

**Marin Sanitary Service
Combined Service Area Rate Application**

**COLLECTOR'S RATE REVENUE REQUIREMENT AND RATE ADJUSTMENT
INDEXED YEAR - RATE YEAR 2021**

	MSS Service Area Total	San Rafael	Larkspur	County	San Anselmo	LGVSD	Fairfax	Ross
Collector Operations	29,468,406	16,071,160	4,039,444	2,511,633	2,802,295	2,149,809	1,367,887	526,178
Fuel and Oil True-up ¹	80,477	51,124	12,850	7,990		6,839		1,674
Garbage Landfilling and Organics Processing	5,404,532	2,848,336	715,922	445,144	575,849	381,017	345,008	93,256
Garbage Landfilling and Organics True-up ¹	17,597	11,179	2,810	1,747		1,495		366
Change in Law - AB 1826 Costs	3,996	5,693	1,431	890	(6,126)	762	1,160	186
Change in Scope - San Rafael Illegal Dumping Pilot	100,000	100,000						
Subtotal for Profit Calculation	35,075,008	19,087,492	4,772,457	2,967,404	3,372,018	2,539,922	1,714,055	621,660
Collector Profit (90.5% Operating Ratio)	3,681,907	2,003,659	500,976	311,495	353,969	266,622	179,928	65,257
Recyclable Materials Processing	1,077,857	561,702	141,182	87,784	121,650	75,138	72,011	18,390
Recycling Losses ¹	117,475	74,628	18,758	11,663		9,983		2,443
Interest	636,233	365,479	91,862	57,118	39,149	48,889	21,770	11,966
Zero Waste Marin Fees	762,164	413,818	104,012	64,672	70,346	55,356	40,411	13,549
Franchise Fees	5,098,555	2,567,297	692,964	827,650	501,205	158,773	234,889	115,777
Other Agency Fees	1,419,500	443,600	568,400	246,000	84,000	-	77,500	-
Annual Rate Revenue Reconciliation	142,185	90,326	22,703	14,116		12,083		2,957
Extraordinary Item - Recycling Property Insurance	124,662	64,964	16,329	10,153	14,070	8,690	8,329	2,127
Total 2021 Rate Revenue Requirement	48,135,544	25,672,965	6,929,643	4,598,055	4,556,407	3,175,456	2,348,893	854,126
Total 2020 Rate Revenue Requirement	46,241,418	24,653,341	6,673,362	4,423,130	4,383,226	3,046,239	2,242,749	819,371
2021 Rate Revenue Adjustment	4.10%	4.14%	3.84%	3.95%	3.95%	4.24%	4.73%	4.24%

¹Applicable for 2020 & 2021 Rate Years only.