	2000 Services Authority							
		Actual FY 2023	Actual FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projecte FY 2029
	Disposal Rates							
	Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$53.33	\$53.58	\$54.34	\$55.
	Member Rate	\$30.24	\$30.25	\$30.25	\$53.33	\$53.58	\$54.34	\$55.
	Other Contracts	\$40.30	\$40.25	\$40.25	\$63.33	\$63.58	\$64.34	\$65.
	Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$63.33	\$63.58	\$64.34	\$65.
	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Operating Revenue							
	Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,800,824	\$3,837,442	\$3,911,324	\$927,1
)	Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	
1	Market Rate and Other Contract Tonnage	\$5,070,985	\$5,079,824	\$5,007,744	\$7,919,163	\$7,989,663	\$8,125,577	\$1,921,1
2	One-Time Contract Tonnage	\$0	\$0	\$0	\$0	\$0	\$0	• ,- ,
5	Total Operating Revenue	\$7,335,877	\$7,263,894	\$7,152,772	\$11,719,987	\$11,827,104	\$12,036,901	\$2,848,3
Ļ	-		• • • • • • • •		, , ,,,,,			• //-
	Operating Expenditures							
	Personnel	\$1,495,898	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,8
	Landfill O&M	\$1,799,805	\$1,587,182	\$1,744,879	\$1,793,736	\$1,843,960	\$1,895,591	\$1,136,7
	Equipment Replacement Reserve Contribution	\$664,716	\$227,177	\$400,000	\$294,052	\$294,052	\$394,052	\$294,0
	Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	, ,
	Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30.609	\$4,621,772	\$4,621,772	\$4,621,772	
	Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
	O&M Reserve Contribution	\$0	\$0	\$128.609	\$0 \$0	\$0 \$0	\$0 \$0	
	Environmental Remediation Reserve	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Future Disposal Planning Reserve	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Other	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Subtotal Operating Expenses	\$4,249,396	\$3,250,654		\$8,602,889	\$8,706,127	\$8,912,255	¢0.600
	Interest and Other Income			\$4,145,857	(\$21,000)		(\$21,000)	\$2,630,
		(\$77,884)	(\$81,206)	(\$21,000)	(, , ,	(\$21,000)	(, , ,	(\$21,
	Closure Liability Accrual from Lynchburg	\$0	\$0 \$0	\$0	\$0	\$0	\$0	
	Revenue Offset from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	(055
	Reimburable Expenses	(\$146,500)	(\$97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,
	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$8,494,049	\$8,594,827	\$8,798,427	\$2,553,
	Revenues Available for Debt Service							
	and Distibution of Airspace Reserve	\$3,310,865	\$ <mark>4,19</mark> 1,691	\$3,173,432	\$3,225,938	\$3,232,277	\$3,238,474	\$294,
	Debt Service (DS)							
	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	
	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	
	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$413,636	\$413,636	
	Phase IV Landfill (payment to escrow account)	\$1,112,891	\$1,112,760	\$370,913	\$0	\$0	\$0	
	Phase V Landfill	\$542,049	\$1,181,655	\$1,179,010	\$1,561,921	\$1,562,008	\$1,561,922	
	Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,975,644	\$1,975,558	
	Total Expenses							
	Subtotal Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$10,469,606	\$10,570,471	\$10,773,985	\$2,553,
		\$0	\$0	\$0	\$0	\$0	\$0	
	Offset from Prior Year Net Revenue or Reserves			\$5,908,612	\$10,469,606	\$10,570,471	\$10,773,985	\$2.553.
	Total Operating Expenses and Debt Service	\$6,508,968	30.190.041					
		\$6,508,968	\$6,196,041	\$0,000,012				
	Total Operating Expenses and Debt Service	\$6,508,968	\$ 0, 190,04 I	\$0,000,012				
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve			.,,,	\$0	\$0	\$0	
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg	\$0	\$0	\$0	\$0 \$937 786	\$0 \$942 475	\$0 \$947 187	\$220
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County	\$0 \$943,832	\$0 \$946,665	\$0 \$933,120	\$937,786	\$942,475	\$947,187	
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority	\$0 \$943,832 \$314,611	\$0 \$946,665 \$315,555	\$0 \$933,120 \$311,040	\$937,786 \$312,595	\$942,475 \$314,158	\$947,187 \$315,729	\$73,
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County	\$0 \$943,832	\$0 \$946,665	\$0 \$933,120	\$937,786	\$942,475	\$947,187	\$73,
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority Total Set Aside Funds	\$0 \$943,832 <u>\$314,611</u> \$1,258,443	\$0 \$946,665 \$315,555 \$1,262,220	\$0 \$933,120 \$311,040 \$1,244,160	\$937,786 \$312,595 \$1,250,381	\$942,475 \$314,158 \$1,256,633	\$947,187 <u>\$315,729</u> \$1,262,916	\$73,
	Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority	\$0 \$943,832 \$314,611	\$0 \$946,665 \$315,555	\$0 \$933,120 \$311,040	\$937,786 \$312,595	\$942,475 \$314,158	\$947,187 \$315,729	\$220, \$73, \$294,

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.

