



Sustainability in Action

June 15, 2026

Tom DuBois, City Manager
City of Sutter Creek
18 Main Street
Sutter Creek, CA 95685

Attn: Tom DuBois (tdubois@cityofsuttercreek.org)

Re: RRI Adjustment, 2027 Proposed Rate Adjustment

Dear Tom,

Enclosed please find the worksheets for this year's RRI computations.

Also enclosed are copies of the current rates for waste collection in Sutter Creek, along with the proposed rates.

Please let us know if you have questions or need additional information.

Respectfully submitted,

A handwritten signature in blue ink that reads "Brett A. Borba".

Brett Borba
General Manager
(925) 262-0145

Sutter Creek

2026 increase based on 2025 numbers

			RATE YEAR 2026				
Item #	Category	Data Source	Percent Change ⁽¹⁾	Category Costs	Category Weight ⁽²⁾	Weighted Percentage Change ⁽³⁾	Adjusted Category Costs
1	Non-Union Labor	Series ID: CEU6056210008 Average hourly earnings of production and nonsupervisory employees, waste collection, not seasonally adjusted	5.02%	\$257,229	29.13%	1.46%	\$270,142
2	Diesel Fuel	California No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices (Dollars per Gallon) http://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_sca_m.htm	-1.66%	\$52,194	5.91%	-0.10%	\$51,328
3	Vehicle Maintenance	Series ID: pcu333924333924 Industrial truck, trailer and stacker mfg.	6.45%	\$69,970	7.92%	0.51%	\$74,483
4	All Other	Series ID: CUURS49BSA0 All items in San Francisco-Oakland-Hayward, CA, all urban consumers, not seasonally adjusted	2.25%	\$132,916	15.05%	0.34%	\$135,901
5	Depreciation and Interest	Set to actual	0.98%	\$79,300	8.98%	0.09%	\$80,080
6	Disposal	Average change in tip fee	4.90%	\$291,547	33.01%	1.62%	\$305,843
RRI				\$883,156	100.00%	3.92%	\$917,777

⁽¹⁾ Assumes these are the percentage changes in the indices from year to year.

⁽²⁾ Assumes the categories represent these percentages as a total of CONTRACTOR'S operating costs.

⁽³⁾ Represents the product of Percentage Change x Category Weight.

Additions/Reductions to Rate Base			
Category	Description	One-Time?	Cost

Total Reductions to Rate Base **\$0**

Total Adjusted Costs **\$917,777**

Additional Required Rate Adjustment **0.00%**

Total Rate Adjustment **3.92%**

EXAMPLE

Scenario:	One-Time Adjustment	No One-Time Adjustment
Example Rate:	\$ 10.00	\$ 10.00
RY Increase:	3.92% 10.392	3.92% 10.392

City of Sutter Creek
 Republic Services of Amador County
 Proposed Rate Increase, eff 1/1/2027

	Current Monthly Rate	Proposed Monthly Rate, eff 1/1/2027
Residential Services		
32-Gallon Weekly Pick-up	\$ 42.94	\$ 44.62
64-Gallon Weekly Pick-up	\$ 52.98	\$ 55.06
96-Gallon Weekly Pick-up	\$ 72.00	\$ 74.83
Senior Rates		
32-Gallon Weekly Pick-up	\$ 38.64	\$ 40.16
64-Gallon Weekly Pick-up	\$ 47.68	\$ 49.55
96-Gallon Weekly Pick-up	\$ 64.80	\$ 67.34
Commercial Service		
1-Yard Bin Weekly	\$ 187.16	\$ 194.49
2-Yard Bin Weekly	\$ 326.57	\$ 339.37
3-Yard Bin Weekly	\$ 456.55	\$ 474.45
4-Yard Bin Weekly	\$ 586.77	\$ 609.77
6-Yard Bin Weekly	\$ 782.00	\$ 812.66
7-Yard Bin Weekly	\$ 978.35	\$ 1,016.70

