

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	\$ 223,823,129	\$ (10,397,020)	\$ (4,946,238)	\$ 208,479,871	\$ 228,840,452	\$ (10,826,868)	\$ (4,293,958)	\$ 213,719,626
Calculated Operating Ratio Expenses	223,823,129	(10,397,020)	(4,946,238)	208,479,871	228,840,452	(10,826,868)	(4,293,958)	213,719,626
Allowed Operating Ratio	91.00%	100.00%	100.00%	91.00%	91.00%	100.00%	100.00%	91.00%
Operating Expense with Operating Ratio	\$ 245,959,482	\$ (10,397,020)	\$ (4,946,238)	\$ 229,098,759	\$ 251,473,025	\$ (10,826,868)	\$ (4,293,958)	\$ 234,856,732
Non Operating Ratio Expense								
Disposal Cost	59,938,976	(2,784,282)	(1,391,213)	55,763,480	61,115,596	(2,891,493)	(1,418,523)	56,805,580
Processing Cost	72,357,731	(3,361,158)	(1,879,459)	67,317,115	73,756,269	(3,489,547)	(1,711,920)	68,554,803
Impound Account	23,847,771	-	-	23,847,771	23,847,771	-	-	23,847,771
License Expenses	2,605,731	(121,041)	(45,360)	2,439,330	2,685,271	(127,045)	(62,326)	2,495,900
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	(5,000,000)	-	-	(5,000,000)	(5,000,000)	-	-	(5,000,000)
Apartment Migration								
Commercial Migration								
Zero Waste Incentives (2% OR)	5,527,179			5,148,287	5,651,079			5,277,679
Net Revenue Requirement	\$ 377,670,650	\$ 978,506	\$ (1,055,779)	\$ 375,697,019	\$ 392,624,587	\$ 651,748	\$ (7,486,727)	\$ 383,920,741
Revenue @ Current Rates	352,224,256			352,224,256	373,456,052			373,456,052
Difference	\$ 25,446,394	\$ 978,506	\$ (1,055,779)	\$ 23,472,763	\$ 19,168,534	\$ 651,748	\$ (7,486,727)	\$ 10,464,689
Rate Increase	7.22%			6.66%	5.13%			2.80%
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)					\$ 2,574,143			\$ 2,574,143
Revenue Requirement Reduction	\$ 9,563,635			\$ 9,563,635	\$ 2,574,143			\$ 2,574,143
RY 2024 & RY 2025 Net Increase	4.51%			3.95%	4.44%			2.11%
Operating Expenses with 89% OR	251,486,662			234,247,046	257,124,104			240,134,411
Variance to 91% OR	5,527,179			5,148,287	5,651,079			5,277,679
Net Revenue Requirement @ 89% OR	\$ 377,670,650			\$ 375,697,019	\$ 392,624,587			\$ 383,920,741

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

	RY 2024	RY 2025
Operating Ratio Expenses	\$ 125,701,082	\$ 125,750,617
Calculated Operating Ratio Expenses	125,701,082	125,750,617
<i>Allowed Operating Ratio</i>	<i>91.00%</i>	<i>91.00%</i>
Operating Expense with Operating Ratio	\$ 138,133,057	\$ 138,187,491
<u>Non Operating Ratio Expense</u>		
Intercompany Processing and Disposal	28,092,680	29,511,394
Licenses & Permits	4,685,676	4,820,307
<u>Revenue</u>		
Other Commercial Revenues	(3,639,266)	(3,649,443)
Recycling Revenues	(17,842,450)	(18,194,791)
Zero Waste Incentives	3,104,114	3,105,337
Net Revenue Requirement	\$ 152,533,811	\$ 153,780,295
<i>Percent Increase</i>	<i>18.99%</i>	<i>0.94%</i>
Current Tipping Charge per Ton	\$ 219.86	\$ 256.17
Proposed Tipping Charge per Ton	\$ 261.61	\$ 258.57
RY 2023 ZWI Addback (4 Tiers)	3,172,268	
RY 2024 ZWI Addback (2 Tiers)		1,552,057
<i>Adjusted Percent Increase</i>	<i>16.51%</i>	<i>-0.08%</i>
<i>Adjusted Tipping Fee</i>	<i>256.17</i>	<i>255.96</i>
Total Revenue Tons	583,063	594,725
Operating Expenses with 89% OR	\$ 141,237,170	\$ 141,292,828
Variance to 91% OR	3,104,114	3,105,337
Net Revenue Requirement @ 89% OR	\$ 152,533,811	\$ 153,780,295