March 31st 2023 Submission Updates to Recology's Initial Refuse Rate Change Request (Submitted March 7th, 2023)

Updates received by the Refuse Rate Administrator 3/25/23 - 3/31/23

This document includes all non-confidential refuse rate change request submission files which Recology has provided to the Refuse Rate Administrator (RRA) during the week of 3/25/23 - 3/31/23 in response to the RRA's ongoing review and requests. The RRA plans to post additional submissions on a weekly basis as they are received.

| | | | Mid-Y | ear Convention | | | | 50.00% | 50.00% | |
|---|---------------------------|------------------------------|------------------------------|----------------|------------------------|----------------------------|------------------------|------------------------------------|------------------------------|------------------------------|
| Depreciation Expenses | | Costs | | Life | | | | cted Depreciation | | |
| Schedule J.3 <accrual accounting="" basis="" in=""></accrual> | RYE 9/30/23 Projection | RYE 9/30/24 New Rate Yr 1 | RYE 9/30/25 New Rate Yr 2 | (Years) | RYE 6/30/20 Actuals | RYE 6/30/21 Actuals | RYE 9/30/22 Actuals | RYE 9/30/23 Projection | RYE 9/30/24 New Rate Yr 1 | RYE 9/30/25 New Rate Yr 2 |
| | - | - | | | | | | - | \$ - | \$ - |
| Total Additions | \$ - | \$ - | \$ - | | | \$ - | | s - | \$ - | \$ - |
| Foliation Bouncalettes | | | | | | | | | | |
| Existing Depreciation Buildings & Improvements | _ | - | - | | 209,303 | \$ 203.824 | 199,079 | 192,780 | 182.611 | 182.611 |
| Computer Equipment | - ' | - | - | - | 10,601 | \$ 112,681 | 78,611 | 78,611 | 77,464 | 69,477 |
| Containers | - 1 | - | - | - | 325 | \$ 780 | 780 | 780 | 780 | 780 |
| Furniture & Fixtures | - 1 | - | - | - | 44,702 484,854 | | 49,498 534.286 | 52,944 529,480 | 49,877 528,898 | 46,210 528,898 |
| Land Improvements Leasehold Improvements | - 1 | 1 | | | 1,403,306 | \$ 493,764 \$ 1,322,321 | 1,388,934 | 1,323,009 | 1,286,432 | 1,246,127 |
| Machinery & Equipment | | | | | 2,722,686 | \$ 3,610,025 | 3,701,598 | 3,648,527 | 3,460,989 | 2,007,653 |
| Total Existing Depreciation | \$ - | \$ - | \$ - | | \$ 4,875,777 | \$ 5,787,471 | \$ 5,952,786 | \$ 5,826,131 | \$ 5,587,052 | \$ 4,081,757 |
| Additions for Current Year (RYE 9/30/23) | | | | | | | | | | |
| Canopy for Tire Shop | 60,000 | - | - | 10 | | | | \$ 3,000 | \$ 6,000 | \$ 6,000 |
| Asphalt Repair Tunnel beatty site | 362,935 | _ | _ | 15 | | | | 12,098 | 24,196 | 24,196 |
| Dust control for C&D sorting line | 200,000 | _ | _ | 10 | | | | 10,000 | 20,000 | 20,000 |
| Grinder Pump Replacement (Pier) | 45,000 | _ | _ | 10 | | | | 2,250 | 4,500 | 4,500 |
| Pre-Treatment Screening (Pier) | 113,600 | - | - | 10 | | | | 5,680 | 11,360 | 11,360 |
| Fire Rover for PRRA | 250,000 | _ | _ | 10 | | | | 12,500 | 25,000 | 25,000 |
| Paving repairs at Pier 96 | 300,000 | _ | _ | 10 | | | | 15,000 | 30,000 | 30,000 |
| Tunnel Beatty EIR | - | - | - | 10 | | | | - | - | - |
| Facility Conceptual Design | _ ' | - | - | 10 | | | | - | - | - |
| Van Aresdale Land Swap | _ ' | - | - | 10 | | | | - | - | - |
| Pier 96 Sea Wall Repairs | - ' | 103,675 | 106,840 | 10 | | | | - | 5,184 | 15,709 |
| PRRA Entrance Door | - ' | 18,662 | - | 10 | | | | - | 933 | 1,866 |
