Recology Sonoma Marin

Santa Rosa Refuse Rate Index Calculation - Summary Page

For Rate Year 2025

Cost Category	FY 2023 RSM Op. Expenses	Expense % Weight	Index Name	Index % Change for Jun 23 - Jul 24 / Jun 22 - Jul 23	Weighted 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	Rates Effective 1/1/2024	RRI Increase	Rates Effective 1/1/2025
		3.4%	
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

(1) 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

Labor Index

BLS Series ID: CIS201S0000000000I Total compensation for Private industry workers in Service-providing industries
(Bureau of Labor Statistics)

	Q1	Q2	Q3	Q4	Q3 - Q2 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

Percentage change 4.2% Weight 26.6% **Weighted percentage** **1.1%**

Diesel Fuel Index

California No. 2 Ultra Low Sulfur Diesel - Monthly
hap://tonto.eia.doe.gov/oog/info/wohdp/diesel.asp

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jul- Jun Total
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	62.379
2023	5.467	5.423	5.263	4.990	4.842	4.760	4.907	5.518	6.043	6.094	5.684	5.320	67.613
2024	5.130	5.214	5.216	5.239	5.078	4.927	4.901	4.758					64.370

Percentage change -4.8% Weight 4.8% **Weighted percentage** **-0.2%**

Vehicle Replacement

BLS Series ID: pcu336211336211 Truck, bus, car and other vehicle bodies, for sale separately.
(Bureau of Labor Statistics)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jul- Jun Total
2022	293.0	296.7	297.9	303.8	316.0	318.5	319.5	321.9	323.2	327.5	327.6	327.9	3,513.6
2023	330.9	333.2	334.8	336.4	336.7	337.0	338.4	338.6	338.9	342.1	342.2	344.2	3,956.7
2024	346.7	346.8	348.0	348.4	347.5	347.6	352.0	352.1					4,129.3

Percentage change 4.4% Weight 7.5% **Weighted percentage** **0.3%**

Vehicle Maintenance

BLS Series ID: pcu3339243339243 Parts and attachments for industrial trucks and tractors (sold separately)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jul- Jun Total
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	3,966.0
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	4,213.7
2024	364.3	364.3	364.3	364.3	364.3	364.3	364.3	364.3					4,346.0

Percentage change 3.1% Weight 3.0% **Weighted percentage** **0.1%**

Disposal

The per-Ton tip fee charged at the Approved Disposal Site (Sonoma County Landfill).

	Apr-23	Apr-24
MSW Disposal Fee:	$ 155.47	$ 164.92
Organics Disposal Fee:	106.84	116.08

	% Change	Weight	Weighted % Change
MSW	6.08%	27.7%	**1.7%**
ORG	8.65%	7.4%	**0.6%**

Recycling Material Revenue

RISI Official Board Market Index: Old Corrugated Containers (11), Export from US to Asia, FAS Oakland, US SF/Oakland

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jul- Jun Total
2022	148.5	148.5	158.5	153.5	148.5	158.5	163.5	128.5	78.5	48.5	63.5	93.5	2,147.0
2023	93.5	118.5	103.5	103.5	98.5	108.5	118.5	128.5	138.5	153.5	143.5	148.5	1,202.0
2024	163.5	158.5	178.5	173.5	178.5	178.5							1,862.0

Percentage change 54.9% Weight -1.7% **Weighted percentage** **-0.9%**

All Other

Series ID: CUURS49BSA0 Consumer Price Index, All Urban Consumers- San Francisco-Oakland-Hayward, CA, All Items

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jul- Jun Total
2022		320.195		324.878		330.539		328.871		332.062		331.222	1,915.849
2023		337.173		338.496		340.056		340.094		341.219		339.915	2,007.880
2024		345.151		351.247		351.064		349.290					2,068.690

Percentage change 3.0% Weight 24.8% **Weighted percentage** **0.8%**

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	Payment	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%

