



Ms. Ashley Watkins
Solid Waste Coordinator
Yamhill County Solid Waste Dept.
525 NW 4th Street
McMinnville, OR 97128

April 1, 2023

Dear Ashley:

In compliance with the terms of our franchise agreement, please find enclosed the following documents that make up the Rate Review Report and Annual Financial Report:

1. Rate Review Report, which includes the following:
 - a. All the actual expenses incurred in the preceding calendar year, and all allowable expenses that we reasonably anticipate will be incurred in the upcoming rate year,
 - b. The allocation factors and percentages used to allocate shared expenses, and
 - c. The Operating Ratios for the preceding calendar year and the upcoming rate year.
2. Reviewed Financial Statement for RWO – Valley for calendar year 2022. This report is forthcoming in the next few days
3. Rate Sheets – will be forthcoming

2022 was a challenging year for our company and the customers we serve. Supply chain issues affected our ability to get carts, containers, and truck parts in a timely manner. We also dealt with staff shortages due to the tight workforce competition for CDL drivers as well as negotiated a new Collective Bargaining Agreement with our drivers.

Based on our projections for the upcoming rate year (July 1, 2023 – June 30, 2024), we expect to be outside the Operating Ratio range specified in our franchise agreement. As a result, we are proposing to increase rates by 5% to get us back into the range. This increase is necessary to cover increases in our labor, fuel, disposal and other operational costs.

We appreciate the opportunity to provide these essential services to our neighbors in Yamhill County. We take this obligation seriously, and we are committed to keeping our operations running as expected. We look forward to attending an upcoming council meeting, either in person or via computer.

Please let us know if you have any questions or need any additional information. You can reach me at (503) 803-4984 or by email at ccarey@recology.com

Respectfully,

A handwritten signature in black ink, appearing to read 'Chris Carey', is written over a white background.

Chris Carey
General Manager

RECOLOGY WESTERN OREGON

YCR YAMILL COUNTY (UNINCORPORATED, RURAL ZONE)

**SUMMARY RATE SHEET
EFF. DATE: 7/1/2023**

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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CART SERVICES - CURBSIDE

CURBSIDE: WITHIN 4 FEET OF THE CURB OR ROAD, AND AWAY FROM ALL CARS, MAIL BOXES, OR OTHER ITEMS.

32 GALLON CART SERVICE

MONTHLY RATES

32GWC	32G CART-CURB	\$ 26.62	5.00%	\$ 1.33	\$ 27.95
32GEC	32G CART EOW-CURBSIDE	\$ 17.35	5.00%	\$ 0.87	\$ 18.22
32GMC	32G CART MONTHLY-CURB	\$ 9.32	5.00%	\$ 0.47	\$ 9.79
OC3C	32 GAL CART ON CALL CURB	\$ 9.32	5.00%	\$ 0.47	\$ 9.79

90 GALLON CART SERVICE

MONTHLY RATES

90GWC	90G CART-CURB	\$ 44.41	5.00%	\$ 2.22	\$ 46.63
90GEC	90G CART EOW-CURB	\$ 28.85	5.00%	\$ 1.44	\$ 30.29
90GMC	90G CART OAM-CURB	\$ 15.56	5.00%	\$ 0.78	\$ 16.34
OC9C	90 GAL CART ON CALL CURB	\$ 15.56	5.00%	\$ 0.78	\$ 16.34

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOC	90G CART WILL CALL-CURB	\$ 2.70	5.00%	\$ 0.14	\$ 2.84
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECTION)

RATE PER EACH

SP32C	SPEC P/U 32G CART CURBSIDE	\$ 9.32	5.00%	\$ 0.47	\$ 9.79
SP90C	SPEC P/U 90G CART CURBSIDE	\$ 15.56	5.00%	\$ 0.78	\$ 16.34

Note: Recycle carts dumped as trash due to contamination may be charged the special pick-up rate.

CART SERVICES - NON-CURBSIDE (SIDEYARD)

NON-CURBSIDE: VISIBLE FROM THE STREET, OUTSIDE OF GARAGES AND FENCED AREAS.

32 GALLON CART SERVICE

MONTHLY RATES

32GWS	32G CART-SIDE	\$ 27.18	5.00%	\$ 1.36	\$ 28.54
32GES	32G CART EOW-SIDEYARD	\$ 17.65	5.00%	\$ 0.88	\$ 18.53
32GMS	32G CART MONTHLY-SIDE	\$ 9.50	5.00%	\$ 0.48	\$ 9.98
OC3S	32 GAL CART ON CALL SIDE	\$ 9.50	5.00%	\$ 0.48	\$ 9.98

90 GALLON CART SERVICE

MONTHLY RATES

90GWS	90G CART-SIDE	\$ 68.08	5.00%	\$ 3.40	\$ 71.48
90GES	90G CART EOW-SIDE	\$ 44.26	5.00%	\$ 2.21	\$ 46.47
90GMS	90G CART OAM-SIDE	\$ 23.81	5.00%	\$ 1.19	\$ 25.00
OC9S	90 GAL CART ON CALL SIDE	\$ 23.81	5.00%	\$ 1.19	\$ 25.00

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOS	90G CART WILL CALL-SIDE	\$ 2.70	5.00%	\$ 0.14	\$ 2.84
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECTION)

RATE PER EACH

SP32S	SPEC P/U 32G CART NON CURBSIDE	\$ 9.50	5.00%	\$ 0.48	\$ 9.98
SP90S	SPEC P/U 90G CART NON CURBSIDE	\$ 23.81	5.00%	\$ 1.19	\$ 25.00

Note: Recycle carts dumped as trash due to contamination may be charged the special pick-up rate.

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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OTHER SERVICES & FEES

EXTRAS - PER UNIT CHARGES (APPROX. 32 GALLONS PER UNIT)					RATE PER EACH	
XBAG	EXTRA BAG(S)	\$ 7.05	5.00%	\$ 0.35	\$ 7.40	
XBOX	EXTRA BOX	\$ 7.05	5.00%	\$ 0.35	\$ 7.40	
XCAN	EXTRA CAN(S)	\$ 7.05	5.00%	\$ 0.35	\$ 7.40	
XMISC	EXTRA MISC	\$ 7.05	5.00%	\$ 0.35	\$ 7.40	
X32	EXTRA 32G CART(S)	\$ 7.05	5.00%	\$ 0.35	\$ 7.40	
X90	EXTRA 90G CART(S)	\$ 11.12	5.00%	\$ 0.56	\$ 11.68	

BULKY ITEM COLLECTION (SVC CHARGE + CHARGE PER ITEM)

RATES LISTED ARE FOR COLLECTION AT CURB. ADDITIONAL CHARGES MAY APPLY FOR RETRIEVAL.					RATE PER EACH	
APF	REFRIGERATOR/FREEZER	\$ 29.29	5.00%	\$ 1.46	\$ 30.75	
APL	APPLIANCE	\$ 11.72	5.00%	\$ 0.59	\$ 12.31	
FURN	FURNITURE CHARGE	\$ 17.57	5.00%	\$ 0.88	\$ 18.45	
TREE	EXTRA CHRISTMAS TREE	\$ 14.03	5.00%	\$ 0.70	\$ 14.73	
IRSC	IN ROUTE SERVICE CHARGE	\$ 30.83	5.00%	\$ 1.54	\$ 32.37	
SC	SERVICE CHARGE	\$ 92.49	5.00%	\$ 4.62	\$ 97.11	

RELATED FEES

					RATE PER EACH	
CRIR	CART REDELIVERY IN ROUTE	\$ 10.00	5.00%	\$ 0.50	\$ 10.50	
CROR	CART REDELIVER OUT OF ROUTE	\$ 20.00	5.00%	\$ 1.00	\$ 21.00	
CORDF	CONTAINER RE-DELIVERY FEE	\$ 136.82	5.00%	\$ 6.84	\$ 143.66	

Note: Re-Delivery fees apply for resume service after suspend.

