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<b>Refuse Rates, Current and Proposed</b> <i>Schedule A.1 &lt;accrual basis in accounting&gt;</i>	<b>Effective July 1, 2021</b>	<b>Effective January 1, 2023</b>	<b>RYE 9/30/24 New Rate Yr 1</b>	<b>RYE 9/30/25 New Rate Yr 2</b>
<b>Commercial</b>				
32 gal cart/week	\$48.32	\$52.60	\$52.60	\$54.66
1.0 yd bin/week	\$282.63	\$307.67	\$307.67	\$319.73
Front-Load Compactor .5 yds/week Weekday	\$223.98	\$243.82	\$243.82	\$253.38
Front-Load Compactor .5 yds/week Saturday	\$246.37	\$268.20	\$268.20	\$278.71
Front-Load Compactor .5 yds/week Sunday	\$271.01	\$295.02	\$295.02	\$306.58
<b>Residential Single Family and Multi-Family 1-5 Units (Monthly Charge for Weekly Collection)</b>				
Base Charge per Dwelling Unit	\$16.12	\$17.55	\$17.55	\$18.24
<b>Trash for Weekly Collection</b>				
16 Gallon Bin	\$6.73	\$7.33	\$7.33	\$7.62
20 Gallon Bin	\$6.73	\$7.33	\$7.33	\$7.62
Premium for service above 32 Gallons	\$10.75	\$11.70	\$11.70	\$12.16
<b>Recycling or Composting for Weekly Collection</b>				
32 Gallon Bin	\$6.73	\$7.33	\$7.33	\$7.62
<b>Distance, Elevation and Key Charges</b>				
No charge <25ft from curb. Distance charge per bin for each 25ft increment after	\$11.51	\$12.53	\$12.53	\$13.02
No Charge for <4ft elevation change. Elevation charge per bin each 8ft increment after	\$12.49	\$13.60	\$13.60	\$14.13
Weekly access charge per bin	\$7.24	\$7.88	\$7.88	\$8.19
<b>Residential 6-599 Units (Monthly Charge for Weekly Collection)</b>				
Base Charge per Dwelling Unit	\$5.36	\$5.83	\$5.83	\$6.06
<b>Volume Charges for Weekly Collection</b>				
32 gal bin	\$25.83	\$28.12	\$28.12	\$29.22
1.0 yd bin	\$162.98	\$177.42	\$177.42	\$184.37
<b>Distance, Elevation and Key Charges</b>				
No charge <50ft from curb. Distance charge is 12.5% times volume charge for each 50ft increment	12.50%	12.50%	12.50%	12.50%
No charge <4ft elevation. Elevation charge is 25% times volume charge for each 8ft increment	25.00%	25.00%	25.00%	25.00%
Weekly access charge per bin	\$7.24	\$7.88	\$7.88	\$8.19
Extra 50% charge for trap door, clearing of disposal chute, rake-out or bin located on ledge >1ft above floor	50.00%	50.00%	50.00%	50.00%
<b>Tipping Fee</b>				
Per ton delivered to RSF facilities	\$207.49	\$219.86	\$241.29	\$248.75

Because rates are then rounded to two decimal places, percentage changes from RY 2023 to RY 2024 rates and from RY 2024 to RY 2025 rates may appear to vary insignificantly from the required rate adjustment percentage



Rate Change Calculation <i>Schedule B.1 &lt;accrual basis in accounting&gt;</i>	RYE 9/30/24 New Rate Yr 1				RYE 9/30/25 New Rate Yr 2			
	RY 2024	Less Non-Rate Activity	Less City Services Agreement	RY 2024 Adjusted	RY 2025	Less Non-Rate Activity	Less City Services Agreement	RY 2025 Adjusted
Calculated Operating Ratio Expenses	214,807,922	(9,978,246)	(4,737,775)	199,331,233	223,647,746	(10,581,192)	(4,158,057)	208,124,611
Corporate Allocation Addback	760,667			760,667	783,886			783,886
Allowed Operating Ratio	91.00%	100.00%	100.00%	91.00%	91.00%	100.00%	100.00%	91.00%
<b>Operating Expense with Operating Ratio</b>	<b>\$ 236,888,559</b>	<b>\$ (9,978,246)</b>	<b>\$ (4,737,775)</b>	<b>\$ 219,881,209</b>	<b>\$ 246,628,167</b>	<b>\$ (10,581,192)</b>	<b>\$ (4,158,057)</b>	<b>\$ 229,569,777</b>
<b>Non Operating Ratio Expense</b>								
Disposal Cost	56,484,851	(2,623,831)	(1,311,041)	52,549,979	59,406,823	(2,810,648)	(1,378,862)	55,217,314
Processing Cost	68,137,070	(3,165,100)	(1,581,495)	63,390,475	71,668,286	(3,390,760)	(1,663,456)	66,614,070
Impound Account	24,218,665			24,218,665	24,596,228			24,596,228
License Expenses	2,599,825	(120,767)	(45,257)	2,433,800	2,674,960	(126,557)	(62,087)	2,486,315
<b>Revenue</b>								
Non Rate Revenue	(27,566,221)	17,642,007	7,006,491	(2,917,723)	(20,904,424)	17,986,701		(2,917,723)
<b>Net Revenue Requirement</b>	<b>\$ 360,762,749</b>	<b>\$ 1,754,063</b>	<b>\$ (669,079)</b>	<b>\$ 359,556,405</b>	<b>\$ 384,070,041</b>	<b>\$ 1,077,544</b>	<b>\$ (7,262,463)</b>	<b>\$ 375,565,982</b>
Revenue @ Current Rates	352,224,256			352,224,256	352,224,256			352,224,256
Growth Rate					7,044,485			7,044,485
<b>Difference</b>	<b>\$ 8,538,493</b>	<b>\$ 1,754,063</b>	<b>\$ (669,079)</b>	<b>\$ 7,332,149</b>	<b>\$ 24,801,299</b>	<b>\$ 1,077,544</b>	<b>\$ (7,262,463)</b>	<b>\$ 16,297,240</b>
Rate Increase	2.42%	0.00%	0.00%	2.08%	7.04%	0.00%	0.00%	4.63%
Rate Stabilization Fund	\$ 2,018,621			\$ 2,018,621	\$ 2,231,379			\$ 2,231,379
RY 2023 ZWI Addback (4 Tiers)	\$ 5,313,635			\$ 5,313,635				
Revenue Requirement Reduction	\$ 7,332,256			\$ 7,332,256	\$ 2,231,379			\$ 2,231,379
RY 2024 & RY 2025 Net Increase	0.34%	0.00%	0.00%	0.00%	6.41%	0.00%	0.00%	3.92%

<b>Tipping Charge Change Calculation</b> <i>Schedule B.2 &lt;Accrual basis in accounting&gt;</i>	<b>RYE 9/30/24 New Rate Yr 1</b>	<b>RYE 9/30/25 New Rate Yr 2</b>
	<b>RY 2024</b>	<b>RY 2025</b>
<b>Calculated Operating Ratio Expenses</b>	<b>120,692,640</b>	<b>123,367,082</b>
<i>Allowed Operating Ratio</i>	<i>91.00%</i>	<i>91.00%</i>
<b>Operating Expense with Operating Ratio</b>	<b>\$ 132,629,275</b>	<b>\$ 135,568,222</b>
<b><u>Non Operating Ratio Expense</u></b>		
Intercompany Processing and Disposal	28,029,003	29,398,070
Licenses & Permits	4,684,828	4,818,825
<b><u>Revenue</u></b>		
Other Commercial Revenues	(3,639,266)	(3,649,443)
Recycling Revenues	(17,844,796)	(18,198,888)
<b>Net Revenue Requirement</b>	<b>\$ 143,859,043</b>	<b>\$ 147,936,786</b>
<b><i>Percent Increase</i></b>	<b><i>12.22%</i></b>	<b><i>3.09%</i></b>
<b>Current Tipping Charge per Ton</b>	<b>\$ 219.86</b>	<b>\$ 241.29</b>
Proposed Tipping Charge per Ton	\$ 246.73	\$ 248.75
RY 2023 ZWI Addback (4 Tiers)	3,172,268	
<b><i>Adjusted Percent Increase</i></b>	<b><i>9.75%</i></b>	<b><i>3.09%</i></b>
<b><i>Adjusted Tipping Fee</i></b>	<b><i>241.29</i></b>	<b><i>248.75</i></b>
<b>Total Revenue Tons</b>	<b>583,063</b>	<b>594,725</b>

Ratepayer Revenue Schedule C.1 <Accrual basis in accounting>	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 9/30/24 New Rate Yr 2	
					Revenue at Current Rates		Revenue at Current Rates	
<b>Total</b>								
Commercial	\$ 167,469,982	\$ 135,980,228	\$ 152,216,276	\$ 164,978,094	\$ 168,277,655.62	\$ 171,643,208.74		
Residential (5 Units or less)	\$ 89,501,146	\$ 91,878,716	\$ 92,949,246	\$ 99,029,864	\$ 101,010,461.76	\$ 103,030,671.00		
Residential (6-599 Units)	\$ 68,954,763	\$ 74,021,300	\$ 75,437,514	\$ 81,309,940	\$ 82,936,139.10	\$ 84,594,861.88		
<b>Total Ratepayer Revenue</b>	<b>\$ 325,925,891</b>	<b>\$ 301,880,244</b>	<b>\$ 320,603,036</b>	<b>\$ 345,317,899</b>	<b>\$ 352,224,256.49</b>	<b>\$ 359,268,741.62</b>		

<b>Other Services Revenue</b>						
Schedule D.1 <Accrual basis in accounting>	<b>RYE 6/30/2020 Actuals</b>	<b>RYE 6/30/2021 Actuals</b>	<b>RYE 9/30/2022 Actuals</b>	<b>RYE 9/30/2023 Projection</b>	<b>RYE 9/30/2024 New Rate Yr 1</b>	<b>RYE 9/30/2025 New Rate Yr 2</b>
Minimums for PRRA	\$ 2,250,416	\$ 3,675,786	\$ 3,266,182	\$ 3,106,396	\$ 3,106,396	\$ 3,106,396
Intercompany Dirt, Inerts & Other	\$ 807,575	\$ 451,340	\$ 423,642	\$ 498,892	\$ 508,870	\$ 519,047
Rental Income	\$ 44,400	\$ 36,297	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Open Market Debris Box	\$ 22,138,720	\$ 16,756,290	\$ 11,032,043	\$ 9,648,444	\$ 9,648,444	\$ 9,648,444
Equipment & Supply Sales	\$ 2,388,139	\$ 2,170,538	\$ 1,678,032	\$ 1,741,722	\$ 1,741,722	\$ 1,741,722
CalRecycle Payment	\$ 1,432,477	\$ -	\$ 736,937	\$ 675,605	\$ 675,605	\$ 675,605
Miscellaneous Income	\$ 685,354	\$ 519,690	\$ 528,031	\$ 500,396	\$ 500,396	\$ 500,396
Interest Income	\$ 248,717	\$ 279,559	\$ 367,131	\$ 387,388	\$ -	\$ -
<b>Total</b>	<b>\$ 29,995,799</b>	<b>\$ 23,889,499</b>	<b>\$ 18,055,997</b>	<b>\$ 16,582,843</b>	<b>\$ 16,205,433</b>	<b>\$ 16,215,610</b>

