

**CONTINGENT SCHEDULE 1**  
**Zero Waste Facility Expansion**

Recology Sunset Scavenger  
Recology Golden Gate

**Recology Sunset Scavenger/Recology Golden Gate**  
**Contingent Schedule 1 - Zero Waste Facility Expansion**  
 Rate Application, Schedule B  
Rate Calculations for the Rate Years Ending June 30,

	RY 2014
Operating Ratio Expenses	\$ -
<b>Calculated Operating Ratio Expenses</b>	-
Allowed Operating Ratio	91.00%
<b>Operating Expense with Operating Ratio</b>	-
<b><u>Non-Operating Ratio Expense</u></b>	
Disposal Cost	479,783
Processing Cost	621,419
<b><u>Revenue</u></b>	
Diversion Incentive (2% OR)	-
<b>Net Additional Revenue Requirement</b>	<b>1,101,201</b>
Revenue @ Current Rates	212,823,127
<b>Average Rate Increase</b>	<b>0.52%</b>
Current 32-gallon can rate	\$ 27.91
Increase in 32-gallon can rate	\$ 0.14
<b>Operating Expenses with 89% OR</b>	-
<b>Variance to 91% OR</b>	-
<b>Net Revenue Requirement @ 89% OR</b>	<b>1,101,201</b>

Recology Sunset Scavenger/Recology Golden Gate  
**Contingent Schedule 1 - Zero Waste Facility Expansion**  
Rate Application, Schedule D  
**Total Operating Expenses for Rate Years ending June 30**

		RY 2014
Item Description	Sch.	Projected Expense
Payroll		
Payroll Taxes		
Pension		
Health Insurance		
Workers Compensation		
<b>Total Payroll &amp; Related</b>		\$ -
Bad Debt		
Bridge Tolls		
Building & Facility Repair		
Contract Services		
Corporate Accounting Services		
Corporate Management		
Depreciation		
Environmental Compliance		
Freight Charges		
Fuel		
Human Resources		
I/C Disposal Charges	J.1	479,783
IT Services		
Lease Expenses		
Liability Insurance		
Licenses & Permits		
O/S Disposal Charges		
O/S Equipment Rental		
Office Expense		
Parts		
Postage		
Professional Services		
Property Rental		
Recycling Processing	K.1	621,419
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Sustainability		
Taxes		
Telephone		
Tires & Tubes		
Utilities		
Other Expenses		
<b>Total Operating Expenses</b>		<b>\$ 1,101,201</b>

Non-Operating Ratio Expenses	
Disposal	(479,783)
Processing Cost	(621,419)
Operating Ratio Expenses	<u>-</u>

Recology Sunset Scavenger/Recology Golden Gate  
**Contingent Schedule 1 - Zero Waste Facility Expansion**

Rate Application, Schedule J.1

**Intercompany Disposal Expenses for the Rate Years ending June 30,**

Item Description	RY 2014
<b><u>Disposal Tons</u></b>	
Bulky Item Refuse	6,398
Commercial Refuse	56,980
Fantastic 3 Refuse	151,891
Roll-off Refuse	43,482
<b>Total Disposal Tons</b>	<b>258,751</b>
Rate per Ton	\$ 1.85
<b><u>Disposal Expenses</u></b>	
Bulky Item Refuse	11,863
Commercial Refuse	105,654
Fantastic 3 Refuse	281,640
Roll-off Refuse	80,626
<b>Total I/C Disposal Expenses</b>	<b>\$ 479,783</b>

Recology Sunset Scavenger/Recology Golden Gate  
**Contingent Schedule 1 - Zero Waste Facility Expansion**  
Rate Application, Schedule K.1  
Processing Expenses for the Rate Years ending June 30,

Processing	RY 2014
<b>Recycling</b>	
Mixed-Paper Line	13,669
Source-Separated Line	1,612
Mixed-Commercial Line	3,286
Single-Stream Line	109,178
Roll-off Recycle	52,645
<b>Total Recycling Tons</b>	<b>180,390</b>
<b>Organics</b>	
Commercial Organics	89,413
Fantastic 3 Organics	65,333
<b>Total Organics Tons</b>	<b>154,746</b>
<b>Total Processing Tons</b>	<b>335,136</b>
<b>Processing Fee per Ton</b>	<b>\$ 1.85</b>
<b>Total Processing Charges</b>	
<b>Recycling</b>	
Mixed-Paper Line	\$ 25,345
Source-Separated Line	2,989
Mixed-Commercial Line	6,093
Single-Stream Line	202,441
Roll-off Recycle	97,616
<b>Total Recycling</b>	<b>\$ 334,484</b>
<b>Organics</b>	
Commercial Organics	\$ 165,791
Fantastic 3 Organics	121,143
<b>Total Organics</b>	<b>\$ 286,934</b>
<b>Total Processing Expenses</b>	<b>\$ 621,419</b>