					RATE PER EACH	
CCF	CART CLEANING FEE	\$ 10.00	5.00%	\$ 0.50	\$ 10.50	
CRF	CART REPLACEMENT FEE	\$ 65.00	5.00%	\$ 3.25	\$ 68.25	

Note: Replacement fee is used for loss/damage beyond normal wear and tear.

					RATE PER EACH	
WLI	WIND LATCH INSTALLATION	\$ 15.00	5.00%	\$ 0.75	\$ 15.75	
RF	REINSTATEMENT FEE	\$ 15.00	0.00%	\$ -	\$ 15.00	
NSFCF	RETURNED CHECK FEE	\$ 25.00	0.00%	\$ -	\$ 25.00	

FRONT-LOAD CONTAINER SERVICE

1 YARD CONTAINERS					MONTHLY RATES	
1GW	1YD TRASH	\$ 191.52	5.00%	\$ 9.58	\$ 201.10	
1GE	1YD TRASH EOW	\$ 113.51	5.00%	\$ 5.68	\$ 119.19	
1GM	1YD TRASH MONTHLY	\$ 71.55	5.00%	\$ 3.58	\$ 75.13	
1OC	ON CALL-1YD TRASH	\$ 39.63	5.00%	\$ 1.98	\$ 41.61	
1XP	EXTRA PICK UP-1YD TRASH	\$ 39.63	5.00%	\$ 1.98	\$ 41.61	

1.5 YARD CONTAINERS					MONTHLY RATES	
1HGW	1.5YD TRASH	\$ 238.30	5.00%	\$ 11.92	\$ 250.22	
1HGE	1.5YD TRASH EOW	\$ 136.91	5.00%	\$ 6.85	\$ 143.76	
1HGM	1.5YD TRASH MONTHLY	\$ 82.32	5.00%	\$ 4.12	\$ 86.44	
1HOC	ON CALL-1.5YD TRASH	\$ 51.53	5.00%	\$ 2.58	\$ 54.11	
1HXP	EXTRA PICK UP-1.5YD TRASH	\$ 51.53	5.00%	\$ 2.58	\$ 54.11	

RECOLOGY WESTERN OREGON

SUMMARY RATE SHEET

YCR YAMILL COUNTY (UNINCORPORATED, RURAL ZONE)

EFF. DATE: 7/1/2023

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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2 YARD CONTAINERS

MONTHLY RATES

2GW	2YD TRASH	\$ 285.04	5.00%	\$ 14.25	\$ 299.29
2GE	2YD TRASH EOW	\$ 160.28	5.00%	\$ 8.01	\$ 168.29
2GM	2YD TRASH MONTHLY	\$ 93.13	5.00%	\$ 4.66	\$ 97.79
2OC	ON CALL-2YD TRASH	\$ 63.42	5.00%	\$ 3.17	\$ 66.59
2XP	EXTRA PICK UP-2YD TRASH	\$ 63.42	5.00%	\$ 3.17	\$ 66.59

3 YARD CONTAINERS

MONTHLY RATES

3GW	3YD TRASH	\$ 378.56	5.00%	\$ 18.93	\$ 397.49
3GE	3YD TRASH EOW	\$ 207.02	5.00%	\$ 10.35	\$ 217.37
3GM	3YD TRASH MONTHLY	\$ 114.73	5.00%	\$ 5.74	\$ 120.47
3OC	ON CALL-3YD TRASH	\$ 87.15	5.00%	\$ 4.36	\$ 91.51
3XP	EXTRA PICK UP-3YD TRASH	\$ 87.15	5.00%	\$ 4.36	\$ 91.51

4 YARD CONTAINERS

MONTHLY RATES

4GW	4YD TRASH	\$ 472.04	5.00%	\$ 23.60	\$ 495.64
4GE	4YD TRASH EOW	\$ 253.77	5.00%	\$ 12.69	\$ 266.46
4GM	4YD TRASH MONTHLY	\$ 136.30	5.00%	\$ 6.82	\$ 143.12
4OC	ON CALL-4YD TRASH	\$ 110.91	5.00%	\$ 5.55	\$ 116.46
4XP	EXTRA PICK UP-4YD TRASH	\$ 110.91	5.00%	\$ 5.55	\$ 116.46

5 YARD CONTAINERS

MONTHLY RATES

5GW	5YD TRASH	\$ 565.52	5.00%	\$ 28.28	\$ 593.80
5GE	5YD TRASH EOW	\$ 300.52	5.00%	\$ 15.03	\$ 315.55
5GM	5YD TRASH MONTHLY	\$ 157.92	5.00%	\$ 7.90	\$ 165.82
5OC	ON CALL-5YD TRASH	\$ 134.65	5.00%	\$ 6.73	\$ 141.38
5XP	EXTRA PICK UP-5YD TRASH	\$ 134.65	5.00%	\$ 6.73	\$ 141.38

6 YARD CONTAINERS

MONTHLY RATES

6GW	6YD TRASH	\$ 659.04	5.00%	\$ 32.95	\$ 691.99
6GE	6YD TRASH EOW	\$ 347.27	5.00%	\$ 17.36	\$ 364.63
6GM	6YD TRASH MONTHLY	\$ 179.51	5.00%	\$ 8.98	\$ 188.49
6OC	ON CALL-6YD TRASH	\$ 158.40	5.00%	\$ 7.92	\$ 166.32
6XP	EXTRA PICK UP-6YD TRASH	\$ 158.40	5.00%	\$ 7.92	\$ 166.32

8 YARD CONTAINERS

No new customers at this size - safety issues

8GW	8YD TRASH	\$ 774.14	5.00%	\$ 38.71	\$ 812.85
8GE	8YD TRASH EOW	\$ 404.80	5.00%	\$ 20.24	\$ 425.04
8GM	8YD TRASH MONTHLY	\$ 206.07	5.00%	\$ 10.30	\$ 216.37
8OC	ON CALL-8YD TRASH	\$ 187.64	5.00%	\$ 9.38	\$ 197.02
8XP	EXTRA PICK UP-8YD TRASH	\$ 187.64	5.00%	\$ 9.38	\$ 197.02

CONTAINER MONTHLY RENT (CHARGED TO WILL-CALL CUSTOMERS, SAME FOR ALL SIZES)

RNT1	1YD RENT - TRASH	\$ 20.00	5.00%	\$ 1.00	\$ 21.00
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FRONT-LOAD COMPACTOR RATE FACTORS - For all compacted material, including pre-compacted waste.

