

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

Operating expenses	Schedule 1 Audited Financial Statements	Reclassifications	Reclassification 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	Reclassifications	Reclassification Reference	Adjustments	Adjustments Reference
Corporate management fees	435,064	(12,072)	[1]	(21,601)	[2]
		12,072	[1]	(129)	[2]

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 10
Corporate Allocations	401,391
Environmental Compliance	11,943
Total RSF and RGG/RSS	12,802,998

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