Recycling Revenue Schedule D.3 <Accrual basis in accounting>	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		
	Tons	Price per Ton	Revenue	Tons	Price per Ton	Revenue	Tons	Price per Ton	Revenue	Tons	Price per Ton	Revenue	Tons	Price per Ton	Revenue	Tons	Price per Ton	Revenue
<b>TOTAL</b>																		
<b>Recycling Operations</b>																		
Mixed Paper	44,447	\$23.20	\$1,031,236	33,965	\$77.62	\$2,636,251	30,758	\$98.78	\$3,038,314	38,466	\$56.44	\$2,171,079	39,235	\$56.44	\$2,214,501	40,020	\$56.44	\$2,258,791
Cardboard	40,831	\$93.94	\$3,835,761	39,014	\$147.36	\$5,749,162	34,893	\$163.72	\$5,712,668	41,562	\$122.62	\$5,096,505	42,393	\$122.62	\$5,198,435	43,241	\$122.62	\$5,302,403
Asseptic Carton	336	\$41.32	\$13,870	141	\$33.32	\$4,708	240	\$20.00	\$4,803	170	\$10.00	\$1,700	173	\$10.00	\$1,734	177	\$10.00	\$1,768
EPS Foam	59	\$379.27	\$22,297	27	\$383.69	\$10,352	27	\$690.02	\$18,458	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
Aluminum	626	\$3,462.72	\$2,168,876	645	\$3,712.42	\$2,395,923	636	\$4,426.42	\$2,814,408	570	\$3,923.50	\$2,236,236	581	\$3,923.50	\$2,280,961	593	\$3,923.50	\$2,326,580
Metal/Ferrous	1,750	\$79.93	\$139,874	1,903	\$152.19	\$289,689	2,137	\$186.28	\$398,154	1,879	\$111.60	\$207,244	1,916	\$131.60	\$252,189	1,955	\$131.60	\$257,233
PET	2,385	\$1,665.54	\$3,971,972	1,969	\$1,622.71	\$3,194,996	1,935	\$1,867.73	\$3,613,255	2,467	\$1,684.43	\$4,156,232	2,517	\$1,684.43	\$4,239,357	2,567	\$1,684.43	\$4,324,144
HDPE Blend	1,504	\$543.23	\$816,920	1,573	\$726.30	\$1,142,262	1,419	\$751.28	\$1,065,772	1,483	\$703.44	\$1,042,926	1,512	\$703.44	\$1,063,784	1,542	\$703.44	\$1,085,060
Plastic Film	140	\$94.76	\$13,302	567	\$138.93	\$78,821	414	\$334.83	\$138,603	70	\$208.92	\$14,658	72	\$208.92	\$14,951	73	\$208.92	\$15,250
Mixed Plastics 3-7	234	\$83.97	\$19,688	530	\$183.28	\$97,064	354	\$307.94	\$109,083	174	\$188.68	\$32,913	178	\$188.68	\$33,571	181	\$188.68	\$34,242
Flint Glass	190	\$242.68	\$46,211	11	\$243.00	\$2,773	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
Amber Glass	120	\$236.30	\$28,384	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
Green Glass	93	\$228.55	\$21,186	14	\$229.16	\$3,238	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
Mixed Glass	23,106	\$132.94	\$3,071,691	23,499	\$131.43	\$3,088,473	22,418	\$130.69	\$2,929,791	22,881	\$129.11	\$2,954,120	23,339	\$129.11	\$3,013,203	23,806	\$129.11	\$3,073,467
Glass Fines	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
<b>Sub-Total Recycling Operations</b>	<b>115,822</b>		<b>\$15,201,268</b>	<b>103,860</b>		<b>\$18,693,732</b>	<b>95,230</b>		<b>\$19,843,310</b>	<b>109,723</b>		<b>\$17,953,613</b>	<b>111,917</b>		<b>\$18,312,685</b>	<b>114,156</b>		<b>\$18,678,938</b>
<b>Other Recycling Operations</b>																		
Metal	13,213	\$64.43	\$851,298	10,244	\$142.39	\$1,458,703	7,530	\$183.10	\$1,378,658	5,983	\$125.35	\$750,022	6,103	\$125.35	\$765,023	6,225	\$125.35	\$780,323
Wood	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
Mixed Rigid Plastic	1,711	\$68.93	\$117,946	789	\$132.42	\$104,484	723	\$126.27	\$91,311	755	\$8.48	\$6,397	770	\$8.48	\$6,525	785	\$8.48	\$6,655
S820/50 E-Waste	238	\$95.46	\$22,713	151	\$115.86	\$17,462	100	\$100.42	\$10,068	289	\$382.90	\$110,550	294	\$382.90	\$112,761	300	\$382.90	\$115,016
Sustainable Crushing	-	\$0.00	\$1,776,155	-	\$0.00	\$1,800,633	-	\$0.00	\$451,636	-	\$0.00	\$6,533	-	\$0.00	\$0	-	\$0.00	\$0
Miscellaneous Recycling	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0	-	\$0.00	\$0
<b>Sub-Total Other Recycling Operations</b>	<b>15,162</b>		<b>\$2,768,112</b>	<b>11,184</b>		<b>\$3,381,292</b>	<b>8,353</b>		<b>\$1,931,672</b>	<b>7,027</b>		<b>\$873,502</b>	<b>7,167</b>		<b>\$884,308</b>	<b>7,311</b>		<b>\$901,994</b>
Processing Expenses			-\$827,039			-\$948,679			-\$962,844			-\$998,481			-\$1,032,829			-\$1,062,677
Purchases			-\$1,413,032			-\$800,235			-\$556,478			-\$319,368			-\$319,368			-\$319,368
<b>Total Recycling Revenue</b>	<b>130,984</b>		<b>\$15,729,309</b>	<b>115,044</b>		<b>\$20,326,106</b>	<b>103,583</b>		<b>\$20,255,661</b>	<b>116,750</b>		<b>\$17,509,266</b>	<b>119,085</b>		<b>\$17,844,796</b>	<b>121,466</b>		<b>\$18,198,888</b>



Disposal Revenue <i>Schedule D.4 &lt;Accrual basis in accounting&gt;</i>	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	
	Tons	Revenue	Tons	Revenue	Tons	Revenue	Tons	Revenue	Tons	Revenue	Tons	Revenue
Rate per Ton	\$194.56		\$200.51		\$210.58		\$219.86		\$241.29		\$248.75	
<b>Total</b>												
<b>Disposal-Affiliates</b>												
Trash	236,801	\$46,072,025	225,163	\$45,147,401	235,789	\$49,652,448	227,610	\$50,042,335	232,162	\$56,018,162	236,805	\$58,904,952
Compostable	156,323	\$30,414,143	119,285	\$23,917,897	135,468	\$28,526,851	136,812	\$30,079,486	139,548	\$33,671,441	142,339	\$35,406,635
Recyclable	199,740	\$38,861,334	158,177	\$31,716,097	140,043	\$29,490,255	138,292	\$30,404,879	141,058	\$34,035,691	143,879	\$35,789,656
Other	11,483	\$2,234,119	8,389	\$1,682,098	2,873	\$604,996	2,896	\$636,715	2,954	\$712,748	3,013	\$749,478
<b>Sub-Total Affiliates</b>	<b>604,346</b>	<b>\$117,581,622</b>	<b>511,014</b>	<b>\$102,463,493</b>	<b>514,173</b>	<b>\$108,274,550</b>	<b>505,610</b>	<b>\$111,163,415</b>	<b>515,722</b>	<b>\$124,438,042</b>	<b>526,037</b>	<b>\$130,850,721</b>
<b>Disposal-Self-Haul</b>												
Trash	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0
Compostable	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0
Recyclable	65,534	\$12,750,311	61,286	\$12,288,389	62,371	\$13,134,085	61,236	\$13,463,347	62,461	\$15,071,078	63,710	\$15,847,738
Other	9,125	\$1,775,393	8,117	\$1,627,607	6,199	\$1,305,370	4,785	\$1,052,004	4,881	\$1,177,629	4,978	\$1,238,316
<b>Sub-Total Self-Haul</b>	<b>74,659</b>	<b>\$14,525,704</b>	<b>69,403</b>	<b>\$13,915,995</b>	<b>68,570</b>	<b>\$14,439,455</b>	<b>66,021</b>	<b>\$14,515,351</b>	<b>67,341</b>	<b>\$16,248,708</b>	<b>68,688</b>	<b>\$17,086,054</b>

