

**RFP ATTACHMENT 5**

**Franchise Fee Payment Details, Diversion Rates and Service Data for:**

**COUNTY OF SAN BENITO**

**HOLLISTER**

**SAN JUAN BAUTISTA**

**PROVIDED BY RECOLOGY SAN BENITO COUNTY**

**2016 ANNUAL REPORT PROVIDED MARCH 2017**

**Q2 -2017 RECOLOGY REPORT**

City of Hollister  
Statement of Franchise Fee Calculations and Payments

Billing	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016
<b>Residential</b>	\$ 250,866.97	\$ 249,895.80	\$ 251,589.46	\$ 253,593.69	\$ 253,494.77	\$ 254,799.31	\$ 253,591.84	\$ 255,035.32	\$ 254,425.93	\$ 256,311.86	\$ 254,754.62	\$ 257,522.41	\$ 3,046,221.98
<b>Commercial</b>	\$ 89,869.60	\$ 89,187.59	\$ 89,493.50	\$ 89,807.20	\$ 90,509.67	\$ 90,365.80	\$ 91,847.27	\$ 91,878.15	\$ 91,036.77	\$ 91,862.46	\$ 92,306.60	\$ 92,700.45	\$ 1,091,865.05
<b>Apartments</b>	\$ 39,773.18	\$ 39,813.55	\$ 40,348.84	\$ 40,302.89	\$ 40,283.20	\$ 40,435.10	\$ 40,152.50	\$ 40,573.07	\$ 40,792.29	\$ 40,797.18	\$ 40,901.14	\$ 40,849.16	\$ 485,022.10
<b>Deduct Write Offs</b>	\$ (3,814.75)	\$ (3,254.07)	\$ (2,458.73)	\$ (1,515.50)	\$ (1,357.03)	\$ (1,446.84)	\$ 103.13	\$ 208.71	\$ 730.95	\$ (3,246.81)	\$ 1,379.24	\$ (2,807.57)	\$ (17,479.25)
<b>Total Billing</b>	\$ 376,695.00	\$ 375,642.87	\$ 378,973.07	\$ 382,528.28	\$ 382,930.63	\$ 384,153.37	\$ 385,694.74	\$ 387,695.25	\$ 387,985.34	\$ 385,724.69	\$ 389,341.60	\$ 388,264.45	\$ 4,605,625.89
<b>Based Revenue for Franchise Fee</b>	\$ 339,364.86	\$ 338,417.00	\$ 341,417.18	\$ 344,620.07	\$ 344,982.55	\$ 346,084.12	\$ 347,472.74	\$ 349,275.00	\$ 349,536.88	\$ 347,499.72	\$ 350,758.20	\$ 349,787.79	\$ 4,149,216.12
<b>Franchise Fee @ 5%</b>	\$ 16,968.24	\$ 16,920.85	\$ 17,070.86	\$ 17,231.00	\$ 17,249.13	\$ 17,304.21	\$ 17,373.64	\$ 17,463.75	\$ 17,476.84	\$ 17,374.99	\$ 17,537.91	\$ 17,489.39	\$ 207,460.81
<b>AB 939 Fee @ 6%</b>	\$ 20,361.89	\$ 20,305.02	\$ 20,485.03	\$ 20,677.20	\$ 20,698.95	\$ 20,765.05	\$ 20,848.96	\$ 20,956.50	\$ 20,972.21	\$ 20,849.98	\$ 21,045.49	\$ 20,987.27	\$ 246,952.97
<b>Debris Box</b>	\$ 6,074.98	\$ 4,483.84	\$ 4,829.07	\$ 5,433.94	\$ 4,723.37	\$ 9,632.08	\$ 13,679.82	\$ 15,280.12	\$ 11,532.10	\$ 7,444.65	\$ 10,703.80	\$ 10,280.71	\$ 104,098.48
<b>Deduct Write Offs</b>	\$ 5.00	\$ -	\$ (398.00)	\$ 398.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39.65)	\$ -	\$ -	\$ (34.65)
<b>Franchise Fee @ 5%</b>	\$ 304.00	\$ 224.19	\$ 221.55	\$ 291.60	\$ 236.17	\$ 481.60	\$ 683.89	\$ 764.01	\$ 576.61	\$ 370.25	\$ 535.19	\$ 514.04	\$ 5,203.19
<b>Total Payment Due</b>	\$ 37,634.13	\$ 37,450.06	\$ 37,777.44	\$ 38,199.80	\$ 38,184.25	\$ 38,550.88	\$ 38,905.99	\$ 39,184.26	\$ 39,025.65	\$ 38,595.22	\$ 39,118.59	\$ 38,990.69	\$ 467,616.95
<b>Amount Paid</b>	\$ 37,634.13	\$ 37,450.06	\$ 37,777.44	\$ 38,199.80	\$ 38,184.25	\$ 38,550.86	\$ 38,905.99	\$ 39,184.26	\$ 39,025.66	\$ 38,595.22	\$ 39,118.59	\$ 38,990.69	
<b>Payment Number</b>	11765378	11766714	11770828	11775004	11778462	11782132	11785784	11790203	11794589	11797918	11800587	11804645	

