchanged each Agreement Year.

<sup>4</sup> Each individual component is rounded to the nearest cent (\$0.01) after adjustment.

| Rate Components       | Current Rates<br>(Rate Year 1<br>Rates) | Original Company<br>Proposed<br>Adjustment to<br>Rate Year 1 Rates | Rate Year 2 Rates<br>(not previously<br>implemented) | R3 Recommended<br>Adjustment to<br>Rate Year 2 Rates |
|-----------------------|---|--|--|--|
| Fee Component (14.6%) | \$2.31                                  | \$2.42   | \$2.35   | \$2.38   |
| <b>Total</b>          | <b>\$15.80</b>                          | <b>\$16.58</b>   | <b>\$16.10</b>                                       | <b>\$16.32</b>                                       |
| <b>Organic Rate</b>   |   |  |  |  |
| Operating Component   | \$15.39                                 | \$16.16  | \$15.69  | \$15.91  |
| Disposal Component    | \$0.00                                  | \$0.00   | \$0.00   | \$0.00   |
| Processing Component  | \$5.41                                  | \$5.75   | \$5.53   | \$5.59   |
| <b>Subtotal</b>       | <b>\$20.80</b>                          | <b>\$21.91</b>   | <b>\$21.22</b>                                       | <b>\$21.50</b>                                       |
| Fee Component (14.6%) | \$3.58                                  | \$3.75   | \$3.63   | \$3.68   |
| <b>Total</b>          | <b>\$24.38</b>                          | <b>\$25.66</b>   | <b>\$24.85</b>                                       | <b>\$25.18</b>                                       |

## Recommendations

In addition to our findings discussed above, we offer the following recommendations:

1. Approve the attached recommended customer rates as recalculated by R3 (Attachment 6), effective January 1, 2016.
2. In future Index Based Rate Reviews, ensure that a consistent methodology is followed in regards to the “time frames” used for calculations involving index data. The Agreement does not specify the exact months/quarters to be used for index data, so using the same time frames going forward will ensure consistency between rate adjustments and will prevent contractors from being able to “game the system” by using advantageous time frames in their calculations. Specifically:
  - a. For the “labor-related factor”, use the most recent 2<sup>nd</sup> quarter value of the Employment Cost Index (ECI), and compare to the previous year’s 2<sup>nd</sup> quarter value;
  - b. For the “fuel factor”, use the most recent 12-month period of September through August, and compare to the prior 12-month period of September through August; and
  - c. For the Consumer Price Index (CPI-U) used for the “other factor” and the Processing Component adjustment, use the most recent August index value, and compare to the previous year’s August index value.
3. Also, for future Index Based Rate Reviews, we recommend that the City require the Company to submit the following specific items as part of their Rate Application package. This will streamline the review process and provide clarity as to what is expected from the Company. Specifically, the Rate Application should include:
  - a. A copy of the Company’s rate adjustment calculations in Microsoft Excel format;
  - b. A copy of the then-current (non-adjusted) City-approved customer rates;
  - c. A copy of the Company-proposed (adjusted) customer rates; and
  - d. All necessary supporting documentation, including:

- i. Fuel invoices for the months of September through August for the most recent two 12-month periods;
- ii. Example disposal invoices for the most recent month of August and the previous month of August; and
- iii. Support for Operating Cost weighting factors (we recommend using the same originally proposed Year 1 labor, fuel and other costs for these weightings going forward for consistency).

\* \* \* \* \*

We appreciate the opportunity to be of assistance to the City. Should you have any questions regarding this Final Report, please contact me by phone at (916) 782-7821 or by email at wschoen@r3cgi.com.

Sincerely,

**R3 CONSULTING GROUP**



William Schoen | Principal

**Attachments:**

1. Franchise Agreement – Section 11.3 Index Based Adjustment of Rates
2. Company's Rate Year 5 Rate Application Calculations
3. Current (Non-Adjusted) Customer Rates (Rate Year 1)
4. Company Proposed Customer Rates (Effective January 1, 2016)
5. Rate Adjustment History
6. R3 Recommended Customer Rates (Effective January 1, 2016)

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**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

| Rate Period | Commencement Date of Rate Period | Adjustment Method Used to Determine Rates for the Rate Period | Rate Adjustment Application Submittal Date |
|-------------|----------------------------------|---|--|
| 16*         | January 1, 2027                  | Index-Based   | October 1, 2026                            |
| 17*         | January 1, 2028                  | Index-Based   | October 1, 2027                            |
| <b>18*</b>  | <b>January 1, 2029</b>           | <b>Cost-Based</b>   | <b>July 1, 2028</b>                        |
| 19*         | January 1, 2030                  | Index-Based   | October 1, 2029                            |

\*Applicable only if the Term is extended pursuant to Section 3.4.

**11.3 INDEX-BASED ADJUSTMENT OF RATES**

**A. Annual Adjustment.** Subject to the terms herein, the Contractor shall be entitled to an annual adjustment of all Rates. Each Rate, excluding Special Charges, includes an Operating Component, Disposal Component, Processing Component, and Fee Component, which are annually adjusted. The City Council shall make a good faith effort to approve Maximum Permissible Rates by November 1 of each year, and such Rates shall be effective on each subsequent January 1. If Rates are not adjusted by November 1, then prior Rates remain in effect until such adjustment is made.

The first adjustment is scheduled to take effect January 1, 2012 subject to City Council approval. Each Rate is annually adjusted as specified in Section 11.3.B through 11.3.F, with the exception of Special Charges adjusted in accordance with Section 11.3.G.

**B. Adjustment of the Operating Component.** The Operating Component of each Rate shall be adjusted annually by the Operating Cost Factor (the “OCF”) using the following methodology. The OCF shall not exceed two and one half percent (2.5%) during Rate Periods 1 through 4. The OCF shall not exceed five percent (5%) during any Rate Period after Rate Period 4.

**Step 1.** Calculate the Labor-Related Factor of the OCF by calculating the 12-month percentage change in the most-recently published Employment Cost Index (“ECI”) compiled and published by the U.S. Department of Labor, Bureau of Labor Statistics (the “DOL”) or its successor agency, using the following Bureau of Labor Statistics’ parameters:

- Compensation – Total Compensation
- Ownership – Private Industry
- Periodicity – Index Number
- Group – 210 - Service-Producing Industries
- Seasonally Adjusted

For example, assuming:

1. Most-recently published ECI (third quarter 2011) = 163.5
2. ECI published 12 months prior (third quarter 2010) = 158.6

**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

$$\text{Labor-Related Factor} = ((163.5-158.6)/158.6) = 0.0309 = 3.1\%$$

The factor shall be rounded to the nearest tenth (10th) percent.

**Step 2.** Calculate the Fuel Factor of the OCF by calculating the percentage change in the average annual per gallon fuel cost. The average annual per gallon fuel cost shall be calculated by dividing the total fuel cost for the preceding twelve months by the number of gallons purchased during the preceding twelve months. The most recent average annual per gallon fuel cost shall be compared to the prior twelve month's average annual per gallon fuel cost to determine the percentage change. For the purposes of this calculation, only liquefied natural gas (LNG) purchased at the City-owned LNG fueling station shall be considered. For the purposes of the first rate adjustment, the initial per gallon fuel cost shall be one dollar and fifteen cents (\$1.15). Neither the initial per gallon fuel cost nor the average annual per gallon fuel cost shall include state or federal fuel sales taxes for the purposes of this calculation.

For example,

1. Most-recent twelve month average annual per gallon fuel cost = \$135,000 (total fuel cost for preceding twelve months) / 100,000 (total gallons of fuel purchased during preceding twelve months) = \$1.35
2. Prior twelve month average annual per gallon fuel cost = \$1.15

$$\text{Fuel Factor} = ((1.35-1.15)/1.15) = 0.1739 = 17.4\%$$

The factor shall be rounded to the nearest tenth (10th) percent.

In the event that the average annual per gallon fuel cost increases by more than twenty cents per gallon in any adjustment calculation, the City shall permit the adjustment of the Fuel Factor to result in an increase of the OCF to exceed the 2.5% (Rate Periods 1 through 4) and 5.0% (Rate Periods 5 and beyond) limits described in Section 11.3.B. For the purposes of such an adjustment resulting from the increase in the Fuel Factor, the actual calculated Fuel Factor shall be used and the Labor-Related Factor and Other Factor of the OCF shall be set to the lesser of: 1) the 2.5% or 5.0% limit, as determined by the Rate Period; and, 2) the calculated percentage change.

For example, assuming:

1. Prior Rate Period average annual per gallon fuel cost = \$1.15
2. Most-recent twelve month average annual per gallon fuel cost = \$145,000 (total fuel cost for preceding twelve months) / 100,000 (total gallons of fuel purchased during preceding twelve months) = \$1.45
3. Labor-Related Factor (from Step 1) = 3.1% (not to exceed 2.5% as described in Section 11.3.B.)
4. Other Factor (from Step 3) = 1.4%



**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

$$\text{Fuel Factor} = ((1.45-1.15)/1.15) = 0.2609 = 26.1\%$$

$$\text{OCF (as calculated in Step 4 below)} = (28.4\% \times 2.5\%) + (13.3\% \times 26.1\%) + (58.3\% \times 1.4\%) = 0.0500 = 5.0\%$$

**Step 3.** Calculate the Other Factor of the OCF by calculating the 12-month percentage change in the most-recently published Consumer Price Index – All Urban Consumers (CPI-U) compiled and published by the DOL or its successor agency, using the following Bureau of Labor Statistics' parameters:

- Not Seasonally Adjusted
- Area – Los Angeles-Riverside-Orange County, CA
- Item – All Items
- Base Period – 1982-84=100

For example, assuming:

1. Most-recently published CPI-U (November 2011) = 193.2
2. CPI-U published 12 months prior (November 2010) = 190.6

$$\text{Other Factor} = ((193.2-190.6)/190.6) = 0.0136 = 1.4\%$$

The factor shall be rounded to the nearest tenth (10th) percent.

**Step 4.** Calculate the OCF as follows:

$$\text{OCF} = (28.4\% \times \text{Labor-Related Factor calculated in Step 1 above}) + (13.3\% \times \text{Fuel Factor calculated in Step 2 above}) + (58.3\% \times \text{Other Factor calculated in Step 3 above})$$

For example, assuming:

1. Proposed labor-related costs are 28.4% of proposed total annual operating costs.
2. Proposed fuel costs are 13.3% of proposed total annual operating costs.
3. Proposed other costs are 58.3% of proposed total annual operating costs.
4. Labor-Related Factor = 3.1% (as calculated in the example in Step 1)
5. Fuel Factor = 17.4% (as calculated in the example in Step 2)
6. Other Factor = 1.4% (as calculated in the example in Step 3)

$$\text{OCF} = (28.4\% \times 3.1\%) + (13.3\% \times 17.4\%) + (58.3\% \times 1.4\%) = 0.0401 = 4.0\%$$

The OCF shall be rounded to the nearest tenth (10th) percent.

**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

**Step 5.** Calculate Adjusted Operating Component for each Rate as follows:

If OCF calculated in Step 5 is **less** than two and one half percent (2.50%) in Rate Periods 2 and 4 or five percent (5.00%) in any other Rate Period:

$$\begin{array}{l} \text{Adjusted} \\ \text{Operating Cost} \\ \text{Component} \end{array} = \text{Then-current Operating Component} \times (1 + \text{OCF})$$

If OCF calculated in Step 5 is **greater** than two and one half percent (2.50%) in Rate Periods 2 and 4 or five percent (5.00%) in any other Rate Period:

|                             |                                    |   |  |
|-----------------------------|------------------------------------|---|--|
| Rate Periods 2<br>and 4     | Adjusted<br>Operating<br>Component | = | Then-current Operating Component x (1 + 0.025) |
| Rate Periods 5<br>and Later | Adjusted<br>Operating<br>Component | = | Then-current Operating Component x (1 + 0.05)  |

For example, assuming:

1. Then-current Operating Component = \$50.00
2. Operating Cost Factor = 4.0% (as calculated in Step 5 above)

$$\text{Adjusted Operating Component} = \$50.00 \times (1 + 0.040) = \$52.00$$

The Adjusted Operating Component shall be rounded to the nearest cent.

**C. Adjustment of the Disposal Component.** The Disposal Component of each Rate will be adjusted to reflect any percentage change in the per-Ton tipping fee charge at the Designated Disposal Location. The adjustment shall equal:

$$\begin{array}{l} \text{Adjusted Disposal} \\ \text{Component} \end{array} = \text{Then-current Disposal Component} \times \left( \frac{\text{Current Designated Disposal Location Disposal Fee}}{\text{Prior Designated Disposal Location Disposal Fee}} \right)$$

For example, assuming:

1. Then-current Disposal Component = \$20.00
2. Current Designated Disposal Location Disposal Fee = \$30.00 per Ton
3. Prior Designated Disposal Location Disposal Fee = \$28.80 per Ton

$$\text{Adjusted Disposal Component} = \$20.00 \times \left( \frac{\$30.00}{\$28.80} \right) = \$20.83$$

The Adjusted Disposal Component shall be rounded to the nearest cent.

**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

The Prior Designated Disposal Location Disposal Fee is the fee last used to set Rates. The initial Designated Disposal Location Disposal Fee in this Agreement is \$29.27 per Ton; this fee shall be used as the prior Designated Disposal Location Disposal Fee for the first adjustment of the Disposal Component. The Parties acknowledge that the timing of changes to the Designated Disposal Location Disposal Fee may not align with the review and adjustment of Maximum Permissible Rates under this Agreement. In the event that the Contractor begins to pay a new Disposal Fee at the Designated Disposal Location prior to the adjustment of Maximum Permissible Rates under this Agreement, the adjustment to the Disposal Component shall consider that period. Alternatively, the City reserves the right to adjust Maximum Permissible Rates at any time during the year in order to address the Disposal Component alone without adjusting any other component of rates.

**D. Adjustment of the Processing Component.** The Processing Component of each Rate shall be adjusted as follows:

1. **Solid Waste Collection Rates.** For Solid Waste Collection Rates, the Processing Component shall equal \$0.00; therefore, no adjustment to the Processing Component shall be made.
2. **Recyclable Materials Collection Rates.** For Recyclable Materials Collection Rates, the Processing Component shall equal \$0.00; therefore, no adjustment to the Processing Component shall be made.
3. **Organic Materials Collection Rates.** If adjusting Organic Materials Collection Rates, the Processing Component shall be adjusted by the 12-month percentage change in the most-recently published Consumer Price Index – All Urban Consumers (CPI-U) compiled and published by the DOL or its successor agency, using the following Bureau of Labor Statistics' parameters:

- Not Seasonally Adjusted
- Area – Los Angeles-Riverside-Orange County, CA
- Item – All Items
- Base Period – 1982-84=100

The adjustment shall be as follows:

$$\begin{array}{l} \text{Adjusted} \\ \text{Processing} \\ \text{Component} \end{array} = \text{Current Processing Component} \times (1 + \text{percent change in CPI-U})$$

For example, assuming:

1. Current Processing Component = \$2.00
2. Most-recently published CPI-U (November 2011) = 193.2
3. CPI-U published 12 months prior to most-recently published CPI index (November 2010) = 190.6

**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

$$\text{Adjusted Processing Component} = \$2.00 \times [1 + ((193.2 - 190.6) / 190.6)] = \$2.03$$

The Adjusted Processing Component shall be rounded to the nearest cent.

**E. Adjustment of the Fee Component.** The adjusted Fee Component of each Rate shall be calculated as follows:

$$\begin{aligned} \text{Adjusted Fee Component} &= ((\text{Adjusted Operating Component} + \text{Adjusted Disposal Component} + \text{Adjusted Processing Component}) / (1 - 14.6\%)) - \\ &(\text{Adjusted Operating Component} + \text{Adjusted Disposal Component} + \text{Adjusted Processing Component}) \end{aligned}$$

For example, assuming:

1. The Rate being adjusted is a Solid Waste Collection Rate
2. Adjusted Operating Component = \$52.00 (as calculated in Step 5 of Section 11.3.B)
3. Adjusted Disposal Component = \$20.83 (as calculated in Section 11.3.C)
4. Adjusted Processing Component = \$0.00 (as calculated in Section 11.3.D.1)

$$\begin{aligned} \text{Adjusted Fee Component} &= ((\$52.00 + \$20.83 + \$0.00) / (1 - 0.146)) - \\ &(\$52.00 + \$20.83 + \$0.00) = \$12.45 \end{aligned}$$

The Adjusted Fee Component shall be rounded to the nearest cent.

**F. Calculation of Adjusted Rate.** Adjusted Rates shall be calculated as follows:

$$\begin{aligned} \text{Adjusted Rate} &= \text{Adjusted Operating Component} + \text{Adjusted Disposal Component} + \\ &\text{Adjusted Processing Component} + \text{Adjusted Fee Component} \end{aligned}$$

For example, assuming:

1. The Rate being adjusted is a Solid Waste Collection Rate
2. Adjusted Operating Component = \$52.00 (as calculated in Step 5 of Section 11.3.B)
3. Adjusted Disposal Component = \$20.83 (as calculated in Section 11.3.C)
4. Adjusted Processing Component = \$0.00 (as calculated in Section 11.3.D.1)
5. Adjusted Fee Component = \$12.45 (as calculated in Section 11.3.E)

$$\text{Adjusted Collection Rate} = \$52.00 + \$20.83 + \$0.00 + \$12.45 = \$85.28$$

**G. Adjustment of Special Charges.** Special Charges shall be adjusted annually on the first day of the Rate Period by the same amount as calculated in accordance with Step 5 of Section 11.3.B.

For example:

**Attachment 1**  
**Franchise Agreement – Section 11.3 Index Based Adjustment of Rates**

1. Then-Current Special Charge Amount = \$50.00
2. Operating Cost Factor = 4.0% (as calculated in Step 5 of Section 11.3.B)

$$\text{Adjusted Special Charge Amount} = \$50.00 \times (1 + 0.040) = \$52.00$$

The adjustment shall be rounded to the nearest cent.

- H. Change in the ECI, PPI, or CPI-U.** If the ECI, PPI, or CPI-U is discontinued or revised during the Term by the DOL, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same result as would be obtained if the ECI, PPI, or CPI-U had not been discontinued or revised.

#### **11.4 ANNUAL RATE APPLICATION PROCESS**

**A. Application Date and Content**

1. **Index-Based Rate Adjustment Methodology.** On October 1, prior to the commencement of the Rate Period for which Rates are to be determined using the index-based Rate adjustment method, Contractor shall submit at least three (3) copies of its application requesting the Rate adjustment for the coming Rate Period along with all supporting documentation used to justify Contractor's request. For example, on October 1, 2012, the Contractor shall submit three (3) copies of its application for the Rate Adjustment to be effective for Rate Period 2. The application shall present the calculations, as described in Section 11.3, and all supporting documentation for the calculations and adjusted Rates. The application shall also present the Rates for the then-current Rate Period (e.g., Rate Period 1) and the proposed Rates for the coming Rate Period (e.g., Rate Period 2). The City Contract Manager shall review all calculations provided by Contractor to verify their accuracy and conformance to this Agreement.
2. **Cost-Based Adjustment Methodology.** On July 1, prior to the commencement of the Rate Period for which Rates are to be determined using the cost-based Rate adjustment method, Contractor shall submit three (3) copies of its application requesting the Rate adjustment for the coming Rate Period. For example, on July 1, 2012, the Contractor shall submit its application for the Rate Adjustment to be effective for Rate Period 3.

