

Rate Application
Alameda County Industries, Inc
Rate Application
Effective July 1, 2020 to June 30, 2021

Costs Categories	Year		Year	Percentage
	2019 Baseline	Multiplier	2020	Increase
Labor Related				
Wages	\$1,704,719.41	103.49%	\$1,764,214.12	103.5%
Overtime	\$421,701.21	103.49%	\$436,418.58	103.5%
Holiday	\$151,180.57	103.49%	\$156,456.77	103.5%
Vacation	\$219,926.48	103.49%	\$227,601.91	103.5%
Sick	\$97,351.89	103.49%	\$100,749.47	103.5%
Health & Welfare	\$783,315.18	103.49%	\$810,652.88	103.5%
Pension	\$844,393.42	103.49%	\$873,862.75	103.5%
Workmens Comp	\$329,439.72	103.49%	\$340,937.17	103.5%
Payroll Taxes	\$206,371.26	103.49%	\$213,573.62	103.5%
Medical Testing	\$5,756.94	103.49%	\$5,957.86	103.5%
First Aid	\$0.00	103.49%	\$0.00	0.0%
Union Training Fund	\$763.53	103.49%	\$790.18	103.5%
Labor Subject to Collective Bargaining	\$4,764,919.61		\$4,931,215.30	3.5%
Other Costs: Uniforms	\$24,524.96	103.49%	\$25,380.88	103.5%
Other Costs Transfer Costs Labor Vehicle Fuel Schedule A	\$2,232,200.19	103.49%	\$2,564,651.57	114.9%
Vehicle Related Costs Excluding Fuel	\$403,319.26	103.24%	\$416,386.80	103.2%
Insurance Property Damage	\$274,323.93	103.49%	\$283,897.84	103.5%
Fuel Costs - Diesel	\$28,094.85	92.59%	\$26,013.02	92.6%
Fuel Costs - CNG	\$313,121.43	111.70%	\$349,756.64	111.7%
Yard Rent	\$301,456.50	103.49%	\$311,977.33	103.5%
Net Composting Cost	\$819,411.02	0.00%	\$897,941.01	109.6%
Battery Processing	\$0.00	0.00%	\$0.00	0.0%
Misc Materials C&D Wood Other Tip Fees	\$219,880.23	0.00%	\$181,215.04	82.4%
Other Costs	\$26,078.48	103.49%	\$26,988.62	103.5%
Direct Depreciation	\$1,026,668.60	0.00%	\$1,026,668.60	100.0%
Container Replenishment Fund	\$0.00	0.00%	\$223,165.87	100.0%
General & Administrative Costs				
General & Admin	\$1,512,202.38	103.49%	\$1,564,978.25	3.5%
Total General & Administrative Costs	\$1,512,202.38	3.49%	\$1,564,978.25	3.5%
Total Annual Costs of Operations	\$11,946,201.45	7.40%	\$12,830,236.77	7.4%
Operating Ratio	90			
	\$1,327,355.72	7.40%	\$1,425,581.86	7.4%
Pass - Through Costs				
Solid Waste Disposal Costs	\$1,958,023.14	-3.34%	\$1,892,622.41	-3.3%
Solid Waste Prior Year Reconciliation	\$0.00	0.00%	\$0.00	
Recyclables Processing Costs	\$964,557.47	42.31%	\$1,372,692.33	142.3%
Interest Expense	\$306,727.97	0.00%	\$306,727.97	0.0%
Total Pass - Though Costs	\$3,229,308.58	10.61%	\$3,572,042.71	10.6%
Total Calculated Costs Before City Fees	\$16,502,865.74	8.03%	\$17,827,861.35	8.0%
City Fees				
Franchise Fees	\$1,606,641.84		\$1,794,984.63	11.7%
Revenue Neutrality Fee	\$92,316.78	103.84%	\$121,064.13	31.1%
MRF Tax	\$0.00	103.84%	\$0.00	0.0%
County Fees	\$886.78	103.84%	\$920.83	3.8%
Total City Fees	\$1,699,845.40	12.77%	\$1,916,969.60	12.8%
Total Calculated Costs	\$18,202,711.14	8.47%	\$19,744,830.95	8.5%

