

April 7th 2023 Submission Updates to Recology's Initial Refuse Rate Change Request (Submitted March 7th, 2023)

Updates received by the Refuse Rate Administrator 4/01/23 - 4/07/23

This document includes all non-confidential refuse rate change request submission files which Recology has provided to the Refuse Rate Administrator (RRA) during the week of 4/01/23 - 4/07/23 in response to the RRA's ongoing review and requests. The RRA plans to post additional submissions on a weekly basis as they are received.

Processing Tonnage Schedule D-5 (Accrual basis in accounting)	RYE 6/30/2020 Actuals				RYE 6/30/2021 Actuals				RYE 9/30/2022 Actuals				RYE 9/30/2023 Projection				RYE 9/30/2024 New Rate Yr 1				RYE 9/30/2025 New Rate Yr 2							
	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted				
Refuse Collector																												
Trash																												
3-Bin Collection	142,176	-	142,176	0.0%	135,629	-	135,629	0.0%	137,715	-	137,715	0.0%	131,248	-	131,248	0.0%	133,873	-	133,873	0.0%	136,550	-	136,550	0.0%	136,550	-	136,550	0.0%
Commercial	53,400	-	53,400	0.0%	45,445	-	45,445	0.0%	50,868	-	50,868	0.0%	51,561	-	51,561	0.0%	52,593	-	52,593	0.0%	53,644	-	53,644	0.0%	53,644	-	53,644	0.0%
Roll-off	38,311	-	38,311	0.0%	36,552	-	36,552	0.0%	36,453	-	36,453	0.0%	34,112	-	34,112	0.0%	34,794	-	34,794	0.0%	35,490	-	35,490	0.0%	35,490	-	35,490	0.0%
Bulky Item Recycling	2,935	-	2,935	0.0%	7,591	-	7,591	0.0%	10,810	-	10,810	0.0%	10,690	-	10,690	0.0%	10,304	-	10,304	0.0%	11,122	-	11,122	0.0%	11,122	-	11,122	0.0%
Abandoned Materials	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sub-Total Trash			236,822	0.0%			225,218	0.0%			235,845	0.0%			227,612	0.0%			232,164	0.0%			236,807	0.0%			236,807	0.0%
Compostables																												
3-Bin Collection	66,841	52,158	14,683	78.0%	54,507	41,389	13,118	75.9%	43,828	34,465	9,363	78.6%	31,700	21,156	10,544	66.7%	32,334	21,579	10,755	66.7%	32,981	22,011	10,970	66.7%	32,981	22,011	10,970	66.7%
Commercial	89,482	69,826	19,656	78.0%	64,785	49,194	15,592	75.9%	91,665	72,082	19,583	78.6%	105,110	70,148	34,962	66.7%	107,212	71,551	35,661	66.7%	109,357	72,982	36,375	66.7%	109,357	72,982	36,375	66.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Commercial Customers	345	345	-	100.0%	361	361	-	100.0%	212	212	-	100.0%	313	313	-	100.0%	319	319	-	100.0%	326	326	-	100.0%	326	326	-	100.0%
Other Customers	4,096	4,096	-	100.0%	3,472	3,472	-	100.0%	3,973	3,973	-	100.0%	3,676	3,676	-	100.0%	3,749	3,749	-	100.0%	3,824	3,824	-	100.0%	3,824	3,824	-	100.0%
Sub-Total Compostables			34,339	0.0%			28,710	0.0%			28,945	0.0%			45,506	0.0%			46,417	0.0%			47,345	0.0%			47,345	0.0%
Recycling																												
3-Bin Collection	138,840	105,367	33,473	24.1%	119,880	94,333	25,547	21.3%	125,349	103,223	22,126	17.7%	129,336	105,301	24,036	18.6%	131,913	107,407	24,506	18.6%	134,551	109,555	24,996	18.6%	134,551	109,555	24,996	18.6%
Sources Separated	13,602	13,602	-	0.0%	11,813	11,813	-	0.0%	10,414	10,414	-	0.0%	6,854	6,854	-	0.0%	6,991	6,991	-	0.0%	7,131	7,131	-	0.0%	7,131	7,131	-	0.0%
Mixed Commercial	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Mixed Paper	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sub-Total Recycling			33,473	0.0%			25,547	0.0%			22,126	0.0%			24,036	0.0%			24,506	0.0%			24,996	0.0%			24,996	0.0%
Other																												
Other Services	242,275	160,184	82,091	33.9%	205,806	128,105	77,701	37.8%	88,692	21,382	67,310	75.9%	94,547	16,428	78,119	82.6%	96,071	16,757	79,314	82.6%	97,624	17,092	80,533	82.5%	97,624	17,092	80,533	82.5%
Sub-Total Other			82,091	0.0%			77,701	0.0%			67,310	0.0%			78,119	0.0%			79,314	0.0%			80,533	0.0%			80,533	0.0%
Self-Haul																												
Trash	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Compostables	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recycling	47,996	10,546	37,449	22.0%	43,693	10,852	32,840	24.8%	40,500	10,852	29,648	26.8%	38,558	10,426	28,132	27.0%	39,329	10,634	28,694	27.0%	40,115	10,847	29,268	27.0%	40,115	10,847	29,268	27.0%
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Commercial Contracts																												
Trash	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Compostables	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recycling	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total Landfill																												
Integrated Materials Tonnage for Alternative Daily Cover																												
Other Materials Tonnage for Alternative Daily Cover																												
Tons Shipped To Landfill			390,095				365,661				358,648				361,608				368,398				375,324				375,324	
Total Landfill Capacity Tons			3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000	
Landfill Capacity Tonnage Remaining At End Of Rate Year			1,589,093				1,223,432				864,784				503,177				134,779				(240,545)				(240,545)	
Years Until Landfill Reaches Capacity Based On Current Disposal Tonnages			5				4				3				2				1				0				0	