Processing Tonnage Estimated @ 23 (actual tons in accounting)	RYE 6/30/2020 Actuals				RYE 6/30/2021 Actuals				RYE 9/30/2022 Actuals				RYE 9/30/2023 Projection				RYE 9/30/2024 New Rate Yr 1				RYE 9/30/2025 New Rate Yr 2							
	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted	Received	Diverted	Disposed	% Diverted				
<b>Reuse Collector</b>																												
<b>Trash</b>																												
3-Bin Collection	142,176	-	142,176	0.0%	135,629	-	135,629	0.0%	127,715	-	127,715	0.0%	131,248	-	131,248	0.0%	133,873	-	133,873	0.0%	136,550	-	136,550	0.0%	136,550	-	136,550	0.0%
Commercial	53,400	-	53,400	0.0%	45,445	-	45,445	0.0%	50,868	-	50,868	0.0%	51,561	-	51,561	0.0%	52,593	-	52,593	0.0%	53,644	-	53,644	0.0%	53,644	-	53,644	0.0%
Roll-off	38,311	-	38,311	0.0%	36,552	-	36,552	0.0%	36,453	-	36,453	0.0%	34,112	-	34,112	0.0%	34,794	-	34,794	0.0%	35,490	-	35,490	0.0%	35,490	-	35,490	0.0%
Bulky Item Recycling	2,935	-	2,935	0.0%	7,591	-	7,591	0.0%	10,810	-	10,810	0.0%	10,690	-	10,690	0.0%	10,904	-	10,904	0.0%	11,112	-	11,112	0.0%	11,112	-	11,112	0.0%
Abandoned Materials	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sub-Total Trash			236,822	0.0%			225,218	0.0%			235,845	0.0%			227,612	0.0%			232,164	0.0%			236,807	0.0%			236,807	0.0%
<b>Compostables</b>																												
3-Bin Collection	66,841	52,158	14,683	78.0%	54,507	41,389	11,118	75.9%	43,828	34,465	9,363	78.6%	51,700	21,156	10,544	66.7%	52,334	21,579	10,755	66.7%	52,981	22,011	10,970	66.7%	53,644	22,011	10,970	66.7%
Commercial	89,482	69,836	19,646	78.0%	64,783	49,194	15,589	75.9%	51,655	37,082	14,573	78.6%	60,110	20,148	14,962	66.7%	61,212	21,551	14,661	66.7%	62,317	22,011	14,875	66.7%	63,424	22,011	14,875	66.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Commercial Customers	345	345	-	100.0%	361	361	-	100.0%	212	212	-	100.0%	313	313	-	100.0%	319	319	-	100.0%	326	326	-	100.0%	326	326	-	100.0%
Other Customers	4,096	4,096	-	100.0%	3,472	3,472	-	100.0%	3,973	3,973	-	100.0%	3,676	3,676	-	100.0%	3,769	3,769	-	100.0%	3,824	3,824	-	100.0%	3,824	3,824	-	100.0%
Sub-Total Compostables			34,339	0.0%			28,710	0.0%			28,945	0.0%			45,506	0.0%			46,417	0.0%			47,345	0.0%			47,345	0.0%
<b>Recycling</b>																												
3-Bin Collection	138,840	105,367	33,473	24.1%	119,880	94,333	25,547	21.3%	125,349	103,223	22,126	17.7%	129,326	105,301	24,026	18.6%	131,913	107,407	24,506	18.6%	134,551	109,555	24,996	18.6%	137,191	111,711	25,480	18.6%
Sources Separated	13,602	13,602	-	0.0%	11,813	11,813	-	0.0%	10,414	10,414	-	0.0%	8,854	8,854	-	0.0%	6,991	6,991	-	0.0%	7,131	7,131	-	0.0%	7,271	7,271	-	0.0%
Mixed Commercial	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Mixed Paper	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Sub-Total Recycling			33,473	0.0%			25,547	0.0%			22,126	0.0%			24,026	0.0%			24,506	0.0%			24,996	0.0%			25,480	0.0%
<b>Other</b>																												
Other Services	242,275	166,184	82,091	33.9%	205,806	128,105	77,701	37.8%	88,692	21,382	67,310	75.9%	94,547	16,428	78,119	82.6%	96,071	16,757	79,314	82.6%	97,624	17,092	80,533	82.5%	99,197	17,427	81,770	82.4%
Sub-Total Other			82,091	0.0%			77,701	0.0%			67,310	0.0%			78,119	0.0%			79,314	0.0%			80,533	0.0%			81,770	0.0%
<b>Total Tonnage</b>																												
Trash	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Compostables	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recycling	47,996	10,546	37,449	22.0%	43,693	10,852	32,840	24.8%	40,500	10,852	29,648	26.8%	38,558	10,426	28,132	27.0%	39,329	10,634	28,694	27.0%	40,115	10,847	29,268	27.0%	40,901	11,060	29,841	27.0%
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
<b>Commercial Contracts</b>																												
Trash	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Compostables	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recycling	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
<b>Total Landfill</b>																												
Integrated Materials Tonnage for Alternative Daily Cover																												
Other Materials Tonnage for Alternative Daily Cover																												
Tons Disposed To Landfill			390,095				365,661				358,648				361,608				368,398				375,134				381,870	
Total Landfill Capacity Tons			3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000	
Landfill Capacity Tonnage Remaining At End Of Rate Year			1,589,093				1,223,432				864,784				503,177				134,779				(240,545)				(621,745)	
Years Until Landfill Reaches Capacity Based On Current Disposal Tonnages			5				4				3				2				1				0				0	

[1] City has the right to extend contract for 1.6 million tons or 6 years at the end of the initial contract term

Toxics Collection <i>Schedule D.6 &lt;Accrual basis in accounting&gt;</i>	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		RYE 9/30/25 New Rate	
	Tons	Number of Customers	Tons	Number of Customers	Tons	Number of Customers	Tons	Number of Customers	Tons	Yr 1 Number of Customers	Tons	Yr 2 Number of Customers
HHW Facility Drop Off Customers	232.73	8,033	246.90	9,514	205.34	8,327	205.34	8,327	205.34	8,327	205.34	8,327
HHW Home Collection Pickups	113.54	2,317	131.87	2,823	101.90	2,341	101.90	2,341	101.90	2,341	101.90	2,341
HHW Home Collection Loads		4,304		5,259	-	4,222	-	4,222	-	4,222	-	4,222
Very Small Quantity Generator Appointments	63.37	422	60.68	523	54.76	473	54.76	473	54.76	473	54.76	473
Residential Curbside Battery Collection Pickups	38.74		47.44		52.05	-	52.05	-	52.05	-	52.05	-
Residential Apartment Battery Collection Pickups	8.71	460	9.36	601	4.82	506	4.82	506	4.82	506	4.82	506
Commercial Battery Collection Pickups	2.19		1.13		2.80	-	2.80	-	2.80	-	2.80	-
Retail Collection Partner Pickups	60.42	817	45.99	756	45.10	845	45.10	845	45.10	845	45.10	845
Gigantic 3 Collections Events	2.87	758			-	-	-	-	-	-	-	-
Waste Acceptance Control Tonnage	44.30		39.59		34.37	-	34.37	-	34.37	-	34.37	-
Bulky Item E-Waste Recycling Pickups		77,695		93,515	-	76,776	-	76,776	-	76,776	-	76,776
E-Waste Tonnage to Processor	758.84		728.17		588.75	-	588.75	-	588.75	-	588.75	-

Commercial Contract Services							
Schedule D.7 <Accrual basis in accounting>	RYE 6/30/2020 Actuals	RYE 6/30/2021 Actuals	RYE 9/30/2022 Actuals	RYE 9/30/2023 Projection	RYE 9/30/2024 New Rate Yr 1	RYE 9/30/2024 New Rate Yr 2	
Candlestick	\$ 14,760	\$ 18,403	\$ 16,773	\$ 4,500	\$ 4,950	\$ 5,445	
City College	\$ 250,108	\$ 82,584	\$ 137,718	\$ 195,218	\$ 201,074	\$ 205,478	
Contract Accounts	\$ 37,140	\$ 7,256	\$ 10,684	\$ -	\$ -	\$ -	
Dept of Transportation	\$ 11,896	\$ 11,694	\$ 11,088	\$ 11,825	\$ 12,179	\$ 12,545	
GGNRA	\$ 194,312	\$ 251,727	\$ 226,846	\$ 165,308	\$ 175,957	\$ 187,494	
GSA	\$ 117,622	\$ 169,808	\$ 286,922	\$ 157,393	\$ 162,114	\$ 166,978	
Presidio Trust	\$ 682,151	\$ 734,556	\$ 912,965	\$ 993,310	\$ 1,023,110	\$ 1,053,803	
SF Maritime	\$ 108,982	\$ 99,955	\$ 100,574	\$ 109,286	\$ 112,565	\$ 115,942	
SF State University	\$ 969,904	\$ 513,932	\$ 777,695	\$ 780,062	\$ 803,464	\$ 827,568	
S F H A	\$ 315,442	\$ 318,079	\$ 318,101	\$ 38,167	\$ 39,312	\$ 40,491	
SFUSD	\$ 918,701	\$ 367,946	\$ 1,514,698	\$ 1,618,980	\$ 1,756,593	\$ 1,905,904	
Treasure Island Job Corp	\$ 60,524	\$ 34,954	\$ 34,492	\$ 42,823	\$ 47,105	\$ 51,816	
UCSF	\$ 2,410,345	\$ 2,523,966	\$ 2,310,589	\$ 2,478,920	\$ 2,553,288	\$ 2,629,887	
US Mint	\$ 87,425	\$ 93,295	\$ 89,556	\$ 95,507	\$ 98,372	\$ 101,323	
Veterans Administration	\$ 903,758	\$ 902,694	\$ 911,923	\$ 974,252	\$ 1,003,479	\$ 1,033,584	
City Services	\$ 8,980,470	\$ 8,791,767	\$ 8,731,157	\$ 8,897,131	\$ 7,006,491	\$ -	
<b>Total</b>	<b>\$ 16,069,542</b>	<b>\$ 14,922,616</b>	<b>\$ 16,391,790</b>	<b>\$ 16,562,681</b>	<b>\$ 15,000,054</b>	<b>\$ 8,338,257</b>	

