



DATED this 5<sup>th</sup> day of June, 2024.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

MFBell  
Mary Faith Bell, Chair

| Aye      | Nay         | Abstain/Absent |
|----------|-------------|----------------|
| <u>X</u> | <u>    </u> | <u>  /  </u>   |

Doug Olson  
Doug Olson, Vice-Chair

|          |             |              |
|----------|-------------|--------------|
| <u>X</u> | <u>    </u> | <u>  /  </u> |
|----------|-------------|--------------|

Erin D. Skaar  
Erin D. Skaar, Commissioner

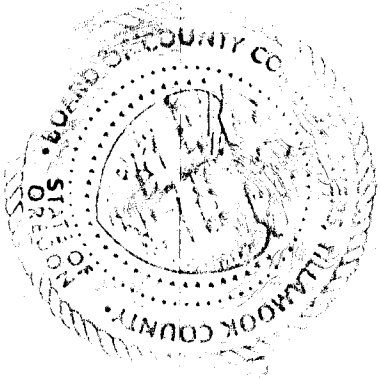
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|----------|-------------|--------------|
| <u>✓</u> | <u>    </u> | <u>  /  </u> |
|----------|-------------|--------------|

ATTEST: Christy Nyseth,  
County Clerk

By: Christy Nyseth  
Special Deputy

APPROVED AS TO FORM:

William K. Sargent  
William K. Sargent, County Counsel



# EXHIBIT A

Attachment 1

## Tillamook County Franchise Hauler Rate Review Report *edited April 2024*

Franchisee:

Recology

|  | Total               |  |   |             | Allocation method | Tillamook County franchise |  |   |            | Allocation method/comments |
|--|---------------------|--|---|-------------|-------------------|----------------------------|--|---|------------|----------------------------|
|  | 2023 actual         | 7/1/24-6/30/25<br>projected w/o rate<br>change | 7/1/24-6/30/25<br>projected w/ rate<br>change | % change    |                   | 2023 actual                | 7/1/24-6/30/25<br>projected w/o rate<br>change | 7/1/24-6/30/25<br>projected w/ rate<br>change | % change   |                            |
| <b>REVENUE</b>   |                     |  |   |             |                   |                            |  |   |            |                            |
| Route collection Services  | \$11,324,058        | \$11,796,864                                   | \$11,828,189                                  | 4%          |                   | \$649,425                  | \$680,771                                      | \$714,810                                     | 10%        |                            |
| Drop Box Services  | \$1,770,762         | \$1,838,698                                    | \$1,842,419                                   |             |                   | \$102,880                  | \$113,220                                      | \$117,641                                     |            |                            |
| Rental revenue   |                     |  |   | #DIV/0!     |                   |                            |  |   | #DIV/0!    |                            |
| Non-franchised revenue & pass-through revenue  | \$81,189            | \$119,771                                      | \$119,771                                     | 48%         |                   |                            |  |   | #DIV/0!    |                            |
| Recycling revenues   |                     |  |   | #DIV/0!     |                   |                            |  |   | #DIV/0!    |                            |
| Other revenue  | \$190,785           | \$194,554                                      | \$194,554                                     | 2%          |                   | \$1,084                    | \$1,225  | \$1,225                                       | 13%        |                            |
| <b>Total revenue</b>   | <b>\$13,366,795</b> | <b>\$13,949,887</b>                            | <b>\$13,984,933</b>                           | <b>5%</b>   |                   | <b>\$753,388</b>           | <b>\$795,216</b>                               | <b>\$833,676</b>                              | <b>11%</b> |                            |
| Number of regular route customers as of January 1, 2023*                                       | 17635               |  |   |             |                   | 1151                       |  |   |            |                            |
| Number of regular route customers as of July 1, 2023*  | 17947               |  |   |             |                   | 1159                       |  |   |            |                            |
| Number of regular route customers as of January 1, 2024*                                       | 17867               |  |   |             |                   | 1157                       |  |   |            |                            |
| Regular route tonnage for 2023:  | 21490               | tons   |   |             |                   | 2478                       | tons   |   |            |                            |
| <i>*Regular route customers are usually cans, carts, dumpsters, based on service listings.</i> |                     |  |   |             |                   |                            |  |   |            |                            |
| Number of drop box pulls in 2023:  | 5029                |  |   |             |                   | 373                        |  |   |            |                            |
| Drop box tonnage for 2023:   | 8013                | tons   |   |             |                   | 886                        | tons   |   |            |                            |
| <b>EXPENSES</b>  |                     |  |   |             |                   |                            |  |   |            |                            |
| <b>Operational expenses</b>  |                     |  |   |             |                   |                            |  |   |            |                            |
| Disposal expense (franchised)  | \$3,668,962         | \$3,843,981                                    | \$3,843,981                                   | 0.047703    |                   | \$140,416                  | \$147,297                                      | \$147,297                                     | 5%         |                            |
| Disposal expense (other)   | \$74,366            | \$76,597                                       | \$76,597                                      | 3%          |                   | \$267                      | \$275  | \$275   | 3%         |                            |
| Recycling collection expense   |                     |  |   | #DIV/0!     |                   |                            |  |   | #DIV/0!    |                            |
| Recycling processing expense   | \$491,131           | \$525,019                                      | \$525,019                                     | 7%          |                   | \$449                      | \$480  | \$480   | 7%         |                            |
| Labor-related expenses   |                     |  |   |             |                   |                            |  |   |            |                            |
| Labor expense  | \$1,585,737         | \$1,832,795                                    | \$1,832,795                                   | 16%         |                   | \$115,500                  | \$133,455                                      | \$133,455                                     | 16%        |                            |
| Taxes, insurance   | \$533,797           | \$663,247                                      | \$663,247                                     | 24%         |                   | \$40,647                   | \$50,505                                       | \$50,505                                      | 24%        |                            |
| Other labor-related expense  | \$143,859           | \$199,999                                      | \$199,999                                     | 39%         |                   | \$10,955                   | \$15,229                                       | \$15,229                                      | 39%        |                            |
| Operations-related expenses  |                     |  |   |             |                   |                            |  |   |            |                            |
| Fuel   | \$510,528           | \$630,000                                      | \$630,000                                     | 23%         |                   | \$35,985                   | \$44,406                                       | \$44,406                                      | 23%        |                            |
| Repairs and Maintenance  | \$1,940,706         | \$2,035,800                                    | \$2,035,800                                   | 5%          |                   | \$145,752                  | \$152,894                                      | \$152,894                                     | 5%         |                            |
| Depreciation and Amortization  | \$0                 | \$0  | \$0   | #DIV/0!     |                   | \$0                        | \$0  | \$0   | #DIV/0!    |                            |
| Equipment Lease and/or Rent  | \$816,014           | \$814,372                                      | \$814,372                                     | 0%          |                   | \$57,198                   | \$57,073                                       | \$57,073                                      | 0%         |                            |
| Property Lease and/or Rent   | \$4,000             | \$4,000  | \$4,000                                       | 0%          |                   | \$0                        | \$0  | \$0   | #DIV/0!    |                            |
| Equipment expense (eg. short-term rental)  | \$0                 | \$0  | \$0   | #DIV/0!     |                   | \$0                        | \$0  | \$0   | #DIV/0!    |                            |
| Insurance expense  | \$109,458           | \$114,821                                      | \$114,821                                     | 5%          |                   | \$7,973                    | \$8,363  | \$8,363                                       | 5%         |                            |
| Other operational expense (incl. franchise fees)   | \$335,823           | \$381,885                                      | \$381,885                                     | 14%         |                   | \$24,301                   | \$27,688                                       | \$27,688                                      | 14%        |                            |
| <b>Total operational expenses</b>  | <b>\$10,214,380</b> | <b>\$11,122,515</b>                            | <b>\$11,122,515</b>                           | <b>9%</b>   |                   | <b>\$579,444</b>           | <b>\$637,665</b>                               | <b>\$637,665</b>                              | <b>10%</b> |                            |
| Number of route collection trucks as of January 1, 2023  | 23                  |  |   |             |                   | 5                          |  |   |            |                            |
| Number of route collection trucks as of January 1, 2024  | 24                  |  |   |             |                   | 3                          |  |   |            |                            |
| Number of drop box collection trucks as of January 1, 2023                                     | 10                  |  |   |             |                   | 2                          |  |   |            |                            |
| Number of drop box collection trucks as of January 1, 2024                                     | 9                   |  |   |             |                   | 1                          |  |   |            |                            |
| <b>Administrative expense</b>  |                     |  |   |             |                   |                            |  |   |            |                            |
| Management services  | \$402,375           | \$418,497                                      | \$455,117                                     | 13%         |                   | \$22,602                   | \$23,856                                       | \$25,010                                      | 11%        |                            |
| Administrative services  | \$1,403,930         | \$1,255,490                                    | \$1,365,351                                   | -3%         |                   | \$67,805                   | \$71,569                                       | \$75,031                                      | 11%        |                            |
| Postage, phones, office supplies, utilities, etc.  | \$54,876            | \$57,565                                       | \$57,565                                      | 5%          |                   | \$3,088                    | \$3,240  | \$3,240                                       | 5%         |                            |
| Advertising and outreach expenses  | \$8,072             | \$8,467  | \$8,467                                       | 5%          |                   | \$454                      | \$477  | \$477   | 5%         |                            |
| Education, Training, Publications, dues  | \$21,031            | \$22,062                                       | \$22,062                                      | 5%          |                   | \$1,184                    | \$1,242  | \$1,242                                       | 5%         |                            |
| Bad debts  | \$23,736            | \$28,530                                       | \$28,530                                      | 20%         |                   | \$1,336                    | \$1,606  | \$1,606                                       | 20%        |                            |
| Other admin. Expenses  | \$155,002           | \$159,651                                      | \$159,651                                     | 3%          |                   | \$8,723                    | \$8,985  | \$8,985                                       | 3%         |                            |
| <b>Total administrative expenses</b>   | <b>\$2,069,022</b>  | <b>\$1,950,261</b>                             | <b>\$2,096,743</b>                            | <b>1%</b>   |                   | <b>\$105,192</b>           | <b>\$110,974</b>                               | <b>\$115,589</b>                              | <b>10%</b> |                            |
| Return on income before taxes (revenue - allowable costs)                                      | \$1,083,394         | \$877,111                                      | \$765,675                                     | -29%        |                   | \$68,752                   | \$46,577                                       | \$80,421                                      | 17%        |                            |
| <b>Operating margin</b>  | <b>8.1%</b>         | <b>6.3%</b>                                    | <b>5.5%</b>                                   | <b>-32%</b> |                   | <b>9.1%</b>                | <b>5.9%</b>                                    | <b>9.6%</b>                                   | <b>6%</b>  |                            |

