

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of Increasing Customer Rates)	ORDER #22- <u>028</u>
for Solid Waste Disposal for Solid Waste)	
Collection Franchisee, Recology Western)	SWSD #22- <u>002</u>
Oregon)	

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD), on May 25, 2022, at the request of David McCall, Solid Waste Program Manager.

The Board of Commissioners, being fully apprised of the representations of the above-named person, and the records and files herein, finds as follows:

1. Recology Western Oregon has requested to increase rates charged by a collection franchisee to their customers.
2. Customer rates for this collection franchisee were last adjusted in Board Order #20-041, SWSD #20-004.
3. The Tillamook County Solid Waste Advisory Committee recommended at their meeting on May 10, 2022 that the requested rate increases be approved.
4. The Tillamook County Board of Commissioners finds that the proposed rates will be just, fair, reasonable, and sufficient to provide the proper service to the public.

NOW, THEREFORE, IT IS HEREBY ORDERED that:

5. The City Sanitary rates as outlined on Exhibit "A" become effective July 1, 2022.

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DATED this 25th day of May, 2022.


THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair

Aye Nay Abstain/Absent

 4 /



Erin D. Skaar, Vice-Chair

 ✓ /

 MF Bell

Mary Faith Bell, Commissioner

 Y /

ATTEST: Tassi O'Neil
County Clerk

APPROVED AS TO FORM:

By: 

Special Deputy



William K. Sargent, County Counsel

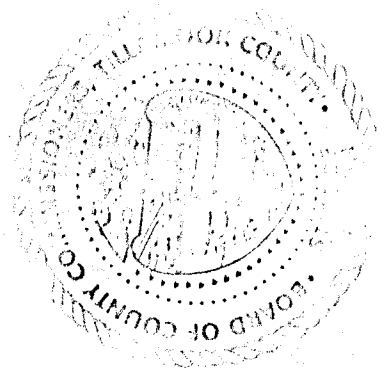


EXHIBIT A



Mr. David McCall
Solid Waste Program Manager
Tillamook County
503 Marolf Loop
Tillamook, OR 97141

March 31, 2022

Dear David:

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 Margin and Ratio for the preceding calendar year and the upcoming rate year.
2. Reviewed Financial Statement for RWO – North Coast Collections for calendar year 2021.
3. Rate Sheets showing the current and proposed changes to all collection rates.
4. Completed County-provided forms in Excel format.

2021 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 COVID-19 and the tight workforce competition for CDL drivers.

Based on our projections for the upcoming rate year (July 1, 2022 – June 30, 2023), we expect to be outside the range of what we consider to be a reasonable return. As a result, we are proposing to adjust rates by 8.0% 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 Tillamook County. We take this obligation seriously and 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 our Rate Analyst Dave Larmouth at 503-437-0103 or dlarmouth@recology.com.

Respectfully,

Chris Carey
General Manager

Tillamook County Franchise Hauler Rate Review Report
 edited March 2022

Franchisee:
 Recology Western Oregon

	7/1/22-6/30/23		7/1/22-6/30/23		7/1/22-6/30/23		7/1/22-6/30/23		7/1/22-6/30/23	
	2021 actual	projected w/o rate change	2021 actual	projected w/o rate change	2021 actual	projected w/o rate change	2021 actual	projected w/o rate change	% change	Allocation method/comments
REVENUE										
Route collection Services	\$10,151,068	\$10,363,749	\$10,407,902	\$10,407,902	\$540,424	\$545,833	\$589,985	\$589,985	9.2%	Res & Comm Svcs
Drop Box Services	\$1,880,397	\$1,825,537	\$1,828,903	\$1,828,903	\$76,232	\$78,723	\$82,089	\$82,089	7.7%	DB Svcs & Disposal
Rental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	n/a
Non-franchised revenue & pass-through revenue	\$208,460	\$194,999	\$194,999	\$194,999	\$0	\$0	\$0	\$0	#DIV/0!	n/a for TC areas
Recycling revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	n/a
Other revenue	\$191,111	\$196,031	\$196,031	\$196,031	\$2,084	\$2,205	\$2,205	\$2,205	5.8%	Med Waste & Other
Total revenue	\$12,481,036	\$12,580,316	\$12,627,835	\$12,627,835	\$618,740	\$626,761	\$674,280	\$674,280	9%	
Number of regular route customers as of January 1, 2021*	17,366				1,068					
Number of regular route customers as of July 1, 2021*	17,638				1,133					
Number of regular route customers as of January 1, 2022*	17,635				1,107					
Regular route tonnage for 2021:	23,060 tons				1,229 tons					
*Regular route customers are usually cans, curbs, dumpsters, based on service listings.										
Number of drop box pulls in 2021	5,490				322					<<< 2,386 is TC total inc. cities
Drop box tonnage for 2021:	8,710 tons				644 tons					<<< includes cities of TC

