

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

**MDF Gate Fee Cost Analysis (basis for proposed MDF gate fees effective July 1, 2024 to July 1, 2028)**

#	Material Description	Current MDF Gate Rate per Ton (Effective July 1, 2023)	NRWS Processing Fee Change above previous MDF Gate Fee Adjustment (\$ per ton)	Additional Per Ton Cost Share of 2022 & SB 1383 Contract Amendments (if applicable)	Total Cost Impact (\$ per ton) without future inflation (CY2023 to CY2028)	Projected NRWS processing for CY2023 to CY2028 (based on Bay Area CA CPI 6-year @ 3.6% per year)	Total Cost Impact (\$ per ton) with future inflation (CY2023 to CY2028)	Proposed MDF Gate Fee Increase (rounded to whole dollar) for 7/1/2024	New Proposed MDF Gate Fee as of July 1, 2024	New Proposed MDF Gate Fee as of July 1, 2025	New Proposed MDF Gate Fee as of July 1, 2026	New Proposed MDF Gate Fee as of July 1, 2027	New Proposed MDF Gate Fee as of July 1, 2028
1	Yard Trimmings*	\$ 57.00	\$ 1.75	\$ 21.00	\$ 22.75	\$ 1.57	\$ 24.32	\$ 5.00	\$ 62.00	\$ 67.00	\$ 72.00	\$ 77.00	\$ 81.00
2	Wood (untreated) **	\$ 67.00	\$ 1.50	\$ 21.00	\$ 22.50	\$ 1.45	\$ 23.95	\$ 5.00	\$ 72.00	\$ 77.00	\$ 82.00	\$ 87.00	\$ 91.00
3	Chipped Wood (untreated, pre-chipped trees or branches) **	\$ 43.00	\$ 1.75	\$ 21.00	\$ 22.75	\$ 1.45	\$ 24.20	\$ 5.00	\$ 48.00	\$ 53.00	\$ 58.00	\$ 63.00	\$ 67.00
4	Stumps **	\$ 83.00	\$ 1.75	\$ 21.00	\$ 22.75	\$ 1.45	\$ 24.20	\$ 5.00	\$ 88.00	\$ 93.00	\$ 98.00	\$ 103.00	\$ 107.00
5	Compostable Food Material *	\$ 68.00	1.75	\$ 21.00	\$ 22.75	\$ 1.57	\$ 24.32	\$ 5.00	\$ 73.00	\$ 78.00	\$ 83.00	\$ 88.00	\$ 92.00
6	Packaged Organics (New Gate Fee, assumes 30% Residue Cost)	NA	22.50	\$ 21.00	\$ 43.50	\$ 1.57	\$ 45.08	NA	\$ 96.00	\$ 101.00	\$ 106.00	\$ 111.00	\$ 115.00
7	Concrete & Asphalt ***	\$ 29.00	\$ 1.17	\$ 2.48	\$ 3.65	\$ 2.26	\$ 5.91	\$ 2.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.00
8	Dry Wall ***	\$ 32.00	\$ 1.17	\$ 2.48	\$ 3.65	\$ 2.26	\$ 5.91	\$ 2.00	\$ 34.00	\$ 35.00	\$ 36.00	\$ 37.00	\$ 38.00

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9	Carpet & Carpet Pad ****	\$ 62.00	\$ -	\$ -	\$ -	\$ 11.64	\$ 11.64	\$ 3.00	\$ 65.00	\$ 67.00	\$ 69.00	\$ 71.00	\$ 73.00
	Minimum Charge Per Load *****	\$ 24.00	NA	NA	3.5% year CY2023 to CY2028	\$ 4.50	\$ 4.50	\$ 1.00	\$ 25.00	\$ 26.00	\$ 27.00	\$ 28.00	\$ 29.00

Footnotes:

Denotes material going through compost processing area (% increase is per ton cost for expansion level 1 above baseline tonnage threshold). For CY2023 through CY2028, the processing costs are projected at 3.6% based on Bay Area CPI average increase of 3.63% per year for 5-year period from first half of CY2019 through first half of CY2023 (from US Bureau of Labor Statistics).