**Tillamook County franchise data only!**

**Current and Proposed Rates**

**Trash Cans/Rollcarts**

|                                  | Current                       | Proposed |
|----------------------------------|-------------------------------|----------|
|                                  | (32-36 gallon cans/rollcarts) |          |
| Curbside weekly pickup           | \$ 32.28                      | \$ 33.89 |
| Curbside twice weekly pickup     | \$ 64.56                      | \$ 67.78 |
| Curbside every Other Week pickup | \$ 20.98                      | \$ 22.03 |
| Curbside Once a Month pickup     | \$ 11.30                      | \$ 11.87 |
| Each Additional Can              | \$ 32.28                      | \$ 33.89 |
| In Yard weekly pickup            | \$ 32.94                      | \$ 34.59 |
| In Yard twice weekly pickup      | \$ 65.88                      | \$ 69.18 |
| In Yard every Other Week pickup  | \$ 21.40                      | \$ 22.47 |
| In Yard Once a Month pickup      | \$ 11.53                      | \$ 12.11 |
| Each Additional Can              | 32.94                         | \$ 34.59 |

|  | Current                       | Proposed |
|--|-------------------------------|----------|
|  | (60-65 gallon cans/rollcarts) |          |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |
|  | N/A                           | N/A      |

|  | Current                       | Proposed  |
|--|-------------------------------|-----------|
|  | (90-95 gallon cans/rollcarts) |           |
|  | \$ 53.88                      | \$ 56.57  |
|  | \$ 107.76                     | \$ 113.14 |
|  | \$ 35.01                      | \$ 36.76  |
|  | \$ 18.85                      | \$ 19.79  |
|  | \$ 53.88                      | \$ 56.57  |
|  | \$ 82.55                      | \$ 86.68  |
|  | \$ 165.10                     | \$ 173.36 |
|  | \$ 53.64                      | \$ 56.32  |
|  | \$ 28.89                      | \$ 30.33  |
|  | \$ 82.55                      | \$ 86.68  |

**Rental Fees**

|                                  |     |     |
|----------------------------------|-----|-----|
| Trash Cans/Rollcarts (per month) | N/A | N/A |
|----------------------------------|-----|-----|

|  |     |     |
|--|-----|-----|
|  | N/A | N/A |
|--|-----|-----|

|  |         |         |
|--|---------|---------|
|  | \$ 2.84 | \$ 2.98 |
|--|---------|---------|

Note: rent only charged if customer is on will-call service.