EXPENSES

	7/1/22-6/30/23		7/1/22-6/30/23		7/1/22-6/30/23		7/1/22-6/30/23		7/1/22-6/30/23	
	2021 actual	projected w/o rate change	2021 actual	projected w/o rate change	2021 actual	projected w/o rate change	2021 actual	projected w/o rate change	% change	Allocation method/comments
Operational expenses										
Disposal expense (franchised)	\$3,376,273	\$3,815,293	\$3,815,293	\$3,815,293	\$100,083	\$108,090	\$108,090	\$108,090	8%	
Disposal expense (other)	\$117,690	\$121,221	\$121,221	\$121,221	\$653	\$679	\$879	\$879	3%	
Recycling collection expense	\$534,174	\$477,000	\$477,000	\$477,000	\$0	\$0	\$0	\$0	#DIV/0!	included in ops costs
Recycling processing expense	\$1,364,665	\$1,508,720	\$1,508,720	\$1,508,720	\$97,561	\$108,249	\$108,249	\$108,249	11%	
Labor expense	\$542,664	\$583,569	\$583,569	\$583,569	\$42,319	\$45,509	\$45,509	\$45,509	8%	
Taxes, insurance	\$125,299	\$138,868	\$138,868	\$138,868	\$9,771	\$10,829	\$10,829	\$10,829	11%	
Other labor-related expense	\$414,542	\$630,000	\$630,000	\$630,000	\$27,196	\$41,331	\$41,331	\$41,331	52%	
Operations-related expenses	\$1,314,222	\$1,431,360	\$1,431,360	\$1,431,360	\$92,826	\$101,188	\$101,188	\$101,188	9%	
Fuel	\$110	\$66	\$66	\$66	\$8	\$5	\$5	\$5	-40%	
Repairs and Maintenance	\$879,373	\$919,317	\$919,317	\$919,317	\$60,784	\$63,897	\$63,897	\$63,897	5%	
Depreciation and Amortization	\$17,820	\$17,820	\$17,820	\$17,820	\$0	\$0	\$0	\$0	#DIV/0!	
Equipment lease and/or Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Property lease and/or Rent	\$146,833	\$158,580	\$158,580	\$158,580	\$10,118	\$10,928	\$10,928	\$10,928	8%	
Insurance expense	\$319,786	\$334,532	\$334,532	\$334,532	\$22,678	\$24,104	\$24,104	\$24,104	6%	
Other operational expense (incl. franchise fees)	\$9,153,452	\$10,136,345	\$10,136,345	\$10,136,345	\$464,687	\$515,444	\$515,444	\$515,444	11%	
Total operational expenses	19				4					
Number of route collection trucks as of January 1, 2021	23				4					
Number of route collection trucks as of January 1, 2022	8				2					
Number of drop box collection trucks as of January 1, 2021	11				2					
Number of drop box collection trucks as of January 1, 2022										

Administrative expense

Management services	\$432,150	\$395,237	\$396,649	\$396,649	\$18,576	\$18,803	\$20,215	\$20,215	9%	calculated at 3% of revenue
Administrative services	\$1,171,574	\$1,185,712	\$1,189,948	\$1,189,948	\$55,727	\$56,408	\$60,645	\$60,645	9%	calculated at 9% of revenue
Postage, phones, office supplies, utilities, etc	\$72,554	\$78,358	\$78,358	\$78,358	\$4,199	\$4,535	\$4,535	\$4,535	8%	
Advertising and outreach expenses	\$8,945	\$9,661	\$9,661	\$9,661	\$518	\$559	\$559	\$559	8%	
Education, Training, Publications, due:	\$11,046	\$11,930	\$11,930	\$11,930	\$639	\$690	\$690	\$690	8%	
Bad debts	\$62,959	\$64,359	\$64,359	\$64,359	\$3,643	\$3,724	\$3,724	\$3,724	2%	
Other admin. Expenses	\$119,697	\$131,923	\$131,923	\$131,923	\$6,927	\$7,634	\$8,080	\$8,080	17%	
Total administrative expenses	\$1,878,925	\$1,877,180	\$1,882,829	\$1,882,829	\$90,222	\$92,354	\$98,448	\$98,448	9%	
Return on income before taxes (revenue - allowable costs);	\$1,398,659	\$566,791	\$608,662	\$608,662	\$63,831	\$18,962	\$60,387	\$60,387	-5%	
Operating margin	11.3%	4.5%	4.8%	4.8%	10.2%	3.0%	9.0%	9.0%	-13%	

