

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule B.1
Rate Calculations - Total Revenues

	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
Operating Ratio Expenses	\$ 214,808,007	\$ (9,978,250)	\$ (4,737,777)	\$ 200,091,979	\$ 223,648,005	\$ (10,581,204)	\$ (4,158,061)	\$ 208,908,740
Calculated Operating Ratio Expenses	214,808,007	(9,978,250)	(4,737,777)	200,091,979	223,648,005	(10,581,204)	(4,158,061)	208,908,740
Allowed Operating Ratio	91.00%	100.00%	100.00%	91.00%	91.00%	100.00%	100.00%	91.00%
Operating Expense with Operating Ratio	\$ 236,052,755	\$ (9,978,250)	\$ (4,737,777)	\$ 219,881,296	\$ 245,767,039	\$ (10,581,204)	\$ (4,158,061)	\$ 229,570,044
Non Operating Ratio Expense								
Disposal Cost	56,484,861	(2,623,832)	(1,311,042)	52,549,988	59,406,828	(2,810,648)	(1,378,862)	55,217,318
Processing Cost	68,137,081	(3,165,100)	(1,581,495)	63,390,486	71,668,292	(3,390,760)	(1,663,457)	66,614,075
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
Revenue								
Non Rate Revenue	(27,566,221)	17,642,007	7,006,491	(2,917,723)	(20,904,424)	17,986,701		(2,917,723)
Residential 20-Gallon Transition Credit								
Contamination Charges								
Apartment Migration								
Commercial Migration								
Zero Waste Incentives (2% OR)								
Net Revenue Requirement	\$ 359,926,966	\$ 1,754,058	\$ (669,081)	\$ 359,556,512	\$ 383,208,922	\$ 1,077,532	\$ (7,262,467)	\$ 375,566,258
Revenue @ Current Rates	352,224,256			(15,974,179)	362,032,711			(8,385,405)
Difference	\$ 7,702,710	\$ 1,754,058	\$ (669,081)	\$ 7,332,256	\$ 21,176,211	\$ 1,077,532	\$ (7,262,467)	\$ 13,533,547
Rate Increase	2.19%			2.08%	5.85%			3.74%
Deposit to Reserve Fund				\$ -				\$ -
Rate Stabilization Fund	\$ 4,250,000			\$ 4,250,000				\$ -
RY 2023 ZWI Addback (4 Tiers)	\$ 5,313,635			\$ 5,313,635				\$ -
RY 2024 ZWI Addback (2 Tiers)								\$ -
Revenue Requirement Reduction	\$ 9,563,635			\$ 9,563,635	\$ -			\$ -
RY 2024 & RY 2025 Net Increase	-0.53%			-0.63%	5.85%			3.74%
Operating Expenses with 89% OR	241,357,311			224,822,449	251,289,893			234,728,921
Variance to 91% OR	5,304,556			4,941,153	5,522,855			5,158,877
Net Revenue Requirement @ 89% OR	\$ 365,231,523			\$ 364,497,665	\$ 388,731,777			\$ 380,725,135

Recology San Francisco
Rate Application, Schedule B
Rate Calculations - Processing and Disposal

	RY 2024	RY 2025
Operating Ratio Expenses	\$ 120,692,640	\$ 123,367,082
Calculated Operating Ratio Expenses	120,692,640	123,367,082
<i>Allowed Operating Ratio</i>	<i>91.00%</i>	<i>91.00%</i>
Operating Expense with Operating Ratio	\$ 132,629,275	\$ 135,568,222
<u>Non Operating Ratio Expense</u>		
Intercompany Processing and Disposal	28,029,003	29,398,070
Licenses & Permits	4,684,828	4,818,825
<u>Revenue</u>		
Other Commercial Revenues	(3,639,266)	(3,649,443)
Recycling Revenues	(17,844,796)	(18,198,888)
Zero Waste Incentives		
Net Revenue Requirement	\$ 143,859,043	\$ 147,936,786
	\$ (8,472,521)	(5,878,194)
Percent Increase	12.22%	3.09%
Current Tipping Charge per Ton	\$ 219.86	\$ 241.29
Proposed Tipping Charge per Ton	\$ 246.73	\$ 248.75
RY 2023 ZWI Addback (4 Tiers)	3,172,268	
RY 2024 ZWI Addback (2 Tiers)		-
Adjusted Percent Increase	9.75%	3.09%
Adjusted Tipping Fee	241.29	248.75
Total Revenue Tons	583,063	594,725
Operating Expenses with 89% OR	\$ 135,609,708	\$ 138,614,698
Variance to 91% OR	2,980,433	3,046,477
Net Revenue Requirement @ 89% OR	\$ 146,839,476	\$ 150,983,263