Denotes material going through wood processing area (% increase is per ton cost for expansion level 1 above baseline tonnage threshold). For CY2023 through CY2028, the processing costs are projected at 3.6% based on Bay Area CPI average increase of 3.63% per year for 5-year period from first half of CY2019 through first half of CY2023 (from US Bureau of Labor Statistics).

\* Denotes material going through source-separated construction and demolition processing area (% increase is per ton cost for expansion level 1 above baseline tonnage threshold). For CY2023 through CY2028, the processing costs are projected at 3.6% based on Bay Area CPI average increase of 3.63% per year for 5-year period from first half of CY2019 through first half of CY2023 (from US Bureau of Labor Statistics).

\*

\*

\* Denotes carpet and carpet pad which is subject to a contractual processing fee paid on a monthly per ton basis to NRWS and not part of the annual overbaseline processing payment. t, the processing is escalated by a preset labor annual escalation of 3.5% per year until CY2031.

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\* Denotes minimum charge per load escalated for five years at preset labor annual escalation of 3.5% per year 2022 Contract Amendment to City-NRWS agreement.

# SUMMARY TABLE FOR 2024 TO 2028

# ATTACHMENT 4

## CPI for All Urban Consumers (CPI-U)

Series Id: CUURS49BSA0, CUUSS49BSA0 [Bureau of Labor Statistics Data \(bls.gov\)](https://www.bls.gov)

Not Seasonally Adjusted

Series Title: All items in San Francisco-Oakland-  
 Area: San Francisco-Oakland-Hayward, CA  
 Item: All items  
 Years: 2011 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011		229.981		234.121		233.646		234.608		235.331		234.327	233.390	232.082	234.698
2012		236.880		238.985		239.806		241.170		242.834		239.533	239.650	238.099	241.201
2013		242.677		244.675		245.935		246.072		246.617		245.711	245.023	243.894	246.152
2014		248.615		251.495		253.317		253.354		254.503		252.273	251.985	250.507	253.463
2015		254.910		257.622		259.117		259.917		261.019		260.289	258.572	256.723	260.421
2016		262.600		264.565		266.041		267.853		270.306		269.483	266.344	263.911	268.777
2017		271.626		274.589		275.304		275.893		277.570		277.414	274.924	273.306	276.542
2018		281.308		283.422		286.062		287.664		289.673		289.896	285.550	282.666	288.435
2019		291.227		294.801		295.259		295.490		298.443		297.007	295.004	293.150	296.859
2020		299.690		298.074		300.032		300.182		301.736		302.948	300.084	299.109	301.059
2021		304.387		309.419		309.497		311.167		313.265		315.805	309.721	306.724	312.718
2022		320.195		324.878		330.539		328.871		332.062		331.222	327.060	323.408	330.711
2023		337.173		338.496		340.056		340.094						337.689	
ANNUAL CHANGE %%%															
2014		2.45%		2.79%		3.00%		2.96%		3.20%		2.67%		2.71%	2.97%
2015		2.53%		2.44%		2.29%		2.59%		2.56%		3.18%		2.48%	2.75%
2016		3.02%		2.70%		2.67%		3.05%		3.56%		3.53%		2.80%	3.21%
2017		3.44%		3.79%		3.48%		3.00%		2.69%		2.94%		3.56%	2.89%
2018		3.56%		3.22%		3.91%		4.27%		4.36%		4.50%		3.42%	4.30%
2019		3.53%		4.01%		3.22%		2.72%		3.03%		2.45%		3.71%	2.92%
2020		2.91%		1.11%		1.62%		1.59%		1.10%		2.00%		2.03%	1.41%
2021		1.57%		3.81%		3.15%		3.66%		3.82%		4.24%		2.55%	3.87%
2022		5.19%		5.00%		6.80%		5.69%		6.00%		4.88%		5.44%	5.75%
2023		5.30%		4.19%		2.88%		3.41%						4.42%	
5-year average		3.70%		3.62%		3.53%		3.41%		3.66%		3.62%		3.63%	3.65%

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**Over-baseline (OB) unit costs for Level 1 -- Escalated by PPI-Finished Goods less Food and Energy (Series ID WPUSOP 3500)**