| PRRA & Transfer Station Bathroom repairs | - ' | 20,735 | - | 10 | | | | - | 1,037 | 2,074 |
| PRRA Exhaust Fans | - 1 | 38,826 | - | 10 | | | | - | 1,941 | 3,883 |
| TURF Roll up Door | - ' | 18,662 | - | 10 | | | | - | 933 | 1,866 |
| TURF Misting System Replacement | - 1 | 6,221 | - | 10 | | | | - | 311 | 622 |
| Traffic Mangement, Signs & Striping | - 1 | 33,176 | - | 10 | | | | - | 1,659 | 3,318 |
| Security Booth Replacement | - 1 | 10,368 | - | 15 | | | | - | 346 | 691 |
| Roof at crane deck | - 1 | 52,874 | - | 10 | | | | - | 2,644 | 5,287 |
| High Speed Doors at Transfer Station | - 1 | 77,756 | - | 10 | | | | - | 3,888 | 7,776 |
| Replacement Transfer Station Scale | - 1 | 181,431 | - | 10 | | | | - | 9,072 | 18,143 |
| Replace Pier 96 shop floor | - 1 | 103,675 | - | 10 | | | | - | 5,184 | 10,368 |
| Paving & Repairs at Pier 96 | - 1 | 207,350 | 213,679 | 15 | | | | - | 6,912 | 20,946 |
| Tunnel Beatty (EIR Legal) | - 1 | - | - | 10 | | | | - | - | - |
| EIR Consultant | - 1 | - | - | 10 | | | | - | - | - |
| Roof at Welding Shop | - 1 | - | 235,047 | 10 | | | | - | - | 11,752 |
| 401 Tunnel Roof | - 1 | - | 58,762 | 10 | | | | - | - | 2,938 |
| 401 Tunnel Solar Panel Replacement | - 1 | - | 74,788 | 10 | | | | - | - | 3,739 |
| PRRA Roof & Gutters | - 1 | - | 448,727 | 10 | | | | - | - | 22,436 |
| 100 Alana Roof | - 1 | - | 160,260 | 10 | | | | - | - | 8,013 |
| iMRF & Scalehose restroom repairs | - ' | - | 10,684 | 10 | | | | - | - | 534 |
| Main Scale Roof replacement | - ' | - | 16,026 | 10 | | | | - | - | 801 |
| TURF Roof & Gutters | - 1 | - | 228,637 | 10 | | | | - | - | 11,432 |
| iMRF Gutters iMRF Entrance repair | - 1 | _ | 26,710 | 10 10 | | | | - | - | 1,335 |
| | - 1 | _ | 55,557 | 10 | | | | - | - | 2,778 |
| Grounds Repair Shop Fire Sprinkler rep. 501 Tunnel Roof replacememnt | - 1 | _ | 103,634 74,788 | 10 | | | | - | - | 5,182 |
| Organics Film Screening system @ West Wing |] | · | 74,788 1,000,000 | 10 | | | | - | _ | 3,739 50,000 |
| 505 Tunnel Ave HVAC | 165,000 | - | 1,000,000 | 10 | | | | 8,250 | 16,500 | 16,500 |
| 505 Roof Replacement | 250,000 | · - | | 10 | | | | 12,500 | 25,000 | 25,000 |
| Roof Overhang Cart Department | 35,000 | · | · | 10 | | | | 1,750 | 3,500 | 3,500 |
| Transfer Switch | 44,250 | | | 10 | | | | 2,213 | 4,425 | 4,425 |
| Roof Container Shop | 133,000 | | | 10 | | | | 6,650 | 13,300 | 13,300 |
| Asphalt Replacement | 155,000 | 484.162 | | 15 | | | | 3,030 | 16,139 | 32.277 |
| Shop Windows Replacement |] | 89,161 | | 10 | | | |] | 4,458 | 8,916 |
| Gutter Replacement |] | 20,735 | | 10 | | | | | 1,037 | 2,074 |
| Shop Offices Remodel & 50 Beatty Roof Replacement | · | | 213,679 | 10 | | | | - | , | 10,684 |
| 505 Tunnel Electrical Upgrade |] | 311,025 | 267,099 | 10 | | | | | 15.551 | 44.457 |
| 3rd Eye Camera System |] | 289,636 | | 8 | | | | - | 18,102 | 36,205 |
| <u>.</u> | <u> </u> | | | | | | | | | |
| Total Additions for Current Year (RYE 9/30/23) | \$ 1,958,785 | \$ 2,068,129 | \$ 3,294,916 | | | | | \$ 91,890 | \$ 279,110 | \$ 535,623 |
| | 1 | | | | | | | | | 1 |
| Total Depreciation | s - | s - | s - | | \$ 4,875,777 | \$ 5,787,471 | \$ 5,952,786 | \$ 5,918,022 | \$ 5,866,161 | \$ 4,617,380 |
| | | | | | ,5.0,.71 | ,. •., 1 | ,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | . 3,000,.01 | , ., , |

