

Recology Sunset Scavenger/Recology Golden Gate
Contingent Schedule 1 - Zero Waste Facility Expansion
 Rate Application, Schedule B
Rate Calculations - Total Revenues

	RY 2014
Operating Ratio Expenses	\$ -
Calculated Operating Ratio Expenses	-
Allowed Operating Ratio	91.00%
Operating Expense with Operating Ratio	-
<u>Non-Operating Ratio Expense</u>	
Disposal Cost	627,617
Processing Cost	826,044
<u>Revenue</u>	
Diversion Incentive (2% OR)	-
Net Additional Revenue Requirement	1,453,661
Revenue @ Current Rates	265,459,760
Average Rate Increase	0.55%
Current 32-gallon can rate	\$ 33.91
Increase in 32-gallon can rate	\$ 0.19
Operating Expenses with 89% OR	-
Variance to 91% OR	-
Net Revenue Requirement @ 89% OR	1,453,661

Recology Sunset Scavenger/Recology Golden Gate
Contingent Schedule 1 - Zero Waste Facility Expansion
Rate Application, Schedule D
Total Operating Expenses

		RY 2014
Item Description	Sch.	Projected Expense
Payroll		
Payroll Taxes		
Pension		
Health Insurance		
Workers Compensation		
Total Payroll & Related		\$ -
Bad Debt		
Bridge Tolls		
Building & Facility Repair		
Contract Services		
Corporate Accounting Services		
Corporate Management		
Depreciation		
Environmental Compliance		
Freight		
Fuel		
Human Resources		
I/C Disposal	J	627,617
I/C Processing	K	826,044
IT Services		
Lease		
Liability Insurance		
Licenses & Permits		
O/S Billing Services		
O/S Disposal		
O/S Equipment Rental		
Office		
Parts		
Postage		
Professional Services		
Property Rental		
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Sustainability		
Taxes		
Telephone		
Tires & Tubes		
Utilities		
T&G Fuel Allocation		
T&G Maintenance Allocation		
Other		
Total Operating Expenses		\$ 1,453,661

Non-Operating Ratio Expenses	
Disposal	(627,617)
Processing Cost	(826,044)
Operating Ratio Expenses	<u><u>-</u></u>

Recology Sunset Scavenger/Recology Golden Gate
Contingent Schedule 1 - Zero Waste Facility Expansion
 Rate Application, Schedule J
Intercompany Disposal Expenses

Item Description	RY 2014
<u>Disposal Tons</u>	
Bulky Item Trash	7,140
Commercial Trash	56,951
Fantastic 3 Trash	157,338
Roll-off Trash	40,843
Total Disposal Tons	262,272
Rate per Ton	\$ 2.39
<u>Disposal Expenses</u>	
Bulky Item Refuse	17,085
Commercial Refuse	136,284
Fantastic 3 Refuse	376,510
Roll-off Refuse	97,739
Total I/C Disposal Expenses	\$ 627,617

Recology Sunset Scavenger/Recology Golden Gate
Contingent Schedule 1 - Zero Waste Facility Expansion
Rate Application, Schedule K
Intercompany Processing Expenses

Processing	RY 2014
Recycling	
Mixed-Paper Line	14,247
Source-Separated Line	1,288
Mixed-Commercial Line	3,194
Single-Stream Line	114,408
Roll-off Recycle	54,189
Other Recycle	114
Total Recycling Tons	187,440
Compostables	
Commercial Compostables	90,976
Fantastic 3 Compostables	66,776
Total Compostables Tons	157,751
Total Processing Tons	345,192
Processing Fee per Ton	\$ 2.39
<u>Total Processing Charges</u>	
Recycling	
Mixed-Paper Line	\$ 34,092
Source-Separated Line	3,082
Mixed-Commercial Line	7,644
Single-Stream Line	273,779
Roll-off Recycle	129,673
Other Recycle	274
Total Recycling	\$ 448,545
Compostables	
Commercial Compostables	\$ 217,705
Fantastic 3 Compostables	159,795
Total Compostables	\$ 377,499
Total Processing Expenses	\$ 826,044