Compactor Rating	4 : 1	3 : 1	2 : 1
Factor applied to container rate of same size	1.5	1.3	1.12

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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DEBRIS BOX SERVICES

SET HAUL FEES (BASED ON AVERAGE TRUCK TIMES) RATE PER HAUL

DEL	DELIVERY CHARGE	\$ 103.95	5.00%	\$ 5.20	\$ 109.15
10HG	TRASH BOX HAUL FEE (ALL SIZES)	\$ 222.75	5.00%	\$ 11.14	\$ 233.89
40CG	COMPACTOR HAUL FEE (ALL SIZES)	\$ 267.30	5.00%	\$ 13.37	\$ 280.67

DEBRIS BOX DISPOSAL FEES RATE PER UNIT

DFDM	DISPOSAL FEE - DEMOLITION (\$\$/TON)	\$ 75.58	5.00%	\$ 3.78	\$ 79.36
DFG	DISPOSAL FEE - GARBAGE (\$\$/TON)	\$ 75.58	5.00%	\$ 3.78	\$ 79.36
DFYD	DISPOSAL FEE - YARD DEBRIS (\$\$/YD ³)	\$ 12.43	5.00%	\$ 0.62	\$ 13.05

Note: Recycling ton fees will be equal to or less than trash fees, based on current market pricing.

TEMPORARY DEBRIS BOXES - COD RATES (INCLUDES HAUL & AVERAGE DISPOSAL FOR BOX SIZE)

10DG	10 YARD BOX W/DISPOSAL	\$ 392.80	5.00%	\$ 19.64	\$ 412.44
20DG	20 YARD BOX W/DISPOSAL	\$ 525.10	5.00%	\$ 26.26	\$ 551.36
30DG	30 YARD BOX W/DISPOSAL	\$ 657.30	5.00%	\$ 32.87	\$ 690.17

RELATED FEES RATE PER DAY

RENTD	DAILY RENTAL FEE	\$ 12.96	5.00%	\$ 0.65	\$ 13.61
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Note: Daily Rent applies after 48 hours, excluding evenings and weekends.

RELATED FEES RATE PER MONTH

RENTM	MONTHLY RENTAL FEE	\$ 182.51	5.00%	\$ 9.13	\$ 191.64
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Note: Monthly rent applies for customers who keep a box for a year or longer.

RELATED FEES RATE PER HOUR

TIME	TRUCK TIME FEE	\$ 144.18	5.00%	\$ 7.21	\$ 151.39
1T1E	1 TRUCK - 1 EMPLOYEE	\$ 158.58	5.00%	\$ 7.93	\$ 166.51
1T2E	1 TRUCK - 2 EMPLOYEES	\$ 237.89	5.00%	\$ 11.89	\$ 249.78

Note: Hourly Truck Time is used for hauls to destinations outside our normal operating areas.

TEMPORARY RENTAL CONTAINERS RATE PER EACH

3YRGD	DELV 3 YD RENTAL FOR TRASH	\$ 146.98	5.00%	\$ 7.35	\$ 154.33
3YRGP	SERVICE 3 YD RENTAL FOR TRASH	\$ 109.53	5.00%	\$ 5.48	\$ 115.01
3YRXD	ADDL DAY - 3YD RENT CONTAINER	\$ 2.00	5.00%	\$ 0.10	\$ 2.10

Note: Temporary = not longer than 30 days, with 45 days between projects. Rent included for first 7 days.

BULKY ITEMS - DEBRIS BOX

STANDARD FEES APPLY FOR THESE ITEMS IF DECLARED & SEPARATED ACCORDING TO INSTRUCTIONS.

ADDITIONAL FEES MAY APPLY FOR ITEMS FOUND IN LOADS.

ADDITIONAL FEES RATE PER EACH

TOFFR	TIRE CHARGE NO RIM	\$ 4.69	5.00%	\$ 0.23	\$ 4.92
TONR	TIRE CHARGE ON RIM	\$ 9.37	5.00%	\$ 0.47	\$ 9.84
APPL	APPLIANCE	\$ 11.72	5.00%	\$ 0.59	\$ 12.31
APF	REFRIGERATOR/FREEZER	\$ 29.29	5.00%	\$ 1.46	\$ 30.75

MEDICAL WASTE COLLECTION SERVICES RATE PER EACH

M4HSC	4.7 QT SHARPS CONTAINER	\$ 34.68	5.00%	\$ 1.73	\$ 36.41
M10SC	10 QT SHARPS CONTAINER	\$ 37.60	5.00%	\$ 1.88	\$ 39.48
M23SC	23 QT SHARPS CONTAINER	\$ 57.71	5.00%	\$ 2.89	\$ 60.60
9CDBC	9GAL CONFIDENTIAL DOCUMENT BOX	\$ 30.62	5.00%	\$ 1.53	\$ 32.15
MLGPB	PATHOLOGY BOX	\$ 57.02	5.00%	\$ 2.85	\$ 59.87
MW17G	MEDICAL WASTE 17 GAL	\$ 22.50	5.00%	\$ 1.13	\$ 23.63
MW31G	MEDICAL WASTE 31 GAL	\$ 29.00	5.00%	\$ 1.45	\$ 30.45
MW43G	MEDICAL WASTE 43 GAL	\$ 35.00	5.00%	\$ 1.75	\$ 36.75
MWTCB	MEDICAL WASTE TRACE CHEMO BOX	\$ 51.00	5.00%	\$ 2.55	\$ 53.55

Note: Additional fees may apply for overweight tubs. Improperly prepared materials cannot be collected.

Finance Charges (0.75% monthly, 9% annually) will be assessed on any past due amount (excluding amounts in dispute over billing or service issues).
Billing Terms: Commercial Accounts are billed on a monthly basis.
Residential accounts are billed once every three months, in advance.

