

By Email:

September 25, 2024

Renae Gundy City of Santa Rosa 100 Santa Rosa Ave., Room 10 Santa Rosa, CA 95405 rgundy@srcity.org

Dear Renae,

In accordance to the revised rate methodology in Exhibit 2C of the Fifth amendment to Solid Waste Collection Services Agreement between the City of Santa Rosa and Recology Sonoma Marin dated September 26<sup>th</sup>, 2023 and in continuation of section 4.03 of the Solid Waste Collection Services Agreement between the City of Santa Rosa ("City") and Recology Sonoma Marin ("Recology") dated August 29, 2017, Recology may apply by October 1 each year for an annual rate adjustment for rates effective the following January 1. Please accept this letter as an application for rates to be effective January 1, 2025 with supporting information included under separate attachment.

The following chart shows the current rates as compared to the prior year rates with an overall increase of 3.4%.

Single Family Residential Cart Collection - Monthly Rate	s Effective / <u>1/2024</u>	<u>I</u>	RRI ncrease 3.4%	Effective 1/2025
20 Gallon Cart	\$ 33.93	\$	1.16	\$ 35.09
32 Gallon Cart	38.15		1.31	39.46
64 Gallon Cart	55.71		1.91	57.62
96 Gallon Cart	85.33		2.93	88.26
Multi-Family and Commercial Collection - Monthly Rate				
32 Gallon Cart	\$ 53.09	\$	1.82	\$ 54.91
64 Gallon Cart	106.21		3.64	109.85
96 Gallon Cart	159.46		5.47	164.93
1.0-CY Bin	341.42		11.71	353.13
1.5-CY Bin	437.83		15.02	452.85
2-CY Bin	534.28		18.33	552.61
3-CY Bin	653.12		22.40	675.52
4-CY Bin	817.44		28.04	845.47
6-CY Bin	1,108.51		38.02	1,146.53

On the rate chart Recology has adjusted the Freon charge to reflect the pass-through cost Republic charges for disposal, added a mattress charge, and updated the Bin Contamination and Overflow charge label from per occurrence to per cubic yard to reflect charges that will serve as deterrents from such behaviors rather than offer expanded trash capacity at a reduced rate.

Recology has provided an excel version of the rate calculations to aid in review, detailed rate charts for all rates, a summary rate sheet prepared by Recology, and the audited financial statements for Recology Santa Rosa for FY2023.

Please contact me or Nikki Burke with any questions.

Sincerely,

Logan Harvey

Senior General Manager Recology Sonoma Marin

Attachments:

Santa Rosa RRI - Effective 1.1.25 - Submitted 9.25.24.xlsx Recology Sonoma Marin AFS 9.30.23-Santa Rosa.pdf

CC: Andy Fulton

Seth Hansen Nikki Burke Jesse Gutierrez

# **Recology Sonoma Marin**

#### Santa Rosa Refuse Rate Index Calculation - Summary Page For Rate Year 2025

	FY 2023			Index %	
Cost Category	RSM Op.	Expense %	Index	Change for	Weighted
	Expenses	Weight	Name	Jun 23 - Jul 24 / Jun 22 - Jul 23	Percentage
Labor	\$ 12,919,763	26.6%	CIS201S0000000001	4.17%	1.1%
Diesel	2,310,096	4.8%	California No. 2 Ultra Low Sulfur Diesel	-4.80%	-0.2%
CNG Fuel	-	0.0%	G-NGV2	NA	NA
Vehicle Replacement/Lease	3,660,241	7.5%	PCU336211336211	4.36%	0.3%
Vehicle Maintenance	1,461,407	3.0%	PCU3339243339243	3.14%	0.1%
MSW Disposal Fee	13,455,151	27.7%	Republic Tip Fee	6.08%	1.7%
Organics Processing Fee	3,589,431	7.4%	Republic Organics Fee	8.65%	0.6%
Recycling Material Revenue	(833,186)	-1.7%	OBM OCC (11) US to Asia, FAS Oakland	54.91%	-0.9%
All Other (incl. Gross RCY Proc'g Costs)	12,033,785	24.8%	CUURS49BSA0	3.03%	0.8%
Total	\$ 48,596,688	100.0%			
Total Rate Increase for 1/1/2025	(1)				3.4%

