

IN THE CITY COUNCIL OF THE CITY OF LIVERMORE, CALIFORNIA

A RESOLUTION AUTHORIZING AN AMENDMENT AND UPDATING EXHIBIT H OF THE THIRD AMENDED AND RESTATED AGREEMENT WITH LIVERMORE SANITATION, INC. TO INCLUDE RATE YEAR THIRTEEN RATE ADJUSTMENTS

On September 28, 2009, the Livermore City Council adopted Resolution No. 2009-189 approving a franchise agreement for solid waste collection services: *Agreement Between the City of Livermore and Livermore Sanitation, Inc. for Solid Waste, Recyclable Materials and Compostable Materials Services* (the "Original Agreement").

On May 9, 2011, the City Council adopted Resolution No. 2011-069 approving the *Amended and Restated Agreement between the City of Livermore and Livermore Sanitation, Inc. for Solid Waste, Recyclable Materials and Compostable Materials Services*.

On September 8, 2014, the City Council adopted Resolution No. 2014-141 approving the *Second Amended and Restated Agreement Between the City of Livermore and Livermore Sanitation, Inc. for Solid Waste, Recyclable Materials and Compostable Materials Services*.

On June 8, 2015, the City Council adopted Resolution No. 2015-075 approving the Special Rate Review Amendment to the Franchise Agreement.

On November 9, 2015, the City Council adopted Resolution No. 2015-157 approving the Second Amendment to the Franchise Agreement.

On April 27, 2020, the City Council adopted Resolution No. 2020-051 approving the *Third Amended and Restated Agreement Between the City of Livermore and Livermore Sanitation, Inc. for Solid Waste, Recyclable Materials and Compostable Materials Services* (the "Franchise Agreement").

For the rate period commencing July 1, 2022, the Franchise Agreement allows Livermore Sanitation, Inc. to adjust its rates using an index-based methodology. The index-based methodology utilizes various cost adjustment factors such as the percentage change in the consumer price index and the percentage change in the tipping fees. The City's role in approving an index-based rate increase is to determine whether the requested rate adjustment is consistent with the methodology.

City staff reviewed the requested rate adjustments to be effective July 1, 2022, and determined that they comply with the rate methodology in the Franchise Agreement, and staff therefore recommended its approval by the City Council.

Following the public hearing and review, the City Council agreed to the recommended rate structure and services provided in connection therewith and associated amendments to the Franchise Agreement.

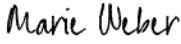
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Livermore, as follows:

1. The City Council hereby finds that the index-based rate adjustment is consistent with the methodology in the Franchise Agreement, and therefore approves, effective July 1, 2022, the Solid Waste, Recyclable Materials, and Compostable Materials Service rates as set forth in the revised Exhibit H which, is attached as Exhibit A to this resolution, and is incorporated for all purposes into the Franchise Agreement.
2. The City Council authorizes the City Manager to sign on behalf of the City of Livermore the First Amendment to the Franchise Agreement, attached hereto as Exhibit B. A copy of the original agreement, and all subsequent amendments thereto, are on file in the Office of the City Clerk.
3. The City Manager is hereby authorized to take whatever actions are necessary and appropriate to carry out the purpose and intent of this resolution, including approving minor changes to the proposed amendment.

On motion of Council Member Carling, seconded by Council Member Munro, the foregoing resolution was passed and adopted on May 9, 2022, by the following vote:

AYES: Council Members Carling, Munro, and Vice Mayor Bonanno
 NOES: None
 ABSENT: Council Member Kiick and Mayor Woerner
 ABSTAIN: None

ATTEST:

DocuSigned by:

 803794826BC44BB...
 Marie Weber
 City Clerk
 5/17/2022 | 9:22 AM PDT

APPROVED AS TO FORM:


DocuSigned by:

 245E8B35E34C457
 Tara Mazzanti
 Assistant City Attorney

Exhibit A – Revised Exhibit H to the Franchise Agreement
 Exhibit B – Amendment to Franchise Agreement

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)

EXHIBIT A**RATES FOR SINGLE FAMILY CART SERVICE CUSTOMERS****Basic Monthly Collection Service** (including Recyclables and Compostables)

Container Size	Curbside Monthly Rate	Backyard or Sideyard Monthly Rate
20-gallon Solid Waste Cart*	\$30.94	\$38.09
32-gallon Solid Waste Cart*	\$40.63	\$57.39
64-gallon Solid Waste Cart*	\$60.36	\$94.50
96-gallon Solid Waste Cart*	\$94.26	\$148.03
Additional Carts (Rate per Additional Cart per Month)		
Extra 32-gallon Solid Waste Cart	\$36.16	\$53.49
Extra 64-gallon Solid Waste Cart	\$66.34	\$99.90
Extra 96-gallon Solid Waste Cart	\$97.24	\$147.37
Extra Compostable Materials Cart*	\$10.24	\$10.24
Extra Recyclable Materials Cart*	\$10.24	\$10.24

* Monthly rate also includes one 96-gallon Cart for Compostables and one 96-gallon Cart for Recyclables. Customers can request smaller cart sizes for Recyclables or Compostables; however, the monthly rate shall be the same as listed above.

Income-Based Program Monthly Collection Service (including Recyclables and Compostables)

Container Size	Curbside Monthly Rate
20-gallon Solid Waste Cart**	\$30.94
32-gallon Solid Waste Cart**	\$30.94
64-gallon Solid Waste Cart**	\$30.94

** Must qualify and Participate in the Pacific Gas and Electric Company's California Alternate Rates for Energy (CARE) Program

** If CARE Program discontinued Income-Based Program may be discontinued

** Only customers with individual Single Family accounts are eligible

**Verification required every year to participate

Rates for Bulky Items and E-Waste On-Call Pick-Up Service

(Applicable for Single Family, Multi-Family, Commercial, and Government Customers)

Material Type	Examples	Rate Per Pickup
E-Waste	Cell Phones, CPUs, Monitors, Copiers, Fax Machines, Laptops, Mouse, Keyboards, Printers, Televisions, Radios, Stereos, Speakers, Telephones, VCRs, DVDs, and Camcorders	\$26.57
Major Appliances	Air Conditioners, Refrigerators, Freezers any items containing oil, fuel or Freon	\$132.88
Bulky Items	All other large items Bathtubs, furniture, bicycles used exercise equipment beds, box springs, tires etc.	\$66.44

Rates for Miscellaneous Service for Single Family Cart and Multi Family Cart Customers