RWO - Valley Cost of Service Report 2021-22



	RWO - Valley Total			Yamhill County		
	2022 Calendar Year Actual	2023-24 Projected Rate Year	Allocation Method	2022 Calendar Year Actual	Adjustments and Projected Changes	2023-24 Projected Rate Year
REVENUE				Rate Adj. % >>>	5.00%	
Collection Services - Residential	\$ 8,101,890	\$ 8,562,334	Actual	\$ 1,580,674	\$ 135,512	\$ 1,716,186
Collection Services - Commercial	\$ 4,636,396	\$ 4,995,149	Actual	\$ 709,595	\$ 70,512	\$ 780,107
Collection Services - Debris Box	\$ 2,439,919	\$ 2,562,435	Actual	\$ 460,054	\$ 5,724	\$ 465,777
COLLECTION SERVICES:	\$ 15,178,205	\$ 16,119,919	Actual	\$ 2,750,323		\$ 2,962,071
Proposed Rate Adjustment			Actual			\$ 148,104
Revenue - DB Disposal			Actual	\$ 163,196	\$ -	\$ 163,196
Revenue - Medical Waste	\$ 101,411	\$ 96,214	Actual	\$ 2,071	\$ 1,036	\$ 3,107
Revenue - Other (fees & related)	\$ 87,477	\$ 22,013	Actual	\$ 2,960	\$ 173	\$ 3,133
Non-Franchised Revenue	\$ 1,046,005	\$ 920,758	Actual	\$ -	\$ -	\$ -
Total Revenue	\$ 16,413,098	\$ 17,158,904		\$ 2,918,549	\$ 361,060	\$ 3,279,610
Franchise Fees	\$ (620,348)	\$ (659,508)	Actual	\$ (49,121)		\$ (55,198)
Revenue w/o Franchise Fees	\$ 15,792,750	\$ 16,499,397		\$ 2,869,428		\$ 3,224,411
LABOR EXPENSES						
Operational Personnel	\$ 1,786,353	\$ 2,013,229	Labor Hours	\$ 406,608	\$ 51,641	\$ 458,249
Payroll Taxes	\$ 165,832	\$ 186,893	Labor Hours	\$ 37,746	\$ 4,794	\$ 42,540
Medical Insurance	\$ 407,995	\$ 464,902	Labor Hours	\$ 92,867	\$ 12,953	\$ 105,820
Other Benefits	\$ 264,276	\$ 283,515	Labor Hours	\$ 60,154	\$ 4,379	\$ 64,533
Total Labor Expense	\$ 2,624,455	\$ 2,948,538		\$ 597,375	\$ 73,767	\$ 671,143
Disposal Charges	\$ 2,783,829	\$ 3,446,584	Vessel Weights	\$ 513,761	\$ 122,313	\$ 636,073
Medical Waste & Supplies	\$ 71,419	\$ 72,847	Med. Waste	\$ 1,523	\$ 30	\$ 1,553
Total Disposal Expense	\$ 2,855,248	\$ 3,519,431		\$ 515,283	\$ 122,343	\$ 637,627
OPERATIONAL EXPENSES						
Fuel	\$ 823,401	\$ 629,773	Franchised Labor	\$ 214,261	\$ (50,385)	\$ 163,876
Fuel - Non-Franchised (N/F)	\$ 199,030	\$ 152,227	Actual	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 1,483,969	\$ 1,706,564	Franchised Labor	\$ 386,150	\$ 57,922	\$ 444,072
Repairs and Maintenance - N/F	\$ 289,600	\$ 318,560	Actual	\$ -	\$ -	\$ -
Business Taxes and PUC	\$ 193,933	\$ 179,521	Franchised Labor	\$ 50,464	\$ (3,750)	\$ 46,714
Business Taxes and PUC - N/F	\$ 106,986	\$ 112,335	Actual	\$ -	\$ -	\$ -
Supplies & Uniforms	\$ 22,552	\$ 23,845	Labor Hours	\$ 5,133	\$ 294	\$ 5,427
Operational Supplies/Safety	\$ 72,771	\$ 76,941	Labor Hours	\$ 16,564	\$ 949	\$ 17,513
Contract Labor	\$ 119	\$ -	Labor Hours	\$ 27	\$ (27)	\$ -
Depreciation and Amortization	\$ 6,723	\$ 20,000	Franchised Labor	\$ 1,749	\$ 3,455	\$ 5,204
Depreciation and Amortization N/F	\$ 4,749	\$ 4,762	Actual	\$ -	\$ -	\$ -
Operational Lease and Rent	\$ 837,884	\$ 921,884	Franchised Labor	\$ 218,029	\$ 21,858	\$ 239,887
Operational Lease and Rent - N/F	\$ 136,596	\$ 136,596	Actual	\$ -	\$ -	\$ -
Insurance Expense	\$ 103,026	\$ 108,929	Labor Hours	\$ 23,451	\$ 1,344	\$ 24,794
Yard Debris/Wood & Other Funding	\$ 1,284,403	\$ 1,421,304	Program	\$ 29,430	\$ 3,137	\$ 32,567
Recycling Expense	\$ 996,142	\$ 1,197,355	Recycling	\$ 138,932	\$ 28,063	\$ 166,996
Purchase Recyclables			Recycling	\$ -	\$ -	\$ -
Other Operational	\$ 35,646	\$ 37,689	Labor Hours	\$ 8,114	\$ 465	\$ 8,579
Total Operations Expense	\$ 6,597,529	\$ 7,048,284		\$ 1,092,305	\$ 63,326	\$ 1,155,630
SUBTOTAL	\$ 3,715,519	\$ 2,983,143		\$ 664,464	\$ 95,547	\$ 760,012
ADMINISTRATIVE EXPENSES						
Management Services	\$ 487,681	\$ 517,737	Computed	\$ 87,556	\$ 10,832	\$ 98,388
Administrative Services	\$ 1,463,057	\$ 1,553,211	Computed	\$ 262,669	\$ 32,495	\$ 295,165
Non-Admin. Labor	\$ -	\$ -	Franchised Labor	\$ -	\$ -	\$ -
Office Supplies	\$ 20,615	\$ 21,786	Customers	\$ 4,228	\$ 242	\$ 4,470
Postage	\$ 30,659	\$ 32,416	Customers	\$ 6,287	\$ 360	\$ 6,648
Billing services	\$ 58,361	\$ 61,705	Customers	\$ 11,968	\$ 686	\$ 12,654
Dues and Subscriptions	\$ 29,411	\$ 31,096	Customers	\$ 6,031	\$ 346	\$ 6,377
Telephone	\$ 66,146	\$ 69,936	Customers	\$ 13,565	\$ 777	\$ 14,342
Bank Service Charges	\$ 83,140	\$ 87,903	Customers	\$ 17,050	\$ 977	\$ 18,027
Professional fees	\$ 36,768	\$ 38,675	Customers	\$ 7,540	\$ 432	\$ 7,972
Travel	\$ 3,131	\$ 3,311	Customers	\$ 642	\$ 37	\$ 679
Advertising and Promotions	\$ 3,719	\$ 3,932	Customers	\$ 763	\$ 44	\$ 806
Business Meals	\$ 8,302	\$ 8,778	Customers	\$ 1,703	\$ 98	\$ 1,800
Education & Training	\$ 5,293	\$ 5,596	Customers	\$ 1,085	\$ 62	\$ 1,148
Contributions	\$ 10,721	\$ 11,335	Customers	\$ 2,198	\$ 126	\$ 2,324
Bad Debt	\$ 69,847	\$ 71,776	Customers	\$ 14,324	\$ 396	\$ 14,719
Other Administrative	\$ 10,141	\$ 10,722	Customers	\$ 2,080	\$ 119	\$ 2,199
Total Admin Expense	\$ 2,386,992	\$ 2,530,126		\$ 439,689	\$ 48,028	\$ 487,718
EARNINGS FROM OPERATIONS	\$ 1,328,527	\$ 453,017		\$ 224,775	\$ 47,519	\$ 272,294
Interest Income	\$ (26,686)	\$ (19,558)	Not Allocated	\$ -	\$ -	\$ -
Loss on Asset Disposal	\$ (4,125)	\$ -	Not Allocated	\$ -	\$ -	\$ -
NET INCOME BEFORE TAX	\$ 1,359,338	\$ 472,575		\$ 224,775	\$ 47,519	\$ 272,294
Operating Margin	8.61%	2.86%		7.83%	5.00%	8.44%
Calculated Operating Ratio	91.52%	97.19%		92.09%		91.48%