RWO-NCC 2020-2021 Cost of Service Report



REVENUE

	RWO - North Coast Collection Total			Tillamook County		
	2021 Calendar Year Actual	2022-23 Projected Rate Year	Allocation Method	2021 Calendar Year Actual	Adjustments and Projected Changes	2022-23 Projected Rate Year
				Rate Adj. % >>>	8.00%	op adj
Collection Services - Residential	\$ 6,307,908	\$ 6,413,668	Actual	\$ 413,506	\$ 4,135	\$ 417,641
Collection Services - Commercial	\$ 4,429,611	\$ 4,544,343	Actual	\$ 127,368	\$ 1,274	\$ 128,642
Collection Services - Debris Box Svcs	\$ 745,811	\$ 819,666	Actual	\$ 41,657	\$ 417	\$ 42,074
SUBTOTAL: CS (RA % applies)	\$ 11,483,330	\$ 11,777,676	Actual	\$ 582,531	\$ 5,825	\$ 588,357
Proposed Rate Adjustment	\$ -	\$ -				\$ 47,069
Collection Services - DB Disposal	\$ 1,134,587	\$ 1,005,871	Actual	\$ 34,575	\$ 2,074	\$ 36,649
Collection Services - Medical Waste	\$ 167,537	\$ 165,991	Actual	\$ 1,829	\$ 37	\$ 1,865
Collection Services - Other	\$ 23,574	\$ 30,040	Actual	\$ 255	\$ 85	\$ 340
Non-Franchised Revenue	\$ 208,460	\$ 194,999	Actual	\$ -	\$ -	\$ -
Total Revenue	\$ 13,017,488	\$ 13,174,577		\$ 619,190	\$ 8,021	\$ 674,280
Franchise Fees	\$ (586,452)	\$ (594,261)		\$ (450)	\$ -	\$ (450)
Revenue w/o Franchise Fees	\$ 12,431,036	\$ 12,580,317		\$ 618,740	\$ -	\$ 673,830

LABOR EXPENSES

Operational Personnel	\$ 1,251,045	\$ 1,388,089	Labor Hours	\$ 97,561	\$ 10,687	\$ 108,249
Non-Franchised Labor & Related	\$ 113,620	\$ 120,631	Labor Hours	\$ -	\$ -	\$ -
Health Insurance	\$ 422,986	\$ 450,781	Labor Hours	\$ 32,986	\$ 2,168	\$ 35,154
Payroll Taxes	\$ 119,678	\$ 132,788	Labor Hours	\$ 9,333	\$ 1,022	\$ 10,355
Labor Overhead	\$ 125,299	\$ 138,868	Labor Hours	\$ 9,771	\$ 1,058	\$ 10,829
Total Labor Expenses	\$ 2,032,629	\$ 2,231,156		\$ 149,652	\$ 14,935	\$ 164,587

DISPOSAL EXPENSES

Disposal Charges - Outside Source	\$ 572,424	\$ 618,218	O/S Disposal	\$ 100,083	\$ 8,007	\$ 108,090
Disposal-Medical Waste	\$ 117,690	\$ 121,221	MW Disposal	\$ 853	\$ 26	\$ 879
Disposal - Free Dump Vouchers (Astoria)	\$ 22,688	\$ 23,000	Actual	\$ -	\$ -	\$ -
Inter-Company Disposal - Yard Debris	\$ 280,440	\$ 444,928	Program Yards	\$ -	\$ -	\$ -
Inter-Company Disposal - Garbage	\$ 2,500,721	\$ 2,729,147	I/C Disposal	\$ -	\$ -	\$ -
Total Disposal Expenses	\$ 3,493,963	\$ 3,936,514		\$ 100,936	\$ 8,032	\$ 108,969

