

Schedule	Description
Summary Schedules	
A.1	Current and Proposed Refuse Rates
A.2	Total Sources and Total Uses
Rate Calculations	
B.1	Rate Change Calculation
B.2	Tipping Charge Change Calculation
Revenue Details	
C.1	Ratepayer Revenue
C.2	Waste Collection Revenue Detail
C.3	Other Ratepayer Revenue
D.1	Other Services
D.2	Revenue Offsets
D.3	Recycling Revenue
D.4	Disposal Revenue
D.5	Processing Tonnage
D.6	Toxics Collection
D.7	Commercial Contract Services
Expenditure Details	
E.1	Operating Expense Summary
F.1	Service Apportionment
G.1	Refuse Collection Expenses
G.2	Truck and Garage Expenses
G.3	Debris Box Expenses
G.4	Disposal/Transfer Station Expenses
G.5	Processing Expenses
G.6	Special Waste Expenses
G.7	General Recycling Expenses
G.8	General and Administrative Expenses
G.9	Other Income Expenses
H.1	Salaries, Wages and Payroll Headcount
H.2	Non-Salary/Wage Personnel Expenses
I.1	Intercompany Property Rental
I.2	Property Descriptions
J.1	Depreciation and Lease Expense
J.2	Detailed Capital Items and Lease Expense
J.3	Depreciation Expenses
K.1	Insurance Expenses
L.1	Intercompany Disposal Expense
L.2	Intercompany Processing Expense
M.1	Repair and License Expense
M.2	Fuel Expense
N.1	Contract Service Expense
O.1	Professional Service Expense
O.2	Corporate Service Expense
Comparisons With Other Jurisdictions	
P.1	Comparable Jurisdictions Weekly Residential Service
P.2	Comparable Jurisdictions Weekly Small Business Commercial Service
P.3	Comparable Jurisdictions 3x Weekly Small Restaurant Commercial Service

Refuse Rates, Current and Proposed Schedule # 1 - (recruel basis w/ accountings)	Effective July 1, 2021	Effective January 1, 2023	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2	Notes
Commercial					
32 gal cart/week	\$48.32	\$52.60	\$ 54.65	\$ 55.83	Increases in 32 gal increments until 96 gal
1.0 yd bin/week	\$282.63	\$307.67	\$ 319.67	\$ 326.60	Increases in 0.5 yd increments until 7.0 yd
Front-Load Compactor - 5 yds/week Weekday	\$243.98	\$243.82	\$ 253.33	\$ 258.82	Increases in 0.25 yd increments until 1 yd, then 0.5 increments until 3 yd, then 1 yd increment until 4 yd, then 0.5 yd increment until 5 yd, and then 1 yd increment until 6 yd
Front-Load Compactor - 5 yds/week Saturday	\$246.37	\$268.30	\$ 278.66	\$ 284.70	Increases in 0.25 yd increments until 1 yd, then 0.5 increments until 3 yd, then 1 yd increment until 4 yd, then 0.5 yd increment until 5 yd, and then 1 yd increment until 6 yd
Front-Load Compactor - 5 yds/week Sunday	\$271.01	\$295.02	\$ 306.53	\$ 313.17	Increases in 0.25 yd increments until 1 yd, then 0.5 increments until 3 yd, then 1 yd increment until 4 yd, then 0.5 yd increment until 5 yd, and then 1 yd increment until 6 yd
Residential Single Family and Multi-Family 1-5 Units (Monthly Charge for Weekly Collection)					
Base Charge per Dwelling Unit	\$16.12	\$17.55	\$ 18.23	\$ 18.63	
Trash for Weekly Collection					
16 Gallon Bin	\$6.73	\$7.33	\$ 7.62	\$ 7.79	
20 Gallon Bin	\$6.73	\$7.33	\$ 7.62	\$ 7.79	
Premium for service above 32 Gallons	\$10.75	\$11.70	\$ 12.16	\$ 12.42	
Recycling or Composting for Weekly Collection					
32 Gallon Bin	\$6.73	\$7.33	\$ 7.62	\$ 7.79	
Distance, Elevation and Key Charges					
No charge <25ft from curb. Distance charge per bin for each 25ft increment after	\$11.51	\$12.53	\$ 13.02	\$ 13.30	
No Charge for <4ft elevation change. Elevation charge per bin each 8ft increment after	\$12.49	\$13.60	\$ 14.13	\$ 14.44	
Weekly access charge per bin	\$7.24	\$7.88	\$ 8.19	\$ 8.37	
Residential 6-599 Units (Monthly Charge for Weekly Collection)					
Base Charge per Dwelling Unit	\$5.36	\$5.83	\$ 6.06	\$ 6.19	
Volume Charges for Weekly Collection					
32 gal bin	\$25.83	\$28.12	\$ 29.22	\$ 29.85	Increases in 32 gal increments until 96 gal
1.0 yd bin	\$162.98	\$177.42	\$ 184.34	\$ 188.34	Increases in 0.5 yd increments until 7.0 yd
Distance, Elevation and Key Charges					
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	\$ 8.19	\$ 8.37	
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%	
Tipping Fee					
Per ton delivered to RSF facilities	\$207.49	\$219.86	\$ 255.82	\$ 256.03	

