

E X H I B I T III

O & M AND DIVERSION COSTS PER TON AND ADJUSTMENTS (FY 2021)

A) The Total O&M Cost/Ton shall include the following:		
1) Base Processing Fee Cost/Ton		\$34.72
2) Capacity Utilization Fee Cost/Ton		<u>\$10.46</u>
	Sub Total:	\$45.18
3) Pass Through Costs/Ton		
Electric		\$5.33
Natural Gas		\$11.22
Potable water		\$0.40
ISW		\$1.63
WW		\$1.10
Na Hypochlorite		\$0.30
Caustic		<u>\$0.08</u>
	Sub Total:	\$20.06
4) Solid Waste Authority Administration Costs/Ton		
SWA Landfill Gas Delivery System O&M Cost/Ton		\$2.71
SWA Contract Management Cost/Ton		<u>\$3.05</u>
	Sub Total:	\$5.76
Total O&M Cost/Ton:		\$71.00
B) The Total Diversion Fee Cost/Ton shall include the following:		
1) Base Diversion Fee Cost/Ton		\$50.20
2) SWA Contract Management Cost/Ton		<u>\$2.90</u>
	Total Diversion Fee Cost/Ton:	\$54.10

ADJUSTMENTS

1. The Base Processing Fee, Base Diversion Fee, and Capacity Utilization Fee, as set out above, shall be adjusted annually as set out in Section 3.01(B) of the O & M Agreement. The Authority shall submit a notice of the adjustment not later than September 1st of each year by letter to the Utility at the address set forth in Section 8.3 of this Agreement.
2. The Pass through Costs/Ton, as set out above, shall be adjusted annually based on the Maximum Utility Utilization Guarantee as set out in Section 3.01(D) of the O&M Agreement and the estimated unit price per item.
3. SWA Landfill Gas Delivery System O&M Costs/Ton, as set out above, shall be adjusted annually based on the minimum delivery as set out in Section 2.01 of the O&M Agreement and the approved Authority operating budget for the landfill gas delivery system.
4. SWA Contract Management Costs/Ton, as set out above, shall be adjusted annually based on the minimum delivery as set out in Section 2.01 of the O&M Agreement and the approved Authority operating budget for the BPF.