OPERATIONAL EXPENSES

Fuel	\$ 348,737	\$ 529,993	Labor Hours	\$ 27,196	\$ 14,135	\$ 41,331
Non-Franchised Fuel	\$ 65,805	\$ 100,007	Actual	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,190,327	\$ 1,297,553	Labor Hours	\$ 92,826	\$ 8,362	\$ 101,188
Repairs & Maint - Non-Franchised Hauling	\$ 111,645	\$ 120,577	Actual	\$ -	\$ -	\$ -
Repairs and Maint. - 3rd Party Shop	\$ 12,250	\$ 13,230	Actual	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	Labor Hours	\$ -	\$ -	\$ -
Business Licenses and Fees	\$ 198,615	\$ 209,560	Labor Hours	\$ 15,489	\$ 854	\$ 16,342
Non-Franchised Business Licenses and Fees	\$ 17,823	\$ 13,356	Actual	\$ -	\$ -	\$ -
Depreciation and Amortization	\$ 110	\$ 66	Labor Hours	\$ 8	\$ (3)	\$ 5
Operational Lease and Rent	\$ 779,442	\$ 819,365	Labor Hours	\$ 60,784	\$ 3,113	\$ 63,897
Non-Franchised Ops Lease/Rent	\$ 99,931	\$ 99,952	Actual	\$ -	\$ -	\$ -
Op. Lease and Rent - (Seaside Depot)	\$ 17,820	\$ 17,820	Actual	\$ -	\$ -	\$ -
Supplies	\$ 77,835	\$ 84,062	Labor Hours	\$ 5,364	\$ 429	\$ 5,793
Insurance Expense	\$ 146,833	\$ 158,580	Labor Hours	\$ 10,118	\$ 809	\$ 10,928
Recycling Processing	\$ 534,174	\$ 477,000	Program Hours	\$ 489	\$ (52)	\$ 436
Freight	\$ 6,660	\$ 7,193	Labor Hours	\$ 519	\$ 42	\$ 561
Other Operational	\$ 18,853	\$ 20,361	Labor Hours	\$ 1,299	\$ 104	\$ 1,403
Total Operational Expenses	\$ 3,626,860	\$ 3,968,675		\$ 214,092	\$ 27,793	\$ 241,884

SUBTOTAL

	\$ 3,277,584	\$ 2,443,972		\$ 154,060	\$ 4,330	\$ 158,390
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ADMINISTRATIVE EXPENSES

Administrative Services	\$ 1,171,574	\$ 1,185,712	Computed	\$ 55,727	\$ 4,918	\$ 60,645
Management Services	\$ 432,150	\$ 395,237	Computed	\$ 18,576	\$ 1,639	\$ 20,215
Postage	\$ 10,399	\$ 11,231	Cust Counts	\$ 602	\$ 48	\$ 650
Billing Services	\$ 50,866	\$ 54,935	Cust Counts	\$ 2,944	\$ 235	\$ 3,179
Bank Service Charges	\$ 41,989	\$ 45,348	Cust Counts	\$ 2,430	\$ 194	\$ 2,624
Dues and Subscriptions	\$ 10,448	\$ 11,284	Cust Counts	\$ 605	\$ 48	\$ 653
Contributions	\$ 3,278	\$ 3,540	Cust Counts	\$ 190	\$ 15	\$ 205
Office Supplies	\$ 10,532	\$ 11,375	Cust Counts	\$ 609	\$ 49	\$ 658
Advertising & Promotions	\$ 8,945	\$ 9,661	Cust Counts	\$ 518	\$ 41	\$ 559
Professional Services	\$ 19,701	\$ 21,277	Cust Counts	\$ 1,140	\$ 91	\$ 1,231
Business Meals	\$ 4,422	\$ 4,776	Cust Counts	\$ 256	\$ 20	\$ 276
Travel	\$ 4,945	\$ 5,341	Cust Counts	\$ 286	\$ 23	\$ 309
Bad Debts	\$ 62,959	\$ 64,359	Cust Counts	\$ 3,643	\$ 81	\$ 3,724
Telephone	\$ 51,623	\$ 55,753	Cust Counts	\$ 2,987	\$ 239	\$ 3,226
Education & Training	\$ 598	\$ 646	Cust Counts	\$ 35	\$ 3	\$ 37
Miscellaneous	\$ 9,668	\$ 10,441	Cust Counts	\$ 559	\$ 45	\$ 604
Total Administrative Expenses	\$ 1,894,097	\$ 1,890,916		\$ 91,107	\$ 7,691	\$ 98,797

Interest Income, Loss on Sale of Assets	\$ (15,172)	\$ (13,735)	Cust Counts	\$ (878)	\$ 83	\$ (795)
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NET INCOME BEFORE TAX	\$ 1,398,659	\$ 566,792		\$ 63,831	\$ (3,444)	\$ 60,387
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Operating Margin
Calculated Operating Ratio