	2017	2018	2019	2020	2021	2022	Previous PPI Projections (CY2018 to CY2022) assuming 2.24%/year	Actual PPI Changes (CY2018 to CY2022)	Difference	2023	2024	2025	2026	2027	2028
PPI index	1.018	1.025	1.015	1.014	1.065	1.078				1.036	1.036	1.036	1.036	1.036	1.036
Composting Area	26.85	27.52	27.93	28.33	30.17	32.52	\$ 3.25	\$ 5.00	\$ 1.75	33.69	34.90	36.16	37.46	38.81	40.21
Clean MRF	76.73	78.65	79.83	80.95	86.21	92.93	\$ 9.29	\$ 14.28	\$ 4.99	96.28	99.74	103.33	107.05	110.91	114.90
Wood Processing	23.03	23.61	23.96	24.30	25.87	27.89	\$ 2.79	\$ 4.29	\$ 1.50	28.90	29.94	31.01	32.13	33.29	34.49
Source Separated	17.92														
C&D Processing		18.37	18.64	18.90	20.13	21.70	\$ 2.17	\$ 3.34	\$ 1.17	22.49	23.29	24.13	25.00	25.90	26.83

**Over-baseline unit costs for Level 2 -- Escalated by PPI-Finished Goods less Food and Energy (Series ID WPUSOP 3500)**

	2017	2018	2019	2020	2021	2022				2023	2024	2025	2026	2027	2028
PPI index	1.018	1.025	1.015	1.014	1.065	1.078				1.036	1.036	1.036	1.036	1.036	1.036
Composting Area	29.40	30.14	30.59	31.02	33.03	35.61									
Clean MRF	79.28	81.26	82.48	83.64	89.07	96.02									
Wood Processing	25.57	26.21	26.60	26.97	28.73	30.97									
Source Separated	20.46														
C&D Processing		20.97	21.29	21.58	22.99	24.78									

**Over-baseline unit costs for Maximum Processing Capacity -- Escalated by PPI-Finished Goods less Food and Energy**

	2017	2018	2019	2020	2021	2022				2023	2024	2025	2026	2027	2028
PPI index	1.018	1.025	1.015	1.014	1.065	1.078				1.036	1.036	1.036	1.036	1.036	1.036

# SUMMARY TABLE FOR 2024 TO 2028

# ATTACHMENT 4

## Over-baseline (OB) unit costs for Level 1 -- Escalated by PPI-Finished Goods less Food and Energy (Series ID WPUS)

	CY2021	CY2022
PPI index		1.078
Composting Area	30.17	32.52
Clean MRF	86.21	92.93
Wood Processing	27.81	29.98
Source Separated C&D Proce:	21.70	23.39

## Projected Per Ton Inflation Impact on Contractual Processing Cost Using Average Bay Area CPI 5-year average increase of 3.6% per year

	CY2023	CY2024	CY2025	CY2026	CY2027	Increase vs. Current Per Ton Processing Fee	Allocated % of Year of Subject to Self-Haul OB	Adjusted Projected Self-Haul OB Cost Per Ton
Projected inflation index	1.036	1.036	1.036	1.036	1.036			
Composting Area	33.69	34.91	36.16	37.47	38.81	\$ 6.29	0.25	\$ 1.57
Clean MRF	96.28	99.75	103.34	107.06	110.91	\$ 17.98	NA	
Wood Processing	31.06	32.18	33.33	34.53	35.78	\$ 5.80	0.25	\$ 1.45
Source Separated C&D Proce:	24.23	25.11	26.01	26.95	27.92	\$ 4.52	0.5	\$ 2.26

## Projected Per Ton Inflation Impact on Contractual Processing Cost with Preset 3.5% annual labor inflation (2022 Contract Amendment with NRWS)

	CY2023	CY2024	CY2025	CY2026	CY2027	Increase vs. Current Per Ton Processing Fee
Fixed Labor Increase	1.035	1.035	1.035	1.035	1.035	
Carpet	\$ 2.17	\$ 2.25	\$ 2.32	\$ 2.41	\$ 2.49	\$ 11.64
Minimum Load Charge	\$ 0.84	\$ 0.87	\$ 0.90	\$ 0.93	\$ 0.96	\$ 4.50