This statement was prepared in accordance with GAAP 3/23/17

San Benito County  
Statement of Franchise Fee Calculations and Payments

Billing	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016
Residential	\$ 116,918.92	\$ 116,363.90	\$ 117,979.25	\$ 118,284.49	\$ 118,280.27	\$ 119,056.03	\$ 119,165.33	\$ 118,074.90	\$ 118,769.39	\$ 120,195.09	\$ 119,623.84	\$ 120,926.19	\$ 1,423,637.60
Commercial	\$ 68,890.90	\$ 69,324.79	\$ 69,616.34	\$ 68,512.68	\$ 69,438.37	\$ 71,159.35	\$ 72,450.59	\$ 72,566.59	\$ 72,870.26	\$ 73,567.86	\$ 72,090.38	\$ 72,463.02	\$ 852,951.13
Apartments	\$ 187.60	\$ 187.60	\$ 187.60	\$ 187.60	\$ 187.60	\$ 187.60	\$ 186.67	\$ 186.67	\$ 186.67	\$ 186.67	\$ 186.67	\$ 186.67	\$ 2,245.62
Deduct Write Offs/Add Recoveries	\$ 101.95	\$ (795.89)	\$ (552.76)	\$ 191.04	\$ (1,830.69)	\$ 95.33	\$ (240.04)	\$ (6,183.90)	\$ 1,198.42	\$ (2,643.71)	\$ (398.13)	\$ (234.61)	\$ (11,232.99)
<b>Total Billing</b>	\$ 186,099.37	\$ 185,060.40	\$ 187,230.43	\$ 187,175.81	\$ 186,075.55	\$ 190,498.31	\$ 191,562.55	\$ 184,644.25	\$ 193,024.74	\$ 191,305.91	\$ 191,522.76	\$ 193,341.27	\$ 2,267,601.36
<b>Based Revenue for Franchise Fee</b>	\$ 177,237.50	\$ 176,267.05	\$ 178,314.70	\$ 178,262.68	\$ 177,214.81	\$ 181,426.96	\$ 182,440.52	\$ 175,851.68	\$ 183,833.09	\$ 182,198.10	\$ 182,440.72	\$ 184,134.54	\$ 2,159,620.34
<b>Franchise Fee @ 5%</b>	\$ 8,861.87	\$ 8,813.35	\$ 8,915.73	\$ 8,913.13	\$ 8,860.74	\$ 9,071.35	\$ 9,122.03	\$ 8,792.58	\$ 9,191.65	\$ 9,109.81	\$ 9,122.04	\$ 9,206.73	\$ 107,891.02
Debris Box	\$ 12,189.71	\$ 15,459.41	\$ 11,725.04	\$ 18,753.50	\$ 17,870.71	\$ 14,734.24	\$ 18,124.37	\$ 27,061.25	\$ 23,329.58	\$ 16,907.38	\$ 23,615.72	\$ 19,067.64	\$ 218,838.55
Deduct Write Offs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Franchise Fee @ 5%</b>	\$ 609.49	\$ 772.97	\$ 586.25	\$ 937.68	\$ 893.54	\$ 736.71	\$ 906.22	\$ 1,353.06	\$ 1,166.49	\$ 845.37	\$ 1,180.79	\$ 953.38	\$ 10,941.33
<b>Total Payment Due</b>	\$ 9,471.36	\$ 9,586.32	\$ 9,501.99	\$ 9,850.81	\$ 9,754.28	\$ 9,808.06	\$ 10,028.24	\$ 10,145.65	\$ 10,358.13	\$ 9,955.17	\$ 10,302.82	\$ 10,160.11	\$ 118,922.34
Amount Paid	\$ 9,471.36	\$ 9,586.32	\$ 9,501.99	\$ 9,850.81	\$ 9,754.28	\$ 9,808.06	\$ 10,028.24	\$ 10,145.65	\$ 10,358.13	\$ 9,955.17	\$ 10,302.82	\$ 10,160.11	
Payment Number	11763395	11766729	11770848	11775020	11778479	11782459	11785799	11790216	11794606	11797936	11801404	11804352	

