

**Residential and Apartment Refuse Rates
Recology Sunset Scavenger and Recology Golden Gate
Effective July 1, 2013**

Description of Monthly Charge	RY 2014
Volume Rate for 1-5 Unit Buildings - Once Per Week Service	
Base Charge per unit for Residential Service	
Per dwelling unit	\$5.00
Volumetric Charge for Weekly Residential Trash Collection	
For once a week collection of a standard cart not exceeding twenty gallons in capacity and 40 pounds in weight from street level, not more than twenty-five feet from the curb.	\$16.13
For once a week collection of a standard cart not exceeding thirty-two gallons in capacity and 60 pounds in weight from street level, not more than twenty-five feet from the curb. Charges for standard cart service shall increase in 32 gallon increments and be charged at \$25.81 per increment. The maximum weight for a 64 gallon cart shall be 80 pounds and a 96 gallon cart shall be 100 pounds. Non standard carts or containers will be measured and billed at the next highest 32gallon cart equivalent.	\$25.81
Volumetric Charge for Weekly Residential Recycling and Compost Collection	
For once a week collection of a standard cart not exceeding thirty-two gallons in capacity and 60 pounds in weight from street level, not more than twenty-five feet from the curb. Charges for standard cart service shall increase in 32 gallon increments and be charged at \$2.00 per increment. The maximum weight for a 64 gallon cart shall be 80 pounds and a 96 gallon cart shall be 100 pounds. Non standard carts or containers will be measured and billed at the next highest 32gallon cart equivalent.	\$2.00
Low Income Discounts	
Qualified households with income less than or equal to 150% of the poverty level are eligible for a 25% discounts.	
Extra Service Charges for 1-5 Unit Buildings	
No charge will be incurred for collections made from a cart or container, 4 feet above or below street level. An elevation charge will be applied on a monthly basis per collection day on a per cart basis for elevation in 8 foot increments commencing after the initial 4 foot measurement.	\$10.16
A key charge will be applied on a monthly basis per collection day each time that the use of a key (includes key pad, combination lock, electronic door opener, etc.) is required to enter or leave/secure premises, or unlock or relock containers (including having to get out of vehicle again even if no key required). A key charge will not be applied for re-locking carts	\$13.67
No charge will be incurred for collections made from a cart or container, less than 25 feet from the curb. An distance charge will be applied on a monthly basis per collection day on a per cart basis for distance in 25 foot increments commencing after the initial 25 foot measurement.	\$9.37

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Base Charge per unit for Apartment Service	
Per dwelling unit	\$5.00
Volume Rate for 6 or More Unit Buildings - Once Per Week Service	
For buildings with more than 5 residential units using shared bins, collection volume charge equals \$27.91 for weekday collection of 32 gallons for all volume, minus a diversion discount equal to the diversion capacity percentage less 10%, with the diversion discount capped at 75%. All apartment customers will be charged a standard volume rate for Trash, Recycling and Compost.	
For once a week collection of a standard cart not exceeding thirty-two gallons in capacity and 60 pounds in weight from street level, not more than on hundred feet from the curb. Charges for standard cart service shall increase in 32 gallon increments and be charged at \$27.91 per increment. The maximum weight for a 64 gallon cart shall be 80 pounds and a 96 gallon cart shall be 100 pounds. Non standard carts or containers will be measured and billed at the next highest 32gallon cart equivalent.	\$27.91
For once a week collection of a standard container not exceeding 1 cubic yard in capacity from street level, not more than one hundred feet from the curb. Charges for standard container service shall increase in one half yard increments and be charged at \$88.08 per increment. Non standard containers will be measured and billed at the next highest container yardage equivalent in half yard increments.	\$176.16

Extra Service Charges for 6 or More Unit Buildings

(a) Containers shall be located at street level where the service truck must park for access to the customer's service location and shall be appropriate 32-, 64- or 96-gallon carts or 1-, 1.5-, or 2-yard bins. Buildings deviating from any of these requirements, including clearing of disposal chute, or a container located on a ledge one foot or more above the surrounding surface level, shall, for each such deviation, be subject to an additional charge of 50% of the rate that would otherwise apply for that location. For any building with "rake out service," the rate shall be determined based on the rake-out volume times 1/32 of the 32-gal rate times 1.5.

