

Recology Sonoma Marin
Santa Rosa Refuse Rate Index Calculation - Summary Page
For Rate Year 2026

Cost Category	FY 2024 RSM Op. Expenses	Expense % Weight	Index Name	Index % Change for Jun 24 - Jul 25 / Jun 24 - Jul 25	Weighted Percentage	
Labor	\$ 13,312,498	26.52%	CIS201S000000000I	3.56%	0.94%	
Diesel	2,047,288	4.08%	California No. 2 Ultra Low Sulfur Diesel	-11.29%	-0.46%	
CNG Fuel	-	0.00%	G-NGV2	NA	NA	
Vehicle Replacement/Lease	3,454,379	6.88%	PCU336211336211	4.30%	0.30%	
Vehicle Maintenance	1,732,725	3.45%	PCU3339243339243	1.49%	0.05%	
MSW Disposal Fee	13,930,883	27.75%	Republic Tip Fee	4.07%	1.13%	
Organics Processing Fee	4,084,996	8.14%	Republic Organics Fee	0.51%	0.04%	
Recycling Material Revenue	(2,560,766)	-5.10%	OBM OCC (11) US to Asia, FAS Oakland	-8.16%	0.42%	
All Other (incl. Gross RCY Proc'g Costs)	14,190,800	28.27%	CUURS49BSA0	2.15%	0.61%	
Total		\$ 50,192,804	100.00%	RRI Before Sweeper Costs		3.03%
Purchase of Vehicles and Service Cost ⁽¹⁾						0.67%
Total Rate Increase for 1/1/2026 ⁽²⁾						3.70%

(1) Reflects the purchase of two sweepers, a pickup truck, trailer and bike lane sweeping services. Please see the Sweeper Cost tab for details.

Summary Table for Key Rates

Single Family Residential Cart Collection - Monthly Rate	Rates Effective 1/1/2025		RRI Increase	Rates Effective 1/1/2026	
			3.70%		
20 Gallon Cart	\$	35.09	\$	1.30	\$ 36.39
32 Gallon Cart		39.46		1.46	40.92
64 Gallon Cart		57.62		2.13	59.75
96 Gallon Cart		88.26		3.26	91.52
Multi-Family and Commercial Collection - Monthly Rate					
32 Gallon Cart	\$	54.91	\$	2.03	\$ 56.94
64 Gallon Cart		109.85		4.06	113.91
96 Gallon Cart		164.93		6.10	171.03
1.0-CY Bin		353.13		13.06	366.19
1.5-CY Bin		452.85		16.75	469.60
2-CY Bin		552.61		20.44	573.05
3-CY Bin		675.52		24.99	700.51
4-CY Bin		845.47		31.27	876.74
6-CY Bin		1,146.53		42.41	1,188.94

(2) Rates not currently listed on the table will increase by RRI rate of 3.7%. See Detailed Rate View for more rates.

Recology Sonoma Marin
Santa Rosa Refuse Rate Index Calculation - Index Calculations
For Rate Year 2026

Labor Index

BLS Series ID: C1S201S000000001 Total compensation for Private industry workers in Service-providing industries
(Bureau of Labor Statistics)

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q3 - Q2</u> <u>Total</u>
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	167.9	169.4	657.2
2025	170.8	172.5			680.6
Percentage change		3.6%	Weight	26.5%	Weighted percentage 0.9%

Diesel Fuel Index

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jul- Jun</u> <u>Total</u>
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	4.733	4.714	4.667	4.606	64.370
2025	4.734	4.825	4.795	4.780	4.783	4.809	4.936	4.895					57.105
Percentage change			-11.3%	Weight		4.1%	Weighted percentage						-0.5%

Vehicle Replacement

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jul- Jun</u> <u>Total</u>
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	351.2	356.8	356.9	357.0	356.5	356.4	4,129.3
2025	359.2	360.4	362.0	363.3	363.4	363.5	363.9	364.0					4,306.6
Percentage change			4.3%	Weight		6.9%	Weighted percentage						0.3%

Vehicle Maintenance

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jul- Jun</u> <u>Total</u>
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	364.3	365.4	365.4	365.4	4,346.0
2025	365.4	366.0	366.0	374.7	374.7	374.7	374.7	374.7					4,410.8
Percentage change			1.5%	Weight		3.5%	Weighted percentage						0.1%

Disposal

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

	<u>Apr-24</u>	<u>Apr-25</u>
MSW Disposal Fee:	\$ 164.92	\$ 171.63
Organics Disposal Fee:	116.08	116.67
	<u>% Change</u>	<u>Weight</u>
MSW	4.07%	27.8%
ORG	0.51%	8.1%
	<u>Weighted % Change</u>	
	1.1%	0.0%