This statement was prepared in accordance with GAAP 3/23/17

City of San Juan Bautista  
Statement of Franchise Fee Calculations and Payments

Billing	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016
<b>Residential</b>													
Deduct Write Offs / Add Recoveries	\$ 14,284.21	\$ 14,055.12	\$ 14,459.30	\$ 14,467.77	\$ 14,623.88	\$ 14,667.88	\$ 14,038.56	\$ 14,640.82	\$ 14,579.90	\$ 14,585.40	\$ 14,676.16	\$ 14,792.04	\$ 179,811.04
Based Revenue for Franchise Fee	\$ 50.00	\$ -	\$ 132.71	\$ 197.21	\$ -	\$ (195.64)	\$ 136.29	\$ (945.55)	\$ 100.00	\$ -	\$ 175.00	\$ 100.00	\$ 350.02
<b>Franchise Fee @ 10%</b>	\$ 1,303.11	\$ 1,277.74	\$ 1,326.55	\$ 1,333.18	\$ 1,329.44	\$ 1,315.66	\$ 1,288.62	\$ 1,299.57	\$ 1,334.54	\$ 1,325.95	\$ 1,350.11	\$ 1,348.37	\$ 15,832.82
<b>Commercial</b>													
Deduct Write Offs / Add Recoveries	\$ 5,878.15	\$ 5,855.28	\$ 6,006.27	\$ 6,156.96	\$ 6,122.32	\$ 5,994.67	\$ 5,910.19	\$ 5,962.17	\$ 5,909.99	\$ 5,896.71	\$ 5,937.96	\$ 5,896.71	\$ 71,466.78
Based Revenue for Franchise Fee	\$ 2,364.26	\$ 2,364.26	\$ 2,364.26	\$ 2,364.26	\$ 2,364.26	\$ 2,467.00	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 29,690.06
<b>Franchise Fee @ 15%</b>	\$ 7,167.31	\$ 7,147.43	\$ 7,278.72	\$ 7,409.23	\$ 7,379.63	\$ 7,305.80	\$ 7,362.74	\$ 7,407.94	\$ 7,362.57	\$ 7,351.02	\$ 7,386.89	\$ 7,351.02	\$ 87,910.30
<b>Debris Box - Commercial</b>													
Deduct Write Offs / Add Recoveries	\$ -	\$ 1,072.11	\$ 1,091.81	\$ 1,111.39	\$ 1,106.95	\$ 1,095.87	\$ 1,104.41	\$ 1,111.19	\$ 1,104.38	\$ 1,102.65	\$ 1,108.03	\$ 1,102.65	\$ 13,186.54
Based Revenue for Franchise Fee	\$ -	\$ 1,072.11	\$ 1,091.81	\$ 1,111.39	\$ 1,106.95	\$ 1,095.87	\$ 1,104.41	\$ 1,111.19	\$ 1,104.38	\$ 1,102.65	\$ 1,108.03	\$ 1,102.65	\$ 13,186.54
<b>Debris Box - Residential</b>													
Deduct Write Offs / Add Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Based Revenue for Franchise Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Franchise Fee @ 15%</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Franchise Fee @ 10%</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Payment Due</b>	\$ 2,378.21	\$ 2,510.69	\$ 2,418.35	\$ 2,569.04	\$ 2,639.86	\$ 2,411.53	\$ 2,393.03	\$ 2,422.01	\$ 2,498.62	\$ 2,509.46	\$ 2,517.84	\$ 2,581.44	\$ 29,850.08
<b>Amount Paid</b>	\$ 2,378.21	\$ 2,510.69	\$ 2,418.35	\$ 2,569.04	\$ 2,639.86	\$ 2,411.53	\$ 2,393.03	\$ 2,422.01	\$ 2,498.62	\$ 2,509.46	\$ 2,517.84	\$ 2,581.44	
<b>Payment Number</b>	11763986	11766722	11770839	11775012	11778470	11782149	11785791	11790207	11794599	11797926	11800596	11804337	

