

AMENDMENT NO. 12
To
UNIFIED FRANCHISE AGREEMENT
For the Exclusive Collection of Solid Waste and
Recyclables in Unincorporated Monterey Between
COUNTY OF MONTEREY
And
USA WASTE OF CALIFORNIA, INC.,
DBA CARMEL MARINA
CORPORATION

This AMENDMENT NO. 12 is made to the UNIFIED FRANCHISE AGREEMENT for the exclusive collection of solid waste and recyclables in unincorporated Monterey County dated February 9, 2010, and amended via AMENDMENT NO. 1 dated February 3, 2012 to adjust rates; AMENDMENT NO. 2 dated November 13, 2012 to adjust rates; AMENDMENT NO. 3 dated February 3 2014 to adjust rates, edit the “Waste Screening Protocol”, and delete certain sections in Article 17; AMENDMENT NO. 4 dated December 23, 2014 to adjust rates, establish funding of billing reviews [Article 12], and address retroactive adjustments [Article 13]; AMENDMENT NO. 5 dated January 6, 2016 to edit Articles 1, 2, 3, 4, 6, 7, 8, 9, and 13 to adjust rates and add “Food Waste” rates/category; AMENDMENT NO. 6 dated April 7, 2017 to amend Exhibit 1 by adding Form 5-B to add organics service and accompanying rates; AMENDMENT NO. 7 dated January 10, 2018 to adjust rates, AMENDMENT NO. 8 dated April 1, 2019 to adjust rates and add contamination penalties, AMENDMENT NO. 9 dated March 2020 to adjust rates; AMENDMENT NO. 10 dated June 8, 2020 to extend the Agreement to August 31, 2020; and AMENDMENT NO. 11 dated July 2020 to extend the Agreement to October 31, 2020 (hereafter, collectively referred to as “AGREEMENT”), by and between the County of Monterey, a political subdivision of the State of California, (hereafter, “COUNTY”) and USA WASTE OF CALIFORNIA, INC., dba CARMEL MARINA CORPORATION (hereafter, “CONTRACTOR”) (collectively referred to as the “Parties”).

WHEREAS, the COUNTY and CONTRACTOR wish to amend the AGREEMENT via AMENDMENT NO. 12 to extend the Agreement through June 30, 2025 per Article 2 (“Term and Scope of Franchise”), Article 13 (“BILLING AND PAYMENT”), EXHIBIT 1 (“APPROVED RATES AND CHARGES”), and EXHIBIT 2 (“REFUSE RATE INDEX”).

NOW THEREFORE, the COUNTY and CONTRACTOR hereby agree to amend the AGREEMENT in the following manner:

1. Amend Article 2, “Term and Scope of Franchise”, at section 2.01 Initial Term of Agreement to read: The initial term of this Agreement for the provision of Collection Services in the Service Area, as set forth in Exhibit 5, shall be for a period commencing on November 1, 2010 and terminating at midnight on June 30, 2025.

2. Replace Exhibit 1, Approved Rates and charges, with EXHIBIT 1— [DRAFT] RATES AND CHARGES EFFECTIVE JANUARY 1, 2021 as calculated in the attached rate tables and incorporated by this reference.
3. Replace Exhibit 2, Refuse Rate Index (RRI), with Exhibit 2A Refuse Rate Index (RRI) which is attached and incorporated by this reference
4. Amend Article 13, Billing and Payment, at section 13.03 Delinquent Service Accounts, by adding the following: CONTRACTOR shall pursue collection efforts for at least sixty (60) days after accounts become delinquent before incorporating them as bad debt into future RRI adjustments. Such collection efforts include sending late payment notices and telephone requests for payment. Additional collection efforts, such as use of third-party collection agencies and Court Collection Actions shall be at the option of CONTRACTOR and not required for inclusion as bad debt in RRI adjustments.
5. Amend Article 13, Billing and Payment, at section 13.04 Minimum Account Collection Procedures, by adding the following: Bad debt shall be incorporated into the RRI as shown in Exhibit 2A until such time as the parties mutually agree to a different mechanism to address bad debt.
6. Amend Article 13, Billing and Payment, at section 13.05 Court Collection Actions, by replacing the first sentence with the following: “At CONTRACTOR’s option, it may pursue litigation against delinquent customers through the State of California, Superior Court of the County of Monterey, or the Small Claims Court, as applicable.”
7. Except as provided herein, all remaining terms, conditions and provisions of the AGREEMENT are unchanged and unaffected by this AMENDMENT NO. 12 and shall continue in full force and effect as set forth in the AGREEMENT.
8. The recitals to this AMENDMENT NO. 12 are hereby incorporated by this reference.

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IN WITNESS WHEREOF, the parties have executed this AMENDMENT NO. 12 on the last date opposite the respective signatures below.

COUNTY OF MONTEREY

CONTRACTOR: USA WASTE OF CALIFORNIA, INC., DBA CARMEL MARINA CORPORATION

DocuSigned by: *Elsa Jimenez*
By: C7A30BA59CA8423
Elsa Jimenez, Director of Health
Date: 12/15/2020 | 11:26 AM PST

DocuSigned by: *Barry Skolnick*
By: 2A640847CE8F475...
Barry Skolnick, President
Date: 8/24/2020

DocuSigned by: *David Stratton*
By: BE615D4CF38244B...
David Stratton, Vice President and Assistant Secretary, CFO or Assistant Treasurer
Date: 8/25/2020

Approved as to form:
Office of the County Counsel
Leslie J. Girard, County Counsel

DocuSigned by: *Mary Grace Perry*
By: C83342707AC641A...
Mary Grace Perry, Deputy County Counsel
Date: 12/15/2020 | 8:12 AM PST

Approved as to form:

DocuSigned by: *Jason Bohn*
By: AD7DE486B72A401...

Approved as to fiscal provisions:
County Auditor-Controller
Rupa Shah, Auditor-Controller

DocuSigned by: *Gary Giboney*
By: D3834BFEC1D8449...
Gary Giboney, Chief Deputy Auditor-Controller
Date: 12/15/2020 | 8:21 AM PST

Name: _____
Jason Bohn, Senior Legal Counsel

Date: 8/26/2020

*INSTRUCTIONS: If CONTRACTOR is a corporation, including non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two (2) specified officers per California Corporations Code Section 313. If CONTRACTOR is a Limited Liability Corporation (LLC), the full legal name of the LLC shall be set forth above together with the signatures of two (2) managers. If CONTRACTOR is a partnership, the full legal name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement or Amendment to said Agreement.

