

Refuse Collection Detail Schedule G.1 <Accrual basis in accounting>		RYE 9/30/23 Actuals	RYE 9/30/24 New Rate Yr 1	
	Schedule	Recology San Francisco	Recology San Francisco	YoY Change
Total Profit Margin-Eligible Expenses		\$ 156,121,370	\$ 158,299,438	\$ 2,178,068
Salaries and Wages	H.1	\$ 47,242,762	\$ 48,482,884	\$ 1,240,122
Payroll Taxes		\$ 3,429,704	\$ 3,519,734	\$ 90,030
Pension and 401 (k) - Pension is cash basis in accounting	H.2	\$ 8,605,390	\$ 8,723,818	\$ 118,428
Health Insurance	H.2	\$ 13,970,157	\$ 14,289,981	\$ 319,824
Workers' Compensation	H.2	\$ 3,757,221	\$ 3,961,867	\$ 204,646
Corporate Administration	O.2	\$ 88,869	\$ 92,135	\$ 3,266
Commitment to Customer	O.2	\$ 72,455	\$ 75,118	\$ 2,663
Sustainability	O.2	\$ 9,434	\$ 9,780	\$ 347
Internal Audit	O.2	\$ 8,407	\$ 8,716	\$ 309
Human Resources	O.2	\$ 47,657	\$ 49,409	\$ 1,751
Finance	O.2	\$ 56,729	\$ 58,813	\$ 2,085
Environmental Compliance	O.2	\$ 13,020	\$ 13,499	\$ 478
Information Technology	O.2	\$ 197,945	\$ 205,220	\$ 7,274
Bad Debt		\$ (334,343)	\$ 36,791	\$ 371,134
O/S Billing Services		\$ -	\$ -	\$ -
Office		\$ 223,521	\$ 231,735	\$ 8,214
Postage		\$ 9,047	\$ 9,379	\$ 332
Professional Services	O.1	\$ 1,780,472	\$ 2,657,148	\$ 876,676
Repairs & Maintenance		\$ 910,519	\$ 873,194	\$ (37,325)
Security & Janitorial		\$ 1,301,304	\$ 1,349,127	\$ 47,823
Taxes		\$ 3,358,399	\$ 3,478,090	\$ 119,691
Telephone		\$ 317,570	\$ 329,241	\$ 11,671
Bridge Tolls		\$ 1,013,927	\$ 1,051,189	\$ 37,262
Building & Facility Repair		\$ 991,954	\$ 1,028,408	\$ 36,454
Depreciation	J.1, J.3	\$ 4,868,400	\$ 4,744,724	\$ (123,676)
Amortization of ZWI Funding For Capital Expenditures		\$ (2,830,700)	\$ (2,830,700)	\$ -
Freight		\$ 6,610,093	\$ 3,052,581	\$ (3,557,512)
Fuel and oil	M.2	\$ 3,961,704	\$ 4,027,178	\$ 65,475
Lease	J.1, J.2	\$ 5,985,657	\$ 6,733,647	\$ 747,990
General and vehicle insurance	K.1	\$ 2,419,405	\$ 2,470,091	\$ 50,686
Licenses & Permits	M.1	\$ 4,545,250	\$ 4,685,676	\$ 140,426
O/S Disposal		\$ 1,221,308	\$ 1,808,712	\$ 587,404
O/S Equipment Rental		\$ 225,448	\$ 233,733	\$ 8,285
Parts	M.1	\$ 1,941,311	\$ 2,012,654	\$ 71,343
I/C Processing & Disposal	L.1, L.2	\$ 26,581,911	\$ 28,092,680	\$ 1,510,769
O/S Processing		\$ -	\$ -	\$ -
Outside Property Rental		\$ 5,300,671	\$ 4,315,323	\$ (985,348)
Intercompany Property Rental	L.1	\$ 2,174,702	\$ 2,174,702	\$ 0
Supplies		\$ 2,263,763	\$ 2,346,956	\$ 83,193
Tires & Tubes	M.1	\$ 174,873	\$ 183,429	\$ 8,556
Utilities		\$ 2,817,480	\$ 2,921,022	\$ 103,542
Contract Services		\$ 102,775	\$ 106,552	\$ 3,777
Other		\$ 685,201	\$ 685,201	\$ -
Total Profit Margin-Eligible Operating		\$ 156,121,370	\$ 158,299,438	\$ 2,178,068
Agrees to CON's file		\$124,994,209.33	\$125,521,081.63	\$ 526,872

Wind down of the sustainable crushing operations contributed to \$3.5M in reduction of costs

\$800k reduction in O/S property rental is due to the Closure of Pier 94