

Intercompany Processio Expenses (Schedule E, F - General basis of accounting)	RYE 6/30/22 Actuals			RYE 6/30/21 Actuals			RYE 6/30/22 Actuals			RYE 6/30/23 Projection			RYE 6/30/24 New Rate V1.1			RYE 6/30/24 New Rate V1.2		
	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses
Recyclables																		
Material	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source Separated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bin Collection	138,840	\$ 184.56	\$ 27,012,700	119,880	\$ 200.51	\$ 24,037,080	125,340	\$ 210.58	\$ 26,395,890	129,320	\$ 219.88	\$ 28,433,685	131,913	\$ 255.78	\$ 33,741,174	134,551	\$ 255.99	\$ 34,443,754
Roll-off	60,779	\$ 154.06	\$ 11,024,854	38,147	\$ 200.51	\$ 7,648,961	34,477	\$ 210.58	\$ 7,245,524	8,847	\$ 219.96	\$ 1,945,145	9,024	\$ 252.76	\$ 2,308,290	9,205	\$ 255.99	\$ 2,355,294
Waste	17,219	\$ 184.56	\$ 3,169,923	9,200	\$ 200.51	\$ 1,848,420	9,720	\$ 210.58	\$ 2,048,197	9,739	\$ 219.88	\$ 2,141,411	9,207	\$ 255.78	\$ 2,364,384	9,205	\$ 255.99	\$ 2,364,384
Other																		
Material	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source Separated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bin Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roll-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recyclables																		
Compostables																		
Commercial	89,482	\$ 184.56	\$ 17,409,594	64,785	\$ 200.51	\$ 12,990,103	91,850	\$ 210.58	\$ 19,350,784	105,110	\$ 219.88	\$ 23,099,520	107,212	\$ 255.78	\$ 27,423,189	109,357	\$ 255.99	\$ 27,994,212
Residential	89,814	\$ 184.56	\$ 16,516,459	64,507	\$ 200.51	\$ 12,939,189	93,826	\$ 210.58	\$ 19,759,385	91,849	\$ 219.88	\$ 20,079,679	89,244	\$ 255.78	\$ 22,739,129	91,357	\$ 255.99	\$ 23,364,465
Processing																		
Transfer Station Compostable	150,814	\$ 89.69	\$ 13,518,813	112,057	\$ 82.59	\$ 9,233,154	129,340	\$ 86.72	\$ 11,216,351	131,913	\$ 81.89	\$ 10,824,417	134,616	\$ 85.27	\$ 11,524,417	137,300	\$ 86.17	\$ 11,846,300
Transfer Station Brush	6,203	\$ 46.84	\$ 290,215	5,496	\$ 46.81	\$ 256,888	5,254	\$ 50.31	\$ 264,843	4,834	\$ 52.82	\$ 255,328	4,931	\$ 54.26	\$ 270,005	5,028	\$ 56.43	\$ 283,812
MSWRFDA Sort Lines (Downtown)	1,832	\$ 25.74	\$ 47,074	1,412	\$ 25.74	\$ 36,348	1,228	\$ 26.34	\$ 32,354	950	\$ 40.15	\$ 38,150	989	\$ 41.63	\$ 41,192	989	\$ 42.90	\$ 42,416
MSWRFDA Sort Lines (Wood)	3,204	\$ 22.00	\$ 70,488	2,972	\$ 22.00	\$ 65,384	3,138	\$ 22.00	\$ 69,036	3,204	\$ 22.00	\$ 70,488	3,204	\$ 22.00	\$ 70,488	3,204	\$ 22.00	\$ 70,488
Total Compostables	160,253	\$ 184.56	\$ 12,448,279	123,949	\$ 200.51	\$ 6,663,366	137,921	\$ 210.58	\$ 11,548,968	137,951	\$ 219.88	\$ 12,459,823	140,516	\$ 255.78	\$ 13,134,834	143,327	\$ 255.99	\$ 13,806,461
Total Recyclables and Compostables	192,453	\$ 184.56	\$ 12,448,279	141,549	\$ 200.51	\$ 6,663,366	137,621	\$ 210.58	\$ 11,548,968	137,651	\$ 219.88	\$ 12,459,823	140,516	\$ 255.78	\$ 13,134,834	143,327	\$ 255.99	\$ 13,806,461

Change in Tons	Impact of Change in Tons	Change in Tip Fee	Impact of Change in Tip Fee	Net Change
(13,500)	\$ (1,326,948)	\$ 18.48	\$ 2,785,506	\$ 1,458,558
(1,273)	\$ (71,860)	\$ 9.59	\$ 60,439	\$ (11,421)
(6,643)	\$ (37,560)	\$ 2.18	\$ 11,720	\$ (25,840)
(3,594)	\$ (22,000)	\$ (77,007)	\$ (77,007)	\$ (175,007)
(18,006)	\$ (1,425,356)			\$ (1,825,242)