

Attachment 1

Schedule A

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

Item #	Category	Data Source	Index Start	Index End	Percentage Change	Index Adjustment	Annual Expenses	Item Weight	Weighted Percentage Change
A	Labor	Actual Values Labor Agreement	62.51	65.26	4.39%	4.39%	\$6,951,653.00	37.78%	1.66%
B	Diesel Fuel	Diesel Fuel Series ID: wpu057303 #2 Diesel Fuel	223.80	235.10	5.05%	5.05%	\$398,647.00	2.17%	0.11%
	CNG	NGV1	0.61	0.59	-3.78%	-3.78%	\$138,031.00	0.75%	-0.03%
C	Vehicle Replacement	Trucks and Bodies Sold Separately	238.10	250.40	5.17%	5.17%	\$1,137,096.00	6.18%	0.32%
D	Vehicle Maintenance	Parts attachments and accesories	264.70	272.50	2.95%	2.95%	\$573,127.00	3.11%	0.09%
E	Disposal net of Organics	Actual Values Disposal costs	45.36	46.00	1.41%	1.41%	\$3,639,226.62	19.78%	0.28%
F	All Other	CPI All Items Series ID: cuur0000sa0 Consumer Price Index, All Urban Consumers, All Items	246.52	251.23	1.91%	1.91%	\$5,562,113.00	30.23%	0.58%
Total		Totals					\$18,399,893.62	100.00%	3.01%

Revenue Audited Statement 2018	\$16,272,352.07	
Current Contractual Items		
Incremental Labor Increase Materials Recovery Facility	\$267,994.78	1.65%
Recycling Revenue Share	-\$142,428.22	-0.88%
New One Time Incremental Items		
China National Sword	\$62,838.66	0.39%
Commercial Organics/Recycling FEL Route	\$604,727.61	3.72%
Net Increase		7.89%

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Schedule A
Prevailing Wage

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

Per Hour Rates													
Description	07/01/07	07/01/08	07/01/09	07/01/10	07/11/11	07/11/12	07/11/13	07/01/14	4218700.00%	07/01/16	07/01/17	07/01/18	07/01/19
Labor Rate 2A	\$ 26.50	\$ 27.90	\$ 28.85	\$ 29.83	\$ 30.84	\$ 31.77	\$ 32.77	\$ 33.08	3434.00%	\$ 35.27	\$ 36.22	\$ 37.60	\$ 39.25
Pension	\$ 7.00	\$ 7.38	\$ 7.78	\$ 8.20	\$ 8.64	\$ 9.11	\$ 9.60	\$ 10.12	1067.00%	\$ 11.25	\$ 11.86	\$ 12.26	\$ 12.80
Health Welfare	\$ 8.86	\$ 8.96	\$ 8.96	\$ 8.96	\$ 10.03	\$ 12.29	\$ 13.39	\$ 13.42	1342.06%	\$ 12.27	\$ 13.01	\$ 12.65	\$ 13.21
total	\$ 42.36	\$ 44.24	\$ 45.59	\$ 46.99	\$ 49.51	\$ 53.16	\$ 55.76	\$ 56.62	5843.06%	\$ 58.79	\$ 61.09	\$ 62.51	\$ 65.26
Dollar Change		\$ 1.88	\$ 1.35	\$ 1.40	\$ 2.53	\$ 3.64	\$ 2.61	\$ 0.86	180.87%	\$ 0.36	\$ 2.30	\$ 1.42	\$ 2.75
Percentage Change		4.43%	3.05%	3.07%	5.38%	7.36%	\$ 0.05	1.54%	3.19%	0.62%	3.91%	2.33%	4.39%

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Schedule A
Diesel Fuel

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

PPI Commodity Data Original Data Value

Series Id: WPU057303

Not Seasonally Adjusted

Series PPI Commodity data for Fuels and related products and
Title: power-No. 2 diesel fuel, not seasonally adjusted
Group: Fuels and related products and power
Item: No. 2 diesel fuel
Base: 1982
Date:
Years: 2008 to 2018