Financial Pro Forma - 75% Excess Revenue to CPC Region 2000 Services Authority

Regio	a 2000 Services Authority	A	A	Due la stant	Developments of	Destanted	Dural states of	Ductored
		Actual FY 2023	Actual FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
1	Disposal Rates	112020	112024	1 2020	112020		112020	1 1 2020
2	Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$48.16	\$48.43	\$49.22	\$55.26
3	Member Rate	\$30.24	\$30.25	\$30.25	\$48.16	\$48.43	\$49.22	\$55.26
4	Other Contracts	\$40.30	\$40.25	\$40.25	\$58.16	\$58.43	\$59.22	\$65.26
5	Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$58.16	\$58.43	\$59.22	\$65.26
6	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7		\$0.00	\$0.00	\$0100	Q 0.00	\$0.00	\$0.00	\$0.00
8	Operating Revenue							
9	Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,432,224	\$3,468,841	\$3,542,724	\$927.170
10	Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0,012,121	\$0
11	Market Rate and Other Contract Tonnage	\$5,070,985	\$5,079,824	\$5,007,744	\$7,272,431	\$7,342,930	\$7,478,845	\$1,921,164
12	One-Time Contract Tonnage	\$0,07,0,000 \$0	\$0 \$0	\$0,007,11	\$0	\$0	\$0	\$0
13	Total Operating Revenue	\$7,335,877	\$7,263,894	\$7,152,772	\$10,704,654	\$10,811,772	\$11,021,569	\$2,848,333
14	-	¢1,000,011	ψ1,200,001	¢1,102,112	φ10,701,001	φ10,011,112	ψ11,021,000	φ2,010,000
15	Operating Expenditures							
16	Personnel	\$1,495,898	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,837
17	Landfill O&M	\$1,799,805	\$1,587,182	\$1,744,879	\$1,793,736	\$1,843,960	\$1,895,591	\$1,136,723
18	Equipment Replacement Reserve Contribution	\$664,716	\$227,177	\$400,000	\$294,052	\$294,052	\$394,052	\$294,052
19	Equipment Lease Payments	\$00-4,7 TO \$0	\$0	φ+00,000 \$0	¢204,032 \$0	¢204,002 \$0	\$004,002 \$0	φ204,002 \$0
20	Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$3,606,439	\$3,606,439	\$3,606,439	\$0 \$0
21	Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$00,000	\$937,786	\$942,475	\$947,187	\$220,790
22	O&M Reserve Contribution	\$0 \$0	\$0 \$0	\$128,609	\$0 \$0	\$0 \$0	\$0 \$0	\$220,790 \$0
23	Environmental Remediation Reserve	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
24	Future Disposal Planning Reserve	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25	Other	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26	Subtotal Operating Expenses	\$4,249,396	\$3,250,654	\$4,145,857	\$8,525,342	\$8,633,269	\$8,844,110	\$2,851,402
20	Interest and Other Income	(\$77,884)	(\$81,206)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
28	Closure Liability Accrual from Lynchburg	(\$77,004) \$0	(\$01,200) \$0	(\$21,000)	(\$21,000) \$0	(\$21,000) \$0	(\$21,000) \$0	(\$21,000) \$0
29	Revenue Offset from Reserves	\$0	\$0	\$0	(\$937,786)	(\$942,475)	(\$947,187)	(\$220,790)
30	Reimburable Expenses	(\$146,500)	(\$97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,666)
31	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$7,478,716	\$7,579,495	\$7,783,095	\$2,553,946
32		\$1,020,012	<i>Q</i> 0 ,012,200	<i>\\\</i> 0,010,010	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψ1,010,400	<i>\\</i> 00,000	φ <u>2</u> ,000,010
	Revenues Available for Debt Service							
33	and Distibution of Airspace Reserve	\$3,310,865	\$ <mark>4,191</mark> ,691	\$3,173,432	\$3,225,938	\$3,232,277	\$3,238,474	\$294,387
34								
35	Debt Service (DS)							
36	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
38	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$413,636	\$413,636	\$0
39	Phase IV Landfill (payment to escrow account)	\$1,112,891	\$1,112,760	\$370,913	\$0	\$0	\$0	\$0
40	Phase V Landfill	\$542,049	\$1,181,655	\$1,179,010	\$1,561,921	\$1,562,008	\$1,561,922	\$0
