

Processing Tonnage Schedule D-5 (Accrual basis in accounting)	RYE 6/30/2020 Actuals				RYE 6/30/2021 Actuals				RYE 9/30/2022 Actuals				RYE 9/30/2023 Projection				RYE 9/30/2024 New Rate Yr 1				RYE 9/30/2025 New Rate Yr 2							
	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted				
Refuse Collector																												
Trash																												
3-Bin Collection	142,176	-	142,176	0.0%	135,629	-	135,629	0.0%	137,715	-	137,715	0.0%	131,248	-	131,248	0.0%	133,873	-	133,873	0.0%	136,550	-	136,550	0.0%	136,550	-	136,550	0.0%
Commercial	53,400	-	53,400	0.0%	45,445	-	45,445	0.0%	50,868	-	50,868	0.0%	51,561	-	51,561	0.0%	52,593	-	52,593	0.0%	53,644	-	53,644	0.0%	53,644	-	53,644	0.0%
Roll-off	38,311	-	38,311	0.0%	36,552	-	36,552	0.0%	36,453	-	36,453	0.0%	34,112	-	34,112	0.0%	34,794	-	34,794	0.0%	35,490	-	35,490	0.0%	35,490	-	35,490	0.0%
Bulky Item Recycling	2,935	-	2,935	0.0%	7,591	-	7,591	0.0%	10,810	-	10,810	0.0%	10,690	-	10,690	0.0%	10,304	-	10,304	0.0%	11,122	-	11,122	0.0%	11,122	-	11,122	0.0%
Abandoned Materials	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sub-Total Trash			236,822	0.0%			225,218	0.0%			235,845	0.0%			227,612	0.0%			232,164	0.0%			236,807	0.0%			236,807	0.0%
Compostables																												
3-Bin Collection	66,841	52,158	14,683	78.0%	54,507	41,389	13,118	75.9%	43,828	34,465	9,363	78.6%	31,700	21,156	10,544	66.7%	32,334	21,579	10,755	66.7%	32,981	22,011	10,970	66.7%	32,981	22,011	10,970	66.7%
Commercial	89,482	69,826	19,656	78.0%	64,785	49,194	15,592	75.9%	91,665	72,082	19,582	78.6%	105,110	70,148	34,962	66.7%	107,212	71,551	35,661	66.7%	109,357	72,982	36,375	66.7%	109,357	72,982	36,375	66.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Commercial Customers	345	345	-	100.0%	361	361	-	100.0%	212	212	-	100.0%	313	313	-	100.0%	319	319	-	100.0%	326	326	-	100.0%	326	326	-	100.0%
Other Customers	4,096	4,096	-	100.0%	3,472	3,472	-	100.0%	3,973	3,973	-	100.0%	3,676	3,676	-	100.0%	3,749	3,749	-	100.0%	3,824	3,824	-	100.0%	3,824	3,824	-	100.0%
Sub-Total Compostables			34,339	0.0%			28,710	0.0%			28,945	0.0%			45,506	0.0%			46,417	0.0%			47,345	0.0%			47,345	0.0%
Recycling																												
3-Bin Collection	138,840	105,367	33,473	24.1%	119,880	94,333	25,547	21.3%	125,349	103,223	22,126	17.7%	129,326	105,301	24,026	18.6%	131,913	107,407	24,506	18.6%	134,551	109,555	24,996	18.6%	134,551	109,555	24,996	18.6%
Sources Separated	13,602	13,602	-	0.0%	11,813	11,813	-	0.0%	10,414	10,414	-	0.0%	6,854	6,854	-	0.0%	6,991	6,991	-	0.0%	7,131	7,131	-	0.0%	7,131	7,131	-	0.0%
Mixed Commercial	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Mixed Paper	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sub-Total Recycling			33,473	0.0%			25,547	0.0%			22,126	0.0%			24,026	0.0%			24,506	0.0%			24,996	0.0%			24,996	0.0%
Other																												
Other Services	242,275	160,184	82,091	33.9%	205,806	128,105	77,701	37.8%	88,692	21,382	67,310	75.9%	94,547	16,428	78,119	82.6%	96,071	16,757	79,314	82.6%	97,624	17,092	80,533	82.5%	97,624	17,092	80,533	82.5%
Sub-Total Other			82,091	0.0%			77,701	0.0%			67,310	0.0%			78,119	0.0%			79,314	0.0%			80,533	0.0%			80,533	0.0%
Self-Haul																												
Trash	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Compostables	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recycling	47,996	10,546	37,449	22.0%	43,693	10,852	32,840	24.8%	40,500	10,852	29,648	26.8%	38,558	10,426	28,132	27.0%	39,329	10,634	28,694	27.0%	40,115	10,847	29,268	27.0%	40,115	10,847	29,268	27.0%
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Commercial Contracts																												
Trash	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Compostables	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recycling	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total Landfill																												
Integrated Materials Tonnage for Alternative Daily Cover																												
Other Materials Tonnage for Alternative Daily Cover																												
Tons Shipped To Landfill			390,095				365,661				358,648				361,608				368,398				375,324				375,324	
Total Landfill Capacity Tons			3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000	
Landfill Capacity Tonnage Remaining At End Of Rate Year			1,589,093				1,223,432				864,784				503,177				134,779				(240,545)				(240,545)	
Years Until Landfill Reaches Capacity Based On Current Disposal Tonnages			5				4				3				2				1				0				0	

[1] City has the right to extend contract for 1.6 million tons or 6 years at the end of the initial contract term.