

Merritt Perry

From: Linda Wise <lwise@recology.com>
Sent: Friday, May 5, 2023 3:45 PM
To: Merritt Perry
Cc: Seth Hansen; Nikki Burke; Frank Nelson
Subject: 2023-2024 City of Fortuna Annual Rate Adjustment
Attachments: Fortuna Rate Application 7.1.2023-Submitted 5.1.223.pdf

Good afternoon Merritt-

Attached is this year's rate application submitted in compliance with the current contract. It reflects CPI and a passthrough adjustment which includes disposal and the proposed HWMA recycling processing fees. Those fees will be heard on May 17th, and if they are approved and there are no changes the attached application will become final. They will need to approved to be effective July 1, 2023.

Last year, MSW disposal was \$107.44/ton and recycling was \$90.35/ton. This year those pass-through fees are \$117.98/ton for MSW disposal and \$110.97/ton for recycling. The result is a change to current rates to the most common service size is the following:

Residential 30gallon MSW Service (weekly)

2022-2023	\$31.11/mo.
2023-2024	\$34.17/mo.
Change	\$ 3.06 (9.8 %)

Commercial 1 yard MSW Service (weekly)

2022-2023	\$89.91/mo.
2023-2024	\$100.14/mo.
Change	\$ 10.23 (11.4 %)

Please let me know when the City Council will hear the rates. If you need assistance with writing an explanation for the council packet please let me know. Of course, if you have any questions on the application please let me know.

Take care-

Linda

Linda A. Wise (she, 她, ella)
General Manager

Recology™ Humboldt County

555 Vance Ave., Samoa, CA 95564
T: 707.442.4501 | C: 707.499.2375 lwise@recology.com



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Disposal component of fee only

**City of Fortuna
Disposal Component of Monthly Rates
Exhibit A - 9% Franchise Fees**

**\$117.98 Per Ton
Effective 7/1/2023**

Bag Service								
Regular	<u>1 Bag</u>							
	\$2.07 per pick up							
20-Gallon Can	<u>1 Can</u>							
1xWeekly	\$5.62						Extra Can Pick Up	\$2.07 per pick up
32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	\$8.99	\$17.98	\$26.97	\$35.96				
2xWeekly	\$17.98	\$35.96	\$53.93	\$71.91				
45-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	\$12.64	\$25.28	\$37.92	\$50.56				
2xWeekly	\$25.28	\$50.56	\$75.84	\$101.13				
64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	\$17.98	\$35.96	\$53.93	\$71.91				
2xWeekly	\$35.96	\$71.91	\$107.87	\$143.82				
Bins No Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>	
1xWeekly	\$56.74	\$85.11	\$113.48	\$170.23	\$226.97	\$340.45	\$453.94	
2xWeekly	\$113.48	\$170.23	\$226.97	\$340.45	\$453.94	\$680.91	\$907.88	
3xWeekly	\$170.23	\$255.34	\$340.45	\$510.68	\$680.91	\$1,021.36	\$1,361.82	