41	Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,975,644	\$1,975,558	\$0
42								
43	Total Expenses	* ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			* *******	AA 555 400	A0 750 050	A A EE A A A
44	Subtotal Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$9,454,274	\$9,555,139	\$9,758,653	\$2,553,946
45	Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 47	Total Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$9,454,274	\$9,555,139	\$9,758,653	\$2,553,946
47 48	Distibution of Airspace Reserve							
49	City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Campbell County	\$943,832	\$946,665	\$933,120	\$312,595	\$314,158	\$315,729	\$73,597
50 51	Services Authority	\$945,852 \$314,611	\$315,555	\$311,040	\$937,786	\$942,475	\$947,187	\$220,790
52	Total Set Aside Funds	\$1,258,443	\$1,262,220	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
52		ψ1,200,440	ψ1,202,22U	ψ1,274,100	ψ1,200,001	ψι,200,000	ψ1,202,310	ψ204,007
53 54	Net Operating Revenues	(\$431,534)	(\$194,367)	\$0	\$0	(\$0)	\$0	\$0
55	Additional Reserve Contributions (Withdrawals)	(¢101,001) \$0	(¢101,001) \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
56	Net Operating Revenues after Reserve Contr.	(\$431,534)	(\$194,367)	\$0	\$0	(\$0)	\$0 \$0	\$0 \$0
		Estimated closure						· · · ·

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.

Financial Pro Forma - 100% Excess Revenue to CPC Region 2000 Services Authority

Actual Projected P	Regior	1 2000 Services Authority							
Disposal Rate Sit 24 Sit 25 Sit 44 Sit 27 Sit 71 Sit 25 Other Contract Mankar (Mate (Mate Haulers)) Sit 24 Sit 24 Sit 24 Sit 24 Sit 24 Sit 25 Sit 44 Sit 27 Sit 71 Sit 75 Sit 25 Immet Mankar (Mate (Minite Haulers)) Sit 24 Sit 24 Sit 24 Sit 24 Sit 24 Sit 24 Sit 27 Sit 28 Sit 27 Sit 2	Ū	-					•		
2 Cost of Service Rate 332.43 \$31.23 \$30.25 \$44.44 \$46.72 \$47.51 \$555.26 4 Other Contracts \$40.30 \$40.25 \$584.44 \$56.72 \$57.51 \$555.26 5 Minter Chate (Invise Hadern) \$40.30 \$40.25 \$58.64 \$56.72 \$57.51 \$555.26 6 Invise Character Chate (Invise Hadern) \$50.00 <th>1</th> <th>Disposal Rates</th> <th>1 1 2025</th> <th>1 1 2024</th> <th>112020</th> <th>112020</th> <th>112021</th> <th>1 2020</th> <th>112025</th>	1	Disposal Rates	1 1 2025	1 1 2024	112020	112020	112021	1 2020	112025
Member Rate S30.24 S30.25 S40.44 S46.72 S47.51 S55.26 Market Rate (Phile) Haulers) S40.33 S40.25 S40.25 S56.44 S56.72 S57.51 S55.26 Inert S0.00			\$32.43	\$31.23	\$30.25	\$46.44	\$46.72	\$47.51	\$55.26
4 440.30 540.25 840.25 840.25 840.25 840.25 840.25 840.25 840.25 840.25 840.25 850.00									
Market Rate (Private Haulers) \$40.30 \$40.25 </th <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-								
Inert S0.00 S0.00 <th< th=""><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	•								
Operating Revenue S2,26,892 S2,184,070 S2,145,028 S3,308,377 S3,345,975 S3,419,857 S927,170 Uprehung Contract & Other Waste S0		, , , , , , , , , , , , , , , , , , ,							
6 Operating Revenue S2,248,892 S2,149,070 S2,145,028 S3,309,357 S3,345,975 S3,419,857 S927,770 10 Lynchburg Contracts & Other Waste S,00 S0 S0<		ment	φ0.00	φ0.00	φ0.00	\$0.00	φ0.00	ψ0.00	φ0.00
Member Citeles 52.24.802 52.14.802 52.14.802 53.099,357 53.45.975 53.41.877 592.7170 Uprohung Contracts 50 51.971,822 51.971,83 51.446,73 51.446,73 51.446,73 51.446,73 51.446,73 51.446,73 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 52.446,02 <t< th=""><th></th><th>Operating Revenue</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Operating Revenue							
10 Lynchturg Contracts & Other Waste 30 80			¢0 264 902	¢2 194 070	¢2 145 029	\$2 200 257	¢2 245 075	¢2 /10 957	¢027 170
