



7/31/2012

Monterey County
RRI Refuse Rate Index - Exhibit 2
Financial Statement Format

SWSWA increased MSW rate per ton from \$64.00 to \$67.00 per ton effective 8/1/12.

	Price Adjustment Effective 1/1/13				Resi Account Increase				Comm Accounts MRWMD				Comm Accounts SWSWA			
	12-month ending 12/31/11 Audited Financials	% Change from RRI Index	Item Weight	Weighted % Change	12-month ending 12/31/11 Audited Financials	% Change from RRI Index	Item Weight	Weighted % Change	12-month ending 12/31/11 Audited Financials	% Change from RRI Index	Item Weight	Weighted % Change	12-month ending 12/31/11 Audited Financials	% Change from RRI Index	Item Weight	Weighted % Change
Operating Costs																
Labor:	\$6,076,267	-0.86%	32.49%	-0.28%	\$6,076,267	-0.86%	32.49%	-0.28%	\$6,076,267	-0.86%	32.49%	-0.28%	\$6,076,267	-0.86%	32.49%	-0.28%
Diesel Fuel:	\$1,136,872	35.77%	6.08%	2.17%	\$1,136,872	35.77%	6.08%	2.17%	\$1,136,872	35.77%	6.08%	2.17%	\$1,136,872	35.77%	6.08%	2.17%
Vehicle Replacement:	\$983,156	1.51%	5.26%	0.08%	\$983,156	1.51%	5.26%	0.08%	\$983,156	1.51%	5.26%	0.08%	\$983,156	1.51%	5.26%	0.08%
Vehicle Maintenance:	\$1,016,456	1.44%	5.44%	0.08%	\$1,016,456	1.44%	5.44%	0.08%	\$1,016,456	1.44%	5.44%	0.08%	\$1,016,456	1.44%	5.44%	0.08%
All Other:	\$5,352,705	2.66%	28.62%	0.76%	\$5,352,705	2.66%	28.62%	0.76%	\$5,352,705	2.66%	28.62%	0.76%	\$5,352,705	2.66%	28.62%	0.76%
Disposal Cost: (SFD, MFD, and Commercial Cart Services)																
Disposal Cost: (MFD Bin, Commercial Bin, Roll-Off, and Large Venue Events Services In the MRWMD)	\$1,832,129	2.67%	9.80%	0.26%	\$1,832,129	2.67%	22.11%	0.56%	\$1,832,129	2.67%	0.00%	0.00%	\$1,832,129	2.67%	0.00%	0.00%
Disposal Cost: (MFD Bin, Commercial Bin, Roll-Off, and Large Venue Events Services In the SWSWA)	\$1,351,203	0.00%	7.23%	0.00%	\$1,351,203	0.00%	0.00%	0.00%	\$1,351,203	0.00%	22.11%	0.00%	\$1,351,203	0.00%	0.00%	0.00%
Total	\$18,688,707		100%	3.32%	\$18,688,707		100%	3.41%	\$18,688,707		100%	2.82%	\$18,688,707		100%	3.85%



Monterey County Unified

RRI Refuse Rate Index

Financial Statement Format

Price Adjustment Effective 1/1/13

7/31/12

Labor Series ID ceu056210008	Index	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Avg
2011	17.35	17.31	17.38	17.22	17.44	17.37	17.68	17.49	17.28	17.41	17.15	17.33	17.10	17.35
2010	17.50	17.28	17.19	17.22	17.21	17.42	17.68	17.45	17.77	17.94	17.88	17.46	17.48	17.50
Change	(0.15)													
	Percent change													-0.86%

Fuel Series ID: wpu057303	Index	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Avg
2011	316.22	270.0	289.3	321.8	339.8	328.4	333.7	327.8	307.3	317.8	310.6	337.1	311.0	316.22
2010	232.91	229.4	206.9	225.5	240.0	235.8	221.8	218.5	231.1	227.7	243.7	255.3	259.2	232.91
Change	83.31													
	Percent change													35.77%

Vehicle Replacement Series ID wpu141301	Index	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Avg
2011	223.28	219.8	219.9	221.3	222.8	223.8	223.9	224.0	223.8	224.4	224.4	225.5	225.8	223.28
2010	219.97	219.3	219.4	219.4	219.8	219.7	220.8	220.8	220.3	220.4	219.9	219.9	219.9	219.97
Change	3.32													
	Percent change													1.51%

Vehicle Maintenance Series ID pcu33621336211	Index	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Avg
2011	220.89	218.4	218.7	219.5	220.4	220.9	221.0	221.1	221.2	221.5	221.3	223.0	223.7	220.89
2010	217.75	216.5	216.6	216.6	217.7	217.7	218.2	218.6	218.2	218.3	218.1	218.1	218.4	217.75
Change	3.14													
	Percent change													1.44%

All Other Series ID curra422sa0 - All Urban Consumer, All Items-Bay Area	Index	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Avg
2011	118.83	0.000	229.961	0.000	234.121	0.000	238.646	0.000	234.608	0.000	235.331	0.000	234.327	116.83
2010	113.81	0.000	226.145	0.000	227.697	0.000	228.110	0.000	227.954	0.000	228.107	0.000	227.658	113.81
Change	3.03													
	Percent change													2.66%

MRRWID + SWSWA Tip Fees per Ton (Avg)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Avg
2013	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63
2012	\$56.13	\$56.13	\$56.13	\$56.13	\$56.13	\$56.13	\$56.13	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63	\$57.63
Change	\$1.50												
	Percent change												2.67%

MRRWID Tip Fees per Ton	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Change in Tip Fee
2013	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25
2012	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25	\$48.25
Change	\$0.00												\$0.00
	Percent change												0.00%

SWSWA Tip Fees per Ton	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Change in Tip Fee
2013	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00
2012	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$64.00
Change	\$3.00												\$3.00
	Percent change												4.69%