(b) For any building where the collector must travel above and/or below street level in order to gain access to the container, an additional charge of the rate that would otherwise apply for that location shall be made in accordance with the following schedule:

<u>Travel Distance Above and/or Below Street Level</u>	<u>Added Charge Percent of Otherwise Applicable Rate</u>
4 feet to 8 feet	25%
8 feet to 16 feet	50%
16 feet to 24 feet	75%
24 feet or more	100%

(c) For collection made from a container located more than 100 feet traveling distance from the curb, an additional charge of 25% of the otherwise applicable rate for that location shall be made.

(d) For each time use of a key (including key, key pad, combination lock, automatic door opener, or other entry mechanism) is required to enter or leave the premises, an additional monthly charge of \$13.67 will apply. The key charge shall be made according to the frequency of collection service.

Apartment key schedule

1x = \$13.67 2x = \$27.34 3x = \$41.01 5x = \$68.35 Saturday = \$23.92 Sunday = \$37.59

Additional requirements and provisions for all customers:

City law mandates adequate refuse service. Minimum trash service is 20 gallons weekly for single-family and 16 gallons weekly per unit for multi-family buildings. Minimum service is 16 gallons weekly per unit for recycling and 4 gallons weekly for composting, unless there are no recyclables or compostables in the trash. Bins may be shared by dwelling units if minimum refuse service requirements are met.

Refuse is to be in put standard bins. Standard bin volume charges are linear. Loose material, overflow, overweight (more than 2 pounds per gallon) or non-standard bins may be charged the next highest standard bin rate.

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Additional frequency charges are linear (i. e., the weekly service charge is multiplied by the number of collections per week). 20-gallon carts are only serviced on a weekly basis.

Saturday service is 75% more than the applicable volume rate for weekday service. For Saturday collection, 3 or 5 day per week service is required.

Sunday service is 175% more than the applicable volume rate for weekday service. For Sunday collection, daily service is required.

Distance, elevation, key and special service charges are per location, regardless of the number of trucks used to service it. Charges may be split among customers at the same location at 150% of the otherwise applicable rate. In the event that two or more customers elect to split service charges, the charges will be applied to each bill payer equally or on one bill as designated by the customers.

For entrance through a trap door, an additional monthly charge of 50% of the applicable basic rate.

A trap door is defined as a container located below street level, where the collector must access the container by lifting off a cover and pulling the container up to street level for servicing.

Street level shall be determined where the service truck must park for access to the customer's property. Location of a container above or below street level shall be determined by adding all distances above and below street level which must be traversed by the collector to gain access to the container, without regard to the actual relationship of container location level and street level.

\$15 will be charged for each check returned for insufficient funds.

A separate container shall be provided for each dwelling unit. A container could be shared by more than one dwelling unit provided that the minimum refuse service requirement per unit is met.

The company performs service audits from time to time and will adjust the service levels to reflect the actual service being provided. It is the customers responsibility to monitor all services and charges and notify the Company of any errors. Service adjustments or credits will not exceed 30 days or one billing cycle, whichever is greater, from the time of notification by the customer.

\$20 will be charged to start service, including reactivation of a closed account. Credit will be allowed for suspension of service (e.g., vacations) for more than a two-week period. Customers must notify the Company of the suspension before the start date of the suspension. A restart date of service must be given at the time of notification, otherwise the account will be closed instead of suspended. An administration fee of \$10 will be charged to re-start the service after suspension or closing of an account. No stoppage is allowed except for residency change.

The Company is responsible for normal wear and tear of the containers provided to the customers. Customers are responsible for damaged carts beyond wear and tear. Customers are responsible to report missing carts and sign the related form; customers are responsible for excessive missing carts. Cleaning service is available with additional charges.

E-bill customers will be credited \$1 for each bill presented and paid electronically.

Access to containers shall be unobstructed. Container shall be placed at locations adequate to permit the refuse collectors free and clear access to and from the containers so that they can be serviced in a normal and safe manner.

In order to receive free collection of cardboard, the following requirements must be met. The maximum dimensions of the material may not exceed 2 feet by 2feet. All material must be either (a) placed in a blue recycling collection container or (b) bundled with string or placed in cardboard boxes or paper bags that meet the maximum dimension requirements. The charge for noncompliance with the cardboard setout requirements is \$5 per setout.

