

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.

INTENTIONALLY BLANK

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: 2A640B47CE8F475...
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: C93342707AC641A...
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% |
|-----------------|--------|

SINGLE FAMILY DWELLING COLLECTION SERVICE in the MRWMD. Customers are Served 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

| | | MONTHLY RATE BASED ON SERVICES PER WEEK | | | |
|-----------------------------|-------------|-----------------------------------------|---------|----------|----------|
| | | Rate per Month, 1x week | 1 | 2 | 3 |
| FOOD WASTE 1ST CONTAINER | 64 GAL CART | \$61.99 | \$61.99 | \$123.98 | \$185.97 |

| | | MONTHLY RATE BASED ON SERVICES PER WEEK | | | |
|------------------------------------|-------------|-----------------------------------------|---------|---------|----------|
| | | Rate per Month, 1x week | 1 | 2 | 3 |
| FOOD WASTE ADDITIONAL CONTAINER | 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 enclosure per month per container |
| 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% |
|------------------------|---------------|

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 |
| 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 |
| 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 |
| Contamination: Greater than 10% | Rate |
| 1st Occurrence | \$0.00 |
| 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 or \$15.11 | per month per enclosure 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: \$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 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 | Greater of: \$37.77 or \$15.11 | per month per enclosure 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 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-compacted 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 |
|-------------------------------------------|----------------|

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. |