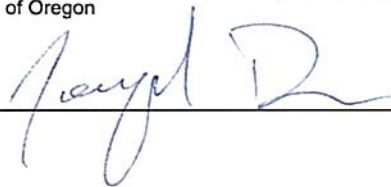


**Republic Services-Deschutes Transfer  
2022 Rate Adjustment Request  
Actual and Projected Financial Information**

REVENUES	ACTUAL 2021	PROJECTION 2022	2021 vs 2022	2021 vs 2022 %	PROJECTION 2022 +20%
Refuse Transfer	865,917.14	887,367.39	21,450.25	2.42%	1,064,841
Recycle Box - Haul	123,685.84	127,891.16	4,205.32	3.29%	153,469
Recycle Box - Rent	25,640.67	26,512.45	871.78	3.29%	31,815
Contract Hauling	0.00	0.00	0.00	0.00%	0
Co-Mingled Recycling Hauls	102,531.09	99,000.00	(3,531.09)	-3.57%	118,800
<b>TOTAL REVENUES</b>	<b>1,117,774.74</b>	<b>1,140,771.00</b>	<b>22,996.26</b>	<b>2.02%</b>	<b>1,368,925.20</b>
<b>OPERATING COSTS</b>					
<b>COLLECTION COSTS</b>					
Wages	414,490.86	427,898.00	13,407.14	3.13%	427,898.00
Payroll Taxes	26,282.02	27,135.00	852.98	3.14%	27,135.00
Employee Benefits	40,527.36	39,266.00	(1,261.36)	-3.21%	39,266.00
Fuel and Oil	114,957.37	130,731.00	15,773.63	12.07%	130,731.00
Repairs and Maintenance	91,536.97	155,943.00	64,406.03	41.30%	155,943.00
Equipment Rental	0.00	0.00	0.00	0.00%	0.00
Depreciation	119,916.15	134,898.00	14,981.85	11.11%	134,898.00
Insurance	44,827.56	46,599.00	1,771.44	3.80%	46,599.00
Supplies	0.00	0.00	0.00	0.00%	0.00
Other Operating Costs	7,476.24	9,543.00	2,066.76	21.66%	9,543.00
<b>TOTAL COLLECTION COSTS</b>	<b>860,014.53</b>	<b>972,013.00</b>	<b>111,998.47</b>	<b>11.52%</b>	<b>972,013.00</b>
<b>GENERAL AND ADMINISTRATIVE COSTS</b>					
Management Salaries	71,990.90	80,103.00	8,112.10	10.13%	80,103.00
Advertising and Promotion	0.00	0.00	0.00	0.00%	0.00
Legal Fees	0.00	0.00	0.00	0.00%	0.00
Professional Fees	251.30	459.00	207.70	45.25%	459.00
Telephone and Utilities	4,281.22	1,468.00	(2,813.22)	-191.64%	1,468.00
Taxes and Licenses	52,579.76	51,727.00	(852.76)	-1.65%	51,727.00
Dues and Subscriptions	3,777.48	3,851.00	73.52	1.91%	3,851.00
Rent	25,247.74	25,680.00	432.26	1.68%	25,680.00
Office Expenses	215.35	305.00	89.65	29.39%	305.00
Postage and Freight	0.00	58.00	58.00	100.00%	58.00
Travel and Lodging	0.00	0.00	0.00	0.00%	0.00
Meals and Entertainment	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	55,987.68	56,225.00	237.32	0.42%	56,225.00
Interest expense - Allowable	0.00	0.00	0.00	0.00%	0.00
Franchise Fees	35,811.81	39,927.00	4,115.19	10.31%	39,927.00
<b>TOTAL GENERAL AND ADMINISTRATIVE COSTS</b>	<b>250,143.24</b>	<b>259,803.00</b>	<b>9,659.76</b>	<b>3.72%</b>	<b>259,803.00</b>
<b>TOTAL OPERATING COSTS</b>	<b>1,110,157.77</b>	<b>1,231,816.00</b>	<b>121,658.23</b>	<b>9.88%</b>	<b>1,231,816.00</b>
<b>NET INCOME</b>	<b>7,616.97</b>	<b>(91,045.00)</b>	<b>(98,661.97)</b>	<b>-7.86%</b>	<b>137,109.20</b>
	<b>0.68%</b>	<b>-7.98%</b>	<b>-8.66%</b>	<b>108.54%</b>	<b>10.02%</b>

Prepared by: Republic Services of Oregon

Signature of General Manager



Date:

5/19/2022