| Refuse Culterities Detail | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------|---------------|-----------------|--------------------|----------------|------------------------|------------------|---------------------|-------------|----------------|------------------|------------------|---------------|------------------------|-----------------|------------------|----------------|-------------------|------------------|------------------|-----------------|----------------------|----------------------------|---------------|---------------|
| Schedult S.Z. obcoraci basis in accountings | | | | /30/20A/3WK | | | FFE 6/00/2 | | | | EVE 1/30/ | | | | P71 9/30/21 | | | | 871 N/86/21 No | | | | ETT 1/20/23 Nov | | |
| stream et outransmen a accountable | | | **** | d and an oversame. | | | Non-signal-y | | | | A71 10 A40 | AL PRIVATE . | | | ne deday | I ALIANS | | | ATT STAGASTON | ew rate 1114 | | | man ny met an men | Whater 112 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| · · | | | | | | | | | | | | | | | | | | | | | | | | | |
| · · | | Recology San | Golden Gate at | ed . | | | Guilden Gate and | | | Recology San | Colden Sate and | | | | Colden Sate and | | | Regisey San | Quides Quie and | | | Receiver San | Golden Sate and | | |
| · · | 204444 | Promises | Support Scavena | er Elminations | Combined | Recology San Francisco | Surged Scavenger | Eliminations | Combined | Prandoce | Summit Suprement | Eliminations. | Combined | Recology San Francisco | Summitteevenger | tlimisations | Combined | Pandoo 1 | Surget Scavenger | Diminutions | Combined | Promises | Summit Scavenger | Eliminations | Combined |
| Total Profit Marsin Clarible Superces | | \$ 335,406,23 | 5 331,896.5 | BE 5 (138.000.177 | \$ 367,181,860 | 5 146,009,382 | \$ 295,502,688 | 5 (302,896,542) 5 | 236,675,727 | \$ 147,374,300 | 5 801,774,002 | 5 (205.112.615) | 5 252,838,002 | \$ 156,121,870 | 5 327.620.062 | \$ (111,562,526) | \$ 372,420,088 | 5 158,295.63K S | 358346436 3 | \$ (102.107.756) | 5 395,728,298 3 | 160.111.189 | 5 266,690,361 5 | (136,906,316) | 5 290,688,912 |
| Salanes and Wages | H3 | 5 05,790,07 | 5 852364 | 162 | 5 125 604 967 | 5 62,887,630 | 5 79,730,609 | | 122,198,099 | 5 65,328,600 | 5 85,893,564 | | 5 181,621,966 | 5 67262762 | 5 90.796.603 | | 5 105.029.177 | 5 05.082,880 5 | 93,463,379 | | 5 161,906,065 | 69,713,360 | 5 96.328.929 | | 5 305,886,679 |
| Facol Tarri | | 3 3.462.63 | | | 5 5694.333 | 5 5,022,08 | 5 6,047,997 | | 1.89.20 | 5 5-00-298 | 5 6,628,323 | | 1 1,838,600 | 1 1429.700 | 5 6391,870 | | 5 3.825.070 | 5 5305796 5 | 6379862 | | 5 20299339 | 8,612,127 | 1 6.767.002 | | 5 10,179,609 |
| Pengon and 601 (b) - Pengon Is cash basis in accounting | H.Z | 5 9,25,31 | | | 5 23.034.334 | 5 9,391,200 | 5 13.191.090 | | 24.872.264 | 5 8,752,729 | 5 10,072,698 | | 5 26,836,337 | 1 8403,390 | 5 16026.724 | | 5 25,690,116 | 5 8,721,818 5 | 16,216,900 | | 5 25,962,728 | 6,300,016 | 5 12.707.022 | | 5 15,007,615 |
| Health crousing | H2 | 5 13,290,30 | 1 1 214003 | | 5 36887.195 | 5 11336.200 | 5 25,265,965 | | 87,300,326 | 5 12,525,087 | 5 22,203,709 | | 5 25,125,806 | 5 18870337 | 5 23,690,380 | | 5 27,600,137 | 5 14,285,981 5 | 26.096.339 | | 5 35794317 | 1 21/226/015 | 1 23,405,865 | | 5 00.003,800 |
| Warters' Compensation | H2 | 5 3,002,30 | | | 5 11.017.261 | 5 2812813 | 5 5,579,600 | | 122.20 | 5 3303423 | 1 5,000,000 | | 5 11.601.629 | 5 3797221 | 5 5121.650 | | 5 12.878.670 | 5 1991887 5 | 1 1608.229 | | 5 15379375 | 4180.613 | 5 20,305,509 | | 5 16,525,523 |