Recycling Material Revenue

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jul- Jun</u> <u>Total</u>
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	173.5	166.5	163.5	148.5	128.5	123.5	1,862.0
2025	133.5	136.5	136.5	141.5	131.5	126.5							1,710.0
Percentage change			-8.2%	Weight		-5.1%	Weighted percentage						0.4%

All Other

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jul- Jun</u> <u>Total</u>
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		349.370		348.001	2,068.690
2025		354.432		355.707		356.460		357.992					2,113.260
Percentage change			2.2%	Weight		28.3%	Weighted percentage						0.6%

Total Weighted Percentage Increase	3.03%
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Recology Sonoma Marin
Santa Rosa Refuse Rate Index Calculation - AB939 Payment
For Rate Year 2026

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	\$ 154,386	6.27%
2025	\$ 159,469	3.30%
2026	\$ 163,673	2.64%

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	315.301	315.664	315.493	315.605	3,714.841	3.3%
2025	317.671	319.082	319.799	320.795	321.465	322.561	323.048	323.976					3,812.772	2.6%

Recology Sonoma Marin
Santa Rosa Refuse Rate Index Calculation - RSM Audited Financials
For Rate Year 2026

	<u>AFS FY24</u>		<u>AFS</u>	<u>% of</u>
Total Expenses		Categorized Expenses	AFS FY24	Total
Payroll & Related; and Temp Labor	13,312,498	Labor	\$ 13,312,498	26.52%
Liability Insurance	1,043,066	Diesel	2,047,288	4.08%
Disposal	18,015,879	CNG Fuel	-	0.00%
Recycling Processing Fee	3,499,133	Replacement	3,454,379	6.88%
Rent & lease	36,928	Maintenance	1,732,725	3.45%
Supplies	662,057	Disposal	13,930,883	27.75%
Repairs & Maintenance	1,732,725	Organic Processing	4,084,996	8.14%
Fuel & Oil	2,047,288	Recycling Revenue	(2,560,766)	-5.10%
Buildings & Facilities	138,987	Other (incl. Gross RCY Proc'g Costs)	<u>14,190,800</u>	<u>28.27%</u>
Licenses & Permits	132,180		\$ 50,192,804	100.00%
Utilities	57,799			
Freight	62,268			
Recycling & COGS	-	RCY Processing Fee Breakdown		
Professional Services	225,549	Gross RCY Processing Costs	\$ 6,059,899	
Bad Debt	439,662	RCY Processing Revenues	<u>(2,560,766)</u>	
Travel, meals & entertainment	22,987	Net RCY Processing Fee	\$ 3,499,133	
Office expenses	333,312			
Taxes	178,149			
Regional Allocations	708,855	<u>Contra Revenue Costs</u>		
Corporate Allocations	2,179,993	Franchise Fees	\$ (8,701,288)	
Other Operating Expenses	491,371			
Depreciation & Depletion	812,326			
Amortization	1,425,134			
(Gain)/loss on sale	(7,396)			
I/C equipment & property	<u>2,642,053</u>			
Total Expenses	50,192,804			

Santa Rosa Refuse Rate Index Calculation
Bike Lane Sweeper Vehicles Cost and Service
For Rate Year 2026

Sweeper Purchase

Vehicles and Trailer Depreciated Over 10
Interest Rate 6.27% Based on Recology interest rate vs WSJ Prime of 7.50%

	<u>Purchase Cost</u>	<u>Qty</u>	<u>Annual Costs</u>
Sweeper	160,000	2	\$ 320,000
Haul Vehicle (Truck & Trailer)	76,000	2	152,000
Total Trucks			\$ 472,000

	Monthly Lease
Sweeper Monthly Lease	\$ 44,036
Haul Vehicle Lease	20,917

Total Sweeping Costs

Operating Costs	\$ 265,927
Disposal Costs	6,070
Total Operating Cost	\$ 271,997

Sweeper Lease Costs	44,036
Haul Vehicle Lease Costs	20,917
Total Cost	\$ 336,950
Profit (on allowable expenses) 10%	36,764
Franchise Fees 14%	60,837
Required Revenue @ 2025 Costs	\$ 434,551

Projected 2025 Revenue \$ 64,984,530

Incremental 2026 Rate Increase	0.67%
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Additional cost for two Electric Sweepers is \$74672.79 or 0.11% Increase

Recology Sonoma Marin
Santa Rosa Refuse Rate Index Calculation - Revenue
For Rate Year 2026

