

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

Recology San Francisco

**Recology San Francisco****Contingent Schedule 1 - Zero Waste Facility Expansion**Rate Application, Schedule B**Rate Calculation of Disposal and Processing Rates for Rate Years ending June 30**

<b>Recology San Francisco</b>		<b>RY 2014</b>
Operating Ratio Expenses	\$	1,065,000
<b>Calculated Operating Ratio Expenses</b>		<b>1,065,000</b>
<i>Allowed Operating Ratio</i>		<i>91.00%</i>
<b>Operating Expense with Operating Ratio</b>	<b>\$</b>	<b>1,170,330</b>
Diversion Incentive		26,300
<b>Net Additional Revenue Requirement</b>	<b>\$</b>	<b>1,196,629</b>
<b>Percent Increase</b>		<b>1.32%</b>
<b>Current Tipping Fee per Ton</b>	<b>\$</b>	140.76
Increase in Tipping Fee per Ton	<b>\$</b>	<b>1.85</b>
<b>Total Tons</b>		645,352
<b>Operating Expenses with 89% OR</b>	<b>\$</b>	1,196,629
<b>Variance to 91% OR</b>		26,300
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$</b>	<b>1,196,629</b>

**Recology San Francisco**

**Contingent Schedule 1 - Zero Waste Facility Expansion**

Rate Application, Schedule **F.1**

**Transfer and Processing Revenue for Rate Years ending June 30**

	RY 2014
<b><u>Tonnage Charged by Tipping Fee</u></b>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	127,745
Organics	154,746
iMRF	52,645
Refuse	251,579
Other	7,172
Subtotal (Recology Sunset Scavenger/Golden Gate)	593,887
Public Customers	36,917
Commercial Customers	13,036
Total San Francisco Tons	643,840
Non-San Francisco Tons	1,512
<b>Total Tons Charged by Tipping Fee</b>	<b>645,352</b>
<i>Rate Per Ton</i>	<i>\$ 1.85</i>
<b><u>Transfer and Processing Revenue</u></b>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	236,868
Organics	286,934
iMRF	97,616
Refuse	466,484
Other	13,299
Subtotal (Recology Sunset Scavenger/Golden Gate)	1,101,201
Public Customers	68,452
Commercial Customers	24,172
Total San Francisco Revenue from Tipping Fee	1,193,826
Non-San Francisco Revenue from Tipping Fee	2,804
<b>Total Revenue from Tipping Fee</b>	<b>1,196,629</b>

**Recology San Francisco**

**Contingent Schedule 1 - Zero Waste Facility Expansion**

Rate Application, Schedule D

**Total Operating Expenses for Rate Years ending June 30**

	RY 2014
Item Description	Projected Expense
Payroll	
Payroll Taxes	
Pension	
Health Insurance	
Workers Compensation	
<b>Total Payroll &amp; Related</b>	<b>\$ -</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	
IT Services	
Lease Expenses	
Liability Insurance	
Licenses & Permits	
O/S Disposal Charges	
O/S Equipment Rental	
Office Expense	
Parts	
Postage	
Professional Services	
Property Rental	900,000
Recycling Processing	
Repairs & Maintenance	
Security & Janitorial	
Supplies	
Sustainability	
Taxes	165,000
Telephone	
Tires & Tubes	
Utilities	
Other Expenses	
<b>Total Operating Expenses</b>	<b>\$ 1,065,000</b>