The application shall present the Contractor's actual total annual cost of operations, profit, pass-through costs, City fees, the total Contractor's Compensation for the most-recently completed Rate Period and forecast of the same cost items for the coming Rate Period in accordance with the procedures described in Exhibit P. Contractor shall assemble, provide, and submit such information that is necessary to support the actual costs presented and the calculation of the assumptions made by Contractor with regard to forecasting the total annual cost of operations, profit, pass-through costs, City fees, and the total Contractor's Compensation for the coming Rate Period. The actual costs shall be based on the financial statements for the most-

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## Attachment 2 Company's Rate Year 5 Rate Application Calculations

### Agreement section 11.3B - Adjustment of the Operating Component

#### Step 1 - Labor Related Factor

ECI index - Total Compensation - Seasonally Adjusted - Private industry - 2005=100 - Service Producing Industries

Reference page 12 of 136 in attached document - "ECI Historical Listing"

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| Jun-11 | Jun-12 | Jun-13 | Jun-14 | Jun-15 |
| 114.5  | 116.9  | 119    | 121.5  | 123.7  |

Labor-Related Factor =  $(123.7-114.5)/114.5 =$  8.0%

#### Step 2 - Fuel Factor

Cost of LNG purchased from City of Fresno not including State/Fed sales and excise taxes

2011 base rate 1.15

|                         |               |
|-------------------------|---------------|
| Sept 2014 - August 2015 |               |
| Total paid              | \$ 222,279.67 |
| Total gallons           | 184,643.93    |

Average per gallon \$ 1.20

Fuel Factor =  $(1.13-1.15)/1.15 =$  4.7% 4.7%

#### Step 3 - Other Factor

CPI index - Not Seasonally Adjusted - Los Angeles-Riverside-Orange County, CA - All Items - Base Period 1982-84=100

Reference page 42 of 120 in attached document - "cpid1508"

% change CPI Index for LA-Riverside August 2011- August 2015

|        |         |
|--------|---------|
| Aug-11 | 231.889 |
| Aug-15 | 246.328 |

Other Factor 6.2%

#### Step 4 - Calculation of Operating Cost Factor (OCF)

|                                 | Costs per proposal | % of Total Operating Costs | Factor |      |
|---------------------------------|--------------------|----------------------------|--------|------|
| Labor Costs                     | \$ 1,826,218       | 29.4%                      | 8.0%   | 2.4% |
| Fuel Costs                      | \$ 855,059         | 13.8%                      | 4.7%   | 0.6% |
| Other Costs                     | \$ 3,524,569       | 56.8%                      | 6.2%   | 3.5% |
| Total Costs                     | 6,205,846          | 100.0%                     |        | 6.5% |
| Rate adjustment (limited to 5%) |                    |                            |        | Fail |

#### Step 5 - Adjusted Operating Component

|             | Current Operating Component | OCF  | Adjusted Operating Component |
|-------------|-----------------------------|------|------------------------------|
| Solid Waste | 19.24                       | 5.0% | <b>20.20</b>                 |
| Recycle     | 13.49                       | 5.0% | <b>14.16</b>                 |
| Organics    | 15.39                       | 5.0% | <b>16.16</b>                 |

**Attachment 2**  
**Company's Rate Year 5 Rate Application Calculations**

Agreement section 11.3C - Adjustment of the Disposal Component

**Solid Waste**

|   |             |                          |
|---|-------------|--------------------------|
| Initial disposal fee  | 29.27       | per Agreement            |
| Current fees  | 30.76       | per invoice for Aug 2015 |
| Current Disposal Component                                  | 7.75        |                          |
| Adjusted Disposal Component = $7.75 \times (30.76 / 29.27)$ |             |                          |
| <b>Adjusted Disposal Component</b>                          | <b>8.14</b> |                          |



**Attachment 2**  
**Company's Rate Year 5 Rate Application Calculations**

Agreement section 11.3D - Adjustment of the Processing Component

**Organics**

Current Processing Component 5.41

CPI Index Factor 6.2%

**Adjusted Processing Component 5.75**

Reference Step 3 of operating component factor  
% change CPI Index for LA-Riverside August 2011- August 2015

**Attachment 2**  
**Company's Rate Year 5 Rate Application Calculations**

Agreement section 11.3E - Adjustment of the Fee Component

**Solid Waste**

|                                   |               |
|-----------------------------------|---------------|
| Adjusted Operating Cost Component | 20.20         |
| Adjusted Processing Component     | -             |
| Adjusted Disposal Component       | 8.14          |
| <b>Adjusted Fee Component</b>     | <b>4.85 *</b> |

**Recycle**

|                                   |               |
|-----------------------------------|---------------|
| Adjusted Operating Cost Component | 14.16         |
| Adjusted Processing Component     | -             |
| Adjusted Disposal Component       | -             |
| <b>Adjusted Fee Component</b>     | <b>2.42 *</b> |

**Organics**

|                                   |               |
|-----------------------------------|---------------|
| Adjusted Operating Cost Component | 16.16         |
| Adjusted Processing Component     | 5.75          |
| Adjusted Disposal Component       | -             |
| <b>Adjusted Fee Component</b>     | <b>3.75 *</b> |

\*calculated per agreement section 11.3E

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Solid Waste Bin Service  
Current Monthly Rates**

Proposer Name:

| Service Level      |       |                              | Year 1                 |                         |                       |                  |                           |                         |
|--------------------|-------|------------------------------|------------------------|-------------------------|-----------------------|------------------|---------------------------|-------------------------|
| Assumed<br>LBS./CY | 121   | Proposed Solid Waste Rates   |                        |                         |                       |                  | Per<br>Cubic-Yard<br>Rate |                         |
|                    |       | (A) Operating Cost Component |                        |                         |                       |                  | \$19.24                   |                         |
|                    |       | (B) Processing Component     |                        |                         |                       |                  |                           |                         |
|                    |       | (C) Disposal Component       |                        |                         |                       |                  | \$7.75                    |                         |
|                    |       | (D) Fee Component            |                        |                         |                       |                  | \$4.61                    |                         |
|                    |       | (E) Total                    |                        |                         |                       |                  | \$31.60                   |                         |
|                    |       | (F)                          | (J)                    | (K)                     | (L)                   | (M)              | (N)                       | (O)                     |
| Service Level      |       |                              | Year 1                 |                         |                       |                  |                           |                         |
| Size               | Freq. | Wkly.<br>Volume              | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total                     | Total Annual<br>Revenue |
|                    |       |                              | [A * F * G * H]        | [B * F * G * H]         | [C * F]               | [D * F * G * H]  | [J + K + L + M]           | [I + N + 12]            |
| 32 Gal             | 1 /wk | 0.2                          | \$4.05                 | \$0.00                  | \$1.23                | \$0.97           | \$6.25                    | \$0.00                  |
| 32 Gal             | 2 /wk | 0.3                          | \$8.27                 | \$0.00                  | \$2.45                | \$1.98           | \$12.71                   | \$0.00                  |
| 32 Gal             | 3 /wk | 0.5                          | \$12.65                | \$0.00                  | \$3.68                | \$3.03           | \$19.36                   | \$0.00                  |
| 32 Gal             | 4 /wk | 0.6                          | \$17.19                | \$0.00                  | \$4.91                | \$4.12           | \$26.22                   | \$0.00                  |
| 32 Gal             | 5 /wk | 0.8                          | \$21.89                | \$0.00                  | \$6.14                | \$5.25           | \$33.27                   | \$0.00                  |
| 32 Gal             | 6 /wk | 1.0                          | \$20.12                | \$0.00                  | \$7.36                | \$4.82           | \$32.30                   | \$0.00                  |
| 32 Gal             | 7 /wk | 1.1                          | \$23.89                | \$0.00                  | \$8.59                | \$5.73           | \$38.21                   | \$0.00                  |
| 64 Gal             | 1 /wk | 0.3                          | \$8.11                 | \$0.00                  | \$2.45                | \$1.94           | \$12.50                   | \$0.00                  |
| 64 Gal             | 2 /wk | 0.6                          | \$16.54                | \$0.00                  | \$4.91                | \$3.96           | \$25.41                   | \$0.00                  |
| 64 Gal             | 3 /wk | 1.0                          | \$19.02                | \$0.00                  | \$7.36                | \$4.56           | \$30.94                   | \$0.00                  |
| 64 Gal             | 4 /wk | 1.3                          | \$25.85                | \$0.00                  | \$9.82                | \$6.20           | \$41.86                   | \$0.00                  |
| 64 Gal             | 5 /wk | 1.6                          | \$32.92                | \$0.00                  | \$12.27               | \$7.89           | \$53.08                   | \$0.00                  |
| 64 Gal             | 6 /wk | 1.9                          | \$40.23                | \$0.00                  | \$14.73               | \$9.64           | \$64.60                   | \$0.00                  |
| 64 Gal             | 7 /wk | 2.2                          | \$47.79                | \$0.00                  | \$17.18               | \$11.46          | \$76.43                   | \$0.00                  |
| 96 Gal             | 1 /wk | 0.5                          | \$12.16                | \$0.00                  | \$3.68                | \$2.92           | \$18.76                   | \$0.00                  |
| 96 Gal             | 2 /wk | 1.0                          | \$18.65                | \$0.00                  | \$7.36                | \$4.47           | \$30.49                   | \$0.00                  |
| 96 Gal             | 3 /wk | 1.4                          | \$28.53                | \$0.00                  | \$11.04               | \$6.84           | \$46.41                   | \$0.00                  |
| 96 Gal             | 4 /wk | 1.9                          | \$38.77                | \$0.00                  | \$14.73               | \$9.29           | \$62.79                   | \$0.00                  |
| 96 Gal             | 5 /wk | 2.4                          | \$49.37                | \$0.00                  | \$18.41               | \$11.84          | \$79.62                   | \$0.00                  |
| 96 Gal             | 6 /wk | 2.9                          | \$60.35                | \$0.00                  | \$22.09               | \$14.47          | \$96.90                   | \$0.00                  |
| 96 Gal             | 7 /wk | 3.3                          | \$70.25                | \$0.00                  | \$25.77               | \$16.84          | \$112.86                  | 0.00                    |

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Solid Waste Bin Service  
Current Monthly Rates**

| Size  | Freq. | Wkly.<br>Volum<br>e | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total           | Total Annual<br>Revenue |
|-------|-------|---------------------|------------------------|-------------------------|-----------------------|------------------|-----------------|-------------------------|
| 1 CY, | 1 /wk | 1                   | <u>\$19.24</u>         | <u>\$0.00</u>           | <u>\$7.75</u>         | <u>\$4.61</u>    | <u>\$31.60</u>  | <u>\$0.00</u>           |
| 1 CY, | 2 /wk | 2                   | <u>\$39.25</u>         | <u>\$0.00</u>           | <u>\$15.49</u>        | <u>\$9.41</u>    | <u>\$64.15</u>  | <u>\$0.00</u>           |
| 1 CY, | 3 /wk | 3                   | <u>\$58.83</u>         | <u>\$0.00</u>           | <u>\$23.24</u>        | <u>\$14.10</u>   | <u>\$96.17</u>  | <u>\$0.00</u>           |
| 1 CY, | 4 /wk | 4                   | <u>\$79.94</u>         | <u>\$0.00</u>           | <u>\$30.99</u>        | <u>\$19.16</u>   | <u>\$130.09</u> | <u>\$0.00</u>           |
| 1 CY, | 5 /wk | 5                   | <u>\$101.81</u>        | <u>\$0.00</u>           | <u>\$38.73</u>        | <u>\$24.41</u>   | <u>\$164.95</u> | <u>\$0.00</u>           |
| 1 CY, | 6 /wk | 6                   | <u>\$120.63</u>        | <u>\$0.00</u>           | <u>\$46.48</u>        | <u>\$28.92</u>   | <u>\$196.02</u> | <u>\$0.00</u>           |
| 1 CY, | 7 /wk | 7                   | <u>\$143.29</u>        | <u>\$0.00</u>           | <u>\$54.22</u>        | <u>\$34.35</u>   | <u>\$231.87</u> | <u>\$0.00</u>           |
| 2 CY, | 1 /wk | 2                   | <u>\$38.48</u>         | <u>\$0.00</u>           | <u>\$15.49</u>        | <u>\$9.22</u>    | <u>\$63.19</u>  | <u>\$0.00</u>           |
| 2 CY, | 2 /wk | 4                   | <u>\$76.93</u>         | <u>\$0.00</u>           | <u>\$30.99</u>        | <u>\$18.44</u>   | <u>\$126.35</u> | <u>\$0.00</u>           |
| 2 CY, | 3 /wk | 6                   | <u>\$114.05</u>        | <u>\$0.00</u>           | <u>\$46.48</u>        | <u>\$27.34</u>   | <u>\$187.87</u> | <u>\$0.00</u>           |
| 2 CY, | 4 /wk | 8                   | <u>\$154.99</u>        | <u>\$0.00</u>           | <u>\$61.97</u>        | <u>\$37.15</u>   | <u>\$254.11</u> | <u>\$0.00</u>           |
| 2 CY, | 5 /wk | 10                  | <u>\$197.39</u>        | <u>\$0.00</u>           | <u>\$77.46</u>        | <u>\$47.32</u>   | <u>\$322.18</u> | <u>\$0.00</u>           |
| 2 CY, | 6 /wk | 12                  | <u>\$236.18</u>        | <u>\$0.00</u>           | <u>\$92.96</u>        | <u>\$56.61</u>   | <u>\$385.75</u> | <u>\$0.00</u>           |
| 2 CY, | 7 /wk | 14                  | <u>\$280.55</u>        | <u>\$0.00</u>           | <u>\$108.45</u>       | <u>\$67.25</u>   | <u>\$456.25</u> | <u>\$0.00</u>           |
| 3 CY, | 1 /wk | 3                   | <u>\$56.56</u>         | <u>\$0.00</u>           | <u>\$23.24</u>        | <u>\$13.56</u>   | <u>\$93.36</u>  | <u>\$0.00</u>           |
| 3 CY, | 2 /wk | 6                   | <u>\$111.86</u>        | <u>\$0.00</u>           | <u>\$46.48</u>        | <u>\$26.81</u>   | <u>\$185.15</u> | <u>\$0.00</u>           |
| 3 CY, | 3 /wk | 9                   | <u>\$171.08</u>        | <u>\$0.00</u>           | <u>\$69.72</u>        | <u>\$41.01</u>   | <u>\$281.80</u> | <u>\$0.00</u>           |
| 3 CY, | 4 /wk | 12                  | <u>\$227.59</u>        | <u>\$0.00</u>           | <u>\$92.96</u>        | <u>\$54.56</u>   | <u>\$375.10</u> | <u>\$0.00</u>           |
| 3 CY, | 5 /wk | 15                  | <u>\$289.86</u>        | <u>\$0.00</u>           | <u>\$116.19</u>       | <u>\$69.48</u>   | <u>\$475.53</u> | <u>\$0.00</u>           |
| 3 CY, | 6 /wk | 18                  | <u>\$354.27</u>        | <u>\$0.00</u>           | <u>\$139.43</u>       | <u>\$84.92</u>   | <u>\$578.63</u> | <u>\$0.00</u>           |
| 3 CY, | 7 /wk | 21                  | <u>\$407.26</u>        | <u>\$0.00</u>           | <u>\$162.67</u>       | <u>\$97.62</u>   | <u>\$667.55</u> | <u>\$0.00</u>           |
| 4 CY, | 1 /wk | 4                   | <u>\$75.42</u>         | <u>\$0.00</u>           | <u>\$30.99</u>        | <u>\$18.08</u>   | <u>\$124.48</u> | <u>\$0.00</u>           |
| 4 CY, | 2 /wk | 8                   | <u>\$149.14</u>        | <u>\$0.00</u>           | <u>\$61.97</u>        | <u>\$35.75</u>   | <u>\$246.86</u> | <u>\$0.00</u>           |
| 4 CY, | 3 /wk | 12                  | <u>\$223.30</u>        | <u>\$0.00</u>           | <u>\$92.96</u>        | <u>\$53.53</u>   | <u>\$369.78</u> | <u>\$0.00</u>           |
| 4 CY, | 4 /wk | 16                  | <u>\$303.46</u>        | <u>\$0.00</u>           | <u>\$123.94</u>       | <u>\$72.74</u>   | <u>\$500.14</u> | <u>\$0.00</u>           |
| 4 CY, | 5 /wk | 20                  | <u>\$374.01</u>        | <u>\$0.00</u>           | <u>\$154.93</u>       | <u>\$89.65</u>   | <u>\$618.59</u> | <u>\$0.00</u>           |
| 4 CY, | 6 /wk | 24                  | <u>\$457.12</u>        | <u>\$0.00</u>           | <u>\$185.91</u>       | <u>\$109.58</u>  | <u>\$752.61</u> | <u>\$0.00</u>           |
| 4 CY, | 7 /wk | 28                  | <u>\$543.01</u>        | <u>\$0.00</u>           | <u>\$216.90</u>       | <u>\$130.16</u>  | <u>\$890.07</u> | <u>\$0.00</u>           |

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Solid Waste Bin Service  
Current Monthly Rates**

| Size  | Freq. | Wkly.<br>Volume | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total             | Total Annual<br>Revenue |
|-------|-------|-----------------|------------------------|-------------------------|-----------------------|------------------|-------------------|-------------------------|
| 5 CY, | 1 /wk | 5               | <u>\$94.27</u>         | <u>\$0.00</u>           | <u>\$38.73</u>        | <u>\$22.60</u>   | <u>\$155.60</u>   | <u>\$0.00</u>           |
| 5 CY, | 2 /wk | 10              | <u>\$186.43</u>        | <u>\$0.00</u>           | <u>\$77.46</u>        | <u>\$44.69</u>   | <u>\$308.58</u>   | <u>\$0.00</u>           |
| 5 CY, | 3 /wk | 15              | <u>\$279.12</u>        | <u>\$0.00</u>           | <u>\$116.19</u>       | <u>\$66.91</u>   | <u>\$462.23</u>   | <u>\$0.00</u>           |
| 5 CY, | 4 /wk | 20              | <u>\$367.08</u>        | <u>\$0.00</u>           | <u>\$154.93</u>       | <u>\$87.99</u>   | <u>\$610.00</u>   | <u>\$0.00</u>           |
| 5 CY, | 5 /wk | 25              | <u>\$467.51</u>        | <u>\$0.00</u>           | <u>\$193.66</u>       | <u>\$112.07</u>  | <u>\$773.24</u>   | <u>\$0.00</u>           |
| 5 CY, | 6 /wk | 30              | <u>\$571.41</u>        | <u>\$0.00</u>           | <u>\$232.39</u>       | <u>\$136.97</u>  | <u>\$940.77</u>   | <u>\$0.00</u>           |
| 5 CY, | 7 /wk | 35              | <u>\$678.76</u>        | <u>\$0.00</u>           | <u>\$271.12</u>       | <u>\$162.71</u>  | <u>\$1,112.59</u> | <u>\$0.00</u>           |
| 6 CY, | 1 /wk | 6               | <u>\$109.66</u>        | <u>\$0.00</u>           | <u>\$46.48</u>        | <u>\$26.29</u>   | <u>\$182.43</u>   | <u>\$0.00</u>           |
| 6 CY, | 2 /wk | 12              | <u>\$219.00</u>        | <u>\$0.00</u>           | <u>\$92.96</u>        | <u>\$52.50</u>   | <u>\$364.46</u>   | <u>\$0.00</u>           |
| 6 CY, | 3 /wk | 18              | <u>\$334.95</u>        | <u>\$0.00</u>           | <u>\$139.43</u>       | <u>\$80.29</u>   | <u>\$554.67</u>   | <u>\$0.00</u>           |
| 6 CY, | 4 /wk | 24              | <u>\$440.50</u>        | <u>\$0.00</u>           | <u>\$185.91</u>       | <u>\$105.59</u>  | <u>\$732.01</u>   | <u>\$0.00</u>           |
| 6 CY, | 5 /wk | 30              | <u>\$561.02</u>        | <u>\$0.00</u>           | <u>\$232.39</u>       | <u>\$134.48</u>  | <u>\$927.89</u>   | <u>\$0.00</u>           |
| 6 CY, | 6 /wk | 36              | <u>\$685.69</u>        | <u>\$0.00</u>           | <u>\$278.87</u>       | <u>\$164.37</u>  | <u>\$1,128.92</u> | <u>\$0.00</u>           |
| 6 CY, | 7 /wk | 42              | <u>\$814.51</u>        | <u>\$0.00</u>           | <u>\$325.34</u>       | <u>\$195.25</u>  | <u>\$1,335.10</u> | <u>\$0.00</u>           |

**Total Annual Rate Revenue - Multi-Family Solid Waste Bin Service**

**\$0.00**

Note: Compactor Rates shall be two times the Bin Rates

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Recycling Bin Service  
Current Monthly Rates**

Proposer Name:

| Service Level      |       |                              | Year 1                 |                         |                       |                  |                 |                           |
|--------------------|-------|------------------------------|------------------------|-------------------------|-----------------------|------------------|-----------------|---------------------------|
| Assumed<br>LBS./CY | 30    | Proposed Solid Waste Rates   |                        |                         |                       |                  |                 | Per<br>Cubic-Yard<br>Rate |
|                    |       | (A) Operating Cost Component |                        |                         |                       |                  |                 | \$13.49                   |
|                    |       | (B) Processing Component     |                        |                         |                       |                  |                 | \$0.00                    |
|                    |       | (C) Disposal Component       |                        |                         |                       |                  |                 | \$2.31                    |
|                    |       | (D) Fee Component            |                        |                         |                       |                  |                 | \$15.80                   |
| (E) Total          |       |                              |                        |                         |                       |                  |                 |                           |
| (F)                | (J)   | (K)                          | (L)                    | (M)                     | (N)                   | (O)              |                 |                           |
| Service Level      |       |                              | Year 1                 |                         |                       |                  |                 |                           |
| Size               | Freq. | Wkly.<br>Volume              | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total           | Total Annual<br>Revenue   |
|                    |       |                              | [A * F * G * H]        | [B * F * G * H]         | [C * F]               | [D * F * G * H]  | [J + K + L + M] | [I + N + 12]              |
| 32 Gal             | 1 /wk | 0.2                          | \$2.84                 | \$0.00                  | \$0.00                | \$0.49           | \$3.33          | \$0.00                    |
| 32 Gal             | 2 /wk | 0.3                          | \$5.80                 | \$0.00                  | \$0.00                | \$0.99           | \$6.79          | \$0.00                    |
| 32 Gal             | 3 /wk | 0.5                          | \$8.87                 | \$0.00                  | \$0.00                | \$1.52           | \$10.39         | \$0.00                    |
| 32 Gal             | 4 /wk | 0.6                          | \$12.05                | \$0.00                  | \$0.00                | \$2.06           | \$14.11         | \$0.00                    |
| 32 Gal             | 5 /wk | 0.8                          | \$15.35                | \$0.00                  | \$0.00                | \$2.63           | \$17.98         | \$0.00                    |
| 32 Gal             | 6 /wk | 1.0                          | \$14.10                | \$0.00                  | \$0.00                | \$2.42           | \$16.52         | \$0.00                    |
| 32 Gal             | 7 /wk | 1.1                          | \$16.75                | \$0.00                  | \$0.00                | \$2.87           | \$19.62         | \$0.00                    |
| 64 Gal             | 1 /wk | 0.3                          | \$5.68                 | \$0.00                  | \$0.00                | \$0.97           | \$6.66          | \$0.00                    |
| 64 Gal             | 2 /wk | 0.6                          | \$11.60                | \$0.00                  | \$0.00                | \$1.99           | \$13.58         | \$0.00                    |
| 64 Gal             | 3 /wk | 1.0                          | \$13.34                | \$0.00                  | \$0.00                | \$2.28           | \$15.62         | \$0.00                    |
| 64 Gal             | 4 /wk | 1.3                          | \$18.12                | \$0.00                  | \$0.00                | \$3.10           | \$21.23         | \$0.00                    |
| 64 Gal             | 5 /wk | 1.6                          | \$23.08                | \$0.00                  | \$0.00                | \$3.95           | \$27.03         | \$0.00                    |
| 64 Gal             | 6 /wk | 1.9                          | \$28.21                | \$0.00                  | \$0.00                | \$4.83           | \$33.04         | \$0.00                    |
| 64 Gal             | 7 /wk | 2.2                          | \$33.51                | \$0.00                  | \$0.00                | \$5.74           | \$39.25         | \$0.00                    |
| 96 Gal             | 1 /wk | 0.5                          | \$8.53                 | \$0.00                  | \$0.00                | \$1.46           | \$9.99          | \$0.00                    |
| 96 Gal             | 2 /wk | 1.0                          | \$13.08                | \$0.00                  | \$0.00                | \$2.24           | \$15.32         | \$0.00                    |
| 96 Gal             | 3 /wk | 1.4                          | \$20.00                | \$0.00                  | \$0.00                | \$3.43           | \$23.43         | \$0.00                    |
| 96 Gal             | 4 /wk | 1.9                          | \$27.18                | \$0.00                  | \$0.00                | \$4.65           | \$31.84         | \$0.00                    |
| 96 Gal             | 5 /wk | 2.4                          | \$34.62                | \$0.00                  | \$0.00                | \$5.93           | \$40.55         | \$0.00                    |
| 96 Gal             | 6 /wk | 2.9                          | \$42.31                | \$0.00                  | \$0.00                | \$7.25           | \$49.56         | \$0.00                    |
| 96 Gal             | 7 /wk | 3.3                          | \$49.26                | \$0.00                  | \$0.00                | \$8.43           | \$57.69         | 0.00                      |