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2008	278.2	287.5	353.7	365.1	398.2	421.0	431.9	346.7	342.3	281.8	224.1	168.0
2009	161.6	124.9	139.2	167.4	166.4	191.1	172.8	204.1	193.2	202.8	215.7	205.1
2010	229.4	124.9	225.5	240.0	235.8	221.8	218.5	231.1	227.7	243.7	255.3	259.2
2011	270.0	0.0	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	132.0	321.0	318.3	307.7	304.8	311.6	319.3	328.0	318.4	307.0	314.7
2014	308.5	0.0	318.1	318.7	316.5	308.8	307.8	306.9	302.3	283.4	272.3	229.9
2015	182.6	0.0	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	264.1	271.1	267.4	235.1

Attachment 1

Schedule A
CNG Fuel

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

Pacific Gas and Electric Company

Schedule G-NGV1 Natural Gas Service for Compression^{1/} on Customers' Premises January 1, 2015, to Present (\$/therm^{2/})

Effective Date	Advice Number	Customer Charge	Procurement Charge	Transportation Charge	Total G-NGV1 Charge ^{4/}	PPP Surcharge ^{4/}	Annual Average	Index
02/01/17	3800-G	\$0.44121	\$0.39456	\$0.32183	\$0.71639	\$0.03098	\$0.74737	
03/01/17	3812-G	\$0.44121	\$0.35539	\$0.32183	\$0.67722	\$0.03098	\$0.70820	
04/01/17	3827-G	\$0.44121	\$0.37572	\$0.32183	\$0.69755	\$0.03098	\$0.72853	
05/01/17	3836-G	\$0.44121	\$0.35197	\$0.32183	\$0.67380	\$0.03098	\$0.70478	
06/01/17	3844-G	\$0.44121	\$0.34472	\$0.32183	\$0.66655	\$0.03098	\$0.69753	
07/01/17	3859-G	\$0.44121	\$0.27329	\$0.32228	\$0.59557	\$0.03098	\$0.62655	
08/01/17	3870-G	\$0.44121	\$0.28221	\$0.32228	\$0.60449	\$0.03098	\$0.63547	
09/01/17	3879-G	\$0.44121	\$0.22640	\$0.32228	\$0.54868	\$0.03098	\$0.57966	
10/01/17	3886-G	\$0.44121	\$0.26894	\$0.32228	\$0.59122	\$0.03098	\$0.62220	
11/01/17	3899-G	\$0.44121	\$0.29332	\$0.32228	\$0.61560	\$0.03098	\$0.64658	
12/01/17	3913-G	\$0.44121	\$0.32757 ^{3/}	\$0.32228	\$0.64985	\$0.03098	\$0.68083	\$0.61481
01/01/18	3918-G	\$0.44121	\$0.32401	\$0.35703	\$0.68104		\$0.68104	
02/01/18	3931-G	\$0.44121	\$0.35700	\$0.35703	\$0.71403		\$0.71403	
03/01/18	3941-G	\$0.44121	\$0.27338	\$0.35703	\$0.63041		\$0.63041	
04/01/18	3959-G	\$0.44121	\$0.30049	\$0.35703	\$0.65752		\$0.65752	
05/01/18	3969-G	\$0.44121	\$0.22241	\$0.35703	\$0.57944		\$0.57944	
06/01/18	3980-G	\$0.44121	\$0.16817	\$0.35703	\$0.52520		\$0.52520	
07/01/18	3984-G	\$0.44121	\$0.17768	\$0.38272	\$0.56040	\$0.02600	\$0.58640	
08/01/18	3995-G	\$0.44121	\$0.24093	\$0.38272	\$0.62365	\$0.02600	\$0.64965	
09/01/18	4008-G	\$0.44121	\$0.20870	\$0.38272	\$0.59142	\$0.02600	\$0.61742	
10/01/18	4018-G	\$0.44121	\$0.22654	\$0.38272	\$0.60926	\$0.02600	\$0.63526	
11/01/18	4034-G	\$0.44121	\$0.30508	\$0.38272	\$0.68780	\$0.02600	\$0.71380	
12/01/18	4046-G	\$0.44121	\$0.38075 ^{3/}	\$0.38272	\$0.76347	\$0.02600	\$0.78947	\$0.59155

^{1/} Rate Schedule G-NGV1 was converted to Standard Status, rather than Experimental, effective August 30, 2008, due to Advice Letter 2945-G.

^{2/} Unless otherwise noted.

^{3/} This procurement rate includes a credit of \$0.00024 per therm to reflect account balance amortizations in accordance with Advice Letter 3157-G.

^{4/} Schedule G-PPPS (Public Purpose Pr Note: Projected Settlements and Impacts preliminary Draft Only
See Schedule G-PPPS for details and exempt customers.