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

Region	Country	Year	Value	Unit	Source
Africa	Algeria	2000	1.0	1000	FAO
	Algeria	2001	1.0	1000	FAO
	Algeria	2002	1.0	1000	FAO
	Algeria	2003	1.0	1000	FAO
	Algeria	2004	1.0	1000	FAO
	Algeria	2005	1.0	1000	FAO
	Algeria	2006	1.0	1000	FAO
	Algeria	2007	1.0	1000	FAO
	Algeria	2008	1.0	1000	FAO
	Algeria	2009	1.0	1000	FAO
Asia	China	2000	1.0	1000	FAO
	China	2001	1.0	1000	FAO
	China	2002	1.0	1000	FAO
	China	2003	1.0	1000	FAO
	China	2004	1.0	1000	FAO
	China	2005	1.0	1000	FAO
	China	2006	1.0	1000	FAO
	China	2007	1.0	1000	FAO
	China	2008	1.0	1000	FAO
	China	2009	1.0	1000	FAO
Europe	Germany	2000	1.0	1000	FAO
	Germany	2001	1.0	1000	FAO
	Germany	2002	1.0	1000	FAO
	Germany	2003	1.0	1000	FAO
	Germany	2004	1.0	1000	FAO
	Germany	2005	1.0	1000	FAO
	Germany	2006	1.0	1000	FAO
	Germany	2007	1.0	1000	FAO
	Germany	2008	1.0	1000	FAO
	Germany	2009	1.0	1000	FAO
Latin America	Brazil	2000	1.0	1000	FAO
	Brazil	2001	1.0	1000	FAO
	Brazil	2002	1.0	1000	FAO
	Brazil	2003	1.0	1000	FAO
	Brazil	2004	1.0	1000	FAO
	Brazil	2005	1.0	1000	FAO
	Brazil	2006	1.0	1000	FAO
	Brazil	2007	1.0	1000	FAO
	Brazil	2008	1.0	1000	FAO
	Brazil	2009	1.0	1000	FAO
Middle East	Iran	2000	1.0	1000	FAO
	Iran	2001	1.0	1000	FAO
	Iran	2002	1.0	1000	FAO
	Iran	2003	1.0	1000	FAO
	Iran	2004	1.0	1000	FAO
	Iran	2005	1.0	1000	FAO
	Iran	2006	1.0	1000	FAO
	Iran	2007	1.0	1000	FAO
	Iran	2008	1.0	1000	FAO
	Iran	2009	1.0	1000	FAO
North America	USA	2000	1.0	1000	FAO
	USA	2001	1.0	1000	FAO
	USA	2002	1.0	1000	FAO
	USA	2003	1.0	1000	FAO
	USA	2004	1.0	1000	FAO
	USA	2005	1.0	1000	FAO
	USA	2006	1.0	1000	FAO
	USA	2007	1.0	1000	FAO
	USA	2008	1.0	1000	FAO
	USA	2009	1.0	1000	FAO

The diagram is a grid-based structure with multiple columns and rows. It features several distinct sections:

- Top Section:** A header row with labels such as "Name", "ID", "Status", "Date", "Time", "Location", "Category", "Priority", "Action", "Feedback", and "Notes".
- Middle Section:** A grid of cells, some containing text and others shaded in light blue. Labels like "Task 1", "Task 2", "Task 3", "Task 4", "Task 5" are visible.
- Bottom Section:** A series of horizontal bars and blocks, some shaded in gray and others in light blue, representing a sequence of steps or data points. Labels like "Step 1", "Step 2", "Step 3", "Step 4" are present.

The overall layout suggests a process flow or a data table with a complex, multi-dimensional structure.

Rate Change Calculation Schedule B.1 <accrual basis in accounting>	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	223,823,129	(10,397,020)	(4,946,113)	208,479,995	228,840,452	(10,826,868)	(4,293,450)	213,720,134
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)	\$ (4,946,113)	\$ 229,098,896	\$ 251,473,025	\$ (10,826,868)	\$ (4,293,450)	\$ 234,857,290
Non Operating Ratio Expense	-	-	-	-	-	-	-	-
Disposal Cost	59,858,445	(2,780,541)	(1,389,344)	55,688,560	61,130,292	(2,892,188)	(1,418,864)	56,819,239
Processing Cost	72,259,329	(3,356,587)	(1,677,175)	67,225,568	73,774,226	(3,490,396)	(1,712,336)	68,571,494
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)
Contamination Charges	(5,000,000)	-	-	(5,000,000)	(5,000,000)	-	-	(5,000,000)
Zero Waste Incentives (2% OR)	5,527,179	-	-	5,148,290	5,651,079	-	-	5,277,692
Net Revenue Requirement	\$ 377,491,717	\$ 986,818	\$ (1,051,502)	\$ 375,530,691	\$ 392,657,240	\$ 650,203	\$ (7,486,977)	\$ 383,951,663
Revenue @ Current Rates	352,224,256	-	-	352,224,256	373,286,397	-	-	373,286,397
Difference	\$ 25,267,461	\$ 986,818	\$ (1,051,502)	\$ 23,306,434	\$ 19,370,843	\$ 650,203	\$ (7,486,977)	\$ 10,665,266
Rate Increase	7.17%	0.00%	0.00%	6.62%	5.19%	0.00%	0.00%	2.86%
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)	\$ -	\$ -	\$ -	\$ -	\$ 2,574,145	\$ -	\$ -	\$ 2,574,145
Revenue Requirement Reduction	\$ 9,563,635	\$ -	\$ -	\$ 9,563,635	\$ 2,574,145	\$ -	\$ -	\$ 2,574,145
RY 2024 & RY 2025 Net Increase	4.46%	0.00%	0.00%	3.90%	4.50%	0.00%	0.00%	2.17%
Operating Expenses with 89% OR	251,486,661	-	-	234,247,185	257,124,104	-	-	240,134,982
Variance to 91% OR	5,527,179	-	-	5,148,290	5,651,079	-	-	5,277,692
Net Revenue Requirement @ 89% OR	\$ 377,491,717	\$ -	\$ -	\$ 375,530,691	\$ 392,657,240	\$ -	\$ -	\$ 383,951,663

Tipping Charge Change Calculation <i>Schedule B.2 <Accrual basis in accounting></i>	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2
	RY 2024	RY 2025
Calculated Operating Ratio Expenses	125,521,082	125,781,488
<i>Allowed Operating Ratio</i>	<i>91.00%</i>	<i>91.00%</i>
Operating Expense with Operating Ratio	\$ 137,935,255	\$ 138,221,415
<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	3,099,669	3,106,099
Net Revenue Requirement	\$ 152,331,564	\$ 153,814,981
<i>Percent Increase</i>	<i>18.83%</i>	<i>1.10%</i>
Current Tipping Charge per Ton	\$ 219.86	\$ 255.82
Proposed Tipping Charge per Ton	\$ 261.26	\$ 258.63
RY 2023 ZWI Addback (4 Tiers)	3,172,268	-
RY 2024 ZWI Addback (2 Tiers)	-	1,549,834
<i>Adjusted Percent Increase</i>	<i>16.36%</i>	<i>0.08%</i>
<i>Adjusted Tipping Fee</i>	<i>255.82</i>	<i>256.03</i>
Total Revenue Tons	583,063	594,725
Operating Expenses with 89% OR	\$ 141,034,923	\$ 141,327,514
Variance to 91% OR	3,099,669	3,106,099
Net Revenue Requirement @ 89% OR	\$ 152,331,564	\$ 153,814,981