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Recycling Bin Service  
Current Monthly Rates**

| Size  | Freq. | Wkly.<br>Volume | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total           | Total Annual<br>Revenue |
|-------|-------|-----------------|------------------------|-------------------------|-----------------------|------------------|-----------------|-------------------------|
| 1 CY, | 1 /wk | 1               | <u>\$13.49</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$2.31</u>    | <u>\$15.80</u>  | <u>\$0.00</u>           |
| 1 CY, | 2 /wk | 2               | <u>\$27.52</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$4.71</u>    | <u>\$32.23</u>  | <u>\$0.00</u>           |
| 1 CY, | 3 /wk | 3               | <u>\$41.25</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$7.06</u>    | <u>\$48.31</u>  | <u>\$0.00</u>           |
| 1 CY, | 4 /wk | 4               | <u>\$56.05</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$9.60</u>    | <u>\$65.65</u>  | <u>\$0.00</u>           |
| 1 CY, | 5 /wk | 5               | <u>\$71.39</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$12.22</u>   | <u>\$83.61</u>  | <u>\$0.00</u>           |
| 1 CY, | 6 /wk | 6               | <u>\$84.58</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$14.48</u>   | <u>\$99.07</u>  | <u>\$0.00</u>           |
| 1 CY, | 7 /wk | 7               | <u>\$100.47</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$17.20</u>   | <u>\$117.68</u> | <u>\$0.00</u>           |
| 2 CY, | 1 /wk | 2               | <u>\$26.98</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$4.62</u>    | <u>\$31.60</u>  | <u>\$0.00</u>           |
| 2 CY, | 2 /wk | 4               | <u>\$53.94</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$9.24</u>    | <u>\$63.17</u>  | <u>\$0.00</u>           |
| 2 CY, | 3 /wk | 6               | <u>\$79.97</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$13.69</u>   | <u>\$93.66</u>  | <u>\$0.00</u>           |
| 2 CY, | 4 /wk | 8               | <u>\$108.68</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$18.61</u>   | <u>\$127.28</u> | <u>\$0.00</u>           |
| 2 CY, | 5 /wk | 10              | <u>\$138.41</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$23.70</u>   | <u>\$162.11</u> | <u>\$0.00</u>           |
| 2 CY, | 6 /wk | 12              | <u>\$165.60</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$28.36</u>   | <u>\$193.96</u> | <u>\$0.00</u>           |
| 2 CY, | 7 /wk | 14              | <u>\$196.72</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$33.69</u>   | <u>\$230.40</u> | <u>\$0.00</u>           |
| 3 CY, | 1 /wk | 3               | <u>\$39.66</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$6.79</u>    | <u>\$46.45</u>  | <u>\$0.00</u>           |
| 3 CY, | 2 /wk | 6               | <u>\$78.43</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$13.43</u>   | <u>\$91.86</u>  | <u>\$0.00</u>           |
| 3 CY, | 3 /wk | 9               | <u>\$119.95</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$20.54</u>   | <u>\$140.49</u> | <u>\$0.00</u>           |
| 3 CY, | 4 /wk | 12              | <u>\$159.58</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$27.33</u>   | <u>\$186.91</u> | <u>\$0.00</u>           |
| 3 CY, | 5 /wk | 15              | <u>\$203.24</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$34.80</u>   | <u>\$238.04</u> | <u>\$0.00</u>           |
| 3 CY, | 6 /wk | 18              | <u>\$248.40</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$42.54</u>   | <u>\$290.94</u> | <u>\$0.00</u>           |
| 3 CY, | 7 /wk | 21              | <u>\$285.56</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$48.90</u>   | <u>\$334.45</u> | <u>\$0.00</u>           |
| 4 CY, | 1 /wk | 4               | <u>\$52.88</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$9.06</u>    | <u>\$61.94</u>  | <u>\$0.00</u>           |
| 4 CY, | 2 /wk | 8               | <u>\$104.57</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$17.91</u>   | <u>\$122.48</u> | <u>\$0.00</u>           |
| 4 CY, | 3 /wk | 12              | <u>\$156.57</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$26.81</u>   | <u>\$183.38</u> | <u>\$0.00</u>           |
| 4 CY, | 4 /wk | 16              | <u>\$212.78</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$36.44</u>   | <u>\$249.21</u> | <u>\$0.00</u>           |
| 4 CY, | 5 /wk | 20              | <u>\$262.25</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$44.91</u>   | <u>\$307.15</u> | <u>\$0.00</u>           |
| 4 CY, | 6 /wk | 24              | <u>\$320.52</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$54.89</u>   | <u>\$375.41</u> | <u>\$0.00</u>           |
| 4 CY, | 7 /wk | 28              | <u>\$380.74</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$65.20</u>   | <u>\$445.94</u> | <u>\$0.00</u>           |

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Recycling Bin Service  
Current Monthly Rates**

| Size  | Freq. | Wkly.<br>Volume | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total           | Total Annual<br>Revenue |
|-------|-------|-----------------|------------------------|-------------------------|-----------------------|------------------|-----------------|-------------------------|
| 5 CY, | 1 /wk | 5               | <u>\$66.10</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$11.32</u>   | <u>\$77.42</u>  | <u>\$0.00</u>           |
| 5 CY, | 2 /wk | 10              | <u>\$130.72</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$22.38</u>   | <u>\$153.10</u> | <u>\$0.00</u>           |
| 5 CY, | 3 /wk | 15              | <u>\$195.71</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$33.51</u>   | <u>\$229.23</u> | <u>\$0.00</u>           |
| 5 CY, | 4 /wk | 20              | <u>\$257.39</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$44.07</u>   | <u>\$301.46</u> | <u>\$0.00</u>           |
| 5 CY, | 5 /wk | 25              | <u>\$327.81</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$56.13</u>   | <u>\$383.94</u> | <u>\$0.00</u>           |
| 5 CY, | 6 /wk | 30              | <u>\$400.65</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$68.61</u>   | <u>\$469.26</u> | <u>\$0.00</u>           |
| 5 CY, | 7 /wk | 35              | <u>\$475.93</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$81.50</u>   | <u>\$557.42</u> | <u>\$0.00</u>           |
| 6 CY, | 1 /wk | 6               | <u>\$76.89</u>         | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$13.17</u>   | <u>\$90.06</u>  | <u>\$0.00</u>           |
| 6 CY, | 2 /wk | 12              | <u>\$153.56</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$26.30</u>   | <u>\$179.85</u> | <u>\$0.00</u>           |
| 6 CY, | 3 /wk | 18              | <u>\$234.86</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$40.22</u>   | <u>\$275.07</u> | <u>\$0.00</u>           |
| 6 CY, | 4 /wk | 24              | <u>\$308.87</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$52.89</u>   | <u>\$361.76</u> | <u>\$0.00</u>           |
| 6 CY, | 5 /wk | 30              | <u>\$393.37</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$67.36</u>   | <u>\$460.73</u> | <u>\$0.00</u>           |
| 6 CY, | 6 /wk | 36              | <u>\$480.78</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$82.33</u>   | <u>\$563.11</u> | <u>\$0.00</u>           |
| 6 CY, | 7 /wk | 42              | <u>\$571.11</u>        | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$97.80</u>   | <u>\$668.91</u> | <u>\$0.00</u>           |

**Total Annual Rate Revenue - Multi-Family Solid Waste Bin Service**

**\$0.00**

Note: Compactor Rates shall be two times the Bin Rates



**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Organics Bin Service  
Current Monthly Rates**

Proposer Name:

| Service Level      |       |                              | Year 1                 |                         |                       |                           |                 |                         |
|--------------------|-------|------------------------------|------------------------|-------------------------|-----------------------|---------------------------|-----------------|-------------------------|
| Assumed<br>LBS./CY | 125   | Proposed Solid Waste Rates   |                        |                         |                       | Per<br>Cubic-Yard<br>Rate |                 |                         |
|                    |       | (A) Operating Cost Component |                        |                         |                       | \$15.39                   |                 |                         |
|                    |       | (B) Processing Component     |                        |                         |                       | \$5.41                    |                 |                         |
|                    |       | (C) Disposal Component       |                        |                         |                       | \$3.58                    |                 |                         |
|                    |       | (D) Fee Component            |                        |                         |                       | \$24.38                   |                 |                         |
| (E) Total          |       |                              |                        |                         |                       |                           |                 |                         |
| (F)                | (J)   | (K)                          | (L)                    | (M)                     | (N)                   | (O)                       |                 |                         |
| Service Level      |       |                              | Year 1                 |                         |                       |                           |                 |                         |
| Size               | Freq. | Wkly.<br>Volume              | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component          | Total           | Total Annual<br>Revenue |
|                    |       |                              | [A * F * G * H]        | [B * F * G * H]         | [C * F]               | [D * F * G * H]           | [J + K + L + M] | [I + N + 12]            |
| 32 Gal             | 1 /wk | 0.2                          | \$3.24                 | \$1.14                  | \$0.00                | \$0.75                    | \$5.14          | \$0.00                  |
| 32 Gal             | 2 /wk | 0.3                          | \$6.61                 | \$2.33                  | \$0.00                | \$1.54                    | \$10.48         | \$0.00                  |
| 32 Gal             | 3 /wk | 0.5                          | \$10.12                | \$3.56                  | \$0.00                | \$2.35                    | \$16.03         | \$0.00                  |
| 32 Gal             | 4 /wk | 0.6                          | \$13.75                | \$4.83                  | \$0.00                | \$3.20                    | \$21.78         | \$0.00                  |
| 32 Gal             | 5 /wk | 0.8                          | \$17.51                | \$6.16                  | \$0.00                | \$4.07                    | \$27.74         | \$0.00                  |
| 32 Gal             | 6 /wk | 1.0                          | \$16.09                | \$5.66                  | \$0.00                | \$3.74                    | \$25.49         | \$0.00                  |
| 32 Gal             | 7 /wk | 1.1                          | \$19.11                | \$6.72                  | \$0.00                | \$4.45                    | \$30.28         | \$0.00                  |
| 64 Gal             | 1 /wk | 0.3                          | \$6.49                 | \$2.28                  | \$0.00                | \$1.51                    | \$10.27         | \$0.00                  |
| 64 Gal             | 2 /wk | 0.6                          | \$13.23                | \$4.65                  | \$0.00                | \$3.08                    | \$20.96         | \$0.00                  |
| 64 Gal             | 3 /wk | 1.0                          | \$15.21                | \$5.35                  | \$0.00                | \$3.54                    | \$24.10         | \$0.00                  |
| 64 Gal             | 4 /wk | 1.3                          | \$20.67                | \$7.27                  | \$0.00                | \$4.81                    | \$32.75         | \$0.00                  |
| 64 Gal             | 5 /wk | 1.6                          | \$26.33                | \$9.26                  | \$0.00                | \$6.12                    | \$41.71         | \$0.00                  |
| 64 Gal             | 6 /wk | 1.9                          | \$32.18                | \$11.31                 | \$0.00                | \$7.49                    | \$50.98         | \$0.00                  |
| 64 Gal             | 7 /wk | 2.2                          | \$38.23                | \$13.44                 | \$0.00                | \$8.89                    | \$60.56         | \$0.00                  |
| 96 Gal             | 1 /wk | 0.5                          | \$9.73                 | \$3.42                  | \$0.00                | \$2.26                    | \$15.41         | \$0.00                  |
| 96 Gal             | 2 /wk | 1.0                          | \$14.92                | \$5.25                  | \$0.00                | \$3.47                    | \$23.64         | \$0.00                  |
| 96 Gal             | 3 /wk | 1.4                          | \$22.82                | \$8.02                  | \$0.00                | \$5.31                    | \$36.15         | \$0.00                  |
| 96 Gal             | 4 /wk | 1.9                          | \$31.01                | \$10.90                 | \$0.00                | \$7.21                    | \$49.13         | \$0.00                  |
| 96 Gal             | 5 /wk | 2.4                          | \$39.50                | \$13.88                 | \$0.00                | \$9.19                    | \$62.57         | \$0.00                  |
| 96 Gal             | 6 /wk | 2.9                          | \$48.27                | \$16.97                 | \$0.00                | \$11.23                   | \$76.47         | \$0.00                  |
| 96 Gal             | 7 /wk | 3.3                          | \$56.20                | \$19.75                 | \$0.00                | \$13.07                   | \$89.02         | 0.00                    |

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Organics Bin Service  
Current Monthly Rates**

| Size  | Freq. | Wkly.<br>Volume | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total    | Total Annual<br>Revenue |
|-------|-------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------|-------------------------|
| 1 CY, | 1 /wk | 1               | \$15.39                | \$5.41                  | \$0.00                | \$3.58           | \$24.38  | \$0.00                  |
| 1 CY, | 2 /wk | 2               | \$31.40                | \$11.04                 | \$0.00                | \$7.30           | \$49.74  | \$0.00                  |
| 1 CY, | 3 /wk | 3               | \$47.06                | \$16.54                 | \$0.00                | \$10.95          | \$74.54  | \$0.00                  |
| 1 CY, | 4 /wk | 4               | \$63.95                | \$22.48                 | \$0.00                | \$14.88          | \$101.30 | \$0.00                  |
| 1 CY, | 5 /wk | 5               | \$81.44                | \$28.63                 | \$0.00                | \$18.95          | \$129.02 | \$0.00                  |
| 1 CY, | 6 /wk | 6               | \$96.50                | \$33.92                 | \$0.00                | \$22.45          | \$152.86 | \$0.00                  |
| 1 CY, | 7 /wk | 7               | \$114.62               | \$40.29                 | \$0.00                | \$26.66          | \$181.58 | \$0.00                  |
| 2 CY, | 1 /wk | 2               | \$30.78                | \$10.82                 | \$0.00                | \$7.16           | \$48.76  | \$0.00                  |
| 2 CY, | 2 /wk | 4               | \$61.54                | \$21.63                 | \$0.00                | \$14.31          | \$97.48  | \$0.00                  |
| 2 CY, | 3 /wk | 6               | \$91.23                | \$32.07                 | \$0.00                | \$21.22          | \$144.52 | \$0.00                  |
| 2 CY, | 4 /wk | 8               | \$123.98               | \$43.58                 | \$0.00                | \$28.84          | \$196.41 | \$0.00                  |
| 2 CY, | 5 /wk | 10              | \$157.90               | \$55.51                 | \$0.00                | \$36.73          | \$250.14 | \$0.00                  |
| 2 CY, | 6 /wk | 12              | \$188.93               | \$66.41                 | \$0.00                | \$43.95          | \$299.29 | \$0.00                  |
| 2 CY, | 7 /wk | 14              | \$224.42               | \$78.89                 | \$0.00                | \$52.20          | \$355.52 | \$0.00                  |
| 3 CY, | 1 /wk | 3               | \$45.25                | \$15.91                 | \$0.00                | \$10.53          | \$71.68  | \$0.00                  |
| 3 CY, | 2 /wk | 6               | \$89.48                | \$31.45                 | \$0.00                | \$20.81          | \$141.75 | \$0.00                  |
| 3 CY, | 3 /wk | 9               | \$136.85               | \$48.11                 | \$0.00                | \$31.83          | \$216.79 | \$0.00                  |
| 3 CY, | 4 /wk | 12              | \$182.06               | \$64.00                 | \$0.00                | \$42.35          | \$288.41 | \$0.00                  |
| 3 CY, | 5 /wk | 15              | \$231.87               | \$81.51                 | \$0.00                | \$53.94          | \$367.31 | \$0.00                  |
| 3 CY, | 6 /wk | 18              | \$283.39               | \$99.62                 | \$0.00                | \$65.92          | \$448.93 | \$0.00                  |
| 3 CY, | 7 /wk | 21              | \$325.78               | \$114.52                | \$0.00                | \$75.78          | \$516.08 | \$0.00                  |
| 4 CY, | 1 /wk | 4               | \$60.33                | \$21.21                 | \$0.00                | \$14.03          | \$95.57  | \$0.00                  |
| 4 CY, | 2 /wk | 8               | \$119.30               | \$41.94                 | \$0.00                | \$27.75          | \$188.99 | \$0.00                  |
| 4 CY, | 3 /wk | 12              | \$178.62               | \$62.79                 | \$0.00                | \$41.55          | \$282.96 | \$0.00                  |
| 4 CY, | 4 /wk | 16              | \$242.74               | \$85.33                 | \$0.00                | \$56.47          | \$384.54 | \$0.00                  |
| 4 CY, | 5 /wk | 20              | \$299.18               | \$105.17                | \$0.00                | \$69.60          | \$473.95 | \$0.00                  |
| 4 CY, | 6 /wk | 24              | \$365.67               | \$128.54                | \$0.00                | \$85.06          | \$579.27 | \$0.00                  |
| 4 CY, | 7 /wk | 28              | \$434.37               | \$152.69                | \$0.00                | \$101.04         | \$688.10 | \$0.00                  |

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1A - Commercial Organics Bin Service  
Current Monthly Rates**

| Size  | Freq. | Wkly.<br>Volume | Operating<br>Component | Processing<br>Component | Disposal<br>Component | Fee<br>Component | Total             | Total Annual<br>Revenue |
|-------|-------|-----------------|------------------------|-------------------------|-----------------------|------------------|-------------------|-------------------------|
| 5 CY, | 1 /wk | 5               | <u>\$75.41</u>         | <u>\$26.51</u>          | <u>\$0.00</u>         | <u>\$17.54</u>   | <u>\$119.46</u>   | <u>\$0.00</u>           |
| 5 CY, | 2 /wk | 10              | <u>\$149.13</u>        | <u>\$52.42</u>          | <u>\$0.00</u>         | <u>\$34.69</u>   | <u>\$236.24</u>   | <u>\$0.00</u>           |
| 5 CY, | 3 /wk | 15              | <u>\$223.28</u>        | <u>\$78.49</u>          | <u>\$0.00</u>         | <u>\$51.94</u>   | <u>\$353.71</u>   | <u>\$0.00</u>           |
| 5 CY, | 4 /wk | 20              | <u>\$293.64</u>        | <u>\$103.22</u>         | <u>\$0.00</u>         | <u>\$68.31</u>   | <u>\$465.17</u>   | <u>\$0.00</u>           |
| 5 CY, | 5 /wk | 25              | <u>\$373.98</u>        | <u>\$131.46</u>         | <u>\$0.00</u>         | <u>\$86.99</u>   | <u>\$592.43</u>   | <u>\$0.00</u>           |
| 5 CY, | 6 /wk | 30              | <u>\$457.08</u>        | <u>\$160.68</u>         | <u>\$0.00</u>         | <u>\$106.33</u>  | <u>\$724.09</u>   | <u>\$0.00</u>           |
| 5 CY, | 7 /wk | 35              | <u>\$542.96</u>        | <u>\$190.86</u>         | <u>\$0.00</u>         | <u>\$126.30</u>  | <u>\$860.13</u>   | <u>\$0.00</u>           |
| 6 CY, | 1 /wk | 6               | <u>\$87.72</u>         | <u>\$30.84</u>          | <u>\$0.00</u>         | <u>\$20.41</u>   | <u>\$138.97</u>   | <u>\$0.00</u>           |
| 6 CY, | 2 /wk | 12              | <u>\$175.19</u>        | <u>\$61.58</u>          | <u>\$0.00</u>         | <u>\$40.75</u>   | <u>\$277.52</u>   | <u>\$0.00</u>           |
| 6 CY, | 3 /wk | 18              | <u>\$267.93</u>        | <u>\$94.19</u>          | <u>\$0.00</u>         | <u>\$62.33</u>   | <u>\$424.45</u>   | <u>\$0.00</u>           |
| 6 CY, | 4 /wk | 24              | <u>\$352.37</u>        | <u>\$123.87</u>         | <u>\$0.00</u>         | <u>\$81.97</u>   | <u>\$558.20</u>   | <u>\$0.00</u>           |
| 6 CY, | 5 /wk | 30              | <u>\$448.77</u>        | <u>\$157.76</u>         | <u>\$0.00</u>         | <u>\$104.39</u>  | <u>\$710.92</u>   | <u>\$0.00</u>           |
| 6 CY, | 6 /wk | 36              | <u>\$548.50</u>        | <u>\$192.81</u>         | <u>\$0.00</u>         | <u>\$127.59</u>  | <u>\$868.90</u>   | <u>\$0.00</u>           |
| 6 CY, | 7 /wk | 42              | <u>\$651.55</u>        | <u>\$229.04</u>         | <u>\$0.00</u>         | <u>\$151.56</u>  | <u>\$1,032.15</u> | <u>\$0.00</u>           |