**Containers**

|                               | Current                | Proposed  |
|-------------------------------|------------------------|-----------|
|                               | 1 cubic yard container |           |
| Weekly pickup                 | \$ 175.29              | \$ 184.05 |
| Each additional stop per week | \$ 36.45               | \$ 38.27  |
| Rental Fees                   | \$ 21.00               | \$ 22.05  |

|  | Current                    | Proposed  |
|--|----------------------------|-----------|
|  | 1 1/2 cubic yard container |           |
|  | \$ 222.33                  | \$ 233.45 |
|  | \$ 48.22                   | \$ 50.63  |
|  | \$ 21.00                   | \$ 22.05  |

|  | Current                | Proposed  |
|--|------------------------|-----------|
|  | 2 cubic yard container |           |
|  | \$ 266.92              | \$ 280.27 |
|  | \$ 59.38               | \$ 62.35  |
|  | \$ 21.00               | \$ 22.05  |

|                               | Current                | Proposed  |
|-------------------------------|------------------------|-----------|
|                               | 3 cubic yard container |           |
| Weekly pickup                 | \$ 356.07              | \$ 373.87 |
| Each additional stop per week | \$ 81.71               | \$ 85.80  |
| Rental Fees                   | \$ 21.00               | \$ 22.05  |

|  | Current                | Proposed  |
|--|------------------------|-----------|
|  | 4 cubic yard container |           |
|  | \$ 445.25              | \$ 249.34 |
|  | \$ 104.02              | \$ 109.22 |
|  | \$ 21.00               | \$ 22.05  |

|  | Current                | Proposed  |
|--|------------------------|-----------|
|  | 5 cubic yard container |           |
|  | \$ 534.39              | \$ 561.11 |
|  | \$ 126.34              | \$ 132.66 |
|  | \$ 21.00               | \$ 22.05  |

|                               | Current                | Proposed  |
|-------------------------------|------------------------|-----------|
|                               | 6 cubic yard container |           |
| Weekly pickup                 | \$ 623.56              | \$ 654.74 |
| Each additional stop per week | \$ 148.66              | \$ 156.09 |
| Rental Fees                   | \$ 21.00               | \$ 22.05  |

|  | Current                | Proposed  |
|--|------------------------|-----------|
|  | 8 cubic yard container |           |
|  | \$ 731.93              | \$ 768.53 |
|  | \$ 175.79              | \$ 184.58 |
|  | \$ 21.00               | \$ 22.05  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

Roll-off/Drop Box containers (please list charges) base rates same for all box sizes

- Delivery fee \$ 56.24
- Haul fee \$ 259.01
- Compactor haul fee \$ 303.90

see attached rate sheet for additional rates.

**Extra/Additional charges (eg. Go Back, On Call, Extra Stop, NSF check, replacement, etc.): Please list!**

- 1
- 2
- 3
- 4

RWO-NCC 2023-2024 Cost of Service Report



REVENUE

|                                       |                      |                      |               |
|---------------------------------------|----------------------|----------------------|---------------|
| Collection Services - Residential     | \$ 7,060,779         | \$ 7,343,746         | Actual        |
| Collection Services - Commercial      | \$ 4,887,005         | \$ 5,102,407         | Actual        |
| Collection Services - Debris Box Svcs | \$ 890,595           | \$ 958,531           | Actual        |
| <b>SUBTOTAL: CS (RA % applies)</b>    | <b>\$ 12,838,379</b> | <b>\$ 13,404,684</b> | <b>Actual</b> |
| Proposed Rate Adjustment              | \$ -                 | \$ 571,394           |               |
| Collection Services - DB Disposal     | \$ 880,167           | \$ 880,167           | Actual        |
| Collection Services - Medical Waste   | \$ 160,496           | \$ 165,922           | Actual        |
| Collection Services - Other           | \$ 30,289            | \$ 28,631            | Actual        |
| Non-Franchised Revenue                | \$ 81,189            | \$ 119,771           | Actual        |
| <b>Total Revenue</b>                  | <b>\$ 13,990,520</b> | <b>\$ 15,170,570</b> |               |
| Franchise Fees                        | \$ (623,725)         | \$ (649,289)         |               |
| <b>Revenue w/o Franchise Fees</b>     | <b>\$ 13,366,795</b> | <b>\$ 14,521,281</b> |               |