Contamination and Processing

Contaminated recycling and composting bins may be charged as trash. Trash with excessive recyclables or compostables may be charged a 50% processing fee.

Disabled service policy

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Distance, elevation and key charges are waived for eligible customers. This is available to customers with a permanent physical disability that pay for individual service. Customers must certify they are physically unable to place bins at the curb and no able-bodied persons live in their residence. Every effort must be made by customers to place bins in a location as accessible as possible for collection.

Uniform Residential Rates apply to the following buildings

Residential rates apply to single and multi-family homes, flats, apartments, condominiums, tenancies in common, in-law units, live/work spaces (unless clearly commercial) for all buildings with 5 or less units. Apartment rates will apply to, multi-family homes, flats, apartments, condominiums, tenancies in common, in-law units, live/work spaces (unless clearly commercial) for all Single Room Occupancy hotels (with an apartment license) and low income housing with 6 or more units. Buildings with more than 600 rooms (not counting kitchens and bathrooms), Single Room Occupancy hotels (without an apartment license) mixed-use buildings without dedicated residential bins, or with containers 3 yards or larger or compactor service are charged commercial rates. It is the customers responsibility to provide an accurate unit and or room count on all newly constructed, renovated and or re-purposed multi family buildings, condominiums and lofts. All unit and room count representations are subject to verification by the company.

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule B.1
Rate Calculations for the Rate Years Ending June 30,

	RY 2014
Operating Ratio Expenses	\$ 153,390,586
Calculated Operating Ratio Expenses	153,390,586
Allowed Operating Ratio	91.00%
Operating Expense with Operating Ratio	168,561,083
<u>Non-Operating Ratio Expense</u>	
Disposal Cost	41,252,947
Processing Cost	53,959,148
Impound Account	13,774,399
<u>Revenue</u>	
Non Rate Revenue	(22,126,694)
Apartment - Migration	1,285,361
Commercial - Migration	2,634,801
Paperless Bill Credit	225,500
Diversion Incentive (2% OR)	3,787,890
Net Revenue Requirement	263,354,435
Revenue @ Current Rates	212,817,402
Difference	50,537,033
Rate Increase	23.75%
Current 32-gallon can rate	\$ 27.91
Proposed 32-gallon can rate	\$ 34.54
Operating Expenses with 89% OR	172,348,973
Variance to 91% OR	3,787,890
Net Revenue Requirement @ 89% OR	263,354,435

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule B.2 - Residential Only
Rate Calculations for the Rate Years Ending June 30,

	RY 2014
Operating Ratio Expenses	\$ 153,390,586
Calculated Operating Ratio Expenses	153,390,586
Allowed Operating Ratio	91.00%
Operating Expense with Operating Ratio	168,561,083
<u>Non-Operating Ratio Expense</u>	
Disposal Cost	41,252,947
Processing Cost	53,959,148
Impound Account	13,774,399
<u>Revenue</u>	
Non Residential Revenue	(149,559,187)
Apartment New Structure	(12,220,620)
Apartment Revenue	(51,446,649)
Residential New Structure - Fixed Charge	(9,795,720)
Residential New Structure -Blue & Green Charge	(8,300,829)
Residential - Change in 20-gal Volumetric Charge	1,239,900
Apartment - Migration	1,285,361
Commercial - Migration	2,634,801
Paperless Bill Credit	225,500
Diversion Incentive (2% OR)	3,787,890
Net Revenue Requirement	55,398,024
Revenue @ Current Rates	59,902,319
Difference	(4,504,295)
Rate Decrease	-7.52%
Current 32-gallon can rate	\$ 27.91
Proposed 32-gallon can rate	\$ 25.81
Operating Expenses with 89% OR	172,348,973
Variance to 91% OR	3,787,890
Net Revenue Requirement @ 89% OR	55,398,024

|OR

89.00%

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule F.1
Historical and Projected Revenue at Current Rates for the Rate Years ending June 30.