All Other

Series ID: CUUR0000SA0 Consumer Price Index, All Urban Consumers, All Items

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jul- Jun Total	% Change
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	
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	
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%
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%
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%
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%
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

Total Expenses	**AFS FY23**
Payroll & Related; and Temp Labor	12,919,763
Liability Insurance	230,153
Disposal	17,044,582
Recycling Processing Fee	3,241,092
Rent & lease	5,419
Supplies	630,745
Repairs & Maintenance	1,461,407
Fuel & Oil	2,310,096
Buildings & Facilities	61,267
Licenses & Permits	155,923
Utilities	9,696
Freight	44,757
Recycling & COGS	-
Professional Services	1,239
Bad Debt	262,941
Travel, meals & entertainment	1,585
Office expenses	130,809
Taxes	6,250
Regional Allocations	1,355,454
Corporate Allocations	3,478,403
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

Categorized Expenses	**AFS FY23**	**% of Total**
Labor	$ 12,919,763	26.59%
Diesel	2,310,096	4.75%
CNG Fuel	-	0.00%
Replacement	3,660,241	7.53%
Maintenance	1,461,407	3.01%
Disposal	13,455,151	27.69%
Organic Processing	3,589,431	7.39%
Recycling Revenue	(833,186)	-1.71%
Other (incl. Gross RCY Proc'g Costs)	12,033,785	24.76%
	$ 48,596,688	100.00%

RCY Processing Fee Breakdown	
Gross RCY Processing Costs	$ 4,074,279
RCY Processing Revenues	(833,186)
Net RCY Processing Fee	$ 3,241,092

Contra Revenue Costs	
Franchise Fees	$ (8,284,390)

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	44.63	60.45
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

Commercial and Multi-Family Dwelling Rates

	Collection Frequency					
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	Monthly	$ 25.78	One-Time
1 YD Bin	359.36	Monthly	82.99	One-Time
1.5 Yd Bin	462.18	Monthly	106.74	One-Time
2 YD Bin	565.04	Monthly	130.52	One-Time
3 YD Bin	694.18	Monthly	160.32	One-Time
4 YD Bin	870.33	Monthly	200.99	One-Time
6 YD Bin	1,183.81	Monthly	273.39	One-Time

	Collection Frequency					
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	$ 2,800.49	$ 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	per ton	Tire Disposal	37.77	Each
Wood & YW Disposal	134.98	per ton			

	Collection Frequency					
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

		Collection Frequency					
Organic Green Waste		**1x/Week**	**2x/Week**	**3x/Week**	**4x/Week**	**5x/Week**	**6x/Week**
32 Gallon		$ 55.00	$ 109.98	$ 164.97	$ 219.97	$ 274.97	$ 329.93
64 Gallon		95.42	190.84	286.23	381.63	477.06	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	1,928.52
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 CY 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		700.14	1,400.23	2,100.35	2,800.49	3,500.60	4,200.73
40 CY Roll-Off	*Haul only rates plus per ton 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

Additional MFD Rates			
Additional Cart Exchange or Replacement (each additional cart)	$ 91.44	/ occurrence	
Additional Bin Exchange or Replacement (each 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 / container	
Overflow Bin	128.26	/ cu. yd.	
Excess Large Item Collection, beyond 0.5 cubic yard per MFD service unit	36.40	/ cubic yard	*MFD Only*
Additional Large Item Collection, beyond two (2) included pick-ups per year	119.95	/ each additional 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 service needs)	130.90	/occurrence	
Compactor Cleaning (scheduled on service day only)	535.54	/occurrence	
Trip Charge (no cancellation for empty box)/Relocation Fee (on day other than service day)	350.10	/occurrence	
Monthly Box Rental (if no collection during month)	178.51	/month	
Daily Box Rental (if no collection for 7 days, up to 7 add'l days, then monthly charge applies)	25.50	/day	
Mattress	63.95	/ each	

Push Rates	**0-10 feet**	**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.