| RWO - North Coast Collection Total        |                             |                     |               | Tillamook County          |                                   |                             |
|---|-----------------------------|---------------------|---------------|---------------------------|-----------------------------------|-----------------------------|
| 2023 Calendar Year Actual                 | 2024-25 Projected Rate Year | Allocation Method   |               | 2023 Calendar Year Actual | Adjustments and Projected Changes | 2024-25 Projected Rate Year |
|   |                             |                     |               | Rate Adj. % >>>           | 5.00%                             |                             |
| \$ 7,060,779                              | \$ 7,343,746                | Actual              |               | \$ 505,044                | \$ 19,142                         | \$ 524,186                  |
| \$ 4,887,005                              | \$ 5,102,407                | Actual              |               | \$ 144,381                | \$ 12,204                         | \$ 156,585                  |
| \$ 890,595                                | \$ 958,531                  | Actual              |               | \$ 78,079                 | \$ 10,340                         | \$ 88,419                   |
| \$ 12,838,379                             | \$ 13,404,684               | Actual              |               | \$ 727,503                | \$ 41,687                         | \$ 769,190                  |
| \$ -                                      | \$ 571,394                  |                     |               |                           |                                   | \$ 38,459                   |
| \$ 880,167                                | \$ 880,167                  | Actual              |               | \$ 24,801                 | \$ -                              | \$ 24,801                   |
| \$ 160,496                                | \$ 165,922                  | Actual              |               | \$ 562                    | \$ 388                            | \$ 950                      |
| \$ 30,289                                 | \$ 28,631                   | Actual              |               | \$ 522                    | \$ (246)                          | \$ 276                      |
| \$ 81,189                                 | \$ 119,771                  | Actual              |               | \$ -                      | \$ -                              | \$ -                        |
| \$ 13,990,520                             | \$ 15,170,570               |                     |               | \$ 753,388                | \$ 41,828                         | \$ 833,676                  |
| \$ (623,725)                              | \$ (649,289)                |                     |               | \$ -                      | \$ -                              | \$ -                        |
| \$ 13,366,795                             | \$ 14,521,281               |                     |               | \$ 753,388                | \$ -                              | \$ 833,676                  |
| <b>LABOR EXPENSES</b>                     |                             |                     |               |                           |                                   |                             |
| Operational Personnel                     | \$ 1,585,737                | \$ 1,752,573        | Labor Hours   | \$ 115,500                | \$ 17,954                         | \$ 133,455                  |
| Non-Franchised Labor & Related            | \$ -                        | \$ 80,222           | Labor Hours   | \$ -                      | \$ -                              | \$ -                        |
| Health Insurance                          | \$ 399,071                  | \$ 514,346          | Labor Hours   | \$ 30,388                 | \$ 8,778                          | \$ 39,166                   |
| Payroll Taxes                             | \$ 134,726                  | \$ 148,901          | Labor Hours   | \$ 10,259                 | \$ 1,079                          | \$ 11,338                   |
| Labor Overhead                            | \$ 143,859                  | \$ 199,999          | Labor Hours   | \$ 10,955                 | \$ 4,275                          | \$ 15,229                   |
| \$ 2,263,392                              | \$ 2,696,041                |                     |               | \$ 167,102                | \$ 32,087                         | \$ 199,189                  |
| <b>DISPOSAL EXPENSES</b>                  |                             |                     |               |                           |                                   |                             |
| Disposal Charges - Outside Source         | \$ 639,337                  | \$ 670,665          | O/S Disposal  | \$ 140,416                | \$ 6,880                          | \$ 147,297                  |
| Disposal-Medical Waste                    | \$ 74,366                   | \$ 76,597           | MW Disposal   | \$ 267                    | \$ 8                              | \$ 275                      |
| Disposal - Free Dump Vouchers (Astoria)   | \$ 28,176                   | \$ 29,585           | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Inter-Company Disposal - Yard Debris      | \$ 396,543                  | \$ 398,567          | Program Yards | \$ -                      | \$ -                              | \$ -                        |
| Inter-Company Disposal - Garbage          | \$ 2,604,906                | \$ 2,745,165        | I/C Disposal  | \$ -                      | \$ -                              | \$ -                        |
| \$ 3,743,328                              | \$ 3,920,578                |                     |               | \$ 140,683                | \$ 6,888                          | \$ 147,571                  |
| <b>OPERATIONAL EXPENSES</b>               |                             |                     |               |                           |                                   |                             |
| Fuel                                      | \$ 472,569                  | \$ 583,159          | Labor Hours   | \$ 35,985                 | \$ 8,421                          | \$ 44,406                   |
| Non-Franchised Fuel                       | \$ 37,958                   | \$ 46,841           | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Repairs & Maintenance                     | \$ 1,914,062                | \$ 2,007,851        | Labor Hours   | \$ 145,752                | \$ 7,142                          | \$ 152,894                  |
| Repairs & Maint - Non-Franchised Hauling  | \$ 26,644                   | \$ 27,950           | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Repairs and Maint. - 3rd Party Shop       | \$ -                        | \$ -                | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Contract Labor                            | \$ 6,887                    | \$ -                | Labor Hours   | \$ 502                    | \$ (502)                          | \$ -                        |
| Business Licenses and Fees                | \$ 233,629                  | \$ 242,561          | Labor Hours   | \$ 17,790                 | \$ 680                            | \$ 18,470                   |
| Non-Franchised Business Licenses and Fees | \$ 13,356                   | \$ 13,356           | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Depreciation and Amortization             | \$ -                        | \$ -                | Labor Hours   | \$ -                      | \$ -                              | \$ -                        |
| Operational Lease and Rent                | \$ 751,149                  | \$ 749,507          | Labor Hours   | \$ 57,198                 | \$ (125)                          | \$ 57,073                   |
| Non-Franchised Ops Lease/Rent             | \$ 64,865                   | \$ 64,865           | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Op. Lease and Rent - (Seaside Depot)      | \$ 4,000                    | \$ 4,000            | Actual        | \$ -                      | \$ -                              | \$ -                        |
| Supplies                                  | \$ 39,084                   | \$ 80,999           | Labor Hours   | \$ 2,847                  | \$ 3,053                          | \$ 5,900                    |
| Insurance Expense                         | \$ 109,458                  | \$ 114,821          | Labor Hours   | \$ 7,973                  | \$ 391                            | \$ 8,363                    |
| Recycling Processing                      | \$ 491,131                  | \$ 525,019          | Program Hours | \$ 449                    | \$ 31                             | \$ 480                      |
| Freight                                   | \$ 12,179                   | \$ 12,776           | Labor Hours   | \$ 927                    | \$ 45                             | \$ 973                      |
| Other Operational                         | \$ 30,689                   | \$ 32,193           | Labor Hours   | \$ 2,235                  | \$ 110                            | \$ 2,345                    |
| \$ 4,207,660                              | \$ 4,505,897                |                     |               | \$ 271,659                | \$ 19,246                         | \$ 290,905                  |
| <b>SUBTOTAL</b>                           |                             |                     |               |                           | 7.1%                              |                             |
| \$ 3,152,415                              | \$ 3,398,766                |                     |               | \$ 173,944                | \$ 22,067                         | \$ 196,011                  |
| <b>ADMINISTRATIVE EXPENSES</b>            |                             |                     |               |                           |                                   |                             |
| Administrative Services                   | \$ 1,403,930                | \$ 1,365,351        | Computed      | \$ 67,805                 | \$ 7,226                          | \$ 75,031                   |
| Management Services                       | \$ 402,375                  | \$ 455,117          | Computed      | \$ 22,602                 | \$ 2,409                          | \$ 25,010                   |
| Postage                                   | \$ 8,653                    | \$ 9,077            | Cust Counts   | \$ 487                    | \$ 24                             | \$ 511                      |
| Billing Services                          | \$ 43,488                   | \$ 45,619           | Cust Counts   | \$ 2,447                  | \$ 120                            | \$ 2,567                    |
| Bank Service Charges                      | \$ 61,718                   | \$ 64,742           | Cust Counts   | \$ 3,473                  | \$ 170                            | \$ 3,644                    |
| Dues and Subscriptions                    | \$ 13,818                   | \$ 14,495           | Cust Counts   | \$ 778                    | \$ 38                             | \$ 816                      |
| Contributions                             | \$ 13,279                   | \$ 13,930           | Cust Counts   | \$ 747                    | \$ 37                             | \$ 784                      |
| Office Supplies                           | \$ 13,815                   | \$ 14,492           | Cust Counts   | \$ 778                    | \$ 38                             | \$ 816                      |
| Advertising & Promotions                  | \$ 8,072                    | \$ 8,467            | Cust Counts   | \$ 454                    | \$ 22                             | \$ 477                      |
| Professional Services                     | \$ 8,376                    | \$ 8,786            | Cust Counts   | \$ 471                    | \$ 23                             | \$ 494                      |
| Business Meals                            | \$ 8,591                    | \$ 9,012            | Cust Counts   | \$ 483                    | \$ 24                             | \$ 507                      |
| Travel                                    | \$ 12,053                   | \$ 12,643           | Cust Counts   | \$ 678                    | \$ 33                             | \$ 712                      |
| Bad Debts                                 | \$ 23,736                   | \$ 28,530           | Cust Counts   | \$ 1,336                  | \$ 270                            | \$ 1,606                    |
| Telephone                                 | \$ 32,407                   | \$ 33,995           | Cust Counts   | \$ 1,824                  | \$ 89                             | \$ 1,913                    |
| Education & Training                      | \$ 7,213                    | \$ 7,567            | Cust Counts   | \$ 406                    | \$ 20                             | \$ 426                      |
| Miscellaneous                             | \$ 19,596                   | \$ 20,556           | Cust Counts   | \$ 1,103                  | \$ 54                             | \$ 1,157                    |
| \$ 2,081,119                              | \$ 2,112,380                |                     |               | \$ 105,873                | \$ 10,597                         | \$ 116,469                  |
| Interest Income, Loss on Sale of Assets   | \$ (12,098)                 | \$ (15,637)         | Cust Counts   | \$ (681)                  | \$ (199)                          | \$ (880)                    |
| <b>NET INCOME BEFORE TAX</b>              | <b>\$ 1,083,394</b>         | <b>\$ 1,302,023</b> |               | <b>\$ 68,752</b>          | <b>\$ 11,669</b>                  | <b>\$ 80,421</b>            |
| Operating Margin                          | 8.11%                       | 8.97%               |               | 9.13%                     | 5.00%                             | 9.65%                       |
| Calculated Operating Ratio                | 91.37%                      | 90.74%              |               | 90.87%                    |                                   | 90.36%                      |