	Actual						Projected		Rate Application	
	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	Change	RY 2013	Change	RY 2014
Residential										
Number of Customers	140,469	140,780	140,959	141,000	140,898	141,244		141,244		141,244
Annual Revenue	\$ 50,534,511	\$ 53,637,112	\$ 57,305,841	\$ 58,046,950	\$ 60,843,563	\$ 60,134,857	\$ (282,538)	\$ 59,852,319	\$ (700,000)	\$ 59,152,319
Revenue per Customer	\$ 360	\$ 381	\$ 407	\$ 412	\$ 432	\$ 426	\$ 424	\$ 424	\$ 419	\$ 419
Apartment										
Number of Customers	9,907	9,831	9,946	8,557	8,591	8,685		8,685		8,685
Annual Revenue	\$ 41,866,526	\$ 47,755,360	\$ 50,182,502	\$ 49,511,855	\$ 52,335,988	\$ 51,259,903	\$ (403,254)	\$ 50,856,649	\$ 50,856,649	\$ 50,856,649
Revenue per Customer	\$ 4,226	\$ 4,858	\$ 5,046	\$ 5,786	\$ 6,092	\$ 5,902	\$ 5,856	\$ 5,856	\$ 5,856	\$ 5,856
Commercial										
Number of Customers	20,243	20,204	20,091	19,925	20,159	20,392		20,392		20,392
Annual Revenue	\$ 88,141,437	\$ 92,137,850	\$ 93,304,216	\$ 88,710,499	\$ 89,566,249	\$ 86,116,565	\$ (1,419,662)	\$ 84,696,903	\$ 84,696,903	\$ 84,696,903
Revenue per Customer	\$ 4,354	\$ 4,560	\$ 4,644	\$ 4,452	\$ 4,443	\$ 4,223	\$ 4,154	\$ 4,154	\$ 4,154	\$ 4,154
Compactor Commercial										
Number of Customers	242	240	239	242	235	229		229		229
Annual Revenue	\$ 20,611,834	\$ 21,199,587	\$ 22,739,843	\$ 23,246,193	\$ 23,579,715	\$ 23,211,186	\$ -	\$ 23,211,186	\$ 23,211,186	\$ 23,211,186
Revenue per Customer	\$ 85,173	\$ 88,332	\$ 95,146	\$ 96,059	\$ 100,339	\$ 101,359	\$ 101,359	\$ 101,359	\$ 101,359	\$ 101,359
REVENUE SUBJECT TO RATE - TOTAL:	\$ 201,154,307	\$ 214,729,909	\$ 223,532,401	\$ 219,515,497	\$ 226,325,515	\$ 220,722,511	\$ 218,617,057	\$ 218,617,057	\$ (700,000)	\$ 217,917,057
Revenue not Subject to Rate Increase:										
Sludge Contract	\$ 2,114,684	\$ 2,318,337	\$ 1,100,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debris Box Revenue	18,424,655	19,526,464	16,021,892	12,340,296	12,399,085	13,332,296	-	13,332,296	-	13,332,296
Refuse Other Income / Equipment & Supply Sales	822,283	872,186	1,028,270	1,720,966	1,010,285	924,681	-	924,681	-	924,681
Miscellaneous Income	133,903	137,719	99,137	138,391	241,393	190,062	-	190,062	-	190,062
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 21,495,525	\$ 22,854,706	\$ 18,249,528	\$ 14,199,653	\$ 13,650,763	\$ 14,447,039	\$ -	\$ 14,447,039	\$ -	\$ 14,447,039
TOTAL REVENUE:	\$ 222,649,832	\$ 237,584,615	\$ 241,781,929	\$ 233,715,150	\$ 239,976,278	\$ 235,169,550	\$ -	\$ 233,064,096	\$ (700,000)	\$ 232,364,096
Less: Other Commercial Revenues										\$ (14,447,039)
Compactor Adjustment										(4,398,579)
Contract Revenues										(3,281,076)
Subtotal:										\$ (22,126,694)
<i>Surcharge</i>										2,580,000
Revenue at Current Rates Per Application:										\$ 212,817,402

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule F.2
Impound Account for the Rate Years ending June 30

Description	Projection	Rate Application
	RY 2013	RY 2014
San Francisco Department of the Environment	8,226,638	8,893,753
San Francisco Department of Public Works	3,976,074	4,880,646
Total Impound Account	12,202,712	13,774,399

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule D
Total Operating Expenses