Allocation Data:

RWO - North Coast Collection Total			Tillamook County		
2021 Calendar Year Actual	2022-23 Projected Rate Year	Allocation Method	2021 Calendar Year Actual	Adjustments and Projected Changes	2022-23 Projected Rate Year
11.25%	4.51%		10.32%	8.00%	8.96%
87.94%	94.38%		89.79%		91.13%
Revenue	\$ 13,017,488	\$ 13,174,577	\$ 619,190		\$ 674,280
Revenue Percent	100.00%	100.00%	4.76%		4.91%
2021 All Labor %			6.89%		6.89%
2021 Franchised Labor %			7.80%		7.80%
2021 Outside Source (O/S) Disposal %			17.48%		17.48%
2021 Inter-Company (I/C) Disposal %			0.00%		0.00%
2021 Medical Waste %			0.72%		0.72%
2019 Yard Debris (I/C) %			0.00%		0.00%
2021 Recycling %			0.09%		0.09%
2021 Customer Count %			5.79%		5.79%

Operating Ratio Calculation:

Total Expenses:					
Total Labor	\$ 2,032,629	\$ 2,231,156	\$ 149,652		\$ 164,587
Total Disposal	\$ 3,493,963	\$ 3,936,514	\$ 100,936		\$ 108,969
Total Operational	\$ 3,626,860	\$ 3,968,675	\$ 214,092		\$ 241,884
Total Administrative	\$ 1,894,097	\$ 1,890,916	\$ 91,107		\$ 98,797
Total	\$ 11,047,549	\$ 12,027,260	\$ 555,787		\$ 614,237
Less Non Allowable Expenses:					
Interest on Purchase of routes	\$ -	\$ -	\$ -		\$ -
Non-Franchised Ops Costs	\$ (295,204)	\$ (333,892)	\$ -		\$ -
Amortization	\$ -	\$ -	\$ -		\$ -
Contributions	\$ (3,278)	\$ (3,540)	\$ (190)		\$ (205)
Allowable Expenses	\$ 10,749,067	\$ 11,689,828	\$ 555,597		\$ 614,032
Revenue					
Revenue w/o Franchise Fees	\$ 12,431,036	\$ 12,580,317	\$ 618,740		\$ 673,830
Less Non-Franchised Revenue	\$ (208,460)	\$ (194,999)	\$ -		\$ -
Revenue (w/o Non-Franchised Revenue)	\$ 12,222,576	\$ 12,385,317	\$ 618,740		\$ 673,830
Operating Ratio:					
Allowable Expenses	\$ 10,749,067	\$ 11,689,828	\$ 555,597		\$ 614,032
divided by					
Revenue (net of Pass Through)	\$ 12,222,576	\$ 12,385,317	\$ 618,740		\$ 673,830
Calculated Operating Ratio	87.9%	94.4%	89.8%		91.1%

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 WEEKLY-CURB	\$ 28.46	8.00%	\$ 2.28	\$ 30.74
32GEC	32G CART EOW-CURBSIDE	\$ 18.50	8.00%	\$ 1.48	\$ 19.98
32GMC	32G CART MONTHLY-CURB	\$ 9.96	8.00%	\$ 0.80	\$ 10.76
OC3C	32 GAL CART ON CALL CURB	\$ 9.81	8.00%	\$ 0.78	\$ 10.59
	EACH ADDITIONAL CART - SAME RATE				

90 GALLON CART SERVICE

MONTHLY RATES

90GWC	90G CART WEEKLY-CURB	\$ 47.51	8.00%	\$ 3.80	\$ 51.31
90GEC	90G CART EOW-CURB	\$ 30.87	8.00%	\$ 2.47	\$ 33.34
90GMC	90G CART OAM-CURB	\$ 16.62	8.00%	\$ 1.33	\$ 17.95
OC9C	90 GAL CART ON CALL CURB	\$ 16.38	8.00%	\$ 1.31	\$ 17.69
	EACH ADDITIONAL CART - SAME RATE				

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOC	90G CART WILL CALL-CURB	\$ 2.70	0.00%	\$ -	\$ 2.70
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECT (C/S = Curbside)