RWO-NCC 2023-2024 Cost of Service Report



**Allocation Data:**

| RWO - North Coast Collection Total   |                             |                   | Tillamook County          |                                   |                             |
|--------------------------------------|-----------------------------|-------------------|---------------------------|-----------------------------------|-----------------------------|
| 2023 Calendar Year Actual            | 2024-25 Projected Rate Year | Allocation Method | 2023 Calendar Year Actual | Adjustments and Projected Changes | 2024-25 Projected Rate Year |
| Revenue                              | \$ 13,990,520               | \$ 15,170,570     | \$ 753,388                |                                   | \$ 833,676                  |
| Revenue Percent                      | 100.00%                     | 100.00%           | 5.26%                     |                                   | 5.50%                       |
| 2023 All Labor %                     | 100.00%                     | 100%              | 7.28%                     |                                   | 7.28%                       |
| 2023 Franchised Labor %              | 100.00%                     | 100%              | 7.61%                     |                                   | 7.61%                       |
| 2023 Outside Source (O/S) Disposal % | 100.00%                     | 100%              | 21.96%                    |                                   | 21.96%                      |
| 2023 Inter-Company (I/C) Disposal %  | 99.99%                      | 100%              | 0.00%                     |                                   | 0.00%                       |
| 2023 Medical Waste %                 | 100.00%                     | 100%              | 0.36%                     |                                   | 0.36%                       |
| 2023 Yard Debris (I/C) %             | 100.00%                     | 100%              | 0.00%                     |                                   | 0.00%                       |
| 2023 Recycling %                     | 100.00%                     | 100%              | 0.09%                     |                                   | 0.09%                       |
| 2023 Customer Count %                | 100.00%                     | 100%              | 5.63%                     |                                   | 5.63%                       |

**Operating Ratio Calculation:**

|   |                      |                      |                   |  |                   |
|---|----------------------|----------------------|-------------------|--|-------------------|
| <b>Total Expenses:</b>                      |                      |                      |                   |  |                   |
| Total Labor                                 | \$ 2,263,392         | \$ 2,696,041         | \$ 167,102        |  | \$ 199,189        |
| Total Disposal                              | \$ 3,743,328         | \$ 3,920,578         | \$ 140,683        |  | \$ 147,571        |
| Total Operational                           | \$ 4,207,660         | \$ 4,505,897         | \$ 271,659        |  | \$ 290,905        |
| Total Administrative                        | \$ 2,081,119         | \$ 2,112,380         | \$ 105,873        |  | \$ 116,469        |
| <b>Total</b>                                | <b>\$ 12,295,499</b> | <b>\$ 13,234,895</b> | <b>\$ 685,317</b> |  | <b>\$ 754,135</b> |
| <b>Less Non Allowable Expenses:</b>         |                      |                      |                   |  |                   |
| Interest on Purchase of routes              | \$ -                 | \$ -                 | \$ -              |  | \$ -              |
| Non-Franchised Ops Costs                    | \$ (142,824)         | \$ (153,012)         | \$ -              |  | \$ -              |
| Amortization                                | \$ -                 | \$ -                 | \$ -              |  | \$ -              |
| Contributions                               | \$ (13,279)          | \$ (13,930)          | \$ (747)          |  | \$ (784)          |
| <b>Allowable Expenses</b>                   | <b>\$ 12,139,396</b> | <b>\$ 13,067,953</b> | <b>\$ 684,569</b> |  | <b>\$ 753,351</b> |
| <b>Revenue</b>                              |                      |                      |                   |  |                   |
| Revenue w/o Franchise Fees                  | \$ 13,366,795        | \$ 14,521,281        | \$ 753,388        |  | \$ 833,676        |
| Less Non-Franchised Revenue                 | \$ (81,189)          | \$ (119,771)         | \$ -              |  | \$ -              |
| <b>Revenue (w/o Non-Franchised Revenue)</b> | <b>\$ 13,285,606</b> | <b>\$ 14,401,510</b> | <b>\$ 753,388</b> |  | <b>\$ 833,676</b> |
| <b>Operating Ratio:</b>                     |                      |                      |                   |  |                   |
| Allowable Expenses                          | \$ 12,139,396        | \$ 13,067,953        | \$ 684,569        |  | \$ 753,351        |
| divided by                                  |                      |                      |                   |  |                   |
| Revenue (net of Pass Through)               | \$ 13,285,606        | \$ 14,401,510        | \$ 753,388        |  | \$ 833,676        |
| <b>Calculated Operating Ratio</b>           | <b>91.4%</b>         | <b>90.7%</b>         | <b>90.9%</b>      |  | <b>90.4%</b>      |

| CODE | DESCRIPTION | CURRENT RATE | INC % | INC \$\$ | NEW RATE |
|------|-------------|--------------|-------|----------|----------|
|------|-------------|--------------|-------|----------|----------|

**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             | \$ 32.28 | 5.00% | \$ 1.61 | \$ 33.89 |
| 32GEC | 32G CART EOW-CURBSIDE            | \$ 20.98 | 5.00% | \$ 1.05 | \$ 22.03 |
| 32GMC | 32G CART MONTHLY-CURB            | \$ 11.30 | 5.00% | \$ 0.57 | \$ 11.87 |
| OC3C  | 32 GAL CART ON CALL CURB         | \$ 11.12 | 5.00% | \$ 0.56 | \$ 11.68 |
|       | EACH ADDITIONAL CART - SAME RATE |          |       |         |          |