Inflation 3.00%

Item Description	Sch Ref	RY 2007 - RY 2012						RY 2013			RY 2014			
		Actual RY 2007	Actual RY 2008	Actual RY 2009	Actual RY 2010	Actual RY 2011	Actual RY 2012	Annualized Actual (Jul-Oct)	Changes from Annualized Actual	Projected Expense	Changes from RY 2013	Projected Expense		
									\$ %		\$ %			
Payroll	G.1	47,986,144	50,733,811	51,937,894	53,614,084	54,082,057	55,712,272	56,255,493	1,520,058	2.7%	57,775,551	5,572,914	9.6%	63,348,466
Payroll Taxes		3,638,975	3,991,436	4,087,801	4,192,071	4,271,753	4,356,882	4,220,514	297,723	7.1%	4,518,237	435,820	9.6%	4,954,057
Pension	G.2	13,867,653	12,129,969	9,125,513	9,523,853	9,643,249	20,004,212	17,252,596	(2,721,346)	-15.8%	14,531,250	(1,644,500)	-11.3%	12,886,750
Health Insurance	G.3	13,229,173	15,339,326	13,631,507	15,297,551	16,927,217	15,126,328	14,942,952	1,441,492	9.6%	16,384,444	2,436,740	14.9%	18,821,184
Workers Compensation	G.4	7,006,029	4,341,602	5,217,010	4,750,169	4,418,552	4,690,671	5,271,552	507,415	9.6%	5,778,967	569,670	9.9%	6,348,637
Total Payroll & Related		85,727,975	86,536,144	83,999,725	87,377,728	89,342,828	99,890,364	97,943,107	1,045,342	1.1%	98,988,449	7,370,644	7.4%	106,359,094
Bad Debt		438,796	287,699	603,184	463,459	472,749	524,330	636,309	(147,979)	-23.3%	488,330	-	0.0%	488,330
Bridge Tolls		77,119	84,590	40,433	-	-	-	-	-	-	-	-	-	-
Building & Facility Repair		225,029	348,760	198,745	230,824	242,183	143,540	170,130	35,386	20.8%	205,516	6,165	3.0%	211,681
Contract Services	L.5	711,023	563,970	481,952	718,612	794,859	724,595	1,130,940	(431,286)	-38.1%	699,654	20,990	3.0%	720,644
Corporate Accounting Services	M.3	1,374,666	1,484,214	1,585,046	1,803,788	1,835,514	1,765,281	1,165,540	665,057	57.1%	1,830,597	67,732	3.7%	1,898,329
Corporate Management	M.3	1,629,004	1,117,701	1,585,312	1,884,432	1,199,336	1,253,701	1,169,618	130,470	11.2%	1,300,088	48,103	3.7%	1,348,191
Depreciation	H.1	268,662	261,392	258,184	235,076	218,523	231,977	253,533	36,649	14.5%	290,182	21,439	7.4%	311,621
Environmental Compliance	M.3	490,872	461,512	424,162	474,895	421,389	432,408	216,368	232,040	107.2%	448,407	16,591	3.7%	464,998
Fuel		4,207,005	5,324,170	4,194,191	3,975,562	5,213,044	5,630,207	5,803,344	(290,946)	-5.0%	5,512,398	37,057	0.7%	5,549,455
Hauling Charge		55,273	59,357	71,133	83,142	79,380	66,061	58,203	9,840	16.9%	68,043	2,041	3.0%	70,084
Human Resources	M.3	405,351	459,642	698,806	860,012	467,356	513,088	542,172	(10,100)	-1.9%	532,072	19,687	3.7%	551,759
I/C Disposal Expenses	J.1	40,846,903	40,919,123	37,795,647	36,248,467	38,123,810	36,402,032	37,030,499	(757,842)	-2.0%	36,272,657	4,980,290	13.7%	41,252,947
IT Services	M.3	1,908,641	2,008,299	1,769,823	1,949,164	1,849,599	1,873,265	1,746,451	196,124	11.2%	1,942,576	71,875	3.7%	2,014,451
Lease expenses	H.1	10,533,101	12,006,859	11,972,243	8,319,653	8,934,836	11,783,598	12,519,657	287,789	2.3%	12,807,446	997,579	7.8%	13,805,025
