

County Franchise Services

Franchise Fee Allowance \$50,000.00

<u>Date & Acct#</u>	<u>Description of Service</u>	<u>Cost of Service</u>
7/28/2003 #3691	Angwin Clean-Up Day	\$11,176.79
<u>Account #21615</u>	Yountville CorpYard	
June thru Dec 1999	361.48 Monthly	\$2,530.36
Jan thru Dec 2000	361.48 Monthly	\$4,337.76
Jan thru Dec 2001	361.48 Monthly	\$4,337.76
Jan thru April 2002	361.48 Monthly	\$1,445.92
May thru Dec 2002	422.87 Monthly	\$3,382.96
Jan thru Dec 2003	422.87 Monthly	\$5,074.44
Jan thru Dec 2004	422.87 Monthly	\$5,074.44
Jan thru March 2005	422.87 Monthly	\$1,268.61
Apr thru Dec 2005	422.87 Monthly	\$3,805.83
Jan thru June 2006	549.74 Monthly	\$3,298.44
Feb overfull	29.04 overfull	\$29.04

<u>Account #4864</u>	Yountville Echo Res	
Jan thru Sept 2004	42.60 1-65 Gal	\$383.40
Oct thru Dec 2004	63.90 1-96 Gal	\$191.70
Jan thru March 2005	63.90 1-96 Gal	\$191.70
Apr thru Dec 2005	63.90 1-96 Gal	\$575.10
Jan thru June 2006	83.07 1-96 Gal	\$498.42

Total Franchise Service Provided to County at "No Charge" \$47,602.67

Total Allowable Franchise Allowance Provided to Each Member \$50,000.00

Balance - \$2,397.33

Franchise Services City of Calistoga

as defined in Agreement 95-09, page A-6, paragraph 2.2 (a.)

Franchise Fee Allowance \$50,000.00

<u>Post Date</u>	<u>Account #17851</u>	<u>Description of Service</u>	<u>Cost of Service</u>
12/31/1995	1995	Leaf Boxes	\$13,781.96
10/4/1997	1996	Leaf Boxes	\$6,853.60
12/1/2000	1999	Leaf Boxes	\$5,318.96
12/28/2000	2000	Leaf Boxes	\$4,380.32
2/25/2002	2001	Leaf Boxes	\$6,257.60
12/30/02 & 3/17/03	2002	Leaf Boxes	10317.51-
12/29/03 & 1/16/04	2003	Leaf Boxes	8784.06-
1/9/2005	2004	Leaf Boxes	<u>8872.60-</u>

Sub Total of Leaf Boxes **\$36,592.44**

**** No Leaf Boxes in 1997 & 1998**

10/14/1997	August 1997 Clean-Up	\$4,073.04
5/31/1998	April 1998 Clean-Up	<u>\$5,000.00</u>
		\$9,073.04
10/14/1997	See letter - CFL Acct.	\$155.30

Total Franchise Service Provided to City at "No Charge" \$45,820.78

Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00

Amount to be Billed Over Allowance **-\$4,179.22**

St Helena Franchise Services

Franchise Fee Allowance \$50,000.00

<u>Date & Acct#</u>	<u>Description of Service</u>	<u>Cost of Service</u>
1995 - 2005		
#9860	Charter Oak 20 Yard Box	\$876.45
#25219	Teen Center	\$382.35
#10324	Library	\$145.07
#10302	Crane Park	\$14,413.21
#10303	Corporate Yard	\$3,197.63
#10304	Lyman Park	\$15,961.46
		<u>\$34,976.17</u>

Total Franchise Service Provided to County at "No Charge"	\$34,976.17
Total Allowable Franchise Allowance Provided to Each Member	\$50,000.00
Balance	<u><u>- \$15,023.83</u></u>

<u>Account #9860</u>	<u>20 YD Charter Oak</u>	<u>Cost of Service</u>
2/27/1998	Franchise Service Credits	\$30.86
3/19/1998		\$30.86
5/29/1998		\$2.80
6/26/1998		\$38.00
7/21/2000		\$373.93
6/28/2002		\$50.00
9/18/2002		\$50.00
9/27/2002		\$50.00
3/11/2004		\$150.00
3/29/2004		\$100.00
		<u>\$876.45</u>