| Corporate Administration | 0.2 | 1 30.60 | | | 5 11979 | 5 111906 | 5 1,099,00 | | 1,003,001 | 5 83.632 | 5 Z.600.600 | | 5 2,772,260 | 1 88.809 | 5 2,798,129 | | 5 2,836,938 | 5 AMAZED 5 | 2,899,898 | | 5 2302305 | 100,007 | 1 2,937,600 | | 1 1012.408 |
| Commitment to Customer | 0.2 | 5 3,21 | | | 5 824.727 | 5 61409 | 5 1,660,382 | | 1.736.791 | 5 35.000 | 5 1,000,000 | | 5 2,770,200 | 5 22,000 | 5 2,298,126 | | 5 2,100,160 | 5 75,118 5 | 2,820,878 | | 5 2mmm | 77,411 | 5 2,81,307 | | 5 2,005,628 |
| Succession of Constitution | 0.2 | 1 2.01 | | | 5 303,917 | 5 1407 | 5 2,317 | | 3.50 | 5 7,780 | 5 178.997 | | 5 285.778 | 5 2,000 | 5 277.909 | | 5 287,550 | 5 5780 5 | 288.111 | | 5 207.033 | 1 20279 | 1 296,528 | | 5 307.000 |
| transi Audii | 0.2 | | | | | | | | | 1 3467 | 5 20,000 | | 5 289,716 | 5 8,007 | 5 235,624 | | 5 267,000 | 5 8706 5 | 200,231 | | 5 275.866 | 3.332 | 1 25.01 | | 1 283,291 |
| Muman Resources | 0.2 | 5 230,23 | 1 1000 | | 5 1,750,658 | 5 01.005 | 5 1.000.000 | | 1.696.075 | 5 65.573 | 5 1271.897 | | 5 1,312,872 | 5 57,007 | 5 1463400 | | 5 1,100,290 | 1 01407 1 | 1117.623 | | 5 1366.833 | 10317 | 1 136536 | | 5 181599 |
| Human Resources Finance | 0.2 | 5 220,21 | | | 5 1,750,008 | 5 63,708 | 5 1,899,306 | 2 | 1,890,079 | 5 30,779 | 1 1395370 | | 5 1,812,872 | 5 27,657 | 5 1,681,696 | | 5 1,510,290 | 5 20,000 5 | 1,317,225 | | 5 1,564,833 | 1 50,817 1 60,609 | 5 1,565,565 5 1,795,367 | | 5 1,814,865 |
| Environmental Compliance | 0.2 | 5 241 | | | 5 395.678 | 5 2930 | 1 179.1% | | 377.327 | 5 11,763 | 1 200,000 | | 5 372,010 | 5 11030 | 5 400,027 | | 5 605.007 | 5 13,000 5 | 694.728 | | 5 628227 | 11311 | 5 627,888 | | 5 655,298 |
| triangue Technique | 0.2 | 1 17.01 | | | 5 5,285,873 | 5 20,002 | 5 5,212,722 | | 3.373.604 | 5 232,290 | 1 436.88 | | 5 4725332 | 5 207.003 | 5 3,984,390 | | 5 6.182.18 | 5 203,220 5 | 6,206,326 | | 5 6409.766 | 211.080 | 5 0.895.927 | | 1 1403.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rad Debt | | | 5 528,0 | | \$ 128,450 | \$ 33,233 | \$ 96,666 | | 103,901 | \$ 912,011 | 5 1,380,765 | | \$ 2,012,756 | \$ (834,348) | \$ 100,062 | | \$ 201,758 | \$ 36,791 \$ | \$ 555,272 | | \$ 595,968 | 17,834 | \$ 572,272 | | 5 623,296 |
| C/S Billing Services | | | 5 292,0 | | \$ 293,007 | | \$ 210,018 | | 292,053 | | \$ 362,369 | | 5 362,369 | | \$ 357,624 | | \$ 357,620 | | 870,767 | | \$ 370,767 | | \$ 392,084 | | \$ 382,084 |
| Office | | \$ 296,11 | | | \$ 793,820 | \$ 221,413 | \$ 529,365 | | 793,574 | \$ 220,886 | \$ 325,077 | | 5 545,413 | \$ 223,321 | 5 305,806 | | \$ 129,367 | \$ 293,795 \$ | 362,723 | | \$ 554,439 | 5 288,809 | \$ 373,775 | | 5 612,586 |
| Poctage | | \$ 9,83 | | | \$ 315,155 | \$ 11,211 | \$ 338,430 | | 329,662 | 5 8,114 | \$ 106,905 | | 5 235,009 | \$ 9,047 | 5 179,875 | | \$ 187,900 | \$ 5,379 \$ | 185,609 | | \$ 184,828 | 7,666 | \$ 201,320 | | \$ 200,775 |
| Professoral Services | 0.1 | \$ 2,366,30 | | | \$ 3,898,848 | \$ 8,140,162 | \$ 1,014,488 | | 4,314,791 | \$ 1,547,281 | 5 1,004,261 | | 5 2,393,494 | \$ 1,790,672 | \$ 1,600,606 | | \$ 3,180,876 | \$ 2,657,168 \$ | 1,494,353 | | \$ 4,015,705 | 3,012,860 | 5 1,506,255 | | 5 4,999,003 |
| Regain & Maintainence | | \$ 796,80 | | | \$ 3,209,588 | \$ 819,298 | \$ 2,000,180 | | 2,860,679 | \$ 861,299 | 5 1,867,963 | | 5 2,791,212 | \$ 920,329 | \$ 1,945,352 | | \$ 2,856,070 | \$ 873,194 \$ | 1,991,908 | | \$ 2,865,562 | 5 899,848 | 5 2,071,288 | | 5 2,875,085 |
