Refuse Collection Detail
Schedule G.1 <Accrual basis in accounting>

	Schedule	RYE 6/30/20 Actuals				RYE 6/30/21 Actuals				RYE 9/30/22 Actuals			
		Recology San Francisco	Golden Gate and Sunset Scavenger	Eliminations	Combined	Recology San Francisco	Golden Gate and Sunset Scavenger	Eliminations	Combined	Recology San Francisco	Golden Gate and Sunset Scavenger	Eliminations	Combined
Total Profit Margin-Eligible Expenses		$ 153,408,230	$ 311,856,988	$ (118,083,377)	$ 347,181,840	$ 144,069,582	$ 295,502,688	$ (102,896,542)	$ 336,675,727	$ 147,574,303	$ 311,774,162	$ (108,510,455)	$ 350,838,010
Salaries and Wages	H.1	46,390,484	83,214,462		129,604,947	42,387,410	79,750,649		122,138,059	45,528,404	85,893,564		131,421,968
Payroll Taxes		3,442,677	6,171,675		9,614,353	3,322,238	6,067,997		9,390,235	3,410,298	6,428,103		9,838,401
Pension and 401 (k) - Pension is cash basis in accounting	H.2	9,276,189	14,178,365		23,454,554	9,191,204	15,181,060		24,372,264	8,742,729	15,571,408		24,314,137
Health Insurance	H.2	13,286,361	21,600,834		34,887,195	13,936,165	23,163,961		37,100,126	12,926,087	22,203,719		35,129,806
Workers' Compensation	H.2	3,032,263	8,004,980		11,037,243	2,812,915	6,979,850		9,792,765	3,503,623	8,099,806		11,603,429
Corporate Administration	O.2	30,641	1,109,094		1,139,735	113,908	1,039,243		1,153,151	89,630	2,680,635		2,770,265
Commitment to Customer	O.2	5,295	819,412		824,707	41,609	1,665,182		1,706,791	53,466	1,582,703		1,636,169
Sustainability	O.2	2,095	303,843		305,937	1,657	2,257		3,915	7,780	178,997		186,778
Internal Audit	O.2	-	-		-	-	-		-	5,447	183,809		189,256
Human Resources	O.2	220,229	1,030,428		1,250,658	46,868	1,359,205		1,406,073	40,975	1,271,997		1,312,972
Finance	O.2	12,634	1,758,420		1,771,054	65,958	1,882,246		1,948,204	51,799	1,566,576		1,618,375
Environmental Compliance	O.2	2,611	366,867		369,478	19,941	579,598		599,539	11,943	358,108		370,051
Information Technology	O.2	37,056	5,252,817		5,289,873	362,922	5,212,722		5,575,644	152,294	4,566,838		4,719,132
Bad Debt		2	528,448		528,450	35,233	98,668		133,901	912,011	1,180,745		2,092,756
O/S Billing Services		-	292,017		292,017	-	292,053		292,053	-	362,369		362,369
Office		258,113	507,206		765,320	223,413	529,161		752,574	220,336	325,077		545,413
Postage		9,370	305,784		315,155	11,251	318,410		329,662	8,114	146,905		155,019
Professional Services	O.1	2,368,202	1,530,646		3,898,848	3,140,162	1,014,633		4,154,795	1,547,231	1,046,263		2,593,494
Repairs & Maintanence		796,803	2,452,785		3,249,588	859,098	2,001,581		2,860,679	863,299	1,867,913		2,731,212
Security & Janitorial		1,201,206	692,094		1,893,300	1,366,290	1,033,438		2,399,729	1,268,097	807,889		2,075,986
Taxes		3,532,502	3,770,515		7,303,017	2,895,401	5,212,179		8,107,580	2,561,830	3,802,935		6,364,765
Telephone		289,122	539,775		828,897	278,614	478,557		757,171	233,263	634,242		867,505
Bridge Tolls		1,144,197	-		1,144,197	1,010,674	-		1,010,674	983,813	-		983,813
Building & Facility Repair		2,351,493	515,213		2,866,706	1,146,266	793,875		1,940,140	904,332	324,941		1,229,273
Depreciation	J.1, J.3	3,900,311	975,466		4,875,777	4,827,153	960,318		5,787,471	4,894,141	1,058,645		5,952,786
Amortization of ZWI Funding For Capital Expenditures		(1,671,337)	-		(1,671,337)	(2,585,225)	-		(2,585,225)	(2,830,700)	-		(2,830,700)
Freight		1,624,742	71,768		1,696,510	1,899,454	65,135		1,964,589	2,850,341	64,981		2,915,322
Fuel and oil	M.2	2,839,449	3,841,801		6,681,251	2,518,016	3,892,767		6,410,783	3,196,580	5,978,022		9,174,602