# **Summary Table for Key Rates**

Single Family Residential Cart Collection - Monthly Rate	s Effective /1/2024	_	RRI crease 3.4%	s Effective /1/2025
20 Gallon Cart	\$ 33.93	\$	1.16	\$ 35.09
32 Gallon Cart	38.15		1.31	39.46
64 Gallon Cart	55.71		1.91	57.62
96 Gallon Cart	85.33		2.93	88.26
Multi-Family and Commercial Collection - Monthly Rate				
32 Gallon Cart	\$ 53.09	\$	1.82	\$ 54.91
64 Gallon Cart	106.21		3.64	109.85
96 Gallon Cart	159.46		5.47	164.93
1.0-CY Bin	341.42		11.71	353.13
1.5-CY Bin	437.83		15.02	452.85
2-CY Bin	534.28		18.33	552.61
3-CY Bin	653.12		22.40	675.52
4-CY Bin	817.44		28.04	845.47
6-CY Bin	1,108.51		38.02	1,146.53

 $<sup>(1) \ \</sup> Rates \ not \ currently \ listed \ on \ the \ table \ will \ increase \ by \ RRI \ rate \ of \ 3.4\%. \ \ See \ Detailed \ Rate \ View \ for \ more \ rates.$ 

# Recology Sonoma Marin Santa Rosa Refuse Rate Index Calculation - Index Calculations For Rate Year 2025

					For Rat								
Labor Index	0000001 Tatal	aamananaatian t	For Drivete in	luate u uaeluae	in Comilee meet	ilalina industria							
BLS Series ID: CIS201S000 Bureau of Labor Statistics)	JUUUUUUI TOTAL	Lompensation 1	or Private inc	ustry workers	, III Service-brov	riainy industrie	5		Q3 - Q2				
Surcau or Eabor Statistics)	Q1		Q2		Q3		Q4		Total				
2022	151.2		153.4	_	155.1	_	156.9	-	601.0				
2023	158.6		160.3		161.9		163.4		630.9				
2024	165.2		166.7						657.2				
Doroon	taga ahanga		4 20/	V	Voight	24 49/	,	Majahtad par	ontogo	1 10/			
Percen	tage change		4.2%	V	Veight	26.6%	'	Neighted per	centage	1.1%			
Diesel Fuel Index													
California No. 2 Ultra Low S	ulfur Diesel - M	lonthly											
ap://tonto.eia.doe.gov/oog/i													Jul- Ju
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
2022	4.803	5.018	6.133	6.260	6.479	6.874	6.587	6.123	6.149	6.330	6.121	5.558	62.37
2023 2024	5.467 5.130	5.423 5.214	5.263 5.216	4.990 5.239	4.842 5.078	4.760 4.927	4.907 4.901	5.518 4.758	6.043	6.094	5.684	5.320	67.61 64.37
2024	5.130	3.214	3.210	3.239	3.076	4.921	4.901	4.730					04.37
Percen	tage change		-4.8%	V	Veight	4.8%	١	Neighted per	centage	-0.2%			
/ehicle Replacement													
BLS Series ID: pcu3362113	36211 Truck, bi	us, car and othe	er vehicle bod	ies, for sale so	eparately.								
Bureau of Labor Statistics)	lan	Eab	N.//.c=	Λ	N.//	lu-	led.	۸	Co-	Oct	Nev	Daa	Jul- Ju
2000	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
2022 2023	293.0	296.7 333.2	297.9 334.8	303.8 336.4	316.0 336.7	318.5 337.0	319.5 338.4	321.9 338.6	323.2 338.9	327.5 342.1	327.6 342.2	327.9 344.2	3,513. 3,956.
2023 2024	330.9 346.7	333.2 346.8	334.8 348.0	336.4 348.4	336.7 347.5	337.0 347.6	338.4 352.0	338.6 352.1	338.9	342.1	342.2	344.2	3,956 4,129
2021	510.7	0 10.0	0 10.0	0 10.1	017.0	017.0	002.0	002.1					1,127
Percen	tage change		4.4%	V	Veight	7.5%	١	Neighted per	centage	0.3%			
/ehicle Maintenance	220242 Darte or	d attachmants	for industrial	trucks and tre	otors (sold sons	rataly							
BLS Series ID: pcu3339243	339243 Pai 15 ai	iu attacriments	TOT ITIQUSTITIAL	trucks and tra	ictors (soid sepai	ratery)							Jul- Ju
