

Waste Collection Revenue Detail										FYE 19/20/2022 Actual															
Schedule C-2 (client accounting basis)										Number of Bins by Days of Pickup per Week					Monthly Rates					Revenue					
										1	2	3	4	5	6	7	1	2	3	4	5	6	7		
Commercial (Multi-Unit Units)																									
Apartment (5 units or less)																									
Trash										78,205	52	-	-	-	-	-	6.75	13.46	20.19	-	-	-	5,996,411.00		
50 Gallons										46,859	65	10	-	-	-	-	13.46	26.92	40.38	-	-	-	2,096,861.04		
60 Gallons										17,879	100	9	-	-	-	-	20.19	40.38	60.57	80.76	-	-	5,839,514.44		
90 Gallons										6,464	100	15	-	-	-	-	40.38	80.76	121.14	-	-	-	2,480,561.84		
1 1/2 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2 1/2 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total										149,523	405	34	-	-	-	-	6.75	13.46	20.19	80.76	-	-	23,013,227.32		
Recycling										58,200	61	8	-	-	-	-	6.75	13.46	20.19	-	-	-	4,712,022.96		
50 Gallons										71,756	155	6	-	-	-	-	13.46	26.92	40.38	-	-	-	12,285,251.28		
90 Gallons										124,629	288	12	-	-	-	-	20.19	40.38	60.57	80.76	100.95	2,680,021.28			
1 1/2 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
2 1/2 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
3 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
4 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
5 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
Total										144,585	500	20	-	-	-	-	6.75	13.46	20.19	80.76	100.95	18,877,881.60			
Component										130,904	87	2	-	-	-	-	6.75	13.46	20.19	-	-	-	10,578,267.84		
50 Gallons										8,773	8	2	-	-	-	-	13.46	26.92	40.38	53.84	67.30	1,421,176.20			
90 Gallons										-	-	-	-	-	-	-	20.19	40.38	60.57	-	-	-			
1 1/2 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
2 1/2 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
3 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
4 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
5 Yr										-	-	-	-	-	-	-	-	-	-	-	-	-			
Total										139,677	95	4	-	-	-	-	6.75	13.46	20.19	53.84	67.30	11,999,444.04			
Apartment (6 units to 500 units)																									
Trash										587	122	85	5	5	7	2	25.83	51.66	77.47	122.85	178.11	243.32	3,023,021.20		
50 Gallons										1,243	1,329	879	110	12	41	10	51.66	103.33	154.94	243.32	298.22	348.60	4,024,480.60		
90 Gallons										3,242	3,262	2,762	887	117	393	86	77.47	154.94	232.40	348.60	467.54	522.91	23,374,251.68		
1 1/2 Yr										19	38	64	11	14	6	1	102.38	204.77	307.15	460.73	614.31	751.01	1,013,833.60		
2 1/2 Yr										6	12	20	7	-	-	-	204.76	409.52	614.31	921.47	1,228.29	1,604.22	500,344.40		
3 Yr										63	110	188	19	4	5	-	325.97	651.93	977.89	1,466.83	1,955.78	2,539.38	3,401,050.80		
2 1/2 Yr										-	-	-	-	-	-	-	409.52	819.03	1,228.29	1,842.44	2,516.28	3,354.99	8,979.60		
3 Yr										10	8	1	-	-	-	-	488.94	977.89	1,466.83	2,200.24	2,933.65	3,878.20	170,154.80		
4 Yr										3	3	1	-	-	-	-	651.93	1,303.86	1,955.78	2,933.65	3,911.54	5,148.38	88,051.36		
5 Yr										-	-	-	-	-	-	-	977.89	1,955.78	2,933.65	4,400.48	5,867.31	7,756.41	20,829.20		
Total										5,172	4,742	5,160	689	170	322	105	1,101.89	2,203.77	3,305.65	4,958.57	6,542.97	8,709.91	30,839,212.00		
Recycling										862	84	48	4	5	4	1	25.83	51.66	77.47	122.85	178.11	243.32	2,023,058.80		
50 Gallons										691	611	377	78	19	22	1	51.66	103.33	154.94	243.32	298.22	348.60	2,284,038.70		
90 Gallons										4,541	3,297	4,689	1,084	240	461	28	77.47	154.94	232.40	348.60	467.54	522.91	34,412,880.00		
1 1/2 Yr										4	7	11	1	3	1	-	102.38	204.77	307.15	460.73	614.31	751.01	138,172.60		
2 1/2 Yr										-	-	-	-	-	-	-	204.76	409.52	614.31	921.47	1,228.29	1,604.22	88,051.20		
3 Yr										26	67	57	14	13	2	-	325.97	651.93	977.89	1,466.83	1,955.78	2,539.38	1,861,897.20		
2 1/2 Yr										-	-	-	-	-	-	-	409.52	819.03	1,228.29	1,842.44	2,516.28	3,354.99	8,979.60		
3 Yr										-	15	-	-	-	-	-	488.94	977.89	1,466.83	2,200.24	2,933.65	3,878.20	170,154.80		
4 Yr										-	17	5	-	-	-	-	651.93	1,303.86	1,955.78	2,933.65	3,911.54	5,148.38	88,051.36		
5 Yr										-	-	-	-	-	-	-	977.89	1,955.78	2,933.65	4,400.48	5,867.31	7,756.41	20,829.20		
Total										5,634	4,080	4,688	1,131	270	471	31	1,101.89	2,203.77	3,305.65	4,958.57	6,542.97	8,709.91	30,839,212.00		
Component										4,705	421	144	-	11	2	-	25.83	51.66	77.47	122.85	178.11	243.32	1,882,781.80		
50 Gallons										1,890	542	198	7	5	7	-	51.66	103.33	154.94	243.32	298.22	348.60	2,121,761.44		
90 Gallons										-	-	-	-	-	-	-	77.47	154.94	232.40	348.60	467.54	522.91	751.01		
1 1/2 Yr										2	1	1	-	-	-	-	102.38	204.77	307.15	460.73	614.31	751.01	13,880.56		
2 1/2 Yr										8	-	-	-	-	-	-	204.76	409.52	614.31	921.47	1,228.29	1,604.22	8,801.28		
3 Yr										1	1	2	-	-	-	-	325.97	651.93	977.89	1,466.83	1,955.78	2,539.38	35,204.04		
2 1/2 Yr										-	-	-	-	-	-	-	409.52	819.03	1,228.29	1,842.44	2,516.28	3,354.99	8,979.60		
3 Yr										-	-	-	-	-	-	-	488.94	977.89	1,466.83	2,200.24	2,933.65	3,878.20	170,154.80		
4 Yr										-	-	-	-	-	-	-	651.93	1,303.86	1,955.78	2,933.65	3,911.54	5,148.38	88,051.36		
5 Yr										-	-	-	-	-	-	-	977.89	1,955.78	2,933.65	4,400.48	5,867.31	7,756.41	20,829.20		
Total										8,003	905	345	7	10	9	-	1,101.89	2,203.77	3,305.65	4,958.57	6,542.97	8,709.91	14,727,108.20		