EXHIBIT 1

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021
FORM 1A

COLLECTION SERVICE RATES

Rate Adjustment	13.50%
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SINGLE FAMILY DWELLING COLLECTION SERVICE in the MRWMD. Customers are Serviced One Day per Week

SOLID WASTE 1ST CONTAINER	MONTHLY RATE	SOLID WASTE ADDITIONAL CONTAINER	MONTHLY RATE
CAN (32 GAL)	\$36.90	CAN (32 GAL)	\$29.49
20 GAL CART	\$30.96	20 GAL CART	\$24.77
35 GAL CART	\$37.64	35 GAL CART	\$30.08
64 GAL CART	\$58.97	64 GAL CART	\$47.17
96 GAL CART	\$73.74	96 GAL CART	\$58.97

Can refers to customer owned 32 gallon container

Above rates include Solid Waste container(s) plus one 64 or 96 gallon Recycling and one 64 or 96 gallon Green Waste cart

MSW, Recycle, Green Waste Extra Pick-Up Service	Rate on Service Day	Un- containerized Material Surcharge per	Un-containerized Material Surcharge (by cart capacity)	Rate On Non- Service Day
CAN (32 GAL)	\$10.95	\$0.74	\$23.68	\$27.38
20 GAL CART	\$9.19	\$0.74	\$14.80	\$22.97
35 GAL CART	\$11.17	\$0.74	\$25.90	\$27.92
64 GAL CART	\$17.49	\$0.74	\$47.36	\$43.74
96 GAL CART	\$21.88	\$0.74	\$71.04	\$54.71

RECYCLING ADDITIONAL CONTAINER	MONTHLY RATE	GREEN WASTE ADDITIONAL CONTAINER	MONTHLY RATE
CAN (32 GAL)	\$18.43	CAN (32 GAL)	\$18.43
35 GAL CART	\$18.78	35 GAL CART	\$18.78
64 GAL CART	\$29.48	64 GAL CART	\$29.48
96 GAL CART	\$36.88	96 GAL CART	\$36.88

Contamination: Greater than 10%	Rate	Recycling and Green Waste
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$28.23	Warning Tag plus charge

	MONTHLY RATE	
Backyard Service	\$28.23	1 cart each, MSW, Recycle, Green Waste Cart
Backyard Service	\$9.42	per cart if less than 3 carts or for each additional if more than 3 carts
Difficult to Service	150%	of Monthly Rate

Ancillary Services	Rate	Description
Cart Exchange	\$105.17	each, in excess of 1 per calendar year
Cart Replacement (lost or stolen)	\$105.17	one cart per material type at no charge per calendar year
Excess On-Call Collection Capacity	\$73.81	per yard greater than 5 yards, for the included on-call collection
More than One On-Call Collection	\$73.81	per yard, for more than one on-call collection per 12 month period
Un-containerized Material Surcharge	\$0.74	per gallon, per calendar year, 1st occurrence is no charge, 2nd and 3rd
Return for Inaccessible Containers	\$73.81	per occurrence if more than 2 times per calendar year
Composting Bin Delivery	\$147.58	per trip
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021

FORM 1B

COLLECTION SERVICE RATES

Rate Adjustment **13.50%**

SINGLE FAMILY DWELLING COLLECTION SERVICE in the SVSWA. Customers are Serviced One Day per Week

SOLID WASTE 1ST CONTAINER		MONTHLY RATE	SOLID WASTE ADDITIONAL CONTAINER		MONTHLY RATE
CAN (32 GAL)		\$37.57	CAN (32 GAL)		\$30.05
20 GAL CART		\$31.52	20 GAL CART		\$25.22
35 GAL CART		\$38.32	35 GAL CART		\$30.63
64 GAL CART		\$60.09	64 GAL CART		\$48.06
96 GAL CART		\$75.11	96 GAL CART		\$60.09

Can refers to customer owned 32 gallon container

Above rates include Solid Waste container(s) plus one 64 or 96 gallon Recycling and one 64 or 96 gallon Green Waste cart

MSW, Recycle, Green Waste Extra Pick-Up Service	Rate on Service Day	Un-containerized Material Surcharge per Gallon	Un-containerized Material Surcharge (by cart capacity)	Rate On Non- Service Day
CAN (32 GAL)	\$11.27	\$0.76	\$24.32	\$28.18
20 GAL CART	\$9.45	\$0.76	\$15.20	\$23.64
35 GAL CART	\$11.50	\$0.76	\$26.60	\$28.74
64 GAL CART	\$18.02	\$0.76	\$48.64	\$45.07
96 GAL CART	\$22.53	\$0.76	\$72.96	\$56.33

RECYCLING ADDITIONAL CONTAINER		MONTHLY RATE	GREEN WASTE ADDITIONAL CONTAINER		MONTHLY RATE
CAN (32 GAL)		\$18.76	CAN (32 GAL)		\$18.76
35 GAL CART		\$19.15	35 GAL CART		\$19.15
64 GAL CART		\$30.04	64 GAL CART		\$30.04
96 GAL CART		\$37.56	96 GAL CART		\$37.56

Contamination: Greater than 10%	Rate	Recycling and Green Waste
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$30.68	Warning Tag plus charge

	MONTHLY RATE	
Backyard Service	\$28.75	1 cart each, MSW, Recycle, Green Waste Cart
Backyard Service	\$9.60	per cart if less than 3 carts or for each additional if more than 3 carts
Difficult to Service	150%	of Monthly Rate

Ancillary Services	Rate	Description
Cart Exchange	\$107.13	each, in excess of 1 per calendar year
Cart Replacement (lost or stolen)	\$107.13	one cart per material type at no charge per calendar year
Excess On-Call Collection Capacity	\$75.18	per yard greater than 5 yards, for the included on-call collection
More than One On-Call Collection	\$75.18	per yard, for more than one on-call collection per calendar year
Un-containerized Material Surcharge	\$0.76	per gallon, per calendar year, 1st occurrence is no charge, 2nd and subsequent occurrences are charged
Return for Inaccessible Containers	\$75.18	per occurrence if more than 2 times per calendar year
Composting Bin Delivery	\$150.34	per trip
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.5%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021
FORM 2A

COLLECTION SERVICE RATES

Rate Adjustment 13.50%

MFD (Multi Family Dwelling & COMMERCIAL CART RATES in the MRWMD)

