## **County Franchise Services**

#### Franchise Fee Allowance

- 1<sup>7</sup> .

\$50,000.00

Date & Acct#	Description of Service	Cost of Service
7/28/2003 #3691	Angwin Clean-Up Day	\$11,176.79
		*
Account #21615	Yountville CorpYard	
<u>Account #21615</u> June thru Dec 1999	361.48 Monthly	\$2,530.36
Jan thru Dec 2000	361.48 Monthly	\$4,337.76
Jan thru Dec 2000	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 2002	422.87 Monthly	\$5,074.44
Jan thru Dec 2003	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
Octovensii	20.01	\$20.01
Account #4864	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
		5
	ce Provided to County at "No Charge"	\$51,428.57
Total Allowable Franc	hise Allowance Provided to Each Member	<u>\$50,000.00</u>
Remaining Balance		\$1,428.57

12/5/200612:07 PM

1

# **Franchise Services** City of Calistoga as definded in Agreement 95-09, page A-6, paragraph 2.2 (a.)

.

.

Post Date   Account #17851   Description of Service   Cost of Service     12/31/1995   1995   Leaf Boxes   \$13,781.96     10/4/1997   1996   Leaf Boxes   \$6,853.60     12/1/2000   1999   Leaf Boxes   \$6,853.60     12/1/2000   2000   Leaf Boxes   \$6,853.60     12/28/2002   2001   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   8872.60-     1/9/2005   2004   Leaf Boxes   8872.60-     Sub Total of Leaf Boxes   836,592.44   ** No Leaf Boxes in 1997 & 1998     10/14/1997   August 1997 Clean-Up   \$4,073.04     5/31/1998   April 1998 Clean-Up   \$5,000.00     \$9,073.04   \$5,000.00   \$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 Mem		Franchise Fee All	owance	\$50,000.00
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 8872.60-   Sub Total of Leaf Boxes   * No Leaf Boxes in 1997 & 1998   10/14/1997 August 1997 Clean-Up \$4,073.04   5/31/1998 April 1998 Clean-Up \$4,073.04   10/14/1997 See letter - CFL Acct. \$155.30   Total Franchise Service Provided to City at "No Charge"   Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00	Post Date	Account #17851	Description of Service	Cost of Service
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 8872.60-   Sub Total of Leaf Boxes 836,592.44   * No Leaf Boxes in 1997 & 1998   10/14/1997 August 1997 Clean-Up \$4,073.04   5/31/1998 April 1998 Clean-Up \$4,073.04   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	12/31/1995	1995	Leaf Boxes	\$13,781.96
12/28/2000 2000 Leaf Boxes \$4,380.32   2/26/2002 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 8872.60-   Sub Total of Leaf Boxes   Sub Total of Leaf Boxes   \$10/14/1997   August 1997 Clean-Up \$4,073.04   \$5/31/1998 April 1998 Clean-Up \$5,000.00   \$9,073.04 \$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	10/4/1997	1996	Leaf Boxes	\$6,853.60
2/26/2002 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 8782.60-   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 \$5,000.00   \$9,073.04 10/14/1997 See letter - CFL Acct. \$155.30   Total Franchise Service Provided to City at "No Charge" \$45,820.78 \$50,000.00   Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00 \$50,000.00	12/1/2000	1999	Leaf Boxes	\$5,318.96
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 8872.60-   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 \$5,000.00   \$9,073.04 10/14/1997 See letter - CFL Acct. \$155.30   Total Franchise Service Provided to City at "No Charge" \$45,820.78 \$45,820.78   Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00 \$50,000.00	12/28/2000	2000	Leaf Boxes	\$4,380.32
12/29/03 & 1/16/04 2003 Leaf Boxes 8784.06-   1/9/2005 2004 Leaf Boxes 8872.60-   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 \$5,000.00   \$9,073.04 10/14/1997 See letter - CFL Acct. \$155.30   Total Franchise Service Provided to City at "No Charge" \$45,820.78 \$45,820.78   Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00 \$50,000.00	2/25/2002	2001	Leaf Boxes	\$6,257.60
1/9/20052004Leaf Boxes8872.60-Sub Total of Leaf Boxes\$36,592.44** No Leaf Boxes in 1997 & 199810/14/1997August 1997 Clean-Up\$4,073.045/31/1998April 1998 Clean-Up\$5,000.00\$9,073.04\$9,073.04\$9,073.0410/14/1997See letter - CFL Acct.\$155.30Total Franchise Service Provided to City at "No Charge" Total Allowable Franchise Allowance Provided to Each Member City	12/30/02 & 3/17/03	2002	Leaf Boxes	10317.51-
Sub Total of Leaf Boxes \$36,592.44   ** No Leaf Boxes in 1997 & 1998 \$4,073.04   10/14/1997 August 1997 Clean-Up \$4,073.04   5/31/1998 April 1998 Clean-Up \$5,000.00   10/14/1997 See letter - CFL Acct. \$155.30   10/14/1997 See letter - CFL Acct. \$155.30   Total Franchise Service Provided to City at "No Charge" Total Allowable Franchise Allowance Provided to Each Member City \$45,820.78 \$50,000.00	12/29/03 & 1/16/04	2003	Leaf Boxes	8784.06-
** No Leaf Boxes in 1997 & 1998   10/14/1997 August 1997 Clean-Up   5/31/1998 April 1998 Clean-Up   10/14/1997 See letter - CFL Acct.   10/14/1997 See letter - CFL Acct.   Total Franchise Service Provided to City at "No Charge" \$45,820.78   Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00	1/9/2005	2004	Leaf Boxes	<u>8872.60-</u>
10/14/1997 August 1997 Clean-Up \$4,073.04   5/31/1998 April 1998 Clean-Up \$5,000.00   \$9,073.04 \$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			Sub Total of Leaf Boxes	\$36,592.44
5/31/1998 April 1998 Clean-Up \$5,000.00   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		** No Leaf Boxes i	n 1997 & 1998	
5/31/1998 April 1998 Clean-Up \$5,000.00   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				
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	10/14/1997	August 1997 Clean	-Up	\$4,073.04
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	5/31/1998	April 1998 Clean-U	D	\$5,000.00
Total Franchise Service Provided to City at "No Charge" \$45,820.78   Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00				\$9,073.04
Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00	10/14/1997	See letter - CFL Ac	ct.	\$155.30
Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00				
Total Allowable Franchise Allowance Provided to Each Member City \$50,000.00				
	Total Franchise Service Provided to City at "No Charge"			\$45,820.78
Remaining Balance -\$4,179.22	Total Allowable Franc	hise Allowance Prov	ided to Each Member City	<u>\$50,000.00</u>
	Remaining Balance			-\$4,179.22