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
2022	328.8	332.7	338.9	342.8	344.5	344.5	344.5	344.6	345.8	345.9	345.9	345.9	3,966.
2023	355.9	357.0	357.0	356.6	357.4	357.4	357.5	357.5	358.9	358.9	363.8	363.8	4,213.
2024	364.3	364.3	364.3	364.3	364.3	364.3	364.3	364.3					4,346.
Percen	tage change		3.1%	٧	Veight	3.0%	١	Neighted per	centage	0.1%			
Disposal													
he per-Ton tip fee charged	at the Approved	Disposal Site	(Sonoma Cou	nty Landfill).			Apr 22		Apr 24				
			MSW Di	sposal Fee:		\$	Apr-23 155.47		Apr-24				
			IVISVV DI	sposar ree.		¥	133.47	`	104.72				
			Organics Di	sposal Fee:			106.84		116.08				
		_	% Change						Moio	hted % Chanc	ne .		
		•	70 CHAHUE			Weiaht			vveid				
MSW		-	6.08%			<u>Weight</u> 27.7%			vveig	1.7%	<u>40</u>		
MSW ORG		-							vveig		<u>gv</u>		
ORG		-	6.08%			27.7%			vveig	1.7%			
ORG Recycling Material Revenu			6.08% 8.65%	ort from US+	ο Δsia FAS Ool	27.7% 7.4%	Dakland		vverg	1.7%			hal te
ORG Recycling Material Revenu	ndex: Old Corr	ugated Contair	6.08% 8.65% ners (11), Exp			27.7% 7.4% kland, US SF/0		Aua		1.7% 0.6%		Dec	
ORG Recycling Material Revenu RISI Official Board Market	ndex: Old Corr Jan	ugated Contair <b>Feb</b>	6.08% 8.65% ners (11), Exp <b>Mar</b>	Apr	May	27.7% 7.4% kland, US SF/0	Jul	<b>Aug</b> 128.5	Sep	1.7% 0.6% Oct	Nov	<b>Dec</b> 93.5	Tota
ORG Recycling Material Revenu	ndex: Old Corr	ugated Contair	6.08% 8.65% ners (11), Exp			27.7% 7.4% kland, US SF/0		<b>Aug</b> 128.5 128.5		1.7% 0.6%		<b>Dec</b> 93.5 148.5	<b>Tota</b>
ORG Recycling Material Revenu RISI Official Board Market 2022	ndex: Old Corr Jan 148.5	ugated Contair <b>Feb</b> 148.5	6.08% 8.65% ers (11), Exp Mar 158.5	<b>Apr</b> 153.5	<b>May</b> 148.5	27.7% 7.4% kland, US SF/0 <b>Jun</b> 158.5	<b>Jul</b> 163.5	128.5	<b>Sep</b> 78.5	1.7% 0.6% Oct 48.5	<b>Nov</b> 63.5	93.5	Jul- Ju Tota 2,147. 1,202. 1,862.
ORG Recycling Material Revenu RISI Official Board Market 2022 2023 2024	ndex: Old Corr Jan 148.5 93.5	ugated Contair <b>Feb</b> 148.5 118.5	6.08% 8.65% eners (11), Exp <b>Mar</b> 158.5 103.5	Apr 153.5 103.5 173.5	<b>May</b> 148.5 98.5	27.7% 7.4% kland, US SF/0 <b>Jun</b> 158.5 108.5	<b>Jul</b> 163.5 118.5	128.5	<b>Sep</b> 78.5 138.5	1.7% 0.6% Oct 48.5	<b>Nov</b> 63.5	93.5	2,147. 1,202.
ORG Recycling Material Revenu RISI Official Board Market 2022 2023 2024	ndex: Old Corr Jan 148.5 93.5 163.5	ugated Contair <b>Feb</b> 148.5 118.5	6.08% 8.65% eners (11), Exp <b>Mar</b> 158.5 103.5 178.5	Apr 153.5 103.5 173.5	<b>May</b> 148.5 98.5 178.5	27.7% 7.4% kland, US SF/0 <b>Jun</b> 158.5 108.5 178.5	<b>Jul</b> 163.5 118.5	128.5 128.5	<b>Sep</b> 78.5 138.5	1.7% 0.6% Oct 48.5 153.5	<b>Nov</b> 63.5	93.5	2,147 1,202
ORG Recycling Material Revenu RISI Official Board Market 2022 2023 2024	ndex: Old Corr Jan 148.5 93.5 163.5	ugated Contair Feb 148.5 118.5	6.08% 8.65% eners (11), Exp <b>Mar</b> 158.5 103.5 178.5	Apr 153.5 103.5 173.5	<b>May</b> 148.5 98.5 178.5	27.7% 7.4% kland, US SF/0 <b>Jun</b> 158.5 108.5 178.5	<b>Jul</b> 163.5 118.5	128.5 128.5	<b>Sep</b> 78.5 138.5	1.7% 0.6% Oct 48.5 153.5	<b>Nov</b> 63.5	93.5	2,147. 1,202.