| Security & Jantanial | | \$ 1,301,30 | | | \$ 1,893,800 | \$ 1,964,290 | \$ 1,088,488 | | 2,899,729 | \$ 1,366,097 | \$ 827,889 | | 5 2,075,986 | \$ 1,000,000 | 5 708,151 | | \$ 2,009,455 | \$ 1,809,127 \$ | 794,379 | | \$ 2,083,302 | 1,090,009 | \$ 754,386 | | 5 2,106,895 |
| Taxes | | \$ 3,332,50 | | | \$ 7,808,007 | \$ 2,895,405 | \$ 1,212,179 | | 8,337,580 | \$ 2,560,892 | 5 3,802,805 | | 5 4,840,965 | \$ 3,358,399 | \$ 4,279,288 | | \$ 7,482,582 | \$ 3,475,090 \$ | 4,680,996 | | \$ 7,999,086 | 3,375,541 | 5 4,412,325 | | 5 8,207,866 |
| Telephone | | \$ 289,13 | | | \$ 828,887 | \$ 275,414 | \$ 435,557 | | 797,371 | \$ 233,265 | 5 694,262 | | \$ 867,505 | \$ 317,330 | \$ 350,801 | | \$ 80,870 | \$ 829,261 \$ | 170,325 | | \$ 895.NS | 5 339,291 | \$ 187,600 | | 5 527,235 |
| Bridge Tolis | | \$ 1,346,31 | | | \$ 1,144,187 | \$ 1,030,670 | | | 1,000,674 | \$ 980,823 | | | 5 980,823 | \$ 1,011,027 | | | \$ 1,000,907 | \$ 1,051,189 \$ | | | \$ 1,011,189 | 1,114,697 | | | 5 1,114,497 |
| Building & Facility Repair | | \$ 2,311,41 | | | \$ 2,866,726 | \$ 1,104,266 | \$ 790,875 | | 1,980,160 | \$ 904,112 | \$ 324,901 | | 5 1,229,279 | \$ 991,954 | 5 301,423 | | \$ 1,887,877 | \$ 1,029,408 \$ | 858,117 | | \$ 1,386,526 | 1,019,800 | \$ 309,009 | | 5 1,428,809 |
| Depredation | 13,13 | \$ 1,900,12 | | | \$ 4,879,777 | \$ 4,827,253 | \$ 990,126 | | 5,797,471 | \$ 4,894,161 | 5 1,008,605 | | 5 5,912,786 | \$ 4,868,400 | \$ 1,009,622 | | \$ 5,908,000 | \$ 4,764,726 \$ | 1,121,687 | | \$ 3,864,365 | 3,439,005 | 5 1,176,875 | | 5 4,417,380 |
| Amortsution of ZMI Funding For Capital Expenditures | | \$ (1,671,88 | | | \$ (1,471,887) | \$ (2,585,225) | | | | | | | 5 (2,890,700) | \$ (2,830,700) | | | \$ (2,890,790) | \$ (2,890,700) \$ | | | \$ (2,830,700) | (2,830,700) | | | 5 (2,890,700) |
| Prought | | \$ 1,620,70 | | | \$ 1,696,500 | \$ 1,899,014 | \$ 60,135 | | 1,964,589 | \$ 2,890,860 | 5 64,981 | | 5 2,815,822 | \$ 6,630,295 | \$ 62,439 | | \$ 4,672,102 | \$ 3,053,581 \$ | 64,794 | | \$ 3,117,815 | 3,345,761 | 5 66,730 | | 5 3,212,675 |
| Fuel and oil | M2 | \$ 2,839,40 | | | \$ 6,681,251 | \$ 2,338,036 | \$ 3,890,767 | | 6,650,763 | \$ 3,296,382 | \$ 5,876,022 | | 5 9,176,602 | \$ 3,961,706 | 5 6,467,433 | | \$ 33,429,136 | \$ 4,027,178 \$ | 6,432,453 | | \$ 20,429,632 | 4,027,378 | 5 6,402,413 | | 5 13,425,612 |
| Sease | 13,12 | \$ 3,800,73 | | | \$ 19,293,773 | \$ 6,322,187 | \$ 14,271,805 | 5 | 20,383,487 | \$ 3,912,413 | \$ 15,825,639 | | 5 21,736,054 | \$ 3,983,637 | 5 18,798,183 | | \$ 24,753,789 | \$ 6,733,667 \$ | 22,863,950 | | \$ 29,297,357 | 7,817,557 | \$ 25,061,885 | | \$ 32,376,992 |
| General and vehicle insurance | K.1 | \$ 1,462,21 | | | \$ 5,882,959 | \$ 2,144,800 | | 5 | 7,077,755 | \$ 2,424,087 | \$ 5,322,359 | | 5 7,966,296 | \$ 2,429,405 | 5 5,324,362 | | \$ 7,700,968 | \$ 2,470,091 \$ | 1,686,332 | | \$ 8,256,288 | 2,605,166 | 5 3,814,828 | | 5 8,320,073 |
| Signified & Permits | MS | \$ 4,234,31 | | | 5 6,394,169 | \$ 4,144,176 | \$ 2,895,367 | 5 | 6,539,341 | \$ 4,413,526 | 5 2,013,066 | | 5 6,912,990 | \$ 4,545,250 | 5 2,313,365 | | \$ 7,058,405 | \$ 4,683,676 \$ | 2,605,791 | | \$ 7,291,408 | 4,830,807 | 5 2,685,271 | | 5 7,505,379 |
| O/S Disposal | | \$ 2,810,71 | | | \$ 2,887,903 | \$ 1,474,711 | \$ 56,365 | 5 | 1,529,872 | \$ 1,111,822 | 5 56,335 | | 5 1,368,337 | \$ 1,221,806 | 5 50,903 | | \$ 1,270,220 | \$ 1,808,712 \$ | 32,786 | | 5 1,841,698 | 1,300,862 | 5 54,898 | | 5 1,339,239 |