Collection component of fee only

City of Fortuna							
Collection Component of Monthly Rates							
Exhibit B - 9% Franchise Fees							
				Black indicates Effective 7/1/2023			
				CPI Change		5.2%	
				Blue indicates prior year component			
Bag Service	<u>1 Bag</u>						
Regular	\$5.77	per pick up					
	\$6.07						
Curbside Recycling	<u>\$7.93</u>	<i>Charge for second and all subsequent RCY totes</i>				Green Waste	<u>\$3.59</u>
	\$8.34						\$3.78
20-Gallon Can	<u>1 Can</u>						
1xWeekly	\$21.11						
	\$22.21						
				Extra Can Pick up	<u>\$4.62</u>	per pick up	
					\$4.86		
32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>			
1xWeekly	\$22.30	\$37.30	\$52.19	\$67.13			
2xWeekly	\$34.08	\$63.90	\$93.43	\$123.25			
	\$23.46	\$39.24	\$54.91	\$70.63			
	\$35.86	\$67.23	\$98.30	\$129.68			
45-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>			
1xWeekly	\$28.20	\$56.40	\$84.61	\$112.82			
2xWeekly	\$56.40	\$112.82	\$169.20	\$225.60			
	\$29.67	\$59.34	\$89.02	\$118.70			
	\$59.34	\$118.70	\$178.02	\$237.36			
64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>			
1xWeekly							
2xWeekly							
	\$37.59	\$86.78	\$136.15	\$185.46			
	\$91.88	\$190.60	\$289.66	\$388.31			
Bins No Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
1xWeekly	\$36.46	\$53.42	\$70.33	\$96.12	\$118.41	\$192.14	\$236.67
2xWeekly	\$72.83	\$106.82	\$140.71	\$190.91	\$236.79	\$384.14	\$473.28
3xWeekly	\$109.31	\$160.19	\$211.12	\$288.26	\$355.22	\$576.27	\$709.97
	\$38.36	\$56.21	\$74.00	\$101.13	\$124.58	\$202.16	\$249.01
	\$76.63	\$112.39	\$148.05	\$200.86	\$249.14	\$404.17	\$497.96
	\$115.01	\$168.54	\$222.13	\$303.29	\$373.74	\$606.32	\$746.99
RCY Bins	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
1xWeekly	\$32.10	\$32.10	\$32.10	\$32.10	\$32.10	\$32.10	
2xWeekly	\$64.20	\$64.20	\$64.20	\$64.20	\$64.20	\$64.20	
Additional Pick up	\$8.03	\$8.03	\$8.03	\$8.03	\$8.03	\$8.03	
	\$33.77	\$33.77	\$33.77	\$33.77	\$33.77	\$33.77	\$33.77
	\$67.55	\$67.55	\$67.55	\$67.55	\$67.55	\$67.55	\$67.55
	\$8.45	\$8.45	\$8.45	\$8.45	\$8.45	\$8.45	\$8.45
Bins Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
	\$21.03	\$23.78	\$26.84	\$32.69	\$38.60	\$50.49	\$60.95
	\$22.13	\$25.02	\$28.24	\$34.39	\$40.61	\$53.12	\$64.13

City of Fortuna
Collection Component of Monthly Rates
Exhibit B - 9% Franchise Fees

Black indicates Effective 7/1/2023

CPI Change	5.2%
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Compactors	20 Yard	40 Yard
1xWeekly	\$112.49	\$199.11
2xWeekly	\$224.99	\$398.23
1xWeekly	\$118.36	\$209.49
2xWeekly	\$236.72	\$418.99

Disposal charged separately. Does not include rental of Compactor.

One-Time Rental Rate					
Debris Box Rentals	4 Yard	15 Yard	20 Yard	30 Yard	40 Yard
	\$167.98	\$645.72	\$787.45	\$1,090.62	\$1,393.79
	\$176.74	\$679.39	\$828.51	\$1,147.49	\$1,466.46

Disposal and Collection
added together

City of Fortuna
Monthly Rates Before RCY Processing Fees (Collection & Disposal Components)
Exhibit C - 9% Franchise Fees

Bag Service	<u>1 Bag</u>						
Regular	\$8.14 per pick up						
Curbside Recycling	\$8.34	<i>Charge for second and all subsequent RCY toters</i>				Green Waste	\$3.78
20-Gallon Can	<u>1 Can</u>						
1xWeekly	\$27.83					Extra Can Pick Up	\$6.93 per pick up
32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>			
1xWeekly	\$32.45	\$57.22	\$81.88	\$106.59			
2xWeekly	\$53.84	\$103.19	\$152.23	\$201.59			
45-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>			
1xWeekly	\$42.31	\$84.62	\$126.94	\$169.26			
2xWeekly	\$84.62	\$169.26	\$253.86	\$338.49			
64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>			
1xWeekly	\$55.57	\$122.74	\$190.08	\$257.37			
2xWeekly	\$127.84	\$262.51	\$397.53	\$532.13			
Bins No Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
1xWeekly	\$95.10	\$141.32	\$187.48	\$271.36	\$351.55	\$542.61	\$702.95
2xWeekly	\$190.11	\$282.62	\$375.02	\$541.31	\$703.08	\$1,085.08	\$1,405.84
3xWeekly	\$285.24	\$423.88	\$562.58	\$813.97	\$1,054.65	\$1,627.68	\$2,108.81
RCY Bins	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
1xWeekly	\$33.77	\$33.77	\$33.77	\$33.77	\$33.77	\$33.77	\$33.77
2xWeekly	\$67.55	\$67.55	\$67.55	\$67.55	\$67.55	\$67.55	\$67.55
Additional Pick up	\$8.45	\$8.45	\$8.45	\$8.45	\$8.45	\$8.45	\$8.45
Bins Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
	\$22.13	\$25.02	\$28.24	\$34.39	\$40.61	\$53.12	\$64.13
Compactors	<u>20 Yard</u>	<u>40 Yard</u>					
1xWeekly	\$118.36	\$209.49					
2xWeekly	\$236.72	\$418.99					