Lease	J.1, J.2	5,803,712	13,448,059		19,251,771	6,322,187	14,271,301		20,593,487	5,910,415	15,825,639		21,736,054
General and vehicle insurance	K.1	1,442,237	3,940,723		5,382,959	2,146,300	4,931,455		7,077,755	2,424,037	5,522,159		7,946,196
Licenses & Permits	M.1	4,214,534	2,379,635		6,594,169	4,144,174	2,395,167		6,539,341	4,419,928	2,493,066		6,912,994
O/S Disposal		2,851,795	46,108		2,897,903	1,474,711	54,161		1,528,872	1,111,822	56,335		1,168,157
O/S Equipment Rental		1,460,140	484,792		1,944,932	1,185,827	460,012		1,645,839	482,385	422,485		904,870
Parts	M.1	2,379,669	3,149,938		5,529,607	1,837,097	2,895,907		4,733,004	2,120,522	3,041,140		5,161,662
I/C Processing & Disposal	L.1, L.2	27,705,465	118,083,377	$ (118,083,377)	27,705,465	23,576,419	102,896,542	$ (102,896,542)	23,576,419	25,208,668	108,510,455	$ (108,510,455)	25,208,668
O/S Processing		-	-		-	-	-		-	-	-		-
Outside Property Rental		4,209,218	496,695		4,705,913	5,892,903	520,925		6,413,828	5,477,755	904,387		6,382,142
Intercompany Property Rental	I.1	2,834,146	1,080,902		3,915,049	2,174,702	566,093		2,740,795	2,174,702	198,372		2,373,074
Supplies		2,690,366	3,064,495		5,754,862	2,138,669	3,196,242		5,334,911	2,455,548	2,556,896		5,012,444
Tires & Tubes	M.1	235,583	761,257		996,839	180,595	674,432		855,027	231,091	791,776		1,022,867
Utilities		1,931,965	687,306		2,619,271	2,117,514	613,661		2,731,175	2,732,118	617,489		3,349,607
Contract Services		93,401	1,079,334		1,172,735	221,194	422,469		643,664	41,825	518,690		560,515
Other		1,173,286	3,319,651		4,492,937	728,693	2,029,574		2,758,267	646,324	2,128,082		2,774,406
Total Profit Margin-Eligible Operating		$ 153,408,230	$ 311,856,988	$ (118,083,377)	$ 347,181,840	$ 144,069,582	$ 295,502,688	$ (102,896,542)	$ 336,675,727	$ 147,574,303	$ 311,774,162	$ (108,510,455)	$ 350,838,010

	RYE 9/30/23 Actuals				RYE 9/30/24 New Rate Yr 1				RYE 9/30/25 New Rate Yr 2			
	Recology San Francisco	Golden Gate and Sunset Scavenger	Eliminations	Combined	Recology San Francisco	Golden Gate and Sunset Scavenger	Eliminations	Combined	Recology San Francisco	Golden Gate and Sunset Scavenger	Eliminations	Combined
Total Profit Margin-Eligible Expenses	$ 156,121,370	$ 327,620,042	$ (111,340,324)	$ 372,401,088	$ 158,299,438	$ 358,546,634	$ (132,117,774)	$ 384,728,298	$ 160,113,189	$ 366,430,241	$ (134,904,518)	$ 391,638,912
Salaries and Wages	47,242,762	90,786,415		138,029,177	48,482,884	93,463,579		141,946,463	49,755,560	96,128,919		145,884,479
Payroll Taxes	3,429,704	6,391,370		9,821,074	3,519,734	6,579,842		10,099,576	3,612,127	6,767,482		10,379,609
Pension and 401 (k) - Pension is cash basis in accounting	8,605,390	16,024,724		24,630,114	8,723,818	16,216,910		24,940,728	6,300,494	12,707,322		19,007,815
Health Insurance	13,970,157	23,630,180		37,600,337	14,289,981	24,464,336		38,754,317	15,016,463	25,403,344		40,419,806
Workers' Compensation	3,757,221	9,121,450		12,878,671	3,961,867	9,618,109		13,579,975	4,180,415	10,148,509		14,328,923
Corporate Administration	88,869	2,768,129		2,856,998	92,135	2,869,858		2,961,993	94,947	2,957,460		3,052,408
Commitment to Customer	72,455	2,238,126		2,310,581	75,118	2,320,378		2,395,495	77,411	2,391,207		2,468,618
Sustainability	9,434	277,919		287,353	9,780	288,133		297,913	10,079	296,928		307,007
Internal Audit	8,407	258,624		267,031	8,716	268,129		276,844	8,982	276,313		285,295
Human Resources	47,657	1,463,636		1,511,293	49,409	1,517,425		1,566,833	50,917	1,563,744		1,614,661
