

**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

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

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

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

Operating expenses	Schedule 2 Audited Financial Statements
Fuel and oil	3,196,580
Utilities	2,732,118
<b>Total RSF and RGG/RSS</b>	<b>12,524,209</b>

Item Description	Per Rate Report Table 10
Fuel and oil	3,196,580
Utilities	2,732,118
<b>Total RSF and RGG/RSS</b>	<b>12,524,209</b>

Item Description	Rate Application
Fuel and oil	3,196,580
Utilities	2,732,118
<b>Total RSF and RGG/RSS</b>	<b>12,524,209</b>

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