SOLID WASTE		MONTHLY RATE BASED ON SERVICES PER WEEK					
1ST CONTAINER	Rate per Month, 1x week	1	2	3	4	5	6
20 GAL CART	\$32.46	\$32.46	\$64.92	\$97.38	\$129.84	\$162.30	\$194.76
35 GAL CART	\$39.83	\$39.83	\$79.66	\$119.49	\$159.32	\$199.15	\$238.98
64 GAL CART	\$61.99	\$61.99	\$123.98	\$185.97	\$247.96	\$309.95	\$371.94
96 GAL CART	\$76.75	\$76.75	\$153.50	\$230.25	\$307.00	\$383.75	\$460.50
CAN (32 GAL)	\$39.11	\$39.11	\$78.22	\$117.33	\$156.44	\$195.55	\$234.66

Can refers to customer owned 32 gallon container

SOLID WASTE		MONTHLY RATE BASED ON SERVICES PER WEEK					
ADDITIONAL CONTAINER	Rate per Month, 1x week	1	2	3	4	5	6
20 GAL CART	\$25.97	\$25.97	\$51.94	\$77.91	\$103.88	\$129.85	\$155.82
35 GAL CART	\$31.86	\$31.86	\$63.72	\$95.58	\$127.44	\$159.30	\$191.16
64 GAL CART	\$49.59	\$49.59	\$99.18	\$148.77	\$198.36	\$247.95	\$297.54
96 GAL CART	\$61.38	\$61.38	\$122.76	\$184.14	\$245.52	\$306.90	\$368.28
CAN (32 GAL)	\$31.30	\$31.30	\$62.60	\$93.90	\$125.20	\$156.50	\$187.80

MSW, Recycle, Green Waste Extra Pick-Up Service	Rate on Service Day	Un-containerized Material Surcharge	Rate On Non-Service Day
20 GAL CART	\$9.62	\$14.80	\$24.07
35 GAL CART	\$11.83	\$25.90	\$29.54
64 GAL CART	\$18.39	\$47.36	\$45.99
96 GAL CART	\$22.77	\$71.04	\$56.93
CAN (32 GAL)	\$11.60	\$23.68	\$29.01

MFD/commercial cart/can customers are eligible for 1 cart up to 96 gallons for recyclables at no charge for each solid waste cart or can.

RECYCLING ADDITIONAL CART	Rate per Month	GREEN WASTE SUBSCRIPTION CART	Rate per Month
35 GAL CART	\$19.91	35 GAL CART	N/A
64 GAL CART	\$31.00	64 GAL CART	\$31.00
96 GAL CART	\$38.37	96 GAL CART	\$38.37

Contamination: Greater than 10%	Rate	Recycling and Green Waste
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$60.62	Warning Tag, plus charge

	MONTHLY RATE	
Roll Out Service;	\$9.42	per cart
Difficult to Service Customers;	150%	of Monthly Rate

Ancillary Services	Rate	Description
Cleaning Fee	\$105.26	per cart per occurrence
Cart Exchange	\$105.26	each, in excess of 1 per calendar year
Cart Replacement (Lost or Stolen)	\$105.26	one cart per material type at no charge per calendar year
Excess On-Call Capacity	\$73.88	per yard, Multifamily customers only
Subscription On-Call Capacity	\$73.88	per yard
Un-containerized Material Surcharge	\$0.74	per gallon
Return for Inaccessible Containers	\$73.88	per calendar year, 2 at no charge
Lock Fee	Greater of: \$36.93 or \$14.78	per month per enclosure per month per container
Reactivation Fee	\$36.93	after County approved service suspension
Composting Bin Delivery	\$147.72	per trip
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021

FORM 2B

COLLECTION SERVICE RATES

Rate Adjustment 13.50%

MFD & COMMERCIAL CART RATES in the SVSWA

SOLID WASTE 1ST CONTAINER		MONTHLY RATE BASED ON SERVICES PER WEEK					
	Rate per Month, 1x week	1	2	3	4	5	6
20 GAL CART	\$33.07	\$33.07	\$66.14	\$99.21	\$132.28	\$165.35	\$198.42
35 GAL CART	\$40.58	\$40.58	\$81.16	\$121.74	\$162.32	\$202.90	\$243.48
64 GAL CART	\$63.13	\$63.13	\$126.26	\$189.39	\$252.52	\$315.65	\$378.78
96 GAL CART	\$78.18	\$78.18	\$156.36	\$234.54	\$312.72	\$390.90	\$469.08
CAN (32 GAL)	\$39.85	\$39.85	\$79.70	\$119.55	\$159.40	\$199.25	\$239.10

Can refers to customer owned 32 gallon container

SOLID WASTE ADDITIONAL CONTAINER		MONTHLY RATE BASED ON SERVICES PER WEEK					
	Rate per Month, 1x week	1	2	3	4	5	6
20 GAL CART	\$26.43	\$26.43	\$52.86	\$79.29	\$105.72	\$132.15	\$158.58
35 GAL CART	\$32.45	\$32.45	\$64.90	\$97.35	\$129.80	\$162.25	\$194.70
64 GAL CART	\$50.51	\$50.51	\$101.02	\$151.53	\$202.04	\$252.55	\$303.06
96 GAL CART	\$62.53	\$62.53	\$125.06	\$187.59	\$250.12	\$312.65	\$375.18
CAN (32 GAL)	\$31.89	\$31.89	\$63.78	\$95.67	\$127.56	\$159.45	\$191.34

MSW, Recycle, Green Waste Extra Pick-Up Service	Rate on Service Day	Un-containerized Material Surcharge	Rate On Non- Service Day
20 GAL CART	\$9.93	\$14.60	\$24.80
35 GAL CART	\$12.18	\$25.55	\$30.44
64 GAL CART	\$18.93	\$46.72	\$47.35
96 GAL CART	\$23.45	\$70.08	\$58.63
CAN (32 GAL)	\$11.95	\$23.36	\$29.88

MFD/commercial cart/can customers eligible for 1 cart up to 96 gallons for recyclables at no charge for each solid waste cart or can.