Service	Description of Service	Rate per Occurrence
Handy Hauler Service (4 Cubic Yard Bin; Temporary Use)	Per placement and removal of 4 cubic yard bin provided for occasional use	\$170.70
	Rate for rental of 4 cubic yard bin in excess of 7 days	\$33.48
	Per pull and return of 4 cubic yard bin (pull and return involves the collection of solid waste at the premises and leaving the empty handy hauler on the premises)	\$122.88
Cart Replacement	Charge if customer requires cart replacement in excess of one replacement per year at no cost for each instance of container replacement related to service level changes due to delinquent payment, damage or theft.	\$89.23
Trip Charge	If driver must return due to Resident error, such as failure to place Cart Curbside before Collection time, overfilled Cart, incorrect Cart placement, contaminated materials	\$15.46
Cart Delivery / Pick-Up	Cart delivery/pick-up (charge if Customer requests a change in Cart size more than once per year)	\$15.46
Organic Overage	Company supplied Kraft bag paid for in advance	\$10.64
Organic Overage	Customer supplied Kraft Bag	\$6.64

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)

EXHIBIT A**RATES FOR MULTI FAMILY CART SERVICE CUSTOMERS****Solid Waste Collection Rates (Cost per month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$40.63	\$83.44	\$127.04	\$172.21	\$219.00	\$267.34
64-gallon Cart	\$60.36	\$124.46	\$189.75	\$257.40	\$327.44	\$399.86
96-gallon Cart	\$94.26	\$194.99	\$297.56	\$403.88	\$513.94	\$627.71

* Multi-Family Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Collection Rates for More Frequent Service (Cost per Month)**

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$0.00	\$66.75	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$0.00	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$0.00	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

** Multi-Family Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Compostables Collection Rates for More Frequent Service (Cost per Month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$0.00	\$66.75	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$0.00	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$0.00	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

*** Multi-Family Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Collection Rates for Additional Carts (Cost per Month)**

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$10.24	\$66.75	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$10.24	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$10.24	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

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Compostables Collection Rates for Additional Carts (Cost per Month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$10.24	\$66.75	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$10.24	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$10.24	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

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Additional On-Call Pick-Up Service for Solid Waste, Recyclables or Compostables Cart (Cost per Pick-Up)

	Container Size		
	32 to 35-gal	64-gal	96-gal
Pick-Up On Regularly Scheduled Day	\$11.83	\$24.97	\$40.50
Pick-Up Other than Regularly Scheduled Day	\$11.83	\$24.97	\$40.50

Rates for Bulky Items and E-Waste On-Call Pick-Up Service

Rates for bulky items and e-waste on-call pick-up service for Multi Family customers are provided on Page H-1 of this Exhibit.

Rates for Miscellaneous Service

Additional rates for miscellaneous service for Multi Family cart customers are provided on Page H-1 of this Exhibit.

**EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)**

EXHIBIT A

RATES FOR COMMERCIAL CART CUSTOMERS

Solid Waste Collection Rates (Cost per month)*

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$40.63	\$83.44	\$127.04	\$172.21	\$219.00	\$267.34
64-gallon Cart	\$60.36	\$124.46	\$189.75	\$257.40	\$327.44	\$399.86
96-gallon Cart	\$94.26	\$194.99	\$297.56	\$403.88	\$513.94	\$627.71

* Commercial Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Collection Rates for More Frequent Service (Cost per Month)**

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$0.00	\$66.76	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$0.00	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$0.00	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

** Commercial Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Compostables Collection Rates for More Frequent Service (Cost per Month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$0.00	\$66.75	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$0.00	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$0.00	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

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Recyclables Collection Rates for Additional Carts (Cost per Month)**

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$32.50	\$66.76	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$48.29	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$75.41	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

** Commercial Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Compostables Collection Rates for Additional Carts (Cost per Month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$32.50	\$66.76	\$101.63	\$137.77	\$175.19	\$213.87
64-gallon Cart	\$48.29	\$99.57	\$151.80	\$205.93	\$261.95	\$319.89
96-gallon Cart	\$75.41	\$155.99	\$238.05	\$323.11	\$411.15	\$502.17

*** Commercial Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Additional On-Call Pick-Up Service for Solid Waste, Recyclables or Compostables Cart (Cost per Pick-Up)

	Container Size		
	32 to 35-gal	64-gal	96-gal
Pick-Up On Regularly Scheduled Day	\$11.83	\$24.97	\$40.50
Pick-Up Other than Regularly Scheduled Day	\$11.83	\$24.97	\$40.50

Rates for Bulky Items and E-Waste On-Call Pick-Up Service

Rates for bulky items and e-waste on-call pick-up service for commercial customers are provided on Page H-1 of this Exhibit.

**EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)**

EXHIBIT A

RATES FOR COMMERCIAL AND RESIDENTIAL BIN CUSTOMERS

Solid Waste Rates (Cost per Month per Bin)****

Bin Size	Loose Materials						Compacted Materials					
	Pick-Ups per Week						Pick-Ups per Week					
	1	2	3	4	5	6	1	2	3	4	5	6
1 cubic yard	\$119.07	\$242.90	\$371.48	\$504.84	\$642.96	\$802.46	\$238.14	\$485.79	\$742.96	\$1,009.67	\$1,285.92	\$1,604.92
2 cubic yard	\$238.12	\$485.78	\$758.69	\$1,031.05	\$1,313.12	\$1,638.41	\$476.25	\$971.56	\$1,517.38	\$2,062.10	\$2,626.24	\$3,276.83
3 cubic yard	\$357.20	\$744.10	\$1,138.04	\$1,578.83	\$2,010.77	\$2,457.60	\$714.40	\$1,488.21	\$2,276.09	\$3,157.66	\$4,021.54	\$4,915.21
4 cubic yard	\$476.26	\$992.14	\$1,549.04	\$2,105.10	\$2,681.03	\$3,343.77	\$952.53	\$1,984.28	\$3,098.07	\$4,210.20	\$5,362.05	\$6,687.52
5 cubic yard	\$607.93	\$1,266.04	\$1,936.30	\$2,685.14	\$3,419.75	\$4,263.39	\$1,215.85	\$2,532.07	\$3,872.61	\$5,370.28	\$6,839.52	\$8,526.78
6 cubic yard	\$729.51	\$1,519.25	\$2,323.55	\$3,222.17	\$4,103.70	\$5,116.07	\$1,459.04	\$3,038.50	\$4,647.11	\$6,444.34	\$8,207.40	\$10,232.13
7 cubic yard	\$851.10	\$1,772.46	\$2,766.21	\$3,759.20	\$4,883.52	\$6,085.17	\$1,702.20	\$3,544.92	\$5,532.41	\$7,518.40	\$9,767.05	\$12,170.34

