



WASTE MANAGEMENT

P.O. Box 1000
2904 Wyooski Rd.
Newberg, OR 97132
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April 19, 2023

Ashley Watkins
Yamhill County
Department of Planning and Development
525 NE 4th St.
McMinnville, OR 97218-4523

RE: Waste Management of Newberg – Newberg Hauling Operations Report-2022

Dear Ashley,

Attached please find our rate review information required by Section 8 of the 1997 Solid Waste Ordinance Number 626 and amended April 15, 1999 by Ordinance 669.

Our independent Certified Public Accountant that verifies the accuracy of our report has been completed and is attached.

The operating ratio for 2022 was 94.99%. Per the franchise agreement, Waste Management-Newberg Hauling Operations will request a rate adjustment to bring the operating ratio within the approved range.

If you have any questions or need additional information please feel free to call me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dave Huber', written in a cursive style.

Dave Huber, District Manager
Waste Management Newberg Operations

Cc: Mike Jefferies, Gary Nelson, Greg Johnson

From everyday collection to environmental protection, Think Green? Think Waste Management.

Waste Management - Newberg Operations
Yamhill County Rate Review Report
For The Year Ended December 31, 2022

Direct Cost	Line #	Allocation Method	Actual Expense 2021	Actual Expense 2022	Variance	Adjustments %	Adjustments Amount	Allowable Expense 2023	Allowed Under Ordinance 626 Section #
Wages - Route Drivers	22	Labor Hours	\$ 190,335	\$ 200,205	\$ 9,871	4.00%	\$ 8,008	\$ 208,214	8.1 (b) (3)
Wages - Utility Workers	23	Labor Hours	\$ 11,612	\$ 13,246	\$ 1,634	4.00%	\$ 530	\$ 13,776	8.1 (b) (3)
Wages - Mechanic	24	Labor Hours	\$ 65,969	\$ 65,136	\$ (833)	4.00%	\$ 2,605	\$ 67,741	8.1 (b) (3)
Payroll Tax Expense	25	Labor Hours	\$ 34,478	\$ 40,396	\$ 5,918	4.00%	\$ 1,616	\$ 42,012	8.1 (b) (3)
Pension Plan Expense	26	Labor Hours	\$ 7,209	\$ 8,293	\$ 1,084	4.00%	\$ 332	\$ 8,625	8.1 (b) (3)
Medical Insurance	27	Labor Hours	\$ 12,397	\$ 14,387	\$ 1,990	8.01%	\$ 1,152	\$ 15,538	8.1 (b) (3)
Training and Worker Safety	29	Labor Hours	\$ 6,276	\$ 5,893	\$ (382)	8.01%	\$ 472	\$ 6,365	8.1 (b) (3)
Fuel	30	Miles	\$ 61,928	\$ 147,999	\$ 86,071	8.01%	\$ 11,848	\$ 159,847	8.1 (b) (3)
Repairs & Maintenance - Vehicles	31	Labor Hours	\$ 28,695	\$ 36,240	\$ 7,545	8.01%	\$ 2,901	\$ 39,141	8.1 (b) (3)
Repairs & Maintenance - Containers & Carts	32	Labor Hours	\$ 64,493	\$ 61,309	\$ (3,184)	8.01%	\$ 4,908	\$ 66,217	8.1 (b) (3)
Depreciation - Vehicles	35	Labor Hours	\$ 78,424	\$ 81,377	\$ 2,953		\$ -	\$ 81,377	8.1 (b) (3)
Depreciation - Containers & Carts	36	Customers	\$ 23,392	\$ 24,198	\$ 806		\$ -	\$ 24,198	8.1 (b) (3)
Disposal fees	39	Actual Amount	\$ 542,584	\$ 618,818	\$ 76,234	8.01%	\$ 49,539	\$ 668,357	8.1 (b) (3)
Yard Rent	42	Customers	\$ 38,765	\$ 40,163	\$ 1,398	8.01%	\$ 3,215	\$ 43,378	8.1 (b) (3)
Insurance	45	Labor Hours	\$ 18,831	\$ 30,015	\$ 11,184	8.01%	\$ 2,403	\$ 32,418	8.1 (b) (3)
PUC / License / Fees	47	Labor Hours	\$ 13,863	\$ 3,383	\$ (10,480)	8.01%	\$ 271	\$ 3,654	8.1 (b) (3)
Customer Rebates	20	Tons	\$ -	\$ -	\$ -		\$ -	\$ -	8.1 (b) (3)
Franchise Fees	48	Actual Amount	\$ 30,783	\$ 33,907	\$ 3,123		\$ -	\$ 33,907	8.1 (b) (3)
Total Direct Cost			\$ 1,230,035	\$ 1,424,967	\$ 194,932		\$ 89,799	\$ 1,514,766	