Ratepayer Revenue	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 Revenue at Current Rates	RYE 9/30/24 New Rate Yr 2 Revenue at Current Rates
Total						
Commercial	\$167,469,982	\$135,980,228	\$152,216,276	\$164,978,094	\$ 168,277,655.62	\$ 171,643,208.74
Commercial (Buildings >=600 Units)	\$0	\$0	\$0	\$0	\$ -	\$ -
Single Family	\$0	\$0	\$0	\$0	\$ -	\$ -
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
Total Ratepayer Revenue	\$325,925,891	\$301,880,244	\$320,603,036.43	\$345,317,898.52	\$ 352,224,256.49	\$ 359,268,741.62
Commercial						
Trash Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Recycling Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Composting Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Distance, Elevation, Access, and Special Service Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Other Charges, Credits, or Rebates	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Refund to Customer	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Sub-Total Commercial	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Commercial (Buildings >=600 Units)						
Trash Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Recycling Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Composting Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Distance, Elevation, Access, and Special Service Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Other Charges, Credits, or Rebates	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Refund to Customer	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Sub-Total Commercial (Buildings >=600 Units)	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Single Family						
Unit Charge	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Trash Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Recycling Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Composting Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Distance, Elevation, Access, and Special Service Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Other Charges, Credits, or Rebates	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Refund to Customer	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Sub-Total Single Family	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Residential (5 units or Less)						
Unit Charge	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Trash Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Recycling Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Composting Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Distance, Elevation, Access, and Special Service Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Other Charges, Credits, or Rebates	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Refund to Customer	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Sub-Total Residential (5 units or Less)	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Apartment (6 units to 599 units)						
Residential Unit Charge	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Residential Trash Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Recycling Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Composting Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Distance, Elevation, Access, and Special Service Charges	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Other Charges, Credits, or Rebates	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Refund to Customer	\$0	\$0	\$ -	\$ -	\$ -	\$ -
Sub-Total Apartment (6 units to 599 units)	\$0	\$0	\$ -	\$ -	\$ -	\$ -

Other Services Revenue						
Schedule D.1 <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 9/30/2025 New Rate Yr 2
Non Rate Revenue	\$ 2,250,416.00	\$ 3,675,786.00	\$ 3,266,182.00	\$ 3,106,396.00	\$ 3,106,396.00	\$ 3,106,396.00
Intercompany Dirt, Inerts & Other	\$ 807,575.00	\$ 451,340.00	\$ 423,642.00	\$ 498,892.00	\$ 508,869.84	\$ 519,047.24
Rental Income	\$ 44,400.00	\$ 36,297.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Open Market Debris Box	\$ 22,138,720.44	\$ 16,756,289.50	\$ 11,032,042.69	\$ 9,648,444.00	\$ 9,648,444.00	\$ 9,648,444.00
Equipment & Supply Sales	\$ 2,388,139.01	\$ 2,170,538.45	\$ 1,678,031.55	\$ 1,741,722.00	\$ 1,741,722.00	\$ 1,741,722.00
CalRecycle Payment	\$ 1,432,477.40	\$ -	\$ 736,937.30	\$ 675,605.00	\$ 675,605.00	\$ 675,605.00
Miscellaneous Income	\$ 685,353.97	\$ 519,689.51	\$ 528,030.86	\$ 500,396.00	\$ 500,396.00	\$ 500,396.00
Interest Income	\$ 248,716.82	\$ 279,558.85	\$ 367,130.79	\$ 387,388.00	\$ -	\$ -
Total	\$ 29,995,798.64	\$ 23,889,499.31	\$ 18,055,997.19	\$ 16,582,843.00	\$ 16,205,432.84	\$ 16,215,610.24

Processing Tonnage Schedule B - off-curve basis in accounting Refuse Collector	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				
Trash																												
3-Bin Collection	142,176	-	142,176	0.0%	135,629	-	135,629	0.0%	137,715	-	137,715	0.0%	131,248	-	131,248	0.0%	133,873	-	133,873	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%	52,993	-	52,993	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%				
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%	11,122	-	11,122	0.0%				
Abandoned Materials	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%				
Sub-Total Trash	236,822	0.0%			229,218	0.0%			235,845	0.0%			227,612	0.0%			232,164	0.0%			236,807	0.0%						
Compostables																												
3-Bin Collection	66,841	52,158	14,683	78.0%	56,507	41,389	13,118	75.9%	43,828	34,465	9,363	78.6%	31,700	21,156	10,544	66.7%	32,334	21,579	10,755	66.7%	32,881	22,011	10,870	66.7%				
Commercial	89,482	69,826	19,656	78.0%	64,785	49,194	15,592	75.9%	91,665	72,082	19,582	78.6%	105,110	70,148	34,962	66.7%	107,212	71,551	35,661	66.7%	109,357	72,982	36,375	66.7%				
Bulky Item	-	-	-	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%				
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%	3,749	3,749	-	100.0%	3,824	3,824	-	100.0%				
Sub-Total Compostables	34,338	0.0%			28,710	0.0%			28,946	0.0%			45,506	0.0%			46,417	0.0%			47,345	0.0%						
Recycling																												
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%				
Sources Separated	13,602	13,602	-	0.0%	11,813	11,813	-	0.0%	10,414	10,414	-	0.0%	6,854	6,854	-	0.0%	6,991	6,991	-	0.0%	7,131	7,131	-	0.0%				
Mixed Commercial	-	-	-	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%				
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%						
Other																												
Other Services	242,275	160,184	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%				
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%						
Self-Haul																												
Trash	-	-	-	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%				
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%				
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%				
Commercial Contracts																												
Trash	-	-	-	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%				
Recycling	-	-	-	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%				
Total Landfill																												
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				375,324							
Total Landfill Capacity Tons	3,400,000				3,400,000				3,400,000				3,400,000				3,400,000				3,400,000	[1]						
Landfill Capacity Tonnage Remaining At End Of Rate Year	1,589,093				1,223,432				864,784				503,177				134,779				(240,545)							
Years Until Landfill Reaches Capacity Based On Current Disposal Tonnages	5				4				3				2				1				0	[1]						