| Cyls Equipment Restal | 1 | \$ 1,480,14 | | | \$ 1,964,982 | \$ 1,185,827 | \$ 660,002 | 8 | 1,601,809 | \$ 462,585 | \$ 622,685 | | 5 904,870 | \$ 221,466 | 5 200,854 | | \$ 466,302 | \$ 233,733 \$ | 201,706 | | \$ 483,439 | 5 240,868 | \$ 217,528 | | 5 495,296 |
| PWS | MS | \$ 2,179,60 | | | \$ 5,525,607 | S LERGOUT | \$ 2,895,907 | 8 | 4,793,004 | \$ 2,125,122 | \$ 3,001,100 | | 5 5,365,662 | \$ 1,941,011 | 5 3,075,623 | | \$ 5,006,990 | \$ 2,002,656 \$ | 3,185,652 | | \$ 1,200,006 | 2,016,090 | 5 3,203,986 | | 5 5,360,076 |
| t/C Processing & Disposal | 13,12 | \$ 27,705,46 | 5 136,083,1 | 5 (138,088,877) | \$ 27,725,465 | \$ 25,376,429 | 5 202,896,542 | \$ (302,896,362) \$ | 23,576,409 | \$ 25,205,668 | \$ 300,000,000 | \$ (206,120,410) | 5 25,208,668 | \$ 26,581,911 | 5 111,840,824 | \$ (111,865,826) | \$ 26,585,955 | \$ 26,083,680 \$ | 183,117,774 | 5 (103,137,776) | \$ 25,012,680 | 5 29,311,094 | 5 214,904,328 1 | (134,906,326) | 5 25,311,390 |
| O/S Processing | 1 | 8 . | 8 | | 8 - | \$ | 8 . | \$ | | 8 . | 8 - | | 5 | \$ | 8 | | \$. | 5 - 5 | | | 8 - | 1 | 5 - | | 5 . |
| Outside Property Rental | 1 | \$ 4,200,21 | 5 696,0 | 755 | \$ 4,703,953 | \$ 3,892,906 | \$ 520,525 | 8 | 6,63,69 | \$ 3,477,755 | 5 904,007 | | 5 6,892,162 | \$ 3,300,471 | 5 836,257 | | \$ 4,136,926 | \$ 4,115,121 \$ | 815,887 | | \$ 3,151,230 | 4,008,679 | \$ 861,402 | | 5 5,220,002 |
| Intercompany Property Rental | 1.0 | 5 2,896,30 | 5 1000 | 102 | 5 3,953,009 | 5 2375,702 | 5 596,000 | 4 | 2.700.700 | 5 2.376.702 | 5 298,872 | | 5 2,879,070 | 5 2375,702 | 5 298,802 | | 5 2,876,000 | 5 2374792 5 | 198,802 | | 5 2375005 | 2,376,702 | 5 295,302 | | 5 2,879,000 |
| Supplies | 1 | 5 2,690,30 | | | 5 5,754,862 | 5 2338,669 | 5 5.2%,262 | i | 5.896.953 | 5 2,610,168 | 5 2.006.890 | | 5 3,552,666 | 1 28576 | 5 2,880,707 | | 5 6,665,670 | 5 2306756 5 | 2.008.298 | | 5 6833.336 | 2,638,997 | 5 2,565,560 | | 5 4592.111 |
| Ties & Tubes | Mil | 5 200,30 | | | 5 776,837 | 5 180395 | 5 675.692 | i | 800.027 | 5 233,090 | 5 793,776 | | 1 1522,867 | 5 175,875 | 5 773.803 | | 5 98.170 | 5 181429 5 | 799400 | | 5 983,079 | 189,038 | 5 825,000 | | 5 101100 |
| Willes | 1 | 5 1,992,90 | | | 5 2405271 | 5 2337336 | 5 623,662 | i | 2.793.379 | 5 2,792,118 | 5 657,689 | | 1 3,303,607 | 5 2827,090 | 5 606,062 | | 5 3.625,122 | 5 2921022 5 | 628,856 | | 5 3309339 | 8,020,187 | 5 607,005 | | 5 3417.680 |
| Contract beryons | 1 | 5 95.40 | | | 5 1172.700 | 5 221.190 | 5 622,600 | i | 953,695 | 5 65,825 | 5 508,690 | | 5 100,323 | 5 100,775 | 5 052,600 | | 1 19.10 | 5 206332 5 | 100,921 | | 5 937,475 | 109,806 | 5 362,326 | | 5 672,323 |
| Other | 1 | 5 1.175.29 | 1 53250 | ns. | 5 4483,997 | 5 728495 | 5 2,629,329 | i | 2.758.267 | 5 605,320 | 5 2.128.082 | | 5 2,775,606 | 5 683,205 | 5 1,795,070 | | 5 2,676,898 | 5 685,222 5 | 2.236.825 | | 5 2322027 | 1 683,201 | 1 2,277,600 | | 5 2565333 |
| Total Profit Marsin Clarible Convoling | | 5 215.606.21 | 5 F11 F16 | 08 5 (13K00LEV) | 5 367.181.800 | 5 166209382 | 5 295,502,688 | 5 (202,896,542) 5 | 206.675.727 | 5 367,576,500 | 5 801,776,362 | 5 (205.322.615) | 5 250,838,012 | 5 196121.830 | 5 327.620.062 | 5 (111.502.526) | 5 272,400,000 | S DECEMBER S | 228,206,626 2 | \$ (103.107.796) | 5 395725295 7 | 160.111.189 | 366,600,361 5 | (136,906,136) | 5 295,638,912 |
| · ······ | | | | (144/44/10) | - refraction | * Sections | | , ,,, s | (8/4,747 | | | . /anderstand | | | * milenions | - (****(*****) | | | | * (m/m/se) | | | | (aminorizad) | , |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