Indirect Cost	Line #	Allocation Method	Actual Expense 2021	Actual Expense 2022	Variance	Adjustments %	Adjustments Amount	Allowable Expense 2023	Allowed Under Ordinance 626 Section #
Management Salaries	56	Customers	\$ 40,392	\$ 50,600	\$ 10,208	4.00%	\$ 2,024	\$ 52,624	8.1 (b) (3)
Management Payroll Tax Expense	57	Customers	\$ 3,682	\$ 1,017	\$ (2,665)	4.00%	\$ 41	\$ 1,058	8.1 (b) (3)
Management Medical Insurance	58	Customers	\$ 6,922	\$ 7,567	\$ 645	8.01%	\$ 606	\$ 8,173	8.1 (b) (3)
Management Workers Compensation	59	Customers	\$ 1,136	\$ 2,508	\$ 1,372	8.01%	\$ 201	\$ 2,709	8.1 (b) (3)
Management Pension Plan Expense	60	Customers	\$ 2,724	\$ 386	\$ (2,339)	8.01%	\$ 31	\$ 417	8.1 (b) (3)
Management Other Employee Expense	61	Customers	\$ 5	\$ 13,430	\$ 13,424	8.01%	\$ 1,075	\$ 14,505	8.1 (b) (3)
Administrative Salaries	62	Customers	\$ 33,048	\$ 3,354	\$ (29,694)	4.00%	\$ 134	\$ 3,488	8.1 (b) (3)
Administrative Payroll Tax Expense	63	Customers	\$ 3,013	\$ 7,391	\$ 4,378	4.00%	\$ 296	\$ 7,686	8.1 (b) (3)
Administrative Medical Insurance	64	Customers	\$ 5,663	\$ 1,362	\$ (4,301)	8.01%	\$ 109	\$ 1,471	8.1 (b) (3)
Administrative Pension Plan	65	Customers	\$ 487	\$ 522	\$ 35	8.01%	\$ 42	\$ 564	8.1 (b) (3)
Administrative Other Benefits	67	Customers	\$ 303	\$ 2,634	\$ 2,331	8.01%	\$ 211	\$ 2,845	8.1 (b) (3)
Office Rent	68	Customers	\$ 714	\$ 63	\$ (651)	8.01%	\$ 5	\$ 68	8.1 (b) (3)
Advertising and Public Education	69	Customers	\$ 117	\$ -	\$ (117)	8.01%	\$ -	\$ -	8.1 (b) (3)
Employee and Community Activity	70	Customers	\$ 161	\$ 516	\$ 355	8.01%	\$ 41	\$ 557	8.1 (b) (3)
Professional Fees	71	Customers	\$ 3,376	\$ 8,278	\$ 4,902	8.01%	\$ 663	\$ 8,941	8.1 (b) (3)