Service Revenue Projection	\$18,500,108.86	\$18,500,108.86
Adjusted Projected Income		\$18,500,108.86
Required Dollar Adjustment		\$1,244,722.09
Required Percentage Adjustment		6.73%

Rate Application
Alameda County Industries, Inc
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Costs Categories	Year		Year	Percentage
	2019 Baseline	Multiplier	2020	Increase
Rate Application Line Items	Methodology			
Wages	CBA Values multiplied by 2.7 percent or CPI whichever is higher			
Overtime	CBA Values multiplied by 2.7 percent or CPI whichever is higher			
Holiday	CBA Values multiplied by 2.7 percent or CPI whichever is higher			
Vacation	CBA Values multiplied by 2.7 percent or CPI whichever is higher			
Sick	CBA Values multiplied by 2.7 percent or CPI whichever is higher			
Health & Welfare	Maintenance of Benefits Cost of CBA			
Pension	CBA Values multiplied by 3.4 percent or CPI whichever higher			
Workmens Comp	Percentage change based upon CBA Labor Calculation			
Payroll Taxes	Percentage change based upon CBA Labor Calculation			
Medical Testing	CPI Index			
First Aid	CPI Index			
Union Training Fund	CPI Index			
Labor Subject to Collective Bargaining				
Other Costs: Uniforms	CPI Index			
Other Costs Transfer Costs Labor Vehicle Fuel Schedule A	Actual Per Ton Transportation costs Multiplied by most recent twelve month Tonnage Transported			
Vehicle Related Costs Excluding Fuel	Motor vehicle maintenance and repair Index			
Insurance Property Damage	CPI Index			
Fuel Costs - Diesel	Diesel Fuel Index			
Fuel Costs - CNG	PG&E Schedule G-NGV1 Natural Gas for Compression			
Recyclables Processing Costs Schedule B	Per ton Processing cost adjusted by Recycle commodities Methodology			
Yard Rent	CPI Index			
Net Composting Cost	Per Ton Processing Fee multiplied by CPI then multiplied by most recent 12 month acutal tonnages			
Net Composting Prior Year Reconciliation	TBD			
Battery Processing	Most recent twelve month volume multiplied by CPI			
Misc Materials C&D Wood Other	Per Ton Processing Fee multiplied by CPI then multiplied by most recent 12 month acutal tonnages			
Other Costs	CPI Index			
Direct Depreciation	Initial depreciation cost established with new methodology			
Container Replenishment Fund	Prior three year average of container purchases with a cap to be inflated annually Cap TBD			
General & Administrative Costs				
General & Admin	CPI - U Index			
Total General & Administrative Costs				
Total Annual Costs of Operations				
Operating Ratio	Profit Calculation			
Pass - Through Costs				
Solid Waste Disposal Costs	Per Ton Tipping Fee multiplied by CPI then multiplied by most recent 12 month acutal tonnages			
Solid Waste Prior Year Reconciliation				
Interest Expense	Initial depreciation cost established with new methodology			
Total Pass - Though Costs				
Total Calculated Costs Before City Fees				
City Fees				
Franchise Fees	Ten Percent of Gross Revenues			
Revenue Neutrality Fee	CPI Index			
MRF Tax	CPI Index			
County Fees	CPI Index			