RECYCLING ADDITIONAL CART	MONTHLY RATE	GREEN WASTE SUBSCRIPTION CART	MONTHLY RATE
35 GAL CART	\$20.29	35 GAL CART	N/A
64 GAL CART	\$31.55	64 GAL CART	\$31.55
96 GAL CART	\$39.10	96 GAL CART	\$39.10

Contamination: Greater than 10%	Rate	Recycling and Green Waste
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$61.36	Warning Tag plus charge

	MONTHLY RATE	
Roll Out Service:	\$9.60	per cart
Difficult to Service Customers;	150%	of Monthly Rate

Ancillary Services	Rate	Description
Cleaning Fee	\$107.21	per cart per occurrence
Cart Exchange	\$101.70	each, in excess of 1 per calendar year
Cart Replacement (Lost or Stolen)	\$101.70	one cart per material type at no charge per calendar year
Excess On-Call Capacity	\$71.37	per yard, Multifamily customers only
Subscription On-Call Capacity	\$71.37	per yard
Un-containerized Material Surcharge	\$0.73	per gallon
Return for Inaccessible Containers	\$71.37	per calendar year. 2 at no charge
Lock Fee	Greater of: \$35.67 or \$14.29	per month per enclosure per month per container
Composting Bin Delivery	\$142.70	per trip
Reactivation Fee	\$35.67	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021
FORM 2C

COLLECTION SERVICE RATES

Rate Adjustment **13.50%**

MFD & COMMERCIAL FOODWASTE CART RATES in the MRWMD

FOOD WASTE 1ST CONTAINER		MONTHLY RATE BASED ON SERVICES PER WEEK		
		Rate per Month, 1x week	1	2
64 GAL CART	\$61.99	\$61.99	\$123.98	\$185.97

FOOD WASTE ADDITIONAL CONTAINER		MONTHLY RATE BASED ON SERVICES PER WEEK		
		Rate per Month, 1x week	1	2
64 GAL CART	\$49.59	\$49.59	\$99.18	\$148.77

Food Waste Extra Pick-Up Service	Rate on Service Day	Un-containerized Material Surcharge	Rate On Non-Service Day
64 GAL CART	\$18.39	\$47.36	\$49.05

Contamination: Greater than 10%	Rate	Food Waste Contamination
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$60.62	Warning Tag plus charge

	Rate per Month	
Roll Out Service:	\$9.42	per cart
Difficult to Service Customers:	150%	of Monthly Rate

Ancillary Services	Rate	Description
Cleaning Fee	\$105.26	per cart per occurrence
Cart Exchange	\$105.26	each, in excess of 1 per calendar year
Cart Replacement (Lost or Stolen)	\$105.26	one cart per material type at no charge per calendar year
Excess On-Call Capacity	\$73.88	per yard, Multifamily customers only
Subscription On-Call Capacity	\$73.88	per yard
Un-containerized Material Surcharge	\$0.74	per gallon
Return for Inaccessible Containers	\$73.88	per calendar year. 2 at no charge
Lock Fee	Greater of: \$36.93 or \$14.78	per month per <u>enclosure</u> per month per <u>container</u>
Composting Bin Delivery	\$147.72	per trip
Reactivation Fee	\$36.93	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021
FORM 2C

COLLECTION SERVICE RATES

Rate Adjustment	13.50%
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MFD & COMMERCIAL FOODWASTE CART RATES in the SVSWA

FOOD WASTE 1ST CONTAINER		MONTHLY RATE BASED ON SERVICES PER WEEK		
	Rate per Month, 1x week	1	2	3
64 GAL CART	\$63.13	\$63.13	\$126.26	\$189.39

FOOD WASTE ADDITIONAL CONTAINER		MONTHLY RATE BASED ON SERVICES PER WEEK		
	Rate per Month, 1x week	1	2	3
64 GAL CART	\$50.51	\$50.51	\$101.02	\$151.53

Food Waste Extra Pick-Up Service	Rate on Service Day	Un-containerized Material Surcharge	Rate On Non-Service Day
64 GAL CART	\$18.93	\$46.72	\$50.51

Contamination: Greater than 10%	Rate	Food Waste Contamination
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$61.36	Warning Tag plus charge

	MONTHLY RATE	
Roll Out Service:	\$9.60	per cart
Difficult to Service Customers:	150%	of Monthly Rate

Ancillary Services	Rate	Description
Cleaning Fee	\$107.21	per cart per occurrence
Cart Exchange	\$101.70	each, in excess of 1 per calendar year
Cart Replacement (Lost or Stolen)	\$101.70	one cart per material type at no charge per calendar year
Excess On-Call Capacity	\$71.37	per yard, Multifamily customers only
Subscription On-Call Capacity	\$71.37	per yard
Un-containerized Material Surcharge	\$0.73	per gallon
Return for Inaccessible Containers	\$71.37	per calendar year. 2 at no charge
Lock Fee	Greater of: \$35.67 or \$14.29	per month per enclosure per month per container
Composting Bin Delivery	\$142.70	per trip
Reactivation Fee	\$35.67	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021

FORM 3A

COLLECTION SERVICE RATES

Rate Adjustment 13.50%

MFD & COMMERCIAL BIN RATES in the MRWMD

SOLID WASTE

NON-COMPACTED BINS

CUBIC YARDS	Base Rate for Calculations	MONTHLY RATE BASED ON SERVICES PER WEEK					
		1	2	3	4	5	6
1	\$145.56	\$145.56	\$291.12	\$436.68	\$582.24	\$727.80	\$873.36
1.5	\$128.86	\$193.29	\$386.58	\$579.87	\$773.16	\$966.45	\$1,159.74
2	\$112.08	\$224.16	\$448.32	\$672.48	\$896.64	\$1,120.80	\$1,344.96
3	\$112.08	\$336.24	\$672.48	\$1,008.72	\$1,344.96	\$1,681.20	\$2,017.44
4	\$107.73	\$430.92	\$861.84	\$1,292.76	\$1,723.68	\$2,154.60	\$2,585.52
6	\$103.36	\$620.16	\$1,240.32	\$1,860.48	\$2,480.64	\$3,100.80	\$3,720.96
8	\$98.98	\$791.84	\$1,583.68	\$2,375.52	\$3,167.36	\$3,959.20	\$4,751.04

MSW & Recycle Extra Pick-Up Service	MSW & Recycle Extra Pick-Up Service
On routed day	Non routed day
\$36.39	\$72.78
\$48.32	\$96.65
\$56.04	\$112.08
\$84.06	\$168.12
\$107.73	\$215.46
\$155.04	\$310.08
\$197.96	\$395.92