Training and Education	72	Customers	\$ 446	\$ 450	\$ 3	8.01%	\$ 36	\$ 486	8.1 (b) (3)
Insurance	73	Customers	\$ 479	\$ 727	\$ 248	8.01%	\$ 58	\$ 785	8.1 (b) (3)
Telephone	74	Customers	\$ 1,276	\$ 859	\$ (417)	8.01%	\$ 69	\$ 928	8.1 (b) (3)
Utilities	75	Customers	\$ 3,602	\$ 4,036	\$ 434	8.01%	\$ 323	\$ 4,359	8.1 (b) (3)
Property Taxes/Licenses/Fees	76	Customers	\$ 6,848	\$ 7,349	\$ 501	8.01%	\$ 588	\$ 7,937	8.1 (b) (3)
Dues & Subscriptions	77	Customers	\$ 2,110	\$ 2,505	\$ 394	8.01%	\$ 200	\$ 2,705	8.1 (b) (3)
Depreciation - Office Building	78	Customers	\$ 1,029	\$ 1,029	\$ (0)		\$ -	\$ 1,029	8.1 (b) (3)
Depreciation - Office Equipment	79	Customers	\$ 108	\$ 55	\$ (53)		\$ -	\$ 55	8.1 (b) (3)
Repairs & Maintenance-office	80	Customers	\$ 6,511	\$ 2,186	\$ (4,326)	8.01%	\$ 175	\$ 2,361	8.1 (b) (3)
Cleaning and Maintenance	81	Customers	\$ -	\$ -	\$ -	8.01%	\$ -	\$ -	8.1 (b) (3)
Equipment Rental	82	Customers	\$ 2,317	\$ 3,408	\$ 1,091	8.01%	\$ 273	\$ 3,681	8.1 (b) (3)
Office Supplies	83	Customers	\$ 10,092	\$ 9,772	\$ (320)	8.01%	\$ 782	\$ 10,554	8.1 (b) (3)
Postage & Freight	84	Customers	\$ 1,337	\$ 203	\$ (1,133)	8.01%	\$ 16	\$ 220	8.1 (b) (3)
Miscellaneous expense	85	Customers	\$ 4,478	\$ 311	\$ (4,167)	8.01%	\$ 25	\$ 336	8.1 (b) (3)
Travel/Meals/Lodging	86	Customers	\$ 1,223	\$ 550	\$ (673)	8.01%	\$ 44	\$ 594	8.1 (b) (3)
Bad Debt Expense	88	Customers	\$ 2,906	\$ 14,411	\$ 11,505	8.01%	\$ 1,154	\$ 15,564	8.1 (b) (3)
Corporate overhead costs	89	Hours	\$ 38,799	\$ 82,719	\$ 43,920	4.00%	\$ 3,309	\$ 86,028	8.1 (b) (3)
Interest Expense	91	Customers	\$ 11,147	\$ 10,343	\$ (804)	8.01%	\$ 828	\$ 11,171	8.1 (b) (3)
Total Indirect Cost			\$ 196,453	\$ 240,540	\$ 44,087		\$ 13,358	\$ 253,898	