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

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	\$ 14,760.00	\$ 18,402.00	\$ 16,773.12	\$ 4,500.00	\$ 4,950.00	\$ 5,445.00	
City College	\$ 256,108.44	\$ 82,583.93	\$ 137,718.27	\$ 195,217.91	\$ 201,074.45	\$ 205,477.98	
Contract Accounts	\$ 37,139.99	\$ 7,256.21	\$ 10,683.91	\$ -	\$ -	\$ -	
Dept of Transportation	\$ 11,896.32	\$ 11,694.21	\$ 11,087.88	\$ 11,824.67	\$ 12,179.41	\$ 12,544.79	
GGNRA	\$ 194,312.06	\$ 251,726.65	\$ 226,845.56	\$ 165,307.54	\$ 175,956.61	\$ 187,494.14	
GSA	\$ 117,622.05	\$ 169,807.94	\$ 286,922.36	\$ 157,392.66	\$ 162,114.44	\$ 166,977.86	
Presidio Trust	\$ 682,150.97	\$ 734,556.39	\$ 912,965.18	\$ 993,310.36	\$ 1,023,109.67	\$ 1,053,902.96	
SF Maritime	\$ 108,982.07	\$ 99,955.47	\$ 100,574.43	\$ 109,286.47	\$ 112,565.06	\$ 115,942.01	
SF State University	\$ 969,903.62	\$ 513,931.50	\$ 777,695.06	\$ 780,062.40	\$ 803,464.28	\$ 827,568.20	
S F H A	\$ 315,442.43	\$ 318,079.18	\$ 318,100.92	\$ 36,167.05	\$ 39,312.06	\$ 40,491.42	
SFUSD	\$ 918,701.02	\$ 367,946.16	\$ 1,514,697.77	\$ 1,618,979.95	\$ 1,756,653.24	\$ 1,905,903.67	
Treasure Island Job Corp	\$ 60,524.13	\$ 34,954.20	\$ 34,491.72	\$ 42,822.92	\$ 47,105.21	\$ 51,815.73	
UCSF	\$ 2,410,345.42	\$ 2,523,965.65	\$ 2,310,599.06	\$ 2,478,920.32	\$ 2,553,287.93	\$ 2,629,886.57	
US Mint	\$ 87,425.34	\$ 93,295.26	\$ 89,555.64	\$ 95,506.61	\$ 98,371.81	\$ 101,322.96	
Veterans Administration	\$ 903,758.31	\$ 902,694.47	\$ 911,922.87	\$ 974,251.73	\$ 1,003,479.28	\$ 1,033,583.66	
City Services	\$ 8,980,469.75	\$ 8,791,766.52	\$ 8,731,156.61	\$ 8,897,130.86	\$ 7,006,490.55	\$ -	
Total	\$ 16,069,541.92	\$ 14,922,616.34	\$ 16,391,790.36	\$ 16,562,681.45	\$ 15,000,054.01	\$ 8,338,256.98	

Intercompany Property Rentals <i>Schedule I.1 <Accrual basis in accounting></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	\$ 555,420.00	\$ 555,420.00	\$ 555,420.00	\$ 555,420.00	\$ 555,420.00	\$ 555,420.00	\$ 555,420.00
465 WHEELER AVE., S.F. HOUSE	Recology Properties	Recology San Francisco	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00
501 TUNNEL AVENUE	Recology Properties	Recology San Francisco	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00
595 TUNNEL AVE. BRISBANE	Recology Properties	Recology San Francisco	\$ 148,101.60	\$ 148,101.60	\$ 148,101.60	\$ 148,101.60	\$ 148,101.60	\$ 148,101.60	\$ 148,101.60
PARCELS A & I (501 TUNNEL)	Recology Properties	Recology San Francisco	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00	\$ 66,246.00
WEST WING BUILDING	Recology Properties	Recology San Francisco	\$ 1,978,332.84	\$ 1,318,888.56	\$ 1,318,888.56	\$ 1,318,888.56	\$ 1,318,888.56	\$ 1,318,888.56	\$ 1,318,888.56
505 TUNNEL AVE. BLDG & IMPROV	Recology Properties	Recology Sunset Scavenger and Recology Golden Gate	\$ 198,372.24	\$ 198,372.24	\$ 198,372.24	\$ 198,372.24	\$ 198,372.24	\$ 198,372.24	\$ 198,372.24
900 7TH STREET / 575 BERRY	Recology Properties	Recology Sunset Scavenger and Recology Golden Gate	\$ 848,955.00	\$ 353,731.25	\$ -	\$ -	\$ -	\$ -	\$ -
900 7TH STREET UPRR EASEMENT	Recology Properties	Recology Sunset Scavenger and Recology Golden Gate	\$ 33,574.92	\$ 13,989.55	\$ -	\$ -	\$ -	\$ -	\$ -
Planned Acquisitions									
<Property Name 5 >			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<Property Name 6>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planned Dispositions									
<Property Name 7>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<Property Name 8>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 3,915,048.60	\$ 2,740,795.20	\$ 2,373,074.40	\$ 2,373,074.40	\$ 2,373,074.40	\$ 2,373,074.40	\$ 2,373,074.40

Property Description <i>Schedule 1.2 <Accrual basis in accounting></i>					
County	APN	1991 APN	Acres	Use	Address
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			

