

**RY5 Projected Revenue Surplus/(Shortfall)
(at Current Rates)**

	Danville	Lafayette	Moraga	Orinda	Walnut Creek	County	Total
1 Allied Waste Systems	\$ 3,835,099	\$ 2,611,150	\$ 1,427,005	\$ 1,863,516	\$ 7,527,854	\$ 3,640,577	\$ 20,905,201
2 Valley Waste Management	2,671,373	1,637,321	839,187	1,268,021	3,719,466	2,877,215	13,012,583
3 Total Franchisee Compensation	\$ 6,506,472	\$ 4,248,471	\$ 2,266,192	\$ 3,131,537	\$ 11,247,320	\$ 6,517,792	\$ 33,917,784
Agency Fees							
4 City/County Franchise Fees	\$ 650,647	\$ 424,847	\$ 271,943	\$ 382,048	\$ 1,124,732	\$ 325,890	\$ 3,180,106
5 Vehicle Impact Fees	-	386,611	-	-	1,040,377	-	1,426,988
6 CCCSWA Administrative Fees	98,302	64,187	34,238	47,312	169,928	98,473	512,441
7 CCCSWA AB 939 SRRE Fees	117,762	76,894	41,016	56,678	203,568	117,967	613,885
8 Total Agency Fees	\$ 866,711	\$ 952,539	\$ 347,198	\$ 486,038	\$ 2,538,605	\$ 542,329	\$ 5,733,421
Special Program Costs							
9 Est. Commercial Food Waste Program Costs	\$ 43,000	\$ 27,000	\$ 18,000	\$ 12,000	\$ 112,000	\$ 11,000	\$ 223,000
10 Reuse & Cleanup Days	130,135	66,811	41,468	55,878	133,246	129,188	556,726
11 Street Sweeping Disposal - Walnut Creek	-	-	-	-	52,000	-	52,000
12 Total Special Program Costs	\$ 173,135	\$ 93,811	\$ 59,468	\$ 67,878	\$ 297,246	\$ 140,188	\$ 831,726
13 Recycling Center Lease Costs	\$ 1,791	\$ 5,955	\$ 1,237	\$ 905	\$ 29,689	\$ 2,423	\$ 42,000
14 Total RY6 Revenue Requirement	\$ 7,548,109	\$ 5,300,777	\$ 2,674,096	\$ 3,686,358	\$ 14,112,859	\$ 7,202,732	\$ 40,524,931
15 RY6 Projected Revenue (w/ rate increases)	7,208,866	5,306,495	2,620,129	3,738,289	14,004,172	7,056,223	39,934,174
16 Current Year Surplus/(Shortfall)	\$ (339,243)	\$ 5,718	\$ (53,967)	\$ 51,930	\$ (108,687)	\$ (146,509)	(590,757)
17 Reserve Balances as of 9/30/09	1,191,098	688,635	395,123	204,050	1,393,841	1,183,843	5,056,591
18 RY4 Revenue Reconciliation	(126,454)	(107,005)	(85,685)	(158,495)	351,015	(112,108)	(238,731)
19 RY5 Projected Surplus/(Shortfall)	(260,000)	(247,848)	(145,746)	(25,484)	(693,881)	(323,805)	(1,696,764)
20 Projected Reserves	\$ 804,644	\$ 333,782	\$ 163,692	\$ 20,072	\$ 1,050,975	\$ 747,930	\$ 3,121,095
21 Proj. EOY RY6 Reserve Balance (rows 3 + 8)	\$ 465,401	\$ 339,500	\$ 109,725	\$ 72,002	\$ 942,288	\$ 601,421	\$ 2,530,338