Summary	Line #	Allocation Method	Actual Expense 2021	Actual Expense 2022	Adjustments %	Adjustments Amount	Allowable Expense 2023	Allowed Under Ordinance 626 Section #
Total Cost			\$ 1,426,489	\$ 1,665,507		\$ -	\$ 1,768,664	
Less: Franchise Fees			\$ 30,783	\$ 33,907		\$ -	\$ 33,907	
Total Allowable Cost			\$ 1,395,705	\$ 1,631,600		\$ -	\$ 1,734,757	
Total Revenue (less Franchise Fees)			\$ 1,565,590	\$ 1,717,573		\$ -	\$ 1,717,573	
Operating Ratio			89.15%	94.99%			101.00%	

**Waste Management of Newberg
Yamhill County Service Rates
Proposed Rates for July 2023**

Service Description	Urban Area of Yamhill County		Rural Area of Yamhill County	
	Current Rates	Proposed Rates	Current Rates	Proposed Rates
Commercial Service				
1 YD FEL ON CALL	\$ 25.80	\$ 28.31		
1 YD Garbage Service 1X MO	\$ 49.20	\$ 54.00		
1 YD Garbage Service EOW	\$ 75.00	\$ 82.31		
1.5 YD Garbage Service 1X MO	\$ 49.39	\$ 54.20		
1.5 YD Garbage Service EOW	\$ 84.43	\$ 92.66		
1.5YD FEL ON CALL	\$ 35.05	\$ 38.47		
1-1 YD 1X PER WEEK	\$ 103.38	\$ 113.46		
1-1 YD 2X PER WEEK	\$ 181.55	\$ 199.25		
1-1 YD 3X PER WEEK	\$ 259.74	\$ 285.06		
1-1 YD 4X PER WEEK	\$ 337.90	\$ 370.85		
1-1 YD 5X PER WEEK	\$ 416.07	\$ 456.63		
1-1.5 YD 1X PER WEEK	\$ 140.40	\$ 154.09		
1-1.5 YD 2X PER WEEK	\$ 263.75	\$ 289.46		
1-1.5 YD 3X PER WEEK	\$ 387.09	\$ 424.83		
1-1.5 YD 4X PER WEEK	\$ 510.43	\$ 560.20		
1-1.5 YD 5X PER WEEK	\$ 633.77	\$ 695.57		
1-2 YD 1X PER WEEK	\$ 179.15	\$ 196.62	\$ 179.15	\$ 193.66
1-2 YD 2X PER WEEK	\$ 339.04	\$ 372.10		
1-2 YD 3X PER WEEK	\$ 497.74	\$ 546.27		
1-2 YD 4X PER WEEK	\$ 658.82	\$ 723.05		
1-2 YD 5X PER WEEK	\$ 818.71	\$ 898.53		
1-200 GALLON TUB WEEKLY	\$ 103.38	\$ 113.46		
1-3 YD 1X PER WEEK	\$ 255.20	\$ 280.08		
1-3 YD 2X PER WEEK	\$ 481.05	\$ 527.95		
1-3 YD 3X PER WEEK	\$ 706.91	\$ 775.83		
1-3 YD 4X PER WEEK	\$ 932.76	\$ 1,023.70		
1-3 YD 5X PER WEEK	\$ 1,158.63	\$ 1,271.60		
1-300 GALLON TUB WEEKLY	\$ 140.40	\$ 154.09		
1-32 GAL CAN Garbage Service	\$ 18.31	\$ 20.09	\$ 26.55	\$ 28.70
1-4 YD 1X PER WEEK	\$ 343.12	\$ 376.57		
1-4 YD 2X PER WEEK	\$ 621.37	\$ 681.95		
1-4 YD 3X PER WEEK	\$ 907.57	\$ 996.06		
1-4 YD 4X PER WEEK	\$ 1,193.79	\$ 1,310.19		
1-4 YD 5X PER WEEK	\$ 1,479.99	\$ 1,624.29		
1-6 YD 1X PER WEEK	\$ 532.66	\$ 584.59		
1-6 YD 2X PER WEEK	\$ 939.48	\$ 1,031.08		
1-6 YD 3X PER WEEK	\$ 1,346.31	\$ 1,477.57		
1-6 YD 4X PER WEEK	\$ 1,753.13	\$ 1,924.06		
1-6 YD 5X PER WEEK	\$ 2,159.96	\$ 2,370.56		
2 YD Garbage Service 1X MO	\$ 60.29	\$ 66.17	\$ 60.29	\$ 65.17
2 YD Garbage Service EOW	\$ 105.02	\$ 115.26		
200 GALLON CONTAINER SRVC CHRГ	\$ 23.40	\$ 25.68		
200 GALLON TUB EOW	\$ 75.00	\$ 82.31		
200 GALLON TUB MONTHLY	\$ 49.20	\$ 54.00		
2-200 GALLON TUB WEEKLY	\$ 179.15	\$ 196.62		
2-300 GALLON TUB WEEKLY	\$ 255.20	\$ 280.08		
2-32 GAL CANS Garbage Service	\$ 34.54	\$ 37.90	\$ 42.75	\$ 46.92