RECOLOGY WESTERN OREGON

SUMMARY RATE SHEET

YCS YAMILL COUNTY (UNINCORPORATED, SUBURBAN ZONE)

EFF. DATE: 7/1/2023

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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CART SERVICES - CURBSIDE

CURBSIDE: WITHIN 4 FEET OF THE CURB OR ROAD, AND AWAY FROM ALL CARS, MAIL BOXES, OR OTHER ITEMS.

32 GALLON CART SERVICE

MONTHLY RATES

32GWC	32G CART-CURB	\$ 25.27	5.00%	\$ 1.26	\$ 26.53
32GEC	32G CART EOW-CURBSIDE	\$ 16.43	5.00%	\$ 0.82	\$ 17.25
32GMC	32G CART MONTHLY-CURB	\$ 8.86	5.00%	\$ 0.44	\$ 9.30
OC3C	32 GAL CART ON CALL CURB	\$ 8.86	5.00%	\$ 0.44	\$ 9.30

90 GALLON CART SERVICE

MONTHLY RATES

90GWC	90G CART-CURB	\$ 42.11	5.00%	\$ 2.11	\$ 44.22
90GEC	90G CART EOW-CURB	\$ 27.39	5.00%	\$ 1.37	\$ 28.76
90GMC	90G CART OAM-CURB	\$ 14.76	5.00%	\$ 0.74	\$ 15.50
OC9C	90 GAL CART ON CALL CURB	\$ 14.76	5.00%	\$ 0.74	\$ 15.50

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOC	90G CART WILL CALL-CURB	\$ 2.70	5.00%	\$ 0.14	\$ 2.84
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECTION)

RATE PER EACH

SP32C	SPEC P/U 32G CART CURBSIDE	\$ 8.86	5.00%	\$ 0.44	\$ 9.30
SP90C	SPEC P/U 90G CART CURBSIDE	\$ 14.76	5.00%	\$ 0.74	\$ 15.50

Note: Recycle carts dumped as trash due to contamination may be charged the special pick-up rate.

CART SERVICES - NON-CURBSIDE (SIDEYARD)

NON-CURBSIDE: VISIBLE FROM THE STREET, OUTSIDE OF GARAGES AND FENCED AREAS.

32 GALLON CART SERVICE

MONTHLY RATES

32GWS	32G CART-SIDE	\$ 25.77	5.00%	\$ 1.29	\$ 27.06
32GES	32G CART EOW-SIDEYARD	\$ 16.76	5.00%	\$ 0.84	\$ 17.60
32GMS	32G CART MONTHLY-SIDE	\$ 9.03	5.00%	\$ 0.45	\$ 9.48
OC3S	32 GAL CART ON CALL SIDE	\$ 9.03	5.00%	\$ 0.45	\$ 9.48

90 GALLON CART SERVICE

MONTHLY RATES

90GWS	90G CART-SIDE	\$ 64.63	5.00%	\$ 3.23	\$ 67.86
90GES	90G CART EOW-SIDE	\$ 41.98	5.00%	\$ 2.10	\$ 44.08
90GMS	90G CART OAM-SIDE	\$ 22.63	5.00%	\$ 1.13	\$ 23.76
OC9S	90 GAL CART ON CALL SIDE	\$ 22.63	5.00%	\$ 1.13	\$ 23.76

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOS	90G CART WILL CALL-SIDE	\$ 2.70	5.00%	\$ 0.14	\$ 2.84
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECTION)

RATE PER EACH

SP32S	SPEC P/U 32G CART NON CURBSIDE	\$ 9.03	5.00%	\$ 0.45	\$ 9.48
SP90S	SPEC P/U 90G CART NON CURBSIDE	\$ 22.63	5.00%	\$ 1.13	\$ 23.76

Note: Recycle carts dumped as trash due to contamination may be charged the special pick-up rate.

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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OTHER SERVICES & FEES

EXTRAS - PER UNIT CHARGES (APPROX. 32 GALLONS PER UNIT)

RATE PER EACH

XBAG	EXTRA BAG(S)	\$ 6.69	5.00%	\$ 0.33	\$ 7.02
XBOX	EXTRA BOX	\$ 6.69	5.00%	\$ 0.33	\$ 7.02
XCAN	EXTRA CAN(S)	\$ 6.69	5.00%	\$ 0.33	\$ 7.02
XMISC	EXTRA MISC	\$ 6.69	5.00%	\$ 0.33	\$ 7.02
X32	EXTRA 32G CART(S)	\$ 6.69	5.00%	\$ 0.33	\$ 7.02
X90	EXTRA 90G CART(S)	\$ 10.53	5.00%	\$ 0.53	\$ 11.06

BULKY ITEM COLLECTION (SVC CHARGE + CHARGE PER ITEM)

RATES LISTED ARE FOR COLLECTION AT CURB. ADDITIONAL CHARGES MAY APPLY FOR RETRIEVAL.

RATE PER EACH

APF	REFRIGERATOR/FREEZER	\$ 29.29	5.00%	\$ 1.46	\$ 30.75
APL	APPLIANCE	\$ 11.72	5.00%	\$ 0.59	\$ 12.31
FURN	FURNITURE CHARGE	\$ 17.57	5.00%	\$ 0.88	\$ 18.45
TREE	EXTRA CHRISTMAS TREE	\$ 13.36	5.00%	\$ 0.67	\$ 14.03
IRSC	IN ROUTE SERVICE CHARGE	\$ 27.02	5.00%	\$ 1.35	\$ 28.37
SC	SERVICE CHARGE	\$ 81.14	5.00%	\$ 4.06	\$ 85.20

RELATED FEES

RATE PER EACH

CRIR	CART REDELIVERY IN ROUTE	\$ 10.00	5.00%	\$ 0.50	\$ 10.50
CROR	CART REDELIVER OUT OF ROUTE	\$ 20.00	5.00%	\$ 1.00	\$ 21.00
CORDF	CONTAINER RE-DELIVERY FEE	\$ 120.03	5.00%	\$ 6.00	\$ 126.03

Note: Re-Delivery fees apply for resume service after suspend.