Finance	56,729	1,683,042		1,739,771	58,813	1,744,894		1,803,708	60,609	1,798,157		1,858,766
Environmental Compliance	13,020	400,027		413,047	13,499	414,728		428,227	13,911	427,388		441,298
Information Technology	197,945	5,984,590		6,182,536	205,220	6,204,524		6,409,744	211,484	6,393,917		6,605,401
Bad Debt	(334,343)	538,062		203,719	36,791	555,172		591,963	37,924	572,272		610,196
O/S Billing Services	-	357,624		357,624	-	370,767		370,767	-	382,084		382,084
Office	223,521	349,846		573,367	231,735	362,703		594,439	238,809	373,775		612,584
Postage	9,047	178,875		187,922	9,379	185,449		194,828	9,666	191,109		200,775
Professional Services	1,780,472	1,400,406		3,180,878	2,657,148	1,434,553		4,091,701	3,452,860	1,506,155		4,959,015
Repairs & Maintanence	910,519	1,945,552		2,856,071	873,194	1,991,948		2,865,142	899,848	2,071,233		2,971,081
Security & Janitorial	1,301,304	708,151		2,009,455	1,349,127	734,175		2,083,302	1,390,309	756,586		2,146,895
Taxes	3,358,399	4,279,198		7,637,597	3,478,090	4,480,996		7,959,086	3,575,541	4,632,325		8,207,866
Telephone	317,570	550,301		867,871	329,241	570,525		899,765	339,291	587,940		927,231
Bridge Tolls	1,013,927	-		1,013,927	1,051,189	-		1,051,189	1,114,497	-		1,114,497
Building & Facility Repair	991,954	345,423		1,337,377	1,028,408	358,117		1,386,526	1,059,800	369,049		1,428,849
Depreciation	4,868,400	1,049,622		5,918,022	4,744,724	1,121,437		5,866,161	3,439,005	1,178,375		4,617,380
Amortization of ZWI Funding For Capital Expenditures	(2,830,700)	-		(2,830,700)	(2,830,700)	-		(2,830,700)	(2,830,700)	-		(2,830,700)
Freight	6,610,093	62,439		6,672,532	3,052,581	64,734		3,117,315	3,145,761	66,710		3,212,471
Fuel and oil	3,961,704	6,467,413		10,429,116	4,027,178	6,402,453		10,429,632	4,027,178	6,402,453		10,429,632
Lease	5,985,657	18,768,133		24,753,789	6,733,647	22,363,910		29,097,557	7,317,157	25,061,835		32,378,992
General and vehicle insurance	2,419,405	5,324,562		7,743,968	2,470,091	5,686,102		8,156,193	2,605,144	5,914,928		8,520,072
Licenses & Permits	4,545,250	2,513,365		7,058,615	4,685,676	2,605,731		7,291,408	4,820,307	2,685,271		7,505,578
O/S Disposal	1,221,308	50,915		1,272,223	1,808,712	52,786		1,861,498	1,304,842	54,398		1,359,239
O/S Equipment Rental	225,448	240,854		466,302	233,733	249,706		483,439	240,868	257,328		498,196
Parts	1,941,311	3,075,623		5,016,934	2,012,654	3,188,652		5,201,306	2,074,090	3,285,986		5,360,076
I/C Processing & Disposal	26,581,911	111,340,324	$ (111,340,324)	26,581,911	28,092,680	132,117,774	$ (132,117,774)	28,092,680	29,511,394	134,904,518	$ (134,904,518)	29,511,394
O/S Processing	-	-		-	-	-		-	-	-		-
Outside Property Rental	5,300,671	806,257		6,106,928	4,315,323	835,887		5,151,210	4,358,679	861,402		5,220,082
Intercompany Property Rental	2,174,702	198,302		2,373,005	2,174,702	198,302		2,373,005	2,174,702	198,302		2,373,005
Supplies	2,263,763	2,380,707		4,644,470	2,346,956	2,468,198		4,815,154	2,418,597	2,543,540		4,962,137
Tires & Tubes	174,873	771,305		946,178	183,429	799,650		983,079	189,028	824,060		1,013,088
Utilities	2,817,480	606,042		3,423,522	2,921,022	628,314		3,549,336	3,010,187	647,493		3,657,680
Contract Services	102,775	492,810		595,585	106,552	510,921		617,473	109,804	562,516		672,321
Other	685,201	1,789,696		2,474,898	685,201	2,236,825		2,922,027	685,201	2,277,909		2,963,111
Total Profit Margin-Eligible Operating	$ 156,121,370	$ 327,620,042	$ (111,340,324)	$ 372,401,088	$ 158,299,438	$ 358,546,634	$ (132,117,774)	$ 384,728,298	$ 160,113,189	$ 366,430,241	$ (134,904,518)	$ 391,638,912