[1] City has the right to extend contract for 1.6 million tons or 6 years at the end of the initial contract term.

Insurance Expenses	RYE 6/30/21 Actuals				RYE 6/30/21 Actuals				RYE 6/30/22 Actuals				RYE 6/30/23 Projection				RYE 6/30/24 New Rate Y1				RYE 6/30/25 New Rate Y2			
	Subtotal of 2 columns listed in account	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage	Cost of Coverage	Type of coverage	Injured or Claims-made value of coverage		
Auto and General Liability Costs	\$ 4,473			\$ 4,517.25			\$ 4,517.25			\$ 4,517.25			\$ 4,517.25			\$ 4,517.25			\$ 4,517.25			\$ 4,517.25		
Auto and General Liability Insurance	\$ 2,365,187			\$ 2,406,193			\$ 2,406,193			\$ 2,406,193			\$ 2,406,193			\$ 2,406,193			\$ 2,406,193			\$ 2,406,193		
Property Insurance	\$ 742,336			\$ 742,336			\$ 742,336			\$ 742,336			\$ 742,336			\$ 742,336			\$ 742,336			\$ 742,336		
Directors & Officers	\$ 96,241			\$ 96,241			\$ 96,241			\$ 96,241			\$ 96,241			\$ 96,241			\$ 96,241			\$ 96,241		
Cyber & E.O.	\$ 46,178			\$ 46,178			\$ 46,178			\$ 46,178			\$ 46,178			\$ 46,178			\$ 46,178			\$ 46,178		
Workers Insurance	\$ 18,363			\$ 18,363			\$ 18,363			\$ 18,363			\$ 18,363			\$ 18,363			\$ 18,363			\$ 18,363		
Other Risk & Other Costs	\$ 54,833			\$ 54,833			\$ 54,833			\$ 54,833			\$ 54,833			\$ 54,833			\$ 54,833			\$ 54,833		
Administration Costs	\$ 629,882			\$ 629,882			\$ 629,882			\$ 629,882			\$ 629,882			\$ 629,882			\$ 629,882			\$ 629,882		
Supplemental Benefits Costs	\$ 15,492			\$ 15,492			\$ 15,492			\$ 15,492			\$ 15,492			\$ 15,492			\$ 15,492			\$ 15,492		
Total	\$ 3,362,959			\$ 3,362,959			\$ 3,362,959			\$ 3,362,959			\$ 3,362,959			\$ 3,362,959			\$ 3,362,959			\$ 3,362,959		