**** Commercial Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Rates (Cost per Month per Bin)

Bin Size	Loose Materials						Compacted Materials					
	Pick-Ups per Week						Pick-Ups per Week					
	1	2	3	4	5	6	1	2	3	4	5	6
1 cubic yard	\$95.25	\$194.32	\$297.18	\$403.87	\$514.37	\$641.97	\$190.51	\$388.63	\$594.37	\$807.74	\$1,028.73	\$1,283.94
2 cubic yard	\$190.51	\$388.63	\$606.95	\$824.84	\$1,050.50	\$1,310.73	\$381.00	\$777.25	\$1,213.90	\$1,649.68	\$2,100.99	\$2,621.46
3 cubic yard	\$285.76	\$595.28	\$910.43	\$1,263.06	\$1,608.62	\$1,966.07	\$571.52	\$1,190.57	\$1,820.87	\$2,526.13	\$3,217.23	\$3,932.17
4 cubic yard	\$381.01	\$793.71	\$1,239.23	\$1,684.07	\$2,144.82	\$2,675.01	\$762.02	\$1,587.42	\$2,478.46	\$3,368.16	\$4,289.64	\$5,350.02
5 cubic yard	\$486.34	\$1,012.83	\$1,549.04	\$2,148.11	\$2,735.80	\$3,410.71	\$972.68	\$2,025.66	\$3,098.08	\$4,296.22	\$5,471.61	\$6,821.43
6 cubic yard	\$583.61	\$1,215.41	\$1,858.84	\$2,577.74	\$3,282.96	\$4,092.84	\$1,167.23	\$2,430.80	\$3,717.69	\$5,155.47	\$6,565.92	\$8,185.71
7 cubic yard	\$680.88	\$1,417.96	\$2,212.95	\$3,007.36	\$3,906.81	\$4,868.14	\$1,361.76	\$2,835.94	\$4,425.93	\$6,014.72	\$7,813.64	\$9,736.28

Compostables (Cost per Month per Bin)

Bin Size	Loose Materials						Compacted Materials					
	Pick-Ups per Week						Pick-Ups per Week					
	1	2	3	4	5	6	1	2	3	4	5	6
1 cubic yard	\$95.25	\$194.32	\$297.18	\$403.87	\$514.37	\$641.97	\$190.51	\$388.63	\$594.37	\$807.74	\$1,028.73	\$1,283.94
2 cubic yard	\$190.51	\$388.63	\$606.95	\$824.84	\$1,050.50	\$1,310.73	\$381.00	\$777.25	\$1,213.90	\$1,649.68	\$2,100.99	\$2,621.46
3 cubic yard	\$285.76	\$595.28	\$910.43	\$1,263.06	\$1,608.62	\$1,966.07	\$571.52	\$1,190.57	\$1,820.87	\$2,526.13	\$3,217.23	\$3,932.17
4 cubic yard	\$381.01	\$793.71	\$1,239.23	\$1,684.07	\$2,144.82	\$2,675.01	\$762.02	\$1,587.42	\$2,478.46	\$3,368.16	\$4,289.64	\$5,350.02
5 cubic yard	\$486.34	\$1,012.83	\$1,549.04	\$2,148.11	\$2,735.80	\$3,410.71	\$972.68	\$2,025.66	\$3,098.08	\$4,296.22	\$5,471.61	\$6,821.43
6 cubic yard	\$583.61	\$1,215.41	\$1,858.84	\$2,577.74	\$3,282.96	\$4,092.84	\$1,167.23	\$2,430.80	\$3,717.69	\$5,155.47	\$6,565.92	\$8,185.71

Additional On-Call Pick-Up for Solid Waste, Recyclables or Compostables Bin (Cost per Pick-Up)

	Loose Materials						Compacted Materials					
	Container Size						Container Size					
	1 cu yd	2 cu yd	3 cu yd	4 cu yd	5 cu yd	6 cu yd	1 cu yd	2 cu yd	3 cu yd	4 cu yd	5 cu yd	6 cu yd
Pick-Up On Regularly Scheduled Day	\$30.43	\$60.85	\$91.29	\$121.68	\$182.52	\$212.94	\$60.86	\$121.69	\$182.59	\$243.35	\$365.04	\$425.88
Pick-Up Other than Regularly Scheduled Day	\$54.06	\$83.08	\$112.37	\$141.35	\$194.33	\$228.65	\$108.12	\$166.17	\$224.75	\$282.70	\$388.66	\$457.31

Rates for Bulky Items and E-Waste On-Call Pick-Up Service

Rates for bulky items and e-waste on-call pick-up service for Commercial bin customers are provided on Page H-10 of this Exhibit.

**EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)**

EXHIBIT A

Contaminated Recyclables or Compostables Cart (Cost per Pick-Up)

	Container Size		
	32 to 35-gal	64-gal	96-gal
Pick-Up On Regularly Scheduled Day	\$23.67	\$49.94	\$81.00
Pick-Up Other than Regularly Scheduled Day	\$23.67	\$49.94	\$81.00

Contaminated Recyclables or Compostables Bin (Cost per Pick-Up)

	Loose Materials						Compacted Materials					
	Container Size						Container Size					
	1 cu yd	2 cu yd	3 cu yd	4 cu yd	5 cu yd	6 cu yd	1 cu yd	2 cu yd	3 cu yd	4 cu yd	5 cu yd	6 cu yd
Pick-Up On Regularly Scheduled Day	\$60.86	\$121.69	\$182.59	\$243.35	\$365.05	\$425.88	\$121.72	\$243.39	\$365.17	\$486.71	\$730.09	\$851.76
Pick-Up Other than Regularly Scheduled Day	\$108.12	\$166.17	\$224.75	\$282.70	\$388.66	\$457.31	\$216.24	\$332.33	\$449.49	\$565.40	\$777.32	\$914.62

Rates for Miscellaneous Services for Commercial and Residential Bin and Commercial Cart Customers