11 Market Rate and Other Contract Tornage 50.070.485 50.077.47 57.086.803 57.123.33 57.283.27 51.921.144 One-Time Contract Tornage 57.335.877 57.283.894 57.152.772 51.086.210 510.473.328 51.087.132 52.848.333 15 Operating Expenditures 57.283.894 57.182 51.744.767 51.983.520 51.946.542 52.000.440 51.196.547 16 Personnel 51.495.688 51.587.188 51.744.767 51.984.360 51.986.158 51.744.767 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.940.520 52.957.965	-			1 / 2 / 2 2	• • • • •		1 - 1 - 1 - 1	1 - 7 - 7 - 7	,
12 One-Time Contract Tornage \$0 \$0 \$0 \$0 \$0 \$0 \$0 13 Total Operating Revenue \$7,335,877 \$7,283,394 \$7,452,772 \$10,366,210 \$10,473,328 \$10,683,125 \$2,248,333 14 Operating Expenditures \$1,495,388 \$1,495,388 \$1,481,760 \$1,893,329 \$1,946,342 \$2,200,840 \$1,198,837 14 Landfill O&M \$1,697,802 \$1,744,875 \$1,739,736 \$1,483,329 \$1,946,342 \$2,200,840 \$1,198,837 15 Equipment Reserve Contribution \$664,716 \$2,727,77 \$400,000 \$240,652 \$234,652 \$249,652 \$249,652 \$249,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$240,652 \$3267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3,267,995 \$3									
31 Total Operating Revenue \$7,335,877 \$7,283,894 \$7,452,772 \$10,366,210 \$10,473,328 \$10,883,125 \$2,2448,333 15 Operating Expenditures \$1,495,898 \$1,495,898 \$1,495,898 \$1,496,898 \$1,496,789 \$1,496,899 \$1,596,789 \$1,									
Operating Expenditures S1.495.586 \$1.495.586 \$1.495.686 \$1.495.686 \$1.495.786 \$1.893.329 \$1.946.342 \$2.00.840 \$1.198.637 16 Personnel \$1.799.678 \$1.746.797 \$1.739.736 \$1.434.342 \$2.200.840 \$1.198.637 17 Equipment Replacement Reserve Contributions \$1.677.187 \$1.746.797 \$1.739.736 \$1.434.327 \$2.240.652 \$284.052 \$282.305 \$282.206 \$282.206 \$282.206 \$282.206 \$282.206 \$282.206 \$282.206 \$282.206 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>1.</th> <th></th> <th></th> <th></th>						1.			
Operating Expenditures S1.495.886 \$1.495.886 \$1.495.886 \$1.495.886 \$1.495.887 \$1.803.329 \$1.946.342 \$2.000.840 \$1.199.837 Imadfill OMM \$1.799.805 \$1.597.182 \$1.749.799 \$1.783.380 \$1.843.860 \$1.865.591 \$1.803.329 \$1.946.342 \$2.00.840 \$1.986.501 \$1.195.837 Imadfill OMM \$1.697.182 \$1.749.799 \$1.787.789 \$1.83.329 \$1.946.532 \$24.052 \$240.052 \$240.052 \$240.052 \$240.052 \$240.052 \$240.052 \$240.052 \$254.052 \$254.052 \$240.052 \$257.995 \$3.267.995 \$3.267.995 \$3.279.9		Total Operating Revenue	\$7,335,877	\$7,203,894	\$7,152,772	\$10,300,210	\$10,473,328	\$10,683,125	\$2,848,333
16 Personnel 51,495,896 51,4436,295 51,841,700 51,893,329 51,946,342 52,000,840 51,198,837 18 Equipment Replacement Reveve Contribution \$664,716 \$227,177 \$40,000 \$224,052 \$2324,053 \$32,07,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985 \$3,267,985<									
17 Landfil O&M \$1,799,005 \$1,597,182 \$1,749,789 \$1,793,783 \$1,843,860 \$1,895,591 \$1,136,723 18 Equipment Reaceve Contributions \$564,171 \$227,177 \$400,000 \$224,052 \$294,052 \$284,052 \$31,052,052 \$30 \$50			A. 105 000						* 4 4 * * * *
Equipment Replacement Reserve Contribution S664,716 \$227,177 \$400.000 \$224,052 \$234,052									
S0 S1267.995 S0 S0 S0 S1267.995 S0 S									
20 Aufmorty Closure and Post-Closure Contributions \$288,977 \$30,800 \$32,87,995 \$32,89,495 \$32,1000 \$52,1000 \$52,1000 \$52,294,995 \$32,294,995 \$32,294,995 \$32,294,995 \$32,294,995 \$32,294,995 \$32,294,995 \$32,294,99									
12 Excess Revenue Closure and Post-Closure Contributions 50 \$0 \$1,250,381 \$1,266,833 \$1,262,816 \$29,337 22 Environmental Remediation Reserve \$0 \$0 \$128,609 \$0		, ,							