Corporate Services Expenses	2022 Budget				2023 Budget				2023 Actual				2023 Actual				2023 Actual			
	Account	Amount	YTD	YTD	Account	Amount	YTD	YTD	Account	Amount	YTD	YTD	Account	Amount	YTD	YTD	Account	Amount	YTD	YTD
Corporate Administration	NA	NA	18	\$ 1,520,725	NA	NA	51	\$ 1,520,725	NA	NA	21	\$ 1,712,283	NA	NA	21	\$ 1,712,283	NA	NA	21	\$ 1,712,283
Commitment to Customer	NA	NA	10	\$ 852,707	NA	NA	10	\$ 759,706	NA	NA	4	\$ 1,006,000	NA	NA	4	\$ 2,210,000	NA	NA	4	\$ 2,488,000
Information	NA	NA	2	\$ 261,817	NA	NA	2	\$ 247,111	NA	NA	4	\$ 587,788	NA	NA	4	\$ 597,263	NA	NA	4	\$ 597,263
Internal Audit	NA	NA	-1	\$ -	NA	NA	-1	\$ -	NA	NA	3	\$ 287,000	NA	NA	3	\$ 287,000	NA	NA	3	\$ 287,000
Project Resources	NA	NA	-14	\$ 1,250,000	NA	NA	12	\$ 948,073	NA	NA	20	\$ 2,222,000	NA	NA	22	\$ 2,517,000	NA	NA	22	\$ 2,517,000
Finance	NA	NA	24	\$ 1,711,000	NA	NA	24	\$ 1,684,000	NA	NA	27	\$ 1,738,771	NA	NA	27	\$ 1,839,700	NA	NA	27	\$ 1,839,700
Environmental Compliance	NA	NA	4	\$ 288,000	NA	NA	4	\$ 270,000	NA	NA	4	\$ 410,000	NA	NA	4	\$ 410,000	NA	NA	4	\$ 410,000
Information Technology	NA	NA	10	\$ 2,000,000	NA	NA	10	\$ 1,900,000	NA	NA	10	\$ 2,000,000	NA	NA	10	\$ 2,000,000	NA	NA	10	\$ 2,000,000
Total			101	\$ 10,400,000			101	\$ 10,400,000			101	\$ 10,400,000			101	\$ 10,400,000			101	\$ 10,400,000