12/5/200612:07 PM

### St Helena Franchise Services

J

Franchise Fee Allo	\$50,000.00		
Date & Acct#	Description of Service	Cost of Service	
#9860	Charter Oak 20 Yard Box	\$876.45	
#25219	Teen Center	\$382,35	
#10324	Library	\$145.07	
#10302	Grane Park	\$14,413.21	
#10303	Corporate Yard	\$3,197.63	
#10304	Lyman Park	\$15,961,48	
1000	Lyndri dir	\$34,976.17	
Total Franchise Servi	ce Provided to County at "No Charge"	\$34,976.17	
Total Allowable Franc	hise Allowance Provided to Each Member	\$50,000.00	
Balance Remaining	>	-\$15,023.83	
Account #9860	20 YD Charter Oak	Cost of Service	
2/27/1998	Franchise Service Credits	\$30.86	
3/19/1998		\$30.86	
5/29/1998		\$2.80	
8/26/1998		\$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	
		\$876.45	
<u># 25219</u>	Teen Center		
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		<u>\$92.94</u>	
		\$382.35	
<u># 10324</u>	Library	Cost of Service	
4/17/1998	Franchise Service Credits	\$145.07	
# 10303	Corpora <u>te Yard</u>	Cost of Service	
	Franchise Service Credits	581.38	
3/31/1997	rranchise service credits		
5/6/1997		\$81.38	
5/16/1997		\$81.38	
6/27/1997 7/30/1997		\$81.38	
		\$81.38	
4/17/1998		\$145.07	
3/30/1999		\$25.11 \$162.02	
6/28/1999 8/27/2021		\$162.03 \$259.52	
3/27/2001		\$358.52	
6/28/2002		\$300.00	
9/18/2002		\$250.00	
9/27/2002	An 11- AAAA	\$300.00	
3/11/2004	Oct Nov Dec 2003	\$750.00	
3/29/2004	Jan Feb March 2004	<u>\$500.00</u> \$3,197.63	