**New Methodology Example
Rate Application
Alameda County Industries, Inc
Effective July 1, 2020 to June 30, 2021**

Costs Categories	Year		Year	Percentage
	2019 Baseline	Multiplier	2020	Increase
Labor Related				
Wages	\$812,870.67	103.49%	\$841,239.86	3.5%
Overtime	\$685,792.35	103.49%	\$709,726.50	3.5%
Holiday	\$98,131.11	103.49%	\$101,555.89	3.5%
Vacation	\$123,250.95	103.49%	\$127,552.41	3.5%
Sick	\$43,783.82	103.49%	\$45,311.88	3.5%
Health & Welfare	\$62,328.18	103.49%	\$64,503.43	3.5%
Pension	\$72,293.48	103.49%	\$74,816.52	3.5%
Workmens Comp	\$114,949.09	103.49%	\$118,960.81	3.5%
Payroll Taxes	\$131,208.11	103.49%	\$135,787.27	3.5%
Medical Testing	\$1,218.83	103.49%	\$1,261.37	3.5%
First Aid	\$0.00	103.49%	\$0.00	
Union Training Fund	\$252.09	103.49%	\$260.89	3.5%
Labor Subject to Collective Bargaining	\$2,146,078.68		\$2,220,976.83	3.5%
Other Costs: Uniforms	\$7,888.54	103.49%	\$8,163.85	3.5%
Other Costs Transfer Costs Labor Vehicle Fuel Schedule A	\$0.01	103.49%	\$0.01	3.5%
Vehicle Related Costs Excluding Fuel	\$272,899.39	103.24%	\$281,741.33	3.2%
Insurance Property Damage	\$85,000.84	103.49%	\$87,967.37	3.5%
Fuel Costs - Diesel	\$378,821.52	92.59%	\$350,750.85	-7.4%
Fuel Costs - CNG	\$0.00	0.00%	\$0.00	0.0%
Recyclables Processing Costs Schedule B	\$0.00		\$0.00	
Yard Rent	\$98,620.31	103.49%	\$102,062.16	3.5%
Net Composting Cost	\$0.00	0.00%	\$0.00	
Net Composting Prior Year Reconciliation	\$0.00	0.00%	\$0.00	
Battery Processing	\$0.00	0.00%	\$0.00	
Misc Materials C&D Wood Other	\$0.00	0.00%	\$0.00	
Other Costs	\$12,799.37	103.49%	\$13,246.07	3.5%
Direct Depreciation	\$390,584.40	0.00%	\$390,584.40	0.0%
Container Replenishment Fund	\$0.00	0.00%	\$0.00	
General & Administrative Costs				
General & Admin	\$521,081.28	103.49%	\$539,267.02	3.5%
Total General & Administrative Costs	\$521,081.28	3.49%	\$539,267.02	3.5%
Total Annual Costs of Operations	\$3,913,774.34	2.07%	\$3,994,759.87	2.1%
Operating Ratio	89	\$0.00	0.00%	\$0.00
Pass - Through Costs				
Solid Waste Disposal Costs	\$0.00	0.00%	\$0.00	
Solid Waste Prior Year Reconciliation	\$0.00	0.00%	\$0.00	
Interest Expense	\$33,905.29	0.00%	\$33,905.29	
Total Pass - Though Costs	\$33,905.29	0.00%	\$33,905.29	0.0%
Total Calculated Costs Before City Fees	\$3,947,679.63	2.05%	\$4,028,665.16	2.1%
City Fees				
Franchise Fees	\$0.00		\$0.00	
Revenue Neutrality Fee	\$0.00	0.00%	\$0.00	
MRF Tax	\$0.00	0.00%	\$0.00	
County Fees	\$0.00	0.00%	\$0.00	0.0%
Total City Fees	\$0.00	0.00%	\$0.00	0.0%
Total Calculated Costs	\$3,947,679.63	2.05%	\$4,028,665.16	2.1%

Destination	Origin	Actuals as of June 30 2019
Vasco	ACI MRF	9,556.28
Newby Island	Alameda	8,959.65
Davis	Alameda	1,308.28
Napa	Castro Valley	1,830.45
Vasco Solid Waste	San Leandro	28,320.74
Newby Island	San Leandro	8,969.41
Davis	San Leandro	644.37
Total Tonnage		59,589.18
Cost Per Ton To Transfer		\$67.61
San Leandro Tonnage		37,934.52
Other Costs Transfer Costs Labor Vehicle Fuel Schedule A Line Item on Rate Application		\$2,564,651.57