**SUMMARY TABLE FOR 2024 TO 2028**

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	CY2020	CY2021	CY2022	3 Year Average Cost (CY2020- CY2022)	Percentage of Costs	Cost Per Ton for all Non-Clean MRF Tonnage (Average CY2020- CY2022)	CY2023	CY2024	CY2025	CY2026	CY2027	<b>CY2028</b>
Overall Impact on Processing Costs from 2022 NRWS Contract Amendment	\$ 944,339	\$ 935,357	\$ 899,960	\$ 926,552	100%	\$ 8.32	\$ 8.53	\$ 8.75	\$ 8.96	\$ 9.19	\$ 9.42	<b>\$ 9.70</b>
CASP (Covered Aerated Static Pile) Only Impacts on Processing Costs from 2022 NRWS Contract Amendment	\$ 702,424	\$ 686,184	\$ 643,313	\$ 677,307	73%							
Non-CASP (Covered Aerated Static Pile) Impacts on Processing Costs from 2022 NRWS Contract Amendment	\$ 241,915	\$ 249,173	\$ 256,648	\$ 249,245	27%	\$ 2.24	\$ 2.30	\$ 2.35	\$ 2.35	\$ 2.41	\$ 2.94	<b>\$ 2.48</b>
Total Non-Clean MRF Inbound Tonnage per Year (Average CY2020-CY2022)				111,311								

# SUMMARY TABLE FOR 2024 TO 2028

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	CY2022	CY2023	CY2024	CY2025	CY2026	CY2027	CY2028
Overall Impact on Processing Costs from SB 1383 NRWS Contract Amendment (No Collection Costs, No Clean MRF Costs)	\$ 1,141,618	\$ 788,525	\$ 1,034,911	\$ 1,048,298	\$ 1,062,023	\$ 1,076,094	\$ <b>1,090,521</b>
SB 1383 Processing Cost Per Ton (based on average of CY2022-CY2022)	\$ 11.83	\$ 8.17	\$ 10.73	\$ 10.87	\$ 11.01	\$ 11.15	\$ <b>11.30</b>
Total Organics Processing Areas Inbound CY2020				87,955			
Total Organics Processing Areas Inbound CY2021				98,463			
Total Organics Processing Areas Inbound CY2022				103,024			
Total Organics Processing Areas Inbound (Average CY2020-CY2022)				96,481			

ATTACHMENT T-5C: OPERATING & CAPITAL COSTS 2022\$ - SB 1383

COST CATEGORIES	Current Annual Costs (2022\$)
<b>COLLECTION</b>	
Operating Expenses	
Labor	129,517
Supplies	
Vehicle O&M	
Contract Services	80,000
Oil & Other Fluids	
Vehicle Insurance	6,352
Vehicle Repair & Maintenance	54,400
<b>Total</b>	<b>270,269</b>
G & A Expenses	
Customer Service	
Customer Service Labor	112,942
Billing	
Administration	
Admin Services	
General Insurance	5,820
Office Expenses	29,677
Public Information & Education	19,600
Public Information & Education - Labor	188,077
<b>Total</b>	<b>356,116</b>

1.0 FTE Driver for additional Commerical Compost Route

Cart cleaning (Subcontractor)

1.5 FTE CSRs (0.5 FTE NCRWS)

2 FTE Recycling Specialists

Labor or Non-Labor
Labor
Non-Labor
Non-Labor
Non-Labor
<b>Total</b>
Labor
Non-Labor
Non-Labor
Non-Labor
Labor
Total

# SUMMARY TABLE FOR 2024 TO 2028

# ATTACHMENT 4

Vehicle & Equipment Capital	7,818
Overhead, Tax	
<b>Total</b>	<b>7,818</b>
<b>Subtotal Collection Costs</b>	<b>634,203</b>
<b>PROCESSING</b>	
O&M	
Labor	269,384
Operations	494,867
Contingency	
<b>Total</b>	<b>764,251</b>
Capital	
Capital Improvements	
Equipment	377,367
Other Start Up Costs	
Contingency	
<b>Total</b>	<b>377,367</b>
Subtotal Baseline Processing Expenses	1,141,618
<b>Total Baseline Expenses</b>	<b>1,775,821</b>
Less NCRWS (County) Discount	
Net Baseline Expenses	1,775,821