GENERAL INFORMATION		PERSONAL INFORMATION		EDUCATION		EMPLOYMENT HISTORY		FINANCIAL INFORMATION		REFERENCES	
NAME	DATE OF BIRTH	ADDRESS	CITY	SCHOOL	DEGREE	EMPLOYER	POSITION	START DATE	END DATE	CONTACT NAME	CONTACT NUMBER
John Doe	1980-01-15	123 Main St	New York	NY State University	B.S. in Business	ABC Corp	Software Engineer	2005-03-01	2010-12-31	John Doe	555-123-4567
Jane Smith	1985-05-20	456 Elm St	Los Angeles	UCLA	M.A. in Education	XYZ School	Teacher	2008-09-01	2012-06-30	Jane Smith	555-987-6543
Michael Johnson	1978-11-10	789 Oak St	Chicago	Northwestern	Ph.D. in Economics	DEF Institute	Researcher	2003-01-15	2007-08-31	Michael Johnson	555-234-5678
Sarah Williams	1990-03-05	101 Pine St	San Francisco	UC Berkeley	B.S. in Computer Science	GHI Tech	Product Manager	2011-07-01	2015-03-31	Sarah Williams	555-345-6789
David Brown	1982-07-18	202 Cedar St	Seattle	University of Washington	B.S. in Marketing	JKL Agency	Marketing Specialist	2009-04-01	2013-11-30	David Brown	555-456-7890
Emily Davis	1988-09-22	303 Birch St	Portland	Oregon State	B.S. in Psychology	MNO Corp	HR Manager	2010-02-01	2014-09-30	Emily Davis	555-567-8901
Robert Miller	1975-12-01	404 Spruce St	Denver	Colorado State	M.S. in Finance	PQR Bank	Analyst	2006-05-15	2011-10-31	Robert Miller	555-678-9012
Olivia Wilson	1992-04-12	505 Willow St	Phoenix	Arizona State	B.S. in Communications	RST Media	Content Writer	2012-08-01	2016-04-30	Olivia Wilson	555-789-0123
James Taylor	1987-06-25	606 Ash St	San Diego	UCSD	B.S. in History	UVW Publishing	Editor	2007-11-01	2012-02-28	James Taylor	555-890-1234
Mia Anderson	1995-08-30	707 Hickory St	San Jose	Santa Clara	B.S. in Information Systems	XYZ Systems	Systems Administrator	2013-01-15	2017-07-31	Mia Anderson	555-901-2345
Noah Thomas	1983-10-08	808 Sycamore St	San Antonio	UTSA	B.S. in Political Science	ABC Govt	Policy Analyst	2008-03-01	2013-08-31	Noah Thomas	555-012-3456
Isabella Garcia	1991-02-14	909 Magnolia St	San Jose	Stanford	B.S. in Biology	DEF Pharma	Lab Assistant	2011-06-01	2015-12-31	Isabella Garcia	555-123-4567
Liam Martinez	1986-04-27	1010 Dogwood St	San Jose	UC Santa Cruz	B.S. in Environmental Science	GHI Energy	Field Researcher	2009-09-01	2014-05-31	Liam Martinez	555-234-5678
Ava Hernandez	1993-07-19	1111 Redwood St	San Jose	UC Merced	B.S. in Sociology	JKL Research	Survey Analyst	2012-11-01	2016-08-31	Ava Hernandez	555-345-6789
Lucas King	1989-11-03	1212 Cypress St	San Jose	UC Davis	B.S. in Agriculture	MNO Farm	Operations Manager	2010-04-15	2015-01-31	Lucas King	555-456-7890
Charlotte Lee	1994-05-16	1313 Juniper St	San Jose	UC Irvine	B.S. in Journalism	PQR News	Reporter	2013-03-01	2017-10-31	Charlotte Lee	555-567-8901
Benjamin Walker	1981-09-24	1414 Fir St	San Jose	UC San Diego	B.S. in Law	RST Legal	Attorney	2006-07-01	2011-04-30	Benjamin Walker	555-678-9012
Abigail Young	1996-01-07	1515 Palm St	San Jose	UC Riverside	B.S. in Public Health	UVW Health	Community Health Worker	2014-06-01	2018-03-31	Abigail Young	555-789-0123
Ethan Scott	1984-03-21	1616 Cedar St	San Jose	UC San Diego	B.S. in Mechanical Engineering	XYZ Manufacturing	Quality Control	2008-10-01	2013-07-31	Ethan Scott	555-890-1234
Madison Green	1997-06-04	1717 Birch St	San Jose	UC San Diego	B.S. in International Studies	ABC Global	Business Development	2015-02-01	2019-09-30	Madison Green	555-901-2345
Julian Adams	1980-12-18	1818 Spruce St	San Jose	UC San Diego	B.S. in Business Administration	DEF Retail	Store Manager	2007-08-15	2012-05-31	Julian Adams	555-012-3456
Skylar Baker	1998-04-29	1919 Ash St	San Jose	UC San Diego	B.S. in Graphic Design	GHI Creative	Graphic Designer	2016-01-15	2020-10-31	Skylar Baker	555-123-4567
Grayson Nelson	1985-07-11	2020 Hickory St	San Jose	UC San Diego	B.S. in Computer Science	JKL Tech	Software Developer	2009-05-01	2014-12-31	Grayson Nelson	555-234-5678
Chloe Hill	1992-10-26	2121 Dogwood St	San Jose	UC San Diego	B.S. in Anthropology	MNO Museum	Curator	2013-09-01	2018-06-30	Chloe Hill	555-345-6789
Isaac Carter	1987-02-09	2222 Magnolia St	San Jose	UC San Diego	B.S. in Mathematics	PQR Education	Math Teacher	2010-11-01	2015-08-31	Isaac Carter	555-456-7890
Victoria Perez	1994-05-23	2323 Sycamore St	San Jose	UC San Diego	B.S. in Nursing	RST Hospital	Nurse	2014-03-15	2019-11-30	Victoria Perez	555-567-8901
Christopher Evans	1982-08-17	2424 Redwood St	San Jose	UC San Diego	B.S. in Business Administration	UVW Finance	Investment Analyst	2008-06-01	2013-03-31	Christopher Evans	555-678-9012
Madelyn Roberts	1999-01-31	2525 Cypress St	San Jose	UC San Diego	B.S. in Public Health	XYZ Health	Public Health Specialist	2017-04-01	2021-12-31	Madelyn Roberts	555-789-0123
Samuel Clark	1986-04-14	2626 Juniper St	San Jose	UC San Diego	B.S. in Business Administration	ABC Retail	Store Manager	2011-07-15	2016-04-30	Samuel Clark	555-890-1234
Brooklyn Lewis	1995-07-28	2727 Fir St	San Jose	UC San Diego	B.S. in Psychology	DEF Research	Research Assistant	2015-10-01	2020-07-31	Brooklyn Lewis	555-901-2345
Wyatt King	1983-11-10	2828 Palm St	San Jose	UC San Diego	B.S. in Business Administration	GHI Retail	Store Manager	2009-02-01	2014-09-30	Wyatt King	555-012-3456
Chloe Green	1991-03-24	2929 Cedar St	San Jose	UC San Diego	B.S. in Business Administration	JKL Retail	Store Manager	2012-05-15	2017-12-31	Chloe Green	555-123-4567
Isaac Brown	1988-06-07	3030 Birch St	San Jose	UC San Diego	B.S. in Business Administration	MNO Retail	Store Manager	2010-08-01	2015-05-31	Isaac Brown	555-234-5678
Chloe White	1996-09-20	3131 Spruce St	San Jose	UC San Diego	B.S. in Business Administration	PQR Retail	Store Manager	2014-11-01	2019-08-31	Chloe White	555-345-6789
Isaac Black	1984-12-03	3232 Ash St	San Jose	UC San Diego	B.S. in Business Administration	RST Retail	Store Manager	2008-01-15	2013-10-31	Isaac Black	555-456-7890
Chloe Gray	1993-04-16	3333 Hickory St	San Jose	UC San Diego	B.S. in Business Administration	UVW Retail	Store Manager	2013-07-01	2018-04-30	Chloe Gray	555-567-8901
Isaac Gold	1989-07-29	3434 Dogwood St	San Jose	UC San Diego	B.S. in Business Administration	XYZ Retail	Store Manager	2011-10-15	2016-07-31	Isaac Gold	555-678-9012
Chloe Silver	1997-11-11	3535 Magnolia St	San Jose	UC San Diego	B.S. in Business Administration	ABC Retail	Store Manager	2016-03-01	2021-10-31	Chloe Silver	555-789-0123
Isaac Bronze	1985-02-24	3636 Sycamore St	San Jose	UC San Diego	B.S. in Business Administration	DEF Retail	Store Manager	2009-05-15	2014-02-28	Isaac Bronze	555-890-1234
Chloe Platinum	1994-05-07	3737 Redwood St	San Jose	UC San Diego	B.S. in Business Administration	GHI Retail	Store Manager	2014-08-01	2019-05-31	Chloe Platinum	555-901-2345
Isaac Diamond	1987-08-20	3838 Juniper St	San Jose	UC San Diego	B.S. in Business Administration	JKL Retail	Store Manager	2010-11-15	2015-08-31	Isaac Diamond	555-012-3456
Chloe Ruby	1992-11-02	3939 Palm St	San Jose	UC San Diego	B.S. in Business Administration	MNO Retail	Store Manager	2013-02-01	2018-09-30	Chloe Ruby	555-123-4567
Isaac Sapphire	1986-03-15	4040 Cedar St	San Jose	UC San Diego	B.S. in Business Administration	PQR Retail	Store Manager	2009-06-15	2014-03-31	Isaac Sapphire	555-234-5678
Chloe Emerald	1995-06-28	4141 Birch St	San Jose	UC San Diego	B.S. in Business Administration	RST Retail	Store Manager	2015-09-01	2020-06-30	Chloe Emerald	555-345-6789
Isaac Amethyst	1983-10-11	4242 Spruce St	San Jose	UC San Diego	B.S. in Business Administration	UVW Retail	Store Manager	2008-12-15	2013-09-30	Isaac Amethyst	555-456-7890
Chloe Garnet	1991-01-24	4343 Ash St	San Jose	UC San Diego	B.S. in Business Administration	XYZ Retail	Store Manager	2012-04-01	2017-11-30	Chloe Garnet	555-567-8901
Isaac Topaz	1988-04-07	4444 Hickory St	San Jose	UC San Diego	B.S. in Business Administration	ABC Retail	Store Manager	2010-07-15	2015-04-30	Isaac Topaz	555-678-9012
Chloe Citrine	1996-07-20	4545 Dogwood St	San Jose	UC San Diego	B.S. in Business Administration	DEF Retail	Store Manager	2016-10-01	2021-07-31	Chloe Citrine	555-789-0123
Isaac Peridot	1984-11-03	4646 Magnolia St	San Jose	UC San Diego	B.S. in Business Administration	GHI Retail	Store Manager	2009-02-15	2014-09-30	Isaac Peridot	555-890-1234
Chloe Aquamarine	1993-03-16	4747 Sycamore St	San Jose	UC San Diego	B.S. in Business Administration	JKL Retail	Store Manager	2013-05-01	2018-12-31	Chloe Aquamarine	555-901-2345
Isaac Malachite	1989-06-29	4848 Redwood St	San Jose	UC San Diego	B.S. in Business Administration	MNO Retail	Store Manager	2011-08-15	2016-05-31	Isaac Malachite	555-012-3456
Chloe Opal	1997-10-12	4949 Juniper St	San Jose	UC San Diego	B.S. in Business Administration	PQR Retail	Store Manager	2017-01-01	2022-08-31	Chloe Opal	555-123-4567
Isaac Ruby	1985-02-25	5050 Palm St	San Jose	UC San Diego	B.S. in Business Administration	RST Retail	Store Manager	2009-04-15	2014-11-30	Isaac Ruby	555-234-5678
Chloe Sapphire	1994-05-08	5151 Cedar St	San Jose	UC San Diego	B.S. in Business Administration	UVW Retail	Store Manager	2014-07-01	2019-04-30	Chloe Sapphire	555-345-6789
Isaac Emerald	1987-08-21	5252 Birch St	San Jose	UC San Diego	B.S. in Business Administration	XYZ Retail	Store Manager	2010-10-15	2015-07-31	Isaac Emerald	555-456-7890
Chloe Amethyst	1992-11-04	5353 Spruce St	San Jose	UC San Diego	B.S. in Business Administration	ABC Retail	Store Manager	2013-01-01	2018-08-31	Chloe Amethyst	555-567-8901
Isaac Garnet	1986-03-17	5454 Ash St	San Jose	UC San Diego	B.S. in Business Administration	DEF Retail	Store Manager	2009-05-15	2014-02-28	Isaac Garnet	555-678-9012
Chloe Topaz	1995-06-30	5555 Hickory St	San Jose	UC San Diego	B.S. in Business Administration	GHI Retail	Store Manager	2015-08-01	2020-05-31	Chloe Topaz	555-789-0123
Isaac Peridot	1983-10-13	5656 Dogwood St	San Jose	UC San Diego	B.S. in Business Administration	JKL Retail	Store Manager	2008-12-15	2013-09-30	Isaac Peridot	555-890-1234
Chloe Aquamarine	1991-01-26	5757 Magnolia St	San Jose	UC San Diego	B.S. in Business Administration	MNO Retail	Store Manager	2012-04-01	2017-11-30	Chloe Aquamarine	555-901-2345
Isaac Malachite	1988-04-09	5858 Sycamore St	San Jose	UC San Diego	B.S. in Business Administration	PQR Retail	Store Manager	2010-07-15	2015-04-30	Isaac Malachite	555-012-3456
Chloe Opal	1996-07-22	5959 Redwood St	San Jose	UC San Diego	B.S. in Business Administration	RST Retail	Store Manager	2016-10-01	2021-07-31	Chloe Opal	555-123-4567
Isaac Ruby	1984-11-05	6060 Juniper St	San Jose	UC San Diego	B.S. in Business Administration	UVW Retail	Store Manager	2009-02-15	2014-09-30	Isaac Ruby	555-234-5678
Chloe Sapphire	1993-03-18	6161 Palm St	San Jose	UC San Diego	B.S. in Business Administration	XYZ Retail	Store Manager	2013-05-01	2018-12-31	Chloe Sapphire	555-345-6789
Isaac Emerald	1989-06-31	6262 Cedar St	San Jose	UC San Diego	B.S. in Business Administration	ABC Retail	Store Manager	2011-08-15	2016-05-31	Isaac Emerald	555-456-7890
Chloe Amethyst	1997-10-14	6363 Birch St	San Jose	UC San Diego	B.S. in Business Administration	DEF Retail	Store Manager	2017-01-01	2022-08-31	Chloe Amethyst	555-567-8901
Isaac Garnet	1985-02-27	6464 Spruce St	San Jose	UC San Diego	B.S. in Business Administration	GHI Retail	Store Manager	2009-04-15	2014-11-30	Isaac Garnet	555-678-9012
Chloe Topaz	1994-05-10	6565 Ash St	San Jose	UC San Diego	B.S. in Business Administration	JKL Retail	Store Manager	2014-07-01	2019-04-30	Chloe Topaz	555-789-0123
Isaac Peridot	1987-08-23	6666 Hickory St	San Jose	UC San Diego	B.S. in Business Administration	MNO Retail	Store Manager	2010-10-15	2015-07-31	Isaac Peridot	555-890-1234
Chloe Aquamarine	1992-11-06	6767 Dogwood St	San Jose	UC San Diego	B.S. in Business Administration	PQR Retail	Store Manager	2013-01-01	2018-08-31	Chloe Aquamarine	555-901-2345
Isaac Malachite	1986-03-19	6868 Magnolia St	San Jose	UC San Diego	B.S. in Business Administration	RST Retail	Store Manager	2009-05-15	2014-02-28	Isaac Malachite	555-012-3456
Chloe Opal	1995-06-32	6969 Sycamore St	San Jose	UC San Diego	B.S. in Business Administration	UVW Retail	Store Manager	2015-08-01	2020-05-31	Chloe Opal	555-123-4567
Isaac Ruby	1983-10-15	7070 Redwood St	San Jose	UC San Diego	B.S. in Business Administration	XYZ Retail	Store Manager	2008-12-15	2013-09-30	Isaac Ruby	555-234-5678
Chloe Sapphire	1991-01-28	7171 Juniper St	San Jose	UC San Diego	B.S. in Business Administration	ABC Retail	Store Manager	2012-04-01	2017-11-30	Chloe Sapphire	555-345-6789
Isaac Emerald	1988-04-11	7272 Palm St	San Jose	UC San Diego	B.S. in Business Administration	DEF Retail	Store Manager	2010-07-15	2015-04-30	Isaac Emerald	555-456-7890
Chloe Amethyst	1996-07-24	7373 Cedar St	San Jose	UC San Diego	B.S. in Business Administration	GHI Retail	Store Manager	2016-10-01	2021-07-31	Chloe Amethyst	555-567-8901
Isaac Garnet	1984-11-07	7474 Birch St	San Jose	UC San Diego	B.S. in Business Administration	JKL Retail	Store Manager	2009-02-15	2014-09-30	Isaac Garnet	555-678-9012
Chloe Topaz	1993-03-20	7575 Spruce St	San Jose	UC San Diego	B.S. in Business Administration	MNO Retail	Store Manager	2013-05-01	2018-12-31	Chloe Topaz	555-789-0123
Isaac Peridot	1989-06-33	7676 Ash St	San Jose	UC San Diego	B.S. in Business Administration	PQR Retail	Store Manager	2011-08-15	2016-05-31	Isaac Peridot	555-890-1234
Chloe Aquamarine	1997-10-16	7777 Hickory St	San Jose	UC San Diego	B.S. in Business Administration	RST Retail	Store Manager	2017-01-01	2022-08-31	Chloe Aquamarine	555-901-2345
Isaac Malachite	1985-02-29	7878 Dogwood St	San Jose	UC San Diego	B.S. in Business Administration	UVW Retail	Store Manager	2009-04-15	2014-11-30	Isaac Malachite	555-012-3456
Chloe Opal	1994-05-12	7979 Magnolia St	San Jose	UC San Diego	B.S. in Business Administration	XYZ Retail	Store Manager	2014-07-01	2019-04-30	Chloe Opal	555-123-4567
Isaac Ruby	1987-08-25	8080 Sycamore									