Service	Description of Service	Rate per Occurrence
Handy Hauler Service (4 Cubic Yard Bin; Temporary Use)	Per placement and removal of 4 cubic yard bin provided for occasional use	\$170.70
	Rate for rental of 4 cubic yard bin in excess of 7 days	\$33.48
	Per pull and return of 4 cubic yard bin (pull and return involves the collection of solid waste at the premises and leaving the empty handy hauler on the premises)	\$122.88
Cart Replacement	Charge if customer requires cart replacement in excess of one replacement per year at no cost for each instance of container replacement related to service level changes due to delinquent payment, damage or theft.	\$89.23
Trip Charge (for Bin)	If driver must return due to Customer error, such as failure to make Bin accessible before Collection time, overfilled Bin, incorrect Bin placement, contaminated materials)	\$15.46
Trip Charge (for Carts)	If driver must return due to customer error, such as failure to make Cart accessible before collection time, overfilled Cart, incorrect Cart placement, contaminated materials)	\$15.46
Overage Charge	Per cubic yard rate	\$23.21
Standby Charge	Charge for waiting for access to Cart/Bin or for Cart/Bin to be loaded	\$88.06
Lost Lock	Fee for replacing lost lock	\$30.86
Steam Cleaning Bin	Charge per visit	\$156.58
Steam Cleaning Cart	Charge per visit	\$89.23

**EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)**

EXHIBIT A

RATES FOR GOVERNMENT CART CUSTOMERS

(Qualifying Government Customers include Federal and State facilities located with in the City of Livermore)

Solid Waste Collection Rates (Cost per month)*

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$20.32	\$41.72	\$63.52	\$86.11	\$109.50	\$133.67
64-gallon Cart	\$30.18	\$62.23	\$94.87	\$128.71	\$163.72	\$199.93
96-gallon Cart	\$47.13	\$97.49	\$148.78	\$201.94	\$256.96	\$313.86

* Government Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Collection Rates for More Frequent Service (Cost per Month)**

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$0.00	\$33.39	\$50.81	\$68.89	\$87.60	\$106.94
64-gallon Cart	\$0.00	\$49.78	\$75.90	\$102.96	\$130.99	\$159.95
96-gallon Cart	\$0.00	\$77.99	\$119.02	\$161.55	\$205.57	\$251.08

** Government Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Compostables Collection Rates for More Frequent Service (Cost per Month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$0.00	\$33.38	\$50.81	\$68.89	\$87.60	\$106.94
64-gallon Cart	\$0.00	\$49.78	\$75.90	\$102.96	\$130.99	\$159.95
96-gallon Cart	\$0.00	\$77.99	\$119.02	\$161.55	\$205.57	\$251.08

*** Government Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Collection Rates for Additional Carts (Cost per Month)**

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$16.25	\$33.39	\$50.81	\$68.89	\$87.60	\$106.94
64-gallon Cart	\$24.14	\$49.78	\$75.90	\$102.96	\$130.99	\$159.95
96-gallon Cart	\$37.71	\$77.99	\$119.02	\$161.55	\$205.57	\$251.08

** Government Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

**EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)**

EXHIBIT A

Compostables Collection Rates for Additional Carts (Cost per Month)***

Container Size	Pick-Ups per Week					
	1	2	3	4	5	6
32-gallon Cart	\$16.25	\$33.39	\$50.81	\$68.89	\$87.60	\$106.94
64-gallon Cart	\$24.14	\$49.78	\$75.90	\$102.96	\$130.99	\$159.95
96-gallon Cart	\$37.71	\$77.99	\$119.02	\$161.55	\$205.57	\$251.08

*** Government Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

RATES GOVERNMENT BIN SERVICE CUSTOMERS (cont.)

Additional On-Call Pick-Up Service for Solid Waste, Recyclables or Compostables Cart (Cost per Pick-Up)

	Container Size		
	32 to 35-gal	64-gal	96-gal
Pick-Up On Regularly Scheduled Day	\$5.92	\$12.49	\$20.25
Pick-Up Other than Regularly Scheduled Day	\$5.92	\$12.49	\$20.25

Solid Waste Rates (Cost per Month per Bin)****

Bin Size	Loose Materials						Compacted Materials					
	Pick-Ups per Week						Pick-Ups per Week					
	1	2	3	4	5	6	1	2	3	4	5	6
1 cubic yard	\$59.53	\$121.45	\$185.74	\$252.42	\$321.48	\$401.23	\$119.07	\$242.90	\$371.48	\$504.84	\$642.96	\$802.46
2 cubic yard	\$119.06	\$242.89	\$379.34	\$515.52	\$656.56	\$819.21	\$238.13	\$485.78	\$758.69	\$1,031.05	\$1,313.12	\$1,638.41
3 cubic yard	\$178.60	\$372.05	\$569.02	\$789.41	\$1,005.39	\$1,228.80	\$357.20	\$744.11	\$1,138.04	\$1,578.83	\$2,010.77	\$2,457.60
4 cubic yard	\$238.13	\$496.07	\$774.52	\$1,052.55	\$1,340.51	\$1,671.88	\$476.26	\$992.14	\$1,549.04	\$2,105.10	\$2,681.03	\$3,343.76
5 cubic yard	\$303.96	\$633.02	\$968.15	\$1,342.57	\$1,709.88	\$2,131.69	\$607.92	\$1,266.04	\$1,936.30	\$2,685.14	\$3,419.76	\$4,263.39
6 cubic yard	\$364.76	\$759.62	\$1,161.78	\$1,611.08	\$2,051.85	\$2,558.03	\$729.52	\$1,519.25	\$2,323.55	\$3,222.17	\$4,103.70	\$5,116.07
7 cubic yard	\$425.55	\$886.23	\$1,383.10	\$1,879.60	\$2,441.76	\$3,042.59	\$851.10	\$1,772.46	\$2,766.21	\$3,759.20	\$4,883.52	\$6,085.17

**** Government Solid Waste collection rates include weekly service of 96-gallons of Organics and 96-gallons of Recyclables. Additional Organics and Recyclables carts, larger bins, and up to six days of collection are available at the established rates. A subscription to an adequate level of Solid Waste service is required. Customers may request less than 96-gallons of Organics or Recyclables collection but the monthly Solid Waste rate will not be discounted.