Disposal charged separately. Does not include rental of Compactor.

One-Time Rental Rate					
Debris Box Rentals	<u>4 Yard</u>	<u>15 Yard</u>	<u>20 Yard</u>	<u>30 Yard</u>	<u>40 Yard</u>
	\$176.74	\$679.39	\$828.51	\$1,147.49	\$1,466.46

Increased cost for recycling (5.3% of total of collection and disposal) - Cost of recycling only from page 9

City of Fortuna								
Recycling Processing Component of Monthly Rates - 9% Franchise Fees								
							5.3% % of Revenue	
Bag Service	<u>1 Bag</u>							
Regular	\$0.43 per pick up							
Curbside Recycling	\$0.44	<i>Charge for second and all subsequent RCY toters</i>					Green Waste	\$0.20
20-Gallon Can	<u>1 Can</u>							
1xWeekly	\$1.48						Extra Can Pick Up	\$0.37 per pick up
32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	\$1.72	\$3.03	\$4.34	\$5.65				
2xWeekly	\$2.86	\$5.47	\$8.07	\$10.69				
45-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	\$2.24	\$4.49	\$6.73	\$8.98				
2xWeekly	\$4.49	\$8.98	\$13.46	\$17.95				
64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	\$2.95	\$6.51	\$10.08	\$13.65				
2xWeekly	\$6.78	\$13.92	\$21.09	\$28.22				
Bins No Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>	
1xWeekly	\$5.04	\$7.50	\$9.94	\$14.39	\$18.65	\$28.78	\$37.28	
2xWeekly	\$10.08	\$14.99	\$19.89	\$28.71	\$37.29	\$57.55	\$74.57	
3xWeekly	\$15.13	\$22.48	\$29.84	\$43.17	\$55.94	\$86.33	\$111.85	
RCY Bins	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>	
1xWeekly	\$1.79	\$1.79	\$1.79	\$1.79	\$1.79	\$1.79	\$1.79	
2xWeekly	\$3.58	\$3.58	\$3.58	\$3.58	\$3.58	\$3.58	\$3.58	
Additional Pick up	\$0.45	\$0.45	\$0.45	\$0.45	\$0.45	\$0.45	\$0.45	
Bins Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>	
	\$1.17	\$1.33	\$1.50	\$1.82	\$2.15	\$2.82	\$3.40	
Compactors	<u>20 Yard</u>	<u>40 Yard</u>						
1xWeekly	\$6.28	\$11.11						
2xWeekly	\$12.55	\$22.22						
<i>Disposal charged separately. Does not include rental of Compactor.</i>								
One-Time Rental Rate								
Debris Box Rentals	<u>4 Yard</u>	<u>15 Yard</u>	<u>20 Yard</u>	<u>30 Yard</u>	<u>40 Yard</u>			
	\$9.37	\$36.03	\$43.94	\$60.86	\$77.78			