22 O&M Reserve Contribution \$0 \$		•							
23 Environmental Remediation Reserve \$0									
24 Other Future Disposal Planning Reserve 50 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0						1.			
Stress Stres Stres Stres <th>23</th> <th>Environmental Remediation Reserve</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th>	23	Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtolal Operating Expenses S4,249,396 \$3,250,654 \$4,145,857 \$8,494,93 \$8,608,983 \$8,821,305 \$2,224,999 27 Interest and Other Income (\$77,884) (\$81,200) \$21,000) \$21,000) \$21,000) \$21,000) \$21,000) \$21,000) \$21,000) \$22,924,999 28 Revenue Offset from Reserves \$30 \$0		Future Disposal Planning Reserve		\$0		\$0	\$0	\$0	\$0
27 Interest and Other Income (\$77,884) (\$81,206) (\$21,000) (\$21,000) (\$21,000) (\$21,000) 28 Revenue Offset from Reserves \$0	25		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Closure Liability Accural from Lynchburg S0 S0 <th>26</th> <th></th> <th>\$4,24<mark>9,39</mark>6</th> <th>\$3,250,654</th> <th>\$4,145,857</th> <th>\$8,499,493</th> <th>\$8,608,983</th> <th>\$8,821,395</th> <th>\$2,924,999</th>	26		\$4,24 <mark>9,39</mark> 6	\$3,250,654	\$4,145,857	\$8,499,493	\$8,608,983	\$8,821,395	\$2,924,999
S0 S0 <ths0< th=""> S0 S0 S0<!--</th--><th>27</th><th>Interest and Other Income</th><th>(\$77<mark>,884</mark>)</th><th>(\$81,206)</th><th>(\$21,000)</th><th>(\$21,000)</th><th>(\$21,000)</th><th>(\$21,000)</th><th>(\$21,000)</th></ths0<>	27	Interest and Other Income	(\$77 <mark>,884</mark>)	(\$81,206)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
30 Reimburable Expenses (\$146,500) (\$97,245) (\$145,517) (\$87,840) (\$90,300) (\$92,928) (\$55,666) 31 Total Operating Expenditures \$4,025,012 \$3,072,203 \$3,979,340 \$7,140,272 \$7,241,051 \$7,444,651 \$2,553,946 32 and Distibution of Airspace Reserve \$3,310,865 \$4,191,691 \$3,173,432 \$3,222,938 \$3,232,277 \$3,238,474 \$294,387 34 Debt Service (DS) \$50 \$0	28		\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Total Operating Expenditures \$4,025,012 \$3,072,203 \$3,979,340 \$7,140,272 \$7,241,051 \$7,444,651 \$2,553,946 32 and Distibution of Airspace Reserve \$3,310,865 \$4,191,691 \$3,173,432 \$3,222,938 \$3,232,277 \$3,238,474 \$294,387 34 Debt Service (DS) Series 2008 Debt (payment to escrow account) \$829,016 \$829,423 \$69,122 \$0	29	Revenue Offset from Reserves	\$0	\$0	\$0	(\$1,250,381)	(\$1,256,633)	(\$1,262,916)	(\$294,387)
32 Revenues Available for Debt Service and Distibution of Airspace Reserve \$3,310,865 \$4,191,691 \$3,173,432 \$3,232,277 \$3,238,474 \$294,387 34 Debt Service (DS) \$50 \$0	30	Reimburable Expenses	(\$146,500)	(\$97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,666)
Revenues Available for Debt Service and Distibution of Airspace Reserve \$3,310,865 \$4,191,691 \$3,173,432 \$3,225,938 \$3,232,277 \$3,238,474 \$294,387 36 Debt Service (DS) \$0 <th>31</th> <th>Total Operating Expenditures</th> <th>\$4,025,012</th> <th>\$3,072,203</th> <th>\$3,979,340</th> <th>\$7,140,272</th> <th>\$7,241,051</th> <th>\$7,444,651</th> <th>\$2,553,946</th>	31	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$7,140,272	\$7,241,051	\$7,444,651	\$2,553,946
33 and Distibution of Airspace Reserve \$3,310,865 \$4,191,691 \$3,173,432 \$3,225,938 \$3,232,277 \$3,238,474 \$294,387 34 Debt Service (DS) Series 2008 Debt (payment to escrow account) \$0	32								
and Distribution of Anspace Reserve \$3,10,863 \$4,19,1091 \$3,17,3,422 \$3,225,936 \$3,225,217 \$3,236,474 \$2,294,387 36 Debt Service (DS) Series 2008 Debt (payment to escrow account) \$0 <t< th=""><th>~~</th><th>Revenues Available for Debt Service</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	~~	Revenues Available for Debt Service							
Jobb Service (DS) Series 2008 Debt (payment to escrow account) \$0 <th>33</th> <th>and Distibution of Airspace Reserve</th> <th>\$3,310,865</th> <th><mark>\$4,19</mark>1,691</th> <th>\$3,173,432</th> <th>\$3,225,938</th> <th>\$3,232,277</th> <th>\$3,238,474</th> <th>\$294,387</th>	33	and Distibution of Airspace Reserve	\$3,310,865	<mark>\$4,19</mark> 1,691	\$3,173,432	\$3,225,938	\$3,232,277	\$3,238,474	\$294,387