ORG Recycling Material Revent RISI Official Board Market 2022 2023 2024 Percen	ndex: Old Corr Jan 148.5 93.5 163.5 tage change	ugated Contain Feb 148.5 118.5 158.5	6.08% 8.65% eners (11), Exp Mar 158.5 103.5 178.5 54.9%	Apr 153.5 103.5 173.5 W	May 148.5 98.5 178.5 Veight	27.7% 7.4% Kland, US SF/0 Jun 158.5 108.5 178.5 -1.7%	Jul 163.5 118.5	128.5 128.5 Weighted perc	Sep 78.5 138.5	1.7% 0.6% Oct 48.5 153.5	<b>Nov</b> 63.5 143.5	93.5 148.5	70ta 2,147. 1,202. 1,862.
ORG Recycling Material Revenuers State of State	ndex: Old Corr Jan 148.5 93.5 163.5 tage change	ugated Contain Feb 148.5 118.5 158.5	6.08% 8.65% ners (11), Exp <b>Mar</b> 158.5 103.5 178.5 54.9%	Apr 153.5 103.5 173.5 W s- San Francis Apr	May 148.5 98.5 178.5	27.7% 7.4% Kland, US SF/0 Jun 158.5 108.5 178.5 -1.7%	Jul 163.5 118.5	128.5 128.5	<b>Sep</b> 78.5 138.5	1.7% 0.6% Oct 48.5 153.5	<b>Nov</b> 63.5	93.5	
ORG Recycling Material Revenuers Service Servi	ndex: Old Corr Jan 148.5 93.5 163.5 tage change	ugated Contain	6.08% 8.65% eners (11), Exp Mar 158.5 103.5 178.5 54.9%	Apr 153.5 103.5 173.5 W s- San Francis Apr 324.878	May 148.5 98.5 178.5 Veight	27.7% 7.4% Kland, US SF/O Jun 158.5 108.5 178.5 -1.7% wward, CA, All Jun 330.539	Jul 163.5 118.5	128.5 128.5 Weighted perco	Sep 78.5 138.5	1.7% 0.6% Oct 48.5 153.5 -0.9%	<b>Nov</b> 63.5 143.5	93.5 148.5 Dec 331.222	Tota 2,147. 1,202. 1,862.  Jul- Ju Tota 1,915.84
ORG Recycling Material Revenuers Service Servi	ndex: Old Corr Jan 148.5 93.5 163.5 tage change	ugated Contain Feb 148.5 118.5 158.5  Index, All Urb Feb 320.195 337.173	6.08% 8.65% eners (11), Exp Mar 158.5 103.5 178.5 54.9%	Apr 153.5 103.5 173.5 W s- San Francis Apr 324.878 338.496	May 148.5 98.5 178.5 Veight	27.7% 7.4% Vanue 158.5 108.5 178.5 -1.7% wward, CA, All Jun 330.539 340.056	Jul 163.5 118.5	128.5 128.5 128.5 Weighted perco	Sep 78.5 138.5	1.7% 0.6% Oct 48.5 153.5	<b>Nov</b> 63.5 143.5	93.5 148.5 Dec	Jul- Ju Tota 2,147. 1,202. 1,862.
ORG Recycling Material Revenuers Service Servi	ndex: Old Corr Jan 148.5 93.5 163.5 tage change	ugated Contain	6.08% 8.65% eners (11), Exp Mar 158.5 103.5 178.5 54.9%	Apr 153.5 103.5 173.5 W s- San Francis Apr 324.878	May 148.5 98.5 178.5 Veight	27.7% 7.4% Kland, US SF/O Jun 158.5 108.5 178.5 -1.7% wward, CA, All Jun 330.539	Jul 163.5 118.5	128.5 128.5 Weighted perco	Sep 78.5 138.5	1.7% 0.6% Oct 48.5 153.5 -0.9%	<b>Nov</b> 63.5 143.5	93.5 148.5 Dec 331.222	2,147. 1,202.
ORG  Recycling Material Revent RISI Official Board Market  2022 2023 2024  Percen  All Other Series ID: CUURS49BSA0 2022 2023 2024	ndex: Old Corr Jan 148.5 93.5 163.5 tage change	ugated Contain Feb 148.5 118.5 158.5  Index, All Urb Feb 320.195 337.173	6.08% 8.65% eners (11), Exp Mar 158.5 103.5 178.5 54.9%	Apr 153.5 103.5 173.5 W ss- San Francis Apr 324.878 338.496 351.247	May 148.5 98.5 178.5 Veight	27.7% 7.4% Vanue 158.5 108.5 178.5 -1.7% wward, CA, All Jun 330.539 340.056	Jul 163.5 118.5 \	128.5 128.5 128.5 Weighted perco	Sep 78.5 138.5 centage	1.7% 0.6% Oct 48.5 153.5 -0.9%	<b>Nov</b> 63.5 143.5	93.5 148.5 Dec 331.222	Jul- Ju Tota 2,147. 1,202. 1,862.

