

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

	<b>RY 2024 Adjusted</b>	<b>RY 2025 Adjusted</b>
Operating Ratio Expenses	\$ 207,886,559	\$ 213,081,456
<b>Calculated Operating Ratio Expenses</b>	<b>207,886,559</b>	<b>213,081,456</b>
Allowed Operating Ratio	91.00%	91.00%
<b>Operating Expense with Operating Ratio</b>	<b>\$ 228,446,768</b>	<b>\$ 234,155,447</b>
<b><u>Non Operating Ratio Expense</u></b>		
Disposal Cost	55,688,560	56,819,239
Processing Cost	67,225,568	68,571,494
Impound Account	23,847,771	23,847,771
License Expenses	2,439,330	2,495,900
<b><u>Revenue</u></b>		
Non Rate Revenue	(2,917,723)	(2,917,723)
Residential 20-Gallon Transition Credit		
Contamination Charges	-	-
Apartment Migration		
Commercial Migration		
Zero Waste Incentives (2% OR)	5,133,635	5,261,920
<b>Net Revenue Requirement</b>	<b>\$ 379,863,909</b>	<b>\$ 388,234,048</b>
Revenue @ Current Rates	352,224,256	377,706,279
<b>Difference</b>	<b>\$ 27,639,652</b>	<b>\$ 10,527,768</b>
Rate Increase	7.85%	2.79%
Deposit to Reserve Fund	\$ -	\$ -
Rate Stabilization Fund	\$ 4,250,000	\$ -
RY 2023 ZWI Addback (4 Tiers)	\$ 5,313,635	\$ -
RY 2024 ZWI Addback (2 Tiers)		\$ 2,566,818
Revenue Requirement Reduction	\$ 9,563,635	\$ 2,566,818
RY 2024 & RY 2025 Net Increase	<b>5.13%</b>	<b>2.11%</b>
<b>Operating Expenses with 89% OR</b>	233,580,403	239,417,367
<b>Variance to 91% OR</b>	5,133,635	5,261,920
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$ 379,863,909</b>	<b>\$ 388,234,048</b>