City of Alameda

Findings and Recommendations from the Review of Alameda County Industries' 2016 Refuse Rate Application

June XX, 2016

HF&H

RP15 Application and Adjustments

	Rate Period 14	Rate Period 15		
	Final Application	**ACI Application**	**HF&H Adjustments**	**Adjusted Application**
Expenses				
1 Total Operating Exp. Eligible for Profit	$9,737,436	10,124,747	($295,842)	$9,828,905
2 Profit (90% Operating Ratio)	$1,081,937	1,124,972	($32,871)	$1,092,101
Pass-Through Costs				
3 Disposal	2,284,441	2,355,615	30,775	2,386,389
4 Regulatory Fees MRF Tax San Leandro		11,902	(11,902)	-
5 Recycling Processing	1,007,130	1,032,916	-	1,032,916
6 MRF Incremental Labor Costs	849,012	940,800	(80,045)	860,755
7 Container Reimbursement	190,150	273,508	27,138	300,646
8 Franchise Fees	1,780,586	1,837,898	75,789	1,913,687
9 City Fees	1,353,995	1,394,615	(5,954)	1,388,661
10 Rate Stabilization Fund	110,000	-	110,000	110,000
11 Interest	260,180	222,810	-	222,810
12 Total Pass-Through Costs	$7,835,494	8,070,064	$145,800	$8,215,864
13 Total Expenses	$18,654,868	19,319,783	($182,913)	$19,136,870
14 Projected Revenue (at current rates)	$17,320,214	18,654,868	$482,002	$19,136,870
15 Projected Surplus / (Shortfall)	($1,334,654)	($664,915)	$664,915	$0
16 Increase for Current Operations	7.70%	3.56%		0.00%

CPI % Changes (2014 vs 2015)

CBA – 2.70% min

Wages - 2.24%

Vehicle - 1.38%

Other - 2.56%

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Sample Single Family Cart Rate
No Change!

Container Size	Current Rates	Proposed Rates	$$ Change
20 - gallon	$30.65	$30.65	$0.00
32 - gallon	$38.68	$38.68	$0.00
64 - gallon	$63.56	$63.56	$0.00
96 - gallon	$88.77	$88.77	$0.00

Net Revenue / Expenses Projections

Projected Net Due from ACI through 2021

		Revenue Realization		
		Low	Medium	High
Commodity Revenue	Low	$ 207,981	$ 521,515	$ 995,324
	Medium	$ 407,981	$ 721,515	$ 1,195,324
	High	$ 607,981	$ 921,515	$ 1,395,324

Questions?

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