Total Weighted Percentage Increase

3.4%

# Recology Sonoma Marin Santa Rosa Refuse Rate Index Calculation - AB939 Payment For Rate Year 2025

Due by January 15 each year Consumer Price Index Historical Data for all Urban Consumers (CPI-U)

Year	Pa	yment	CPI Increase
2018	\$	125,000	
2019	\$	127,818	2.25%
2020	\$	130,467	2.07%
2021	\$	132,507	1.56%
2022	\$	135,557	2.30%
2023	\$	145,280	7.17%
2024	\$	154,377	6.26%
2025	\$	159,469	3.30%

2016         236.916         237.111         238.132         239.261         240.229         241.018         240.628         240.849         241.428         241.428         241.353         241.432         NA           2017         242.839         243.603         243.801         244.524         244.733         244.955         244.786         245.519         246.819         246.663         246.669         246.524         2911.874           2018         247.867         248.991         249.554         250.546         251.588         251.989         256.006         252.146         252.439         252.885         252.038         251.233         2,977.515           2019         251.712         252.776         254.202         255.548         256.092         256.143         256.551         256.558         256.759         257.346         257.208         256.974         3,039.220           2020         257.971         258.678         256.389         256.389         256.777         259.101         259.918         260.280         260.388         260.229         260.474         3,088.760           2021         261.582         263.014         264.877         267.054         269.195         271.696         273.003         273.567	Series ID: CUUR0000SA	0 Consumer	Price Index,	All Urban C	Consumers, A	All Items								Jul- Jun	%
2017       242.839       243.603       243.801       244.524       244.733       244.955       244.786       245.519       246.619       246.663       246.669       246.524       2911.874         2018       247.867       248.991       249.554       250.546       251.588       251.989       252.006       252.146       252.439       252.885       252.038       251.233       2,977.515         2019       251.712       252.776       254.202       255.548       256.092       256.143       256.571       256.558       256.759       257.346       257.208       256.974       3,039.220         2020       257.971       258.678       258.115       256.389       256.394       257.797       259.101       259.918       260.280       260.280       260.249       260.474       3,086.760         2021       261.582       263.014       264.877       267.054       269.195       271.696       273.003       273.567       274.310       276.589       277.948       278.802       3,158.003         2022       281.148       283.716       287.094       289.109       292.296       296.311       296.276       296.171       296.808       298.012       297.711       296.797       3,384.303     <		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Change
2018       247.867       248.991       249.554       250.546       251.588       251.989       252.006       252.146       252.439       252.885       252.038       251.233       2,977.515         2019       251.712       252.776       254.202       255.548       256.092       256.143       256.571       256.558       256.759       257.346       257.208       256.974       3,039.220         2020       257.971       258.678       258.115       256.389       256.394       257.797       259.101       259.918       260.280       260.280       260.289       260.474       3,086.760         2021       261.582       263.014       264.877       267.054       269.195       271.696       273.003       273.567       274.310       276.589       277.948       278.802       3,157.808         2022       281.148       283.716       287.504       289.109       292.296       296.311       296.276       296.171       296.808       298.012       297.711       296.797       3,384.303	2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	NA	
2019       251.712       252.776       254.202       255.548       256.092       256.143       256.571       256.558       256.759       257.346       257.208       256.974       3,039.220         2020       257.971       258.678       258.115       256.389       256.384       257.797       259.101       259.918       260.280       260.280       260.229       260.474       3,086.760         2021       261.582       263.014       264.877       267.054       269.195       271.696       273.003       273.567       274.310       276.589       277.948       278.802       3,157.808         2022       281.148       283.716       287.504       289.109       292.296       296.311       296.276       296.171       296.808       298.012       297.711       296.797       3,384.303	2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	2,911.874	
2020       257.971       258.678       258.115       256.389       256.394       257.797       259.101       259.918       260.280       260.388       260.229       260.474       3,086.760         2021       261.582       263.014       264.877       267.054       269.195       271.696       273.003       273.567       274.310       276.589       277.948       278.802       3,157.808         2022       281.148       283.716       287.504       289.109       292.296       296.311       296.276       296.171       296.808       298.012       297.711       296.797       3,384.303	2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	2,977.515	2.3%
2021     261.582     263.014     264.877     267.054     269.195     271.696     273.003     273.567     274.310     276.589     277.948     278.802     3,157.808       2022     281.148     283.716     287.504     289.109     292.296     296.311     296.276     296.171     296.808     298.012     297.711     296.797     3,384.303	2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	3,039.220	2.1%
<b>2022</b> 281.148 283.716 287.504 289.109 292.296 296.311 296.276 296.171 296.808 298.012 297.711 296.797 3,384.303	2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	3,086.760	1.6%
	2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	3,157.808	2.3%
<b>2023</b> 299.170 300.840 301.836 303.363 304.127 305.109 305.691 307.026 307.789 307.671 307.051 306.746 3,596.220	2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797	3,384.303	7.2%
	2023	299.170	300.840	301.836	303.363	304.127	305.109	305.691	307.026	307.789	307.671	307.051	306.746	3,596.220	6.3%
<b>2024</b> 308.417 310.326 312.332 313.548 314.069 314.175 314.540 314.796 3,714.841	2024	308.417	310.326	312.332	313.548	314.069	314.175	314.540	314.796					3,714.841	3.3%