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	Sutter Creek	2025 TOTAL	Allowable Expenses					Pass-Thru Expenses		Non-Allowable
			Salaries	Fuel	R&M	Depreciation	Other	Fran. Fee	Disposal	
Expenses:										
61001	Salaries & Wages	164,571	164,571							
61002	Overtime	-								
61003	Doubletime	-								
61004	Sick Pay	-								
61005	Vacation Pay	16,261								
61006	Holiday Pay	4,535								
61007	Other Pay	4,847								
61015	Payroll Taxes	14,248								
61017	Deferred Comp Expense	-								
61020	Health Insurance	24,472								
61022	Workers Comp	28,294					473			
61035	Equipment Rent	473					-			
61037	Storage	-					-			
61039	Sm Tools/Equip/Furn	-					-			
61040	Supplies	9,827					9,827			
61044	Franchise Fees - SCK	77,391						77,391		
61050	Damage Claims	-								
61055	Repairs & Maint	10,461			10,461					
61056	Tires & Tubes	7,819			7,819					
61057	Outside Services	26,882			26,882					
61058	Parts	22,231			22,231					
61062	Diesel/Fuel	52,194		52,194						
61063	Truck/Vehicle Fluids	2,577			2,577					
61065	Licenses/Permits & Fees	8,501					8,501			
61066	Propane	-					-			
61067	Television	-					-			
61068	Utilities	4,452					4,452			
61071	Safety Expense	1,732					1,732			
61072	Work Clothes	-					-			
61073	Uniforms/Cleaning	1,113					1,113			
61075	Medical	463					463			
61076	Medical Claims	-					-			
61080	Citations	-					-			
61108	Insurance	-					-			
61109	Wireless Service	9,190					9,190			
61110	Telephone	-					-			
61111	IT Service & Software	3,901					3,901			
61112	Business Forms/Printing	1,250					1,250			
61113	IT Supplies/Parts/Sm Equip	-					-			
61116	Computer Expense	629					629			
61118	Janitorial	-					-			
61120	Advertising/Sponsorships	360					360			
61121	Business Promotion	-					-			
61123	Rent	7,377					7,377			
61125	Bad Debts	9,209					9,209			
61130	Bank Charges	8,711					8,711			
61132	Other Fees & Charges	1,067					1,067			
61135	Meals & Entertainment	869					869			
61140	Donations	-					-			
61145	Dues & Subscriptions	556					556			
61150	Employee Morale	-					-			
61155	Postage & Shipping	-					-			
61159	Conferences & Conventions	-					-			

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REPUBLIC SERVICES INCOME STATEMENT 2025 TOTAL

	Sutter Creek
Revenue:	
40010 Residential Revenue	547,357.11
40020 Commercial Revenue	491,327.25
40022 Commercial DB Revenue	-
40030 Debris Box Revenue	110,195.17
40120 Extra Yardage	-
40130 Addl Tonnage	-
40132 Tonnage - Commercial DB	-
41004 Equipment Revenue	-
41009 Fuel Surcharge	-
41010 Miscellaneous Revenue	-
41011 Hauling Revenue	-
41021 PG T/S Receipts	-
41023 WARF Receipts	-
41029 Sale of Commingled	-
41036 Sale of Metal	-
41037 Sale of Cardboard	-
41038 Sale of Batteries	-
41039 Miscellaneous Recycling	-
41040 Mattressss Recycling	-
41041 E-Waste Recycling	-
41042 Carpet Recycling	-
41050 Comingled Recycle Credit	-
Total Revenue	<u>1,148,879.53</u>

Expenses:

61001 Salaries & Wages	164,571.23
61002 Overtime	-
61003 Doubletime	-
61004 Sick Pay	-
61005 Vacation Pay	16,261.26
61006 Holiday Pay	4,534.68
61007 Other Pay	4,846.95
61015 Payroll Taxes	14,248.06
61017 Deferred Comp Expense	-
61020 Health Insurance	24,472.42
61022 Workers Comp	28,294.30
61035 Equipment Rent	<u>473.46</u>
61036 Repeater Service	-
61037 Storage	-
61039 Sm Tools/Equip/Furn	-
61040 Supplies	9,826.82
61041 Vehicle Leases	-
61042 Auto Expense	-
61044 FRANCHISE FEES - AM CO	71,378.70
61047 FRANCHISE FEES - OOC	-
61048 Host Fees - Amador Co	-
61049 Host Fees Fac Imprv - Am Co	-
61050 Damage Claims	-
61055 Repairs & Maint	10,461.37
61056 Tires & Tubes	7,819.13
61057 Outside Services	26,881.74
61058 Parts	22,230.61
61062 Diesel/Fuel	52,194.31
61063 Truck/Vehicle Fluids	2,577.21
61065 Licenses/Permits & Fees	8,501.04
61066 Propane	-
61067 Television	-
61068 Utilities	4,451.61