**Schedule B
Prevailing Wage**

**Alameda County Industries, Inc.
Rate Application
For City of San Leandro
Effective July 1, 2020**

Per Hour Rates					
Description	07/01/19	07/02/19	Incremental Prior Year Difference	Adjusted	Increase
Labor Rate 2A	\$ 39.10	\$ 40.46		\$ 40.46	103.49%
Pension	\$ 12.47	\$ 12.91		\$ 12.91	103.49%
Health Welfare	\$ 12.25	\$ 12.68		\$ 12.68	103.49%
total	\$ 63.82	\$ 66.05		\$ 66.05	103.49%
Dollar Change		\$ 2.23			
Percentage Change		3.49%			

Based upon current CBA Values Incremental prior year difference methodology to be TBD

Rate	\$ 39.10	103.49%	\$ 40.46	\$0.00
Pension	\$ 12.47	103.49%	\$ 12.91	\$0.00
HW	\$ 12.25	103.49%	\$ 12.68	\$0.00

Schedule C CPI-U

Alameda County Industries, Inc.
 Rate Application
 For City of San Leandro
 Effective July 1, 2020

Consumer Price Index - All Urban Consumers
 Original Data Value

Series Id: CUURA422SA0
 Series Id Used: CUURS49BSA0
 Not Seasonally Adjusted
 Area: San Francisco-Oakland-San Jose, CA
 Item: All items
 Base Period: 1982-84=100
 Years: 2001 to 2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2001		187.9		189.1		190.9		191		191.7		190.6	189.9	188.7	191.1
2002		191.3		193		193.2		193.5		194.3		193.2	193	192.3	193.7
2003		197.7		197.3		196.3		196.3		196.3		195.3	196.4	196.8	196.1
2004		198.1		198.3		199		198.7		200.3		199.5	198.8	198.2	199.5
2005		201.2		202.5		201.2		203		205.9		203.4	202.7	201.5	203.9
2006		207.1		208.9		209.1		210.7		211		210.4	209.2	207.9	210.6
2007		213.688		215.842		216.123		216.24		217.949		218.485	216.048	214.736	217.361
2008		219.612		222.074		225.181		225.411		225.824		218.528	222.767	221.73	223.804
2009		222.166		223.854		225.692		225.801		226.051		224.239	224.395	223.305	225.484
2010		226.145		227.697		228.11		227.954		228.107		227.658	227.469	226.994	227.944
2011		229.981		234.121		233.646		234.608		235.331		234.327	233.39	232.082	234.698
2012		236.88		238.985		239.806		241.17		242.834		239.533	239.65	238.099	241.201
2013		242.677		244.675		245.935		246.072		246.617		245.711	245.023	243.894	246.152
2014		248.615		251.495		253.317		253.354		254.503		252.273	251.985	250.507	253.463
2015		254.910		257.622		259.117		259.917		261.019		260.289	258.572	256.723	260.421
2016		262.600		264.565		266.041		267.853		270.306		269.483	266.344	263.911	268.777
2017		271.626		274.589		275.304		275.893		277.570		277.414	274.924	273.306	276.542
2018		281.308		283.422		286.062		287.664		289.673		289.896	285.550	282.666	288.435
2019		291.227		294.801		295.259		295.490		298.443				293.150	

Period	Calculation												Annualized	
	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct		
11/1/2017 To October 2018	0.000	277.414	0.000	281.308	0.000	283.422	0.000	286.062	0.000	287.664	0.000	289.673	284.2570	
11/1/2018 To October 2019	0.000	289.896	0.000	291.227	0.000	294.801	0.000	295.259	0.000	295.490	0.000	298.443	294.1860	
													Annualized Index Change	9.929
													Annualized Percentage	3.490%

Schedule D - CPI W

Alameda County Industries, Inc.
Rate Application
For City of San Leandro
Effective July 1, 2020

Consumer Price Index - Urban Wage Earners and Clerical Workers
 Original Data Value

Correct CPI-W per agreement

Series Id: CWURA422SA0
Series Id Used: CWURS49BSA0
 Not Seasonally Adjusted
 Area: San Francisco-Oakland-San Jose, CA
 Item: All items
 Base Period: 1982-84=100
 Years: 2001 to 2019