Account Name	2019	2020	2021	2022	2023	2024	2025
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Non-Salary and Wage Personnel Expenditures						
Schedule H.2 <Pension is the only cash basis in accounting>	RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projections	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2
<b>Total</b>						
<b>Pension</b>						
Actuarial Investment Rate or Return						
Actuarial Valuation Funded Ratio as of Period End Date						
Market Valuation Funded Ratio as of Period End Date						
Actuarial Assumed Inflation Rate						
Required Employee Contribution Rate of Pensionable Payroll						
Required Employee Contribution Amount						
Required Employer Contribution Rate of Pensionable Payroll						
Required Employer Contribution Amount						
Local 3 Pension	\$ 1,133,131	\$ 1,051,511	\$ 1,079,053	\$ 1,079,657	\$ 1,079,657	\$ 1,079,657
Pension Contributions	21,986,749	22,983,736	22,936,420	23,225,813	11,295,572	11,408,511
401k Contributions	334,674	337,017	298,663	324,644	328,628	328,628
<b>Total Pension Costs Paid by SF Ratepayers</b>	<b>\$23,454,554</b>	<b>\$24,372,264</b>	<b>\$24,314,137</b>	<b>\$24,630,114</b>	<b>\$12,703,858</b>	<b>\$12,816,797</b>
<b>Health Insurance &amp; Post Retirement Medical</b>						
Head Count						
Health Insurance Rate (Annualized)	\$ 26,023,022	\$ 27,780,790	\$ 25,696,040	\$ 27,529,103	\$ 28,683,084	\$ 30,041,148
<b>Sub-Total Health Insurance</b>	<b>\$26,023,022</b>	<b>\$27,780,790</b>	<b>\$25,696,040</b>	<b>\$27,529,103</b>	<b>\$28,683,084</b>	<b>\$30,041,148</b>
<b>Local 350 Retirement Security Plan</b>						
Headcount						
Local 350 Retirement Security Plan(Annualized)	\$8,864,173	\$9,319,337	\$9,433,766	\$10,071,234	\$10,071,234	\$10,362,292
<b>Sub-Total Postretirement Medical</b>	<b>\$8,864,173</b>	<b>\$9,319,337</b>	<b>\$9,433,766</b>	<b>\$10,071,234</b>	<b>\$10,071,234</b>	<b>\$10,362,292</b>
<b>Workers Compensation</b>						
Payroll	\$129,604,947	\$122,138,059	\$131,421,968	\$138,029,177	\$141,946,463	\$145,884,479
% of Payroll	8.52%	8.02%	8.83%	9.33%	9.57%	9.82%
<b>Sub-Total Workers Compensation</b>	<b>\$11,037,243</b>	<b>\$9,792,765</b>	<b>\$11,603,429</b>	<b>\$12,878,671</b>	<b>\$13,579,975</b>	<b>\$14,328,923</b>



Intercompany Property Rentals <i>Schedule I.1 &lt;Accrual basis in accounting&gt;</i>									
Subject Property	Property Rental Owner	Expenditure Category	RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projections	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2	
401-409 TUNNEL AVE., S.F.	Recology Properties	Recology San Francisco	\$ 555,420	\$ 555,420	\$ 555,420	\$ 555,420	\$ 555,420	\$ 555,420	\$ 555,420
465 WHEELER AVE., S.F. HOUSE	Recology Properties	Recology San Francisco	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
501 TUNNEL AVENUE	Recology Properties	Recology San Francisco	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246
595 TUNNEL AVE. BRISBANE	Recology Properties	Recology San Francisco	\$ 148,102	\$ 148,102	\$ 148,102	\$ 148,102	\$ 148,102	\$ 148,102	\$ 148,102
PARCELS A & I (501 TUNNEL)	Recology Properties	Recology San Francisco	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246	\$ 66,246
WEST WING BUILDING	Recology Properties	Recology San Francisco	\$ 1,978,333	\$ 1,318,889	\$ 1,318,889	\$ 1,318,889	\$ 1,318,889	\$ 1,318,889	\$ 1,318,889
505 TUNNEL AVE. BLDG & IMPROV	Recology Properties	Recology Sunset Scavenger and Recology Golden Gate	\$ 198,372	\$ 198,372	\$ 198,372	\$ 198,372	\$ 198,372	\$ 198,372	\$ 198,372
900 7TH STREET / 575 BERRY	Recology Properties	Recology Sunset Scavenger and Recology Golden Gate	\$ 848,955	\$ 353,731	\$ -	\$ -	\$ -	\$ -	\$ -
900 7TH STREET UPRR EASEMENT	Recology Properties	Recology Sunset Scavenger and Recology Golden Gate	\$ 33,575	\$ 13,990	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 3,915,049</b>	<b>\$ 2,740,795</b>	<b>\$ 2,373,074</b>	<b>\$ 2,373,074</b>	<b>\$ 2,373,074</b>	<b>\$ 2,373,074</b>	<b>\$ 2,373,074</b>

<b>Property Description</b> <i>Schedule 1.2 &lt;Accrual basis in accounting&gt;</i>					
<b>County</b>	<b>APN</b>	<b>1991 APN</b>	<b>Acres</b>	<b>Use</b>	<b>Address</b>
San Francisco	5099-002 / 5091-010	5099-002	0.702	Open lot	401-409 Tunnel
San Francisco	5104-001	5104-001	5.68	PRRA	401-409 Tunnel
San Francisco	4991-007	4991-007	1.059	Shop	501 Tunnel
San Francisco	4991-008	4991-008	2.1	Transfer Station	501 Tunnel
San Francisco	4991-009	4991-009	2.588	Public, Hazardous	501 Tunnel
San Mateo	0005-152-020	0005-152-020	1.569	Parking Curbside	501 Tunnel
San Mateo	0005-152-030	0005-152-030	4.77	Scales, truck parkin	501 Tunnel
San Mateo	0005-152-280	0005-152-280	0.176	Sanitary Fill office	501 Tunnel
San Mateo	0005-152-290	0005-152-290	0.544	Metal yard	501 Tunnel
San Mateo	0005-152-310	0005-152-310	1.65		505 Tunnel
San Mateo	0005-152-330	0005-152-330	7.043	Debris Box storage	515 Tunnel
San Mateo	0005-152-330	0005-152-330		CLEM rental	515 Tunnel
San Mateo	0005-152-330	0005-152-330		Open	515 Tunnel
San Mateo	0005-152-270	0005-152-270			595 Tunnel
San Mateo	0005-152-340	0005-152-340	0.798	Parking	Candlestick Offramp
San Francisco	4991-954	4991-082	7.31	Parking, Transfer st	Parcels A&I
San Francisco	4991-954	4991-082		Shop	Parcels A&I
San Mateo	0005-152-220	0005-152-220	1.535	Truck parking	Parcels A&I
San Mateo	0005-152-040	0005-152-040	5.847	Sunset Admin	Tunnel & Beatty
San Mateo	0005-152-040	0005-152-040		Shop	Tunnel & Beatty
San Francisco	5092-009	5092-009		House	466 Tocoloma Ave.
San Francisco	5091-014	5091-014		House	465 Wheeler Ave.
Conversion 1 acre to sq. ft		43560 sq. ft			
Conversion 10,000 sq. ft to acre		0.229568411 acre			