Depreciation and Lease Expenses <i>Schedule J.1 <Accrual basis in accounting</i>	RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projections
Lease Expenses				
Additions				
Existing Leases in 2017 Rate	\$9,853,921.61	\$8,890,815.05	\$6,162,859.18	\$4,678,148.64
New Leases after 2017 Rate	\$9,768,608.53	\$11,814,172.43	\$15,688,794.84	\$17,662,254.64
New Leases for RY 2023				\$2,641,474.52
New Leases for RY 2024				
New Leases for RY 2025				
Salvage Value	-\$370,758.90	-\$111,500.00	-\$115,600.01	-\$229,855.12
Total Lease Expenses	\$19,251,771.24	\$20,593,487.48	\$21,736,054.01	\$24,752,022.68
Depreciation				
Additions				
Existing Depreciation in 2017 Rate	\$2,986,973.07	\$2,667,844.68	\$2,409,662.98	\$2,332,046.82
New Depreciation after 2017 Rate	\$1,888,803.98	\$3,119,626.14	\$3,543,123.06	\$3,494,084.56
New Depreciation for RY 2023				\$91,890.33
New Depreciation for RY 2024				
New Depreciation for RY 2025				
Total Depreciation	\$4,875,777.05	\$5,787,470.82	\$5,952,786.04	\$5,918,021.71

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

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

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

SINGLE SIDE LOADER

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

S/L 3 Axle, MANUAL 29YD Bridge

S/L 3 Axle, MANUAL 29YD Bridge

S/L 3 Axle, MANUAL 29YD Bridge

Sub-Total Operating Equipment

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	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 6/30/22 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projection
Schedule J.3 <Accrual basis in accounting>	-	-	-	-	-	-	-	-	-
Total Additions	\$ -	\$ -	\$ -			\$ -			\$ -
Existing Depreciation									
Buildings & Improvements	-	-	-	-				-	192,780
Computer Equipment	-	-	-	-				-	78,611
Containers	-	-	-	-				-	780
Furniture & Fixtures	-	-	-	-				-	52,944
Land Improvements	-	-	-	-				-	529,480
Leasehold Improvements	-	-	-	-				-	1,323,009
Machinery & Equipment	-	-	-	-				-	3,648,527
Total Existing Depreciation	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 5,826,131
Additions for Current Year (RYE 9/30/23)									
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	-	103,675	106,840	10					-
PRRA Entrance Door	-	18,662	-	10					-
PRRA & Transfer Station Bathroom repairs	-	20,735	-	10					-
PRRA Exhaust Fans	-	38,826	-	10					-
TURF Roll up Door	-	18,662	-	10					-
TURF Misting System Replacement	-	6,221	-	10					-
Traffic Mangement, Signs & Striping	-	33,176	-	10					-
Security Booth Replacement	-	10,368	-	15					-
Roof at crane deck	-	52,874	-	10					-
High Speed Doors at Transfer Station	-	77,756	-	10					-
Replacement Transfer Station Scale	-	181,431	-	10					-
Replace Pier 96 shop floor	-	103,675	-	10					-
Paving & Repairs at Pier 96	-	207,350	213,679	15					-
Tunnel Beatty (EIR Legal)	-	-	-	10					-
EIR Consultant	-	-	-	10					-
Roof at Welding Shop	-	-	235,047	10					-
401 Tunnel Roof	-	-	58,762	10					-
401 Tunnel Solar Panel Replacement	-	-	74,788	10					-
PRRA Roof & Gutters	-	-	448,727	10					-
100 Alana Roof	-	-	160,260	10					-
iMRF & Scalehose restroom repairs	-	-	10,684	10					-
Main Scale Roof replacement	-	-	16,026	10					-
TURF Roof & Gutters	-	-	228,637	10					-
iMRF Gutters	-	-	26,710	10					-
iMRF Entrance repair	-	-	55,557	10					-
Grounds Repair Shop Fire Sprinkler rep.	-	-	103,634	10					-
501 Tunnel Roof replacememt	-	-	74,788	10					-
Organics Film Screening system @ West Wing	-	-	1,000,000	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	-	484,162	-	15					-
Shop Windows Replacement	-	89,161	-	10					-
Gutter Replacement	-	20,735	-	10					-
Shop Offices Remodel & 50 Beatty Roof Replacement	-	-	213,679	10					-
505 Tunnel Electrical Upgrade	-	311,025	267,099	10					-
3rd Eye Camera System	-	289,636	-	8					-
Total Additions for Current Year	\$ 1,958,785	\$ 2,068,129	\$ 3,294,916						\$ 91,890
Total Depreciation	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 5,918,022

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
	-	-	-	-		-		-
Total Additions	\$ -	\$ -	\$ -			\$ -		\$ -
Existing Depreciation								
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
Total Existing Depreciation	\$ -	\$ -	\$ -		\$ 4,875,777	\$ 5,787,471	\$ 5,952,786	\$ 5,826,131
Additions for Current Year (RYE 9/30/23)								
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	-	103,675	106,840	10				-
PRRA Entrance Door	-	18,662	-	10				-
PRRA & Transfer Station Bathroom repairs	-	20,735	-	10				-
PRRA Exhaust Fans	-	38,826	-	10				-
TURF Roll up Door	-	18,662	-	10				-
TURF Misting System Replacement	-	6,221	-	10				-
Traffic Mangement, Signs & Striping	-	33,176	-	10				-
Security Booth Replacement	-	10,368	-	15				-
Roof at crane deck	-	52,874	-	10				-
High Speed Doors at Transfer Station	-	77,756	-	10				-
Replacement Transfer Station Scale	-	181,431	-	10				-
Replace Pier 96 shop floor	-	103,675	-	10				-
Paving & Repairs at Pier 96	-	207,350	213,679	15				-
Tunnel Beatty (EIR Legal)	-	-	-	10				-
EIR Consultant	-	-	-	10				-
Roof at Welding Shop	-	-	235,047	10				-
401 Tunnel Roof	-	-	58,762	10				-
401 Tunnel Solar Panel Replacement	-	-	74,788	10				-
PRRA Roof & Gutters	-	-	448,727	10				-
100 Alana Roof	-	-	160,260	10				-
iMRF & Scalehose restroom repairs	-	-	10,684	10				-
Main Scale Roof replacement	-	-	16,026	10				-
TURF Roof & Gutters	-	-	228,637	10				-
iMRF Gutters	-	-	26,710	10				-
iMRF Entrance repair	-	-	55,557	10				-
Grounds Repair Shop Fire Sprinkler rep.	-	-	103,634	10				-
501 Tunnel Roof replacememnt	-	-	74,788	10				-
Organics Film Screening system @ West Wing	-	-	1,000,000	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	-	484,162	-	15				-
Shop Windows Replacement	-	89,161	-	10				-
Gutter Replacement	-	20,735	-	10				-
Shop Offices Remodel & 50 Beatty Roof Replacemnt	-	-	213,679	10				-
505 Tunnel Electrical Upgrade	-	311,025	267,099	10				-
3rd Eye Camera System	-	289,636	-	8				-
Total Additions for Current Year (RYE 9/30/23)	\$ 1,958,785	\$ 2,068,129	\$ 3,294,916					\$ 91,890
Total Depreciation	\$ -	\$ -	\$ -		\$ 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	value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims- made	value of coverage
<i>Schedule K.1 <Accrual basis in accounting></i>								
Auto and General Liability Costs								
Auto and general / umbrella Insurance								
Property Insurance								
Fiduciary, D & O, crime Insurance								
Pollution Insurance								
Cyber Risk & Other Costs								
Administration Costs								
Liability Insurance	\$	-		\$ -	\$	-		\$ -
Property Insurance	\$	-		\$ -	\$	-		\$ -
Workers Compensation Insurance included in H.2	\$	-		\$ -	\$	-		\$ -