**90 GALLON CART SERVICE**

**MONTHLY RATES**

|       |                                  |          |       |         |          |
|-------|----------------------------------|----------|-------|---------|----------|
| 90GWC | 90G CART WEEKLY-CURB             | \$ 53.88 | 5.00% | \$ 2.69 | \$ 56.57 |
| 90GEC | 90G CART EOW-CURB                | \$ 35.01 | 5.00% | \$ 1.75 | \$ 36.76 |
| 90GMC | 90G CART OAM-CURB                | \$ 18.85 | 5.00% | \$ 0.94 | \$ 19.79 |
| OC9C  | 90 GAL CART ON CALL CURB         | \$ 18.57 | 5.00% | \$ 0.93 | \$ 19.50 |
|       | EACH ADDITIONAL CART - SAME RATE |          |       |         |          |

**MONTHLY CART RENT (FOR ON-CALL SERVICE)**

|       |                         |         |       |         |         |
|-------|-------------------------|---------|-------|---------|---------|
| 90GOC | 90G CART WILL CALL-CURB | \$ 2.84 | 5.00% | \$ 0.14 | \$ 2.98 |
|-------|-------------------------|---------|-------|---------|---------|

**SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECT) (C/S = Curbside)**

**RATE PER EACH**

|       |                       |          |       |         |          |
|-------|-----------------------|----------|-------|---------|----------|
| SP32C | SPEC P/U 32G CART C/S | \$ 8.42  | 5.00% | \$ 0.42 | \$ 8.84  |
| SP90C | SPEC P/U 90G CART C/S | \$ 13.29 | 5.00% | \$ 0.66 | \$ 13.95 |

**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             | \$ 32.94 | 5.00% | \$ 1.65 | \$ 34.59 |
| 32GES | 32G CART EOW-SIDEYARD            | \$ 21.40 | 5.00% | \$ 1.07 | \$ 22.47 |
| 32GMS | 32G CART MONTHLY-SIDE            | \$ 11.53 | 5.00% | \$ 0.58 | \$ 12.11 |
| OC3S  | 32 GAL CART ON CALL SIDE         | \$ 11.37 | 5.00% | \$ 0.57 | \$ 11.94 |
|       | EACH ADDITIONAL CART - SAME RATE |          |       |         |          |

**90 GALLON CART SERVICE**

**MONTHLY RATES**

|       |                                  |          |       |         |          |
|-------|----------------------------------|----------|-------|---------|----------|
| 90GWS | 90G CART WEEKLY-SIDE             | \$ 82.55 | 5.00% | \$ 4.13 | \$ 86.68 |
| 90GES | 90G CART EOW-SIDE                | \$ 53.64 | 5.00% | \$ 2.68 | \$ 56.32 |
| 90GMS | 90G CART OAM-SIDE                | \$ 28.89 | 5.00% | \$ 1.44 | \$ 30.33 |
| OC9S  | 90 GAL CART ON CALL SIDE         | \$ 28.49 | 5.00% | \$ 1.42 | \$ 29.91 |
|       | EACH ADDITIONAL CART - SAME RATE |          |       |         |          |

**MONTHLY CART RENT (FOR ON-CALL SERVICE)**

|       |                         |         |       |         |         |
|-------|-------------------------|---------|-------|---------|---------|
| 90GOS | 90G CART WILL CALL-SIDE | \$ 2.84 | 5.00% | \$ 0.14 | \$ 2.98 |
|-------|-------------------------|---------|-------|---------|---------|

**SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECT) (NON C/S = Non-Curbside)**

**RATE PER EACH**

|       |                           |          |       |         |          |
|-------|---------------------------|----------|-------|---------|----------|
| SP32S | SPEC P/U 32G CART NON C/S | \$ 11.37 | 5.00% | \$ 0.57 | \$ 11.94 |
| SP90S | SPEC P/U 90G CART NON C/S | \$ 19.65 | 5.00% | \$ 0.98 | \$ 20.63 |

| CODE | DESCRIPTION | CURRENT RATE | INC % | INC \$\$ | NEW RATE |
|------|-------------|--------------|-------|----------|----------|
|------|-------------|--------------|-------|----------|----------|

**OTHER SERVICES & FEES**

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

**RATE PER EACH**

|       |                   |          |       |         |          |
|-------|-------------------|----------|-------|---------|----------|
| XBAG  | EXTRA BAG(S)      | \$ 8.42  | 5.00% | \$ 0.42 | \$ 8.84  |
| XBOX  | EXTRA BOX         | \$ 8.42  | 5.00% | \$ 0.42 | \$ 8.84  |
| XCAN  | EXTRA CAN(S)      | \$ 8.42  | 5.00% | \$ 0.42 | \$ 8.84  |
| XMISC | EXTRA MISC        | \$ 8.42  | 5.00% | \$ 0.42 | \$ 8.84  |
| X32   | EXTRA 32G CART(S) | \$ 8.42  | 5.00% | \$ 0.42 | \$ 8.84  |
| X90   | EXTRA 90G CART(S) | \$ 13.29 | 5.00% | \$ 0.66 | \$ 13.95 |

**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    | \$ 54.24 | 5.00% | \$ 2.71 | \$ 56.95 |
| APL  | APPLIANCE               | \$ 12.05 | 5.00% | \$ 0.60 | \$ 12.65 |
| FURN | FURNITURE CHARGE        | \$ 18.08 | 5.00% | \$ 0.90 | \$ 18.98 |
| TREE | EXTRA CHRISTMAS TREE    | \$ 16.84 | 5.00% | \$ 0.84 | \$ 17.68 |
| IRSC | IN ROUTE SERVICE CHARGE | \$ 23.23 | 5.00% | \$ 1.16 | \$ 24.39 |
| SC   | SERVICE CHARGE          | \$ 52.77 | 5.00% | \$ 2.64 | \$ 55.41 |

**RELATED FEES**

**RATE PER EACH**

|       |                             |          |       |         |          |
|-------|-----------------------------|----------|-------|---------|----------|
| CRIR  | CART REDELIVERY IN ROUTE    | \$ 10.50 | 5.00% | \$ 0.53 | \$ 11.03 |
| CROR  | CART REDELIVER OUT OF ROUTE | \$ 21.00 | 5.00% | \$ 1.05 | \$ 22.05 |
| CORDF | CONTAINER RE-DELIVERY FEE   | \$ 52.77 | 5.00% | \$ 2.64 | \$ 55.41 |

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

**RATE PER EACH**

|     |                      |          |       |         |          |
|-----|----------------------|----------|-------|---------|----------|
| CCF | CART CLEANING FEE    | \$ 10.50 | 5.00% | \$ 0.53 | \$ 11.03 |
| CRF | CART REPLACEMENT FEE | \$ 68.25 | 5.00% | \$ 3.41 | \$ 71.66 |