## Recology Sonoma Marin

# Santa Rosa Refuse Rate Index Calculation - RSM Audited Financials

#### For Rate Year 2025

	AFS FY23		AFS	% of
Total Expenses		Categorized Expenses	AFS FY23	Total
Payroll & Related; and Temp Labor	12,919,763	Labor	\$ 12,919,763	26.59%
Liability Insurance	230,153	Diesel	2,310,096	4.75%
Disposal	17,044,582	CNG Fuel	-	0.00%
Recycling Processing Fee	3,241,092	Replacement	3,660,241	7.53%
Rent & lease	5,419	Maintenance	1,461,407	3.01%
Supplies	630,745	Disposal	13,455,151	27.69%
Repairs & Maintenance	1,461,407	Organic Processing	3,589,431	7.39%
Fuel & Oil	2,310,096	Recycling Revenue	(833,186)	-1.71%
Buildings & Facilities	61,267	Other (incl. Gross RCY Proc'g Costs)	12,033,785	24.76%
Licenses & Permits	155,923		\$ 48,596,688	100.00%
Utilities	9,696			
Freight	44,757			
Recycling & COGS	-	RCY Processing Fee Breakdown		
Professional Services	1,239	Gross RCY Processing Costs	\$ 4,074,279	
Bad Debt	262,941	RCY Processing Revenues	(833,186)	
Travel, meals & entertainment	1,585	Net RCY Processing Fee	\$ 3,241,092	
Office expenses	130,809	, and the second		
Taxes	6,250			
Regional Allocations	1,355,454	Contra Revenue Costs		
Corporate Allocations	3,478,403	Franchise Fees	\$ (8,284,390)	
Other Operating Expenses	88,970			
Depreciation & Depletion	494,840			
Amortization	1,502,208			
(Gain)/loss on sale	(6,312)			
I/C equipment & property	3,165,401			
Total Expenses	48,596,688			

#### Recology Sonoma Marin Santa Rosa Refuse Rate Index Calculation - Revenue For Rate Year 2025

				Rate Year			
	2018	2019	2020	2021	2022	2023	2024E
Residential	17,795,572	17,941,242	22,330,671	23,917,385	24,267,420	25,748,327	26,964,289
Commercial	22,282,471	19,280,311	20,411,987	21,171,100	21,726,924	23,757,121	24,970,836
Apartment	2,327,353	3,431,570	4,002,625	4,213,070	4,458,948	4,938,145	5,183,906
Debris Box	3,116,129	3,535,093	3,401,265	2,843,060	3,331,850	3,579,376	3,129,130
Compactors & State Facili	1,662,355	2,294,783	2,256,239	2,601,187	2,628,192	2,891,195	3,046,119
	47,183,881	46,482,999	52,402,788	54,745,802	56,413,333	60,914,163	63,294,280
		-1.5%	12.7%	4.5%	3.0%	8.0%	3.9%