Recology Sunset Scavenger and Recology Golden Gate Reconciliation Schedule for the period of October 2021 - September 2022

| Operating expenses | Schedule 1 Audited Financial Statements |
|--------------------|---|
| Fuel and oil | 5,378,556 |
| Utilities | 1.216.955 |

| Recology San Francisco Reconciliation Sched | ule |
|--|-----|
| for the period of October 2021 - September 202 | 2 |

| Operating expenses | Schedule 2 Audited Financial Statements |
|--------------------|--|
| Fuel and oil | 3,196,580 |
| Utilities | 2,732,118 |
| | |

| Total RSF and RGG/RSS | 12,524,209 |
|-----------------------|------------|

| Item Description | Per Rate Report Table 9 |
|------------------|----------------------------|
| Fuel and oil | 5,378,556 |
| Utilities | 1,216,955 |
| Combined Total | 6,595,511 |

| Item Description | Per Rate Report Table 10 |
|------------------------|--------------------------------|
| Fuel and oil | 3,196,580 |
| Utilities | 2,732,118 |
| Table Dos and Doc /Dos | |

| Item Description | Rate Application |
|---|---------------------|
| Fuel and oil | 5,378,556 |
| Utilities | 617,489 |
| Shift Compressed Natural Gas from Utilities to Fuel | 599,466 |

| Item Description | Rate Application |
|------------------|---------------------|
| Fuel and oil | 3,196,580 |
| Utilities | 2,732,118 |

| Total RSF and RGG/RSS | 12,524,209 |
|-----------------------|------------|

| D |
|----------------|
| Reconciliation |

| Item Description | Rate Application |
|---------------------------------------|---------------------|
| Fuel and oil | 5,378,556 |
| Reclass of CNG from Utilities to Fuel | 599,466 |
| Total Fuel and Oil | 5,978,022 |
| Utilities | 617,489 |
| Combined Total | 6,595,511 |

| | Per Rate Report | |
|-------------------|-----------------------|--|
| Item Description | Table 9 RY2021 | |
| Contract Services | 733,162 | |

| | Per Rate Report | |
|-------------------|-----------------|--|
| Item Description | Table 10 RY2021 | |
| Contract Services | 221,194 | |

| Reconciliatio | n | |
|--------------------------------|-----------|------------------------------|
| Total Contract Services | 954,356 | Agrees to Table 9 and 10 RY2 |
| T&G Maintanence Allocation | (310,692) | Per Rate Report Table 9 RY20 |
| Total | 643,664 | Agrees to Rate Application |

7 03/31/2023

Recology Sunset Scavenger and Recology Golden Gate Reconciliation Schedule for the period of October 2021 - September 2022

| Operating expenses | Schedule 1 Audited Financial Statements | Reclassific ations | Reclassificatio ns Reference | Adjustments | Adjustments Reference |
|---------------------------|--|--------------------|---------------------------------|-------------|--------------------------|
| Corporate management fees | 12,994,067 | (362,048) | [1] | (600,463) | [2] |
| | | 362,052 | [1] | (3,944) | [2] |

Recology San Francisco Reconciliation Schedule for the period of October 2021 - September 2022

| Operating expenses | Schedule 2 Audited Financial Statements | Reclassific ations | Reclassifcatio ns Reference | Adjustments | Adjustments Reference |
|---------------------------|--|--------------------|--------------------------------|-------------|--------------------------|
| Corporate management fees | 435,064 | (12,072) | [1] | (21,601) | [2] |
| | | 12,072 | [1] | (129) | [2] |

| 11 To precent | anvironmental | complian |
|---------------|---------------|----------|

Notes:
[1] To present environmental compliance expenses separate from the rest of the corporate allocation expenses
[2] To exclude non-rate items from corporate allocation

| Item Description | Per Rate Report Table 9 |
|--------------------------|----------------------------|
| Corporate Allocations | 12,031,556 |
| Environmental Compliance | 358,108 |

| Item Description | Per Rate Report Table 1 |
|--------------------------|----------------------------|
| Corporate Allocations | 401,391 |
| Environmental Compliance | 11,943 |

| Rate Application | | | | |
|--------------------------|----|------------|--|--|
| Refuse Collection | | | | |
| Corporate Administration | \$ | 2,770,265 | | |
| Commitment to Customer | | 1,636,169 | | |
| Sustainability | | 186,778 | | |
| Internal Audit | | 189,256 | | |
| | | | | |
| Human Resources | | 1,312,972 | | |
| Finance | | 1,618,375 | | |
| Environmental Compliance | | 370,051 | | |
| Information Technology | | 4,719,132 | | |
| Total RSF and RGG/RSS | \$ | 12,802,998 | | |

Recology SF maintains two Public Education Programs: The Facility Tour Program and the Artist in Residence Program (AIR).