Liability Insurance	I	2,707,703	2,932,855	3,198,772	2,937,231	2,982,134	2,790,951	2,980,614	24,624	0.8%	3,005,238	125,296	4.2%	3,130,534
Licenses & Permits	L.2	1,434,878	1,529,472	1,564,840	1,499,871	1,527,726	1,621,437	1,577,205	76,842	4.9%	1,654,047	51,454	3.1%	1,705,501
O/S Billing Services		249,091	285,191	293,579	307,853	278,355	302,532	204,672	106,936	52.2%	311,608	9,348	3.0%	320,956
O/S Disposal Charges		893,258	706,428	665,102	414,739	271,811	19,165	16,560	3,180	19.2%	19,740	592	3.0%	20,332
O/S Equipment Rental		138,679	141,887	101,945	71,997	67,823	54,967	37,323	19,293	51.7%	56,616	1,698	3.0%	58,314
Office Expense		223,637	330,707	300,258	326,415	344,773	342,221	396,042	(43,554)	-11.0%	352,488	10,575	3.0%	363,062
Parts	L.2	2,537,503	2,544,006	2,234,472	1,990,149	1,987,022	1,625,248	1,958,826	(91,353)	-4.7%	1,867,473	56,024	3.0%	1,923,497
Postage		289,693	318,248	313,336	307,267	312,685	299,732	310,743	(2,019)	-0.6%	308,724	9,262	3.0%	317,986
Professional Services	M.2	645,072	1,598,963	1,808,887	941,344	1,062,325	679,089	919,452	(36,501)	-4.0%	882,951	526,489	59.6%	1,409,440
Property Rental		1,027,852	1,164,108	1,217,501	1,202,444	1,224,924	1,235,383	1,209,987	31,586	2.6%	1,241,573	11,516	0.9%	1,253,089
Processing Expenses	K.1	33,983,898	39,653,994	39,155,843	40,106,616	45,020,453	47,812,983	49,144,438	(1,438,887)	-2.9%	47,705,551	6,253,597	13.1%	53,959,148
Repairs & Maintenance	L.2	1,247,337	1,262,146	1,205,381	1,173,106	1,085,001	1,124,517	912,315	215,226	23.6%	1,127,541	134,026	11.9%	1,261,567
Security & Janitorial		310,730	309,681	317,261	321,142	323,971	368,533	377,478	2,111	0.6%	379,589	11,388	3.0%	390,977
Supplies		1,207,966	1,093,202	1,354,612	1,522,217	1,237,968	1,159,220	1,149,156	157,312	13.7%	1,306,468	85,484	6.5%	1,391,952
Sustainability	M.3	-	-	-	-	232,246	187,735	170,372	24,310	14.3%	194,681	7,203	3.7%	201,885
Taxes		1,058,652	1,077,752	1,202,205	1,234,340	1,162,157	1,220,380	1,227,672	29,319	2.4%	1,256,991	134,358	10.7%	1,391,349
Telephone		275,864	271,906	312,618	365,503	333,417	344,708	334,983	20,066	6.0%	355,049	10,651	3.0%	365,701
Tires & Tubes	L.2	568,529	542,047	546,355	501,280	433,683	477,624	536,391	(65,529)	-12.2%	470,862	14,126	3.0%	484,988
Utilities		356,810	339,203	379,661	363,926	378,019	349,778	385,203	(21,295)	-5.5%	363,908	10,917	3.0%	374,825
T&G Fuel Allocation		(24,729)	(29,162)	(25,084)	(49,789)	-	-	-	-	-	-	-	-	-
T&G Maintenance Allocation		(12,272)	(16,249)	(44,285)	(39,361)	(73,038)	(53,463)	(67,077)	12,010	-17.9%	(55,067)	(1,652)	3.0%	(56,719)
New Project Costs		-	-	-	-	-	-	-	-	-	-	1,370,282	-	1,370,282
Other Expenses		895,396	2,676,575	2,367,007	3,123,885	2,770,394	1,782,041	2,136,489	(300,987)	-14.1%	1,835,502	81,903	4.5%	1,917,405
Total Operating Expenses		198,914,966	210,656,392	204,148,852	203,246,988	212,159,255	224,979,229	226,304,714	(276,766)	-0.1%	226,027,948	22,574,733	10.0%	248,602,681