This statement was prepared in accordance with GAAP 3/23/17

City of Hollister  
Statement of Franchise Fee Calculations and Payments

Billing	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total 2017
Residential	\$ 256,595.18	\$ 256,079.30	\$ 258,859.44	\$ 260,284.97	\$ 259,260.54	\$ 261,500.51	\$ 1,552,579.94
Commercial	\$ 92,153.77	\$ 92,707.05	\$ 93,108.43	\$ 93,688.98	\$ 93,625.35	\$ 94,168.22	\$ 559,451.80
Apartments	\$ 40,668.82	\$ 40,797.16	\$ 41,105.78	\$ 41,217.76	\$ 41,125.67	\$ 41,105.78	\$ 246,020.97
Deduct Write Offs	\$ (3,255.33)	\$ (1,812.13)	\$ (5,094.80)	\$ (5,819.28)	\$ (1,635.96)	\$ (3,248.33)	\$ (20,865.83)
<b>Total Billing</b>	<b>\$ 386,162.44</b>	<b>\$ 387,771.38</b>	<b>\$ 387,978.85</b>	<b>\$ 389,372.43</b>	<b>\$ 392,375.60</b>	<b>\$ 393,526.18</b>	<b>\$ 2,337,186.88</b>
Based Revenue for Franchise Fee	\$ 347,894.09	\$ 349,343.59	\$ 349,530.50	\$ 350,785.97	\$ 353,491.53	\$ 354,528.09	\$ 2,105,573.77
Franchise Fee @ 5%	\$ 17,394.70	\$ 17,467.18	\$ 17,476.52	\$ 17,539.30	\$ 17,674.58	\$ 17,726.40	\$ 105,278.69
AB 939 Fee @ 6%	\$ 20,873.65	\$ 20,960.62	\$ 20,971.83	\$ 21,047.16	\$ 21,209.49	\$ 21,271.69	\$ 126,334.43
Debris Box	\$ 8,377.02	\$ 6,966.79	\$ 6,277.86	\$ 4,051.91	\$ 7,398.22	\$ 4,188.74	\$ 37,260.54
Deduct Write Offs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fee @ 5%	\$ 418.85	\$ 348.34	\$ 313.89	\$ 202.60	\$ 369.91	\$ 209.44	\$ 1,863.03
<b>Total Payment Due</b>	<b>\$ 38,687.20</b>	<b>\$ 38,776.13</b>	<b>\$ 38,762.25</b>	<b>\$ 38,789.05</b>	<b>\$ 39,253.98</b>	<b>\$ 39,207.53</b>	<b>\$ 233,476.14</b>
Amount Paid	\$ 38,687.20	\$ 38,776.13	\$ 38,762.25	\$ 38,789.05	\$ 39,253.98	\$ 39,207.53	
Payment Number	11808468	11811073	11814611	11817597	11821060	11823913	

This statement was prepared in accordance with GAAP.

San Benito County  
Statement of Franchise Fee Calculations and Payments

Billing	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total 2017
Residential	\$ 121,284.88	\$ 121,388.75	\$ 121,942.14	\$ 122,509.47	\$ 122,925.42	\$ 124,331.65	\$ 734,382.31
Commercial	\$ 70,810.44	\$ 70,506.40	\$ 70,188.18	\$ 70,271.54	\$ 68,723.13	\$ 71,700.09	\$ 422,199.78
Apartments	\$ 186.67	\$ 186.67	\$ 186.67	\$ 186.67	\$ 186.67	\$ 186.67	\$ 1,120.02
Deduct Write Offs/Add Recoveries	\$ 305.91	\$ (546.69)	\$ (2,482.50)	\$ (2,843.52)	\$ 489.52	\$ (1,669.85)	\$ (6,747.13)
<b>Total Billing</b>	<b>\$ 192,587.90</b>	<b>\$ 191,535.13</b>	<b>\$ 189,834.49</b>	<b>\$ 190,124.16</b>	<b>\$ 192,324.74</b>	<b>\$ 194,548.56</b>	<b>\$ 1,150,954.98</b>
Based Revenue for Franchise Fee	\$ 183,417.05	\$ 182,414.41	\$ 180,794.75	\$ 181,070.63	\$ 183,166.42	\$ 185,284.34	\$ 1,096,147.60
Franchise Fee @ 5%	\$ 9,170.85	\$ 9,120.72	\$ 9,039.74	\$ 9,053.53	\$ 9,158.32	\$ 9,264.22	\$ 54,807.38
Debris Box	\$ 29,982.89	\$ 19,727.90	\$ 9,826.83	\$ 17,012.91	\$ 15,774.29	\$ 17,889.37	\$ 110,214.19
Deduct Write Offs	\$ -	\$ -	\$ -	\$ -	\$ 264.55	\$ -	\$ 264.55
Franchise Fee @ 5%	\$ 1,499.14	\$ 986.40	\$ 491.34	\$ 850.65	\$ 801.94	\$ 894.47	\$ 5,523.94
<b>Total Payment Due</b>	<b>\$ 10,670.00</b>	<b>\$ 10,107.12</b>	<b>\$ 9,531.08</b>	<b>\$ 9,904.18</b>	<b>\$ 9,960.26</b>	<b>\$ 10,158.69</b>	<b>\$ 60,331.32</b>
Amount Paid	\$ 10,670.00	\$ 10,107.12	\$ 9,531.08	\$ 9,904.18	\$ 9,960.26	\$ 10,158.69	
Payment Number	11804352	11811091	11814631	11817616	11821069	11823940	