The Recology Facility Tour Program

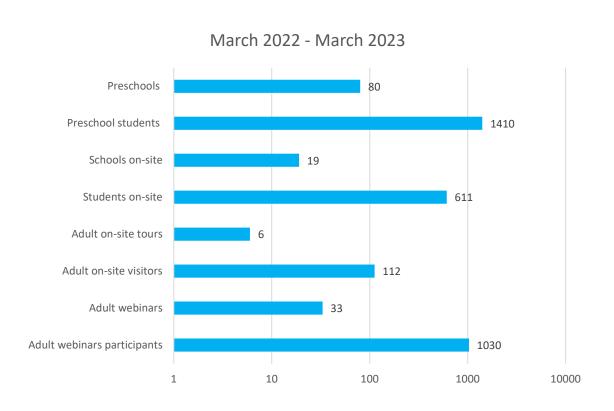
The Recology Facility Tour Program provides engaging, culturally responsive educational opportunities to San Francisco's school age children, residents and businesses. The tours demonstrate the effort put into processing recyclables and trash and inspire people to conserve natural resources through both personal and collective action.

The Artist in Residence Program

The AIR Program provides local professional and student artists with a small monthly stipend and a workspace to produce art from items scavenged from the San Francisco waste stream. The artwork created from discarded items shows some of the creative ways artists reuse the public's waste and educate our visitors about the importance of resource conservation.

The Facility Tour Program

- Recology SF works directly with the SF Environment School Education Department to coordinate transfer station and recycling facility tours for SFUSD students.
- Recology SF provides tours to schools/universities, arts organizations, businesses, museum groups, community organizations and the public.
- Pre-covid the tour program's reach was over 3,000 students and 2,500 adults annually.
 School tours resumed in December 2022 and adult tours will officially resume in April 2023.
 We expect to reach these numbers again in the coming years.
- In addition to in person facility tours, staff conducts virtual tours and webinars and provides offsite school presentations.



The Facility Tour Program

- School tours are conducted 2-3 days per week during the school year.
- San Francisco schools participate in a lottery to be considered for the facility tours.
- School tours start in the Recology Environmental Learning Center (ELC).
- School tours then proceed onsite and visit the Transfer Station, Public Reuse and Recycling Area, Household Hazardous Waste, and Art Studio.
- Public tours are conducted 1-2 days per week.
- Public tours begin in the ELC and proceed onsite and visit the Transfer Station, C&D Sorting Facility, Organics Transfer Area, Art Studio and Pier 96 Recycling Center.



Classroom presentation with 3rd grade students in the ELC



School tour

Artist in Residence (AIR) Program — Taps into and supports the San Francisco arts community to promote innovative ways to reuse and divert waste.

- The AIR program is connected to the Facility Tour Program generally all tour groups visit the artist studio to learn about reuse and recycling.
- The artwork inspires and educates artists, children, and the public on how to be more involved in our recycling systems.
- The AIR Program, conceived in San Francisco, is an internationally recognized, first of its kind, inspirational program leading the environmental education movement.
- Artist projects include topics such as the importance of compost, water conservation, ecologies of local environments – the underlying messaging is always about resource conservation.
- Each artist speaks to 1,000 visitors during their 4-month residency about resource conservation, reuse, our recycling systems, and their experience working with trash.
- Artists have diverted over 150 tons of trash and turned it into art.



Artist speaking to adult tour group



Three-day art opening and artist talk attended by over 500 visitors

Artist in Residence (AIR) Program – Reach

Multiple programs have been implemented based on our model providing unique benefits to cities Recology serves.

Annually, in San Francisco, we host 9 residencies per year - 6 professional artists and 3 university student artists.

During the residency, the artists have use of a studio space and access to the Recology Public Disposal area to scavenge materials.

To date we have hosted:

- 150 professional artists, 50 university students
- 90 onsite art openings 75,000 attendees
- 188 offsite exhibitions in galleries and public spaces, and have
- generated over 450 news articles in major news outlets in print, publications, radio, and TV.



5 million travelers saw exhibition at SFO – United Terminal



Artist speaking to school tour group

Facility Tour & AIR Program Staffing and Expenses

Full-time Staff

- Program Manager
- Program Supervisor (Tour 60% / AIR 40%)
- Education Specialist (Tour 70% / AIR 30%)

Temporary Staff

- Tour Guide (.25 FTE)
- Studio Tech (.40 FTE)

Technical Contractors

Graphic Design and Web (.40 FTE)

Program Costs (AIR/ELC)

- Payroll \$358,000
- Operational Expenses \$130,000
- Artists Stipends \$64,000
- Temporary & Contract Labor \$135,000
- Total Program Costs \$687,000



Staff speaking to school tour group in art studio



Recycling mural created by AIR artist Sirron Norris