Insurance Expenses	RYE 6/30/20 Actuals				RYE 6/30/21 Actuals			
	Cost of Coverage	Type of coverage	Incurred or Claims- made	value of coverage	Cost of Coverage	Type of coverage	Incurred or Claims- made	value of coverage
<i>Schedule K.1 <Accrual basis in accounting></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	\$		90,241		\$		1,667,739	
Crime & EPL	\$		46,178		\$		34,725	
Pollution Insurance	\$		18,563		\$		15,445	
Cyber Risk & Other Costs	\$		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 <Accrual basis in accounting></i>										
Refuse Collection										
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
Total	236,822		\$ 46,076,010.03	225,218		\$ 45,158,503.39	235,845		\$ 49,664,270.84	227,612
Truck and Garage										
Bulky Item Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Commercial Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Fantastic 3 Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Roll-off Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Total	0.00		\$ -	0.00		\$ -	0.00		\$ -	0.00
Debris Box										
Bulky Item Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Commercial Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Fantastic 3 Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Roll-off Trash	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00
Total	0.00		\$ -	0.00		\$ -	0.00		\$ -	0.00

Intercompany Processing Expenses		RYE 6/30/20 Actuals		
<i>Schedule L.2 <Accrual basis in accounting></i>				
Recyclables	Tons	Processing Charge Per Ton	Processing Expenses	
Collection				
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	-	\$ -	\$	556,923
Other	12,719	\$ 194.56	\$	2,474,574
Processing				
Mixed Paper		\$ -	\$ -	-
Source Separated		\$ -	\$ -	-
Mixed Commercial		\$ -	\$ -	-
3-Bin Collection		\$ -	\$ -	-
Roll-off		\$ -	\$ -	-
Inerts		\$ -	\$ -	-
Other		\$ -	\$ -	-
Total Recyclables	-		\$	-
Compostables				
Compostables	Tons	Processing Charge Per Ton	Processing Expenses	
Collection				
Commercial	89,482	\$ 194.56	\$	17,409,594
3-Bin Collection	66,841	\$ 194.56	\$	13,004,549
Processing				
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
Total Recyclables and Compostables	162,253		\$	12,449,279