	<u>2023</u>	<u>2024</u>	<u>2025E</u>
Residential	25,748,327	27,020,016	28,195,518
Commercial	23,757,121	24,931,480	26,320,212
Apartment	4,938,145	5,155,651	5,376,381
Debris Box	3,579,376	2,866,384	2,058,660
Compactors & State Facili	<u>2,891,195</u>	<u>3,025,227</u>	<u>3,033,760</u>
	60,914,163	62,998,759	64,984,530
	8.0%	3.4%	3.2%

Santa Rosa Refuse Rate Index Calculation

Rate Tables

For Rate Year 2026

Single Family Rates

		<u>20 Gal</u>	<u>32 Gal</u>	<u>64 Gal</u>	<u>96 Gal</u>
Curbside	\$	36.39	\$ 40.92	\$ 59.75	\$ 91.52
On Premises		69.24	73.78	92.64	124.37

Additional SFD Rates

Additional Curbside Garbage Cart (each cart)	\$	22.31	\$ 22.31	\$ 41.90	\$ 62.85
Additional On-Premises Garbage Cart (each cart)		35.71	35.71	55.32	76.27
Additional Curbside Recycling Cart (each cart)		17.76	17.76	32.86	42.84
Additional On-Premises Recycling Cart (each cart)		26.00	26.00	36.64	49.25
First Additional Curbside Organics Cart		12.59	12.59	12.59	12.59
Additional Curbside Organics Cart (>2)		31.18	31.18	46.28	62.69
Additional Cart Exchange or Replacement (each additional cart)			38.23	/ occurrence	
Cart Contamination Charge			45.13	/ occurrence	
Additional Large Item Collection, beyond two (2) included			144.40	/each additional collection	
Excess Large Item Collection, beyond three (3) cubic yards per collection			43.80	/ cubic yard	
Freon Extraction for Included and Excess Large Item Collection			73.26	/ each	

Extra Pick-Ups-Curbside or On-Premises

Extra Bag/Overflowing Can (based on 32 gal Can)	\$	38.99	Monthly	\$ 9.02	One-Time
Residential Can (based on 64 gal Can)		58.38	Monthly	13.47	One-Time

7 Day Bin Rental-Residential Clean Up MSW

3 CY Bin (7 Day Rental)	\$	352.78	Per use		
4 CY Bin (7 Day Rental)		423.68	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 2026

Commercial and Multi-Family Dwelling Rates

	Collection Frequency					
	<u>1x/Week</u>	<u>2x/Week</u>	<u>3x/Week</u>	<u>4x/Week</u>	<u>5x/Week</u>	<u>6x/Week</u>
Garbage Rates						
32 Gallon	\$ 56.94	\$ 113.89	\$ 170.84	\$ 227.81	\$ 284.74	\$ 341.68
64 Gallon	113.91	227.83	341.72	455.61	569.53	683.45
96 Gallon	171.03	342.11	513.15	684.21	855.24	1,026.30
1 CY Bin	366.19	559.05	757.21	971.26	1,305.57	1,548.96
1.5 CY Bin	469.60	777.80	1,078.33	1,403.45	1,730.37	2,055.86
2 CY Bin	573.05	996.51	1,399.41	1,835.53	2,155.09	2,562.71
3 CY Bin	700.51	1,294.92	1,721.48	2,233.77	2,755.70	3,284.32
4 CY Bin	876.74	1,600.68	2,046.00	2,532.78	3,240.18	3,761.40
6 CY Bin	1,188.94	2,025.74	3,060.20	3,662.16	5,026.35	6,247.48
2 CY Compactor	994.07	1,838.49	2,662.37	3,519.48	4,260.04	5,088.64
3 CY Compactor	1,332.00	2,557.89	3,615.96	4,759.78	5,913.16	7,073.32
4 CY Compactor	1,718.73	3,284.72	4,572.02	5,900.81	7,450.19	8,813.44

Extra Pick-Ups-Curbside or On-Premises

Commercial Can (based on 64G can)	\$ 115.75	Monthly	\$ 26.73	One-Time
1 YD Bin	372.65	Monthly	86.06	One-Time
1.5 Yd Bin	479.27	Monthly	110.69	One-Time
2 YD Bin	585.94	Monthly	135.35	One-Time
3 YD Bin	719.86	Monthly	166.25	One-Time
4 YD Bin	902.52	Monthly	208.42	One-Time
6 YD Bin	1,227.60	Monthly	283.50	One-Time

	Collection Frequency					
	<u>1x/Week</u>	<u>2x/Week</u>	<u>3x/Week</u>	<u>4x/Week</u>	<u>5x/Week</u>	<u>6x/Week</u>
Roll-Off Collection (Haul only rate plus disposal per ton)						
10, 20, & 30 CY Roll-Off	\$ 726.04	\$ 1,452.02	\$ 2,178.04	\$ 2,904.07	\$ 3,630.08	\$ 4,356.10
40 CY Roll-Off	884.66	1,769.32	2,653.98	3,538.60	4,423.30	5,307.96
Compactor	867.88	1,502.75	2,254.11	3,005.47	3,756.87	4,508.21
MSW Disposal	199.57	per ton				
Wood & YW Disposal	135.66	per ton				
					Tire Disposal 39.17	Each