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

**RATE PER EACH**

|       |                         |          |       |         |          |
|-------|-------------------------|----------|-------|---------|----------|
| WLI   | WIND LATCH INSTALLATION | \$ 15.75 | 5.00% | \$ 0.79 | \$ 16.54 |
| 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               | \$ 175.29 | 5.00% | \$ 8.76 | \$ 184.05 |
| 1GE | 1YD TRASH EOW           | \$ 102.49 | 5.00% | \$ 5.12 | \$ 107.61 |
| 1GM | 1YD TRASH MONTHLY       | \$ 63.28  | 5.00% | \$ 3.16 | \$ 66.44  |
| 1OC | ON CALL-1YD TRASH       | \$ 36.45  | 5.00% | \$ 1.82 | \$ 38.27  |
| 1XP | EXTRA PICK UP-1YD TRASH | \$ 36.45  | 5.00% | \$ 1.82 | \$ 38.27  |

**1.5 YARD CONTAINERS**

**MONTHLY RATES**

|      |                           |           |       |          |           |
|------|---------------------------|-----------|-------|----------|-----------|
| 1HGW | 1.5YD TRASH               | \$ 222.33 | 5.00% | \$ 11.12 | \$ 233.45 |
| 1HGE | 1.5YD TRASH EOW           | \$ 125.98 | 5.00% | \$ 6.30  | \$ 132.28 |
| 1HGM | 1.5YD TRASH MONTHLY       | \$ 74.17  | 5.00% | \$ 3.71  | \$ 77.88  |
| 1HOC | ON CALL-1.5YD TRASH       | \$ 48.22  | 5.00% | \$ 2.41  | \$ 50.63  |
| 1HXP | EXTRA PICK UP-1.5YD TRASH | \$ 48.22  | 5.00% | \$ 2.41  | \$ 50.63  |

**2 YARD CONTAINERS**

**MONTHLY RATES**

|     |                         |           |       |          |           |
|-----|-------------------------|-----------|-------|----------|-----------|
| 2GW | 2YD TRASH               | \$ 266.92 | 5.00% | \$ 13.35 | \$ 280.27 |
| 2GE | 2YD TRASH EOW           | \$ 148.31 | 5.00% | \$ 7.42  | \$ 155.73 |
| 2GM | 2YD TRASH MONTHLY       | \$ 84.48  | 5.00% | \$ 4.22  | \$ 88.70  |
| 2OC | ON CALL-2YD TRASH       | \$ 59.38  | 5.00% | \$ 2.97  | \$ 62.35  |
| 2XP | EXTRA PICK UP-2YD TRASH | \$ 59.38  | 5.00% | \$ 2.97  | \$ 62.35  |



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

**SUMMARY RATE SHEET**  
**EFF. DATE: 7/1/2024**

| CODE | DESCRIPTION | CURRENT RATE | INC % | INC \$\$ | NEW RATE |
|------|-------------|--------------|-------|----------|----------|
|------|-------------|--------------|-------|----------|----------|

**3 YARD CONTAINERS**

**MONTHLY RATES**

|     |                         |           |       |          |           |
|-----|-------------------------|-----------|-------|----------|-----------|
| 3GW | 3YD TRASH               | \$ 356.07 | 5.00% | \$ 17.80 | \$ 373.87 |
| 3GE | 3YD TRASH EOW           | \$ 192.87 | 5.00% | \$ 9.64  | \$ 202.51 |
| 3GM | 3YD TRASH MONTHLY       | \$ 105.05 | 5.00% | \$ 5.25  | \$ 110.30 |
| 3OC | ON CALL-3YD TRASH       | \$ 81.71  | 5.00% | \$ 4.09  | \$ 85.80  |
| 3XP | EXTRA PICK UP-3YD TRASH | \$ 81.71  | 5.00% | \$ 4.09  | \$ 85.80  |

**4 YARD CONTAINERS**

**MONTHLY RATES**

|     |                         |           |       |          |           |
|-----|-------------------------|-----------|-------|----------|-----------|
| 4GW | 4YD TRASH               | \$ 445.25 | 5.00% | \$ 22.26 | \$ 467.51 |
| 4GE | 4YD TRASH EOW           | \$ 237.47 | 5.00% | \$ 11.87 | \$ 249.34 |
| 4GM | 4YD TRASH MONTHLY       | \$ 125.65 | 5.00% | \$ 6.28  | \$ 131.93 |
| 4OC | ON CALL-4YD TRASH       | \$ 104.02 | 5.00% | \$ 5.20  | \$ 109.22 |
| 4XP | EXTRA PICK UP-4YD TRASH | \$ 104.02 | 5.00% | \$ 5.20  | \$ 109.22 |

**5 YARD CONTAINERS**

**MONTHLY RATES**

|     |                         |           |       |          |           |
|-----|-------------------------|-----------|-------|----------|-----------|
| 5GW | 5YD TRASH               | \$ 534.39 | 5.00% | \$ 26.72 | \$ 561.11 |
| 5GE | 5YD TRASH EOW           | \$ 282.04 | 5.00% | \$ 14.10 | \$ 296.14 |
| 5GM | 5YD TRASH MONTHLY       | \$ 146.24 | 5.00% | \$ 7.31  | \$ 153.55 |
| 5OC | ON CALL-5YD TRASH       | \$ 126.34 | 5.00% | \$ 6.32  | \$ 132.66 |
| 5XP | EXTRA PICK UP-5YD TRASH | \$ 126.34 | 5.00% | \$ 6.32  | \$ 132.66 |

**6 YARD CONTAINERS**

**MONTHLY RATES**

|     |                         |           |       |          |           |
|-----|-------------------------|-----------|-------|----------|-----------|
| 6GW | 6YD TRASH               | \$ 623.56 | 5.00% | \$ 31.18 | \$ 654.74 |
| 6GE | 6YD TRASH EOW           | \$ 326.61 | 5.00% | \$ 16.33 | \$ 342.94 |
| 6GM | 6YD TRASH MONTHLY       | \$ 166.85 | 5.00% | \$ 8.34  | \$ 175.19 |
| 6OC | ON CALL-6YD TRASH       | \$ 148.66 | 5.00% | \$ 7.43  | \$ 156.09 |
| 6XP | EXTRA PICK UP-6YD TRASH | \$ 148.66 | 5.00% | \$ 7.43  | \$ 156.09 |

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

**MONTHLY RATES**

|     |                         |           |       |          |           |
|-----|-------------------------|-----------|-------|----------|-----------|
| 8GW | 8YD TRASH               | \$ 731.93 | 5.00% | \$ 36.60 | \$ 768.53 |
| 8GE | 8YD TRASH EOW           | \$ 380.82 | 5.00% | \$ 19.04 | \$ 399.86 |
| 8GM | 8YD TRASH MONTHLY       | \$ 191.85 | 5.00% | \$ 9.59  | \$ 201.44 |
| 8OC | ON CALL-8YD TRASH       | \$ 175.79 | 5.00% | \$ 8.79  | \$ 184.58 |
| 8XP | EXTRA PICK UP-8YD TRASH | \$ 175.79 | 5.00% | \$ 8.79  | \$ 184.58 |