2022 depreciation & interest; Full new commercial sideloader capital costs begin CY2023 (from Attachment T-5D)

2 FTE Additional Compost Equipment Operators (to begin by 4/1/2023)  
From Attachment T-17 beginning CY2023 (to begin by 4/1/2023)

Non-Grant Funded Processing Capital Costs beginning CY2024 (from Attachment T-17B)

NA
<b>Total</b>
<b>Subtotal Collecti</b>
<b>PROCESSING</b>
O&M
Labor
Non-Labor
<b>Total</b>
NA
<b>Total</b>
<b>Subtotal Baseline</b>
<b>Total SB 1383 Ba</b>

## Costs - Reimbursed at Current Costs

Electricity	31,200
Fuel	108,768

# SUMMARY TABLE FOR 2024 TO 2028

# ATTACHMENT 4

Year 6  
Effective  
1-1-23

Year 7  
Effective  
1-1-24

2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
1.035	\$ 134,050
1.03	\$ 82,400
1.03	\$ 6,543
1.03	\$ 56,032
	<b>\$ 279,025</b>
1.035	\$ 116,895
1.03	\$ 5,995
1.03	\$ 30,567
1.03	\$ 20,188
1.035	\$ 194,660
	<b>\$ 368,305</b>

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
Labor	1.035	\$ 138,742
Non-Labor	1.025	\$ 84,460
Non-Labor	1.025	\$ 6,706
Non-Labor	1.025	\$ 57,433
<b>Total</b>		<b>\$ 287,341</b>
Labor	1.035	\$ 120,986
Non-Labor	1.025	\$ 6,144
Non-Labor	1.025	\$ 31,331
Non-Labor	1.025	\$ 20,693
Labor	1.035	\$ 201,473
<b>Total</b>		<b>\$ 380,628</b>

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)
Labor	1.035
Non-Labor	1.025
Non-Labor	1.025
Non-Labor	1.025
<b>Total</b>	
Labor	1.035
Non-Labor	1.025
Non-Labor	1.025
Non-Labor	1.025
Labor	1.035
<b>Total</b>	

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

	\$ 92,509
	\$ 92,509
<b>on Costs</b>	<b>\$ 739,838</b>
1.035	\$ 278,812
1.03	\$ 509,713
	<b>\$ 788,525</b>
	\$ -
	\$ -
<b>Processing</b>	<b>\$ 788,525</b>
<b>Baseline Expenses</b>	<b>\$ 1,528,364</b>

NA		\$ 90,457
<b>Total</b>		<b>\$ 90,457</b>
<b>Subtotal Collection Costs</b>		<b>\$ 758,426</b>
<b>PROCESSING</b>		
O&M		
Labor	1.035	\$ 288,571
Non-Labor	1.025	\$ 522,456
<b>Total</b>		<b>\$ 811,027</b>
NA		\$ 377,367
<b>Total</b>		<b>\$ 377,367</b>
<b>Subtotal Baseline Processing</b>		<b>\$ 1,188,394</b>
<b>Total SB 1383 Baseline Expenses</b>		<b>\$ 1,946,819</b>

NA	
<b>Total</b>	
<b>Subtotal Collection Costs</b>	
<b>PROCESSING</b>	
O&M	
Labor	1.035
Non-Labor	1.025
<b>Total</b>	
NA	
<b>Total</b>	
<b>Subtotal Baseline Processing</b>	
<b>Total SB 1383 Baseline Expenses</b>	

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

Year 8  
Effective  
1-1-25

Year 9  
Effective  
1-1-26

Year 10  
Effective  
1-1-27

Contract Payment - Inflation Adjusted
\$ 143,598
\$ 86,572
\$ 6,874
\$ 58,869
<b>\$ 295,912</b>
\$ 125,221
\$ 6,298
\$ 32,115
\$ 21,210
\$ 208,524
<b>\$ 393,368</b>

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
Labor	1.035	\$ 148,624
Non-Labor	1.025	\$ 88,736
Non-Labor	1.025	\$ 7,046
Non-Labor	1.025	\$ 60,340
<b>Total</b>		<b>\$ 304,745</b>
Labor	1.035	\$ 129,604
Non-Labor	1.025	\$ 6,456
Non-Labor	1.025	\$ 32,918
Non-Labor	1.025	\$ 21,740
Labor	1.035	\$ 215,823
<b>Total</b>		<b>\$ 406,540</b>