COMPACTED BINS

CUBIC YARDS	Base Rate for Calculations	MONTHLY RATE BASED ON SERVICES PER WEEK					
		1	2	3	4	5	6
1	\$291.18	\$291.18	\$582.36	\$873.54	\$1,164.72	\$1,455.90	\$1,747.08
2	\$224.22	\$448.44	\$896.88	\$1,345.32	\$1,793.76	\$2,242.20	\$2,690.64
3	\$224.22	\$672.66	\$1,345.32	\$2,017.98	\$2,690.64	\$3,363.30	\$4,035.96
4	\$215.48	\$861.92	\$1,723.84	\$2,585.76	\$3,447.68	\$4,309.60	\$5,171.52
5	\$211.10	\$1,055.50	\$2,111.00	\$3,166.50	\$4,222.00	\$5,277.50	\$6,333.00
6	\$206.73	\$1,240.38	\$2,480.76	\$3,721.14	\$4,961.52	\$6,201.90	\$7,442.28
7	\$202.36	\$1,416.52	\$2,833.04	\$4,249.56	\$5,666.08	\$7,082.60	\$8,499.12
8	\$198.01	\$1,584.08	\$3,168.16	\$4,752.24	\$6,336.32	\$7,920.40	\$9,504.48

MSW & Recycle Extra Pick-Up Service	MSW & Recycle Extra Pick-Up Service
On routed day	Non routed day
\$72.80	\$145.59
\$112.11	\$224.22
\$168.17	\$336.33
\$215.48	\$430.96
\$263.88	\$527.75
\$310.10	\$620.19
\$354.13	\$708.26
\$396.02	\$792.04

Service Rate for multiple Bins shall be calculated by multiplying the Container size by the number of Containers.
Compacted rate is 2 times the uncompacted rate.

MFD and Commercial bin customers are eligible for 1/2 of solid waste capacity for recycling bin or cart service at no charge.
Example, (1) 4 cubic yard uncompacted solid waste bin is eligible for one 2 cubic yard recyclables bin at no charge.
Compacted solid waste counts as 2 times uncompacted volume for recycling calculation.
Example, (1) 4 cubic yard compacted solid waste bin is eligible for one 4 cubic yard recyclables bin at no charge.

ADDITIONAL RECYCLING - BINS

\$58.80	Per yard for greater than no charge calculation above	
Contamination: Greater than 10%	Rate	Food Waste Contamination
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$121.37	Warning Tag plus charge

PUSH RATES

1-25 ft	26-49 ft	50-75 ft	76-100 ft	101-125 ft	126+ ft
\$36.76	\$73.50	\$110.27	\$147.06	\$183.80	\$220.55

Ancillary Services	Rate	Description
Cleaning Fee	\$165.41	per bin per occurrence
Bin Exchange	\$110.27	each, in excess of 1 per calendar year
Bin Replacement (Lost or Stolen)	\$661.65	one bin per material type at no charge per calendar year
Excess On-Call Capacity	\$137.85	per yard, Multifamily customers only
Subscription On-Call Capacity	\$137.85	per yard
Un-containerized Material Surcharge	\$147.06	Per yard
Return for Inaccessible Containers	\$73.50	per calendar year. 2 at no charge
Lock Fee	Greater of: \$36.76 or \$14.72	per month per enclosure per month per container
Composting Bin Delivery	\$147.06	per trip
Reactivation Fee	\$36.76	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021

FORM 3B

COLLECTION SERVICE RATES

Rate Adjustment 13.50%

MFD & COMMERCIAL BIN RATES in the SVSWA

SOLID WASTE

NON-COMPACTED BINS

CUBIC YARDS	Base Rate for Calculations	MONTHLY RATE BASED ON SERVICES PER WEEK					
		1	2	3	4	5	6
1	\$218.10	\$218.10	\$436.20	\$654.30	\$872.40	\$1,090.50	\$1,308.60
1.5	\$196.29	\$294.44	\$588.87	\$883.31	\$1,177.74	\$1,472.18	\$1,766.61
2	\$174.48	\$348.96	\$697.92	\$1,046.88	\$1,395.84	\$1,744.80	\$2,093.76
3	\$167.93	\$503.79	\$1,007.58	\$1,511.37	\$2,015.16	\$2,518.95	\$3,022.74
4	\$161.40	\$645.60	\$1,291.20	\$1,936.80	\$2,582.40	\$3,228.00	\$3,873.60
6	\$154.86	\$929.16	\$1,858.32	\$2,787.48	\$3,716.64	\$4,645.80	\$5,574.96
8	\$148.30	\$1,186.40	\$2,372.80	\$3,559.20	\$4,745.60	\$5,932.00	\$7,118.40

MSW & Recycle Extra Pick-Up Service	MSW & Recycle Extra Pick-Up Service
On routed day	Non routed day
\$54.53	\$109.05
\$73.61	\$147.22
\$87.24	\$174.48
\$125.95	\$251.90
\$161.40	\$322.80
\$232.29	\$464.58
\$296.60	\$593.20

COMPACTED BINS

CUBIC YARDS	Base Rate for Calculations	MONTHLY RATE BASED ON SERVICES PER WEEK					
		1	2	3	4	5	6
1	\$436.20	\$436.20	\$872.40	\$1,308.60	\$1,744.80	\$2,181.00	\$2,617.20
2	\$348.94	\$697.88	\$1,395.76	\$2,093.64	\$2,791.52	\$3,489.40	\$4,187.28
3	\$335.86	\$1,007.58	\$2,015.16	\$3,022.74	\$4,030.32	\$5,037.90	\$6,045.48
4	\$322.78	\$1,291.12	\$2,582.24	\$3,873.36	\$5,164.48	\$6,455.60	\$7,746.72
5	\$316.25	\$1,581.25	\$3,162.50	\$4,743.75	\$6,325.00	\$7,906.25	\$9,487.50
6	\$309.72	\$1,858.32	\$3,716.64	\$5,574.96	\$7,433.28	\$9,291.60	\$11,149.92
7	\$303.15	\$2,122.05	\$4,244.10	\$6,366.15	\$8,488.20	\$10,610.25	\$12,732.30
8	\$296.59	\$2,372.72	\$4,745.44	\$7,118.16	\$9,490.88	\$11,863.60	\$14,236.32

MSW & Recycle Extra Pick-Up Service	MSW & Recycle Extra Pick-Up Service
On routed day	Non routed day
\$109.05	\$218.10
\$174.47	\$348.94
\$251.90	\$503.79
\$322.78	\$645.56
\$395.31	\$790.63
\$464.58	\$929.16
\$530.51	\$1,061.03
\$593.18	\$1,186.36

Service Rate for multiple Bins shall be calculated by multiplying the Container size by the number of Containers.
 Compacted rate is 2 times the uncompacted rate.