**Total Annual Rate Revenue - Multi-Family Solid Waste Bin Service**

**\$0.00**

Note: Compactor Rates shall be two times the Bin Rates

**Attachment 3  
Current (Non-Adjusted) Customer Rates (Rate Year 1)**

**Form 1M - Special Charges Rate Proposal**

**Agreement section 11.3G - Adjustment of Special Charges**

**Proposer Name: Mid Valley Disposal**

**Special Charges**

|  | <b>Current</b>               |
|--|------------------------------|
| Extra Pick-Ups (Carts)   |                              |
| Solid Waste  | \$ 0.20 /gallon/pick-up      |
| Recyclable Materials   | \$ 0.12 /gallon/pick-up      |
| Green Waste  | \$ 0.16 /gallon/pick-up      |
| Extra Pick-Ups (Bins/Roll-Off Boxes/Compactors)                              |                              |
| Solid Waste  | \$ 26.00 /cubic yard/pick-up |
| Recyclable Materials   | \$ 20.00 /cubic yard/pick-up |
| Green Waste  | \$ 24.00 /cubic yard/pick-up |
| Lock Service   | \$ 25.00 /lock/month         |
| Enclosure Access Charge  | \$ 10.00 /enclosure/month    |
| Push or Pull Charge  | \$ 20.00 /25 feet/month      |
| Container Cleaning   | \$ 65.00 /cleaning           |
| Weight Surcharge (solid waste containers<br>exceeding 300lbs per cubic yard) | \$ 55.00 /ton                |
| Container Replacement (in addition to one per year at<br>no additional cost) | \$ 105.00 /replacement       |

**Attachment 4**  
**Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Solid Waste Bin Service**  
**Proposed Monthly Rates**

Proposer Name: **MIDVALLEY DISPOSAL**

| Service Level   |             |        |               |              | Proposed Solid Waste Rates   |                 |                 |           |                 |   |              |
|---|-------------|--------|---------------|--------------|--|-----------------|-----------------|-----------|-----------------|---|--------------|
| Assumed LBS./CY <span style="border: 1px solid black; padding: 2px;">121</span> |             |        |               |              | (A) Operating Cost Component<br>(B) Processing Component<br>(C) Disposal Component<br>(D) Fee Component<br>(E) Total |                 |                 |           |                 | Per Cubic-Yard Rate<br>\$20.20<br>\$8.14<br>\$4.85<br>\$33.19 |              |
| (F)   | (G)         | (H)    | (I)           | (J)          | (K)  | (L)             | (M)             | (N)       | (O)             |   |              |
| Service Level   |             |        |               |              | Estm.  | Operating       | Processing      | Disposal  | Fee             | Total   | Total Annual |
| Size  | Wkly. Freq. | Volume | Volume Factor | Freq. Factor | Number of Accounts   | Component       | Component       | Component | Component       |   | Revenue      |
|   |             |        |               |              |  | [A * F * G * H] | [B * F * G * H] | [C * F]   | [D * F * G * H] | [J + K + L + M]   | [I + N + 12] |
| 32 Gal  | 1 /wk       | 0.2    | 1.33          | 1.00         | 0.00   | \$4.26          | \$0.00          | \$1.29    | \$1.02          | \$6.57  | \$0.00       |
| 32 Gal  | 2 /wk       | 0.3    | 1.33          | 1.02         | 0.00   | \$8.68          | \$0.00          | \$2.58    | \$2.08          | \$13.35   | \$0.00       |
| 32 Gal  | 3 /wk       | 0.5    | 1.33          | 1.04         | 0.00   | \$13.28         | \$0.00          | \$3.87    | \$3.19          | \$20.34   | \$0.00       |
| 32 Gal  | 4 /wk       | 0.6    | 1.33          | 1.06         | 0.00   | \$18.05         | \$0.00          | \$5.16    | \$4.33          | \$27.54   | \$0.00       |
| 32 Gal  | 5 /wk       | 0.8    | 1.33          | 1.08         | 0.00   | \$22.98         | \$0.00          | \$6.45    | \$5.52          | \$34.95   | \$0.00       |
| 32 Gal  | 6 /wk       | 1.0    | 1.00          | 1.10         | 0.00   | \$21.12         | \$0.00          | \$7.74    | \$5.07          | \$33.93   | \$0.00       |
| 32 Gal  | 7 /wk       | 1.1    | 1.00          | 1.12         | 0.00   | \$25.09         | \$0.00          | \$9.03    | \$6.02          | \$40.14   | \$0.00       |
| 64 Gal  | 1 /wk       | 0.3    | 1.33          | 1.00         | 0.00   | \$8.51          | \$0.00          | \$2.58    | \$2.04          | \$13.13   | \$0.00       |
| 64 Gal  | 2 /wk       | 0.6    | 1.33          | 1.02         | 0.00   | \$17.36         | \$0.00          | \$5.16    | \$4.17          | \$26.69   | \$0.00       |
| 64 Gal  | 3 /wk       | 1.0    | 1.00          | 1.04         | 0.00   | \$19.97         | \$0.00          | \$7.74    | \$4.79          | \$32.50   | \$0.00       |
| 64 Gal  | 4 /wk       | 1.3    | 1.00          | 1.06         | 0.00   | \$27.14         | \$0.00          | \$10.32   | \$6.52          | \$43.97   | \$0.00       |
| 64 Gal  | 5 /wk       | 1.6    | 1.00          | 1.08         | 0.00   | \$34.56         | \$0.00          | \$12.90   | \$8.30          | \$55.75   | \$0.00       |
| 64 Gal  | 6 /wk       | 1.9    | 1.00          | 1.10         | 0.00   | \$42.24         | \$0.00          | \$15.47   | \$10.14         | \$67.86   | \$0.00       |
| 64 Gal  | 7 /wk       | 2.2    | 1.00          | 1.12         | 0.00   | \$50.18         | \$0.00          | \$18.05   | \$12.05         | \$80.28   | \$0.00       |
| 96 Gal  | 1 /wk       | 0.5    | 1.33          | 1.00         | 0.00   | \$12.77         | \$0.00          | \$3.87    | \$3.07          | \$19.70   | \$0.00       |
| 96 Gal  | 2 /wk       | 1.0    | 1.00          | 1.02         | 0.00   | \$19.58         | \$0.00          | \$7.74    | \$4.70          | \$32.02   | \$0.00       |
| 96 Gal  | 3 /wk       | 1.4    | 1.00          | 1.04         | 0.00   | \$29.95         | \$0.00          | \$11.61   | \$7.19          | \$48.75   | \$0.00       |
| 96 Gal  | 4 /wk       | 1.9    | 1.00          | 1.06         | 0.00   | \$40.70         | \$0.00          | \$15.47   | \$9.77          | \$65.95   | \$0.00       |
| 96 Gal  | 5 /wk       | 2.4    | 1.00          | 1.08         | 0.00   | \$51.84         | \$0.00          | \$19.34   | \$12.45         | \$83.63   | \$0.00       |
| 96 Gal  | 6 /wk       | 2.9    | 1.00          | 1.10         | 0.00   | \$63.36         | \$0.00          | \$23.21   | \$15.21         | \$101.78  | \$0.00       |
| 96 Gal  | 7 /wk       | 3.3    | 0.98          | 1.12         | 0.00   | \$73.76         | \$0.00          | \$27.08   | \$17.71         | \$118.55  | \$0.00       |

**Attachment 4**  
**Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Solid Waste Bin Service**  
**Proposed Monthly Rates**

| Size        | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component | Total    | Total Annual Revenue |
|-------------|-------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|---------------|----------|----------------------|
|             |       |              |               |              |                          |                     |                      |                    |               |          |                      |
| 1 CY, 1 /wk | 1     | 1.00         | 1.00          | 1.00         | 0.00                     | \$20.20             | \$0.00               | \$8.14             | \$4.85        | \$33.19  | \$0.00               |
| 1 CY, 2 /wk | 2     | 1.00         | 1.02          | 1.02         | 0.00                     | \$41.21             | \$0.00               | \$16.28            | \$9.89        | \$67.38  | \$0.00               |
| 1 CY, 3 /wk | 3     | 0.98         | 1.04          | 1.04         | 0.00                     | \$61.76             | \$0.00               | \$24.42            | \$14.83       | \$101.01 | \$0.00               |
| 1 CY, 4 /wk | 4     | 0.98         | 1.06          | 1.06         | 0.00                     | \$83.94             | \$0.00               | \$32.56            | \$20.15       | \$136.65 | \$0.00               |
| 1 CY, 5 /wk | 5     | 0.98         | 1.08          | 1.08         | 0.00                     | \$106.90            | \$0.00               | \$40.70            | \$25.67       | \$173.26 | \$0.00               |
| 1 CY, 6 /wk | 6     | 0.95         | 1.10          | 1.10         | 0.00                     | \$126.65            | \$0.00               | \$48.84            | \$30.41       | \$205.90 | \$0.00               |
| 1 CY, 7 /wk | 7     | 0.95         | 1.12          | 1.12         | 0.00                     | \$150.45            | \$0.00               | \$56.98            | \$36.12       | \$243.55 | \$0.00               |
| 2 CY, 1 /wk | 2     | 1.00         | 1.00          | 1.00         | 0.00                     | \$40.40             | \$0.00               | \$16.28            | \$9.70        | \$66.38  | \$0.00               |
| 2 CY, 2 /wk | 4     | 0.98         | 1.02          | 1.02         | 0.00                     | \$80.77             | \$0.00               | \$32.56            | \$19.39       | \$132.72 | \$0.00               |
| 2 CY, 3 /wk | 6     | 0.95         | 1.04          | 1.04         | 0.00                     | \$119.75            | \$0.00               | \$48.84            | \$28.75       | \$197.34 | \$0.00               |
| 2 CY, 4 /wk | 8     | 0.95         | 1.06          | 1.06         | 0.00                     | \$162.73            | \$0.00               | \$65.12            | \$39.07       | \$266.92 | \$0.00               |
| 2 CY, 5 /wk | 10    | 0.95         | 1.08          | 1.08         | 0.00                     | \$207.25            | \$0.00               | \$81.40            | \$49.76       | \$338.41 | \$0.00               |
| 2 CY, 6 /wk | 12    | 0.93         | 1.10          | 1.10         | 0.00                     | \$247.98            | \$0.00               | \$97.68            | \$59.54       | \$405.19 | \$0.00               |
| 2 CY, 7 /wk | 14    | 0.93         | 1.12          | 1.12         | 0.00                     | \$294.56            | \$0.00               | \$113.96           | \$70.72       | \$479.25 | \$0.00               |
| 3 CY, 1 /wk | 3     | 0.98         | 1.00          | 1.00         | 0.00                     | \$59.39             | \$0.00               | \$24.42            | \$14.26       | \$98.07  | \$0.00               |
| 3 CY, 2 /wk | 6     | 0.95         | 1.02          | 1.02         | 0.00                     | \$117.44            | \$0.00               | \$48.84            | \$28.20       | \$194.48 | \$0.00               |
| 3 CY, 3 /wk | 9     | 0.95         | 1.04          | 1.04         | 0.00                     | \$179.62            | \$0.00               | \$73.26            | \$43.13       | \$296.00 | \$0.00               |
| 3 CY, 4 /wk | 12    | 0.93         | 1.06          | 1.06         | 0.00                     | \$238.96            | \$0.00               | \$97.68            | \$57.37       | \$394.01 | \$0.00               |
| 3 CY, 5 /wk | 15    | 0.93         | 1.08          | 1.08         | 0.00                     | \$304.33            | \$0.00               | \$122.10           | \$73.07       | \$499.50 | \$0.00               |
| 3 CY, 6 /wk | 18    | 0.93         | 1.10          | 1.10         | 0.00                     | \$371.96            | \$0.00               | \$146.52           | \$89.31       | \$607.79 | \$0.00               |
| 3 CY, 7 /wk | 21    | 0.90         | 1.12          | 1.12         | 0.00                     | \$427.59            | \$0.00               | \$170.94           | \$102.66      | \$701.20 | \$0.00               |
| 4 CY, 1 /wk | 4     | 0.98         | 1.00          | 1.00         | 0.00                     | \$79.18             | \$0.00               | \$32.56            | \$19.01       | \$130.76 | \$0.00               |
| 4 CY, 2 /wk | 8     | 0.95         | 1.02          | 1.02         | 0.00                     | \$156.59            | \$0.00               | \$65.12            | \$37.60       | \$259.31 | \$0.00               |
| 4 CY, 3 /wk | 12    | 0.93         | 1.04          | 1.04         | 0.00                     | \$234.45            | \$0.00               | \$97.68            | \$56.29       | \$388.42 | \$0.00               |
| 4 CY, 4 /wk | 16    | 0.93         | 1.06          | 1.06         | 0.00                     | \$318.61            | \$0.00               | \$130.24           | \$76.50       | \$525.35 | \$0.00               |
| 4 CY, 5 /wk | 20    | 0.90         | 1.08          | 1.08         | 0.00                     | \$392.69            | \$0.00               | \$162.80           | \$94.28       | \$649.77 | \$0.00               |
| 4 CY, 6 /wk | 24    | 0.90         | 1.10          | 1.10         | 0.00                     | \$479.95            | \$0.00               | \$195.36           | \$115.24      | \$790.55 | \$0.00               |
| 4 CY, 7 /wk | 28    | 0.90         | 1.12          | 1.12         | 0.00                     | \$570.12            | \$0.00               | \$227.92           | \$136.89      | \$934.93 | \$0.00               |

**Attachment 4  
Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Solid Waste Bin Service  
Proposed Monthly Rates**

| Size  | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component | Total      | Total Annual Revenue |
|-------|-------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|---------------|------------|----------------------|
| 5 CY, | 1 /wk | 5            | 0.98          | 1.00         | 0.00                     | \$98.98             | \$0.00               | \$40.70            | \$23.77       | \$163.45   | \$0.00               |
| 5 CY, | 2 /wk | 10           | 0.95          | 1.02         | 0.00                     | \$195.74            | \$0.00               | \$81.40            | \$47.00       | \$324.13   | \$0.00               |
| 5 CY, | 3 /wk | 15           | 0.93          | 1.04         | 0.00                     | \$293.06            | \$0.00               | \$122.10           | \$70.36       | \$485.53   | \$0.00               |
| 5 CY, | 4 /wk | 20           | 0.90          | 1.06         | 0.00                     | \$385.42            | \$0.00               | \$162.80           | \$92.54       | \$640.75   | \$0.00               |
| 5 CY, | 5 /wk | 25           | 0.90          | 1.08         | 0.00                     | \$490.86            | \$0.00               | \$203.50           | \$117.86      | \$812.22   | \$0.00               |
| 5 CY, | 6 /wk | 30           | 0.90          | 1.10         | 0.00                     | \$599.94            | \$0.00               | \$244.20           | \$144.05      | \$988.19   | \$0.00               |
| 5 CY, | 7 /wk | 35           | 0.90          | 1.12         | 0.00                     | \$712.66            | \$0.00               | \$284.90           | \$171.11      | \$1,168.66 | \$0.00               |
| 6 CY, | 1 /wk | 6            | 0.95          | 1.00         | 0.00                     | \$115.14            | \$0.00               | \$48.84            | \$27.65       | \$191.63   | \$0.00               |
| 6 CY, | 2 /wk | 12           | 0.93          | 1.02         | 0.00                     | \$229.94            | \$0.00               | \$97.68            | \$55.21       | \$382.83   | \$0.00               |
| 6 CY, | 3 /wk | 18           | 0.93          | 1.04         | 0.00                     | \$351.67            | \$0.00               | \$146.52           | \$84.44       | \$582.63   | \$0.00               |
| 6 CY, | 4 /wk | 24           | 0.90          | 1.06         | 0.00                     | \$462.50            | \$0.00               | \$195.36           | \$111.05      | \$768.90   | \$0.00               |
| 6 CY, | 5 /wk | 30           | 0.90          | 1.08         | 0.00                     | \$589.03            | \$0.00               | \$244.20           | \$141.43      | \$974.66   | \$0.00               |
| 6 CY, | 6 /wk | 36           | 0.90          | 1.10         | 0.00                     | \$719.93            | \$0.00               | \$293.04           | \$172.85      | \$1,185.82 | \$0.00               |
| 6 CY, | 7 /wk | 42           | 0.90          | 1.12         | 0.00                     | \$855.19            | \$0.00               | \$341.88           | \$205.33      | \$1,402.40 | \$0.00               |

**Total Annual Rate Revenue - Multi-Family Solid Waste Bin Service**

**\$0.00**

Note: Compactor Rates shall be two times the Bin Rates

**Attachment 4**  
**Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Recycling Bin Service**  
**Proposed Monthly Rates**

Proposer Name: **MIDVALLEY DISPOSAL**

| Service Level      |                |                  |        |                 | Proposed Solid Waste Rates   |                           |                 |           |                 |                 |              |
|--------------------|----------------|------------------|--------|-----------------|------------------------------|---------------------------|-----------------|-----------|-----------------|-----------------|--------------|
| Assumed<br>LBS./CY | 30             |                  |        |                 | (A) Operating Cost Component | Per<br>Cubic-Yard<br>Rate |                 |           |                 |                 |              |
|                    |                |                  |        |                 | (B) Processing Component     | \$14.16                   |                 |           |                 |                 |              |
|                    |                |                  |        |                 | (C) Disposal Component       | \$0.00                    |                 |           |                 |                 |              |
|                    |                |                  |        |                 | (D) Fee Component            | \$2.42                    |                 |           |                 |                 |              |
|                    |                |                  |        |                 | (E) Total                    | \$16.58                   |                 |           |                 |                 |              |
| (F)                | (G)            | (H)              | (I)    | (J)             | (K)                          | (L)                       | (M)             | (N)       | (O)             |                 |              |
| Service Level      |                |                  |        |                 | Estm.                        | Operating                 | Processing      | Disposal  | Fee             | Total           | Total Annual |
| Size               | Wkly.<br>Freq. | Volume<br>Volume | Factor | Freq.<br>Factor | Number of<br>Accounts        | Component                 | Component       | Component | Component       |                 | Revenue      |
|                    |                |                  |        |                 |                              | [A * F * G * H]           | [B * F * G * H] | [C * F]   | [D * F * G * H] | [J + K + L + M] | [I + N + 12] |
| 32 Gal             | 1 /wk          | 0.2              | 1.33   | 1.00            | 0.00                         | \$2.98                    | \$0.00          | \$0.00    | \$0.51          | \$3.49          | \$0.00       |
| 32 Gal             | 2 /wk          | 0.3              | 1.33   | 1.02            | 0.00                         | \$6.09                    | \$0.00          | \$0.00    | \$1.04          | \$7.13          | \$0.00       |
| 32 Gal             | 3 /wk          | 0.5              | 1.33   | 1.04            | 0.00                         | \$9.31                    | \$0.00          | \$0.00    | \$1.59          | \$10.90         | \$0.00       |
| 32 Gal             | 4 /wk          | 0.6              | 1.33   | 1.06            | 0.00                         | \$12.65                   | \$0.00          | \$0.00    | \$2.16          | \$14.81         | \$0.00       |
| 32 Gal             | 5 /wk          | 0.8              | 1.33   | 1.08            | 0.00                         | \$16.11                   | \$0.00          | \$0.00    | \$2.75          | \$18.86         | \$0.00       |
| 32 Gal             | 6 /wk          | 1.0              | 1      | 1.10            | 0.00                         | \$14.80                   | \$0.00          | \$0.00    | \$2.53          | \$17.34         | \$0.00       |
| 32 Gal             | 7 /wk          | 1.1              | 1      | 1.12            | 0.00                         | \$17.59                   | \$0.00          | \$0.00    | \$3.01          | \$20.59         | \$0.00       |
| 64 Gal             | 1 /wk          | 0.3              | 1.33   | 1.00            | 0.00                         | \$5.97                    | \$0.00          | \$0.00    | \$1.02          | \$6.99          | \$0.00       |
| 64 Gal             | 2 /wk          | 0.6              | 1.33   | 1.02            | 0.00                         | \$12.17                   | \$0.00          | \$0.00    | \$2.08          | \$14.25         | \$0.00       |
| 64 Gal             | 3 /wk          | 1.0              | 1      | 1.04            | 0.00                         | \$14.00                   | \$0.00          | \$0.00    | \$2.39          | \$16.39         | \$0.00       |
| 64 Gal             | 4 /wk          | 1.3              | 1      | 1.06            | 0.00                         | \$19.02                   | \$0.00          | \$0.00    | \$3.25          | \$22.27         | \$0.00       |
| 64 Gal             | 5 /wk          | 1.6              | 1      | 1.08            | 0.00                         | \$24.23                   | \$0.00          | \$0.00    | \$4.14          | \$28.37         | \$0.00       |
| 64 Gal             | 6 /wk          | 1.9              | 1      | 1.10            | 0.00                         | \$29.61                   | \$0.00          | \$0.00    | \$5.06          | \$34.67         | \$0.00       |
| 64 Gal             | 7 /wk          | 2.2              | 1      | 1.12            | 0.00                         | \$35.17                   | \$0.00          | \$0.00    | \$6.01          | \$41.18         | \$0.00       |
| 96 Gal             | 1 /wk          | 0.5              | 1.33   | 1.00            | 0.00                         | \$8.95                    | \$0.00          | \$0.00    | \$1.53          | \$10.48         | \$0.00       |
| 96 Gal             | 2 /wk          | 1.0              | 1      | 1.02            | 0.00                         | \$13.73                   | \$0.00          | \$0.00    | \$2.35          | \$16.07         | \$0.00       |
| 96 Gal             | 3 /wk          | 1.4              | 1      | 1.04            | 0.00                         | \$21.00                   | \$0.00          | \$0.00    | \$3.59          | \$24.58         | \$0.00       |
| 96 Gal             | 4 /wk          | 1.9              | 1      | 1.06            | 0.00                         | \$28.53                   | \$0.00          | \$0.00    | \$4.88          | \$33.41         | \$0.00       |
| 96 Gal             | 5 /wk          | 2.4              | 1      | 1.08            | 0.00                         | \$36.34                   | \$0.00          | \$0.00    | \$6.21          | \$42.55         | \$0.00       |
| 96 Gal             | 6 /wk          | 2.9              | 1      | 1.10            | 0.00                         | \$44.41                   | \$0.00          | \$0.00    | \$7.59          | \$52.01         | \$0.00       |
| 96 Gal             | 7 /wk          | 3.3              | 0.98   | 1.12            | 0.00                         | \$51.70                   | \$0.00          | \$0.00    | \$8.84          | \$60.54         | \$0.00       |



