

**Recology San Francisco**  
**Contingent Schedule 2 - West Wing Project**  
 Rate Application, Schedule B  
Rate Calculations - Processing and Disposal

	<b>RY 2014</b>
Operating Ratio Expenses	\$ 330,000
<b>Calculated Operating Ratio Expenses</b>	<b>330,000</b>
<i>Allowed Operating Ratio</i>	<i>91.00%</i>
<b>Operating Expense with Operating Ratio</b>	<b>\$ 362,637</b>
<b><u>Non-Operating Ratio Expense</u></b>	
Diversion Incentive	\$ 8,149
<b>Net Revenue Requirement</b>	<b>\$ 370,787</b>
<b><i>Percent Increase</i></b>	<b><i>0.38%</i></b>
<b>Current Tipping Fee per Ton</b>	\$ 149.84
Increase in Tipping Fee per Ton	\$ 0.56
<b>Total Revenue Tons</b>	658,521
<b>Operating Expenses with 89% OR</b>	\$ 370,787
<b>Variance to 91% OR</b>	8,149
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$ 370,787</b>

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Rate Application, Schedule **F.1**

**Projected Tipping Fee Revenues**

	RY 2014
<b><u>Tonnage Charged by Tipping Fee</u></b>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	133,137
Compostables	157,751
iMRF	54,189
Trash	255,133
Other	7,254
Subtotal (Recology Sunset Scavenger/Golden Gate)	607,464
Public Customers	33,534
Commercial Customers	16,011
Total San Francisco Tons	657,009
Non-San Francisco Tons	1,512
<b>Total Tons Charged by Tipping Fee</b>	<b>658,521</b>
<i>Rate Per Ton</i>	<i>\$ 0.56</i>
<b><u>Transfer and Processing Revenue</u></b>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	74,964
Compostables	88,823
iMRF	30,511
Trash	143,655
Other	4,084
Subtotal (Recology Sunset Scavenger/Golden Gate)	342,038
Public Customers	18,882
Commercial Customers	9,015
Total San Francisco Revenue from Tipping Fee	369,935
Non-San Francisco Revenue from Tipping Fee	851
<b>Total Revenue from Tipping Fee</b>	<b>370,787</b>

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**Contingent Schedule 2 - West Wing Project**  
 Rate Application, Schedule D  
**Total Operating Expenses**

	RY 2014	
Item Description	Sch Ref	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	H.1	330,000
Environmental Compliance		
Freight		
Fuel		
Human Resources		
I/C Processing & Disposal		
IT Services		
Lease		
Liability Insurance		
Licenses & Permits		
O/S Disposal		
O/S Equipment Rental		
O/S Processing		
Office		
Parts		
Postage		
Professional Services		
Property Rental		
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Sustainability		
Taxes		
Telephone		
Tires & Tubes		
Utilities		
Other		
<b>Total Operating Expenses</b>		\$ 330,000

Non-Operating Ratio Expenses	
Disposal	-
Operating Ratio Expenses	<u>\$ 330,000</u>

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**Contingent Schedule 2 - West Wing Project**  
Rate Application, Schedule H.1  
Depreciation and Lease Expenses

Description	RY 2014
Depreciation	\$ 330,000

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**Contingent Schedule 2 - West Wing Project**  
 Rate Application, Schedule H.3  
Depreciation Expenses

Description		Life	
	RY 2014	(Years)	RY 2014
Building Construction Cost	6,600,000	20	330,000
<b>Total Depreciation</b>	<b>\$ 6,600,000</b>		<b>\$ 330,000</b>