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

|      |                  |          |       |         |          |
|------|------------------|----------|-------|---------|----------|
| RNT1 | 1YD RENT - TRASH | \$ 21.00 | 5.00% | \$ 1.05 | \$ 22.05 |
|------|------------------|----------|-------|---------|----------|

**FRONT-LOAD COMPACTOR RATE FACTORS - For all compacted material, including pre-compacted waste.**

|   |              |              |              |
|---|--------------|--------------|--------------|
| Compactor Rating                              | <b>4 : 1</b> | <b>3 : 1</b> | <b>2 : 1</b> |
| 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                | \$ 53.56  | 5.00% | \$ 2.68  | \$ 56.24  |
| 10HG | 10 YD TRASH BOX HAUL           | \$ 246.68 | 5.00% | \$ 12.33 | \$ 259.01 |
| 20HG | 20 YD TRASH BOX HAUL           | \$ 246.68 | 5.00% | \$ 12.33 | \$ 259.01 |
| 30HG | 30 YD TRASH BOX HAUL           | \$ 246.68 | 5.00% | \$ 12.33 | \$ 259.01 |
| 47HG | 47 YD TRASH BOX HAUL           | \$ 246.68 | 5.00% | \$ 12.33 | \$ 259.01 |
| 40CG | COMPACTOR HAUL FEE (ALL SIZES) | \$ 289.43 | 5.00% | \$ 14.47 | \$ 303.90 |

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

**SUMMARY RATE SHEET**  
**EFF. DATE: 7/1/2024**

| CODE                                       | DESCRIPTION                | CURRENT RATE | INC % | INC \$\$ | NEW RATE  |
|--|----------------------------|--------------|-------|----------|-----------|
| <b>DEBRIS BOX DISPOSAL FEES (\$\$/TON)</b> |                            |              |       |          |           |
| <b>RATE PER TON</b>                        |                            |              |       |          |           |
| DFDM                                       | DISPOSAL FEE - DEMOLITION  | \$ 107.72    | 5.00% | \$ 5.39  | \$ 113.11 |
| DFG  | DISPOSAL FEE - GARBAGE     | \$ 107.72    | 5.00% | \$ 5.39  | \$ 113.11 |
| DFWD                                       | DISPOSAL FEE - WOOD        | \$ 58.80     | 5.00% | \$ 2.94  | \$ 61.74  |
| DFYD                                       | DISPOSAL FEE - YARD DEBRIS | \$ 89.49     | 5.00% | \$ 4.47  | \$ 93.96  |

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

| <b>RELATED FEES</b> |                  |          |       |         |          |
|---------------------|------------------|----------|-------|---------|----------|
| <b>RATE PER DAY</b> |                  |          |       |         |          |
| RENTD               | DAILY RENTAL FEE | \$ 17.70 | 5.00% | \$ 0.89 | \$ 18.59 |

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

| <b>RATE PER MONTH</b> |                    |           |       |         |           |
|-----------------------|--------------------|-----------|-------|---------|-----------|
| RENTM                 | MONTHLY RENTAL FEE | \$ 156.33 | 5.00% | \$ 7.82 | \$ 164.15 |

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

| <b>RATE PER HOUR</b> |                       |           |       |          |           |
|----------------------|-----------------------|-----------|-------|----------|-----------|
| TIME                 | TRUCK TIME FEE        | \$ 140.96 | 5.00% | \$ 7.05  | \$ 148.01 |
| 1T1E                 | 1 TRUCK - 1 EMPLOYEE  | \$ 138.88 | 5.00% | \$ 6.94  | \$ 145.82 |
| 1T2E                 | 1 TRUCK - 2 EMPLOYEES | \$ 208.33 | 5.00% | \$ 10.42 | \$ 218.75 |

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

| <b>TEMPORARY RENTAL CONTAINERS</b> |                               |           |       |         |           |
|------------------------------------|-------------------------------|-----------|-------|---------|-----------|
| <b>RATE PER EACH</b>               |                               |           |       |         |           |
| 3YRGD                              | DELV 3 YD RENTAL FOR TRASH    | \$ 31.13  | 5.00% | \$ 1.56 | \$ 32.69  |
| 3YRGP                              | SERVICE 3 YD RENTAL FOR TRASH | \$ 116.08 | 5.00% | \$ 5.80 | \$ 121.88 |
| 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.

| <b>RATE PER EACH</b> |                      |          |       |         |          |
|----------------------|----------------------|----------|-------|---------|----------|
| TOFFR                | TIRE CHARGE NO RIM   | \$ 4.82  | 5.00% | \$ 0.24 | \$ 5.06  |
| TONR                 | TIRE CHARGE ON RIM   | \$ 9.64  | 5.00% | \$ 0.48 | \$ 10.12 |
| APL                  | APPLIANCE            | \$ 12.05 | 5.00% | \$ 0.60 | \$ 12.65 |
| APF                  | REFRIGERATOR/FREEZER | \$ 54.24 | 5.00% | \$ 2.71 | \$ 56.95 |

| <b>MEDICAL WASTE COLLECTION SERVICES</b> |                                |          |       |         |          |
|--|--------------------------------|----------|-------|---------|----------|
| <b>RATE PER EACH</b>                     |                                |          |       |         |          |
| M4HSC                                    | 4.7 QT SHARPS CONTAINER        | \$ 26.04 | 5.00% | \$ 1.30 | \$ 27.34 |
| M10SC                                    | 10 QT SHARPS CONTAINER         | \$ 29.45 | 5.00% | \$ 1.47 | \$ 30.92 |
| M23SC                                    | 23 QT SHARPS CONTAINER         | \$ 52.41 | 5.00% | \$ 2.62 | \$ 55.03 |
| 9CDBC                                    | 9GAL CONFIDENTIAL DOCUMENT BOX | \$ 32.87 | 5.00% | \$ 1.64 | \$ 34.51 |
| MW17G                                    | MEDICAL WASTE 17 GAL           | \$ 23.63 | 5.00% | \$ 1.18 | \$ 24.81 |
| MW31G                                    | MEDICAL WASTE 31 GAL           | \$ 30.45 | 5.00% | \$ 1.52 | \$ 31.97 |
| MW43G                                    | MEDICAL WASTE 43 GAL           | \$ 36.75 | 5.00% | \$ 1.84 | \$ 38.59 |
| MWTCB                                    | MEDICAL WASTE TRACE CHEMO BOX  | \$ 53.55 | 5.00% | \$ 2.68 | \$ 56.23 |

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.