Proposed Solid Waste Rates in Black, Last Year Rate in Blue

City of Fortuna

**Total Monthly Rates - 9% Franchise Fees
(Disposal, Collection and RCY Processing Components)**

Black indicates Effective 7/1/2023
Blue indicates prior year rates

Bag Service	<u>1 Bag</u>							
Regular	<u>\$7.81</u>	per pick up						
	\$8.57							
Curbside Recycling	<u>\$8.09</u>	Charge for second and all subsequent RCY totes			Green Waste	<u>\$3.66</u>		
	\$8.78					\$3.98		
20-Gallon Can	<u>1 Can</u>				Extra Can Pick Up	<u>\$6.64</u>	per pick up	
1xWeekly	<u>\$26.76</u>					\$7.30		
	\$29.31							
32-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	<u>\$31.11</u>	<u>\$54.75</u>	<u>\$78.30</u>	<u>\$101.89</u>				
2xWeekly	<u>\$51.47</u>	<u>\$98.59</u>	<u>\$145.42</u>	<u>\$192.55</u>				
1xWeekly	\$34.17	\$60.25	\$86.22	\$112.24				
2xWeekly	\$56.70	\$108.66	\$160.30	\$212.28				
45-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly	<u>\$40.51</u>	<u>\$81.02</u>	<u>\$121.54</u>	<u>\$162.07</u>				
2xWeekly	<u>\$81.02</u>	<u>\$162.07</u>	<u>\$243.08</u>	<u>\$324.10</u>				
1xWeekly	\$44.55	\$89.11	\$133.67	\$178.24				
2xWeekly	\$89.11	\$178.24	\$267.32	\$356.44				
64-Gallon Can	<u>1 Can</u>	<u>2 Cans</u>	<u>3 Cans</u>	<u>4 Cans</u>				
1xWeekly		<i>new service</i>						
2xWeekly								
1xWeekly	\$58.51	\$129.25	\$200.17	\$271.02				
2xWeekly	\$134.62	\$276.43	\$418.62	\$560.35				
Bins No Rental	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>	
1xWeekly	<u>\$89.91</u>	<u>\$133.57</u>	<u>\$177.17</u>	<u>\$256.21</u>	<u>\$331.66</u>	<u>\$512.30</u>	<u>\$663.17</u>	
2xWeekly	<u>\$179.72</u>	<u>\$267.12</u>	<u>\$354.41</u>	<u>\$511.05</u>	<u>\$663.29</u>	<u>\$1,024.46</u>	<u>\$1,326.26</u>	
3xWeekly	<u>\$269.66</u>	<u>\$400.63</u>	<u>\$531.67</u>	<u>\$768.51</u>	<u>\$994.96</u>	<u>\$1,536.77</u>	<u>\$1,989.45</u>	
1xWeekly	\$100.14	\$148.82	\$197.42	\$285.75	\$370.20	\$571.39	\$740.23	
2xWeekly	\$200.19	\$297.61	\$394.91	\$570.02	\$740.37	\$1,142.63	\$1,480.41	
3xWeekly	\$300.37	\$446.36	\$592.42	\$857.14	\$1,110.59	\$1,714.01	\$2,220.66	
RCY Bins	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>	
1xWeekly	<u>\$32.75</u>	<u>\$32.75</u>	<u>\$32.75</u>	<u>\$32.75</u>	<u>\$32.75</u>	<u>\$32.75</u>	<u>\$32.75</u>	
2xWeekly	<u>\$65.50</u>	<u>\$65.50</u>	<u>\$65.50</u>	<u>\$65.50</u>	<u>\$65.50</u>	<u>\$65.50</u>	<u>\$65.50</u>	
3xWeekly	<u>\$8.19</u>	<u>\$8.19</u>	<u>\$8.19</u>	<u>\$8.19</u>	<u>\$8.19</u>	<u>\$8.19</u>	<u>\$8.19</u>	
1xWeekly	\$35.56	\$35.56	\$35.56	\$35.56	\$35.56	\$35.56	\$35.56	
2xWeekly	\$71.13	\$71.13	\$71.13	\$71.13	\$71.13	\$71.13	\$71.13	
Additional Pick up	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	

City of Fortuna

Total Monthly Rates (cont'd) - 9% Franchise Fees Black indicates Effective 7/1/2023
 (Disposal, Collection and RCY Processing Components) Blue indicates prior year rates

	<u>1 Yard</u>	<u>1.5 Yard</u>	<u>2 Yard</u>	<u>3 Yard</u>	<u>4 Yard</u>	<u>6 Yard</u>	<u>8 Yard</u>
Bins Rental	\$21.45	\$24.26	\$27.38	\$33.35	\$39.38	\$51.51	\$62.18
	\$23.30	\$26.35	\$29.74	\$36.21	\$42.76	\$55.94	\$67.53

Compactors	<u>20 Yard</u>	<u>40 Yard</u>
1xWeekly	\$192.22	\$222.22
2xWeekly	\$384.44	\$444.44
1xWeekly	\$124.64	\$220.61
2xWeekly	\$249.27	\$441.21

Disposal charged separately. Does not include rental of Compactor.