12/5/200612:05 PM

Account # 103	02 <u>Crar</u>	ne Park	Cost of Service
3/3	1/1997	Franchise Service Credits	459.31
5/	5/1997		459.31
5/10	/1997		459.31
6/23	7/1997		459.31
7/30	1997		459.31
2/2	71998		509.83
3/19	v1998		509.83
5/29	/1998		509.86
5/29	/1998		523.86
6/26	/1998		509.83
2/25	/1999		562.27
	/1999		316.34
	/1999		305.53
	/1999		341.45
	/1999		179.42
	/2000		626.07
	/2000		359.41
	/2000		
	/2001		1762.99
	/2002	June-03	600.00
	2002	July-03	500.00
	2002	,	500.00
	2002	Aug-03	500.00
		Sep-03 Oct Nov Dec 2003	500.00
	2004		1,500.00
	2004 2004	Jan and Feb 2004	1.000.00
3/29. Acct #10304	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 Cost of Service
3/29. Acct #10304 3/31/1997	2004	Jan and Feb 2004	<u>1.000.00</u> 14,413.24
3/29. <b>Acct #10304</b> 3/31/1997 5/6/1997	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000,00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31
3/29 <b>Acct #10304</b> 3/31/1997 5/6/1997 5/16/1997	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000.00</u> 14,413.24 <u>Cost of Service</u> \$459.31
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000,00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 7/30/1997	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000,00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31 \$459.31
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 7/30/1997 2/27/1998	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000,00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 7/30/1997 2/27/1998	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000,00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 7/30/1997 2/27/1998 3/19/1998	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000,00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31
3/29. Acct #10304 3/31/1997 5/16/1997 5/16/1997 5/27/1997 7/30/1997 7/30/1997 2/27/1998 5/19/1998 5/29/1998	2004	Jan and Feb 2004 I <b>n Park</b>	1.000,00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31
3/29. Acct #10304 3/31/1997 5/16/1997 5/27/1997 7/20/1997 7/27/1988 5/29/1998 5/29/1998 5/29/1998	2004	Jan and Feb 2004 I <b>n Park</b>	<u>1.000.00</u> <u>14,413.24</u> <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31
3/29. Acct #10304 3/31/1997 5/16/1997 5/27/1997 7/20/1997 7/27/1988 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31
3/29. Acct #10304 3/31/1997 5/16/1997 5/16/1997 5/27/1997 7/30/1997 7/27/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/25/1999	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$473.34 \$473.34
3/29 Acct #10304 3/31/1997 5/16/1997 5/16/1997 5/27/1997 7/30/1997 7/30/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/25/1999 5/30/1999	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$473.34 \$473.34 \$473.34
3/29 Acct #10304 3/31/1997 5/16/1997 5/27/1997 7/30/1997 7/30/1997 7/22/1998 5/29/1998 5/29/1998 5/29/1998 5/25/1999 7/30/1999 7/30/1999 7/29/1999	2004	Jan and Feb 2004 I <b>n Park</b>	1.000,00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31
3/29 Acct #10304 3/31/1997 5/16/1997 5/16/1997 7/30/1997 7/27/1997 7/27/1998 5/27/1998 5/29/1998 5/29/1998 5/26/1998 5/26/1998 5/25/1999 7/30/1999 7/30/1999 7/29/1999	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$452.17 \$640.59 \$658.55 \$694.47
3/29 Acct #10304 3/31/1997 5/16/1997 5/16/1997 5/27/1997 7/30/1997 7/20/1998 5/26/1998 5/26/1998 5/26/1998 5/26/1998 5/26/1998 5/26/1999 5/29/1999 5/29/1999 5/29/1999 5/29/1999 5/29/1999 5/29/1999	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 Cost of Service \$459.31 \$459.35 \$459.31 \$459.35 \$455.55\$