RATE PER EACH

CCF	CART CLEANING FEE	\$ 10.00	5.00%	\$ 0.50	\$ 10.50
CRF	CART REPLACEMENT FEE	\$ 65.00	5.00%	\$ 3.25	\$ 68.25

Note: Replacement fee is used for loss/damage beyond normal wear and tear.

RATE PER EACH

WLI	WIND LATCH INSTALLATION	\$ 15.00	5.00%	\$ 0.75	\$ 15.75
RF	REINSTATEMENT FEE	\$ 15.00	0.00%	\$ -	\$ 15.00
NSFCF	RETURNED CHECK FEE	\$ 25.00	0.00%	\$ -	\$ 25.00

FRONT-LOAD CONTAINER SERVICE

1 YARD CONTAINERS

MONTHLY RATES

1GW	1YD TRASH	\$ 181.75	5.00%	\$ 9.09	\$ 190.84
1GE	1YD TRASH EOW	\$ 107.73	5.00%	\$ 5.39	\$ 113.12
1GM	1YD TRASH MONTHLY	\$ 67.90	5.00%	\$ 3.40	\$ 71.30
1OC	ON CALL-1YD TRASH	\$ 37.63	5.00%	\$ 1.88	\$ 39.51
1XP	EXTRA PICK UP-1YD TRASH	\$ 37.63	5.00%	\$ 1.88	\$ 39.51

1.5 YARD CONTAINERS

MONTHLY RATES

1HGW	1.5YD TRASH	\$ 226.13	5.00%	\$ 11.31	\$ 237.44
1HGE	1.5YD TRASH EOW	\$ 129.90	5.00%	\$ 6.50	\$ 136.40
1HGM	1.5YD TRASH MONTHLY	\$ 78.14	5.00%	\$ 3.91	\$ 82.05
1HOC	ON CALL-1.5YD TRASH	\$ 48.88	5.00%	\$ 2.44	\$ 51.32
1HXP	EXTRA PICK UP-1.5YD TRASH	\$ 48.88	5.00%	\$ 2.44	\$ 51.32

RECOLOGY WESTERN OREGON

SUMMARY RATE SHEET

YCS YAMILL COUNTY (UNINCORPORATED, SUBURBAN ZONE)

EFF. DATE: 7/1/2023

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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2 YARD CONTAINERS

MONTHLY RATES

2GW	2YD TRASH	\$ 270.49	5.00%	\$ 13.52	\$ 284.01
2GE	2YD TRASH EOW	\$ 152.09	5.00%	\$ 7.60	\$ 159.69
2GM	2YD TRASH MONTHLY	\$ 88.36	5.00%	\$ 4.42	\$ 92.78
2OC	ON CALL-2YD TRASH	\$ 60.17	5.00%	\$ 3.01	\$ 63.18
2XP	EXTRA PICK UP-2YD TRASH	\$ 60.17	5.00%	\$ 3.01	\$ 63.18

3 YARD CONTAINERS

MONTHLY RATES

3GW	3YD TRASH	\$ 359.19	5.00%	\$ 17.96	\$ 377.15
3GE	3YD TRASH EOW	\$ 196.44	5.00%	\$ 9.82	\$ 206.26
3GM	3YD TRASH MONTHLY	\$ 108.85	5.00%	\$ 5.44	\$ 114.29
3OC	ON CALL-3YD TRASH	\$ 82.70	5.00%	\$ 4.14	\$ 86.84
3XP	EXTRA PICK UP-3YD TRASH	\$ 82.70	5.00%	\$ 4.14	\$ 86.84

4 YARD CONTAINERS

MONTHLY RATES

4GW	4YD TRASH	\$ 447.92	5.00%	\$ 22.40	\$ 470.32
4GE	4YD TRASH EOW	\$ 240.80	5.00%	\$ 12.04	\$ 252.84
4GM	4YD TRASH MONTHLY	\$ 129.36	5.00%	\$ 6.47	\$ 135.83
4OC	ON CALL-4YD TRASH	\$ 105.26	5.00%	\$ 5.26	\$ 110.52
4XP	EXTRA PICK UP-4YD TRASH	\$ 105.26	5.00%	\$ 5.26	\$ 110.52

5 YARD CONTAINERS

MONTHLY RATES

5GW	5YD TRASH	\$ 536.67	5.00%	\$ 26.83	\$ 563.50
5GE	5YD TRASH EOW	\$ 285.18	5.00%	\$ 14.26	\$ 299.44
5GM	5YD TRASH MONTHLY	\$ 149.86	5.00%	\$ 7.49	\$ 157.35
5OC	ON CALL-5YD TRASH	\$ 127.77	5.00%	\$ 6.39	\$ 134.16
5XP	EXTRA PICK UP-5YD TRASH	\$ 127.77	5.00%	\$ 6.39	\$ 134.16

6 YARD CONTAINERS

MONTHLY RATES

6GW	6YD TRASH	\$ 625.38	5.00%	\$ 31.27	\$ 656.65
6GE	6YD TRASH EOW	\$ 329.54	5.00%	\$ 16.48	\$ 346.02
6GM	6YD TRASH MONTHLY	\$ 170.33	5.00%	\$ 8.52	\$ 178.85
6OC	ON CALL-6YD TRASH	\$ 150.30	5.00%	\$ 7.52	\$ 157.82
6XP	EXTRA PICK UP-6YD TRASH	\$ 150.30	5.00%	\$ 7.52	\$ 157.82

8 YARD CONTAINERS

No new customers at this size - safety issues

8GW	8YD TRASH	\$ 734.61	5.00%	\$ 36.73	\$ 771.34
8GE	8YD TRASH EOW	\$ 384.13	5.00%	\$ 19.21	\$ 403.34
8GM	8YD TRASH MONTHLY	\$ 195.53	5.00%	\$ 9.78	\$ 205.31
8OC	ON CALL-8YD TRASH	\$ 178.06	5.00%	\$ 8.90	\$ 186.96
8XP	EXTRA PICK UP-8YD TRASH	\$ 178.06	5.00%	\$ 8.90	\$ 186.96

CONTAINER MONTHLY RENT (CHARGED TO WILL-CALL CUSTOMERS, SAME FOR ALL SIZES)

RNT1	1YD RENT - TRASH	\$ 20.00	5.00%	\$ 1.00	\$ 21.00
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FRONT-LOAD COMPACTOR RATE FACTORS - For all compacted material, including pre-compacted waste.