Schedule A
Vehicle Replacement

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

PPI Commodity Data
Original Data Value

Series Id: WPU141301

Not Seasonally Adjusted

Series PPI Commodity data for Transportation equipment-Truck

Title: and bus bodies sold separately, not seasonally adjusted

Group: Transportation equipment

Item: Truck and bus bodies sold separately

Base 1982

Date:

Years: 2008 to 2018

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2008	209.10	209.00	209.30	214.30	214.40	216.80	220.30	221.40	221.50	221.00	222.50	222.60
2009	221.80	221.50	221.50	221.10	221.00	221.10	220.80	220.00	220.00	219.30	219.30	219.20
2010	219.30	124.86	219.40	219.80	219.70	220.80	220.80	220.30	220.40	219.90	219.90	219.90
2011	219.80	124.86	221.30	222.80	223.80	223.90	224.00	223.80	224.40	224.40	225.50	225.80
2012	227.00	-	227.00	227.00	227.10	227.10	226.80	227.10	227.10	227.20	227.60	228.30
2013	228.60	228.90	229.20	229.20	228.50	228.50	228.50	229.10	229.00	229.00	229.00	229.00
2014	229.30	132.04	230.60	230.80	231.40	231.40	231.80	231.80	231.80	232.70	232.70	232.70
2015	232.90	-	232.90	232.90	233.30	233.30	233.40	233.40	233.40	233.50	233.40	233.20
2016	233.80	-	234.00	234.10	234.30	234.40	234.70	235.00	234.90	235.00	235.10	235.20
2017	235.90	236.00	236.10	236.10	236.20	236.60	238.00	238.10	238.10	238.00	237.90	238.10
2018	239.50	240.40	240.90	242.20	242.90	243.80	245.50	247.10	247.10	249.80	250.30	250.40

Attachment 1

Schedule A
Vehicle MaintenanceAlameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019PPI Commodity Data
Original Data Value

Series Id: WPU11440378

Not Seasonally Adjusted

Series PPI Commodity data for Machinery and equipment-
Title: Parts and attachments for industrial trucks and tractors,
Group: Machinery and equipment
Item: Parts and attachments for industrial trucks and tractors
Base
Date:
Years: 2008 to 2018

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2008	161.40	124.86	162.20	165.40	165.80	166.40	215.60	214.90	222.20	223.00	223.00	223.80
2009	225.40	124.86	225.40	237.10	237.00	237.00					237.30	237.70
2010	237.70	-	237.70	240.20	240.20	240.20	240.30	240.30	240.10	240.10	240.50	240.50
2011	241.00	241.30	241.70	242.40	242.30	243.90	244.30	244.30	244.30	244.30	244.20	244.20
2012	245.30	132.04	245.30	247.60	247.90	247.10	247.80	247.80	247.80	247.80		251.40
2013	252.20	-		243.30	243.60	243.90	243.90	243.90	243.90	244.60	244.60	246.90
2014	248.50	-	248.50	250.00	250.40	251.20	251.20	251.20	251.20	251.20	251.10	251.10
2015	251.10	252.20	256.60	257.40	258.40	258.40	258.40	258.50	258.70	259.10	259.10	259.10
2016	259.10	259.10	259.80	258.50	259.10	259.20	259.20	259.20	259.60	259.60	260.00	260.00
2017	260.60	260.50	260.50	260.90	261.00	264.00	264.30	264.30	264.30	264.30	264.30	264.70
2018	260.90	261.10	261.40	260.10	261.50	261.50	267.70	270.20	271.30	274.00	272.60	272.50

Attachment 1

Schedule A
All Other

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

Series Id: CUUR0000SA0
Not Seasonally Adjusted
CPI-All Urban Consumers (Current Series)
Original Data Value

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not
Area: U.S. city average
Item: All items
Base: 1982-84=100
Period:
Years: 2008 to 2018