**Attachment 4**  
**Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Recycling Bin Service**  
**Proposed Monthly Rates**

| Size        | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component |          | Total Annual Revenue |
|-------------|-------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|---------------|----------|----------------------|
|             |       |              |               |              |                          |                     |                      |                    |               | Total    |                      |
| 1 CY, 1 /wk | 1     | 1            | 1             | 1.00         | 0.00                     | \$14.16             | \$0.00               | \$0.00             | \$2.42        | \$16.58  | \$0.00               |
| 1 CY, 2 /wk | 2     | 1            | 1.02          | 0.00         | 0.00                     | \$28.89             | \$0.00               | \$0.00             | \$4.94        | \$33.82  | \$0.00               |
| 1 CY, 3 /wk | 3     | 0.98         | 1.04          | 0.00         | 0.00                     | \$43.30             | \$0.00               | \$0.00             | \$7.40        | \$50.70  | \$0.00               |
| 1 CY, 4 /wk | 4     | 0.98         | 1.06          | 0.00         | 0.00                     | \$58.84             | \$0.00               | \$0.00             | \$10.06       | \$68.89  | \$0.00               |
| 1 CY, 5 /wk | 5     | 0.98         | 1.08          | 0.00         | 0.00                     | \$74.93             | \$0.00               | \$0.00             | \$12.81       | \$87.74  | \$0.00               |
| 1 CY, 6 /wk | 6     | 0.95         | 1.10          | 0.00         | 0.00                     | \$88.78             | \$0.00               | \$0.00             | \$15.17       | \$103.96 | \$0.00               |
| 1 CY, 7 /wk | 7     | 0.95         | 1.12          | 0.00         | 0.00                     | \$105.46            | \$0.00               | \$0.00             | \$18.02       | \$123.49 | \$0.00               |
| 2 CY, 1 /wk | 2     | 1            | 1.00          | 0.00         | 0.00                     | \$28.32             | \$0.00               | \$0.00             | \$4.84        | \$33.16  | \$0.00               |
| 2 CY, 2 /wk | 4     | 0.98         | 1.02          | 0.00         | 0.00                     | \$56.62             | \$0.00               | \$0.00             | \$9.68        | \$66.29  | \$0.00               |
| 2 CY, 3 /wk | 6     | 0.95         | 1.04          | 0.00         | 0.00                     | \$83.94             | \$0.00               | \$0.00             | \$14.35       | \$98.29  | \$0.00               |
| 2 CY, 4 /wk | 8     | 0.95         | 1.06          | 0.00         | 0.00                     | \$114.07            | \$0.00               | \$0.00             | \$19.50       | \$133.57 | \$0.00               |
| 2 CY, 5 /wk | 10    | 0.95         | 1.08          | 0.00         | 0.00                     | \$145.28            | \$0.00               | \$0.00             | \$24.83       | \$170.11 | \$0.00               |
| 2 CY, 6 /wk | 12    | 0.93         | 1.10          | 0.00         | 0.00                     | \$173.83            | \$0.00               | \$0.00             | \$29.71       | \$203.54 | \$0.00               |
| 2 CY, 7 /wk | 14    | 0.93         | 1.12          | 0.00         | 0.00                     | \$206.49            | \$0.00               | \$0.00             | \$35.29       | \$241.78 | \$0.00               |
| 3 CY, 1 /wk | 3     | 0.98         | 1.00          | 0.00         | 0.00                     | \$41.63             | \$0.00               | \$0.00             | \$7.11        | \$48.75  | \$0.00               |
| 3 CY, 2 /wk | 6     | 0.95         | 1.02          | 0.00         | 0.00                     | \$82.33             | \$0.00               | \$0.00             | \$14.07       | \$96.40  | \$0.00               |
| 3 CY, 3 /wk | 9     | 0.95         | 1.04          | 0.00         | 0.00                     | \$125.91            | \$0.00               | \$0.00             | \$21.52       | \$147.43 | \$0.00               |
| 3 CY, 4 /wk | 12    | 0.93         | 1.06          | 0.00         | 0.00                     | \$167.51            | \$0.00               | \$0.00             | \$28.63       | \$196.13 | \$0.00               |
| 3 CY, 5 /wk | 15    | 0.93         | 1.08          | 0.00         | 0.00                     | \$213.33            | \$0.00               | \$0.00             | \$36.46       | \$249.79 | \$0.00               |
| 3 CY, 6 /wk | 18    | 0.93         | 1.10          | 0.00         | 0.00                     | \$260.74            | \$0.00               | \$0.00             | \$44.56       | \$305.30 | \$0.00               |
| 3 CY, 7 /wk | 21    | 0.9          | 1.12          | 0.00         | 0.00                     | \$299.74            | \$0.00               | \$0.00             | \$51.23       | \$350.97 | \$0.00               |
| 4 CY, 1 /wk | 4     | 0.98         | 1.00          | 0.00         | 0.00                     | \$55.51             | \$0.00               | \$0.00             | \$9.49        | \$64.99  | \$0.00               |
| 4 CY, 2 /wk | 8     | 0.95         | 1.02          | 0.00         | 0.00                     | \$109.77            | \$0.00               | \$0.00             | \$18.76       | \$128.53 | \$0.00               |
| 4 CY, 3 /wk | 12    | 0.93         | 1.04          | 0.00         | 0.00                     | \$164.35            | \$0.00               | \$0.00             | \$28.09       | \$192.43 | \$0.00               |
| 4 CY, 4 /wk | 16    | 0.93         | 1.06          | 0.00         | 0.00                     | \$223.34            | \$0.00               | \$0.00             | \$38.17       | \$261.51 | \$0.00               |
| 4 CY, 5 /wk | 20    | 0.9          | 1.08          | 0.00         | 0.00                     | \$275.27            | \$0.00               | \$0.00             | \$47.04       | \$322.32 | \$0.00               |
| 4 CY, 6 /wk | 24    | 0.9          | 1.10          | 0.00         | 0.00                     | \$336.44            | \$0.00               | \$0.00             | \$57.50       | \$393.94 | \$0.00               |
| 4 CY, 7 /wk | 28    | 0.9          | 1.12          | 0.00         | 0.00                     | \$399.65            | \$0.00               | \$0.00             | \$68.30       | \$467.95 | \$0.00               |

**Attachment 4  
Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Recycling Bin Service  
Proposed Monthly Rates**

| Size  | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component | Total    | Total Annual Revenue |
|-------|-------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|---------------|----------|----------------------|
| 5 CY, | 1 /wk | 5            | 0.98          | 1.00         | 0.00                     | \$69.38             | \$0.00               | \$0.00             | \$11.86       | \$81.24  | \$0.00               |
| 5 CY, | 2 /wk | 10           | 0.95          | 1.02         | 0.00                     | \$137.21            | \$0.00               | \$0.00             | \$23.45       | \$160.66 | \$0.00               |
| 5 CY, | 3 /wk | 15           | 0.93          | 1.04         | 0.00                     | \$205.43            | \$0.00               | \$0.00             | \$35.11       | \$240.54 | \$0.00               |
| 5 CY, | 4 /wk | 20           | 0.9           | 1.06         | 0.00                     | \$270.17            | \$0.00               | \$0.00             | \$46.17       | \$316.35 | \$0.00               |
| 5 CY, | 5 /wk | 25           | 0.9           | 1.08         | 0.00                     | \$344.09            | \$0.00               | \$0.00             | \$58.81       | \$402.89 | \$0.00               |
| 5 CY, | 6 /wk | 30           | 0.9           | 1.10         | 0.00                     | \$420.55            | \$0.00               | \$0.00             | \$71.87       | \$492.43 | \$0.00               |
| 5 CY, | 7 /wk | 35           | 0.9           | 1.12         | 0.00                     | \$499.56            | \$0.00               | \$0.00             | \$85.38       | \$584.94 | \$0.00               |
| 6 CY, | 1 /wk | 6            | 0.95          | 1.00         | 0.00                     | \$80.71             | \$0.00               | \$0.00             | \$13.79       | \$94.51  | \$0.00               |
| 6 CY, | 2 /wk | 12           | 0.93          | 1.02         | 0.00                     | \$161.19            | \$0.00               | \$0.00             | \$27.55       | \$188.73 | \$0.00               |
| 6 CY, | 3 /wk | 18           | 0.93          | 1.04         | 0.00                     | \$246.52            | \$0.00               | \$0.00             | \$42.13       | \$288.65 | \$0.00               |
| 6 CY, | 4 /wk | 24           | 0.9           | 1.06         | 0.00                     | \$324.21            | \$0.00               | \$0.00             | \$55.41       | \$379.62 | \$0.00               |
| 6 CY, | 5 /wk | 30           | 0.9           | 1.08         | 0.00                     | \$412.91            | \$0.00               | \$0.00             | \$70.57       | \$483.47 | \$0.00               |
| 6 CY, | 6 /wk | 36           | 0.9           | 1.10         | 0.00                     | \$504.66            | \$0.00               | \$0.00             | \$86.25       | \$590.91 | \$0.00               |
| 6 CY, | 7 /wk | 42           | 0.9           | 1.12         | 0.00                     | \$599.48            | \$0.00               | \$0.00             | \$102.45      | \$701.93 | \$0.00               |

**Total Annual Rate Revenue - Multi-Family Solid Waste Bin Service**

**\$0.00**

Note: Compactor Rates shall be two times the Bin Rates

**Attachment 4**  
**Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Organics Bin Service**  
**Proposed Monthly Rates**

Proposer Name: **MIDVALLEY DISPOSAL**

| Service Level   |             |        |               |              | Proposed Solid Waste Rates  |                     |                      |                    |                 |                 |                      |                     |         |        |        |         |
|---|-------------|--------|---------------|--------------|---|---------------------|----------------------|--------------------|-----------------|-----------------|----------------------|---------------------|---------|--------|--------|---------|
| Assumed LBS./CY <span style="border: 1px solid black; padding: 2px;">125</span> |             |        |               |              | <table border="1" style="float: right; margin-left: auto;"> <tr><td align="center">Per Cubic-Yard Rate</td></tr> <tr><td align="center">\$16.16</td></tr> <tr><td align="center">\$5.75</td></tr> <tr><td align="center">\$3.75</td></tr> <tr><td align="center">\$25.66</td></tr> </table> |                     |                      |                    |                 |                 |                      | Per Cubic-Yard Rate | \$16.16 | \$5.75 | \$3.75 | \$25.66 |
| Per Cubic-Yard Rate   |             |        |               |              |   |                     |                      |                    |                 |                 |                      |                     |         |        |        |         |
| \$16.16   |             |        |               |              |   |                     |                      |                    |                 |                 |                      |                     |         |        |        |         |
| \$5.75  |             |        |               |              |   |                     |                      |                    |                 |                 |                      |                     |         |        |        |         |
| \$3.75  |             |        |               |              |   |                     |                      |                    |                 |                 |                      |                     |         |        |        |         |
| \$25.66   |             |        |               |              |   |                     |                      |                    |                 |                 |                      |                     |         |        |        |         |
| (F)   | (G)         | (H)    | (I)           | (J)          | (K)   | (L)                 | (M)                  | (N)                | (O)             |                 |                      |                     |         |        |        |         |
| Service Level   |             |        |               |              | Estm. Number of Accounts  | Operating Component | Processing Component | Disposal Component | Fee Component   | Total           | Total Annual Revenue |                     |         |        |        |         |
| Size  | Wkly. Freq. | Volume | Volume Factor | Freq. Factor |   | [A * F * G * H]     | [B * F * G * H]      | [C * F]            | [D * F * G * H] | [J + K + L + M] | [I + N + 12]         |                     |         |        |        |         |
| 32 Gal  | 1 /wk       | 0.2    | 1.33          | 1.00         | 0.00  | \$3.40              | \$1.21               | \$0.00             | \$0.79          | \$5.41          | \$0.00               |                     |         |        |        |         |
| 32 Gal  | 2 /wk       | 0.3    | 1.33          | 1.02         | 0.00  | \$6.95              | \$2.47               | \$0.00             | \$1.61          | \$11.03         | \$0.00               |                     |         |        |        |         |
| 32 Gal  | 3 /wk       | 0.5    | 1.33          | 1.04         | 0.00  | \$10.62             | \$3.78               | \$0.00             | \$2.47          | \$16.87         | \$0.00               |                     |         |        |        |         |
| 32 Gal  | 4 /wk       | 0.6    | 1.33          | 1.06         | 0.00  | \$14.44             | \$5.14               | \$0.00             | \$3.35          | \$22.92         | \$0.00               |                     |         |        |        |         |
| 32 Gal  | 5 /wk       | 0.8    | 1.33          | 1.08         | 0.00  | \$18.39             | \$6.54               | \$0.00             | \$4.27          | \$29.19         | \$0.00               |                     |         |        |        |         |
| 32 Gal  | 6 /wk       | 1.0    | 1             | 1.10         | 0.00  | \$16.90             | \$6.01               | \$0.00             | \$3.92          | \$26.83         | \$0.00               |                     |         |        |        |         |
| 32 Gal  | 7 /wk       | 1.1    | 1             | 1.12         | 0.00  | \$20.07             | \$7.14               | \$0.00             | \$4.66          | \$31.87         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 1 /wk       | 0.3    | 1.33          | 1.00         | 0.00  | \$6.81              | \$2.42               | \$0.00             | \$1.58          | \$10.81         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 2 /wk       | 0.6    | 1.33          | 1.02         | 0.00  | \$13.89             | \$4.94               | \$0.00             | \$3.22          | \$22.06         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 3 /wk       | 1.0    | 1             | 1.04         | 0.00  | \$15.97             | \$5.68               | \$0.00             | \$3.71          | \$25.37         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 4 /wk       | 1.3    | 1             | 1.06         | 0.00  | \$21.71             | \$7.72               | \$0.00             | \$5.04          | \$34.47         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 5 /wk       | 1.6    | 1             | 1.08         | 0.00  | \$27.65             | \$9.84               | \$0.00             | \$6.42          | \$43.90         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 6 /wk       | 1.9    | 1             | 1.10         | 0.00  | \$33.79             | \$12.02              | \$0.00             | \$7.84          | \$53.66         | \$0.00               |                     |         |        |        |         |
| 64 Gal  | 7 /wk       | 2.2    | 1             | 1.12         | 0.00  | \$40.14             | \$14.28              | \$0.00             | \$9.31          | \$63.74         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 1 /wk       | 0.5    | 1.33          | 1.00         | 0.00  | \$10.21             | \$3.63               | \$0.00             | \$2.37          | \$16.22         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 2 /wk       | 1.0    | 1             | 1.02         | 0.00  | \$15.67             | \$5.57               | \$0.00             | \$3.64          | \$24.88         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 3 /wk       | 1.4    | 1             | 1.04         | 0.00  | \$23.96             | \$8.53               | \$0.00             | \$5.56          | \$38.05         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 4 /wk       | 1.9    | 1             | 1.06         | 0.00  | \$32.56             | \$11.59              | \$0.00             | \$7.56          | \$51.71         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 5 /wk       | 2.4    | 1             | 1.08         | 0.00  | \$41.47             | \$14.76              | \$0.00             | \$9.62          | \$65.85         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 6 /wk       | 2.9    | 1             | 1.10         | 0.00  | \$50.69             | \$18.04              | \$0.00             | \$11.76         | \$80.49         | \$0.00               |                     |         |        |        |         |
| 96 Gal  | 7 /wk       | 3.3    | 0.98          | 1.12         | 0.00  | \$59.01             | \$21.00              | \$0.00             | \$13.69         | \$93.70         | \$0.00               |                     |         |        |        |         |

**Attachment 4**  
**Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Organics Bin Service**  
**Proposed Monthly Rates**

| Size        | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component   |                 | Total Annual Revenue |
|-------------|-------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|-----------------|-----------------|----------------------|
|             |       |              |               |              |                          |                     |                      |                    |                 | Total           |                      |
| 1 CY, 1 /wk | 1     | 1            | 1             | 1.00         | 0.00                     | <u>\$16.16</u>      | <u>\$5.75</u>        | <u>\$0.00</u>      | <u>\$3.75</u>   | <u>\$25.66</u>  | <u>\$0.00</u>        |
| 1 CY, 2 /wk | 2     | 1            | 1.02          | 0.00         | 0.00                     | <u>\$32.97</u>      | <u>\$11.73</u>       | <u>\$0.00</u>      | <u>\$7.65</u>   | <u>\$52.35</u>  | <u>\$0.00</u>        |
| 1 CY, 3 /wk | 3     | 0.98         | 1.04          | 0.00         | 0.00                     | <u>\$49.41</u>      | <u>\$17.58</u>       | <u>\$0.00</u>      | <u>\$11.47</u>  | <u>\$78.46</u>  | <u>\$0.00</u>        |
| 1 CY, 4 /wk | 4     | 0.98         | 1.06          | 0.00         | 0.00                     | <u>\$67.15</u>      | <u>\$23.89</u>       | <u>\$0.00</u>      | <u>\$15.58</u>  | <u>\$106.62</u> | <u>\$0.00</u>        |
| 1 CY, 5 /wk | 5     | 0.98         | 1.08          | 0.00         | 0.00                     | <u>\$85.52</u>      | <u>\$30.43</u>       | <u>\$0.00</u>      | <u>\$19.85</u>  | <u>\$135.79</u> | <u>\$0.00</u>        |
| 1 CY, 6 /wk | 6     | 0.95         | 1.10          | 0.00         | 0.00                     | <u>\$101.32</u>     | <u>\$36.05</u>       | <u>\$0.00</u>      | <u>\$23.51</u>  | <u>\$160.89</u> | <u>\$0.00</u>        |
| 1 CY, 7 /wk | 7     | 0.95         | 1.12          | 0.00         | 0.00                     | <u>\$120.36</u>     | <u>\$42.83</u>       | <u>\$0.00</u>      | <u>\$27.93</u>  | <u>\$191.12</u> | <u>\$0.00</u>        |
| 2 CY, 1 /wk | 2     | 1            | 1.00          | 0.00         | 0.00                     | <u>\$32.32</u>      | <u>\$11.50</u>       | <u>\$0.00</u>      | <u>\$7.50</u>   | <u>\$51.32</u>  | <u>\$0.00</u>        |
| 2 CY, 2 /wk | 4     | 0.98         | 1.02          | 0.00         | 0.00                     | <u>\$64.61</u>      | <u>\$22.99</u>       | <u>\$0.00</u>      | <u>\$14.99</u>  | <u>\$102.60</u> | <u>\$0.00</u>        |
| 2 CY, 3 /wk | 6     | 0.95         | 1.04          | 0.00         | 0.00                     | <u>\$95.80</u>      | <u>\$34.09</u>       | <u>\$0.00</u>      | <u>\$22.23</u>  | <u>\$152.11</u> | <u>\$0.00</u>        |
| 2 CY, 4 /wk | 8     | 0.95         | 1.06          | 0.00         | 0.00                     | <u>\$130.18</u>     | <u>\$46.32</u>       | <u>\$0.00</u>      | <u>\$30.21</u>  | <u>\$206.72</u> | <u>\$0.00</u>        |
| 2 CY, 5 /wk | 10    | 0.95         | 1.08          | 0.00         | 0.00                     | <u>\$165.80</u>     | <u>\$59.00</u>       | <u>\$0.00</u>      | <u>\$38.48</u>  | <u>\$263.27</u> | <u>\$0.00</u>        |
| 2 CY, 6 /wk | 12    | 0.93         | 1.10          | 0.00         | 0.00                     | <u>\$198.38</u>     | <u>\$70.59</u>       | <u>\$0.00</u>      | <u>\$46.04</u>  | <u>\$315.00</u> | <u>\$0.00</u>        |
| 2 CY, 7 /wk | 14    | 0.93         | 1.12          | 0.00         | 0.00                     | <u>\$235.65</u>     | <u>\$83.85</u>       | <u>\$0.00</u>      | <u>\$54.68</u>  | <u>\$374.18</u> | <u>\$0.00</u>        |
| 3 CY, 1 /wk | 3     | 0.98         | 1.00          | 0.00         | 0.00                     | <u>\$47.51</u>      | <u>\$16.91</u>       | <u>\$0.00</u>      | <u>\$11.03</u>  | <u>\$75.44</u>  | <u>\$0.00</u>        |
| 3 CY, 2 /wk | 6     | 0.95         | 1.02          | 0.00         | 0.00                     | <u>\$93.95</u>      | <u>\$33.43</u>       | <u>\$0.00</u>      | <u>\$21.80</u>  | <u>\$149.19</u> | <u>\$0.00</u>        |
| 3 CY, 3 /wk | 9     | 0.95         | 1.04          | 0.00         | 0.00                     | <u>\$143.69</u>     | <u>\$51.13</u>       | <u>\$0.00</u>      | <u>\$33.35</u>  | <u>\$228.17</u> | <u>\$0.00</u>        |
| 3 CY, 4 /wk | 12    | 0.93         | 1.06          | 0.00         | 0.00                     | <u>\$191.17</u>     | <u>\$68.02</u>       | <u>\$0.00</u>      | <u>\$44.36</u>  | <u>\$303.55</u> | <u>\$0.00</u>        |
| 3 CY, 5 /wk | 15    | 0.93         | 1.08          | 0.00         | 0.00                     | <u>\$243.47</u>     | <u>\$86.63</u>       | <u>\$0.00</u>      | <u>\$56.50</u>  | <u>\$386.59</u> | <u>\$0.00</u>        |
| 3 CY, 6 /wk | 18    | 0.93         | 1.10          | 0.00         | 0.00                     | <u>\$297.57</u>     | <u>\$105.88</u>      | <u>\$0.00</u>      | <u>\$69.05</u>  | <u>\$472.50</u> | <u>\$0.00</u>        |
| 3 CY, 7 /wk | 21    | 0.9          | 1.12          | 0.00         | 0.00                     | <u>\$342.07</u>     | <u>\$121.72</u>      | <u>\$0.00</u>      | <u>\$79.38</u>  | <u>\$543.17</u> | <u>\$0.00</u>        |
| 4 CY, 1 /wk | 4     | 0.98         | 1.00          | 0.00         | 0.00                     | <u>\$63.35</u>      | <u>\$22.54</u>       | <u>\$0.00</u>      | <u>\$14.70</u>  | <u>\$100.59</u> | <u>\$0.00</u>        |
| 4 CY, 2 /wk | 8     | 0.95         | 1.02          | 0.00         | 0.00                     | <u>\$125.27</u>     | <u>\$44.57</u>       | <u>\$0.00</u>      | <u>\$29.07</u>  | <u>\$198.92</u> | <u>\$0.00</u>        |
| 4 CY, 3 /wk | 12    | 0.93         | 1.04          | 0.00         | 0.00                     | <u>\$187.56</u>     | <u>\$66.74</u>       | <u>\$0.00</u>      | <u>\$43.52</u>  | <u>\$297.82</u> | <u>\$0.00</u>        |
| 4 CY, 4 /wk | 16    | 0.93         | 1.06          | 0.00         | 0.00                     | <u>\$254.89</u>     | <u>\$90.69</u>       | <u>\$0.00</u>      | <u>\$59.15</u>  | <u>\$404.73</u> | <u>\$0.00</u>        |
| 4 CY, 5 /wk | 20    | 0.9          | 1.08          | 0.00         | 0.00                     | <u>\$314.15</u>     | <u>\$111.78</u>      | <u>\$0.00</u>      | <u>\$72.90</u>  | <u>\$498.83</u> | <u>\$0.00</u>        |
| 4 CY, 6 /wk | 24    | 0.9          | 1.10          | 0.00         | 0.00                     | <u>\$383.96</u>     | <u>\$136.62</u>      | <u>\$0.00</u>      | <u>\$89.10</u>  | <u>\$609.68</u> | <u>\$0.00</u>        |
| 4 CY, 7 /wk | 28    | 0.9          | 1.12          | 0.00         | 0.00                     | <u>\$456.10</u>     | <u>\$162.29</u>      | <u>\$0.00</u>      | <u>\$105.84</u> | <u>\$724.23</u> | <u>\$0.00</u>        |