Repair and License Expenses				Inflation	Inflation	Inflation
Schedule M.1 <Accrual basis in accounting>				0.0%	0.0%	0.0%
	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
Licenses & Permits						
Bulky Item / Abandoned Materials	\$ 146,782	\$ 338,955	\$ 79,212	\$ 78,816	\$ 81,712.63	\$ 84,206.91
Public Refuse Receptacles	\$ 56,957.38	\$ 55,224.99	\$ 102,247.63	\$ 105,893.26	\$ 109,784.84	\$ 113,136.02
Fantastic 3 Collection	\$ 802,215.90	\$ 657,059.65	\$ 1,114,642.33	\$ 1,112,299.47	\$ 1,153,176.48	\$ 1,188,377.19
General and Administration	\$ 17,111.24	\$ 18,811.70	\$ 36,681.63	\$ 33,952.72	\$ 35,200.48	\$ 36,274.98
Rearload Collection	\$ 456,013.36	\$ 479,655.64	\$ 541,117.94	\$ 555,238.96	\$ 575,643.99	\$ 593,215.52
Roll-Off Collection	\$ 745,300.94	\$ 638,089.95	\$ 482,637.01	\$ 488,187.20	\$ 506,128.08	\$ 521,577.64
Truck and Garage	\$ 193,535.56	\$ 248,161.93	\$ 174,597.78	\$ 184,808.04	\$ 191,599.74	\$ 197,448.32
Hauling	\$ 152,272.08	\$ 200,556.78	\$ 165,285.26	\$ 167,296.26	\$ 173,444.40	\$ 178,738.79
IMRF	\$ 20,838.83	\$ 46,948.70	\$ 42,331.26	\$ 42,855.82	\$ 44,430.77	\$ 45,787.02
Recycle Central	\$ 55,627.12	\$ 43,566.39	\$ 53,274.12	\$ 60,015.33	\$ 62,220.89	\$ 64,120.19
Hazardous Waste	\$ 1,465.38	\$ 2,520.29	\$ 5,986.51	\$ 5,921.83	\$ 6,139.46	\$ 6,326.86
Sustainable Crushing	\$ 3,658.65	\$ 46,433.60	\$ 934.70	\$ 47.36	\$ -	\$ -
Transfer Station	\$ 736,382.38	\$ 63,352.52	\$ 114,037.36	\$ 39,282.28	\$ 40,725.90	\$ 41,969.06
Brisbane License	\$ 3,206,008.00	\$ 3,700,004.00	\$ 4,000,008.00	\$ 4,184,000.00	\$ 4,311,200.00	\$ 4,434,400.00
Total Licenses & Permits	\$ 6,594,169	\$ 6,539,341	\$ 6,912,994	\$ 7,058,615	\$ 7,291,408	\$ 7,505,578
Parts, Tires and Tubes						
Hauling	\$ 1,331.16	\$ -	\$ 121.81	\$ -	\$ -	\$ -
IMRF	\$ 14,027.68	\$ 14,362.23	\$ 82,217.70	\$ 58,081.28	\$ 60,215.77	\$ 62,053.85
Recycle Central	\$ 3,206.34	\$ 2,521.21	\$ 8,795.42	\$ 1,909.61	\$ 1,979.79	\$ 2,040.22
Transfer Station	\$ 11,983.45	\$ 10,882.17	\$ 6,301.50	\$ 3,312.59	\$ 5,563.32	\$ 5,733.14
Truck & Garage	\$ 6,495,897.35	\$ 5,560,266.09	\$ 6,087,093.00	\$ 5,899,809.26	\$ 6,116,627.25	\$ 6,303,337.30
Total Parts	\$ 6,526,446	\$ 5,588,032	\$ 6,184,529	\$ 5,963,113	\$ 6,184,386	\$ 6,373,165
Repairs						
Bulky Item / Abandoned Materials	\$ 4,293.65	\$ -	\$ -	\$ -	\$ -	\$ -
Public Refuse Receptacles	\$ 2,650.00	\$ 701.00	\$ -	\$ -	\$ -	\$ -
Commercial Recycling	\$ 8,430.43	\$ 533.69	\$ 125.00	\$ 111.84	\$ 115.95	\$ 119.49
Fantastic 3 Split	\$ 446,612.82	\$ 525,593.82	\$ 533,002.01	\$ 528,877.27	\$ 548,313.51	\$ 565,050.78
General & Administrative	\$ 62,233.53	\$ 30,090.71	\$ 55,991.95	\$ 52,646.69	\$ 54,581.46	\$ 56,247.56
Rearload Collection	\$ 142,426.17	\$ 262,043.26	\$ 267,369.48	\$ 276,193.19	\$ 286,343.29	\$ 295,083.92
Waste Zero Specialists & Sales	\$ 9,354.28	\$ 6,144.72	\$ 6,389.16	\$ 1,517.03	\$ 1,572.78	\$ 1,620.79
Roll-Off Collection	\$ 431,945.28	\$ 238,743.93	\$ 172,181.89	\$ 156,394.79	\$ 162,142.30	\$ 167,091.69
Truck & Garage	\$ 1,777,306.16	\$ 1,529,804.94	\$ 1,434,323.48	\$ 1,478,766.65	\$ 1,563,194.25	\$ 1,629,390.70
Hauling	\$ 93,006.70	\$ 90,916.15	\$ 111,503.27	\$ 117,364.69	\$ 121,677.84	\$ 125,392.06
IMRF	\$ 20,651.82	\$ 45,112.49	\$ 37,036.41	\$ 56,416.96	\$ 58,490.28	\$ 60,275.70
Recycle Central	\$ 159,005.85	\$ 42,528.70	\$ 8,368.93	\$ 19,686.23	\$ 20,409.70	\$ 21,032.71
Hazardous Waste	\$ 8,554.10	\$ 3,573.58	\$ 3,706.08	\$ 4,361.83	\$ 4,522.13	\$ 4,660.17
Sustainable Crushing	\$ 64,429.00	\$ 59,997.40	\$ 62,285.56	\$ 68,278.15	\$ -	\$ -
Transfer Station	\$ 12,876.56	\$ 16,941.03	\$ 31,537.90	\$ 29,149.09	\$ 30,220.32	\$ 31,142.79
Organics Annex	\$ 5,811.11	\$ 7,953.57	\$ 7,391.41	\$ 13,077.80	\$ 13,558.41	\$ 13,972.28
Total Repairs	\$ 3,249,587	\$ 2,860,679	\$ 2,731,213	\$ 2,802,842	\$ 2,865,142	\$ 2,971,081

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	
Refuse Collection													
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	
Subtotal	\$ 6,203,301	3,042,819	\$ 2.04	\$ 5,912,509	2,919,979	\$ -	\$ 8,449,014	2,912,999	\$ -	\$ 9,827,814	3,090,998	\$ -	
CNG Tax	\$ 77,788			\$ 24,030			\$ 67,555			\$ 56,458			
Oil & Propane Gas	\$ 400,163			\$ 498,275			\$ 658,033			\$ 544,845			
Subtotal-Refuse Collection	\$ 6,681,251	3,042,819		\$ 6,434,814	2,919,979		\$ 9,174,602	2,912,999		\$ 10,429,116	3,090,998		
Truck and Garage													
Renewable Diesel	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
Unleaded	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	

**Recology Sunset Scavenger and Recology Golden Gate Reconciliation Schedule
for the period of October 2021 - September 2022**

Operating expenses	Schedule 1 Audited Financial Statements
Fuel and oil	5,378,556
Utilities	1,216,955

Item Description	Per Rate Report Table 9
Fuel and oil	5,378,556
Utilities	1,216,955
Combined Total	6,595,511

Item Description	Rate Application
Fuel and oil	5,378,556
Utilities	617,489
Shift Compressed Natural Gas from Utilities to Fuel	599,466

**Recology San Francisco Reconciliation Schedule
for the period of October 2021 - September 2022**

Operating expenses	Schedule 2 Audited Financial Statements
Fuel and oil	3,196,580
Utilities	2,732,118
Total RSF and RGG/RSS	12,524,209

Item Description	Per Rate Report Table 10
Fuel and oil	3,196,580
Utilities	2,732,118
Total RSF and RGG/RSS	12,524,209

Item Description	Rate Application
Fuel and oil	3,196,580
Utilities	2,732,118
Total RSF and RGG/RSS	12,524,209