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 2/27/1998 5/29/1998 5/29/1998 5/29/1998 5/26/1998 5/26/1998 5/26/1998 5/26/1998 5/26/1998 5/26/1999 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/199 5/26/26/199 5/26/199 5/26/199 5/26/26/199 5/26/199	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.35 \$455.55 \$668.55 \$658.55 \$668.55 \$6640.59
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 7/30/1997 2/27/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/25/1999 5/25/1999 5/28/199 5/28/1999 5/28/199	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.35 \$459.35 \$459.35 \$658.55 \$668.55 \$668.55 \$668.55 \$6640.59 \$400.00
3/29 Acct #10304 3/31/1997 5/6/1997 5/16/1997 5/27/1997 7/30/1997 2/27/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/25/1999 5/25/1999 5/28/199 5/28/1995 5/28/	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.35 \$459.35 \$640.59 \$658.55 \$658.55 \$658.55 \$658.55 \$6640.59 \$400.00 \$1,878.49
3/29 Acct #10304 3/31/1997 5/6/1997 5/27/1997 7/27/1997 7/27/1998 3/19/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1999 5/26/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1999 5/28/2001 5/27/2001 5/27/2001 5/27/2001 5/27/2002	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.35 \$459.35 \$668.55 \$668.55 \$668.55 \$6640.59 \$400.00 \$1,878.49 \$600.00
3/29	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$473.34 \$473.34 \$473.34 \$473.34 \$473.34 \$452.17 \$640.59 \$658.55 \$668.55 \$668.55 \$668.55 \$664.59 \$400.00 \$1,878.49 \$600.00 \$650.00
3/29 Acct #10304 3/31/1997 5/6/1997 5/27/1997 7/30/1997 2/27/1986 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1999 5/29/1999 5/29/1999 5/29/1999 5/29/1999 5/29/1999 5/29/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1000 5/27/2001 5/27/2001 5/27/2001 5/27/2002 5/27/202 5/27/	2004	Jan and Feb 2004 In Park Franchizo Servico Gredits	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$473.34 \$473.34 \$473.34 \$473.34 \$452.17 \$640.59 \$658.55 \$664.59 \$658.55 \$658.55 \$658.55 \$658.55 \$658.55 \$658.55 \$660.00 \$1,878.49 \$600.00 \$600.00
3/29 Acct #10304 3/31/1997 5/6/1997 5/27/1997 5/27/1997 2/27/1986 3/19/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1998 5/29/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1999 5/28/1999 5/28/2001 5/27/2001 5/27/2001 5/27/2002 5/27/202 5/27/202 5/27/2002 5/27/2002 5/27/2002 5/27/2	2004	Jan and Feb 2004 I <b>n Park</b>	1.000.00 14,413.24 <u>Cost of Service</u> \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$459.31 \$473.34 \$473.34 \$473.34 \$473.34 \$473.34 \$452.17 \$640.59 \$658.55 \$668.55 \$668.55 \$668.55 \$664.59 \$400.00 \$1,878.49 \$600.00 \$650.00

- -

Ń

12/5/200612:05 PM

### Town of Yountville Franchise Services

#### Franchise Fee Allowance

<u>,</u>

-

\$50,000.00

Date & Acct#	Description of Service	Cost of Service
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 Serv	vice Provided at "No Charge"	\$52,962.46
	chise Allowance Provided to Each Member City/Town	\$50,000.00
Amount to be Bille	d Over Allowance	\$2,962.46
TOTAL PAID 9/4/07	7 \$2,962.46	\$0.00
		1

12/5/200612:04 PM

### FRANCHISE SERVICE CREDITS

					1	Unicorp. Napa County
	į	Calistoga	St. Helena	-	ountville	Unicorp. Napa Oounty
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 <b>,82</b> 0.78	\$ 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	\$	SS	\$ -	\$		<u>\$13,493.04</u>
Paid Franchise Services	\$	(4,179.22)	\$ (15,023.83)	\$ \$	(2,962.46)	\$ 1,428.57
FS Credit Balance Remaining as of 12/31/2006	j	Address (Address (Add				

#### 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.