MFD and Commercial bin customers are eligible for 1/2 of solid waste capacity for recycling bin or cart service at no charge.
 Example, (1) 4 cubic yard uncompacted solid waste bin is eligible for one 2 cubic yard recyclables bin at no charge.
 Compacted solid waste counts as 2 times uncompacted volume for recycling calculation.
 Example, (1) 4 cubic yard compacted solid waste bin is eligible for one 4 cubic yard recyclables bin at no charge.

ADDITIONAL RECYCLING - BINS

\$60.42	Per yard for greater than no charge calculation above
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Contamination: Greater than 10%	Rate	Recycle Contamination
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$122.73	Warning Tag plus charge

PUSH RATES

1-25 ft	26-49 ft	50-75 ft	76-100 ft	101-125 ft	126+ ft
\$37.77	\$75.55	\$113.35	\$151.11	\$188.90	\$226.66

Ancillary Services	Rate	Description
Cleaning Fee	\$170.01	per bin per occurrence
Bin Exchange	\$113.35	each, in excess of 1 per calendar year
Bin Replacement (Lost or Stolen)	\$680.01	one bin per material type at no charge per calendar year
Excess On-Call Capacity	\$141.66	per yard, Multifamily customers only
Subscription On-Call Capacity	\$141.66	per yard
Un-containerized Material Surcharge	\$151.11	per yard
Return for Inaccessible Containers	\$75.55	per calendar year. 2 at no charge
Lock Fee Greater of:	\$37.77	per month per enclosure
or	\$15.11	per month per container
Composting Bin Delivery	\$151.11	per trip
Reactivation Fee	\$37.77	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021
FORM 3C
COLLECTION SERVICE RATES
Rate Adjustment 13.50%
MFD & COMMERCIAL FOODWASTE BIN RATES in the MRWMD

FOOD WASTE

NON-COMPACTED BINS		MONTHLY RATE BASED ON SERVICES PER WEEK		
CUBIC YARDS	Base Rate for Calculations	1	2	3
2	\$112.08	\$224.16	\$448.32	\$672.48

Extra Pick Up	Special Pick Up
On routed day	Non routed day
\$56.04	\$112.08

COMPACTED BINS		MONTHLY RATE BASED ON SERVICES PER WEEK		
CUBIC YARDS	Base Rate for Calculations	1	2	3
2	\$224.22	\$448.44	\$896.88	\$1,345.32

Extra Pick Up	Special Pick Up
On routed day	Non routed day
\$112.11	\$224.22

Service Rate for multiple Bins shall be calculated by multiplying the Container size by the number of Containers.
 Compacted rate is 2 times the uncompacted rate.

Contamination: Greater than 10%	Rate	Food Waste Contamination
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$121.37	Warning Tag plus charge

PUSH RATES

1-25 ft	26-49 ft	50-75 ft	76-100 ft	101-125 ft	126+ ft
\$36.76	\$73.50	\$110.27	\$147.06	\$183.80	\$220.55

Ancillary Services	Rate	Description
Cleaning Fee	\$165.41	per bin per occurrence
Bin Exchange	\$110.27	each, in excess of 1 per calendar year
Bin Replacement (Lost or Stolen)	\$661.65	one bin per material type at no charge per calendar year
Excess On-Call Capacity	\$137.85	per yard, Multifamily customers only
Subscription On-Call Capacity	\$137.85	per yard
Un-containerized Material Surcharge	\$147.06	per yard
Return for Inaccessible Containers	\$73.50	per calendar year. 2 at no charge
Lock Fee	Greater of: or	per month per enclosure per month per container
	\$36.76 \$14.72	
Composting Bin Delivery	\$147.06	per trip
Reactivation Fee	\$36.76	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021
FORM 3C

COLLECTION SERVICE RATES

Rate Adjustment **13.50%**

MFD & COMMERCIAL FOODWASTE BIN RATES in the SVSWA

FOOD WASTE

NON-COMPACTED BINS

CUBIC YARDS	Base Rate for Calculations	MONTHLY RATE BASED ON SERVICES PER WEEK		
		1	2	3
2	\$174.48	\$348.96	\$697.92	\$1,046.88

Extra Pick Up	Special Pick Up
On routed day	Non routed day
\$87.24	\$174.48

COMPACTED BINS

CUBIC YARDS	Base Rate for Calculations	MONTHLY RATE BASED ON SERVICES PER WEEK		
		1	2	3
2	\$348.94	\$697.88	\$1,395.76	\$2,093.64

Extra Pick Up	Special Pick Up
On routed day	Non routed day
\$174.47	\$348.94

Service Rate for multiple Bins shall be calculated by multiplying the Container size by the number of Containers.
 Compacted rate is 2 times the uncompact rate.

Contamination: Greater than 10%	Rate	Food Waste Contamination
1st Occurrence	\$0.00	Warning Tag
2nd and Subsequent Occurrences	\$122.73	Warning Tag plus charge

PUSH RATES

1-25 ft	26-49 ft	50-75 ft	76-100 ft	101-125 ft	126+ ft
\$37.77	\$75.55	\$113.35	\$151.11	\$188.90	\$226.66

Ancillary Services	Rate	Description
Cleaning Fee	\$170.01	per bin per occurrence
Bin Exchange	\$113.35	each, in excess of 1 per calendar year
Bin Replacement (Lost or Stolen)	\$680.01	one bin per material type at no charge per calendar year
Excess On-Call Capacity	\$141.66	per yard, Multifamily customers only
Subscription On-Call Capacity	\$141.66	per yard
Un-containerized Material Surcharge	\$151.11	per yard
Return for Inaccessible Containers	\$75.55	per calendar year. 2 at no charge
Lock Fee	\$37.77	per month per enclosure
Greater of:	\$15.11	per month per container
or		
Composting Bin Delivery	\$151.11	per trip
Reactivation Fee	\$37.77	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021**FORM 4A****COLLECTION SERVICE RATES**Rate Adjustment **13.50%****MFD & COMMERCIAL ROLL-OFF RATES in the MRWMD****DROP BOX/ROLLOFF SERVICE - Any material***** NON-COMPACTED BOXES**