Year	Jan	124.86	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2008	211.08	124.86	213.53	214.82	216.63	218.82	219.96	219.09	218.78	216.57	212.43	210.23	214.43	216.18
2009	211.14	-	212.71	213.24	213.86	215.69	215.35	215.83	215.97	216.18	216.33	215.95	213.14	215.94
2010	216.69	216.74	217.63	218.01	218.18	217.97	218.01	218.31	218.44	218.71	218.80	219.18	217.54	218.58
2011	220.22	132.04	223.47	224.91	225.96	225.72	225.92	226.55	226.89	226.42	226.23	225.67	223.60	226.28
2012	226.67	-	229.39	230.09	229.82	229.48	229.10	230.38	231.41	231.32	230.22	229.60	228.85	230.34
2013	230.28	-	232.77	232.53	232.95	233.50	233.60	233.88	234.15	233.55	233.07	233.05	232.37	233.55
2014	233.92	234.78	236.29	237.07	237.90	238.34	238.25	237.85	238.03	237.43	236.15	234.81	236.38	237.09
2015	233.71	234.72	236.12	236.60	237.81	238.64	238.65	238.32	237.95	237.84	237.34	236.53	236.27	237.77
2016	236.92	237.11	238.13	239.26	240.23	241.02	240.63	240.85	241.43	241.73	241.35	241.43	238.78	241.24
2017	242.84	243.60	243.80	244.52	244.73	244.96	244.79	245.52	246.82	246.66	246.67	246.52	244.08	246.16
2018	247.87	248.99	249.55	250.55	251.59	251.99	252.01	252.15	252.44	252.89	252.04	251.23	250.09	252.13

Attachment 1

Schedule A
Revenue Calculation
Audited Statement June 30, 2018

Alameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

Franchised Revenue	16,250,238.00
Late Fees	78,626.00
Misc Revenue	24,762.07
Sub Total	<u>16,353,626.07</u>
Less	
Credit Card Expense	(57,202.00)
Bad Debt	(24,072.00)
Net Revenue	<u>16,272,352.07</u>

Attachment 1

Schedule A
Revenue ShareAlameda County Industries, Inc.
Rate Refuse Index CPI Index
For City of San Leandro
Effective October 1, 2019

Year	Jun-18
Rate Year Applied	Jul-19
	Total

Total Revenue	\$ 3,845,737.63
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Tonnage Collected	
ALAMEDA	11,647.94
DUBLIN	-
SAN LEANDRO	8,651.24
HAYWARD	-
Mission Trails	9,542.78
Livermore	15,967.30

Total All Tons Collected	45,809.26
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Percentge Allocation	
ALAMEDA	25%
DUBLIN	0%
SAN LEANDRO	19%
HAYWARD	0%
Mission Trails	21%
Livermore	35%
	100%

Average Price per Ton Collected	\$ 83.95
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San Leandro	
Below 26	\$ -
26 to 80	\$ 54.00
Over 80	\$ 3.95
	\$ -

Below 26	\$ -
26 to 80	\$ 116,791.79
Over 80	\$ 25,636.43

Total	\$ 142,428.22
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Attachment 1
Schedule A
Incremental Labor - MRF

Alameda County Industries, Inc.
Rate Refuse Index
For City of San Leandro
Effective October 1, 2019

Revenue Year Ending June 30, 2018	\$	16,272,352.07
Labor Increase MRF 2019		\$1,093,261.32
Less Labor Increase 2018	\$	(825,266.54)
		\$267,994.78
Percentage of Revenue		1.65%

Attachment 1

Schedule A
Incremental
Commercial Recycling
Organic Routes

Alameda County Industries, Inc
Rate Refuse Index
For City of San Leandro
Effective October 1, 2019