<u># 25219</u>	<u>Teen Center</u>	<u>Cost of Service</u>
6/28/2002	Franchise Service Credits	\$50.00
9/18/2002		\$50.00
9/27/2002		\$50.00
3/11/2004		\$139.41
3/29/2004		\$92.94
		<u>\$382.35</u>

<u># 10324</u>	<u>Library</u>	<u>Cost of Service</u>
4/17/1998	Franchise Service Credits	\$145.07

<u># 10303</u>	<u>Corporate Yard</u>	<u>Cost of Service</u>
3/31/1997	Franchise Service Credits	\$81.38
5/6/1997		\$81.38
5/16/1997		\$81.38
6/27/1997		\$81.38
7/30/1997		\$81.38
4/17/1998		\$145.07
3/30/1999		\$25.11
6/28/1999		\$162.03
3/27/2001		\$358.52
6/28/2002		\$300.00
9/18/2002		\$250.00
9/27/2002		\$300.00
3/11/2004	Oct Nov Dec 2003	\$750.00
3/29/2004	Jan Feb March 2004	\$500.00
		<u>\$3,197.63</u>

<u>Account # 10302</u>	<u>Crane Park</u>	<u>Cost of Service</u>
3/31/1997	Franchise Service Credits	459.31
5/6/1997		459.31
5/16/1997		459.31
6/27/1997		459.31
7/30/1997		459.31
2/27/1998		509.83
3/19/1998		509.83
5/29/1998		509.86
5/29/1998		523.86
6/26/1998		509.83
2/25/1999		562.27
3/30/1999		316.34
4/29/1999		305.53
5/28/1999		341.45
6/28/1999		179.42
5/30/2000		626.07
5/30/2000		359.41
3/27/2001		1762.99
4/27/2001		600.00
6/19/2002	June-03	500.00
6/28/2002	July-03	500.00
8/30/2002	Aug-03	500.00
9/27/2002	Sep-03	500.00
3/11/2004	Oct Nov Dec 2003	1,500.00
3/29/2004	Jan and Feb 2004	<u>1,000.00</u>
		<u><u>14,413.24</u></u>

<u>Acct #10304</u>	<u>Lyman Park</u>	<u>Cost of Service</u>
3/31/1997	Franchise Service Credits	\$459.31
5/6/1997		\$459.31
5/16/1997		\$459.31
6/27/1997		\$459.31
7/30/1997		\$459.31
2/27/1998		\$459.31
3/19/1998		\$459.31
5/29/1998		\$473.34
5/29/1998		\$473.34
6/26/1998		\$452.17
2/25/1999		\$640.59
3/30/1999		\$658.55
4/29/1999		\$694.47
5/28/1999		\$658.55
6/28/1999		\$658.55
5/30/2000		\$640.59
4/27/2001		\$400.00
3/27/2001		\$1,878.49
6/28/2002		\$600.00
6/19/2002		\$650.00
9/27/2002		\$600.00
3/11/2004	Oct Nov Dec 2003	\$1,960.59
3/29/2004	Jan and Feb 2004	<u>\$1,307.06</u>
		<u><u>\$15,961.46</u></u>

Town of Yountville Franchise Services

Franchise Fee Allowance

\$50,000.00

<u>Date & Acct#</u>	<u>Description of Service</u>	<u>Cost of Service</u>
Nov-96 # 21072	Yountville Clean-Up Day	\$3,942.71
June-98	Yountville Clean-Up Day	\$5,000.00
November-98	Yountville Clean-Up Day	\$5,000.00
June-00	Yountville Clean-Up Day	\$6,660.43
November-00	Yountville Clean-Up Day	\$5,800.42
November-01	Yountville Clean-Up Day	\$4,828.01
November-02	Yountville Clean-Up Day	\$4,081.77
June-03	Yountville Clean-Up Day	\$4,693.15
November-03	Yountville Clean-Up Day	\$5,607.48
May-04	Yountville Clean-Up Day	<u>\$7,348.49</u>
		\$52,962.46

Total Franchise Service Provided at "No Charge" \$52,962.46

Total Allowable Franchise Allowance Provided to Each Member City/Town \$50,000.00

Amount to be Billed Over Allowance

\$2,962.46

TOTAL PAID 9/4/07 \$2,962.46

\$0.00