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61071 Safety Expense	1,731.76
61072 Work Clothes	-
61073 Uniforms/Cleaning	1,112.58
61075 Medical	463.06
61076 Medical Claims	-
61080 Citations	-
61108 Insurance	-
61109 Wireless Service	9,189.88
61110 Telephone	-
61111 IT Service & Software	3,900.66
61112 Business Forms/Printing	1,249.99
61113 IT Supplies/Parts/Sm Equip	-
61114 Computer Repairs & Maintenance	-
61115 Security	1,656.73
61116 Computer Expense	629.12
61117 Pest Control	-
61118 Janitorial	-
61120 Advertising/Sponsorships	360.21
61121 Business Promotion	-
61123 Rent	7,377.01
61125 Bad Debts	9,208.67
61130 Bank Charges	8,711.04
61132 Other Fees & Charges	1,067.17
61135 Meals & Entertainment	868.77
61140 Donations	-
61141 Donated Services	-
61145 Dues & Subscriptions	556.46
61149 Public Relations	-
61150 Employee Morale	-
61155 Postage & Shipping	-
61159 Conferences & Conventions	-
61160 Travel	3,602.12
61161 Training & Education	138.76
61162 COLLECTION SERVICES	-
61163 Temporary Help	-
61165 Legal	3,478.43
61170 Accounting	-
61172 CONSULTING FEES	6,429.78
61173 Professional Services	296.38
61174 Audit & Rate Review Fees	-
61175 Director Fees	43,394.73
61176 Taxes - Secured Property	2,904.90
61177 Taxes - Unsecured Property	1,068.33
61178 Other Taxes & Assessments	266.46
61180 Penalties & Fines	613.53
61185 Finance & Late Charges	-
61200 Miscellaneous Exp	-
61250 Merchant Fees (EZ Cleanup)	-
61500 Equipment Replacement	-
63010 Commingled Materials	-
63015 Newspaper	-
63024 Disposal Charges - Yardwaste	-
63025 Disposal Charges - Tires	-
63026 Disposal Charges - Waste Water	-
63027 Disposal Charges - Forward	-
63028 Disposal Charges - Concrete	-
63029 Disposal Charges - Solid Waste	-
63030 Disposal Charges - Wood	-
63031 Disposal Charges - E-Waste/Appl	-
63050 Comingled Recycle Processing	-
65010 Depreciation	79,299.75
65020 Amortization	-
80000 Suspense	-
Total Expenses	<u>663,601.18</u>
Net Ordinary Income	<u>485,278.35</u>
% of Total Expenses	-

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Other Income:

42010	Solid Waste - Disp/Proc Rev	-
42029	Comingled - Disp/Proc Rev	-
42033	Yard Waste - Disp/Proc Rev	-
42036	Metal - Disp/Proc Rev	-
42037	Cardboard - Disp/Proc Rev	-
42039	Wood - Disp/Proc Rev	-
42040	Concrete - Disp/Proc Rev	-
81000	Interest Income S/H Note	-
81020	Interest Income	-
81021	Dividends	-
81022	Rental Income-House	-
81025	Refunds	-
81030	Returned Check Fees	-
81035	Finance Charges	-
81040	Miscellaneous Income	-
81042	Reconciling Adjustments	-
81043	Lease/Note Adjustments	-
81044	Account Adjustments	-
81045	Insurance Proceeds	-
81050	Asset Dispositions	-
81051	SALE OF ASSETS - RSI	-
81052	SALE OF ASSETS - LIQUID DIST	-
81055	Vending Machine	-
Total Other Income		-

Other Expense:

62010	Solid Waste - Disp/Proc Cost	262,239.93
62029	Comingled - Disp/Proc Cost	6,440.82
62033	Yard Waste - Disp/Proc Cost	22,480.70
62036	Metal - Disp/Proc Cost	-
62037	Cardboard - Disp/Proc Cost	-
62039	Wood - Disp/Proc Cost	385.61
62040	Concrete - Disp/Proc Cost	-
71010	Interest Expense	-
71015	Loan Fees	-
71017	BUSINESS CLOSING COSTS	-
74000	Franchise Tax Expense	-
Total Other Expense		291,547.06

Net Income	193,731.29
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Net Income	193,731.29
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Net Income /Revenue	16.86%
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Operating Ratio	90.00%
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