CUBIC YARDS	PER PULL
up to 6	\$374.85
7-10	\$407.45
11-20	\$488.92
21-30	\$603.00
31-40	\$733.39
41-50	\$865.26

*** COMPACTED BOXES**

CUBIC YARDS	PER PULL
up to 6	\$468.55
7-10	\$509.29
11-15	\$560.22
16-20	\$611.16
21-30	\$753.75
31-40	\$916.76
41-50	\$1,079.71

Compacted boxes refers to customer-owned compactors
Provided on a temporary on-call(1) basis

*** Note: All Bin, compacted box and non-compact box per pull service rates include collection rates and franchise fees only; disposal will be based on actual disposal costs plus a 10% franchise fee. The total customer rate will be the pull rate (collection and franchise fee) plus disposal and the disposal franchise fee.**

Disposal Site & Material Type	Disposal Charge	Unit of Measure
Marina LF MSW	\$72.22	Per Ton
Marina LF C&D	\$22.22	Per Ton
Marina LF Recycle	\$44.44	Per Ton
Marina LF Green	\$46.67	Per Ton
Marina LF Food	\$63.33	Per Ton
Marina LF Mix Green Food	N/A	Not Available
Marina LF White Goods (w/Freon)	\$22.22	Each
Marina LF Tires	\$222.22	Per Ton
Marina LF Wood	\$44.44	Per Ton
Marina LF Inert - Concrete	\$11.11	Per Ton
Marina LF Inert- Asphalt	\$1.11	Per Ton
Marina LF Inert - Dirt	\$1.11	Per Ton

Ancillary Services	Rate	Description
Relocation	\$147.06	RO Box relocated at customers current site - per occurrence
Dry Run	\$220.55	trip charge, no haul - per occurrence
Stand By	\$294.07	per hour
Stand By	\$1,764.43	per day - 6 hour maximum
Composting Bin Delivery	\$147.06	per trip
Reactivation Fee	\$36.76	after County approved service suspension
Demurrage Per Day	\$14.54	temporary rental, after five (5) days, not including delivery and removal days
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021**FORM 4B****COLLECTION SERVICE RATES****Rate Adjustment 13.50%****MFD & COMMERCIAL ROLL-OFF RATES in the SVSWA****DROP BOX/ROLLOFF SERVICE - Any material*****NON-COMPACTED BOXES**

CUBIC YARDS	PER PULL
up to 6	\$368.24
7-10	\$400.28
11-20	\$480.32
21-30	\$592.39
31-40	\$720.46
41-50	\$850.01

***COMPACTED BOXES**

CUBIC YARDS	PER PULL
up to 6	\$460.31
7-10	\$500.32
11-15	\$550.37
16-20	\$600.39
21-30	\$740.49
31-40	\$900.61
41-50	\$1,060.70

Compacted boxes refers to customer-owned compactors
 Provided on a temporary on-call(1) basis

*** Note: All, compacted box and non-compact box per pull service rates include collection rates and franchise fees only; disposal will be based on actual disposal costs plus a 10% franchise fee. The total customer rate will be the pull rate (collection and franchise fee) plus disposal and the disposal franchise fee.**

Disposal Site & Material Type	Disposal Charge	Unit of Measure
Johnson Canyon LF MSW	\$76.11	Per Ton
Johnson Canyon LF C&D	\$64.44	Per Ton
Marina LF Recycle	\$44.44	Per Ton
Johnson Canyon LF Green	\$47.78	Per Ton
Marina LF Food Waste	\$63.33	Per Ton
Johnson Canyon LF Clean Culls	\$15.56	Per Ton
Johnson Canyon LF White Goods (w/Freon)	\$17.22	Each
Johnson Canyon LF Tires	\$11.11	Each
Johnson Canyon LF Wood	\$40.28	Per Ton
Johnson Canyon LF Inert - Concrete	\$11.11	Per Ton
Johnson Canyon LF Inert- Asphalt	\$1.11	Per Ton
Johnson Canyon LF Inert - Dirt	\$17.78	Per Ton

Ancillary Services	Rate	Description
Relocation	\$151.11	RO Box relocated at customers current site - per occurrence
Dry Run	\$226.66	trip charge, no haul - per occurrence
Stand By	\$302.24	per hour
Stand By	\$1,813.41	per day - 6 hour maximum
Composting Bin Delivery	\$151.11	per trip
Reactivation Fee	\$37.77	after County approved service suspension
Demurrage Per Day	\$14.54	temporary rental, after five (5) days, not including delivery and removal days
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021**FORM 5****COLLECTION SERVICE RATES****Rate Adjustment 13.50%****TEMPORARY INSTABIN***** COMMERCIAL BINS**

CUBIC YARDS	PER PULL
1	\$135.52
1.5	\$170.36
2	\$205.22
3	\$307.81
4	\$393.27
6	\$564.16
8	\$717.90

* One time use or special events only

Not to be used for regular or permanent customers

Customers may keep On-Call Bins for five (5) Work Days, not counting the delivery and removal days.

Ancillary Services	Rate	Description
Relocation	\$145.21	RO Box relocated at customers current site - per occurrence
Dry Run	\$217.84	trip charge, no haul - per occurrence
Demurrage Per Day	\$14.54	temporary rental, after five (5) days, not including delivery and removal days
Stand By	\$290.44	per hour
Stand By	\$1,742.54	per day - 6 hour maximum
Composting Bin Delivery	\$145.21	per trip
Reactivation Fee	\$36.30	after County approved service suspension
Non-Sufficient Funds	\$25.00	Check returned unpaid by financial institution
Late Payment Fee (unpaid invoices)	1.50%	30 days from date of invoice. \$5.00 minimum not compounded

EXHIBIT 1--DRAFT RATES AND CHARGES EFFECTIVE JANUARY 1, 2021**FORM 6****MAXIMUM RATES****Rate Adjustment 13.50%****EMERGENCY SERVICE RATES****EMPLOYEES**

Labor Position	Hourly Rate
Driver	\$223.75
Supervisor	\$261.05
Helper	\$149.16

EQUIPMENT

Equipment Type	Make & Model	Hourly Rate
Side Loader	Autocar	\$223.75
Commercial Front End Loader	Autocar	\$261.05
Rear End Loader	Autocar	\$223.75
Roll Off	Autocar	\$223.75
Flat Bed Truck	Autocar	\$111.88

Collection Vehicle Travel Charge per Mile	\$10.46
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EXHIBIT 2A
Refuse Rate Index (RRI)

The “Refuse Rate Index” adjustment shall be calculated in the following manner:

The expenses of collection services for the designated review period shall be prepared in a format set forth in the Operating Cost Statement, provided below.