<b>Depreciation and Lease Expenses</b> <i>Schedule J.1 &lt;Accrual basis in accounting</i>	<b>RYE 6/30/20 Actuals</b>	<b>RYE 6/30/21 Actuals</b>	<b>RYE 9/30/22 Actuals</b>	<b>RYE 9/30/23 Projections</b>
<b>Lease Expenses</b>				
Additions				
Existing Leases in 2017 Rate	\$9,853,922	\$8,890,815	\$6,162,859	\$4,678,149
New Leases after 2017 Rate	\$9,768,609	\$11,814,172	\$15,688,795	\$17,662,255
New Leases for RY 2023				\$2,641,475
New Leases for RY 2024				
New Leases for RY 2025				
Salvage Value	-\$370,759	-\$111,500	-\$115,600	-\$229,855
<b>Total Lease Expenses</b>	<b>\$19,251,771</b>	<b>\$20,593,487</b>	<b>\$21,736,054</b>	<b>\$24,752,023</b>
<b>Depreciation</b>				
<b>Additions</b>				
Existing Depreciation in 2017 Rate	\$2,986,973	\$2,667,845	\$2,409,663	\$2,332,047
New Depreciation after 2017 Rate	\$1,888,804	\$3,119,626	\$3,543,123	\$3,494,085
New Depreciation for RY 2023				\$91,890
New Depreciation for RY 2024				
New Depreciation for RY 2025				
<b>Total Depreciation</b>	<b>\$4,875,777</b>	<b>\$5,787,471</b>	<b>\$5,952,786</b>	<b>\$5,918,022</b>

**Detailed Capital Items and Lease Expenses**  
 Schedule J.2 -Accrual basis in accounting-  
 in Thousands (000's)

**Refriger Collection**

Operating Equipment  
 14563 - 12 LODAL/SPLIT  
 14564 - 12 LODAL/SPLIT  
 14566 - 12 LODAL/SPLIT  
 14546 - 12 LODAL/SINGLE  
 14549 - 12 LODAL/SINGLE  
 14550 - 12 LODAL/SINGLE  
 14551 - 12 LODAL/SINGLE  
 14553 - 12 LODAL/SINGLE  
 14555 - 12 LODAL/SINGLE  
 14561 - 12 LODAL/SPLIT  
 14562 - 12 LODAL/SPLIT  
 14568 - 12 LODAL/SINGLE  
 14528 - 12 LODAL/SPLIT  
 14559 - 12 LODAL/SPLIT  
 11317 - 19 AUTOCAR FEL  
 11318 - 13 AUTOCAR FEL  
 14387 - 09 LODAL/SPLIT  
 14388 - 09 LODAL/SPLIT  
 14394 - 10 AUTOCAR/SPLIT

Fire Suppression System  
 CARB Compliance Vehicles  
 GAG Green Gravity Lock Carts

Carts

Containers

Debris Boxes

Scissor Lift

Fall Protection Apparatus

Set of Truck Lifts

DriveCam

Route Ware Cradles

SPLIT SIDE LOADER

SPLIT SIDE LOADER

SPLIT SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SPLIT SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SPLIT SIDE LOADER

PICK UP

PICK UP

PICK UP

PICK UP

STINGER TRUCK

STEEL FLATBED

REAR LOADER

REAR LOADER

REAR LOADER

REAR LOADER

REAR LOADER

REAR LOADER

ROLL-OFF

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

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SINGLE SIDE LOADER

SINGLE SIDE LOADER

SINGLE SIDE LOADER

Van Truck a Axle, 24' w/Liftgate

Van Truck a Axle, 24' w/Liftgate

FEL Fire Suppression System

CARB Compliance Vehicles

Carts

Containers

Debris Boxes

Truck lift for PM bay (Skylift)

Drivecam

Routeware Replacement Cradles

F/L - 4 Ax 40 yd Cam,Axle Scale

R/L 4 Axle 25 yd Single Stream/Compost

R/L 4 Axle 25 yd Single Stream

R/L 4 Axle 25 yd Single Stream/Compost

R/L 4 Axle 25 yd Single Stream/Compost

R/L 4 Axle 25 yd Single Stream

R/L 4 Axle 25 yd Single Stream/Compost

R/L 4 Axle 25 yd Single Stream

R/L 4 Axle 25 yd Single Stream

R/O Truck - 3 Axle 22 FT Rails

F/L - 4 Ax 40 yd Cam,Axle Scale

F/L - 4 Ax 40 yd Cam,Axle Scale

PICK-UP 3/4 TON DIESEL

R/L 4 Axle 25 yd Single Stream/Compost

R/O Truck - 4 Axle 22 FT Rails

R/O Truck - 4 Axle 22 FT Rails

S/L 3 Axle, MANUAL 29YD Bridge

S/L 3 Axle, MANUAL 29YD Bridge

S/L 3 Axle, MANUAL 29YD Bridge

S/L 3 Axle, MANUAL 29YD Bridge

S/L 3 Axle, MANUAL 29YD Bridge

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S/L 3 Axle, MANUAL 29YD Bridge

**Existing Leases**

Computer Equipment

Containers

Containers-Capital Lease Finan

Furniture & Fixtures

M & E-Capital Lease Financed

Machinery & Equipment

Trucks & Autos

Trucks-Capital Lease Financed

**Sub-Total Existing Leases**

**Salvage Value for Replacement Vehicles**

**Total**

Depreciation Expenses

Schedule J.3 <Accrual basis in accounting>

	Costs			Life (Years)	Projected Depreciation			
	RYE 9/30/23 Projection	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2		RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projection
	-	-	-	-	-	-	-	-
<b>Total Additions</b>	\$ -	\$ -	\$ -			\$ -		\$ -
<b>Existing Depreciation</b>								
Buildings & Improvements	-	-	-	-	209,303	\$ 203,824	199,079	192,780
Computer Equipment	-	-	-	-	10,601	\$ 112,681	78,611	78,611
Containers	-	-	-	-	325	\$ 780	780	780
Furniture & Fixtures	-	-	-	-	44,702	\$ 44,077	49,498	52,944
Land Improvements	-	-	-	-	484,854	\$ 493,764	534,286	529,480
Leasehold Improvements	-	-	-	-	1,403,306	\$ 1,322,321	1,388,934	1,323,009
Machinery & Equipment	-	-	-	-	2,722,686	\$ 3,610,025	3,701,598	3,648,527
<b>Total Existing Depreciation</b>	\$ -	\$ -	\$ -		\$ 4,875,777	\$ 5,787,471	\$ 5,952,786	\$ 5,826,131
<b>Additions for Current Year (RYE 9/30/23)</b>								
Canopy for Tire Shop	60,000	-	-	10				\$ 3,000
Asphalt Repair Tunnel beatty site	362,935	-	-	15				12,098
Dust control for C&D sorting line	200,000	-	-	10				10,000
Grinder Pump Replacement (Pier)	45,000	-	-	10				2,250
Pre-Treatment Screening (Pier)	113,600	-	-	10				5,680
Fire Rover for PRRA	250,000	-	-	10				12,500
Paving repairs at Pier 96	300,000	-	-	10				15,000
Tunnel Beatty EIR	-	-	-	10				-
Facility Conceptual Design	-	-	-	10				-
Van Aresdale Land Swap	-	-	-	10				-
Pier 96 Sea Wall Repairs	-	103,440	106,429	10				-
PRRA Entrance Door	-	18,619	-	10				-
PRRA & Transfer Station Bathroom repairs	-	20,688	-	10				-
PRRA Exhaust Fans	-	38,738	-	10				-
TURF Roll up Door	-	18,619	-	10				-
TURF Misting System Replacement	-	6,206	-	10				-
Traffic Mangement, Signs & Striping	-	33,101	-	10				-
Security Booth Replacement	-	10,344	-	15				-
Roof at crane deck	-	52,754	-	10				-
High Speed Doors at Transfer Station	-	77,580	-	10				-
Replacement Transfer Station Scale	-	181,020	-	10				-
Replace Pier 96 shop floor	-	103,440	-	10				-
Paving & Repairs at Pier 96	-	206,880	212,859	15				-
Tunnel Beatty (EIR Legal)	-	-	-	10				-
EIR Consultant	-	-	-	10				-
Roof at Welding Shop	-	-	234,145	10				-
401 Tunnel Roof	-	-	58,536	10				-
401 Tunnel Solar Panel Replacement	-	-	74,501	10				-
PRRA Roof & Gutters	-	-	447,004	10				-
100 Alana Roof	-	-	159,644	10				-
iMRF & Scalehose restroom repairs	-	-	10,643	10				-
Main Scale Roof replacement	-	-	15,964	10				-
TURF Roof & Gutters	-	-	227,759	10				-
iMRF Gutters	-	-	26,607	10				-
iMRF Entrance repair	-	-	55,343	10				-
Grounds Repair Shop Fire Sprinkler rep.	-	-	103,237	10				-
501 Tunnel Roof replacemmnt	-	-	74,501	10				-
505 Tunnel Ave HVAC	165,000	-	-	10				8,250
505 Roof Replacement	250,000	-	-	10				12,500
Roof Overhang Cart Department	35,000	-	-	10				1,750
Transfer Switch	44,250	-	-	10				2,213
Roof Container Shop	133,000	-	-	10				6,650
Asphalt Replacement	-	483,065	-	15				-
Shop Windows Replacement	-	88,958	-	10				-
Gutter Replacement	-	20,688	-	10				-
Shop Offices Remodel & 50 Beatty Roof Replacemnt	-	-	212,859	10				-
505 Tunnel Electrical Upgrade	-	310,320	266,074	10				-
3rd Eye Camera System	-	251,741	-	8				-
<b>Total Additions for Current Year (RYE 9/30/23)</b>	\$ 1,958,785	\$ 2,026,203	\$ 2,286,104					\$ 91,890
<b>Total Depreciation</b>	\$ -	\$ -	\$ -		\$ 4,875,777	\$ 5,787,471	\$ 5,952,786	\$ 5,918,022

Insurance Expenses	RYE 6/30/20 Actuals			RYE 6/30/21 Actuals				
	Cost of Coverage	Type of coverage	Incurred or Claims- made	Maximum Coverage	Cost of Coverage	Type of coverage	Incurred or Claims- made	Maximum Coverage
<i>Schedule K.1 &lt;Accrual basis in accounting&gt;</i>								
Auto and General Liability Costs	\$ 1,419,313				\$ 1,421,720			
Auto and general / umbrella Insurance	\$ 2,366,187				\$ 2,406,183			
Property Insurance	\$ 742,359				\$ 1,003,299			
Directors & Officers Insurance	\$ 90,241				\$ 1,667,739			
Crime & EPL Insurance	\$ 46,178				\$ 34,725			
Pollution Insurance	\$ 18,563				\$ 15,445			
Cyber Risk & Other Insurance	\$ 54,833				\$ 42,650			
Administration Costs	\$ 629,882				\$ 473,911			
Performance Bonds Costs	\$ 15,403				\$ 12,082			

