

NOTE: Data can be entered into the blue highlighted cells; calculations are automated to show total projected revenue.

Suggestion from Last Meeting

CALCULATOR FOR INPUT

| <div style="font-size: 48px; opacity: 0.5; font-weight: normal;">Example</div> <div style="font-weight: bold; font-size: 14px;">Fee Type & Current Fee Level</div> | <div style="font-weight: bold; font-size: 12px;">Current Revenues based on Fiscal Year 2014 Reporting data</div> | <div style="font-weight: bold; font-size: 12px;">Fiscal Year 2014 Permits/Applications/ Hours/Tons per Year</div> | <div style="font-weight: bold; font-size: 12px;">Potential Fee Level or Adjustment</div> | <div style="font-weight: bold; font-size: 12px;">Projected Additional Revenue at Adjusted Fee Level</div> | <div style="font-weight: bold; font-size: 12px;">Projected Total Revenue</div> |
|--|--|---|--|---|--|
|--|--|---|--|---|--|

Fee Structures that can be Changed by Rule by SB642 Process

| | | | | | |
|---|------------|---------|------------------------|-------------------|---------------------|
| Generator Registration and Renewal - \$100 per year | \$ 263,000 | 2,630 | \$ 200.00 | \$ 263,000 | \$ 526,000 |
| In-State Generator - \$5 per ton | \$ 710,055 | 267,774 | \$ 6.00 | \$ 276,873 | \$ 986,928 |
| <i>Minimum Fee - \$150 (1,362 generators in Fiscal Year 2014)</i> | | | \$ 300 | | |
| <i>Maximum Fee - \$52,000 (2 generators in Fiscal Year 2014)</i> | | | \$ 52,000 | | |
| Out-State Generator - \$2 per ton | \$ 360,428 | 180,214 | \$ 2.00 | \$ - | \$ 360,428 |
| <i>Minimum Fee</i> | | No | \$ - | | |
| <i>Resource Recovery Facilities Pay? Same rate as TSDFs</i> | | No | | \$ - | |
| Land Disposal - \$25 per ton | \$ 134,851 | 5,394 | \$ 25.00 | \$ - | \$ 134,851 |
| Offsite Transportation - \$2 per ton | \$ - | 0 | \$ 2.00 | \$ - | \$ - |
| | | | Additional Fees | \$ 539,873 | \$ 2,008,207 |

Note: Decimal points will result in rounding differences.

Note: Current projected 5 Year Average Shortfall \$2,306,617

| | | |
|---|----|---|
| Total Additional Revenue with Potential Adjustments: | \$ | 539,873 |
| Target to Meet Projected Shortfall | \$ | (2,306,617) <i>Enter shortfall here</i> |
| Difference: | \$ | (1,766,744) <i>Remaining Shortfall</i> |