RATE PER EACH

SP32C	SPEC P/U 32G CART C/S	\$ 7.43	8.00%	\$ 0.59	\$ 8.02
SP90C	SPEC P/U 90G CART C/S	\$ 11.72	8.00%	\$ 0.94	\$ 12.66

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 WEEKLY-SIDE	\$ 29.05	8.00%	\$ 2.32	\$ 31.37
32GES	32G CART EOW-SIDEYARD	\$ 18.87	8.00%	\$ 1.51	\$ 20.38
32GMS	32G CART MONTHLY-SIDE	\$ 10.17	8.00%	\$ 0.81	\$ 10.98
OC3S	32 GAL CART ON CALL SIDE	\$ 10.03	8.00%	\$ 0.80	\$ 10.83
	EACH ADDITIONAL CART - SAME RATE				

90 GALLON CART SERVICE

MONTHLY RATES

90GWS	90G CART WEEKLY-SIDE	\$ 72.80	8.00%	\$ 5.82	\$ 78.62
90GES	90G CART EOW-SIDE	\$ 47.31	8.00%	\$ 3.78	\$ 51.09
90GMS	90G CART OAM-SIDE	\$ 25.47	8.00%	\$ 2.04	\$ 27.51
OC9S	90 GAL CART ON CALL SIDE	\$ 25.12	8.00%	\$ 2.01	\$ 27.13
	EACH ADDITIONAL CART - SAME RATE				

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOS	90G CART WILL CALL-SIDE	\$ 2.70	0.00%	\$ -	\$ 2.70
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SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECT (NON C/S = Non-Curbside)

RATE PER EACH

SP32S	SPEC P/U 32G CART NON C/S	\$ 10.03	8.00%	\$ 0.80	\$ 10.83
SP90S	SPEC P/U 90G CART NON C/S	\$ 17.32	8.00%	\$ 1.39	\$ 18.71

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)	\$ 7.43	8.00%	\$ 0.59	\$ 8.02
XBOX	EXTRA BOX	\$ 7.43	8.00%	\$ 0.59	\$ 8.02
XCAN	EXTRA CAN(S)	\$ 7.43	8.00%	\$ 0.59	\$ 8.02
XMISC	EXTRA MISC	\$ 7.43	8.00%	\$ 0.59	\$ 8.02
X32	EXTRA 32G CART(S)	\$ 7.43	8.00%	\$ 0.59	\$ 8.02
X90	EXTRA 90G CART(S)	\$ 11.72	8.00%	\$ 0.94	\$ 12.66

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	\$ 51.66	0.00%	\$ -	\$ 51.66
APL	APPLIANCE	\$ 11.48	0.00%	\$ -	\$ 11.48
FURN	FURNITURE CHARGE	\$ 17.22	0.00%	\$ -	\$ 17.22
TREE	EXTRA CHRISTMAS TREE	\$ 14.85	8.00%	\$ 1.19	\$ 16.04
IRSC	IN ROUTE SERVICE CHARGE	\$ 20.48	8.00%	\$ 1.64	\$ 22.12
SC	SERVICE CHARGE	\$ 46.54	8.00%	\$ 3.72	\$ 50.26

RELATED FEES

RATE PER EACH

CRIR	CART REDELIVERY IN ROUTE	\$ 10.00	0.00%	\$ -	\$ 10.00
CROR	CART REDELIVER OUT OF ROUTE	\$ 20.00	0.00%	\$ -	\$ 20.00
CORDF	CONTAINER RE-DELIVERY FEE	\$ 46.54	8.00%	\$ 3.72	\$ 50.26

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

RATE PER EACH

CCF	CART CLEANING FEE	\$ 10.00	0.00%	\$ -	\$ 10.00
CRF	CART REPLACEMENT FEE	\$ 65.00	0.00%	\$ -	\$ 65.00

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

RATE PER EACH

WLI	WIND LATCH INSTALLATION	\$ 15.00	0.00%	\$ -	\$ 15.00
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	\$ 154.57	8.00%	\$ 12.37	\$ 166.94
1GE	1YD TRASH EOW	\$ 90.38	8.00%	\$ 7.23	\$ 97.61
1GM	1YD TRASH MONTHLY	\$ 55.81	8.00%	\$ 4.46	\$ 60.27
1OC	ON CALL-1YD TRASH	\$ 32.14	8.00%	\$ 2.57	\$ 34.71
1XP	EXTRA PICK UP-1YD TRASH	\$ 32.14	8.00%	\$ 2.57	\$ 34.71

1.5 YARD CONTAINERS

MONTHLY RATES

1HGW	1.5YD TRASH	\$ 196.06	8.00%	\$ 15.68	\$ 211.74
1HGE	1.5YD TRASH EOW	\$ 111.09	8.00%	\$ 8.89	\$ 119.98
1HGM	1.5YD TRASH MONTHLY	\$ 65.41	8.00%	\$ 5.23	\$ 70.64
1HOC	ON CALL-1.5YD TRASH	\$ 42.52	8.00%	\$ 3.40	\$ 45.92
1HXP	EXTRA PICK UP-1.5YD TRASH	\$ 42.52	8.00%	\$ 3.40	\$ 45.92