Recyclables Rates (Cost per Month per Bin)

Bin Size	Loose Materials						Compacted Materials					
	Pick-Ups per Week						Pick-Ups per Week					
	1	2	3	4	5	6	1	2	3	4	5	6
1 cubic yard	\$47.63	\$97.16	\$148.59	\$201.93	\$257.18	\$320.98	\$95.26	\$194.32	\$297.18	\$403.87	\$514.37	\$641.97
2 cubic yard	\$95.25	\$194.31	\$303.48	\$412.42	\$525.25	\$655.37	\$190.50	\$388.63	\$606.95	\$824.84	\$1,050.49	\$1,310.73
3 cubic yard	\$142.88	\$297.64	\$455.21	\$631.53	\$804.31	\$983.04	\$285.76	\$595.29	\$910.44	\$1,263.06	\$1,608.62	\$1,966.08
4 cubic yard	\$190.51	\$396.86	\$619.62	\$842.03	\$1,072.41	\$1,337.51	\$381.01	\$793.71	\$1,239.23	\$1,684.08	\$2,144.82	\$2,675.01
5 cubic yard	\$243.17	\$506.41	\$774.52	\$1,074.06	\$1,367.90	\$1,705.35	\$486.34	\$1,012.83	\$1,549.04	\$2,148.11	\$2,735.81	\$3,410.71
6 cubic yard	\$291.81	\$607.70	\$929.42	\$1,288.87	\$1,641.48	\$2,046.42	\$583.62	\$1,215.40	\$1,858.84	\$2,577.74	\$3,282.96	\$4,092.85
7 cubic yard	\$340.44	\$708.98	\$1,106.48	\$1,503.68	\$1,953.40	\$2,434.07	\$680.88	\$1,417.97	\$2,212.96	\$3,007.36	\$3,906.82	\$4,868.14

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)

EXHIBIT A**Compostables (Cost per Month per Bin)**

Bin Size	Loose Materials						Compacted Materials					
	Pick-Ups per Week						Pick-Ups per Week					
	1	2	3	4	5	6	1	2	3	4	5	6
1 cubic yard	\$47.63	\$97.16	\$148.59	\$201.93	\$257.18	\$320.98	\$95.26	\$194.32	\$297.18	\$403.87	\$514.37	\$641.97
2 cubic yard	\$95.25	\$194.31	\$303.48	\$412.42	\$525.25	\$655.37	\$190.50	\$388.63	\$606.95	\$824.84	\$1,050.49	\$1,310.73
3 cubic yard	\$142.88	\$297.64	\$455.21	\$631.53	\$804.31	\$983.04	\$285.76	\$595.29	\$910.44	\$1,263.06	\$1,608.62	\$1,966.08
4 cubic yard	\$190.51	\$396.86	\$619.62	\$842.03	\$1,072.41	\$1,337.51	\$381.01	\$793.71	\$1,239.23	\$1,684.08	\$2,144.82	\$2,675.01
5 cubic yard	\$243.17	\$506.41	\$774.52	\$1,074.06	\$1,367.90	\$1,705.35	\$486.34	\$1,012.83	\$1,549.04	\$2,148.11	\$2,735.81	\$3,410.71
6 cubic yard	\$291.81	\$607.70	\$929.42	\$1,288.87	\$1,641.48	\$2,046.42	\$583.62	\$1,215.40	\$1,858.84	\$2,577.74	\$3,282.96	\$4,092.85

RATES GOVERNMENT BIN SERVICE CUSTOMERS (cont.)**Additional On-Call Pick-Up for Solid Waste, Recyclables or Compostables Bin (Cost per Pick-Up)**

	Loose Materials						Compacted Materials					
	Container Size						Container Size					
	1 cu yd	2 cu yd	3 cu yd	4 cu yd	5 cu yd	6 cu yd	1 cu yd	2 cu yd	3 cu yd	4 cu yd	5 cu yd	6 cu yd
Pick-Up On Regularly Scheduled Day	\$15.22	\$30.42	\$45.65	\$60.84	\$91.26	\$106.47	\$30.43	\$60.85	\$91.29	\$121.68	\$182.52	\$212.94
Pick-Up Other than Regularly Scheduled Day	\$27.03	\$41.54	\$56.19	\$70.67	\$97.16	\$114.33	\$54.06	\$83.08	\$112.37	\$141.35	\$194.33	\$228.66

Rates for Bulky Items and E-Waste On-Call Pick-Up Service

Rates for bulky items and e-waste on-call pick-up service for Government customers are provided on Page H-1 of this Exhibit.

Rates for Miscellaneous Services for Government Bin and Cart Customers

Service	Description of Service	Rate per Occurrence
Handy Hauler Service (4 Cubic Yard Bin; Temporary Use)	Per placement and removal of 4 cubic yard bin provided for occasional use	\$85.35
	Rate for rental of 4 cubic yard bin in excess of 7 days	\$16.74
	Per pull and return of 4 cubic yard bin (pull and return involves the collection of solid waste at the premises and leaving the empty handy hauler on the premises)	\$61.44
Cart Replacement	Charge if customer requires cart replacement in excess of one replacement per year at no cost for each instance of container replacement related to service level changes due to delinquent payment, damage or theft.	\$44.61
Trip Charge (for Bin)	If driver must return due to Customer error, such as failure to make Bin accessible before Collection time, overfilled Bin, incorrect Bin placement, contaminated materials)	\$7.73
Trip Charge (for Carts)	If driver must return due to customer error, such as failure to make Cart accessible before collection time, overfilled Cart, incorrect Cart placement, contaminated materials)	\$7.73
Overage Charge	Per cubic yard rate	\$11.60
Standby Charge	Charge for waiting for access to Cart/Bin or for Cart/Bin to be loaded	\$44.03
Lost Lock	Fee for replacing lost lock	\$15.43
Steam Cleaning Bin	Charge per visit	\$78.29
Steam Cleaning Cart	Charge per visit	\$44.61

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
 (Effective July 1, 2022 - June 30, 2023)

EXHIBIT A

RATES FOR DROP BOX AND COMPACTOR CUSTOMERS

Per-Pull Rates*

Customer shall be charged a per-pull rate each time its drop box or compactor box is serviced. In addition, customer will be charged for each ton of material collected at rates listed below.

*Customers will be charged full Per-Pull Rate if the truck is unable to access container.

Container Size	Loose Solid Waste Materials	Compacted Solid Waste Materials	Loose Recycling, Organics and C&D Materials	Compacted Recycling and Organics Materials	Other Charges (See list below)
	Per-Pull Rate	Per-Pull Rate	Per-Pull Rate	Per-Pull Rate	
6 cubic yards	\$222.97	Not Available	\$222.97	Not Available	Disposal or processing costs for actual tonnage collected
12 cubic yards	Not Available	\$891.88	Not Available	\$535.13	Disposal or processing costs for actual tonnage collected
15 cubic yards	\$371.56	\$1,114.86	\$222.97	\$668.91	Disposal or processing costs for actual tonnage collected
16 cubic yards	Not Available	\$1,189.18	Not Available	\$713.51	Disposal or processing costs for actual tonnage collected
20 cubic yards	\$495.49	\$1,486.48	\$297.30	\$891.89	Disposal or processing costs for actual tonnage collected
24 cubic yards	Not Available	\$1,783.77	Not Available	\$1,070.26	Disposal or processing costs for actual tonnage collected
25 cubic yards	Not Available	\$1,858.09	Not Available	\$1,114.86	Disposal or processing costs for actual tonnage collected
30 cubic yards	\$743.23	\$2,229.71	\$445.94	\$1,337.83	Disposal or processing costs for actual tonnage collected
40 cubic yards	\$990.99	\$2,972.95	\$594.59	\$1,783.77	Disposal or processing costs for actual tonnage collected

Disposal and Processing Rates

In addition to the per-pull rate (listed above) charged each time the drop box or compactor box is serviced, the customer will be charged for each ton of material in the drop box or compactor box based on actual weight of materials. Per-ton rates are listed below. Per-ton charges will be made after materials are collected.