Reconciliation

Item Description	Rate Application
Fuel and oil	5,378,556
Reclass of CNG from Utilities to Fuel	599,466
Total Fuel and Oil	5,978,022
Utilities	617,489
Combined Total	6,595,511

Contract Services Expenses					
Schedule N.1 <Accrual basis in accounting		RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projected
<Customer 1>					
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	\$ -	\$ -	\$ -
Subtotal Customer 1	\$	1,172,735	\$ 643,664	\$ 560,515	\$ 595,585
<Customer 2>					

Item Description	Per Rate Report Table 9 RY2021
Contract Services	733,162

Item Description	Per Rate Report Table 10 RY2021
Contract Services	221,194

Reconciliation	
Total Contract Services	954,356 Agrees to Table 9 and 10 RY2021 Rate Report
T&G Maintenance Allocation	(310,692) Per Rate Report Table 9 RY2021
Total	643,664 Agrees to Rate Application

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

Contractor Services Expenses		BVE 8/2021				BVE 8/2022				BVE 8/2023 Proposed				BVE 8/2024 Prop. Rate 11.1				BVE 8/2025 Prop. Rate 11.3				
Number of Approved Items (Contractors)		Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	Approved	Rejected	PAID	PAID	
Contractor Services	14	1,120,174	NA	NA	1,120,174	NA	NA	1,120,174	NA	NA	NA	1,120,174	NA	NA	NA	1,120,174	NA	NA	NA	1,120,174	NA	1,120,174
Engineering Services	10	852,397	NA	NA	852,397	NA	NA	852,397	NA	NA	NA	852,397	NA	NA	NA	852,397	NA	NA	NA	852,397	NA	852,397
Construction to Contract	7	265,007	NA	NA	265,007	NA	NA	265,007	NA	NA	NA	265,007	NA	NA	NA	265,007	NA	NA	NA	265,007	NA	265,007
Construction	16	1,201,058	NA	NA	1,400,073	NA	NA	1,400,073	NA	NA	NA	1,400,073	NA	NA	NA	1,400,073	NA	NA	NA	1,400,073	NA	1,400,073
Professional	24	177,008	NA	NA	1,867,254	NA	NA	1,867,254	NA	NA	NA	1,867,254	NA	NA	NA	1,867,254	NA	NA	NA	1,867,254	NA	1,867,254
Construction Compliance	9	388,478	NA	NA	388,478	NA	NA	388,478	NA	NA	NA	388,478	NA	NA	NA	388,478	NA	NA	NA	388,478	NA	388,478
Information Technology	12	1,281,812	NA	NA	1,281,812	NA	NA	1,281,812	NA	NA	NA	1,281,812	NA	NA	NA	1,281,812	NA	NA	NA	1,281,812	NA	1,281,812
Total	108	10,587,442			10,587,442			10,587,442				10,587,442				10,587,442				10,587,442		10,587,442

**Recology Sunset Scavenger and Recology Golden Gate Reconciliation Schedule
for the period of October 2021 - September 2022**

Operating expenses	Schedule 1 Audited Financial Statements	Reclassifications	Reclassification Reference	Adjustments	Adjustments Reference
Corporate management fees	12,994,067	(362,048)	[1]	(600,463)	[2]
		362,052	[1]	(3,944)	[2]

**Recology San Francisco Reconciliation Schedule
for the period of October 2021 - September 2022**

Operating expenses	Schedule 2 Audited Financial Statements	Reclassifications	Reclassification Reference	Adjustments	Adjustments Reference
Corporate management fees	435,064	(12,072)	[1]	(21,601)	[2]
		12,072	[1]	(129)	[2]

Notes:

[1] To present environmental compliance expenses separate from the rest of the corporate allocation expenses

[2] To exclude non-rate items from corporate allocation

Item Description	Per Rate Report Table 9
Corporate Allocations	12,031,556
Environmental Compliance	358,108

Item Description	Per Rate Report Table 10
Corporate Allocations	401,391
Environmental Compliance	11,943

Total RSF and RGG/RSS	12,802,998
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Rate Application

Refuse Collection	
Corporate Administration	\$ 2,770,265
Commitment to Customer	1,636,169
Sustainability	186,778
Internal Audit	189,256
Human Resources	1,312,972
Finance	1,618,375
Environmental Compliance	370,051
Information Technology	4,719,132
Total RSF and RGG/RSS	\$ 12,802,998

Comparison Jurisdictions	Service Square Miles	Number of Businesses	Bin Size	1Yd; 1x Week	1Yd; 3x Week	Recycling Fee	Compost Fee	Combined Monthly Commercial Cost Per Gallon
San Francisco	46.90	96,000	1 yard	\$ 282.63	\$ 847.89	- \$	- \$	282.63
San Mateo	16.40	33,000	1 yard	\$ 170.18	\$ 525.82	- \$	127.63	297.81
Alameda	10.60	94,000	1 yard	\$ 190.29	\$ 551.67	- \$	- \$	190.29
Oakland	78.00	10,000	1 yard	\$ 266.31	\$ 798.87	- \$	- \$	266.31
Sacramento	98.30	41,000	N/A	N/A	N/A	N/A	N/A	N/A
Fresno	112.30	27,000	1 yard	\$ 39.59	\$ 235.38	13.43	24.16	77.18
Los Angeles	468.70	616,000	1 yard	\$ 252.66	\$ 684.22	48.75	124.04	423.45
San Jose	179.90	35,000	1 yard	\$ 179.50	\$ 514.03	- \$	- \$	179.50
Long Beach	50.30	23,000	2 yard	\$ 199.18	\$ 540.39	- \$	- \$	199.18
Santa Ana	27.30	12,000	1 yard	\$ 113.54	\$ 284.84	- \$	75.00	188.54
Anaheim	49.80	18,000	2 yard	\$ 188.33	\$ 313.98	- \$	- \$	188.33
Average								

- Public rate sheet includes trash and recycling combined. Compost is separate fee
- Commercial customers get 1 96g recycling and 1 96g compost bin included in trash rate
- Recycling and compost commercial service available as add-on service
- 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)
- 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