36 Series 2008 Debt (payment to escrow account) \$0 \$	34								
37 Series 2011 Debt (payment to escrow account) \$829,016 \$829,423 \$69,122 \$0 \$0 \$0 \$0 38 Property Acquisition (Internal Loan) \$0 \$0 \$0 \$310,227 \$413,636 \$413,636 \$0 \$0 39 Phase IV Landfill (payment to escrow account) \$1,112,891 \$1,112,760 \$370,913 \$0 \$0 \$0 \$0 40 Phase V Landfill \$542,049 \$1,116,55 \$1,179,010 \$1,561,921 \$1,050,081,122 \$0 \$0 \$0 41 Total Debt Service \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 42 Subtotal Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 45 Offset from Prior Year Net Revenue or Reserves \$0 <th>35</th> <th>Debt Service (DS)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	35	Debt Service (DS)							
38 Property Acquisition (Internal Loan) \$0 \$0 \$310,227 \$413,636 \$413,636 \$413,636 \$0 39 Phase IV Landfill (payment to escrow account) \$1,112,891 \$1,112,760 \$370,913 \$0 \$0 \$0 \$0 40 Phase V Landfill \$542,049 \$1,181,655 \$1,179,010 \$1,561,921 \$1,562,008 \$1,561,922 \$0 41 Total Debt Service \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 42 Total Expenses \$0 <th>36</th> <th>Series 2008 Debt (payment to escrow account)</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th>	36	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 Phase IV Landfill (payment to escrow account) \$1,112,891 \$1,112,760 \$370,913 \$0 \$0 \$0 \$0 40 Phase V Landfill \$542,049 \$1,181,655 \$1,179,010 \$1,561,921 \$1,562,008 \$1,561,922 \$0 41 Total Debt Service \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 42 Total Expenses 44 Subtotal Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 45 Offset from Prior Year Net Revenue or Reserves \$0	37	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
40 Phase V Landfill \$542,049 \$1,181,655 \$1,179,010 \$1,561,921 \$1,561,922 \$0 41 Total Debt Service \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 42 Total Expenses \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 43 Subtotal Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 45 Offset from Prior Year Net Revenue or Reserves \$0 \$	38	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$413,636	\$413,636	\$0
41 Total Debt Service \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 42 Subtotal Operating Expenses \$2,483,956 \$3,123,838 \$1,929,272 \$1,975,557 \$1,975,644 \$1,975,558 \$0 43 Subtotal Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 45 Offset from Prior Year Net Revenue or Reserves \$0 <th>39</th> <th>Phase IV Landfill (payment to escrow account)</th> <th>\$1,112,891</th> <th>\$1,112,760</th> <th>\$370,913</th> <th>\$0</th> <th>\$0</th> <th>\$0</th> <th>\$0</th>	39	Phase IV Landfill (payment to escrow account)	\$1,112,891	\$1,112,760	\$370,913	\$0	\$0	\$0	\$0
42 43 Total Expenses 50 <th>40</th> <th>Phase V Landfill</th> <th>\$542,049</th> <th>\$1,181,655</th> <th>\$1,179,010</th> <th>\$1,561,921</th> <th>\$1,562,008</th> <th>\$1,561,922</th> <th>\$0</th>	40	Phase V Landfill	\$542,049	\$1,181,655	\$1,179,010	\$1,561,921	\$1,562,008	\$1,561,922	\$0
42 43 Total Expenses 50 <th>41</th> <th>Total Debt Service</th> <th>\$2,483,956</th> <th>\$3,123,838</th> <th>\$1,929,272</th> <th>\$1,975,557</th> <th>\$1,975,644</th> <th>\$1,975,558</th> <th>\$0</th>	41	Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,975,644	\$1,975,558	\$0
44 Subtotal Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 45 Offset from Prior Year Net Revenue or Reserves \$0	42								
44 Subtotal Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 45 Offset from Prior Year Net Revenue or Reserves \$0	43	Total Expenses							
45 Offset from Prior Year Net Revenue or Reserves \$0			\$6,508,968	\$6.196.041	\$5.908.612	\$9.115.829	\$9.216.695	\$9.420.209	\$2.553.946
46 Total Operating Expenses and Debt Service \$6,508,968 \$6,196,041 \$5,908,612 \$9,115,829 \$9,216,695 \$9,420,209 \$2,553,946 47 48 Distibution of Airspace Reserve \$0									
47 48 Distibution of Airspace Reserve 49 City of Lynchburg \$0						1.			