**Attachment 4  
Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1A - Commercial Organics Bin Service  
Proposed Monthly Rates**

| Size  | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component   | Total             | Total Annual Revenue |
|-------|-------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|-----------------|-------------------|----------------------|
| 5 CY, | 1 /wk | 5            | 0.98          | 1.00         | 0.00                     | <u>\$79.18</u>      | <u>\$28.18</u>       | <u>\$0.00</u>      | <u>\$18.38</u>  | <u>\$125.73</u>   | <u>\$0.00</u>        |
| 5 CY, | 2 /wk | 10           | 0.95          | 1.02         | 0.00                     | <u>\$156.59</u>     | <u>\$55.72</u>       | <u>\$0.00</u>      | <u>\$36.34</u>  | <u>\$248.65</u>   | <u>\$0.00</u>        |
| 5 CY, | 3 /wk | 15           | 0.93          | 1.04         | 0.00                     | <u>\$234.45</u>     | <u>\$83.42</u>       | <u>\$0.00</u>      | <u>\$54.41</u>  | <u>\$372.28</u>   | <u>\$0.00</u>        |
| 5 CY, | 4 /wk | 20           | 0.9           | 1.06         | 0.00                     | <u>\$308.33</u>     | <u>\$109.71</u>      | <u>\$0.00</u>      | <u>\$71.55</u>  | <u>\$489.59</u>   | <u>\$0.00</u>        |
| 5 CY, | 5 /wk | 25           | 0.9           | 1.08         | 0.00                     | <u>\$392.69</u>     | <u>\$139.73</u>      | <u>\$0.00</u>      | <u>\$91.13</u>  | <u>\$623.54</u>   | <u>\$0.00</u>        |
| 5 CY, | 6 /wk | 30           | 0.9           | 1.10         | 0.00                     | <u>\$479.95</u>     | <u>\$170.78</u>      | <u>\$0.00</u>      | <u>\$111.38</u> | <u>\$762.10</u>   | <u>\$0.00</u>        |
| 5 CY, | 7 /wk | 35           | 0.9           | 1.12         | 0.00                     | <u>\$570.12</u>     | <u>\$202.86</u>      | <u>\$0.00</u>      | <u>\$132.30</u> | <u>\$905.28</u>   | <u>\$0.00</u>        |
| 6 CY, | 1 /wk | 6            | 0.95          | 1.00         | 0.00                     | <u>\$92.11</u>      | <u>\$32.78</u>       | <u>\$0.00</u>      | <u>\$21.38</u>  | <u>\$146.26</u>   | <u>\$0.00</u>        |
| 6 CY, | 2 /wk | 12           | 0.93          | 1.02         | 0.00                     | <u>\$183.95</u>     | <u>\$65.45</u>       | <u>\$0.00</u>      | <u>\$42.69</u>  | <u>\$292.09</u>   | <u>\$0.00</u>        |
| 6 CY, | 3 /wk | 18           | 0.93          | 1.04         | 0.00                     | <u>\$281.34</u>     | <u>\$100.11</u>      | <u>\$0.00</u>      | <u>\$65.29</u>  | <u>\$446.73</u>   | <u>\$0.00</u>        |
| 6 CY, | 4 /wk | 24           | 0.9           | 1.06         | 0.00                     | <u>\$370.00</u>     | <u>\$131.65</u>      | <u>\$0.00</u>      | <u>\$85.86</u>  | <u>\$587.51</u>   | <u>\$0.00</u>        |
| 6 CY, | 5 /wk | 30           | 0.9           | 1.08         | 0.00                     | <u>\$471.23</u>     | <u>\$167.67</u>      | <u>\$0.00</u>      | <u>\$109.35</u> | <u>\$748.25</u>   | <u>\$0.00</u>        |
| 6 CY, | 6 /wk | 36           | 0.9           | 1.10         | 0.00                     | <u>\$575.94</u>     | <u>\$204.93</u>      | <u>\$0.00</u>      | <u>\$133.65</u> | <u>\$914.52</u>   | <u>\$0.00</u>        |
| 6 CY, | 7 /wk | 42           | 0.9           | 1.12         | 0.00                     | <u>\$684.15</u>     | <u>\$243.43</u>      | <u>\$0.00</u>      | <u>\$158.76</u> | <u>\$1,086.34</u> | <u>\$0.00</u>        |

**Total Annual Rate Revenue - Multi-Family Solid Waste Bin Service**

**\$0.00**

Note: Compactor Rates shall be two times the Bin Rates

**Attachment 4  
Company Proposed Customer Rates (Effective January 1, 2016)**

**Form 1M - Special Charges Rate Proposal**

**Agreement section 11.3G - Adjustment of Special Charges**

**Proposer Name: Mid Valley Disposal**

CPI adjustment 5.0% See Index Calculations

**Special Charges**

|  | <b>Current</b>               | <b>Adjusted</b>              |
|--|------------------------------|------------------------------|
| Extra Pick-Ups (Carts)   |                              |                              |
| Solid Waste  | \$ 0.20 /gallon/pick-up      | \$ 0.21 /gallon/pick-up      |
| Recyclable Materials   | \$ 0.12 /gallon/pick-up      | \$ 0.13 /gallon/pick-up      |
| Green Waste  | \$ 0.16 /gallon/pick-up      | \$ 0.17 /gallon/pick-up      |
| Extra Pick-Ups (Bins/Roll-Off Boxes/Compactors)                              |                              |                              |
| Solid Waste  | \$ 26.00 /cubic yard/pick-up | \$ 27.30 /cubic yard/pick-up |
| Recyclable Materials   | \$ 20.00 /cubic yard/pick-up | \$ 21.00 /cubic yard/pick-up |
| Green Waste  | \$ 24.00 /cubic yard/pick-up | \$ 25.20 /cubic yard/pick-up |
| Lock Service   | \$ 25.00 /lock/month         | \$ 26.25 /lock/month         |
| Enclosure Access Charge  | \$ 10.00 /enclosure/month    | \$ 10.50 /enclosure/month    |
| Push or Pull Charge  | \$ 20.00 /25 feet/month      | \$ 21.00 /25 feet/month      |
| Container Cleaning   | \$ 65.00 /cleaning           | \$ 68.25 /cleaning           |
| Weight Surcharge (solid waste containers<br>exceeding 300lbs per cubic yard) | \$ 55.00 /ton                | \$ 57.75 /ton                |
| Container Replacement (in addition to one per year at<br>no additional cost) | \$ 105.00 /replacement       | \$ 110.25 /replacement       |

## Attachment 5 Rate Adjustment History

### MID VALLEY RATE HISTORY

(Rates represent 1 cubic yard of collection service provided 1 time per week)

#### MID VALLEY – SOLID WASTE

Rate Year 1 \$31.60

|             | Review Type | Effective Date | Rate If Adjusted Per Agreement From RY1 Onwards | Actual Implemented Rate |                                |
|-------------|-------------|----------------|---|-------------------------|--------------------------------|
| Rate Year 2 | Index Based | 1/1/2013       | \$32.27   | \$31.60                 | <i>Negotiated rate freezes</i> |
| Rate Year 3 | Cost Based  | 1/1/2014       | \$30.92   | \$31.60                 |                                |
| Rate Year 4 | Index Based | 1/1/2015       | \$31.10   | \$31.60                 |                                |
| Rate Year 5 | Index Based | 1/1/2016       | \$31.30   | TBD                     |                                |
|             |             |                | (R3 Estimate) <sup>1</sup>                      |                         |                                |

| Rate Year 5 Indexed Based Review |         |
|----------------------------------|---------|
| R3 Recommended <sup>2</sup>      | \$32.66 |
| Mid Valley Proposed <sup>3</sup> | \$33.19 |

#### MID VALLEY – RECYCLING

Rate Year 1 \$15.80

|             | Review Type | Effective Date | Rate If Adjusted Per Agreement From RY1 Onwards | Actual Implemented Rate |                                |
|-------------|-------------|----------------|---|-------------------------|--------------------------------|
| Rate Year 2 | Index Based | 1/1/2013       | \$16.10   | \$15.80                 | <i>Negotiated rate freezes</i> |
| Rate Year 3 | Cost Based  | 1/1/2014       | \$16.10   | \$15.80                 |                                |
| Rate Year 4 | Index Based | 1/1/2015       | \$16.28   | \$15.80                 |                                |
| Rate Year 5 | Index Based | 1/1/2016       | \$16.37   | TBD                     |                                |
|             |             |                | (R3 Estimate) <sup>1</sup>                      |                         |                                |

| Rate Year 5 Indexed Based Review |         |
|----------------------------------|---------|
| R3 Recommended <sup>2</sup>      | \$16.32 |
| Mid Valley Proposed <sup>3</sup> | \$16.58 |

## Attachment 5 Rate Adjustment History

### MID VALLEY – ORGANICS

Rate Year 1 \$24.38

|             | Review Type | Effective Date | Rate If Adjusted Per Agreement From RY1 Onwards | Actual Implemented Rate |
|-------------|-------------|----------------|---|-------------------------|
| Rate Year 2 | Index Based | 1/1/2013       | \$24.85   | \$24.38                 |
| Rate Year 3 | Cost Based  | 1/1/2014       | \$24.85   | \$24.38                 |
| Rate Year 4 | Index Based | 1/1/2015       | \$25.16   | \$24.38                 |
| Rate Year 5 | Index Based | 1/1/2016       | \$25.35   | TBD                     |

*Negotiated rate freezes*

(R3 Estimate)<sup>1</sup>

| Rate Year 5 Indexed Based Review |         |
|----------------------------------|---------|
| R3 Recommended <sup>2</sup>      | \$25.18 |
| Mid Valley Proposed <sup>3</sup> | \$25.66 |

<sup>1</sup> R3 Estimate: There was no Rate Year 4 Index Based Review process due to the 2-year rate freeze negotiated with the City. Therefore, R3 has estimated the result of that review based on available index and company financial data, for purposes of illustration.

<sup>2</sup> R3 Recommended RY5 Rates: Based on calculated Rate Year 2 rates (which were not previously implemented), then adjusted by the methodology set forth in Agreement (one year worth of index changes).

<sup>3</sup> Mid Valley Proposed RY5 Rates: Based on actual current Rate Year 4 rates, then adjusted by Mid Valley-proposed methodology (four years' worth of index changes) (not consistent with Agreement).



## Attachment 6 R3 Recommended Rates (Effective January 1, 2016)

### Form 1A - Commercial Solid Waste Bin Service Proposed Monthly Rates

Mid Valley Disposal

| Service Level  |             |              |               |              | Solid Waste Rates (Effective January 1, 2016)  |                 |                 |           |                 |                 |                           |         |        |         |         |
|--|-------------|--------------|---------------|--------------|--|-----------------|-----------------|-----------|-----------------|-----------------|---------------------------|---------|--------|---------|---------|
| Assumed LBS./CY <span style="border: 1px solid black; padding: 2px 10px;">121</span> |             |              |               |              | Proposed Solid Waste Rates   |                 |                 |           |                 |                 |                           |         |        |         |         |
|  |             |              |               |              | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Per<br/>Cubic-Yard<br/>Rate</td> </tr> <tr> <td style="text-align: center;">\$19.88</td> </tr> <tr> <td style="text-align: center;">\$8.01</td> </tr> <tr> <td style="text-align: center;">\$4.77</td> </tr> <tr> <td style="text-align: center;">\$32.66</td> </tr> </table> |                 |                 |           |                 |                 | Per<br>Cubic-Yard<br>Rate | \$19.88 | \$8.01 | \$4.77  | \$32.66 |
| Per<br>Cubic-Yard<br>Rate  |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$19.88  |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$8.01   |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$4.77   |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$32.66  |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
|  |             |              |               |              | (A) Operating Cost Component<br>(B) Processing Component<br>(C) Disposal Component<br>(D) Fee Component<br>(E) Total   |                 |                 |           |                 |                 |                           |         |        |         |         |
|  |             |              |               |              | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">\$19.88</td> </tr> <tr> <td style="text-align: center;">\$8.01</td> </tr> <tr> <td style="text-align: center;">\$4.77</td> </tr> <tr> <td style="text-align: center;">\$32.66</td> </tr> </table>   |                 |                 |           |                 |                 | \$19.88                   | \$8.01  | \$4.77 | \$32.66 |         |
| \$19.88  |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$8.01   |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$4.77   |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| \$32.66  |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| (F) (G) (H)  |             |              |               |              | (I) (J) (K) (L) (M) (N)  |                 |                 |           |                 |                 |                           |         |        |         |         |
| Service Level  |             |              |               |              |  |                 |                 |           |                 |                 |                           |         |        |         |         |
| Size   | Wkly. Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts   | Operating       | Processing      | Disposal  | Fee             | Total           |                           |         |        |         |         |
|  |             |              |               |              |  | Component       | Component       | Component | Component       |                 |                           |         |        |         |         |
|  |             |              |               |              |  | [A * F * G * H] | [B * F * G * H] | [C * F]   | [D * F * G * H] | [J + K + L + M] |                           |         |        |         |         |
| 32 Gal   | 1 /wk       | 0.2          | 1.33          | 1.00         | 0.00   | \$4.19          | \$0.00          | \$1.27    | \$1.01          | \$6.46          |                           |         |        |         |         |
| 32 Gal   | 2 /wk       | 0.3          | 1.33          | 1.02         | 0.00   | \$8.54          | \$0.00          | \$2.54    | \$2.05          | \$13.13         |                           |         |        |         |         |
| 32 Gal   | 3 /wk       | 0.5          | 1.33          | 1.04         | 0.00   | \$13.07         | \$0.00          | \$3.81    | \$3.14          | \$20.01         |                           |         |        |         |         |
| 32 Gal   | 4 /wk       | 0.6          | 1.33          | 1.06         | 0.00   | \$17.76         | \$0.00          | \$5.08    | \$4.26          | \$27.10         |                           |         |        |         |         |
| 32 Gal   | 5 /wk       | 0.8          | 1.33          | 1.08         | 0.00   | \$22.62         | \$0.00          | \$6.34    | \$5.43          | \$34.39         |                           |         |        |         |         |
| 32 Gal   | 6 /wk       | 1.0          | 1.00          | 1.10         | 0.00   | \$20.79         | \$0.00          | \$7.61    | \$4.99          | \$33.39         |                           |         |        |         |         |
| 32 Gal   | 7 /wk       | 1.1          | 1.00          | 1.12         | 0.00   | \$24.69         | \$0.00          | \$8.88    | \$5.92          | \$39.50         |                           |         |        |         |         |
| 64 Gal   | 1 /wk       | 0.3          | 1.33          | 1.00         | 0.00   | \$8.38          | \$0.00          | \$2.54    | \$2.01          | \$12.92         |                           |         |        |         |         |
| 64 Gal   | 2 /wk       | 0.6          | 1.33          | 1.02         | 0.00   | \$17.09         | \$0.00          | \$5.08    | \$4.10          | \$26.27         |                           |         |        |         |         |
| 64 Gal   | 3 /wk       | 1.0          | 1.00          | 1.04         | 0.00   | \$19.65         | \$0.00          | \$7.61    | \$4.72          | \$31.98         |                           |         |        |         |         |
| 64 Gal   | 4 /wk       | 1.3          | 1.00          | 1.06         | 0.00   | \$26.71         | \$0.00          | \$10.15   | \$6.41          | \$43.27         |                           |         |        |         |         |
| 64 Gal   | 5 /wk       | 1.6          | 1.00          | 1.08         | 0.00   | \$34.01         | \$0.00          | \$12.69   | \$8.16          | \$54.86         |                           |         |        |         |         |
| 64 Gal   | 6 /wk       | 1.9          | 1.00          | 1.10         | 0.00   | \$41.57         | \$0.00          | \$15.23   | \$9.97          | \$66.77         |                           |         |        |         |         |
| 64 Gal   | 7 /wk       | 2.2          | 1.00          | 1.12         | 0.00   | \$49.38         | \$0.00          | \$17.76   | \$11.85         | \$78.99         |                           |         |        |         |         |
| 96 Gal   | 1 /wk       | 0.5          | 1.33          | 1.00         | 0.00   | \$12.57         | \$0.00          | \$3.81    | \$3.02          | \$19.39         |                           |         |        |         |         |
| 96 Gal   | 2 /wk       | 1.0          | 1.00          | 1.02         | 0.00   | \$19.27         | \$0.00          | \$7.61    | \$4.62          | \$31.51         |                           |         |        |         |         |
| 96 Gal   | 3 /wk       | 1.4          | 1.00          | 1.04         | 0.00   | \$29.48         | \$0.00          | \$11.42   | \$7.07          | \$47.97         |                           |         |        |         |         |
| 96 Gal   | 4 /wk       | 1.9          | 1.00          | 1.06         | 0.00   | \$40.06         | \$0.00          | \$15.23   | \$9.61          | \$64.90         |                           |         |        |         |         |
| 96 Gal   | 5 /wk       | 2.4          | 1.00          | 1.08         | 0.00   | \$51.02         | \$0.00          | \$19.03   | \$12.24         | \$82.29         |                           |         |        |         |         |
| 96 Gal   | 6 /wk       | 2.9          | 1.00          | 1.10         | 0.00   | \$62.36         | \$0.00          | \$22.84   | \$14.96         | \$100.16        |                           |         |        |         |         |
| 96 Gal   | 7 /wk       | 3.3          | 0.98          | 1.12         | 0.00   | \$72.59         | \$0.00          | \$26.65   | \$17.42         | \$116.65        |                           |         |        |         |         |