Material Type	Cost per Ton
Solid Waste	\$39.51
Recyclables	\$0.00
Compostables	\$39.51
Brick	\$35.50
Dirt*	\$45.50
Wood*	\$100.50
Treated Wood Waste (minimum charge of \$400.00)*	\$135.00
Metal	\$118.00
Christmas Trees	\$34.65
Concrete*	\$35.50
Construction and demolition debris (mixed)	\$103.95

* Per-ton rates for dirt, wood, concrete, and mixed construction and demolition debris are subject to change. Per-ton rates for these materials shall be equal to the gate rate posted at Vasco Road landfill for each material type. Loads characterized as contaminated (garbage in organics, or garbage in recyclables for example) by the processing facility shall be charged at loose garbage rates.

Rates for Miscellaneous Service for Drop Boxes and Compactor Boxes

Service	Description of Service	Rate per Occurrence
Cancellation Service	All box sizes	\$121.91
Certificate of Destruction	All box sizes	\$446.42
Demurrage Charge	Rate for rental of Drop Box or Compactor in excess of 7 days - per day	\$4.87
Environmental Fee	Rate charged at landfill - per load for Dirt Boxes.	\$18.00
Fuel Fee	Rate charged at landfill for Dirt Boxes.	Variable
Hard to Handle Loads	Per charges from landfill on weight ticket.	\$488.00
Impound Fee	Per item	\$168.81
Mattresses	Per item	\$99.00
Placement Charge	All box sizes	\$65.80
Relocation Fee	All box sizes	\$98.22
Special Handling Fee	Per charges from landfill on weight ticket.	\$488.00
Standby Fee (Driver Time)	Charge for waiting for access to Box or for Box to be loaded.	\$88.06
Steam Cleaning - Compactor	All box sizes	\$162.69
Tires	On the rim - rates are double. Charge is dependent on tire size.	Variable
Television - Small	Charged per item when found in Drop Box or Compactor loads at the landfill.	\$52.50
Television - Large	Charged per item when found in Drop Box or Compactor loads at the landfill.	\$70.00
White Goods (Appliances)	Charged per item when found in Drop Box or Compactor loads at the landfill.	\$118.00

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)

EXHIBIT A**RATES FOR GOVERNMENT RCI CERTIFICATION/LEED PROJECTS****Per-Pull Rates***

Customer shall be charged a per-pull rate each time its drop box or compactor box is serviced. In addition, customer will be charged for each ton of material collected at rates listed below.

*Customers will be charged full Per-Pull Rate if the truck is unable to access container.

Loose Recycling and C&D Materials		
Container Size	Per-Pull Rate	Other Charges (See list below)
6 cubic yards	\$111.49	Disposal or processing costs for actual tonnage collected
15 cubic yards	\$185.78	Disposal or processing costs for actual tonnage collected
20 cubic yards	\$247.75	Disposal or processing costs for actual tonnage collected
30 cubic yards	\$371.62	Disposal or processing costs for actual tonnage collected
40 cubic yards	\$495.49	Disposal or processing costs for actual tonnage collected

Disposal and Processing Rates

In addition to the per-pull rate (listed above) charged each time the drop box or compactor box is serviced, the customer will be charged for each ton of material in the drop box or compactor box based on actual weight of materials. Per-ton rates are listed below. Per-ton charges will be made after materials are collected.

Material Type	Cost per Ton	Minimum
Wood Debris	\$47.00	\$110.00
Wood Debris Mixed	\$85.00	\$110.00
Demolition Debris	\$85.00	\$110.00
Demolition Debris Mixed	\$85.00	\$110.00
Construction Debris	\$85.00	\$110.00
Construction Debris Mixed	\$85.00	\$110.00
Concrete Mixed	\$63.00	\$110.00
Concrete Oversized	\$130.00	\$130.00
Cardboard Office Paper	\$15.00	\$15.00

* Per-ton rates for dirt, wood, concrete, and mixed construction and demolition debris are subject to change.

Per-ton rates for these materials shall be equal to the gate rate posted at Zanker landfill for each material type.

Rates for Miscellaneous Service for RCI Certification Drop Boxes and Compactor Boxes

Service	Description of Service	Rate per Occurrence
Cancellation Service	All box sizes	\$121.91
Demurrage Charge	Rate for rental of Drop Box or Compactor in excess of 7 days - per day	\$4.87
Placement Charge	All box sizes	\$65.80
Relocation Fee	All box sizes	\$98.22
Standby Fee (Driver Time)	Charge for waiting for access to Box or for Box to be loaded.	\$88.06

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)

EXHIBIT A**RATES FOR RCI CERTIFICATION/LEED PROJECTS****Per-Pull Rates***

Customer shall be charged a per-pull rate each time its drop box or compactor box is serviced. In addition, customer will be charged for each ton of material collected at rates listed below.

*Customers will be charged full Per-Pull Rate if the truck is unable to access container.

Loose Recycling and C&D Materials		
Container Size	Per-Pull Rate	Other Charges (See list below)
6 cubic yards	\$222.97	Disposal or processing costs for actual tonnage collected
15 cubic yards	\$371.56	Disposal or processing costs for actual tonnage collected
20 cubic yards	\$495.49	Disposal or processing costs for actual tonnage collected
30 cubic yards	\$743.23	Disposal or processing costs for actual tonnage collected
40 cubic yards	\$990.99	Disposal or processing costs for actual tonnage collected

Disposal and Processing Rates

In addition to the per-pull rate (listed above) charged each time the drop box or compactor box is serviced, the customer will be charged for each ton of material in the drop box or compactor box based on actual weight of materials. Per-ton rates are listed below. Per-ton charges will be made after materials are collected.