Compactor Rating	4 : 1	3 : 1	2 : 1
Factor applied to container rate of same size	1.5	1.3	1.12

RECOLOGY WESTERN OREGON

SUMMARY RATE SHEET

YCS YAMILL COUNTY (UNINCORPORATED, SUBURBAN ZONE)

EFF. DATE: 7/1/2023

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
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DEBRIS BOX SERVICES

SET HAUL FEES (BASED ON AVERAGE TRUCK TIMES)

RATE PER HAUL

DEL	DELIVERY CHARGE	\$ 81.00	5.00%	\$ 4.05	\$ 85.05
10HG	TRASH BOX HAUL FEE (ALL SIZES)	\$ 189.00	5.00%	\$ 9.45	\$ 198.45
40CG	COMPACTOR HAUL FEE (ALL SIZES)	\$ 226.80	5.00%	\$ 11.34	\$ 238.14

DEBRIS BOX DISPOSAL FEES

RATE PER UNIT

DFDM	DISPOSAL FEE - DEMOLITION (\$\$/TON)	\$ 75.58	5.00%	\$ 3.78	\$ 79.36
DFG	DISPOSAL FEE - GARBAGE (\$\$/TON)	\$ 75.58	5.00%	\$ 3.78	\$ 79.36
DFYD	DISPOSAL FEE - YARD DEBRIS (\$\$/YD ³)	\$ 12.43	5.00%	\$ 0.62	\$ 13.05

Note: Recycling ton fees will be equal to or less than trash fees, based on current market pricing.

TEMPORARY DEBRIS BOXES - COD RATES (INCLUDES HAUL & AVERAGE DISPOSAL FOR BOX SIZE)

10DG	10 YARD BOX W/DISPOSAL	\$ 359.10	5.00%	\$ 17.96	\$ 377.06
20DG	20 YARD BOX W/DISPOSAL	\$ 491.30	5.00%	\$ 24.57	\$ 515.87
30DG	30 YARD BOX W/DISPOSAL	\$ 623.60	5.00%	\$ 31.18	\$ 654.78

RELATED FEES

RATE PER DAY

RENTD	DAILY RENTAL FEE	\$ 13.06	5.00%	\$ 0.65	\$ 13.71
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Note: Daily Rent applies after 48 hours, excluding evenings and weekends.

RATE PER MONTH

RENTM	MONTHLY RENTAL FEE	\$ 184.16	5.00%	\$ 9.21	\$ 193.37
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Note: Monthly rent applies for customers who keep a box for a year or longer.

RATE PER HOUR

TIME	TRUCK TIME FEE	\$ 145.50	5.00%	\$ 7.28	\$ 152.78
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Note: Hourly Truck Time is used for hauls to destinations outside our normal operating areas.

TEMPORARY RENTAL CONTAINERS

RATE PER EACH

3YRGD	DELV 3 YD RENTAL FOR TRASH	\$ 141.27	5.00%	\$ 7.06	\$ 148.33
3YRGP	SERVICE 3 YD RENTAL FOR TRASH	\$ 105.26	5.00%	\$ 5.26	\$ 110.52
3YRXD	ADDL DAY - 3YD RENT CONTAINER	\$ 2.00	5.00%	\$ 0.10	\$ 2.10

Note: Temporary = not longer than 30 days, with 45 days between projects. Rent included for first 7 days.

BULKY ITEMS - DEBRIS BOX

STANDARD FEES APPLY FOR THESE ITEMS IF DECLARED & SEPARATED ACCORDING TO INSTRUCTIONS.

ADDITIONAL FEES MAY APPLY FOR ITEMS FOUND IN LOADS.

RATE PER EACH

TOFFR	TIRE CHARGE NO RIM	\$ 4.69	5.00%	\$ 0.23	\$ 4.92
TONR	TIRE CHARGE ON RIM	\$ 9.37	5.00%	\$ 0.47	\$ 9.84
APPL	APPLIANCE	\$ 11.72	5.00%	\$ 0.59	\$ 12.31
APF	REFRIGERATOR/FREEZER	\$ 29.29	5.00%	\$ 1.46	\$ 30.75

MEDICAL WASTE COLLECTION SERVICES

RATE PER EACH

M4HSC	4.7 QT SHARPS CONTAINER	\$ 34.68	5.00%	\$ 1.73	\$ 36.41
M10SC	10 QT SHARPS CONTAINER	\$ 37.60	5.00%	\$ 1.88	\$ 39.48
M23SC	23 QT SHARPS CONTAINER	\$ 57.71	5.00%	\$ 2.89	\$ 60.60
9CDBC	9GAL CONFIDENTIAL DOCUMENT BOX	\$ 31.23	5.00%	\$ 1.56	\$ 32.79
MLGPB	PATHOLOGY BOX	\$ 51.00	5.00%	\$ 2.55	\$ 53.55
MW17G	MEDICAL WASTE 17 GAL	\$ 22.50	5.00%	\$ 1.13	\$ 23.63
MW31G	MEDICAL WASTE 31 GAL	\$ 29.00	5.00%	\$ 1.45	\$ 30.45
MW43G	MEDICAL WASTE 43 GAL	\$ 35.00	5.00%	\$ 1.75	\$ 36.75
MWTCB	MEDICAL WASTE TRACE CHEMO BOX	\$ 51.00	5.00%	\$ 2.55	\$ 53.55

Note: Additional fees may apply for overweight tubs. Improperly prepared materials cannot be collected.

Finance Charges (0.75% monthly, 9% annually) will be assessed on any past due amount

(excluding amounts in dispute over billing or service issues).

Billing Terms: Commercial Accounts are billed on a monthly basis.

Residential accounts are billed once every three months, in advance.