**Attachment 6**  
**R3 Recommended Rates (Effective January 1, 2016)**

**Form 1A - Commercial Solid Waste Bin Service**  
**Proposed Monthly Rates**

| Size        | Wkly. Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm.              |                     |                      |                    |               |       |
|-------------|-------------|--------------|---------------|--------------|--------------------|---------------------|----------------------|--------------------|---------------|-------|
|             |             |              |               |              | Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component | Total |
| 1 CY, 1 /wk | 1           | 1.00         | 1.00          | 0.00         | \$19.88            | \$0.00              | \$8.01               | \$4.77             | \$32.66       |       |
| 1 CY, 2 /wk | 2           | 1.00         | 1.02          | 0.00         | \$40.56            | \$0.00              | \$16.02              | \$9.73             | \$66.31       |       |
| 1 CY, 3 /wk | 3           | 0.98         | 1.04          | 0.00         | \$60.79            | \$0.00              | \$24.03              | \$14.58            | \$99.40       |       |
| 1 CY, 4 /wk | 4           | 0.98         | 1.06          | 0.00         | \$82.61            | \$0.00              | \$32.04              | \$19.82            | \$134.47      |       |
| 1 CY, 5 /wk | 5           | 0.98         | 1.08          | 0.00         | \$105.20           | \$0.00              | \$40.05              | \$25.24            | \$170.50      |       |
| 1 CY, 6 /wk | 6           | 0.95         | 1.10          | 0.00         | \$124.65           | \$0.00              | \$48.06              | \$29.91            | \$202.62      |       |
| 1 CY, 7 /wk | 7           | 0.95         | 1.12          | 0.00         | \$148.07           | \$0.00              | \$56.07              | \$35.53            | \$239.66      |       |
| 2 CY, 1 /wk | 2           | 1.00         | 1.00          | 0.00         | \$39.76            | \$0.00              | \$16.02              | \$9.54             | \$65.32       |       |
| 2 CY, 2 /wk | 4           | 0.98         | 1.02          | 0.00         | \$79.49            | \$0.00              | \$32.04              | \$19.07            | \$130.60      |       |
| 2 CY, 3 /wk | 6           | 0.95         | 1.04          | 0.00         | \$117.85           | \$0.00              | \$48.06              | \$28.28            | \$194.19      |       |
| 2 CY, 4 /wk | 8           | 0.95         | 1.06          | 0.00         | \$160.15           | \$0.00              | \$64.08              | \$38.43            | \$262.66      |       |
| 2 CY, 5 /wk | 10          | 0.95         | 1.08          | 0.00         | \$203.97           | \$0.00              | \$80.10              | \$48.94            | \$333.01      |       |
| 2 CY, 6 /wk | 12          | 0.93         | 1.10          | 0.00         | \$244.05           | \$0.00              | \$96.12              | \$58.56            | \$398.72      |       |
| 2 CY, 7 /wk | 14          | 0.93         | 1.12          | 0.00         | \$289.90           | \$0.00              | \$112.14             | \$69.56            | \$471.60      |       |
| 3 CY, 1 /wk | 3           | 0.98         | 1.00          | 0.00         | \$58.45            | \$0.00              | \$24.03              | \$14.02            | \$96.50       |       |
| 3 CY, 2 /wk | 6           | 0.95         | 1.02          | 0.00         | \$115.58           | \$0.00              | \$48.06              | \$27.73            | \$191.38      |       |
| 3 CY, 3 /wk | 9           | 0.95         | 1.04          | 0.00         | \$176.77           | \$0.00              | \$72.09              | \$42.41            | \$291.28      |       |
| 3 CY, 4 /wk | 12          | 0.93         | 1.06          | 0.00         | \$235.17           | \$0.00              | \$96.12              | \$56.43            | \$387.72      |       |
| 3 CY, 5 /wk | 15          | 0.93         | 1.08          | 0.00         | \$299.51           | \$0.00              | \$120.15             | \$71.86            | \$491.53      |       |
| 3 CY, 6 /wk | 18          | 0.93         | 1.10          | 0.00         | \$366.07           | \$0.00              | \$144.18             | \$87.83            | \$598.09      |       |
| 3 CY, 7 /wk | 21          | 0.90         | 1.12          | 0.00         | \$420.82           | \$0.00              | \$168.21             | \$100.97           | \$690.00      |       |
| 4 CY, 1 /wk | 4           | 0.98         | 1.00          | 0.00         | \$77.93            | \$0.00              | \$32.04              | \$18.70            | \$128.67      |       |
| 4 CY, 2 /wk | 8           | 0.95         | 1.02          | 0.00         | \$154.11           | \$0.00              | \$64.08              | \$36.98            | \$255.17      |       |
| 4 CY, 3 /wk | 12          | 0.93         | 1.04          | 0.00         | \$230.74           | \$0.00              | \$96.12              | \$55.36            | \$382.22      |       |
| 4 CY, 4 /wk | 16          | 0.93         | 1.06          | 0.00         | \$313.56           | \$0.00              | \$128.16             | \$75.24            | \$516.96      |       |
| 4 CY, 5 /wk | 20          | 0.90         | 1.08          | 0.00         | \$386.47           | \$0.00              | \$160.20             | \$92.73            | \$639.40      |       |
| 4 CY, 6 /wk | 24          | 0.90         | 1.10          | 0.00         | \$472.35           | \$0.00              | \$192.24             | \$113.34           | \$777.92      |       |
| 4 CY, 7 /wk | 28          | 0.90         | 1.12          | 0.00         | \$561.09           | \$0.00              | \$224.28             | \$134.63           | \$920.00      |       |

**Attachment 6**  
**R3 Recommended Rates (Effective January 1, 2016)**

**Form 1A - Commercial Solid Waste Bin Service**  
**Proposed Monthly Rates**

| Size  | Wkly. Freq. | Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component | Total      |
|-------|-------------|--------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|---------------|------------|
|       |             |        |               |              |                          |                     |                      |                    |               |            |
| 5 CY, | 1 /wk       | 5      | 0.98          | 1.00         | 0.00                     | \$97.41             | \$0.00               | \$40.05            | \$23.37       | \$160.84   |
| 5 CY, | 2 /wk       | 10     | 0.95          | 1.02         | 0.00                     | \$192.64            | \$0.00               | \$80.10            | \$46.22       | \$318.96   |
| 5 CY, | 3 /wk       | 15     | 0.93          | 1.04         | 0.00                     | \$288.42            | \$0.00               | \$120.15           | \$69.20       | \$477.77   |
| 5 CY, | 4 /wk       | 20     | 0.90          | 1.06         | 0.00                     | \$379.31            | \$0.00               | \$160.20           | \$91.01       | \$630.52   |
| 5 CY, | 5 /wk       | 25     | 0.90          | 1.08         | 0.00                     | \$483.08            | \$0.00               | \$200.25           | \$115.91      | \$799.25   |
| 5 CY, | 6 /wk       | 30     | 0.90          | 1.10         | 0.00                     | \$590.44            | \$0.00               | \$240.30           | \$141.67      | \$972.41   |
| 5 CY, | 7 /wk       | 35     | 0.90          | 1.12         | 0.00                     | \$701.37            | \$0.00               | \$280.35           | \$168.29      | \$1,150.00 |
| 6 CY, | 1 /wk       | 6      | 0.95          | 1.00         | 0.00                     | \$113.32            | \$0.00               | \$48.06            | \$27.19       | \$188.57   |
| 6 CY, | 2 /wk       | 12     | 0.93          | 1.02         | 0.00                     | \$226.30            | \$0.00               | \$96.12            | \$54.30       | \$376.72   |
| 6 CY, | 3 /wk       | 18     | 0.93          | 1.04         | 0.00                     | \$346.10            | \$0.00               | \$144.18           | \$83.04       | \$573.33   |
| 6 CY, | 4 /wk       | 24     | 0.90          | 1.06         | 0.00                     | \$455.17            | \$0.00               | \$192.24           | \$109.21      | \$756.63   |
| 6 CY, | 5 /wk       | 30     | 0.90          | 1.08         | 0.00                     | \$579.70            | \$0.00               | \$240.30           | \$139.09      | \$959.09   |
| 6 CY, | 6 /wk       | 36     | 0.90          | 1.10         | 0.00                     | \$708.52            | \$0.00               | \$288.36           | \$170.00      | \$1,166.89 |
| 6 CY, | 7 /wk       | 42     | 0.90          | 1.12         | 0.00                     | \$841.64            | \$0.00               | \$336.42           | \$201.94      | \$1,380.00 |

Note: Compactor Rates shall be two times the Bin Rates

## Attachment 6 R3 Recommended Rates (Effective January 1, 2016)

### Form 1A - Commercial Recycling Bin Service Proposed Monthly Rates

#### Mid Valley Disposal

| Service Level  |             |        |               |              | Solid Waste Rates (Effective January 1, 2016)   |                     |                      |                    |                 |   |                           |         |  |        |         |
|--|-------------|--------|---------------|--------------|---|---------------------|----------------------|--------------------|-----------------|---|---------------------------|---------|--|--------|---------|
| Assumed LBS/CY <span style="border: 1px solid black; padding: 2px 10px;">30</span> |             |        |               |              | <b>Proposed Solid Waste Rates</b><br><br>(A) Operating Cost Component<br>(B) Processing Component<br>(C) Disposal Component<br>(D) Fee Component<br>(E) Total |                     |                      |                    |                 | <table border="1" style="margin: auto;"> <tr><td style="text-align: center;">Per<br/>Cubic-Yard<br/>Rate</td></tr> <tr><td style="text-align: center;">\$13.94</td></tr> <tr><td style="background-color: black; height: 15px;"> </td></tr> <tr><td style="text-align: center;">\$2.38</td></tr> <tr><td style="text-align: center;">\$16.32</td></tr> </table> | Per<br>Cubic-Yard<br>Rate | \$13.94 |  | \$2.38 | \$16.32 |
| Per<br>Cubic-Yard<br>Rate  |             |        |               |              |   |                     |                      |                    |                 |   |                           |         |  |        |         |
| \$13.94  |             |        |               |              |   |                     |                      |                    |                 |   |                           |         |  |        |         |
|  |             |        |               |              |   |                     |                      |                    |                 |   |                           |         |  |        |         |
| \$2.38   |             |        |               |              |   |                     |                      |                    |                 |   |                           |         |  |        |         |
| \$16.32  |             |        |               |              |   |                     |                      |                    |                 |   |                           |         |  |        |         |
| (F)  | (G)         | (H)    | (I)           | (J)          | (K)   | (L)                 | (M)                  | (N)                |                 |   |                           |         |  |        |         |
| Service Level  |             |        |               |              |   |                     |                      |                    |                 |   |                           |         |  |        |         |
| Size   | Wkly. Freq. | Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts  | Operating Component | Processing Component | Disposal Component | Fee Component   | Total   |                           |         |  |        |         |
|  |             |        |               |              |   | [A * F * G * H]     | [B * F * G * H]      | [C * F]            | [D * F * G * H] | [J + K + L + M]   |                           |         |  |        |         |
| 32 Gal   | 1 /wk       | 0.2    | 1.33          | 1.00         | 0.00  | \$2.94              | \$0.00               | \$0.00             | \$0.50          | \$3.44  |                           |         |  |        |         |
| 32 Gal   | 2 /wk       | 0.3    | 1.33          | 1.02         | 0.00  | \$5.99              | \$0.00               | \$0.00             | \$1.02          | \$7.01  |                           |         |  |        |         |
| 32 Gal   | 3 /wk       | 0.5    | 1.33          | 1.04         | 0.00  | \$9.16              | \$0.00               | \$0.00             | \$1.56          | \$10.73   |                           |         |  |        |         |
| 32 Gal   | 4 /wk       | 0.6    | 1.33          | 1.06         | 0.00  | \$12.45             | \$0.00               | \$0.00             | \$2.13          | \$14.58   |                           |         |  |        |         |
| 32 Gal   | 5 /wk       | 0.8    | 1.33          | 1.08         | 0.00  | \$15.86             | \$0.00               | \$0.00             | \$2.71          | \$18.57   |                           |         |  |        |         |
| 32 Gal   | 6 /wk       | 1.0    | 1             | 1.10         | 0.00  | \$14.57             | \$0.00               | \$0.00             | \$2.49          | \$17.06   |                           |         |  |        |         |
| 32 Gal   | 7 /wk       | 1.1    | 1             | 1.12         | 0.00  | \$17.31             | \$0.00               | \$0.00             | \$2.96          | \$20.27   |                           |         |  |        |         |
| 64 Gal   | 1 /wk       | 0.3    | 1.33          | 1.00         | 0.00  | \$5.87              | \$0.00               | \$0.00             | \$1.00          | \$6.88  |                           |         |  |        |         |
| 64 Gal   | 2 /wk       | 0.6    | 1.33          | 1.02         | 0.00  | \$11.98             | \$0.00               | \$0.00             | \$2.05          | \$14.03   |                           |         |  |        |         |
| 64 Gal   | 3 /wk       | 1.0    | 1             | 1.04         | 0.00  | \$13.78             | \$0.00               | \$0.00             | \$2.35          | \$16.13   |                           |         |  |        |         |
| 64 Gal   | 4 /wk       | 1.3    | 1             | 1.06         | 0.00  | \$18.73             | \$0.00               | \$0.00             | \$3.20          | \$21.92   |                           |         |  |        |         |
| 64 Gal   | 5 /wk       | 1.6    | 1             | 1.08         | 0.00  | \$23.85             | \$0.00               | \$0.00             | \$4.07          | \$27.92   |                           |         |  |        |         |
| 64 Gal   | 6 /wk       | 1.9    | 1             | 1.10         | 0.00  | \$29.15             | \$0.00               | \$0.00             | \$4.98          | \$34.13   |                           |         |  |        |         |
| 64 Gal   | 7 /wk       | 2.2    | 1             | 1.12         | 0.00  | \$34.63             | \$0.00               | \$0.00             | \$5.91          | \$40.54   |                           |         |  |        |         |
| 96 Gal   | 1 /wk       | 0.5    | 1.33          | 1.00         | 0.00  | \$8.81              | \$0.00               | \$0.00             | \$1.50          | \$10.32   |                           |         |  |        |         |
| 96 Gal   | 2 /wk       | 1.0    | 1             | 1.02         | 0.00  | \$13.51             | \$0.00               | \$0.00             | \$2.31          | \$15.82   |                           |         |  |        |         |
| 96 Gal   | 3 /wk       | 1.4    | 1             | 1.04         | 0.00  | \$20.67             | \$0.00               | \$0.00             | \$3.53          | \$24.20   |                           |         |  |        |         |
| 96 Gal   | 4 /wk       | 1.9    | 1             | 1.06         | 0.00  | \$28.09             | \$0.00               | \$0.00             | \$4.80          | \$32.89   |                           |         |  |        |         |
| 96 Gal   | 5 /wk       | 2.4    | 1             | 1.08         | 0.00  | \$35.77             | \$0.00               | \$0.00             | \$6.11          | \$41.88   |                           |         |  |        |         |
| 96 Gal   | 6 /wk       | 2.9    | 1             | 1.10         | 0.00  | \$43.72             | \$0.00               | \$0.00             | \$7.47          | \$51.19   |                           |         |  |        |         |
| 96 Gal   | 7 /wk       | 3.3    | 0.98          | 1.12         | 0.00  | \$50.90             | \$0.00               | \$0.00             | \$8.69          | \$59.59   |                           |         |  |        |         |

**Attachment 6**  
**R3 Recommended Rates (Effective January 1, 2016)**

**Form 1A - Commercial Recycling Bin Service**  
**Proposed Monthly Rates**

| Size        | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm.              |                     |                      |                    |                |                 |
|-------------|-------|--------------|---------------|--------------|--------------------|---------------------|----------------------|--------------------|----------------|-----------------|
|             |       |              |               |              | Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component  | Total           |
| 1 CY, 1 /wk | 1     | 1            | 1             | 1.00         | 0.00               | <u>\$13.94</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$2.38</u>  | <u>\$16.32</u>  |
| 1 CY, 2 /wk | 2     | 1            | 1             | 1.02         | 0.00               | <u>\$28.44</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$4.86</u>  | <u>\$33.29</u>  |
| 1 CY, 3 /wk | 3     | 0.98         | 1             | 1.04         | 0.00               | <u>\$42.62</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$7.28</u>  | <u>\$49.90</u>  |
| 1 CY, 4 /wk | 4     | 0.98         | 1             | 1.06         | 0.00               | <u>\$57.92</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$9.89</u>  | <u>\$67.81</u>  |
| 1 CY, 5 /wk | 5     | 0.98         | 1             | 1.08         | 0.00               | <u>\$73.77</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$12.59</u> | <u>\$86.37</u>  |
| 1 CY, 6 /wk | 6     | 0.95         | 1             | 1.10         | 0.00               | <u>\$87.40</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$14.92</u> | <u>\$102.33</u> |
| 1 CY, 7 /wk | 7     | 0.95         | 1             | 1.12         | 0.00               | <u>\$103.83</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$17.73</u> | <u>\$121.55</u> |
| 2 CY, 1 /wk | 2     | 1            | 1             | 1.00         | 0.00               | <u>\$27.88</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$4.76</u>  | <u>\$32.64</u>  |
| 2 CY, 2 /wk | 4     | 0.98         | 1             | 1.02         | 0.00               | <u>\$55.74</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$9.52</u>  | <u>\$65.25</u>  |
| 2 CY, 3 /wk | 6     | 0.95         | 1             | 1.04         | 0.00               | <u>\$82.64</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$14.11</u> | <u>\$96.74</u>  |
| 2 CY, 4 /wk | 8     | 0.95         | 1             | 1.06         | 0.00               | <u>\$112.30</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$19.17</u> | <u>\$131.47</u> |
| 2 CY, 5 /wk | 10    | 0.95         | 1             | 1.08         | 0.00               | <u>\$143.02</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$24.42</u> | <u>\$167.44</u> |
| 2 CY, 6 /wk | 12    | 0.93         | 1             | 1.10         | 0.00               | <u>\$171.13</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$29.22</u> | <u>\$200.34</u> |
| 2 CY, 7 /wk | 14    | 0.93         | 1             | 1.12         | 0.00               | <u>\$203.28</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$34.71</u> | <u>\$237.98</u> |
| 3 CY, 1 /wk | 3     | 0.98         | 1             | 1.00         | 0.00               | <u>\$40.98</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$7.00</u>  | <u>\$47.98</u>  |
| 3 CY, 2 /wk | 6     | 0.95         | 1             | 1.02         | 0.00               | <u>\$81.05</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$13.84</u> | <u>\$94.88</u>  |
| 3 CY, 3 /wk | 9     | 0.95         | 1             | 1.04         | 0.00               | <u>\$123.95</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$21.16</u> | <u>\$145.12</u> |
| 3 CY, 4 /wk | 12    | 0.93         | 1             | 1.06         | 0.00               | <u>\$164.90</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$28.15</u> | <u>\$193.06</u> |
| 3 CY, 5 /wk | 15    | 0.93         | 1             | 1.08         | 0.00               | <u>\$210.02</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$35.86</u> | <u>\$245.88</u> |
| 3 CY, 6 /wk | 18    | 0.93         | 1             | 1.10         | 0.00               | <u>\$256.69</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$43.83</u> | <u>\$300.52</u> |
| 3 CY, 7 /wk | 21    | 0.9          | 1             | 1.12         | 0.00               | <u>\$295.08</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$50.38</u> | <u>\$345.46</u> |
| 4 CY, 1 /wk | 4     | 0.98         | 1             | 1.00         | 0.00               | <u>\$54.64</u>      | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$9.33</u>  | <u>\$63.97</u>  |
| 4 CY, 2 /wk | 8     | 0.95         | 1             | 1.02         | 0.00               | <u>\$108.06</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$18.45</u> | <u>\$126.51</u> |
| 4 CY, 3 /wk | 12    | 0.93         | 1             | 1.04         | 0.00               | <u>\$161.79</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$27.62</u> | <u>\$189.42</u> |
| 4 CY, 4 /wk | 16    | 0.93         | 1             | 1.06         | 0.00               | <u>\$219.87</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$37.54</u> | <u>\$257.41</u> |
| 4 CY, 5 /wk | 20    | 0.9          | 1             | 1.08         | 0.00               | <u>\$270.99</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$46.27</u> | <u>\$317.26</u> |
| 4 CY, 6 /wk | 24    | 0.9          | 1             | 1.10         | 0.00               | <u>\$331.21</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$56.55</u> | <u>\$387.76</u> |
| 4 CY, 7 /wk | 28    | 0.9          | 1             | 1.12         | 0.00               | <u>\$393.44</u>     | <u>\$0.00</u>        | <u>\$0.00</u>      | <u>\$67.17</u> | <u>\$460.62</u> |

**Attachment 6**  
**R3 Recommended Rates (Effective January 1, 2016)**

**Form 1A - Commercial Recycling Bin Service**  
**Proposed Monthly Rates**

| Size  | Wkly. Freq. | Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component |          |
|-------|-------------|--------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|---------------|----------|
|       |             |        |               |              |                          |                     |                      |                    | Fee Component | Total    |
| 5 CY, | 1 /wk       | 5      | 0.98          | 1.00         | 0.00                     | \$68.31             | \$0.00               | \$0.00             | \$11.66       | \$79.97  |
| 5 CY, | 2 /wk       | 10     | 0.95          | 1.02         | 0.00                     | \$135.08            | \$0.00               | \$0.00             | \$23.06       | \$158.14 |
| 5 CY, | 3 /wk       | 15     | 0.93          | 1.04         | 0.00                     | \$202.24            | \$0.00               | \$0.00             | \$34.53       | \$236.77 |
| 5 CY, | 4 /wk       | 20     | 0.9           | 1.06         | 0.00                     | \$265.98            | \$0.00               | \$0.00             | \$45.41       | \$311.39 |
| 5 CY, | 5 /wk       | 25     | 0.9           | 1.08         | 0.00                     | \$338.74            | \$0.00               | \$0.00             | \$57.83       | \$396.58 |
| 5 CY, | 6 /wk       | 30     | 0.9           | 1.10         | 0.00                     | \$414.02            | \$0.00               | \$0.00             | \$70.69       | \$484.70 |
| 5 CY, | 7 /wk       | 35     | 0.9           | 1.12         | 0.00                     | \$491.80            | \$0.00               | \$0.00             | \$83.97       | \$575.77 |
| 6 CY, | 1 /wk       | 6      | 0.95          | 1.00         | 0.00                     | \$79.46             | \$0.00               | \$0.00             | \$13.57       | \$93.02  |
| 6 CY, | 2 /wk       | 12     | 0.93          | 1.02         | 0.00                     | \$158.68            | \$0.00               | \$0.00             | \$27.09       | \$185.77 |
| 6 CY, | 3 /wk       | 18     | 0.93          | 1.04         | 0.00                     | \$242.69            | \$0.00               | \$0.00             | \$41.43       | \$284.12 |
| 6 CY, | 4 /wk       | 24     | 0.9           | 1.06         | 0.00                     | \$319.17            | \$0.00               | \$0.00             | \$54.49       | \$373.66 |
| 6 CY, | 5 /wk       | 30     | 0.9           | 1.08         | 0.00                     | \$406.49            | \$0.00               | \$0.00             | \$69.40       | \$475.89 |
| 6 CY, | 6 /wk       | 36     | 0.9           | 1.10         | 0.00                     | \$496.82            | \$0.00               | \$0.00             | \$84.82       | \$581.64 |
| 6 CY, | 7 /wk       | 42     | 0.9           | 1.12         | 0.00                     | \$590.16            | \$0.00               | \$0.00             | \$100.76      | \$690.92 |