CWURS49BSA0

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2001		183.5		184.9		186.9		186.7		187.5		186.5	185.7	184.5	186.9
2002		186.8		188.8		189.1		189.3		190.0		189.6	188.8	188.0	189.6
2003		193.7		193.6		192.2		192.3		191.9		191.1	192.4	192.9	191.9
2004		194.1		194.7		195.4		195.0		196.4		195.9	195.0	194.4	195.7
2005		197.3		199.3		197.5		199.5		202.6		199.3	199.1	197.9	200.3
2006		202.5		204.9		205.2		206.7		206.2		205.6	204.9	203.7	206.1
2007		208.803		211.189		211.422		211.620		213.133		214.204	211.370	209.986	212.754
2008		214.913		217.913		221.454		221.385		221.192		213.685	218.441	217.487	219.396
2009		216.797		218.587		220.996		221.279		221.708		220.121	219.645	218.182	221.109
2010		222.049		223.821		224.185		224.195		224.352		224.152	223.624	223.012	224.236
2011		226.638		231.600		230.605		231.445		232.371		231.109	230.337	229.074	231.600
2012		234.648		236.626		236.890		238.445		240.864		236.454	237.097	235.572	238.622
2013		240.262		241.764		243.052		242.903		243.711		242.602	242.125	241.141	243.109
2014		245.148		247.932		250.085		249.877		250.508		247.680	248.326	247.097	249.555
2015		249.809		252.875		254.736		256.060		256.107		255.492	253.910	252.041	255.780
2016		257.141		259.386		261.017		262.326		264.026		263.222	260.830	258.715	262.946
2017		265.569		268.896		269.508		269.827		271.272		271.342	268.990	267.426	270.555
2018		275.699		278.039		280.219		281.536		283.183		283.278	279.572	277.035	282.110
2019		284.758		288.266		288.581		288.514		291.707				286.615	

Period	Calculation												Annualized
	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	
11/1/2017 To October 2018	0.000	271.342	0.000	275.699	0.000	278.039	0.000	280.219	0.000	281.536	0.000	283.183	278.3360
11/1/2018 To October 2019	0.000	283.278	0.000	284.758	0.000	288.266	0.000	288.581	0.000	288.514	0.000	291.707	287.5170

Annualized Index Change 9.181
 Annualized Percentage 3.300%

Schedule E - Motor Vehicle Repair Index

Alameda County Industries, Inc.

Rate Application

For City of San Leandro

Effective July 1, 2020

Consumer Price Index - All Urban Consumers

Series Id: CUUR0000SETD,CUUS0000SETD%09%09%09%09

Not Seasonally Adjusted

Area: U.S. city average

Item: Motor vehicle maintenance and repair

Base Period: 1982-84=100

Download:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2001	180.6	181.5	181.7	181.9	182.5	182.7	183.4	184	185.1	186	186.4	186.4	183.5
2002	187.1	188	188.5	189	189.9	190	189.8	191	191.4	191.8	192.8	193.3	190.2
2003	193.7	194.5	194.3	194.6	194.9	195.1	196	195.7	196.2	196.9	197.2	198	195.6
2004	198.2	198.2	198.5	198.6	199	199.7	200.3	200.8	200.7	201.7	202.9	203.3	200.2
2005	204	203.9	204.7	205	205.6	206.1	206.7	207.3	208.7	209.8	210.5	210.7	206.9
2006	211.2	212.9	213.4	213.9	214.9	215.5	216.7	216.2	217	218.5	218.5	218.8	215.6
2007	219.262	220.53	221.16	221.508	221.999	222.553	223.487	224.019	224.302	224.939	225.672	226.12	222.963
2008	227.732	228.731	229.765	230.528	231.73	233.162	234.788	236.125	237.121	238.227	239.048	239.356	233.859
2009	241.076	241.689	242.118	242.649	242.488	242.683	243.031	243.494	244.493	245.393	245.511	245.417	243.337
2010	245.567	245.969	246.624	247.355	247.311	247.635	247.536	248.39	249.231	249.824	249.872	250.134	247.954
2011	250.726	250.851	250.82	251.458	252.376	252.529	252.769	253.337	255.244	255.774	255.663	255.644	253.099
2012	256.405	256.968	256.616	256.544	257.372	257.629	257.423	257.641	258.024	258.578	258.943	258.845	257.582
2013	259.752	260.234	260.156	260.341	261.065	261.360	262.229	262.497	262.960	263.085	262.934	263.081	261.641
2014	263.718	264.523	264.146	264.508	265.013	265.656	266.282	266.129	267.256	268.094	268.389	268.588	
2015	268.869	269.136	268.907	269.948	270.764	270.981	271.175	270.838	271.119	271.804	272.09	272.967	
2016	273.097	273.072	273.980	274.864	275.331	275.563	276.058	275.923	275.331	275.645	277.348	278.002	
2017	279.523	279.782	279.600	280.170	280.388	279.294	279.605	280.488	282.203	283.257	282.502	283.107	
2018	283.305	284.032	283.656	284.367	284.851	285.753	286.067	286.931	288.457	289.057	290.114	289.705	
2019	290.758	291.993	294.226	295.266	294.586	295.670	295.377	297.884	298.441	298.925			

