

April 28th 2023 Submission Updates to Recology's Initial Refuse Rate Change Request (Submitted March 7th, 2023)

Updates received by the Refuse Rate Administrator 4/22/23 - 4/28/23

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 4/22/23 - 4/28/23 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.

Recology did not submit any requested exhibits during the week of 4/22/23 - 4/28/23.

On Monday, April 24th, Recology submitted a Material Mistakes and Errors form outlining eight identified errors in previously submitted reports and made the following corrections:

- To remove interest income recorded in error on overdue receivables from contract customer. Total difference \$34,085 since rate year 2018.
- To remove expense for cardboard processing. Total difference -\$249,411 since rate year 2018.
- To reclassify interest income from Other Expense in Rate Report Table 9 to Interest Income in Table 6. Total difference \$2,143,340 since rate year 2018.
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- To correct calculation of Property Rental Projection. Total difference -\$746,368 since rate year 2018.
- Increase revenue for services provided in-kind. Total difference \$899,249 since rate year 2018.
- To remove legal expenses not considered rate recoverable. Total difference -\$24,434 in quarter 1 rate year 2023.
- To remove legal expenses not considered rate recoverable. Total difference -\$642,258 since rate year 2018.

In response to these identified errors, Recology has revised the following rate reports and provided them to the Refuse Rate Administrator for review on April 25th:

- RY2022 Q1 unaligned (July – September 2021)
- RY2022 12 months ending 9/30/22
- RY2022 15 months ending 9/30/22
- RY2023 Q1 3 months ending 12/31/22