One-Time Rental Rate					
	<u>4 Yard</u>	<u>15 Yard</u>	<u>20 Yard</u>	<u>30 Yard</u>	<u>40 Yard</u>
Debris Box Rentals	\$171.37	\$658.75	\$803.34	\$1,112.63	\$1,421.92
	\$186.11	\$715.42	\$872.45	\$1,208.35	\$1,544.24

Other Fees	
2Y@1Y - Disc 1YD rate for 2YD	\$23.30
Heavy Can Charge	\$3.49 per occurrence/25 lbs.
Extra Yard of Trash	\$36.09
Appliances	\$12.63
Freon Charge	\$36.82

Rates not listed on Rate Sheets will increase at the following rates

Residential	10.00%
MFD	11.51%
Comm'l	11.51%
Debris Box	8.60%
Service	2.59%
Recycling	8.56%
Green Waste	8.68%

**City of Fortuna
Disposal Rates per Ton
Exhibit A-1**

		2021		2022		2023		
		\$	CPI	\$	CPI	\$		
ERD COLLECTION FEES			2.6%		9%		5%	
ERD Labor Cost	75% of CPI	\$ 7.60	\$ 0.15	\$ 7.75	\$ 0.54	\$ 8.29	\$ 0.33	\$ 8.62
ERD Operation	75% of CPI	4.75	0.10	4.85	0.34	5.19	0.21	5.40
ERD Scale Maintenance	75% of CPI	0.81	0.02	0.82	0.06	0.88	0.04	0.92
ERD Haul Cost Avoidance	75% of CPI	(11.71)	(0.23)	(11.94)	(0.84)	(12.77)	(0.51)	(13.29)
ERD Capital Cost	Pass-Through	5.88		5.88		5.88		5.88
ERD Return on Investment	75% of CPI	7.31	0.15	7.46	0.52	7.98	0.32	8.30
Total ERD COLLECTION FEES		\$ 14.65	\$ 0.18	\$ 14.82	\$ 0.63	\$ 15.45	\$ 0.38	\$ 15.83
ERD DISPOSAL FEES								
Transportation	75% of CPI	\$ 49.01	\$ 0.98	\$ 49.96	\$ 3.50	\$ 53.35	\$ 2.13	\$ 55.44
Landfill	Pass-Through	26.37		27.18		28.00		34.75
Total ERD DISPOSAL FEES		\$ 75.38		\$ 77.14		\$ 81.35		\$ 90.19
HWMA FEES								
HHW Program	Pass-Through	\$ -		\$ 6.22		\$ 6.36		\$7.68
County/City Recycling Programs		-		-		-		-
Table Bluff Maintenance		-		-		-		-
County LEA		-		-		-		-
Cleanup Fees		-		-		-		-
Cummings Landfill Maintenance Monitoring		-		-		-		-
County Rural Container Subsidy		-		-		-		-
Administration		-		-		-		-
LEA Fee	Pass-Through			3.13		3.13		\$3.13
Fortuna Host fee	Pass-Through	1.15		1.15		1.15		1.15
Total HWMA Fees		\$ 1.15		\$ 10.50		\$ 10.64		\$ 11.96
Total Disposal Rate per Ton		\$ 91.18		\$ 102.46		\$ 107.44		\$ 117.98
		2.29%		12.38%		4.86%		9.81%

*Disposal costs = per ton disposal costs at Anderson Landfil.