This statement was prepared in accordance with GAAP.

City of San Juan Bautista  
Statement of Franchise Fee Calculations and Payments

Billing	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total 2017
Residential	\$ 14,920.18	\$ 14,838.97	\$ 14,783.17	\$ 14,609.98	\$ 14,600.26	\$ 14,433.16	\$ 88,185.72
Deduct Write Offs / Add Recoveries	\$ 50.58	\$ 99.08	\$ (1,105.06)	\$ (622.76)	\$ (0.21)	\$ (114.68)	\$ (1,693.05)
Based Revenue for Franchise Fee	\$ 13,609.78	\$ 13,580.05	\$ 12,434.65	\$ 12,715.65	\$ 13,272.77	\$ 13,016.80	\$ 78,629.70
Franchise Fee @ 10%	\$ 1,360.98	\$ 1,358.00	\$ 1,243.46	\$ 1,271.57	\$ 1,327.28	\$ 1,301.68	\$ 7,862.97
Commercial	\$ 5,632.52	\$ 6,002.96	\$ 6,196.40	\$ 6,279.40	\$ 5,881.63	\$ 6,398.27	\$ 36,391.18
Apartments	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 2,556.96	\$ 15,341.76
Deduct Write Offs / Add Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Based Revenue for Franchise Fee	\$ 7,121.29	\$ 7,443.41	\$ 7,611.62	\$ 7,683.79	\$ 7,337.90	\$ 7,787.16	\$ 44,985.17
Franchise Fee @ 15%	\$ 1,068.19	\$ 1,116.51	\$ 1,141.74	\$ 1,152.57	\$ 1,100.69	\$ 1,168.07	\$ 6,747.77
Debris Box - Commercial	\$ 398.00	\$ 3,525.95	\$ 5,087.80	\$ 443.50	\$ 1,715.46	\$ 1,006.20	\$ 12,176.91
Deduct Write Offs / Add Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debris Box - Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deduct Write Offs / Add Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fee @ 15%	\$ 59.70	\$ 528.89	\$ 763.17	\$ 66.53	\$ 257.32	\$ 150.93	\$ 1,826.54
Franchise Fee @ 10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payment Due	\$ 2,488.87	\$ 3,003.41	\$ 3,148.38	\$ 2,490.66	\$ 2,685.28	\$ 2,620.68	\$ 16,437.28
Amount Paid	\$ 2,488.87	\$ 3,003.41	\$ 3,148.38	\$ 2,490.66	\$ 2,685.28	\$ 2,620.68	
Payment Number	11808476	11811081	11814623	11817606	11821065	11824000	

This statement was prepared in accordance with GAAP.





<b>Summary of Account Data for 2016*</b>			
	<b>Hollister</b>	<b>San Benito County</b>	<b>San Juan Bautista</b>
<b>Residential Accounts</b>			
# of Accounts	8,352	4,085	538
<b>Accounts % of total:</b>	64.40%	31.40%	4.15%
% using electronic bill pay	22.8%	19.6%	20.3%
<b>Commercial Accounts</b>			
# of Accounts	364	367	43
% using electronic bill pay	11.5%	13.9%	18.6%
<b>MFD/Apartments</b>			
# of Accounts	163	1	5
% using electronic bill pay	5.5%	0	20.0%
*E-bill data provided 4/5/17 by Recology			