Period	Calculation												Annualized
	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	
11/1/2017 To October 2018	282.502	283.107	283.305	284.032	283.656	284.367	284.851	285.753	286.067	286.931	288.457	289.057	285.1740
11/1/2018 To October 2019	290.114	289.705	290.758	291.993	294.226	295.266	294.586	295.670	295.377	297.884	298.441	298.925	294.4120

Annualized Index Change 9.238
 Annualized Percentage 3.240%

Schedule F - Diesel Fuel

Alameda County Industries, Inc.
 Rate Application
 For City of San Leandro
 Effective July 1, 2020

PPI Commodity Data
 Original Data Value

Series Id: WPU057303
 Not Seasonally Adjusted
 Series Title: PPI Commodity data for Fuels and related products
 Group: Fuels and related products and power
 Item: No. 2 diesel fuel
 Base Date: 198200
 Years: 2009 to 2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2009	161.6	147.2	139.2	167.4	166.4	191.1	172.8	204.1	193.2	202.8	215.7	205.1
2010	229.4	206.9	225.5	240.0	235.8	221.8	218.5	231.1	227.7	243.7	255.3	259.2
2011	270.0	289.3	321.8	339.8	328.4	333.7	327.8	307.3	317.8	310.6	337.1	311.0
2012	322.0	329.2	344.3	339.4	325.8	295.4	298.7	324.1	342.4	351.0	323.8	317.4
2013	318.9	342.4	321.0	318.3	307.7	304.8	311.6	319.3	328.0	318.4	307.0	314.7
2014	308.5	322.0	318.1	318.7	316.5	308.8	307.8	306.9	302.3	283.4	272.3	229.9
2015	182.6	191.5	193.1	183.8	202.6	198.7	194.0	189.2	169.4	173.5	167.4	130.8
2016	119.2	113.4	119.4	123.6	144.4	155.4	157.6	149.8	163.1	159.7	157.0	158.8
2017	161.1	163.5	161.3	162.9	173.6	171.5	179.6	188.9	204.2	213.5	223.7	223.8
2018	229.4	226.5	224.8	231.8	251.1	261.4	256.9	254.3	262.5	271.7	264.8	232.7
2019	201.1	218.3	239.3	237.7	235.0	204.4	221.0	207.6	219.0	220.7		

Period	Calculation												Annualized
	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	
10/1/2017 To September 20	223.700	223.800	229.400	226.500	224.800	231.800	251.100	261.400	256.900	254.300	262.500	271.700	486.3170
10/1/2018 To September 20	264.800	232.700	201.100	218.300	239.300	237.700	235.000	204.400	221.000	207.600	219.000	220.700	450.2670

Annualized Index Change (36.050)
 Annualized Percentage -7.410%

Note July, August and September are preliminary numbers from BLS and will be adjusted need process for adjustment