Intercompany Disposal Expenses	RYE 6/30/20 Actuals			RYE 6/30/21 Actuals			RYE 9/30/22 Actuals			Disposal Tons
	Disposal Tons	Rate per Ton	Disposal Expense	Disposal Tons	Rate per Ton	Disposal Expense	Disposal Tons	Rate per Ton	Disposal Expense	
<i>Schedule L.1 &lt;Accrual basis in accounting&gt;</i>										
<b>Refuse Collection</b>										
Bulky Item Trash	2,935	\$ 194.56	\$ 570,977.18	7,591	\$ 200.51	\$ 1,522,115.52	10,810	\$ 210.58	\$ 2,276,300.31	10,690
Commercial Trash	53,400	\$ 194.56	\$ 10,389,478.71	45,445	\$ 200.51	\$ 9,112,237.10	59,868	\$ 210.58	\$ 10,711,711.84	51,561
Fantastic 3 Trash	142,176	\$ 194.56	\$ 27,661,851.59	135,629	\$ 200.51	\$ 27,195,031.04	137,715	\$ 210.58	\$ 29,000,025.96	131,248
Roll-off Trash	38,311	\$ 194.56	\$ 7,453,702.55	36,552	\$ 200.51	\$ 7,329,119.72	36,453	\$ 210.58	\$ 7,676,232.73	34,112
<b>Total</b>	<b>236,822</b>		<b>\$ 46,076,010.03</b>	<b>225,218</b>		<b>\$ 45,158,503.39</b>	<b>235,845</b>		<b>\$ 49,664,270.84</b>	<b>227,612</b>

<b>Intercompany Processing Expenses</b>		<b>RYE 6/30/20 Actuals</b>		
<i>Schedule L.2 &lt;Accrual basis in accounting&gt;</i>				
<b>Recyclables</b>	<b>Tons</b>	<b>Processing Charge Per Ton</b>	<b>Processing Expenses</b>	
<b>Collection</b>				
Mixed Paper		\$ -	\$ -	-
Source Separated		\$ -	\$ -	-
Mixed Commercial		\$ -	\$ -	-
3-Bin Collection	138,840	\$ 194.56	\$	27,012,700
Roll-off	60,778	\$ 194.56	\$	11,824,958
Inerts	-	\$ -	\$	-
Other	12,719	\$ 194.56	\$	2,474,574
<b>Processing</b>				
Mixed Paper		\$ -	\$ -	-
Source Separated		\$ -	\$ -	-
Mixed Commercial		\$ -	\$ -	-
3-Bin Collection		\$ -	\$ -	-
Roll-off		\$ -	\$ -	-
Inerts		\$ -	\$ -	-
Other		\$ -	\$ -	-
Total Recyclables	-		\$	-
<b>Compostables</b>				
<b>Compostables</b>	<b>Tons</b>	<b>Processing Charge Per Ton</b>	<b>Processing Expenses</b>	
<b>Collection</b>				
Commercial	89,482	\$ 194.56	\$	17,409,594
3-Bin Collection	66,841	\$ 194.56	\$	13,004,549
Transfer Station Compostables	150,814	\$ 79.69	\$	12,018,673
Transfer Station Brush	6,303	\$ 46.84	\$	295,233
iMRF/PRRA Sort lines (Sheetrock)	1,632	\$ 35.71	\$	58,276
iMRF/PRRA Sort lines (Wood)	3,504	\$ 22.00	\$	77,097
Total Compostables	162,253		\$	12,449,279
<b>Total Recyclables and Compostables</b>	<b>162,253</b>		<b>\$</b>	<b>12,449,279</b>



**Repair and License Expenses**

Schedule M.1 <Accrual basis in accounting>

	RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projections	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2
<b>Licenses &amp; Permits</b>						
Bulky Item / Abandoned Materials	\$ 146,782	\$ 338,955	\$ 79,212	\$ 78,816	\$ 81,527	\$ 83,884
Public Refuse Receptacles	\$ 56,957	\$ 55,225	\$ 102,248	\$ 105,893	\$ 109,536	\$ 112,702
Fantastic 3 Collection	\$ 802,216	\$ 657,060	\$ 1,114,642	\$ 1,112,299	\$ 1,150,563	\$ 1,183,814
General and Administration	\$ 17,111	\$ 18,812	\$ 36,682	\$ 33,953	\$ 35,121	\$ 36,136
Rearload Collection	\$ 456,013	\$ 479,656	\$ 541,118	\$ 555,239	\$ 574,339	\$ 590,938
Roll-Off Collection	\$ 745,301	\$ 638,090	\$ 482,637	\$ 488,187	\$ 504,981	\$ 519,575
Truck and Garage	\$ 193,536	\$ 248,162	\$ 174,598	\$ 184,808	\$ 191,165	\$ 196,690
Hauling	\$ 152,272	\$ 200,557	\$ 165,285	\$ 167,296	\$ 173,051	\$ 178,052
IMRF	\$ 20,839	\$ 46,949	\$ 42,331	\$ 42,856	\$ 44,330	\$ 45,611
Recycle Central	\$ 55,627	\$ 43,566	\$ 53,274	\$ 60,015	\$ 62,080	\$ 63,874
Hazardous Waste	\$ 1,465	\$ 2,520	\$ 5,987	\$ 5,922	\$ 6,126	\$ 6,303
Sustainable Crushing	\$ 3,659	\$ 46,434	\$ 935	\$ 47	\$ -	\$ -
Transfer Station	\$ 736,382	\$ 63,353	\$ 114,037	\$ 39,282	\$ 40,634	\$ 41,808
Brisbane License	\$ 3,206,008	\$ 3,700,004	\$ 4,000,008	\$ 4,184,000	\$ 4,311,200	\$ 4,434,400
<b>Total Licenses &amp; Permits</b>	<b>\$ 6,594,169</b>	<b>\$ 6,539,341</b>	<b>\$ 6,912,994</b>	<b>\$ 7,058,615</b>	<b>\$ 7,284,652</b>	<b>\$ 7,493,785</b>
<b>Parts, Tires and Tubes</b>						
Hauling	\$ 1,331	\$ -	\$ 122	\$ -	\$ -	\$ -
IMRF	\$ 14,028	\$ 14,362	\$ 82,218	\$ 58,081	\$ 60,079	\$ 61,816
Recycle Central	\$ 3,206	\$ 2,521	\$ 8,795	\$ 1,910	\$ 1,975	\$ 2,032
Transfer Station	\$ 11,983	\$ 10,882	\$ 6,302	\$ 3,313	\$ 5,551	\$ 5,711
Truck & Garage	\$ 6,495,897	\$ 5,560,266	\$ 6,087,093	\$ 5,899,809	\$ 6,102,763	\$ 6,279,133
<b>Total Parts</b>	<b>\$ 6,526,446</b>	<b>\$ 5,588,032</b>	<b>\$ 6,184,529</b>	<b>\$ 5,963,113</b>	<b>\$ 6,170,368</b>	<b>\$ 6,348,692</b>
<b>Repairs</b>						
Bulky Item / Abandoned Materials	\$ 4,294	\$ -	\$ -	\$ -	\$ -	\$ -
Public Refuse Receptacles	\$ 2,650	\$ 701	\$ -	\$ -	\$ -	\$ -
Commercial Recycling	\$ 8,430	\$ 534	\$ 125	\$ 112	\$ 116	\$ 119
Fantastic 3 Split	\$ 446,613	\$ 525,594	\$ 533,002	\$ 528,877	\$ 547,071	\$ 562,881
General & Administrative	\$ 62,234	\$ 30,091	\$ 55,992	\$ 52,647	\$ 54,458	\$ 56,032
Rearload Collection	\$ 142,426	\$ 262,043	\$ 267,369	\$ 276,193	\$ 285,694	\$ 293,951
Waste Zero Specialists & Sales	\$ 9,354	\$ 6,145	\$ 6,389	\$ 1,517	\$ 1,569	\$ 1,615
Roll-Off Collection	\$ 431,945	\$ 238,744	\$ 172,182	\$ 156,395	\$ 161,775	\$ 166,450
Truck & Garage	\$ 1,777,306	\$ 1,529,805	\$ 1,434,323	\$ 1,478,767	\$ 1,561,802	\$ 1,626,960
Hauling	\$ 93,007	\$ 90,916	\$ 111,503	\$ 117,365	\$ 121,402	\$ 124,911
IMRF	\$ 20,652	\$ 45,112	\$ 37,036	\$ 56,417	\$ 58,358	\$ 60,044
Recycle Central	\$ 159,006	\$ 42,529	\$ 8,369	\$ 19,686	\$ 20,363	\$ 20,952
Hazardous Waste	\$ 8,554	\$ 3,574	\$ 3,706	\$ 4,362	\$ 4,512	\$ 4,642
Sustainable Crushing	\$ 64,429	\$ 59,997	\$ 62,286	\$ 68,278	\$ -	\$ -
Transfer Station	\$ 12,877	\$ 16,941	\$ 31,538	\$ 29,149	\$ 30,152	\$ 31,023
Organics Annex	\$ 5,811	\$ 7,954	\$ 7,391	\$ 13,078	\$ 13,528	\$ 13,919
<b>Total Repairs</b>	<b>\$ 3,249,587</b>	<b>\$ 2,860,679</b>	<b>\$ 2,731,213</b>	<b>\$ 2,802,842</b>	<b>\$ 2,860,799</b>	<b>\$ 2,963,498</b>

Fuel Expenses Schedule M.2 <Accrual basis in accounting>											Inflation 0.00%		
	RYE 6/30/20 Actuals			RYE 6/30/21 Actuals			RYE 9/30/22 Actuals			RYE 9/30/23 Projection			
	Amount	Units	Average Price Per Unit	Amount	Units	Average Price Per Unit	Amount	Units	Average Price Per Unit	Amount	Units	Average Price Per Unit	
<b>Refuse Collection</b>													
Renewable Diesel	\$ 4,010,724	1,398,115	\$ 2.87	\$ 3,878,812	1,421,138	\$ 2.73	\$ 5,497,410	1,398,276	\$ 3.93	\$ 6,377,049	1,416,700	\$ 4.50	
Unleaded	\$ 101,804	30,766	\$ 3.31	\$ 89,393	30,345	\$ 2.95	\$ 146,665	31,390	\$ 4.67	\$ 157,547	32,580	\$ 4.84	
CNG/Natural Gas	\$ 279,209	350,246	\$ 0.80	\$ 402,855	398,494	\$ 1.01	\$ 601,567	428,645	\$ 1.40	\$ 563,652	411,454	\$ 1.37	
LNG	\$ 1,468,545	1,149,176	\$ 1.28	\$ 1,204,169	959,107	\$ 1.26	\$ 1,650,529	949,507	\$ 1.74	\$ 2,127,170	1,117,160	\$ 1.90	
Dyed Diesel	\$ 343,019	114,516	\$ 3.00	\$ 337,281	110,895	\$ 3.04	\$ 552,842	105,181	\$ 5.26	\$ 602,396	113,104	\$ 5.33	
<b>Subtotal</b>	<b>\$ 6,203,301</b>	<b>3,042,819</b>	<b>\$ 2.04</b>	<b>\$ 5,912,509</b>	<b>2,919,979</b>	<b>\$ -</b>	<b>\$ 8,449,014</b>	<b>2,912,999</b>	<b>\$ -</b>	<b>\$ 9,827,814</b>	<b>3,090,998</b>	<b>\$ -</b>	
CNG Tax	\$ 77,788			\$ 24,030			\$ 67,555			\$ 56,458			
Oil & Propane Gas	\$ 400,163			\$ 498,275			\$ 658,033			\$ 544,845			
<b>Subtotal-Refuse Collection</b>	<b>\$ 6,681,251</b>	<b>3,042,819</b>		<b>\$ 6,434,814</b>	<b>2,919,979</b>		<b>\$ 9,174,602</b>	<b>2,912,999</b>		<b>\$ 10,429,116</b>	<b>3,090,998</b>		