Material Type	Cost per Ton	Minimum
Wood Debris	\$47.00	\$110.00
Wood Debris Mixed	\$85.00	\$110.00
Demolition Debris	\$85.00	\$110.00
Demolition Debris Mixed	\$85.00	\$110.00
Construction Debris	\$85.00	\$110.00
Construction Debris Mixed	\$85.00	\$110.00
Concrete Mixed	\$63.00	\$110.00
Concrete Oversized	\$130.00	\$130.00
Cardboard Office Paper	\$15.00	\$15.00

* Per-ton rates for dirt, wood, concrete, and mixed construction and demolition debris are subject to change.

Per-ton rates for these materials shall be equal to the gate rate posted at Zanker landfill for each material type.

Rates for Miscellaneous Service for RCI Certification Drop Boxes and Compactor Boxes

Service	Description of Service	Rate per Occurrence
Cancellation Service	All box sizes	\$121.91
Demurrage Charge	Rate for rental of Drop Box or Compactor in excess of 7 days - per day	\$4.87
Placement Charge	All box sizes	\$65.80
Relocation Fee	All box sizes	\$98.22
Standby Fee (Driver Time)	Charge for waiting for access to Box or for Box to be loaded.	\$88.06

EXHIBIT H
CUSTOMER RATES FOR RATE PERIOD THIRTEEN
(Effective July 1, 2022 - June 30, 2023)

EXHIBIT A**RATES FOR GOVERNMENT DROP BOX AND COMPACTOR CUSTOMERS**

(Qualifying Government Customers include Federal and State facilities located with in the City of Livermore)

Per-Pull Rates*

Customer shall be charged a per-pull rate each time its drop box or compactor box is serviced. In addition, customer will be charged for each ton of material collected at rates listed below.

*Customers will be charged full Per-Pull Rate if the truck is unable to access container.

Container Size	Loose Solid Waste Materials	Compacted Solid Waste Materials	Loose Recycling, Organics and C&D Materials	Compacted Recycling and Organics Materials	Other Charges (See list below)
6 cubic yards	\$111.49	Not Available	\$111.49	Not Available	Disposal or processing costs for actual tonnage collected
12 cubic yards	Not Available	\$445.94	Not Available	\$267.57	Disposal or processing costs for actual tonnage collected
15 cubic yards	\$185.78	\$557.43	\$111.49	\$334.46	Disposal or processing costs for actual tonnage collected
16 cubic yards	Not Available	\$594.59	Not Available	\$356.75	Disposal or processing costs for actual tonnage collected
20 cubic yards	\$247.75	\$743.24	\$148.65	\$445.94	Disposal or processing costs for actual tonnage collected
24 cubic yards	Not Available	\$891.88	Not Available	\$535.13	Disposal or processing costs for actual tonnage collected
25 cubic yards	Not Available	\$929.05	Not Available	\$557.44	Disposal or processing costs for actual tonnage collected
30 cubic yards	\$371.62	\$1,114.86	\$222.97	\$668.92	Disposal or processing costs for actual tonnage collected
40 cubic yards	\$495.49	\$1,486.47	\$297.30	\$891.88	Disposal or processing costs for actual tonnage collected

Disposal and Processing Rates

In addition to the per-pull rate (listed above) charged each time the drop box or compactor box is serviced, the customer will be charged for each ton of material in the drop box or compactor box based on actual weight of materials. Per-ton rates are listed below. Per-ton charges will be made after materials are collected.

Material Type	Cost per Ton
Solid Waste	\$39.51
Recyclables	\$0.00
Compostables	\$39.51
Brick	\$35.50
Dirt*	\$45.50
Wood*	\$100.50
Treated Wood Waste (minimum charge of \$400.00)*	\$135.00
Metal	\$118.00
Christmas Trees	\$34.65
Concrete*	\$35.50
Construction and demolition debris (mixed)	\$103.95

* Per-ton rates for dirt, wood, concrete, and mixed construction and demolition debris are subject to change.

Per-ton rates for these materials shall be equal to the gate rate posted at Vasco Road landfill for each material type. Loads characterized as contaminated (garbage in organics, or garbage in recyclables for example) by the processing facility shall be charged at loose garbage rates.

Rates for Miscellaneous Service for Government Drop Boxes and Compactor Boxes

Service	Description of Service	Rate per Occurrence
Cancellation Service	All box sizes	\$121.91
Certificate of Destruction	All box sizes	\$446.42
Demurrage Charge	Rate for rental of Drop Box or Compactor in excess of 7 days - per day	\$4.87
Environmental Fee	Rate charged at landfill - per load for Dirt Boxes.	\$18.00
Fuel Fee	Rate charged at landfill for Dirt Boxes.	Variable
Hard to Handle Loads	Per charges from landfill on weight ticket.	\$488.00
Impound Fee	Per item	\$168.81
Mattresses	Per item	\$99.00
Placement Charge	All box sizes	\$65.80
Relocation Fee	All box sizes	\$98.22
Special Handling Fee	Per charges from landfill on weight ticket.	\$488.00
Standby Fee (Driver Time)	Charge for waiting for access to Box or for Box to be loaded.	\$88.06
Steam Cleaning - Compactor	All box sizes	\$162.69
Tires	On the rim - rates are double. Charge is dependent on tire size.	Variable
Television - Small	Charged per item when found in Drop Box or Compactor loads at the landfill.	\$52.50
Television - Large	Charged per item when found in Drop Box or Compactor loads at the landfill.	\$70.00
White Goods (Appliances)	Charged per item when found in Drop Box or Compactor loads at the landfill.	\$118.00

FIRST AMENDMENT TO AGREEMENT FOR SERVICES

THIS FIRST AMENDMENT (the "Amendment") is made and entered into this ____ day of _____, 2022, by and between the City of Livermore ("City"), a municipal corporation, and Livermore Sanitation, Inc. ("Contractor"), a California corporation.

RECITALS

On April 27, 2020, City and Contractor entered into that certain Third Amended and Restated Agreement for Solid Waste, Recyclable Materials, and Compostable Materials Services ("Original Agreement"). Article 13, section 13.5 of the Original Agreement requires that any modifications to it must be in writing and signed by the parties.

City and Contractor desire to amend the Original Agreement to fund additional contributions to the rate reserve account described by Article 8, section 8.2 of the Original Agreement. This Amendment is the first amendment to the Original Agreement.