**Alameda County Industries, Inc.
Rate Application
For City of San Leandro
Effective July 1, 2020**

Material Destination	SW Davis	SW Vasco	Annuals	C&D Davis	Concrete Davis	Dirt Davis	Wood Davis	Xtrees Davis	Yardwaste Residential Newby	Yardwaste Commercial Newby	Yardwaste Davis	Recycle Processing	Total
Tonnage	6,528.01	28,624.12	655.94	903.17	475.32	99.03	967.05	16.38	9,888.73	898.04	1,276.38	8,895.82	50,332.16
Tip Fee	\$ 76.34	\$ 46.48	\$ 76.34	\$ 96.65	\$ 49.96	\$ 49.96	\$ 60.00	\$ 66.85	\$ 75.37	\$ 91.58	\$ 31.42	\$ 132.00	
CPI Index	103.49%	103.49%	103.49%	103.49%	103.49%	103.49%	103.49%	103.49%	103.49%	103.49%	103.49%	100.00%	
Adjusted Per Ton Tip Fee	\$ 79.00	\$ 48.10	\$ 79.00	\$ 100.02	\$ 51.70	\$ 51.70	\$ 62.09	\$ 69.18	\$ 78.00	\$ 94.78	\$ 32.52	\$ 132.00	
Tip Fee Costs	\$ 515,740.64	\$ 1,376,881.77	\$ 51,821.88	\$ 90,337.85	\$ 24,575.76	\$ 5,120.21	\$ 60,048.00	\$ 1,133.22	\$ 771,324.76	\$ 85,112.77	\$ 41,503.48	\$ 1,174,248.24	\$ 3,023,600.33

Costs Linked to Rate Application	
Net Composting Cost	897,941.01
Misc Materials C&D Wood Other	181,215.04
Recyclables Processing Costs	1,174,248.24
Solid Waste Disposal Costs	1,892,622.41
Total Costs	4,146,026.69

Note Recycling Methodology determined Using Exhibit XXX

Rate Application
 Recycling Tonnage Processing Costs
 July 1, 2020 to June 30, 2021

Total Revenue Annualized November 2018 to October 2019 \$3,002,836

Tonnage Collected

ALAMEDA	11,543.28
DUBLIN	-
CVSAN	9,171.02
SAN LEANDRO	8,973.70
HAYWARD	-
Mission Trails	10,079.26
Livermore	16,582.92
PSSI	566.02
WM-Albany	1,480.74
WM-Emeryville	-
TriCed-Hayward	24.31
San Ramon	8,910.96
Total All Tons Collected	55,337.53 67,332.21

	95 percent of revenue to Jurisdiction 90 operating ratio	CPI	95 percent of revenue to Jurisdiction 95 operating ratio
Tonnage Collected	68,105		67,332
% of Tonnage Collected	100%		100%
Commodities Revenue	\$ 3,951,741.92		\$ 2,852,694
Revenue Per Ton	\$ 58.02		\$ 42.37
Disposal	\$ 1,376,156.31	100.00%	\$ 1,376,156.31
Depreciation	\$ 1,304,012.19	100.00%	\$ 1,304,012.19
Labor	\$ 5,964,027.88	103.49%	\$ 6,172,172.45
Other operation costs	\$ 541,315.81	103.49%	\$ 560,207.73
Repairs & maintenance	\$ 429,123.82	103.49%	\$ 444,100.24
Transportation	\$ 1,347,962.37	100.00%	\$ 1,347,962.37
Interest	\$ 303,649.23	100.00%	\$ 303,649.23
General & administrative	\$ 983,504.40	103.49%	\$ 1,017,828.70
Cost of Operations	\$ 12,249,752.01		\$ 12,526,089.23
Cost Per Ton Processing	\$ 179.87		\$ 186.03
Operating Ratio - Cost	\$ 8.99		\$ 9.30
Net Processing Costs Per Ton	<u>\$ 130.83</u>		<u>\$ 152.97</u>
Total Net Costs Required	<u>\$ 8,910,497.69</u>		<u>\$ 10,299,699.23</u>
Processing Costs		\$ 152.97	\$ 1,372,692.33
BackHaul Fees		N/A	
Total Fees			\$ 1,372,692.33