### Santa Rosa Refuse Rate Index Calculation

#### Rate Tables

#### For Rate Year 2025

#### Single Family Rates 20 Gal 32 Gal 64 Gal 96 Gal Curbside \$ 35.09 \$ 39.46 \$ 57.62 \$ 88.26 On Premises 66.77 71.15 89.34 119.93 **Additional SFD Rates** Additional Curbside Garbage Cart (each cart) 21.51 \$ 21.51 \$ 40.41 \$ 60.61 Additional On-Premises Garbage Cart (each cart) 34.44 34.44 53.35 73.55 Additional On-Premises Recycling Cart (each cart) 17.13 17.13 31.69 41.31 Additional Curbside Recycling Cart (each cart) 25.07 25.07 35.33 47.49 First Additional Curbside Organics Cart 12.14 12.14 12.14 12.14 Additional Curbside Organics Cart (>2) 30.07 30.07 60.45 44.63 Additional Cart Exchange or Replacement (each additional cart) 36.87 / occurrence Cart Contamination Charge 43.52 / occurrence Additional Large Item Collection, beyond two (2) included 139.25 /each additional collection Excess Large Item Collection, beyond three (3) cubic yards per collection 42.24 / cubic yard Freon Extraction for Included and Excess Large Item Collection 67.44 / each Extra Pick-Ups-Curbside or On-Premises Extra Bag/Overflowing Can (based on 32 gal Can) \$ 37.60 Monthly 8.70 One-Time Residential Can (based on 64 gal Can) 56.30 Monthly 12.99 One-Time

7 Day Bin Rental-Residential Clean Up MSW

3 CY Bin (7 Day Rental) \$ 340.20 Per use 4 CY Bin (7 Day Rental) 408.57 Per use

On-call service and a la cart recycling and organics services are not available.

Weekly service required and includes recycling of all materials properly containerized, bound or boxed for collection, and organics collection up to 100% of weekly trash volume.

#### Santa Rosa Refuse Rate Index Calculation Rate Tables

For Rate Year 2025

Commercia		nd Multi-F			ing	Rates						
						Collection	Fre	quency				
Garbage Rates		1x/Week		2x/Week	•	3x/Week		4x/Week		5x/Week	(	6x/Week
32 Gallon	\$	54.91	\$	109.83	\$	164.75	\$	219.68	\$	274.58	\$	329.49
64 Gallon		109.85		219.70		329.53		439.36		549.22		659.07
96 Gallon		164.93		329.91		494.85		659.81		824.74		989.69
1 CY Bin		353.13		539.11		730.20		936.62		1,259.00		1,493.71
1.5 CY Bin		452.85		750.06		1,039.87		1,353.39		1,668.65		1,982.53
2 CY Bin		552.61		960.97		1,349.50		1,770.06		2,078.22		2,471.30
3 CY Bin		675.52		1,248.73		1,660.08		2,154.10		2,657.41		3,167.18
4 CY Bin		845.47		1,543.59		1,973.02		2,442.44		3,124.61		3,627.24
6 CY Bin		1,146.53		1,953.49		2,951.05		3,531.54		4,847.07		6,024.65
2 CY Compactor		958.61		1,772.92		2,567.41		3,393.95		4,108.09		4,907.14
3 CY Compactor		1,284.49		2,466.66		3,486.99		4,590.01		5,702.25		6,821.03
4 CY Compactor		1,657.43		3,167.56		4,408.95		5,690.34		7,184.46		8,499.08
Extra Pick-Ups-Curbside or On-Premises												
Commercial Can (based on 64G can)	\$	111.62	M	onthly	\$	25.78	On	e-Time				
1 YD Bin		359.36		-		82.99	On	e-Time				
1.5 Yd Bin		462.18	M	onthly		106.74	On	e-Time				
2 YD Bin		565.04	M	onthly		130.52	On	e-Time				
3 YD Bin		694.18				160.32	On	e-Time				
4 YD Bin		870.33				200.99						
6 YD Bin		1,183.81		-		273.39						
		.,										
	Collection Frequency						quency					
Roll-Off Collection (Haul only rate plus disposal per ton)		1x/Week		2x/Week		3x/Week		4x/Week		5x/Week	_	6x/Week
10, 20, & 30 CY Roll-Off	\$	700.14	\$	1,400.23	\$	2,100.35	\$		\$	3,500.60	\$	4,200.73
40 CY Roll-Off		853.11		1,706.21		2,559.32		3,412.39		4,265.53		5,118.64
Compactor		836.92		1,449.15	,	2,173.71		2,898.27		3,622.87		4,347.41
MSW Disposal		191.77		er ton			Tir	e Disposal		37.77	Ea	ch
Wood & YW Disposal		134.98	р	er ton								
						Collection	Fre	auency				
Organic Food Waste		1x/Week		2x/Week		3x/Week		4x/Week		5x/Week		6x/Week
32 Gallon	\$	51.38	\$	102.72	\$	154.09	\$	205.46	\$	256.83	\$	308.17
64 Gallon		98.95		197.93		296.91		395.86		494.87		593.81
96 Gallon		154.28		308.59		462.87		617.13		771.43		925.70
1 CY Bin		328.26		489.34		655.57		837.11		1,134.59		1,344.42
1.5 CY Bin		400.72		652.05		896.26		1,163.22		1,431.88		1,699.19
2 CY Bin		502.85		861.52		1,200.26		1,571.06		1,829.48		2,172.80
3 CY Bin		600.90		1,099.46		1,436.20		1,855.58		2,284.26		2,719.39
4 CY Bin		745.99		1,344.56		1,674.48		2,044.39		2,627.04		3,030.15
							_					
Organic Green Waste		1x/Week		2x/Week		Collection 3x/Week		quency 4x/Week		5x/Week		6x/Week
32 Gallon	\$	55.00	\$		\$	164.97		219.97		274.97		329.93
64 Gallon	Ψ	95.42		190.84	Ψ	286.23	Ψ	381.63	Ψ	477.06	Ψ	572.47
96 Gallon		136.02		272.06		408.08		544.09		680.12		816.12
1 CY Bin		347.14		527.10		712.17		912.55		1,228.89		1,457.62
1.5 CY Bin		443.84		732.09		1,012.83		1,317.37		1,623.65		1,437.62
2 CY Bin		540.61		936.94		1,313.45		1,721.97		2,018.14		2,399.21
3 CY Bin		657.52		1,212.65		1,605.97		2,081.98		2,567.24		3,058.97
4 CV Bin		821.42		1,495.53		1,900.91		2,346.33		3,004.43		3,483.04
6 CY Bin		1,110.48		1,881.40		2,842.89		3,387.37		4,666.82		5,808.35
10, 20, & 30 CY Roll-Off  Haul only rates plus per ton		700.14		1,400.23		2,100.35		2,800.49		3,500.60		4,200.73
40 CY ROII-OII disposal		853.11		1,706.21		2,559.32		3,412.40		4,265.55		5,118.65
Compactor		836.92		1,673.81		2,510.73		3,347.61		4,184.55		5,021.48