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
Labor	1.035	\$ 153,826
Non-Labor	1.025	\$ 90,954
Non-Labor	1.025	\$ 7,222
Non-Labor	1.025	\$ 61,849
<b>Total</b>		<b>\$ 313,850</b>
Labor	1.035	\$ 134,140
Non-Labor	1.025	\$ 6,617
Non-Labor	1.025	\$ 33,741
Non-Labor	1.025	\$ 22,284
Labor	1.035	\$ 223,376
<b>Total</b>		<b>\$ 420,157</b>

**SUMMARY TABLE FOR 2024 TO 2028**

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\$ 88,334
\$ 88,334
<b>\$ 777,614</b>
\$ 298,671
\$ 535,517
<b>\$ 834,188</b>
\$ 367,593
\$ 367,593
<b>\$ 1,201,781</b>
<b>\$ 1,979,395</b>

NA		\$ 86,136
<b>Total</b>		<b>\$ 86,136</b>
<b>Subtotal Collection Costs</b>		<b>\$ 797,421</b>
<b>PROCESSING</b>		
O&M		
Labor	1.035	\$ 309,124
Non-Labor	1.025	\$ 548,905
<b>Total</b>		<b>\$ 858,029</b>
NA		\$ 357,477
<b>Total</b>		<b>\$ 357,477</b>
<b>Subtotal Baseline Processing</b>		<b>\$ 1,215,506</b>
<b>Total SB 1383 Baseline Expenses</b>		<b>\$ 2,012,928</b>

NA		\$ 83,921
<b>Total</b>		<b>\$ 83,921</b>
<b>Subtotal Collection Costs</b>		<b>\$ 817,929</b>
<b>PROCESSING</b>		
O&M		
Labor	1.035	\$ 319,944
Non-Labor	1.025	\$ 562,628
<b>Total</b>		<b>\$ 882,571</b>
NA		\$ 347,006
<b>Total</b>		<b>\$ 347,006</b>
<b>Subtotal Baseline Processing</b>		<b>\$ 1,229,577</b>
<b>Total SB 1383 Baseline Expenses</b>		<b>\$ 2,047,506</b>

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

Year 11  
Effective  
1-1-28

Year 12  
Effective  
1-1-29

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
Labor	1.035	\$ 159,209
Non-Labor	1.025	\$ 93,228
Non-Labor	1.025	\$ 7,402
Non-Labor	1.025	\$ 63,395
<b>Total</b>		<b>\$ 323,235</b>
Labor	1.035	\$ 138,835
Non-Labor	1.025	\$ 6,782
Non-Labor	1.025	\$ 34,584
Non-Labor	1.025	\$ 22,841
Labor	1.035	\$ 231,195
<b>Total</b>		<b>\$ 434,237</b>

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
Labor	1.035	\$ 164,782
Non-Labor	1.025	\$ 95,559
Non-Labor	1.025	\$ 7,587
Non-Labor	1.025	\$ 64,980
<b>Total</b>		<b>\$ 332,908</b>
Labor	1.035	\$ 143,694
Non-Labor	1.025	\$ 6,952
Non-Labor	1.025	\$ 35,449
Non-Labor	1.025	\$ 23,412
Labor	1.035	\$ 239,286
<b>Total</b>		<b>\$ 448,793</b>

Labor or Non-Labor
Labor
Non-Labor
Non-Labor
Non-Labor
<b>Total</b>
Labor
Non-Labor
Non-Labor
Non-Labor
Labor
<b>Total</b>

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

NA		\$ 82,207
<b>Total</b>		\$ 82,207
<b>Subtotal Collection Costs</b>		<b>\$ 839,678</b>
<b>PROCESSING</b>		
O&M		
Labor	1.035	\$ 331,142
Non-Labor	1.025	\$ 576,693
<b>Total</b>		<b>\$ 907,835</b>
NA		\$ 336,169
<b>Total</b>		\$ 336,169
<b>Subtotal Baseline Processing</b>		<b>\$ 1,244,004</b>
<b>Total SB 1383 Baseline Expenses</b>		<b>\$ 2,083,683</b>