2 YARD CONTAINERS

MONTHLY RATES

2GW	2YD TRASH	\$ 235.38	8.00%	\$ 18.83	\$ 254.21
2GE	2YD TRASH EOW	\$ 130.79	8.00%	\$ 10.46	\$ 141.25
2GM	2YD TRASH MONTHLY	\$ 74.50	8.00%	\$ 5.96	\$ 80.46
2OC	ON CALL-2YD TRASH	\$ 52.36	8.00%	\$ 4.19	\$ 56.55
2XP	EXTRA PICK UP-2YD TRASH	\$ 52.36	8.00%	\$ 4.19	\$ 56.55

**RECOLOGY WESTERN OREGON
TCR TILLAMOOK COUNTY (UNINCORPORATED)**

**SUMMARY RATE SHEET
EFF. DATE: 7/1/2022**

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

MONTHLY RATES

3GW	3YD TRASH	\$ 313.99	8.00%	\$ 25.12	\$ 339.11
3GE	3YD TRASH EOW	\$ 170.08	8.00%	\$ 13.61	\$ 183.69
3GM	3YD TRASH MONTHLY	\$ 92.64	8.00%	\$ 7.41	\$ 100.05
3OC	ON CALL-3YD TRASH	\$ 72.06	8.00%	\$ 5.76	\$ 77.82
3XP	EXTRA PICK UP-3YD TRASH	\$ 72.06	8.00%	\$ 5.76	\$ 77.82

4 YARD CONTAINERS

MONTHLY RATES

4GW	4YD TRASH	\$ 392.64	8.00%	\$ 31.41	\$ 424.05
4GE	4YD TRASH EOW	\$ 209.41	8.00%	\$ 16.75	\$ 226.16
4GM	4YD TRASH MONTHLY	\$ 110.81	8.00%	\$ 8.86	\$ 119.67
4OC	ON CALL-4YD TRASH	\$ 91.73	8.00%	\$ 7.34	\$ 99.07
4XP	EXTRA PICK UP-4YD TRASH	\$ 91.73	8.00%	\$ 7.34	\$ 99.07

5 YARD CONTAINERS

MONTHLY RATES

5GW	5YD TRASH	\$ 471.24	8.00%	\$ 37.70	\$ 508.94
5GE	5YD TRASH EOW	\$ 248.71	8.00%	\$ 19.90	\$ 268.61
5GM	5YD TRASH MONTHLY	\$ 128.96	8.00%	\$ 10.32	\$ 139.28
5OC	ON CALL-5YD TRASH	\$ 111.41	8.00%	\$ 8.91	\$ 120.32
5XP	EXTRA PICK UP-5YD TRASH	\$ 111.41	8.00%	\$ 8.91	\$ 120.32

6 YARD CONTAINERS

MONTHLY RATES

6GW	6YD TRASH	\$ 549.88	8.00%	\$ 43.99	\$ 593.87
6GE	6YD TRASH EOW	\$ 288.02	8.00%	\$ 23.04	\$ 311.06
6GM	6YD TRASH MONTHLY	\$ 147.13	8.00%	\$ 11.77	\$ 158.90
6OC	ON CALL-6YD TRASH	\$ 131.09	8.00%	\$ 10.49	\$ 141.58
6XP	EXTRA PICK UP-6YD TRASH	\$ 131.09	8.00%	\$ 10.49	\$ 141.58

8 YARD CONTAINERS (NO NEW CUSTOMERS AT THIS SIZE DUE TO SAFETY ISSUES)

MONTHLY RATES

8GW	8YD TRASH	\$ 645.44	8.00%	\$ 51.64	\$ 697.08
8GE	8YD TRASH EOW	\$ 335.82	8.00%	\$ 26.87	\$ 362.69
8GM	8YD TRASH MONTHLY	\$ 169.18	8.00%	\$ 13.53	\$ 182.71
8OC	ON CALL-8YD TRASH	\$ 155.02	8.00%	\$ 12.40	\$ 167.42
8XP	EXTRA PICK UP-8YD TRASH	\$ 155.02	8.00%	\$ 12.40	\$ 167.42

