

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
July thru Dec 2006	549.74 Monthly	\$3,298.44
Oct overfull	29.04	\$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
July thru Dec 2006	83.07 1-96 Gal	\$498.42
Total Franchise Service Provided to County at "No Charge"		\$51,428.57
Total Allowable Franchise Allowance Provided to Each Member		<u>\$50,000.00</u>
Remaining Balance		<u><u>\$1,428.57</u></u>

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**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
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Total Franchise Service Provided to City at "No Charge"	\$45,820.78
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Total Allowable Franchise Allowance Provided to Each Member City	<u>\$50,000.00</u>
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Remaining Balance	<u><u>-\$4,179.22</u></u>
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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 Remaining -15,023.83 X

<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	<u>\$145.07</u>

<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
5/18/1997		459.31
6/27/1997		499.31
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>14,413.24</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>\$15,961.46</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

FRANCHISE SERVICE CREDITS

	<u>Calistoga</u>	<u>St. Helena</u>	<u>Yountville</u>	<u>Unicorp. Napa County</u>
Original Franchise Service Credit 7/1/1995	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
Service Used Through 12/01	\$ 45,820.78	\$ 22,476.17	\$ 31,231.57	\$ 11,205.88
Service Used 1/02 - 1/02 thru 12/04		\$ 12,500.00	\$ 21,730.89	\$ 26,729.65
Service Used 1/05 - 12/06	\$ -	\$ -	\$ -	\$ 13,493.04
Paid Franchise Services			\$ (2,962.46)	
FS Credit Balance Remaining as of	\$ (4,179.22)	\$ (15,023.83)	\$ -	\$ 1,428.57
12/31/2006				

Notes:

Calistoga used the Franchise service Credit primarily to cover the cost of the Leaf Bin Program thru 2001 and Cleanups in 1997-98

St. Helena uses the Franchise Service Credit to periodically offset the cost of monthly service.

Yountville uses the Franchise Service Credit for the cost of Clean Up Days

Unicorp. Napa County used the Franchise Service Credit to offset the cost of monthly service for the Corporation Yard in Yountville, and the Angwin Clean Up Day.