Routes Incremental Increase

	44%	72%	
	Commercial	Commercial	
BIN COSTS	Organics	Recyclables	Subtotal
Labor-Related Costs (include regular & pool personnel)			
Regular Wages	\$ 91,879.42	\$ 40,167.18	\$132,047
Overtime Wages	\$ 27,563.83	\$ 12,050.15	\$39,614
Holiday Wages	\$ 4,922.11	\$ 2,151.81	\$7,073.93
Vacation Wages	\$ 2,366.99	\$ 2,366.99	\$4,733.99
Sick Leave Wages	\$ 2,151.81	\$ 2,151.81	\$4,303.63
Workers Compensation Insurance Premiums	\$ 6,037.96	\$ 6,037.96	\$12,075.92
Workers Compensation Claims	\$ -	\$ -	\$0.00
Health & Welfare	\$ 15,114.37	\$ 15,114.37	\$30,228.73
Pension/ Retirement Benefits	\$ 14,871.01	\$ 14,871.01	\$29,742.02
Payroll Taxes	\$ 4,703.84	\$ 4,703.84	\$9,407.68
Other (Please List)	\$ -	\$ -	\$0.00
Total Labor Related-Costs	\$169,611	\$99,615	\$269,226.48
Vehicle-Related Costs (do not include depreciation)			
Tires & Tubes	\$1,553.77	\$2,569.30	\$4,123.06
Parts & Supplies (fluid, oil, etc.)	\$5,221.72	\$8,634.62	\$13,856.34
Taxes & Licenses	\$1,524.95	\$2,521.64	\$4,046.59
Equipment Rental	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$0.00	\$0.00	\$0.00
Hardware	\$9.52	\$15.75	\$25.27
Oil & Lube	\$414.76	\$685.84	\$1,100.60
Outside Repairs	\$710.19	\$1,174.37	\$1,884.57
Truck Washing	\$234.96	\$388.54	\$623.50
Shop Cleaning	\$5.51	\$9.11	\$14.61
Shop Supplies	\$546.88	\$904.33	\$1,451.21
Shop Small Tools	\$41.97	\$69.40	\$111.37
Other (Please List)	\$0.00	\$0.00	\$0.00
Total Vehicle-Related Costs	\$10,264	\$16,973	\$27,237.13
Fuel Costs	\$3,622.62	\$5,990.35	\$9,613
Net Processing Costs PER TON			
Organics Processing Cost	\$91.58	\$100,878	\$0
C&D Materials Processing	\$0.00	\$0	\$0
Reusable Materials Processing	\$0.00	\$0	\$0
Total Net Processing Costs	\$100,878	\$0	\$100,878
Other Costs			
Liability & Property Damage Insurance	\$2,724.98	\$4,506.02	\$7,231
Equipment Insurance	\$0.00	\$0.00	\$0
Training & Safety Programs	\$206.87	\$342.08	\$549
Uniforms	\$599.08	\$990.63	\$1,590
Yard rent	\$0.00	\$0.00	\$0

Attachment 1

Schedule A

Incremental

Commercial Recycling

Organic Routes

Alameda County Industries, Inc

Rate Refuse Index

For City of San Leandro

Effective October 1, 2019

Routes Incremental Increase

	44%	72%	
	Commercial Organics	Commercial Recyclables	Subtotal
BIN COSTS			
Other (Please List)	\$0.00	\$0.00	\$0
Total Other Costs	\$3,531	\$5,839	\$9,370
Direct Depreciation			
Container Depreciation	\$ -	\$ -	\$ -
Route Vehicle Depreciation	\$ 19,915.11	\$ 19,282.07	\$ 39,197.18
Other Depreciation	\$ -	\$ -	\$0
Total Direct Depreciation	\$19,915	\$19,282	\$39,197
Allocated Costs - Labor, Vehicle, Fuel & Other Costs			
From General and Administrative (6E)	\$0	\$0	\$0
From Vehicle Maintenance (6E)	\$0	\$0	\$0
From Container Maintenance (6E)	\$0	\$0	\$0
Total Allocated Costs - Labor, Vehicle, Fuel & Other Costs	\$0	\$0	\$0
Allocated Costs - Depreciation and Start-Up Costs			
From General and Administrative (6E)	\$0	\$0	\$0
From Vehicle Maintenance (6E)	\$0	\$0	\$0
From Container Maintenance (6E)	\$0	\$0	\$0
Total Allocated Costs - Depreciation and Start-Up Costs	\$0	\$0	\$0
Total Cost of Operations	\$307,822	\$147,699	\$455,522
Profit (Enter % Operating Ratio; i.e. 89 %)	\$38,045	\$18,255	\$56,300
Pass-Through Costs			
Disposal Cost \$ - per ton	\$0	\$0	\$0
Recyclables Processing \$0.00	\$0	\$0	\$0
Interest Expense	\$ 46,452.76	\$ 46,452.76	\$92,906
Direct Lease Costs			
Route Vehicles			\$0
Other (Please List)			\$0
Total Direct Lease Costs	\$0	\$0	\$0
Allocated Lease Costs			
From General and Administrative (6E)	\$0	\$0	\$0
From Vehicle Maintenance (6E)	\$0	\$0	\$0
From Container Maintenance (6E)	\$0	\$0	\$0
Total Allocated Lease Costs	\$0	\$0	\$0
Total Pass-Through Costs	\$46,453	\$46,453	\$92,906
Total Cost	\$392,321	\$212,407	\$604,728