Intercompany Processio Expenses (Schedule 1, 2 - Annual basis in accounting)	RYE 6/30/22 Actuals			RYE 6/30/21 Actuals			RYE 6/30/22 Actuals			RYE 6/30/23 Projection			RYE 6/30/24 New Rate V1.1			RYE 6/30/22 New Rate V1.2		
	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses	Tons	Processing Charge Per Ton	Processing Expenses
Recyclables																		
Material Fee	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Source Separated	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Mixed Commercial	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Bin Collection	138,840	\$ 184.56	\$ 27,012,700	119,880	\$ 200.51	\$ 24,037,080	125,340	\$ 210.58	\$ 26,395,890	129,320	\$ 219.88	\$ 28,433,685	131,913	\$ 255.78	\$ 33,741,174	134,551	\$ 255.99	\$ 34,443,754
Roll-off	60,779	\$ 156.06	\$ 11,024,854	38,147	\$ 200.51	\$ 7,648,961	34,477	\$ 210.58	\$ 7,245,524	8,847	\$ 219.96	\$ 1,945,145	9,024	\$ 252.76	\$ 2,308,290	9,205	\$ 255.99	\$ 2,355,294
Waste	17,219	\$ 184.56	\$ 3,178,923	9,200	\$ 200.51	\$ 1,848,420	9,720	\$ 210.58	\$ 2,048,197	3,139	\$ 219.88	\$ 687,411	3,207	\$ 255.78	\$ 819,564	3,269	\$ 255.99	\$ 836,912
Waste																		
Material Fee	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Source Separated	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Mixed Commercial	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Bin Collection	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Roll-off	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Waste	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Other	\$	-	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$
Total Recyclables																		
Compostables																		
Commercial	89,482	\$ 184.56	\$ 17,409,594	84,785	\$ 200.51	\$ 12,090,103	91,850	\$ 210.58	\$ 19,320,784	105,110	\$ 219.88	\$ 23,099,520	107,212	\$ 255.78	\$ 27,423,189	109,357	\$ 255.99	\$ 27,994,212
Residential	89,414	\$ 184.56	\$ 16,516,459	84,707	\$ 200.51	\$ 12,000,189	91,820	\$ 210.58	\$ 19,320,784	105,110	\$ 219.88	\$ 23,099,520	107,212	\$ 255.78	\$ 27,423,189	109,357	\$ 255.99	\$ 27,994,212
Processing																		
Transfer Station Compostables	150,814	\$ 89.69	\$ 13,018,813	112,057	\$ 82.50	\$ 9,223,154	129,340	\$ 86.72	\$ 11,216,351	131,913	\$ 81.89	\$ 10,824,417	134,616	\$ 85.27	\$ 11,524,417	137,300	\$ 86.17	\$ 11,846,300
Transfer Station Brush	6,203	\$ 46.84	\$ 290,215	5,496	\$ 46.81	\$ 256,888	5,254	\$ 50.31	\$ 264,843	4,834	\$ 52.82	\$ 255,328	4,931	\$ 54.26	\$ 270,005	5,028	\$ 56.43	\$ 283,812
WASTEFLY Sort Lines (Downtown)	1,832	\$ 25.74	\$ 47,074	1,412	\$ 28.76	\$ 40,511	1,726	\$ 28.34	\$ 48,924	950	\$ 40.15	\$ 38,359	989	\$ 41.83	\$ 41,492	989	\$ 42.90	\$ 42,416
WASTEFLY Sort Lines (Wood)	3,204	\$ 22.00	\$ 70,488	2,924	\$ 22.00	\$ 64,328	3,138	\$ 22.00	\$ 69,036	1,751	\$	\$	1,751	\$	\$	1,751	\$	\$
Total Compostables																		
	192,453	\$	\$ 12,448,279	143,969	\$	\$ 6,683,366	157,621	\$	\$ 11,446,868	157,621	\$	\$ 12,458,823	160,516	\$	\$ 13,134,834	163,327	\$	\$ 13,826,461
Total Recyclables and Compostables																		
	192,453	\$	\$ 12,448,279	143,969	\$	\$ 6,683,366	157,621	\$	\$ 11,446,868	157,621	\$	\$ 12,458,823	160,516	\$	\$ 13,134,834	163,327	\$	\$ 13,826,461

Change in Tons	Impact of Change in Tons	Change in Tip Fee	Impact of Change in Tip Fee	Net Change
(13,500)	\$ (1,326,948)	\$ 18,48	\$ 2,785,506	\$ 1,458,558
(1,273)	\$ (71,860)	\$ 9.59	\$ 60,439	\$ (11,421)
(6,431)	\$ (37,560)	\$ 2.18	\$ 13,720	\$ (23,840)
(3,594)	\$ (22,000)	\$ (77,007)	\$	\$ (99,007)
(18,200)	\$ (1,425,356)	\$	\$	\$ (1,425,356)