#### Santa Rosa Refuse Rate Index Calculation Rate Tables

### For Rate Year 2025

## Commercial and Multi-Family Dwelling Rates

dditional MFD Rates						
Additional Cart Exchange or Replacement (ea	,			/ occurrence		
Additional Bin Exchange or Replacement (each	h additional cart )		168.62	/ occurrence		
Cart Contamination Charge			43.52	/ occurrence		
Bin Contamination Charge			130.57	/ cu. yd.		
Locking Bin or Cart		13.47	/ lock / month			
Service Call Back		23.48	/ occurrence / o	container		
Overflow Bin			128.26	/ cu. yd.		
Excess Large Item Collection, beyond 0.5 cubi	Excess Large Item Collection, beyond 0.5 cubic yard per MFD service unit					MFD Only
Additional Large Item Collection, beyond two		119.95	/ each additio	nal collection	MFD Only	
Freon Extraction for Debris Box, Included and	Excess Large Item Collection		67.44	/ each		
Labor Rate (for Box repair and other non-collection s	service needs)		130.90	/occurrence		
Compactor Cleaning (scheduled on service day onl	y)		535.54	/occurrence		
Trip Charge (no cancellation for empty box)/Reloca	ation Fee (on day other than service d	lay)	350.10	/occurrence		
Monthly Box Rental (if no collection during month)				/month		
Daily Box Rental (if no collection for 7 days, up to	Daily Box Rental (if no collection for 7 days, up to 7 add'l days, then monthly charge applies)					
Mattress			63.95	/ each		
ush Rates	<u>0-10 feet</u>	11-49 feet	50-75 feet	76-100 feet	101+ feet	

No Charge

37.10 \$

74.18 \$ 111.30 \$ 151.21

On-call service and a la cart recycling and organics services are not available.

Weekly service required and includes recycling of all materials properly containerized, bound or boxed for collection, and organics collection up to 100% of weekly trash volume.

Rate Chart changes highlighted in green.