48 Distibution of Airspace Reserve 49 City of Lynchburg \$0					+-,,	+-,	.	+-,,	
49 City of Lynchburg \$0		Distibution of Airspace Reserve							
50 Campbell County \$943,832 \$946,665 \$933,120 \$0 \$0 \$0 51 Services Authority \$314,611 \$315,555 \$311,040 \$1,250,381 \$1,256,633 \$1,262,916 \$294,387 52 Total Set Aside Funds \$1,258,443 \$1,262,220 \$1,244,160 \$1,256,633 \$1,262,916 \$294,387 53 \$1 \$1,258,443 \$1,262,220 \$1,244,160 \$1,256,633 \$1,262,916 \$294,387 54 Net Operating Revenues (\$431,534) (\$194,367) \$0 \$0 \$0 \$0 \$0 55 Additional Reserve Contributions (Withdrawals) \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 Services Authority \$314,611 \$315,555 \$311,040 \$1,250,381 \$1,256,633 \$1,262,916 \$294,387 52 Total Set Aside Funds \$1,258,443 \$1,262,220 \$1,244,160 \$1,250,381 \$1,262,916 \$294,387 53 S						1.			
52 Total Set Aside Funds \$1,258,443 \$1,262,220 \$1,244,160 \$1,250,381 \$1,256,633 \$1,262,916 \$294,387 53 53 54 Net Operating Revenues (\$431,534) (\$194,367) \$0 \$0 \$0 \$0 \$0 55 Additional Reserve Contributions (Withdrawals) \$0 <th></th> <th></th> <th></th> <th>. ,</th> <th></th> <th></th> <th></th> <th></th> <th></th>				. ,					
53 State St		· · ·							
54 Net Operating Revenues (\$431,534) (\$194,367) \$0			ψ1,200,740	Ψ1,202,220	Ψ1,277,100	ψ1,200,001	ψ1,200,000	ψ1,202,010	ψ207,007
55 Additional Reserve Contributions (Withdrawals) \$0 <th< th=""><th></th><th>Net Operating Revenues</th><th>(\$431 534)</th><th>(\$194 367)</th><th>¢0</th><th>ድበ</th><th>¢∩</th><th>¢∩</th><th>\$0</th></th<>		Net Operating Revenues	(\$431 534)	(\$194 367)	¢0	ድበ	¢∩	¢∩	\$0
56 Net Operating Revenues after Reserve Contr. (\$431,534) (\$194,367) \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>1.</th> <th></th> <th></th> <th></th>						1.			

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.