**Waste Management of Newberg
Yamhill County Service Rates
Proposed Rates for July 2023**

Service Description	Urban Area of Yamhill County		Rural Area of Yamhill County	
	Current Rates	Proposed Rates	Current Rates	Proposed Rates
2-35 GAL CARTS Garbage Service	\$ 36.63	\$ 40.20	\$ 36.01	\$ 39.52
2-64 GAL CARTS Garbage Service	\$ 48.10	\$ 52.79		
2-96 GAL CARTS Garbage Service	\$ 58.48	\$ 64.18		
2YD FEL ON CALL	\$ 44.73	\$ 49.09		
3 YD Garbage Service 1X MO	\$ 87.55	\$ 96.09		
3 YD Garbage Service EOW	\$ 151.29	\$ 166.04		
300 GALLON CONTAINER SRVC CHRGR	\$ 14.34	\$ 15.73		
300 GALLON TUB EOW	\$ 84.43	\$ 92.66		
300 GALLON TUB MONTHLY	\$ 49.39	\$ 54.20		
3-32 GAL CANS Garbage Service	\$ 50.75	\$ 55.70	\$ 58.97	\$ 64.72
35 GAL CART Garbage Service 1X MO	\$ 10.10	\$ 11.08	\$ 17.41	\$ 17.88
35 GAL CART Garbage Service 1X WK	\$ 18.31	\$ 20.09	\$ 25.22	\$ 25.91
35 GAL CART Garbage Service 2X WK	\$ 34.54	\$ 37.90	\$ 40.53	\$ 41.62
35 GAL CART Garbage Service 3X WK	\$ 50.75	\$ 55.70	\$ 58.97	\$ 64.72
35 GAL CART Garbage Service 4X WK	\$ 66.95	\$ 73.48		
35 GAL CART Garbage Service 5X WK	\$ 83.17	\$ 91.28		
35 GAL CART Garbage Service EXTRA SVC	\$ 10.10	\$ 11.08	\$ 10.10	\$ 11.09
3-96 GAL CARTS Garbage Service	\$ 87.72	\$ 96.27		
3YD FEL ON CALL	\$ 63.72	\$ 69.94		
4 YD Garbage Service 1X MO	\$ 125.24	\$ 137.45		
4 YD Garbage Service EOW	\$ 208.87	\$ 229.23		
4-32 GAL CANS Garbage Service	\$ 66.95	\$ 73.48	\$ 75.19	\$ 82.52
4YD FEL ON CALL	\$ 83.63	\$ 91.79		
5 YD Garbage Service 1X MO	\$ 160.96	\$ 176.66		
5 YD Garbage Service 1X WK	\$ 410.80	\$ 450.85		
5 YD Garbage Service 2X WK	\$ 753.93	\$ 827.43		
5 YD Garbage Service 3X WK	\$ 1,097.04	\$ 1,204.00		
5 YD Garbage Service 4X WK	\$ 1,440.17	\$ 1,580.59		
5 YD Garbage Service 5X WK	\$ 1,783.30	\$ 1,957.17		
5 YD Garbage Service EOW	\$ 263.44	\$ 289.13		
5 YD Garbage Service EXTRA SVC	\$ 102.47	\$ 112.46		
5-32 GAL CANS Garbage Service	\$ 83.17	\$ 91.28	\$ 91.40	\$ 100.31
6 YD Garbage Service 1X MO	\$ 247.76	\$ 271.91		
6 YD Garbage Service EOW	\$ 380.74	\$ 417.86		
6-32 GAL CANS Garbage Service	\$ 99.38	\$ 109.07	\$ 107.60	\$ 118.10
64 GAL CART Garbage Service 1X WK	\$ 24.05	\$ 26.40	\$ 32.28	\$ 35.43
6YD FEL ON CALL	\$ 132.95	\$ 145.92		
96 GAL CART Garbage Service 1X MO	\$ 16.47	\$ 18.07		
96 GAL CART Garbage Service 1X WK	\$ 29.24	\$ 32.09	\$ 37.47	\$ 41.12
96 GAL CART Garbage Service EOW	\$ 29.24	\$ 32.09		
EXTRA 200 GALLON TUB	\$ 25.80	\$ 28.31		
EXTRA 300 GALLON TUB	\$ 35.05	\$ 38.47		
RENT 1 YD	\$ 23.40	\$ 25.68		
RENT 1.5 YD	\$ 14.34	\$ 15.73		
RENT 2 YD	\$ 15.57	\$ 17.08		
RENT 3 YD	\$ 23.83	\$ 26.15		
RENT 4 YD	\$ 41.62	\$ 45.67		
RENT 5 YD	\$ 58.49	\$ 64.20		