RWO - Valley Cost of Service Report 2021-22



	RWO - Valley Total			Yamhill County		
	2022 Calendar Year Actual	2023-24 Projected Rate Year	Allocation Method	2022 Calendar Year Actual	Adjustments and Projected Changes	2023-24 Projected Rate Year
REVENUE						
Collection Services - Residential	\$ 8,101,890	\$ 8,562,334	Actual	\$ 1,580,674	\$ 135,512	\$ 1,716,186
Collection Services - Commercial	\$ 4,636,396	\$ 4,995,149	Actual	\$ 709,595	\$ 70,512	\$ 780,107
Collection Services - Debris Box	\$ 2,439,919	\$ 2,562,435	Actual	\$ 460,054	\$ 5,724	\$ 465,777
COLLECTION SERVICES:	\$ 15,178,205	\$ 16,119,919	Actual	\$ 2,750,323		\$ 2,962,071
Proposed Rate Adjustment			Actual			\$ 148,104
Revenue - DB Disposal			Actual	\$ 163,196	\$ -	\$ 163,196
Revenue - Medical Waste	\$ 101,411	\$ 96,214	Actual	\$ 2,071	\$ 1,036	\$ 3,107
Revenue - Other (fees & related)	\$ 87,477	\$ 22,013	Actual	\$ 2,960	\$ 173	\$ 3,133
Non-Franchised Revenue	\$ 1,046,005	\$ 920,758	Actual	\$ -	\$ -	\$ -
Total Revenue	\$ 16,413,098	\$ 17,158,904		\$ 2,918,549	\$ 361,060	\$ 3,279,610
Franchise Fees	\$ (620,348)	\$ (659,508)	Actual	\$ (49,121)		\$ (55,198)
Revenue w/o Franchise Fees	\$ 15,792,750	\$ 16,499,397		\$ 2,869,428		\$ 3,224,411
LABOR EXPENSES						
Operational Personnel	\$ 1,786,353	\$ 2,013,229	Labor Hours	\$ 406,608	\$ 51,641	\$ 458,249
Payroll Taxes	\$ 165,832	\$ 186,893	Labor Hours	\$ 37,746	\$ 4,794	\$ 42,540
Medical Insurance	\$ 407,995	\$ 464,902	Labor Hours	\$ 92,867	\$ 12,953	\$ 105,820
Other Benefits	\$ 264,276	\$ 283,515	Labor Hours	\$ 60,154	\$ 4,379	\$ 64,533
Total Labor Expense	\$ 2,624,455	\$ 2,948,538		\$ 597,375	\$ 73,767	\$ 671,143
Disposal Charges	\$ 2,783,829	\$ 3,446,584	Vessel Weights	\$ 513,761	\$ 122,313	\$ 636,073
Medical Waste & Supplies	\$ 71,419	\$ 72,847	Med. Waste	\$ 1,523	\$ 30	\$ 1,553
Total Disposal Expense	\$ 2,855,248	\$ 3,519,431		\$ 515,283	\$ 122,343	\$ 637,627
OPERATIONAL EXPENSES						
Fuel	\$ 823,401	\$ 629,773	Franchised Labor	\$ 214,261	\$ (50,385)	\$ 163,876
Fuel - Non-Franchised (N/F)	\$ 199,030	\$ 152,227	Actual	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 1,483,969	\$ 1,706,564	Franchised Labor	\$ 386,150	\$ 57,922	\$ 444,072
Repairs and Maintenance - N/F	\$ 289,600	\$ 318,560	Actual	\$ -	\$ -	\$ -
Business Taxes and PUC	\$ 193,933	\$ 179,521	Franchised Labor	\$ 50,464	\$ (3,750)	\$ 46,714
Business Taxes and PUC - N/F	\$ 106,986	\$ 112,335	Actual	\$ -	\$ -	\$ -
Supplies & Uniforms	\$ 22,552	\$ 23,845	Labor Hours	\$ 5,133	\$ 294	\$ 5,427
Operational Supplies/Safety	\$ 72,771	\$ 76,941	Labor Hours	\$ 16,564	\$ 949	\$ 17,513
Contract Labor	\$ 119	\$ -	Labor Hours	\$ 27	\$ (27)	\$ -
Depreciation and Amortization	\$ 6,723	\$ 20,000	Franchised Labor	\$ 1,749	\$ 3,455	\$ 5,204
Depreciation and Amortization N/F	\$ 4,749	\$ 4,762	Actual	\$ -	\$ -	\$ -
Operational Lease and Rent	\$ 837,884	\$ 921,884	Franchised Labor	\$ 218,029	\$ 21,858	\$ 239,887
Operational Lease and Rent - N/F	\$ 136,596	\$ 136,596	Actual	\$ -	\$ -	\$ -
Insurance Expense	\$ 103,026	\$ 108,929	Labor Hours	\$ 23,451	\$ 1,344	\$ 24,794
Yard Debris/wood & Other Funding	\$ 1,284,403	\$ 1,421,304	Program	\$ 29,430	\$ 3,137	\$ 32,567
Recycling Expense	\$ 996,142	\$ 1,197,355	Recycling	\$ 138,932	\$ 28,063	\$ 166,996
Purchase Recyclables			Recycling	\$ -	\$ -	\$ -
Other Operational	\$ 35,646	\$ 37,689	Labor Hours	\$ 8,114	\$ 465	\$ 8,579
Total Operations Expense	\$ 6,597,529	\$ 7,048,284		\$ 1,092,305	\$ 63,326	\$ 1,155,630
SUBTOTAL	\$ 3,715,519	\$ 2,983,143		\$ 664,464	\$ 95,547	\$ 760,012
ADMINISTRATIVE EXPENSES						
Management Services	\$ 487,681	\$ 517,737	Computed	\$ 87,556	\$ 10,832	\$ 98,388
Administrative Services	\$ 1,463,057	\$ 1,553,211	Computed	\$ 262,669	\$ 32,495	\$ 295,165
Non-Admin. Labor	\$ -	\$ -	Franchised Labor	\$ -	\$ -	\$ -
Office Supplies	\$ 20,615	\$ 21,796	Customers	\$ 4,228	\$ 242	\$ 4,470
Postage	\$ 30,659	\$ 32,416	Customers	\$ 6,287	\$ 360	\$ 6,648
Billing services	\$ 58,361	\$ 61,705	Customers	\$ 11,968	\$ 686	\$ 12,654
Dues and Subscriptions	\$ 29,411	\$ 31,096	Customers	\$ 6,031	\$ 346	\$ 6,377
Telephone	\$ 66,146	\$ 69,936	Customers	\$ 13,565	\$ 777	\$ 14,342
Bank Service Charges	\$ 83,140	\$ 87,903	Customers	\$ 17,050	\$ 977	\$ 18,027
Professional fees	\$ 36,768	\$ 38,875	Customers	\$ 7,540	\$ 432	\$ 7,972
Travel	\$ 3,131	\$ 3,311	Customers	\$ 642	\$ 37	\$ 679
Advertising and Promotions	\$ 3,719	\$ 3,932	Customers	\$ 763	\$ 44	\$ 806
Business Meals	\$ 8,302	\$ 8,778	Customers	\$ 1,703	\$ 98	\$ 1,800
Education & Training	\$ 5,293	\$ 5,596	Customers	\$ 1,085	\$ 62	\$ 1,148
Contributions	\$ 10,721	\$ 11,335	Customers	\$ 2,198	\$ 126	\$ 2,324
Bad Debt	\$ 69,847	\$ 71,776	Customers	\$ 14,324	\$ 396	\$ 14,719
Other Administrative	\$ 10,141	\$ 10,722	Customers	\$ 2,080	\$ 119	\$ 2,199
Total Admin Expense	\$ 2,386,992	\$ 2,530,126		\$ 439,689	\$ 48,028	\$ 487,718
EARNINGS FROM OPERATIONS	\$ 1,328,527	\$ 453,017		\$ 224,775	\$ 47,519	\$ 272,294
Interest Income	\$ (26,686)	\$ (19,558)	Not Allocated	\$ -	\$ -	\$ -
Loss on Asset Disposal	\$ (4,125)	\$ -	Not Allocated	\$ -	\$ -	\$ -
NET INCOME BEFORE TAX	\$ 1,359,338	\$ 472,575		\$ 224,775	\$ 47,519	\$ 272,294
Operating Margin	8.61%	2.86%		7.83%	5.00%	8.44%
Calculated Operating Ratio	91.52%	97.19%		92.09%		91.48%