Financial Pro Forma - All Excess Revenue Allocated to C/PC

Region 2000 Services Authority

Regio	n 2000 Services Authority							
		Actual FY 2023	Actual FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
1	Disposal Rates	<u> </u>		<u> </u>		<u></u>		
2	Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$28.29	\$30.58	\$30.04	\$48.90
3	Member Rate	\$30.24	\$30.25	\$30.25	\$31.04	\$31.04	\$31.04	\$31.04
4	Other Contracts	\$40.30	\$40.25	\$40.25	\$41.04	\$41.04	\$41.04	\$41.04
5	Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$41.04	\$41.04	\$41.04	\$41.04
6	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7		Q 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Operating Revenue							
9	Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$2,211,916	\$2,222,976	\$2,234,091	\$520,769
10	Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Market Rate and Other Contract Tonnage	\$5,070,985	\$5,079,824	\$5,007,744	\$5,131,325	\$5,156,982	\$5,182,767	\$1,208,108
12	One-Time Contract Tonnage	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
13	Total Operating Revenue	\$7,335,877	\$7,263,894	\$7,1 <mark>52,</mark> 772	\$7,343,241	\$7,379,957	\$7,416,857	\$1,728,877
14	Total Operating Revenue	φ1,000,011	ψ1,203,034	φ1,102,112	ψ1,040,241	\$1,515,551	ψ1,410,001	ψ1,720,077
15	Operating Expenditures							
16	Personnel	¢1 405 909	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,837
		\$1,495,898						
17 18	Landfill O&M	\$1,799,805	\$1,587,182	\$1,744,879	\$1,793,736	\$1,843,960	\$1,895,591	\$1,136,723
	Equipment Replacement Reserve Contribution	\$664,716	\$227,177	\$400,000	\$0	\$525,559	\$612,500	\$0 ©0
19	Equipment Lease Payments	\$0	\$0 ©0	\$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0
20	Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$0	\$0	\$0	\$0
21	Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
22	O&M Reserve Contribution	\$0	\$0	\$128,609	\$0	\$0	\$0	\$0
23	Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	Subtotal Operating Expenses	\$4,2 <mark>49,3</mark> 96	\$3,250,654	\$5,390,017	\$4 ,937,446	\$5,572,494	\$5,771,847	\$2,630,947
27	Interest and Other Income	(\$7 <mark>7,88</mark> 4)	(\$81,206)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
28	Closure Liability Accrual from Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Revenue Offset from Reserves	\$0	\$0	(\$1,244,160)	(\$1,250,381)	(\$1,256,633)	(\$1,262,916)	(\$294,387)
30	Reimburable Expenses	(\$146,5 <mark>00)</mark>	(\$97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,666)
31	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$3,578,225	\$4,204,562	\$4,395,103	\$2,259,894
32								
33	Revenues Available for Debt Service							
	and Distibution of Airspace Reserve	\$3,310,865	\$4,191,691	\$3,173,432	\$3,765,016	\$3,175,395	\$3,021,754	(\$531,017)
34								
35	Debt Service (DS)							
36	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
38	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$267,345	\$0	\$0
39	Phase IV Landfill (payment to escrow account)	\$1,112,891	\$1,112,760	\$370,913	\$0	\$0	\$0	\$0
40	Phase V Landfill	\$542,049	\$1,181,655	\$1,179,010	\$1,561,921	\$1,562,008	\$1,561,922	\$0
41	Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,829,353	\$1,561,922	\$0
42								
43	Total Expenses							
44	Subtotal Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$5,553,782	\$6,033,915	\$5,957,025	\$2,259,894
45	Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	Total Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$5,553,782	\$6,033,915	\$5,957,025	\$2,259,894
47 48	Distibution of Aironage Persons							
48	Distibution of Airspace Reserve	••	•••	•••	•••	•••	•••	•••
		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
49	City of Lynchburg	0040 000			\$0	\$0	\$0	\$0
49 50	Campbell County	\$943,832	\$946,665	\$933,120		1 -	1.	A00
49 50 51	Campbell County Services Authority	\$314,611	\$315,555	\$311,040	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
49 50 51 52	Campbell County	. ,	. ,			1 -	1.	\$294,387 \$294,387
49 50 51 52 53	Campbell County Services Authority Total Set Aside Funds	\$314,611 \$1,258,443	\$315,555 \$1,262,220	\$311,040 \$1,244,160	\$1,250,381 \$1,250,381	\$1,256,633 \$1,256,633	\$1,262,916 \$1,262,916	\$294,387
49 50 51 52 53 54	Campbell County Services Authority Total Set Aside Funds Net Operating Revenues	\$314,611 \$1,258,443 (\$431,534)	\$315,555 \$1,262,220 (\$194,367)	\$311,040 \$1,244,160 \$0	\$1,250,381 \$1,250,381 \$539,078	\$1,256,633 \$1,256,633 \$89,409	\$1,262,916 \$1,262,916 \$196,916	\$294,387 (\$825,404)
49 50 51 52 53	Campbell County Services Authority Total Set Aside Funds	\$314,611 \$1,258,443	\$315,555 \$1,262,220	\$311,040 \$1,244,160	\$1,250,381 \$1,250,381	\$1,256,633 \$1,256,633	\$1,262,916 \$1,262,916	\$294,387

2. Excess revenue expected to reduce debt service payment for property acquisition internal loan.

3. Positve net revenue in FY 2026 through FY 2028 assumed to be reserved to offset under recovery in FY 2029.