**Waste Management of Newberg
Yamhill County Service Rates
Proposed Rates for July 2023**

Service Description	Urban Area of Yamhill County		Rural Area of Yamhill County	
	Current Rates	Proposed Rates	Current Rates	Proposed Rates
RENT 6 YD	\$ 114.80	\$ 126.00		
RESUME SERVICE FEE	\$ 14.71	\$ 16.14	\$ 14.70	\$ 16.14
Residential Service				
1-32 GAL CAN Garbage Service	\$ 24.67	\$ 27.08	\$ 26.55	\$ 29.14
1-35 GAL CART Garbage Service	\$ 24.67	\$ 27.08	\$ 26.55	\$ 29.14
1-64 GAL CART Garbage Service	\$ 30.41	\$ 33.37	\$ 32.28	\$ 35.43
1-96 GAL CART Garbage Service	\$ 35.61	\$ 39.08	\$ 37.47	\$ 41.12
2-32 GAL CANS Garbage Service	\$ 40.89	\$ 44.88	\$ 42.75	\$ 46.92
2-35 GAL CARTS Garbage Service	\$ 42.98	\$ 47.17		
2-64 GAL CARTS Garbage Service	\$ 54.46	\$ 59.77	\$ 64.57	\$ 70.86
2-96 GAL CARTS Garbage Service	\$ 64.83	\$ 71.16		
32 GAL CAN Garbage Service 1X MO	\$ 16.47	\$ 18.07		
32 GAL CAN Garbage Service ON CALL	\$ 10.10	\$ 11.08	\$ 10.10	\$ 11.09
3-32 GAL CANS Garbage Service	\$ 57.10	\$ 62.67	\$ 58.97	\$ 64.72
35 GAL CART Garbage Service 1X MO	\$ 16.47	\$ 18.07	\$ 18.33	\$ 20.11
35 GAL CART Garbage Service EOW	\$ 24.67	\$ 27.08	\$ 26.55	\$ 29.14
35 GAL CART Garbage Service ON CALL	\$ 10.10	\$ 11.08	\$ 10.10	\$ 11.09
3-96 GAL CARTS Garbage Service	\$ 94.09	\$ 103.26		
4-32 GAL CANS Garbage Service	\$ 73.31	\$ 80.45		
4-35 GAL CARTS Garbage Service	\$ 73.32	\$ 80.47		
4-96 GAL CARTS Garbage Service	\$ 123.32	\$ 135.34		
5-32 GAL CANS Garbage Service	\$ 89.52	\$ 98.25		
6-32 GAL CANS Garbage Service	\$ 105.74	\$ 116.05		
64 GAL CART Garbage Service EOW	\$ 30.41	\$ 33.37	\$ 32.28	\$ 35.43
96 GAL CART Garbage Service EOW	\$ 35.61	\$ 39.08	\$ 37.47	\$ 41.12
CONTAMINATED GRN/YDW	\$ 13.62	\$ 14.95	\$ 13.62	\$ 14.94
CONTAMINATED RECYCLING CART	\$ 13.62	\$ 14.95	\$ 13.62	\$ 14.94
EXTRA BAG, BOX OR CAN	\$ 3.76	\$ 4.13	\$ 3.76	\$ 4.12
RESUME SERVICE FEE	\$ 14.71	\$ 16.14	\$ 14.70	\$ 16.14
RETURN TRIP FEE	\$ 14.27	\$ 15.66	\$ 14.27	\$ 15.66
SURCHARGE RECYCLE ONLY	\$ 8.23	\$ 9.04	\$ 8.24	\$ 9.04
Drop Box Service				
10 YD ROLLOFF - Garbage Service	\$ 279.41	\$ 306.65		
10 YD ROLLOFF CDL	\$ 178.17	\$ 195.54		
20 YD ROLLOFF - Garbage Service	\$ 447.00	\$ 490.58		
20 YD ROLLOFF RECYCLE	\$ 140.72	\$ 154.44		
20 YD ROLLOFF CDL	\$ 629.87	\$ 691.28		
30 YD ROLLOFF - Garbage Service	\$ 643.60	\$ 706.35		
30 YD ROLLOFF CDL	\$ 917.91	\$ 1,007.40		
40 YD ROLLOFF - Garbage Service	\$ 825.37	\$ 905.84		
40 YD ROLLOFF CDL	\$ 1,509.45	\$ 1,656.63		
RESUME SERVICE	\$ 14.71	\$ 16.14		
20 YD GREEN/YARD WASTE	\$ 249.17	\$ 273.47		
CONTAINER USAGE FEE DAILY	\$ 6.66	\$ 7.31		
RENT 20 YD ROLLOFF	\$ 102.18	\$ 112.14		
RENT 30 YD ROLLOFF	\$ 122.56	\$ 134.51		
CLEANING SERVICE	\$ 38.72	\$ 42.49		