AGREEMENT

NOW, THEREFORE, City and Contractor hereby agree that the aforementioned recitals are true and correct and further agree as follows:

1. The Original Agreement is amended as follows:

Article 8, section 8.2 B of the Original Agreement is amended to read as follows:

- B. **Rates for Rate Period Eleven and Twelve.** Rates for Rate Periods Eleven and Twelve were determined by Contractor and City Contract Manager and were approved by City Council resolution at the time of the execution of this Agreement and are reflected in Exhibit H to the Agreement. The Rates for Rate Period Eleven are effective January 1, 2021 through June 30, 2021. The Rates for Rate Period Twelve are effective July 1, 2021 through June 30, 2022. Rates for Rate Periods Eleven and Twelve shall not be adjusted to reflect either increases or decreases in costs from those anticipated by Contractor; provided, however, that if any adjustments for Rate Period Eleven or Rate Period Twelve are warranted under Section 8.4 or 8.5, such adjustments will be made retroactively in Rate Period Thirteen. Rates for Rate Periods 13 and beyond shall be determined in accordance with Section 8.3 and, to the extent applicable, Sections 8.4 and 8.5.

As an inducement to enter this Agreement, Contractor offered City to have no rate adjustment from Rate Period Ten to Rate Periods Eleven and Twelve. Rather than have no increase and then a disproportionately high increase to rates in Rate Period Thirteen, the City and Contractor agreed to a rate increase in Rate Periods Eleven and Twelve with the difference between the approved increase and the no increase alternative offered by Contractor contributed to a rate reserve fund retained by the

Contractor (the “rate reserve”), until such funds were earned by the Contractor through a lesser increase to rates calculated in accordance with this Agreement or through the Contractor’s incurring costs for services and programs not contemplated in this Agreement and not otherwise provided for in this Agreement.

In order to determine the difference between the approved increase and the no increase alternative offered by Contractor, at the time rates are determined, Contractor will provide a projection, with supporting information, of Gross Rate Revenues (with and without the approved rate increase). For example, if the Gross Rate Revenues in Rate Period 11 without a rate increase were projected to be \$28,000,000, and the approved rate increase were 2.0%, then the projected Gross Rate Revenues would be \$28,560,000 and the anticipated deposit to the rate reserve would be \$560,000 which equals 1.96% ($\$560,000/\$28,560,000$).

At the end of Rate Periods 11 and 12, Contractor shall provide a report of Actual Gross Rate Revenues. For example, if at the end of Rate Period 11 the Gross Rate Revenues were \$28,750,000, then the Gross Rate Revenue would be multiplied by the 1.96% resulting in \$563,500 being contributed to the rate reserve. Alternatively, should the Rate Period 11 Gross Rate Revenues be \$28,250,000, then this amount would be multiplied by the 1.96% resulting in \$553,700 being contributed to the rate reserve.

Starting in Rate Period 13 at the City’s discretion, the Contractor may be compensated from the rate reserve for any rate adjustment less than that calculated in accordance with the annual adjustment process or under Sections 8.4 or 8.5. For example, if the rate reserve is used to offset a rate increase in Rate Period 13 the rate adjustment process resulted in a revenue requirement of \$29,000,000 corresponding to a rate increase of 3.5% (\$1,015,000), and the approved rate increase were 2.0% (corresponding to \$580,000), then the difference of \$435,000 1.50% ($\$435,000/\$29,000,000$) would be contributed from the rate reserve. If at the end of Rate Period 13 the Gross Rate Revenues were \$29,500,000, it would be multiplied by the 1.50% resulting in \$442,500 being earned by the Contractor and subtracted from the rate reserve. Alternatively, should the Rate Period 13 Gross Rate Revenues be \$28,540,000, then this amount would be multiplied by the 1.5% resulting in \$428,100 being subtracted from the rate reserve. The Parties agree that the rate reserve funds will be used by the end of the initial term of the Agreement, before the end of Rate Period 20 on June 30, 2030.

Rates for Rate Period Thirteen. The Rates for Rate Period Thirteen (13) are effective July 1, 2022 through June 30, 2023. Rates for Rate Periods 14 and beyond shall be determined in accordance with Section 8.3 and, to the extent applicable, Sections 8.4 and 8.5.

Contractor submitted the required rate adjustment application indicating a baseline Rate increase of 0.58% is necessary.

For Rate Period 13, the City did not opt to compensate the Contractor from the rate reserve fund. Instead, rather than have a small increase and then a disproportionately high increase to rates in Rate Period Fourteen and beyond due to anticipated future costs related to inflation, labor, and new state regulation, the City and Contractor agreed to an additional 1.42% rate increase in Rate Period Thirteen, for a total increase of 2%.

The revenue generated by the difference between the approved 0.58% increase and the 2% increase will be contributed to a rate reserve fund retained by the Contractor (the "rate reserve"), until such funds were earned by the Contractor through a lesser increase to rates calculated in accordance with this Agreement or through the Contractor's incurring costs for services and programs not contemplated in this Agreement and not otherwise provided for in this Agreement.

In order to determine the difference between the additional 1.42% increase and the 0.58% increase, at the time rates are determined, Contractor will provide a projection, with supporting information, of Gross Rate Revenues (with and without the additional 1.42% rate increase).

At the end of Rate Period 13, Contractor shall provide a report of Actual Gross Rate Revenues. For example, if the Gross Rate Revenues in Rate Period 13 without a rate increase were projected to be \$30,000,000, and the additional rate increase is 1.42%, then the projected Gross Rate Revenues would be \$30,426,000 and the anticipated deposit to the rate reserve would be \$426,000 which equals 1.42% ($\$426,000/\$30,426,000$).

Starting in Rate Period 14 at the City's discretion, the Contractor may be compensated from the rate reserve for any rate adjustment less than that calculated in accordance with the annual adjustment process or under Sections 8.4 or 8.5. The Parties agree that the rate reserve funds will be used by the end of the initial term of the Agreement, before the end of Rate Period 20 on June 30, 2030.

2. These amendments are prospective and only apply to the Services rendered by Contractor after the execution of this Amendment. Unless otherwise stated herein, this Amendment does not relieve the parties of the terms and conditions of the Original Agreement as written and in effect at the time the Services were rendered.
3. Except as amended above, the Original Agreement remains in full force and effect.

In concurrence and witness whereof, and in recognition of the mutual consideration provided therefor, the parties have executed this Amendment effective on the date first written above.

CONTRACTOR:



By: Louie Pellegrini
Title: President

Dated:

4-26-2022

CITY OF LIVERMORE:

Dated:

Marc Roberts
City Manager

APPROVED AS TO FORM:

Assistant/City Attorney

APPROVED AS TO INSURANCE:

Risk Manager/Analyst