Note: Compactor Rates shall be two times the Bin Rates

## Attachment 6 R3 Recommended Rates (Effective January 1, 2016)

### Form 1A - Commercial Organics Bin Service Proposed Monthly Rates

#### Mid Valley Disposal

| Service Level  |             |              |               |              | Solid Waste Rates (Effective January 1, 2016) |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
|--|-------------|--------------|---------------|--------------|---|---------------------|----------------------|--------------------|--|---------|---------------------------|---|------------------------------------|----------------------------------|------------------------------|-----------|
| Assumed LBS./CY <span style="border: 1px solid black; padding: 2px 10px;">125</span> |             |              |               |              | Proposed Solid Waste Rates                    |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
|  |             |              |               |              |   |                     |                      |                    | <table border="1" style="margin: auto;"> <tr><td style="text-align: center;">Per<br/>Cubic-Yard<br/>Rate</td></tr> <tr><td style="text-align: center;">(A) Operating Cost Component<br/>\$15.91</td></tr> <tr><td style="text-align: center;">(B) Processing Component<br/>\$5.59</td></tr> <tr><td style="text-align: center;">(C) Disposal Component<br/>\$3.68</td></tr> <tr><td style="text-align: center;">(D) Fee Component<br/>\$25.18</td></tr> <tr><td style="text-align: center;">(E) Total</td></tr> </table> |         | Per<br>Cubic-Yard<br>Rate | (A) Operating Cost Component<br>\$15.91 | (B) Processing Component<br>\$5.59 | (C) Disposal Component<br>\$3.68 | (D) Fee Component<br>\$25.18 | (E) Total |
| Per<br>Cubic-Yard<br>Rate  |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
| (A) Operating Cost Component<br>\$15.91  |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
| (B) Processing Component<br>\$5.59   |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
| (C) Disposal Component<br>\$3.68   |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
| (D) Fee Component<br>\$25.18   |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
| (E) Total  |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
|  |             |              |               |              | (A)   | (B)                 | (C)                  | (D)                | (E)  |         |                           |   |                                    |                                  |                              |           |
| (F) (G) (H)  |             |              |               |              | (I)   | (J)                 | (K)                  | (L)                | (M)  | (N)     |                           |   |                                    |                                  |                              |           |
| Service Level  |             |              |               |              |   |                     |                      |                    |  |         |                           |   |                                    |                                  |                              |           |
| Size   | Wkly. Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts                      | Operating Component | Processing Component | Disposal Component | Fee Component  | Total   |                           |   |                                    |                                  |                              |           |
|  |             |              |               |              |   |                     |                      |                    |  |         | [A * F * G * H]           | [B * F * G * H]                         | [C * F]                            | [D * F * G * H]                  | [J + K + L + M]              |           |
| 32 Gal   | 1 /wk       | 0.2          | 1.33          | 1.00         | 0.00  | \$3.35              | \$1.18               | \$0.00             | \$0.78   | \$5.31  |                           |   |                                    |                                  |                              |           |
| 32 Gal   | 2 /wk       | 0.3          | 1.33          | 1.02         | 0.00  | \$6.84              | \$2.40               | \$0.00             | \$1.58   | \$10.82 |                           |   |                                    |                                  |                              |           |
| 32 Gal   | 3 /wk       | 0.5          | 1.33          | 1.04         | 0.00  | \$10.46             | \$3.67               | \$0.00             | \$2.42   | \$16.55 |                           |   |                                    |                                  |                              |           |
| 32 Gal   | 4 /wk       | 0.6          | 1.33          | 1.06         | 0.00  | \$14.21             | \$4.99               | \$0.00             | \$3.29   | \$22.49 |                           |   |                                    |                                  |                              |           |
| 32 Gal   | 5 /wk       | 0.8          | 1.33          | 1.08         | 0.00  | \$18.10             | \$6.36               | \$0.00             | \$4.19   | \$28.65 |                           |   |                                    |                                  |                              |           |
| 32 Gal   | 6 /wk       | 1.0          | 1             | 1.10         | 0.00  | \$16.63             | \$5.84               | \$0.00             | \$3.85   | \$26.33 |                           |   |                                    |                                  |                              |           |
| 32 Gal   | 7 /wk       | 1.1          | 1             | 1.12         | 0.00  | \$19.76             | \$6.94               | \$0.00             | \$4.57   | \$31.27 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 1 /wk       | 0.3          | 1.33          | 1.00         | 0.00  | \$6.70              | \$2.36               | \$0.00             | \$1.55   | \$10.61 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 2 /wk       | 0.6          | 1.33          | 1.02         | 0.00  | \$13.68             | \$4.81               | \$0.00             | \$3.16   | \$21.65 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 3 /wk       | 1.0          | 1             | 1.04         | 0.00  | \$15.73             | \$5.53               | \$0.00             | \$3.64   | \$24.89 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 4 /wk       | 1.3          | 1             | 1.06         | 0.00  | \$21.37             | \$7.51               | \$0.00             | \$4.94   | \$33.83 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 5 /wk       | 1.6          | 1             | 1.08         | 0.00  | \$27.22             | \$9.56               | \$0.00             | \$6.30   | \$43.08 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 6 /wk       | 1.9          | 1             | 1.10         | 0.00  | \$33.27             | \$11.69              | \$0.00             | \$7.70   | \$52.65 |                           |   |                                    |                                  |                              |           |
| 64 Gal   | 7 /wk       | 2.2          | 1             | 1.12         | 0.00  | \$39.52             | \$13.89              | \$0.00             | \$9.14   | \$62.55 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 1 /wk       | 0.5          | 1.33          | 1.00         | 0.00  | \$10.06             | \$3.53               | \$0.00             | \$2.33   | \$15.92 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 2 /wk       | 1.0          | 1             | 1.02         | 0.00  | \$15.42             | \$5.42               | \$0.00             | \$3.57   | \$24.41 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 3 /wk       | 1.4          | 1             | 1.04         | 0.00  | \$23.59             | \$8.29               | \$0.00             | \$5.46   | \$37.34 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 4 /wk       | 1.9          | 1             | 1.06         | 0.00  | \$32.06             | \$11.26              | \$0.00             | \$7.42   | \$50.74 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 5 /wk       | 2.4          | 1             | 1.08         | 0.00  | \$40.83             | \$14.35              | \$0.00             | \$9.44   | \$64.62 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 6 /wk       | 2.9          | 1             | 1.10         | 0.00  | \$49.90             | \$17.53              | \$0.00             | \$11.54  | \$78.98 |                           |   |                                    |                                  |                              |           |
| 96 Gal   | 7 /wk       | 3.3          | 0.98          | 1.12         | 0.00  | \$58.09             | \$20.41              | \$0.00             | \$13.44  | \$91.94 |                           |   |                                    |                                  |                              |           |

**Attachment 6**  
**R3 Recommended Rates (Effective January 1, 2016)**

**Form 1A - Commercial Organics Bin Service**  
**Proposed Monthly Rates**

| Size        | Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm.              |                     |                      |                    |                 |                 |
|-------------|-------|--------------|---------------|--------------|--------------------|---------------------|----------------------|--------------------|-----------------|-----------------|
|             |       |              |               |              | Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component   | Total           |
| 1 CY, 1 /wk | 1     | 1            | 1             | 1.00         | 0.00               | <u>\$15.91</u>      | <u>\$5.59</u>        | <u>\$0.00</u>      | <u>\$3.68</u>   | <u>\$25.18</u>  |
| 1 CY, 2 /wk | 2     | 1            | 1             | 1.02         | 0.00               | <u>\$32.46</u>      | <u>\$11.40</u>       | <u>\$0.00</u>      | <u>\$7.51</u>   | <u>\$51.37</u>  |
| 1 CY, 3 /wk | 3     | 0.98         | 1             | 1.04         | 0.00               | <u>\$48.65</u>      | <u>\$17.09</u>       | <u>\$0.00</u>      | <u>\$11.25</u>  | <u>\$76.99</u>  |
| 1 CY, 4 /wk | 4     | 0.98         | 1             | 1.06         | 0.00               | <u>\$66.11</u>      | <u>\$23.23</u>       | <u>\$0.00</u>      | <u>\$15.29</u>  | <u>\$104.63</u> |
| 1 CY, 5 /wk | 5     | 0.98         | 1             | 1.08         | 0.00               | <u>\$84.20</u>      | <u>\$29.58</u>       | <u>\$0.00</u>      | <u>\$19.47</u>  | <u>\$133.25</u> |
| 1 CY, 6 /wk | 6     | 0.95         | 1             | 1.10         | 0.00               | <u>\$99.76</u>      | <u>\$35.05</u>       | <u>\$0.00</u>      | <u>\$23.07</u>  | <u>\$157.88</u> |
| 1 CY, 7 /wk | 7     | 0.95         | 1             | 1.12         | 0.00               | <u>\$118.50</u>     | <u>\$41.63</u>       | <u>\$0.00</u>      | <u>\$27.41</u>  | <u>\$187.54</u> |
| 2 CY, 1 /wk | 2     | 1            | 1             | 1.00         | 0.00               | <u>\$31.82</u>      | <u>\$11.18</u>       | <u>\$0.00</u>      | <u>\$7.36</u>   | <u>\$50.36</u>  |
| 2 CY, 2 /wk | 4     | 0.98         | 1             | 1.02         | 0.00               | <u>\$63.61</u>      | <u>\$22.35</u>       | <u>\$0.00</u>      | <u>\$14.71</u>  | <u>\$100.68</u> |
| 2 CY, 3 /wk | 6     | 0.95         | 1             | 1.04         | 0.00               | <u>\$94.31</u>      | <u>\$33.14</u>       | <u>\$0.00</u>      | <u>\$21.82</u>  | <u>\$149.27</u> |
| 2 CY, 4 /wk | 8     | 0.95         | 1             | 1.06         | 0.00               | <u>\$128.17</u>     | <u>\$45.03</u>       | <u>\$0.00</u>      | <u>\$29.65</u>  | <u>\$202.85</u> |
| 2 CY, 5 /wk | 10    | 0.95         | 1             | 1.08         | 0.00               | <u>\$163.24</u>     | <u>\$57.35</u>       | <u>\$0.00</u>      | <u>\$37.76</u>  | <u>\$258.35</u> |
| 2 CY, 6 /wk | 12    | 0.93         | 1             | 1.10         | 0.00               | <u>\$195.31</u>     | <u>\$68.62</u>       | <u>\$0.00</u>      | <u>\$45.18</u>  | <u>\$309.11</u> |
| 2 CY, 7 /wk | 14    | 0.93         | 1             | 1.12         | 0.00               | <u>\$232.01</u>     | <u>\$81.52</u>       | <u>\$0.00</u>      | <u>\$53.66</u>  | <u>\$367.18</u> |
| 3 CY, 1 /wk | 3     | 0.98         | 1             | 1.00         | 0.00               | <u>\$46.78</u>      | <u>\$16.43</u>       | <u>\$0.00</u>      | <u>\$10.82</u>  | <u>\$74.03</u>  |
| 3 CY, 2 /wk | 6     | 0.95         | 1             | 1.02         | 0.00               | <u>\$92.50</u>      | <u>\$32.50</u>       | <u>\$0.00</u>      | <u>\$21.40</u>  | <u>\$146.40</u> |
| 3 CY, 3 /wk | 9     | 0.95         | 1             | 1.04         | 0.00               | <u>\$141.47</u>     | <u>\$49.71</u>       | <u>\$0.00</u>      | <u>\$32.72</u>  | <u>\$223.90</u> |
| 3 CY, 4 /wk | 12    | 0.93         | 1             | 1.06         | 0.00               | <u>\$188.21</u>     | <u>\$66.13</u>       | <u>\$0.00</u>      | <u>\$43.53</u>  | <u>\$297.87</u> |
| 3 CY, 5 /wk | 15    | 0.93         | 1             | 1.08         | 0.00               | <u>\$239.70</u>     | <u>\$84.22</u>       | <u>\$0.00</u>      | <u>\$55.44</u>  | <u>\$379.36</u> |
| 3 CY, 6 /wk | 18    | 0.93         | 1             | 1.10         | 0.00               | <u>\$292.97</u>     | <u>\$102.93</u>      | <u>\$0.00</u>      | <u>\$67.76</u>  | <u>\$463.66</u> |
| 3 CY, 7 /wk | 21    | 0.9          | 1             | 1.12         | 0.00               | <u>\$336.78</u>     | <u>\$118.33</u>      | <u>\$0.00</u>      | <u>\$77.90</u>  | <u>\$533.01</u> |
| 4 CY, 1 /wk | 4     | 0.98         | 1             | 1.00         | 0.00               | <u>\$62.37</u>      | <u>\$21.91</u>       | <u>\$0.00</u>      | <u>\$14.43</u>  | <u>\$98.71</u>  |
| 4 CY, 2 /wk | 8     | 0.95         | 1             | 1.02         | 0.00               | <u>\$123.33</u>     | <u>\$43.33</u>       | <u>\$0.00</u>      | <u>\$28.53</u>  | <u>\$195.20</u> |
| 4 CY, 3 /wk | 12    | 0.93         | 1             | 1.04         | 0.00               | <u>\$184.66</u>     | <u>\$64.88</u>       | <u>\$0.00</u>      | <u>\$42.71</u>  | <u>\$292.25</u> |
| 4 CY, 4 /wk | 16    | 0.93         | 1             | 1.06         | 0.00               | <u>\$250.95</u>     | <u>\$88.17</u>       | <u>\$0.00</u>      | <u>\$58.04</u>  | <u>\$397.16</u> |
| 4 CY, 5 /wk | 20    | 0.9          | 1             | 1.08         | 0.00               | <u>\$309.29</u>     | <u>\$108.67</u>      | <u>\$0.00</u>      | <u>\$71.54</u>  | <u>\$489.50</u> |
| 4 CY, 6 /wk | 24    | 0.9          | 1             | 1.10         | 0.00               | <u>\$378.02</u>     | <u>\$132.82</u>      | <u>\$0.00</u>      | <u>\$87.44</u>  | <u>\$598.28</u> |
| 4 CY, 7 /wk | 28    | 0.9          | 1             | 1.12         | 0.00               | <u>\$449.04</u>     | <u>\$157.77</u>      | <u>\$0.00</u>      | <u>\$103.86</u> | <u>\$710.68</u> |



**Attachment 6**  
**R3 Recommended Rates (Effective January 1, 2016)**

**Form 1A - Commercial Organics Bin Service**  
**Proposed Monthly Rates**

| Size  | Wkly. Freq. | Wkly. Volume | Volume Factor | Freq. Factor | Estm. Number of Accounts | Operating Component | Processing Component | Disposal Component | Fee Component   | Total             |
|-------|-------------|--------------|---------------|--------------|--------------------------|---------------------|----------------------|--------------------|-----------------|-------------------|
|       |             |              |               |              |                          |                     |                      |                    |                 |                   |
| 5 CY, | 1 /wk       | 5            | 0.98          | 1.00         | 0.00                     | <u>\$77.96</u>      | <u>\$27.39</u>       | <u>\$0.00</u>      | <u>\$18.03</u>  | <u>\$123.38</u>   |
| 5 CY, | 2 /wk       | 10           | 0.95          | 1.02         | 0.00                     | <u>\$154.17</u>     | <u>\$54.17</u>       | <u>\$0.00</u>      | <u>\$35.66</u>  | <u>\$243.99</u>   |
| 5 CY, | 3 /wk       | 15           | 0.93          | 1.04         | 0.00                     | <u>\$230.82</u>     | <u>\$81.10</u>       | <u>\$0.00</u>      | <u>\$53.39</u>  | <u>\$365.31</u>   |
| 5 CY, | 4 /wk       | 20           | 0.9           | 1.06         | 0.00                     | <u>\$303.56</u>     | <u>\$106.66</u>      | <u>\$0.00</u>      | <u>\$70.21</u>  | <u>\$480.43</u>   |
| 5 CY, | 5 /wk       | 25           | 0.9           | 1.08         | 0.00                     | <u>\$386.61</u>     | <u>\$135.84</u>      | <u>\$0.00</u>      | <u>\$89.42</u>  | <u>\$611.87</u>   |
| 5 CY, | 6 /wk       | 30           | 0.9           | 1.10         | 0.00                     | <u>\$472.53</u>     | <u>\$166.02</u>      | <u>\$0.00</u>      | <u>\$109.30</u> | <u>\$747.85</u>   |
| 5 CY, | 7 /wk       | 35           | 0.9           | 1.12         | 0.00                     | <u>\$561.30</u>     | <u>\$197.22</u>      | <u>\$0.00</u>      | <u>\$129.83</u> | <u>\$888.35</u>   |
| 6 CY, | 1 /wk       | 6            | 0.95          | 1.00         | 0.00                     | <u>\$90.69</u>      | <u>\$31.86</u>       | <u>\$0.00</u>      | <u>\$20.98</u>  | <u>\$143.53</u>   |
| 6 CY, | 2 /wk       | 12           | 0.93          | 1.02         | 0.00                     | <u>\$181.11</u>     | <u>\$63.63</u>       | <u>\$0.00</u>      | <u>\$41.89</u>  | <u>\$286.63</u>   |
| 6 CY, | 3 /wk       | 18           | 0.93          | 1.04         | 0.00                     | <u>\$276.99</u>     | <u>\$97.32</u>       | <u>\$0.00</u>      | <u>\$64.07</u>  | <u>\$438.37</u>   |
| 6 CY, | 4 /wk       | 24           | 0.9           | 1.06         | 0.00                     | <u>\$364.28</u>     | <u>\$127.99</u>      | <u>\$0.00</u>      | <u>\$84.26</u>  | <u>\$576.52</u>   |
| 6 CY, | 5 /wk       | 30           | 0.9           | 1.08         | 0.00                     | <u>\$463.94</u>     | <u>\$163.00</u>      | <u>\$0.00</u>      | <u>\$107.31</u> | <u>\$734.25</u>   |
| 6 CY, | 6 /wk       | 36           | 0.9           | 1.10         | 0.00                     | <u>\$567.03</u>     | <u>\$199.23</u>      | <u>\$0.00</u>      | <u>\$131.16</u> | <u>\$897.42</u>   |
| 6 CY, | 7 /wk       | 42           | 0.9           | 1.12         | 0.00                     | <u>\$673.57</u>     | <u>\$236.66</u>      | <u>\$0.00</u>      | <u>\$155.80</u> | <u>\$1,066.02</u> |

Note: Compactor Rates shall be two times the Bin Rates

**Attachment 6  
R3 Recommended Rates (Effective January 1, 2016)**

**Form 1M - Special Charges**

**Agreement section 11.3G - Adjustment of Special Charges**

**Mid Valley Disposal**

|                |      |                        |
|----------------|------|------------------------|
| CPI adjustment | 1.4% | See Index Calculations |
|----------------|------|------------------------|

**Special Charges**

|  | <b>Current (RY2)</b>         | <b>Adjusted (RY5)</b>        |
|--|------------------------------|------------------------------|
| Extra Pick-Ups (Carts)   |                              |                              |
| Solid Waste  | \$ 0.20 /gallon/pick-up      | \$ 0.20 /gallon/pick-up      |
| Recyclable Materials   | \$ 0.12 /gallon/pick-up      | \$ 0.12 /gallon/pick-up      |
| Green Waste  | \$ 0.16 /gallon/pick-up      | \$ 0.16 /gallon/pick-up      |
| Extra Pick-Ups (Bins/Roll-Off Boxes/Compactors)                              |                              |                              |
| Solid Waste  | \$ 26.49 /cubic yard/pick-up | \$ 26.86 /cubic yard/pick-up |
| Recyclable Materials   | \$ 20.38 /cubic yard/pick-up | \$ 20.67 /cubic yard/pick-up |
| Green Waste  | \$ 24.46 /cubic yard/pick-up | \$ 24.80 /cubic yard/pick-up |
| Lock Service   | \$ 25.48 /lock/month         | \$ 25.84 /lock/month         |
| Enclosure Access Charge  | \$ 10.19 /enclosure/month    | \$ 10.33 /enclosure/month    |
| Push or Pull Charge  | \$ 20.38 /25 feet/month      | \$ 20.67 /25 feet/month      |
| Container Cleaning   | \$ 66.24 /cleaning           | \$ 67.17 /cleaning           |
| Weight Surcharge (solid waste containers<br>exceeding 300lbs per cubic yard) | \$ 56.05 /ton                | \$ 56.83 /ton                |
| Container Replacement (in addition to one per year at<br>no additional cost) | \$ 107.00 /replacement       | \$ 108.50 /replacement       |