Note: Source levels based on data run as of September 30, 2022 (Snapshot in time). Revenue is extrapolated from September 30, 2022 for fiscal year 2022.

Residential - 5 units or less	
Trash	\$ 23,013,227.32
Recycling	\$ 19,877,881.60
Component	\$ 11,999,444.04
Other Revenue and offsets	\$ 99,872.20
Net Revenue	\$ 54,990,424.16
Apartment Customers Discount Adjustment	\$ 668,717.19
Total	\$ 55,659,141.35
Residential - 5 units or less	\$ 55,659,141.35
Variance	\$ -

Agrees to Schedule 22 on tab C.1 of this schedule

Agrees to AS400 Discount Codes

Agrees to tab C.1 of the Rate Model submission

Apartment - 6 - 500 Units	
Trash	\$ 30,839,212.00
Recycling	\$ 2,023,058.80
Component	\$ 5,472,240.96
Other Revenue and offsets	\$ 12,082,022.24
Total	\$ 51,376,534.00
Apartment - 6 - 500 Units	\$ 51,376,534.00
Variance	\$ 4,282,607.16

Agrees to tab C.1 of the Rate Model submission

Other Ratepayer Revenue <i>Schedule C.3 <insert accounting basis></i>	RYE 9/30/2022 Actual	
	Units (Occurence)	Revenue
Total		
Base Charge	304,968	\$ 42,593,316
Distance	-	\$ 8,269,560
Elevation	-	\$ 3,157,032
Access	50,925	\$ 7,833,408
Special Service Charges	-	\$ -
Credits	-	\$ (26,133,930)
Rebates	-	\$ -
Other Charges	-	\$ 1,884,840
Refund to Customer	-	\$ -
Total	355,893	\$ 37,604,226
Commercial		
Base Charge		
Distance		
Elevation		
Access		
Special Service Charges		
Credits		
Rebates		
Other Charges		
Refund to Customer		
Total		

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Sum of [1][2]

Residential - 5 units or less		
Base Charge	178,402	\$ 34,462,584
Distance	-	\$ 2,530,944
Elevation	-	\$ 479,496
Access	16,299	\$ 1,446,324
Special Service Charges	-	\$ -
Credits	-	\$ (436,188)
Rebates	-	\$ -
Other Charges	-	\$ 1,489,188
Refund to Customer	-	\$ -
Total	194,701	\$ 39,972,348

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Apartment - 6 - 599 Units		
Base Charge	126,566	\$ 8,130,732
Distance	-	\$ 5,738,616
Elevation	-	\$ 2,677,536
Access	34,626	\$ 6,387,084
Special Service Charges	-	\$ -
Credits	-	\$ (25,697,742)
Rebates	-	\$ -
Other Charges	-	\$ 395,652
Refund to Customer	-	\$ -
Total	161,192	\$ (2,368,122)

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