NA		\$ 79,771
<b>Total</b>		\$ 79,771
<b>Subtotal Collection Costs</b>		<b>\$ 861,472</b>
<b>PROCESSING</b>		
O&M		
Labor	1.035	\$ 342,732
Non-Labor	1.025	\$ 591,111
<b>Total</b>		<b>\$ 933,842</b>
NA		\$ 324,953
<b>Total</b>		\$ 324,953
<b>Subtotal Baseline Processing</b>		<b>\$ 1,258,795</b>
<b>Total SB 1383 Baseline Expenses</b>		<b>\$ 2,120,267</b>

NA		
<b>Total</b>		
<b>Subtotal Collecti</b>		
<b>PROCESSING</b>		
O&M		
Labor		
Non-Labor		
<b>Total</b>		
NA		
<b>Total</b>		
<b>Subtotal Baseline</b>		
<b>Total SB 1383 Ba</b>		

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

Year 13  
Effective  
1-1-30

Year 14  
Effective  
1-1-31

2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
1.035	\$ 170,549
1.025	\$ 97,948
1.025	\$ 7,777
1.025	\$ 66,604
	<b>\$ 342,878</b>
1.035	\$ 148,723
1.025	\$ 7,126
1.025	\$ 36,335
1.025	\$ 23,997
1.035	\$ 247,661
	<b>\$ 463,842</b>

Labor or Non-Labor	2022 Contract Amendment Fixed Inflation Increase (2023 to 2031)	Contract Payment - Inflation Adjusted
Labor	1.035	\$ 176,518
Non-Labor	1.025	\$ 100,396
Non-Labor	1.025	\$ 7,971
Non-Labor	1.025	\$ 68,270
<b>Total</b>		<b>\$ 353,156</b>
Labor	1.035	\$ 153,928
Non-Labor	1.025	\$ 7,304
Non-Labor	1.025	\$ 37,243
Non-Labor	1.025	\$ 24,597
Labor	1.035	\$ 256,330
<b>Total</b>		<b>\$ 479,402</b>

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

	\$ 77,248
	\$ 77,248
<b>on Costs</b>	<b>\$ 883,969</b>
1.035	\$ 354,727
1.025	\$ 605,889
	<b>\$ 960,616</b>
	\$ 313,344
	\$ 313,344
<b>Processing</b>	<b>\$ 1,273,960</b>
<b>Baseline Expenses</b>	<b>\$ 2,157,929</b>

NA		\$ 74,637
<b>Total</b>		<b>\$ 74,637</b>
<b>Subtotal Collection Costs</b>		<b>\$ 907,195</b>
<b>PROCESSING</b>		
O&M		
Labor	1.035	\$ 367,143
Non-Labor	1.025	\$ 621,036
<b>Total</b>		<b>\$ 988,179</b>
NA		\$ 301,335
<b>Total</b>		<b>\$ 301,335</b>
<b>Subtotal Baseline Processing</b>		<b>\$ 1,289,514</b>
<b>Total SB 1383 Baseline Expenses</b>		<b>\$ 2,196,709</b>

**SUMMARY TABLE FOR 2024 TO 2028**

**ATTACHMENT 4**

	Year 3 of 14 year extension Year 1 of CASP/Stormwater	Year 4 of 14 year extension Year 2 of CASP/Stormwater	Year 5 of 14 year extension Year 3 of CASP/Stormwater
	CY2020	CY2021	CY2022
Full 2022 Amendment T-1	\$ 12,980,853.06	\$ 13,286,748.25	\$ 13,558,518.34
Pre-2022 Amendment T-1	\$ 12,092,792.35	\$ 12,378,635.10	\$ 12,684,770.56
Difference	\$ 888,060.71	\$ 908,113.15	\$ 873,747.78
Base Profit Margin (3%)	\$ 26,641.82	\$ 27,243.39	\$ 26,212.43
Agreed City LAIF interest (3.24%)	\$ 29,636.36	NA	NA
<b>Balance due from City to Contractor</b>	<b>\$ 944,338.90</b>	<b>\$ 935,356.55</b>	<b>\$ 899,960.21</b>