	Collection Frequency					
	<u>1x/Week</u>	<u>2x/Week</u>	<u>3x/Week</u>	<u>4x/Week</u>	<u>5x/Week</u>	<u>6x/Week</u>
Organic Food Waste						
32 Gallon	\$ 53.28	\$ 106.52	\$ 159.79	\$ 213.06	\$ 266.33	\$ 319.57
64 Gallon	102.61	205.25	307.89	410.50	513.17	615.77
96 Gallon	159.99	320.00	479.99	639.96	799.96	959.94
1 CY Bin	340.40	507.44	679.82	868.07	1,176.56	1,394.15
1.5 CY Bin	415.54	676.17	929.41	1,206.24	1,484.84	1,762.04
2 CY Bin	521.45	893.39	1,244.65	1,629.17	1,897.15	2,253.17
3 CY Bin	623.13	1,140.13	1,489.32	1,924.21	2,368.75	2,819.97
4 CY Bin	773.58	1,394.29	1,736.41	2,120.01	2,724.21	3,142.23

	Collection Frequency					
	<u>1x/Week</u>	<u>2x/Week</u>	<u>3x/Week</u>	<u>4x/Week</u>	<u>5x/Week</u>	<u>6x/Week</u>
Organic Green Waste						
32 Gallon	\$ 57.03	\$ 114.05	\$ 171.07	\$ 228.11	\$ 285.14	\$ 342.13
64 Gallon	98.95	197.90	296.82	395.75	494.71	593.64
96 Gallon	141.05	282.12	423.17	564.21	705.28	846.31
1 CY Bin	359.98	546.60	738.51	946.30	1,274.34	1,511.53
1.5 CY Bin	460.26	759.17	1,050.29	1,366.10	1,683.70	1,999.85
2 CY Bin	560.61	971.59	1,362.03	1,785.66	2,092.78	2,487.95
3 CY Bin	681.84	1,257.50	1,665.37	2,158.99	2,662.19	3,172.11
4 CY Bin	851.80	1,550.85	1,971.22	2,433.11	3,115.55	3,611.87
6 CY Bin	1,151.55	1,950.99	2,948.04	3,512.66	4,839.43	6,023.18
10, 20, & 30 CY Roll-Off	726.04	1,452.02	2,178.04	2,904.07	3,630.08	4,356.10
40 CY Roll-Off	884.66	1,769.32	2,653.98	3,538.61	4,423.32	5,307.97
Compactor	867.88	1,735.72	2,603.59	3,471.43	4,339.32	5,207.21

Haul only rates plus per ton disposal

Santa Rosa Refuse Rate Index Calculation

Rate Tables

For Rate Year 2026

Commercial and Multi-Family Dwelling Rates

Additional Commercial & MFD Rates

Additional Cart Exchange or Replacement (each additional cart)	\$	94.82	/ occurrence	
Additional Bin Exchange or Replacement (each additional cart)		174.86	/ occurrence	
Cart Contamination Charge		45.13	/ occurrence	
Bin Contamination Charge		135.40	/ cu. yd.	
Locking Bin or Cart		13.97	/ lock / month or delivery of replacement lock	
Service Call Back		24.35	/ occurrence / container	
Overflow Bin		133.00	/ cu. yd.	
Excess Large Item Collection, beyond 0.5 cubic yard per MFD service unit		37.75	/ cubic yard	MFD Only
Additional Large Item Collection, beyond two (2) included pick-ups per year		124.39	/ each additional collection	MFD Only
Freon Extraction for Debris Box, Included and Excess Large Item Collection		73.26	/ each	
Labor Rate (for Box repair and other non-collection service needs)		135.74	/occurrence	
Compactor Cleaning (scheduled on service day only)		555.35	/occurrence	
Trip Charge (no cancellation for empty box)/Relocation Fee (on day other than service day)		363.05	/occurrence	
Monthly Box Rental (if no collection during month)		185.11	/month	
Daily Box Rental (if no collection for 7 days, up to 7 add'l days, then monthly charge applies)		26.44	/day	
Mattress		63.95	/ each	

Push Rates

<u>0-10 feet</u>	<u>11-49 feet</u>	<u>50-75 feet</u>	<u>76-100 feet</u>	<u>101+ feet</u>
No Charge	\$ 38.47	\$ 76.92	\$ 115.42	\$ 156.80

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.