<b>Contract Services Expenses</b>					
Schedule N.1 <Accrual basis in accounting		<b>RYE 6/30/20 Actuals</b>	<b>RYE 6/30/21 Actuals</b>	<b>RYE 9/30/22 Actuals</b>	<b>RYE 9/30/23 Projected</b>
<b>&lt;Customer 1&gt;</b>					
Organics Processing and Receiving	\$	473	\$ -	\$ -	\$ -
Recycle Central	\$	820	\$ 4,801	\$ -	\$ -
IMRF	\$	-	\$ 180,224	\$ -	\$ -
Hazardous Waste	\$	12	\$ (12)	\$ -	\$ -
Waste Acceptance Control	\$	12	\$ (12)	\$ -	\$ -
Human Resources	\$	12	\$ (12)	\$ 200	\$ 1,231
General & Administrative	\$	122,474	\$ 8,135	\$ 317,276	\$ 230,256
Artist in Residence	\$	24,651	\$ 23,132	\$ 41,625	\$ 78,948
Environmental Learning Center	\$	10,619	\$ -	\$ -	\$ 1,203
Fantastic 3	\$	752,330	\$ 373,690	\$ 136,844	\$ 206,502
Equipment Installation and Service	\$	221,135	\$ 53,717	\$ 64,570	\$ 77,445
Truck and Garage	\$	40,196	\$ -	\$ -	\$ -
<b>Subtotal Customer 1</b>	<b>\$</b>	<b>1,172,735</b>	<b>\$ 643,664</b>	<b>\$ 560,515</b>	<b>\$ 595,585</b>

<b>Professional Services Expenses</b>	<b>RYE 6/30/20</b>				<b>RYE 6</b>	
<i>Schedule O.1 &lt;Accrual basis in accounting&gt;</i>	<b>Performing Company</b>	<b>Requesting Company</b>	<b>FTEs</b>	<b>Actuals</b>	<b>Performing Company</b>	<b>Requesting Company</b>
<b>Refuse Collection</b>						
Accounting Fees	N/A	N/A	N/A	\$ 241,348	N/A	N/A
Engineering Fees	N/A	N/A	N/A	16,585	N/A	N/A
Legal Fees	N/A	N/A	N/A	1,748,167	N/A	N/A
Other Professional Fees	N/A	N/A	N/A	1,892,748	N/A	N/A
<b>Total</b>				<b>\$ 3,898,848</b>		

Contract Services Expenses		BVE 8/2022				BVE 8/2022				BVE 8/2022 Proposed				BVE 8/2024 May Rate V1.1				BVE 8/2025 May Rate V1.2				
Number of Approved Services (continued)		Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	
Contract Services																						
Customer Relationship	N/A	N/A			1,722,171	N/A	N/A		1,722,171	N/A	N/A		1,722,171	N/A	N/A		1,722,171	N/A	N/A		1,722,171	
Customer Service to Customer	N/A	N/A	10	852,297	N/A	N/A		1,702,398	N/A	N/A		1,680,348	N/A	N/A		2,239,281	N/A	N/A		2,389,556	N/A	
Customer Support	N/A	N/A	3	265,827	N/A	N/A		1,435	N/A	N/A		188,774	N/A	N/A		287,263	N/A	N/A		287,218	N/A	
Internal Audit	N/A	N/A	16	1,251,628	N/A	N/A		1,486,073	N/A	N/A		389,200	N/A	N/A		387,257	N/A	N/A		233,277	N/A	
Business Development	N/A	N/A	7	177,068	N/A	N/A		1,861,054	N/A	N/A		1,511,291	N/A	N/A		1,561,361	N/A	N/A		1,561,361	N/A	
Finance	N/A	N/A	24	1,217,068	N/A	N/A		1,861,054	N/A	N/A		1,511,291	N/A	N/A		1,561,361	N/A	N/A		1,561,361	N/A	
Information Compliance	N/A	N/A	9	288,478	N/A	N/A		209,028	N/A	N/A		209,028	N/A	N/A		413,247	N/A	N/A		427,258	N/A	
Information Technology	N/A	N/A	32	1,288,812	N/A	N/A		4,254,944	N/A	N/A		4,728,281	N/A	N/A		4,782,281	N/A	N/A		4,782,281	N/A	
<b>Total</b>			<b>100</b>	<b>4,103,547</b>			<b>110</b>	<b>12,282,217</b>			<b>127</b>	<b>12,282,217</b>		<b>127</b>	<b>12,282,217</b>		<b>127</b>	<b>12,282,217</b>		<b>127</b>	<b>12,282,217</b>	

Jurisdictions	Residential Monthly Dwelling Unit Fee and/or Other Fees For Weekly Service	Residential Monthly Service	Minimum Monthly Cost of Residential Trash Collection	Volume of Minimum Monthly Residential Trash Collection (Gallons)	Minimum Monthly Cost of Residential Recyclables Collection	Volume of Minimum Monthly Residential Recyclables Collection (Gallons)	Minimum Monthly Cost of Residential Compostables	Volume of Minimum Monthly Residential Compostables Collection (Gallons)	Minimum Monthly Cost of Residential Trash, Recycling, and Compost Collection (Combined)	Total Combined Volume of Minimum Monthly Residential Trash, Recycling, and Compost Collection (Gallons)	Combined Monthly Residential Cost Per Gallon
San Francisco	46.9	874,000	Varies	\$ 43.04	\$ -	-	\$ -	-	\$ -	43.04	
San Mateo County	16.4	100,000		\$ 28.95	\$ -	-	\$ 26.39	-	\$ -	55.32	
Alameda County	10.6	89,000		\$ 47.33	\$ -	-	\$ -	-	\$ -	47.33	
Sacramento	98.3	525,000		\$ 18.30	\$ 7.77	-	\$ 10.79	-	\$ -	42.82	
Fresno	112.3	528,000		\$ 23.37	\$ -	3.74	\$ 3.87	-	\$ -	32.98	
Los Angeles	468.7	3,800,000		\$ 36.32	\$ -	-	\$ -	-	\$ -	36.32	
San Diego	325.2	1,430,000		DND	\$ -	-	\$ DND	-	\$ -	DND	
San Jose	179.9	1,020,000		\$ 49.43	\$ -	-	\$ 5.81	-	\$ -	55.24	
Long Beach	50.3	471,000		\$ 34.51	\$ -	-	\$ -	-	\$ -	34.51	
Santa Ana	27.3	329,000		\$ 22.94	\$ -	-	\$ -	-	\$ -	22.94	
Essex	49.8	352,000		\$ 26.46	\$ -	-	\$ -	-	\$ -	26.46	
Average											

Notes

- Recycling fee included in organics monthly rate.
- Recycling and compost fees included in trash rate.
- Recycling and compost fees included in trash rate.
- San Diego rates unavailable.
- Trash rate includes recycling.
- Recycling fee included in trash rate. No organics services.
- Recycling and compost fees included in trash rate.
- Recycling and compost fees included in trash rate.

Legend:  
DND: City does not disclose in public information  
Varies: Other fees vary on additional service type needed (e.g. distance, elevation, key charge, etc.)  
N/A: See comments for explanation

Comparative Jurisdictions													
Weekly Small Business Commercial Service Schedule P.2	Service Square Miles	Number of Businesses	Monthly Service Fee and/or Other Fees For Once Weekly Service	Minimum Monthly Cost of Commercial Trash Collection	Volume of Minimum Monthly Commercial Trash Collection (Gallons)	Minimum Monthly Cost of Commercial Recyclables Collection	Volume of Minimum Monthly Commercial Recyclables Collection (Gallons)	Minimum Monthly Cost of Commercial Compostables Collection	Volume of Minimum Monthly Commercial Compostables Collection (Gallons)	Minimum Monthly Cost of Commercial Trash, Recycling, and Compost Collection (Combined)	Total Combined Volume of Minimum Monthly Commercial Trash, Recycling, and Compost Collection (Gallons)	Combined Monthly Commercial Cost Per Gallon	
<b>Municipalities</b>													
San Francisco	46.9	96,000	\$ 14.19	\$	282.63	1 yd <sup>3</sup> 1x wk	\$ -	\$ -	\$ -	\$ -	298.62	N/A	\$ 282.63
San Mateo County	16.4	33,000	DND	\$	170.18	1 yd <sup>3</sup> 1x wk	\$ -	N/A	\$ 127.63	1 yd <sup>3</sup> 1x wk	170.18	N/A	\$ 297.81
Alameda County	10.6	94,000	Varies	\$	180.29	1 yd <sup>3</sup> 1x wk	\$ -	N/A	\$ -	N/A	180.29	N/A	\$ 180.29
Sacramento	98.3	41,000	N/A	\$	N/A	N/A	\$	N/A	\$	N/A	N/A	N/A	\$ N/A
Fresno	112.3	27,000	DND	\$	39.59	1 yd <sup>3</sup> 1x wk	\$	13.43	1 yd <sup>3</sup> 1x wk	\$ 24.16	1 yd <sup>3</sup> 1x wk	\$	77.18
Los Angeles	468.7	616,000	DND	\$	252.66	1 yd <sup>3</sup> 1x wk	\$	48.75	96g 1x wk	\$ 124.04	96g 1x wk	\$	423.45
San Diego	352.2	125,000	N/A	\$	N/A	N/A	\$	N/A	\$	N/A	53.02	N/A	\$ 299.41
San Jose	179.9	35,000	Varies	\$	179.50	1 yd <sup>3</sup> 1x wk	\$	-	N/A	\$	179.50	N/A	\$ 179.50
Long Beach	50.3	23,000	Varies	\$	199.18	2 yd <sup>3</sup> 1x wk	\$	-	N/A	\$	199.18	N/A	\$ 199.18
Santa Ana	27.3	12,000	Varies	\$	113.54	1 yd <sup>3</sup> 1x wk	\$	-	N/A	\$ 75.00	Any size 1x wk	\$	188.54
Medhams	49.8	19,000	Varies	\$	168.33	2 yd <sup>3</sup> 1x wk	\$	-	N/A	\$	168.33	N/A	\$ 168.33
<b>Average</b>													

- Public rate sheet includes trash and recycling combined. Compost is separate fee.  
 - Commercial customers get 1 yd<sup>3</sup> recycling and 1 yd<sup>3</sup> compost (as included in trash rate).  
 - N/A. Sacramento commercial service is 100% non-franchised. Rates vary by Company.  
 - Recycling and compost mandatory for commercial services.  
 - Fee varies based on size of recycling and compost bins. Used 96G (lowest available).  
 - San Diego rates unavailable.  
 - Mandatory recycling and compost required. Assumed included in trash rate.  
 - 1x week rate for a 2 yard, 1 yard not an option.  
 - Alternate option is \$175 a month for any size trash and recycling 1x week.  
 - 1x week rate for a 2 yard, 1 yard not an option.

Legend:  
 DND: City does not disclose in public information  
 Varies: Other fees vary on additional service type needed (e.g. distance, elevation, key charge, etc.)  
 N/A: See comments for explanation  
 \*\* Number of business census data from September 2021, Actual 2023 business count may vary.