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

RNT1	1YD RENT - TRASH	\$ 20.00	0.00%	\$ -	\$ 20.00
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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

DEBRIS BOX SERVICES

SET HAUL FEES (BASED ON AVERAGE TRUCK TIMES)

RATE PER HAUL

DEL	DELIVERY CHARGE	\$ 47.23	8.00%	\$ 3.78	\$ 51.01
10HG	10 YD TRASH BOX HAUL	\$ 217.53	8.00%	\$ 17.40	\$ 234.93
20HG	20 YD TRASH BOX HAUL	\$ 217.53	8.00%	\$ 17.40	\$ 234.93
30HG	30 YD TRASH BOX HAUL	\$ 217.53	8.00%	\$ 17.40	\$ 234.93
47HG	47 YD TRASH BOX HAUL	\$ 217.53	8.00%	\$ 17.40	\$ 234.93
40CG	COMPACTOR HAUL FEE (ALL SIZES)	\$ 255.23	8.00%	\$ 20.42	\$ 275.65

RECOLOGY WESTERN OREGON
TCR TILLAMOOK COUNTY (UNINCORPORATED)

SUMMARY RATE SHEET
EFF. DATE: 7/1/2022

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
DEBRIS BOX DISPOSAL FEES (\$\$/TON) RATE PER TON					
DFDM	DISPOSAL FEE - DEMOLITION	\$ 96.78	6.00%	\$ 5.81	\$ 102.59
DFG	DISPOSAL FEE - GARBAGE	\$ 96.78	6.00%	\$ 5.81	\$ 102.59
DFWD	DISPOSAL FEE - WOOD	\$ 56.00	0.00%	\$ -	\$ 56.00
DFYD	DISPOSAL FEE - YARD DEBRIS	\$ 85.23	0.00%	\$ -	\$ 85.23

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

RELATED FEES RATE PER DAY					
RENTD	DAILY RENTAL FEE	\$ 15.61	8.00%	\$ 1.25	\$ 16.86

Note: Daily Rent applies after 48 hours, excluding evenings and weekends.

RATE PER MONTH					
RENTM	MONTHLY RENTAL FEE	\$ 137.86	8.00%	\$ 11.03	\$ 148.89

Note: Monthly rent applies for customers who keep a box for a year or longer.

RATE PER HOUR					
TIME	TRUCK TIME FEE	\$ 124.31	8.00%	\$ 9.94	\$ 134.25
1T1E	1 TRUCK - 1 EMPLOYEE	\$ 122.47	8.00%	\$ 9.80	\$ 132.27
1T2E	1 TRUCK - 2 EMPLOYEES	\$ 183.71	8.00%	\$ 14.70	\$ 198.41

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	\$ 27.45	8.00%	\$ 2.20	\$ 29.65
3YRGP	SERVICE 3 YD RENTAL FOR TRASH	\$ 102.36	8.00%	\$ 8.19	\$ 110.55
3YRXD	ADDL DAY - 3YD RENT CONTAINER	\$ 2.00	0.00%	\$ -	\$ 2.00

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	\$ 4.59	0.00%	\$ -	\$ 4.59
TONR	TIRE CHARGE ON RIM	\$ 9.18	0.00%	\$ -	\$ 9.18
APL	APPLIANCE	\$ 11.48	0.00%	\$ -	\$ 11.48
APF	REFRIGERATOR/FREEZER	\$ 51.66	0.00%	\$ -	\$ 51.66

MEDICAL WASTE COLLECTION SERVICES RATE PER EACH					
M4HSC	4.7 QT SHARPS CONTAINER	\$ 24.80	0.00%	\$ -	\$ 24.80
M10SC	10 QT SHARPS CONTAINER	\$ 28.05	0.00%	\$ -	\$ 28.05
M23SC	23 QT SHARPS CONTAINER	\$ 49.91	0.00%	\$ -	\$ 49.91
9CDBC	9GAL CONFIDENTIAL DOCUMENT BOX	\$ 31.30	0.00%	\$ -	\$ 31.30
MW17G	MEDICAL WASTE 17 GAL	\$ 22.50	0.00%	\$ -	\$ 22.50
MW31G	MEDICAL WASTE 31 GAL	\$ 29.00	0.00%	\$ -	\$ 29.00
MW43G	MEDICAL WASTE 43 GAL	\$ 35.00	0.00%	\$ -	\$ 35.00
MWTCB	MEDICAL WASTE TRACE CHEMO BOX	\$ 51.00	0.00%	\$ -	\$ 51.00

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 two months; one in advance and one in arrears.