The expenses of collection services shall be broken down into the following major Cost Categories: Labor, CNG/Diesel Fuel, Vehicle Replacement, Vehicle Maintenance, All Other, Bad Debt and Disposal.

The Data Sources below will be used to calculate the “RRI Percentage Change” for each Cost Category. The RRI Percentage Change will be based on the year over year 12-month average change ending in June. For example, if the rate adjustment is to be implemented January 1, 2022, the RRI Percentage Change will be based upon the year over year 12-month average change from June 2020 to June 2021. In the event any index is discontinued, a successor index shall be selected by the parties that is most closely equivalent to the discontinued index as recommended by the BLS. The Disposal cost categories are based on the change in the most recent disposal rates per ton available compared to the disposal rates included in the previous year’s RRI calculation.

For each RRI adjustment, each Cost Category will be assigned an Item Weight percentage based on its proportionate share of all expenses in the Operating Cost Statement for Carmel Marina Corporation (CMC) for 12 months ending June. For example, if the rate adjustment is implemented on January 1, 2022, the Item Weight percentage will be based upon the Operating Cost Statement for the 12-month period ending June 30, 2021.

The Weighted Percentage Change for each Cost Category will equal the Percentage Change from the RRI Index multiplied by its Item Weight.

The Total Price Increase will be the sum of each Cost Category’s Weighted Percentage Change.

EXHIBIT 2A

For Example Purposes Only:

Price Adjustment Effective 1/1/xx	Combined Total			
	12-months ending Financials	% Change from RRI Index	Item Weight	Weighted % Change
Operating Costs				
Labor:	\$8,400,000	2.04%	30.3%	0.62%
Diesel Fuel:	\$150,000	3.00%	0.54%	0.02%
CNG Fuel:	\$370,000	2.00%	1.33%	0.03%
Vehicle Replacement:	\$1,900,000	3.38%	6.84%	0.23%
Vehicle Maintenance:	\$1,600,000	2.66%	5.76%	0.15%
All Other:	\$6,900,000	3.97%	24.86%	0.99%
Bad Debt:	\$1,100,000	12.24%	3.96%	0.49%
		% Change in Disposal Cost per Ton		
AB 939	\$600,000	2.00%	2.16%	0.04%
Disposal Cost: (SFD, MFD, and Commercial Cart Services in MRWMD)	\$1,000,000	3.23%	3.60%	0.12%
Disposal Cost: (SFD, MFD, and Commercial Cart Services in SVSWA)	\$1,300,000	4.35%	4.68%	0.20%
Disposal Cost: (MFD Bin, Commercial Bin, Roll-Off, and Large Venue Events Services in the MRWMD)	\$1,400,000	3.23%	5.04%	0.16%
Disposal Cost: (MFD Bin, Commercial Bin, Roll-Off, and Large Venue Events Services in the SVSWA)	\$2,400,000	4.35%	8.65%	0.38%
Recycling Processing Fee	\$640,000	5.00%	2.31%	0.12%
	\$7,340,000			Combined
Total	\$27,760,000		100%	3.42%
Disposal recapture eff 7/1 @\$65 projected revenue \$29M	\$107,317			0.37%
Disposal recapture eff 7/1 @\$65 projected revenue \$29M	\$192,073			0.66%
Total Price Increase				4.08%
	Base	current year	Incr/Decr	% change
Bad Debt	\$980,000	\$1,100,000	\$120,000	12.24%
MRWMD Tip Fees per Ton - Marina LF	Prior Rate	New Rate	Incr/Decr	% change
MSW - Marina LF Eff 7/1/21	\$62.00	\$64.00	\$2.00	3.23%
SVSWA Tip Fees per Ton - Johnson Canyon LF				
MSW - Johnson Canyon LF Eff 7/1/21	\$86.25	\$90.00	\$3.75	4.35%
Recycling Processing Fee				
MSW - Marina LF/MRF Eff 7/1/21	\$40.00	\$42.00	\$2.00	5.00%

EXHIBIT 2A

Operating Cost Statement:

The following costs will be included in the Operating Cost Statement from the Carmel Marina Corporation (CMC) financial statement

- Labor and Benefits: All labor accounts for Salaries, Wages – hourly & overtime, Bonuses, Commissions, Other Compensation, Compensated Absences & Vacation, Severance, Health & Welfare Insurance Premiums, Pension & Retirement Benefits, Workers Compensation costs, Payroll Taxes Other employee costs including safety gear, related to the services provided under this Contract. Employment, Hours, and Earnings from the Current Employment Statistics survey (National). Series Id: CEU6056210008
- Diesel Diesel Fuel Costs Diesel-Producer Price Index-Commodities. Series Id: WPU057303.
- CNG Fuel: CNG fuel costs. CNG-Pacific Gas & Electric Company. Schedule G-NGV1
- Vehicle Replacement: Collection and collection related vehicle depreciation accounts. Vehicle lease and rental accounts related to collection or collection related vehicles. Producer Price Index-Commodities. Series Id: WPU141301
- Vehicle Maintenance: All collection and collection related vehicle paint, Tires, Parts & Supplies, Lubricants, Third Party Services, Other Maintenance accounts. Vehicle Maintenance Series ID pcu336211336211
- All Other: All other expense accounts related to the services provided under this Agreement not included above. This category includes, but not limited to, all insurance (e.g., general liability, fire, truck damage, and extended coverage); rent on property; truck licenses and permits; real and personal property taxes; telephone and other utilities; employee uniforms; safety equipment; general yard repairs and maintenance; office supplies; printing; postage; trade association dues and subscription; seminars & education; advertising; travel costs; taxes; and miscellaneous other items. Water and sewer and trash collection services in U.S. city average, all urban consumers, seasonally adjusted. BLS Series ID CUUR0000SEHG

EXHIBIT 2A

Bad Debt	Bad debt expense reflected in the annual review by a third party of CMC's financial statements. Third Party review of CMC's annual financial statements.
AB939 Fees	Based on the Exhibit provided by Salinas Valley Solid Waste Authority
Disposal	All disposal accounts per the Exhibit above.