Recology Western Oregon WASTE ZERO

	RWO - North Coast Collection Total			Manzanita, Nehalem and Wheeler			
	2024 Calendar Year Actual	**2025-26 Projected Rate Year**	**Allocation Method**	**2024 Calendar Year Actual**	**Adjustments and Projected Changes**		**2025-26 Projected Rate Year**
REVENUE		>>>	<<<	**Rate Adj. % >>>**	**2.10%**		
Collection Services - Residential	$ 7,474,844	$ 7,875,197	Actual	$ 478,550	$ 42,653	9%	$ 521,203
Collection Services - Commercial	$ 5,110,726	$ 5,363,217	Actual	$ 191,710	$ 4,636	2%	$ 196,346
Collection Services - Debris Box Svcs	$ 789,533	$ 651,397	Actual	$ 19,356	$ 15,125	78%	$ 34,481
SUBTOTAL: CS (RA % applies)	**$ 13,375,102**	**$ 13,889,811**	**Actual**	**$ 689,617**	**$ 62,413**		**$ 752,030**
Proposed Rate Adjustment	$ -	$ -					$ 15,793
Collection Services - DB Disposal	$ 1,281,255	$ 1,281,255	Actual	$ 27,522	$ -	0%	$ 27,522
Collection Services - Medical Waste	$ 161,193	$ 169,993	Actual	$ 2,941	$ (157)	-5%	$ 2,784
Collection Services - Other	$ 44,341	$ 119,966	Actual	$ 1,044	$ 2,965	284%	$ 4,009
Non-Franchised Revenue	$ 84,798	$ 157,263	Actual		$ -	0%	
Total Revenue	**$ 14,946,689**	**$ 15,618,288**		**$ 721,124**	**$ 65,220**	**9%**	**$ 802,137**
Franchise Fees	$ (703,560)	$ (879,161)		$ (36,129)			$ (40,188)
Revenue w/o Franchise Fees	**$ 14,243,129**	**$ 14,739,127**		**$ 684,995**			**$ 761,949**
LABOR EXPENSES							
Operational Personnel	$ 1,680,321	$ 1,526,645	Labor Hours	$ 96,190	$ (8,797)	-9%	$ 87,393
Non-Franchised Labor & Related	$ 80,222	$ 200,896		$ -	$ -	0%	$ -
Health Insurance	$ 442,129	$ 490,389	Labor Hours	$ 25,310	$ 2,763	11%	$ 28,072
Payroll Taxes	$ 152,924	$ 138,938	Labor Hours	$ 8,754	$ (801)	-9%	$ 7,954
Other Benefits (Pension/401k, WC)	$ 193,468	$ 159,515	Labor Hours	$ 11,075	$ (1,944)	-18%	$ 9,131
Total Labor Expenses	**$ 2,549,064**	**$ 2,516,384**		**$ 141,329**	**$ (8,779)**	**-6%**	**$ 132,551**
DISPOSAL EXPENSES							
Disposal Charges - Outside Source	$ 685,527	$ 813,507	O/S Disposal	$ 179,186	$ 33,452	19%	$ 212,638
Disposal-Medical Waste	$ 87,604	$ 96,014	MW Disposal	$ 1,662	$ 160	10%	$ 1,821
Disposal - Free Dump Vouchers (Astoria)	$ 31,572	$ 33,150	Actual	$ -	$ -	0%	$ -
Inter-Company Disposal - Yard Debris	$ 386,639	$ 389,908	Program Yards	$ -	$ -	0%	$ -
Inter-Company Disposal - Garbage	$ 2,951,572	$ 3,155,373	I/C Disposal	$ -	$ -	0%	$ -
Total Disposal Expenses	**$ 4,142,914**	**$ 4,487,951**		**$ 180,848**	**$ 33,611**	**19%**	**$ 214,459**
OPERATIONAL EXPENSES							
Fuel	$ 435,270	$ 453,690	Labor Hours	$ 24,917	$ 1,054	4%	$ 25,972
Repairs & Maintenance	$ 2,047,396	$ 2,190,391	Labor Hours	$ 117,204	$ 8,186	7%	$ 125,389
Business Licenses and Fees	$ 248,808	$ 256,428	Labor Hours	$ 14,243	$ 436	3%	$ 14,679
Depreciation and Amortization	$ 8,463	$ (0)	Labor Hours	$ 464	$ (464)	-100%	$ (0)
Operational Lease and Rent	$ 755,111	$ 741,631	Labor Hours	$ 43,226	$ (772)	-2%	$ 42,455
Op. Lease and Rent - (Seaside Depot)	$ 4,000	$ 4,000	Actual	$ -	$ -	0%	$ -
Supplies	$ 73,178	$ 74,715	Labor Hours	$ 4,015	$ 84	2%	$ 4,099
Insurance Expense	$ 119,535	$ 122,045	Labor Hours	$ 6,558	$ 138	2%	$ 6,695
Recycling Processing	$ 470,974	$ 474,197	Program Hours	$ -	$ -	0%	$ -
Freight	$ 4,922	$ 5,025	Labor Hours	$ 282	$ 6	2%	$ 288
Non Franchise Expense	$ 167,233	$ 107,386		$ -	$ -	0%	$ -
Other Operational	$ 31,341	$ 34,097	Labor Hours	$ 1,719	$ 151	9%	$ 1,871
Total Operational Expenses	**$ 4,366,230**	**$ 4,463,605**		**$ 212,628**	**$ 8,820**	**4%**	**$ 221,447**
SUBTOTAL	**$ 3,184,921**	**$ 3,271,187**		**$ 150,190**	**$ 43,302**	**29%**	**$ 193,492**
Total Administrative Expenses	**$ 2,377,293**	**$ 2,254,396**		**$ 109,911**	**$ 3,190**	**3%**	**$ 113,101**
Interest Income, Loss on Sale of Assets	$ (16,791)	$ (15,518)	Cust Counts	$ (957)	$ 73	-8%	$ (884)
NET INCOME BEFORE TAX	**$ 824,418**	**$ 1,032,310**		**$ 41,236**	**$ 40,040**	**97%**	**$ 81,275**
Operating Margin	5.79%	7.00%		6.02%	**2.10%**		10.67%
Calculated Operating Ratio	94.79%	94.01%		94.00%			89.34%