**City of Fortuna
RCY Processing Costs Rate Year 2023-2024**

	<u>21-22 Actual</u>	<u>22-23 Projected</u>	<u>22-23 Actual</u>	<u>23-24 Projected</u>
RCY Processing Fee/Ton	\$ 101.76	\$ 90.35	\$ 90.35	\$ 110.97
Annual RCY Tons	898	898	1,114	1,114
Franchise Fee	9.0%	9.0%	9.0%	9.0%
RCY Charges for Rate Year	\$ 91,339	\$ 81,097	\$ 100,635	\$ 123,603
Franchise Fee	9,034	8,021	9,953	12,224
Total RCY Charges for Rate Year	\$ 100,372	\$ 89,118	\$ 110,588	\$ 135,827
Less: RCY Processing Fee Collected in Rate Year	(133,252)	NA	(55,998)	NA
Plus: Carry Over/(Credit) from prior Rate Year	(4,049)	(36,928)	(36,928)	17,662
Total Owed/(Credit) for Rate Year	\$ (36,928)	\$ 52,189	\$ 17,662	\$ 153,489
Annual Revenues	\$ 2,318,341		2,775,071	
Annual Revenues (before RCY Processing)	\$ 2,185,089	\$ 2,586,321	\$ 2,719,073	\$ 2,893,842
Recycling Processing % Revenues		2.02%		5.30%
Applied % of Revenues		2.02%		5.30%

City of Fortuna CPI Table Exhibit D

**CPI-All Urban Consumers (Current Series)
Original Data Value**

Series Id: CUURN400SA0
Not Seasonally Adjusted
Series Title: All items in West - Size Class B/C, all urban
Area: West - Size Class B/C
Item: All items
Base Period: DECEMBER 1996=100
 Data extracted on: Ma

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2	March to March Ch
2008	131.328	131.538	132.896	133.694	134.023	135.283	136.021	135.207	134.834	133.795	131.440	129.725	133.315	133.127	133.504	
2009	130.682	131.636	131.775	131.912	131.990	132.952	132.774	132.756	133.128	133.618	133.335	133.132	132.474	131.825	133.124	-0.8%
2010	133.366	133.513	133.863	134.133	133.889	133.635	133.685	133.704	133.544	133.745	133.930	134.328	133.778	133.733	133.823	1.6%
2011	134.917	135.826	137.200	138.174	138.598	138.269	138.128	138.171	138.564	138.696	138.411	138.017	137.748	137.164	138.331	2.5%
2012	138.465	138.997	140.235	140.619	140.834	140.375	139.645	139.971	140.600	140.847	140.287	139.768	140.054	139.921	140.186	2.2%
2013	139.865	141.072	141.573	141.788	141.838	141.805	141.940	142.228	142.277	141.954	141.736	141.751	141.652	141.324	141.981	1.0%
2014	141.998	142.120	142.813	143.077	144.253	144.522	144.435	144.317	144.506	144.214	143.398	142.669	143.527	143.130	143.923	0.9%
2015	142.022	143.005	143.887	144.426	145.346	145.198	144.917	144.752	144.507	144.379	143.595	143.398	144.119	143.981	144.258	0.8%
2016	143.932	144.128	144.264	145.128	145.942	145.866	145.850	145.829	146.130	146.328	146.004	145.918	145.443	144.877	146.010	0.3%
2017	146.469	147.451	147.880	148.496	148.789	148.792	148.691	149.255	149.954	150.336	150.003	149.920	148.836	147.980	149.693	2.5%
2018	150.564	151.200	151.702	152.350	153.201	153.546	153.464	153.797	154.158	154.729	154.625	154.228	153.130	152.094	154.167	2.6%
2019	154.328	154.671	155.178	156.523	157.488	157.564	157.465	157.654	157.738	158.635	158.482	158.496	157.019	155.959	158.078	2.3%
2020	158.599	159.183	159.129	158.824	158.301	158.857	159.752	160.528	160.846	161.141	161.069	160.840	159.756	158.816	160.696	2.5%
2021	161.199	162.042	163.257	165.088	166.813	168.425	169.267	169.477	169.977	171.226	172.214	172.722	167.642	164.471	170.814	2.6%
2022	174.269	175.890	178.019	179.339	180.810	182.790	183.277	183.543	184.088	185.410	184.626	183.686	181.312	178.520	184.105	9.0%
2023	184.717	185.968	187.301													5.2%

Updated 4/24/2023