Non-Operating Ratio Expenses
Disposal
Processing Cost
Operating Ratio Expenses

(41,252,947)
(53,959,148)
153,390,586

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Total Payroll									
Managers & Supervisors	75.2	76.1	6,942,436	75.8	7,288,344	78.5	7,730,667	81.0	8,190,516
Non-Exempt Non-Union	24.0	27.3	1,678,096	25.6	1,499,568	24.2	1,426,710	25.0	1,526,712
Union - Clerical	25.5	27.1	1,649,386	28.2	1,753,680	30.3	1,970,344	33.0	2,178,330
Union - Driver/Helper	419.8	407.8	39,087,932	405.0	40,713,331	408.1	41,265,785	427.0	45,634,364
Union - Shop	49.0	49.6	4,864,728	49.3	4,924,048	51.6	5,382,045	54.0	5,818,543
Funds from DOC	-	-	(140,520)	-	(466,700)	-	-	-	-
Total	593.4	587.8	54,082,057	583.8	55,712,271	592.7	57,775,551	620.0	63,348,466
Regular Payroll - FTE									
Managers & Supervisors	75.2	76.1	6,017,837	75.8	6,298,591	78.5	6,736,336	81.0	7,176,972
Non-Exempt Non-Union	22.0	25.9	1,404,756	24.6	1,222,626	23.2	1,160,908	24.0	1,243,178
Union - Clerical	25.5	27.1	1,308,124	28.2	1,377,931	30.3	1,566,255	33.0	1,768,373
Union - Driver/Helper	329.0	309.0	25,027,692	311.7	25,981,407	318.7	26,575,815	331.8	29,288,775
Union - Shop	47.7	46.0	3,330,708	44.8	3,329,908	50.4	3,720,612	52.2	4,041,869
Total	499.4	484.2	37,089,118	485.0	38,210,463	501.1	39,759,927	522.0	43,519,168
Sick, Vac & Holiday Off									
Managers & Supervisors	-	-	924,599	-	989,753	-	994,330	-	1,013,543
Non-Exempt Non-Union	-	-	188,426	-	174,198	-	167,774	-	182,392
Union - Clerical	-	-	267,228	-	284,528	-	307,104	-	308,139
Union - Driver/Helper	-	-	5,907,807	-	6,044,935	-	6,084,428	-	6,758,102
Union - Shop	-	-	733,018	-	735,620	-	756,117	-	825,644
Total	-	-	8,021,079	-	8,229,035	-	8,309,753	-	9,087,820
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	82,443	-	84,493	-	81,014	-	83,578
Union - Clerical	-	-	30,366	-	31,633	-	29,753	-	30,780
Union - Driver/Helper	-	-	2,321,832	-	2,657,968	-	2,505,520	-	2,681,510
Union - Shop	-	-	288,426	-	328,244	-	297,853	-	309,467
Total	-	-	2,723,066	-	3,102,339	-	2,914,140	-	3,105,334

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	2,470	-	18,251	-	17,014	-	17,564
Union - Clerical	-	-	43,667	-	59,587	-	67,232	-	71,038
Union - Driver/Helper	-	-	5,830,600	-	6,029,020	-	6,100,022	-	6,905,978
Union - Shop	-	-	512,576	-	530,276	-	607,464	-	641,564
Total	-	-	6,389,313	-	6,637,134	-	6,791,732	-	7,636,144

Bulky Item Collection									
Regular Payroll - FTE									
Managers & Supervisors	1.0	1.0	98,378	1.0	103,623	1.0	103,717	1.0	110,610
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	9.4	7.9	645,711	7.1	607,506	7.7	668,086	7.7	709,722
Union - Shop	-	-	-	-	-	-	-	-	-
Total	10.4	8.9	744,090	8.1	711,129	8.7	771,802	8.7	820,332
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	20,474	-	35,279	-	33,008	-	34,719
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	20,474	-	35,279	-	33,008	-	34,719
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	14,616	-	23,991	-	25,233	-	21,097
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	14,616	-	23,991	-	25,233	-	21,097

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
City Can Collection									
Regular Payroll - FTE									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	0.8	51,820	1.0	49,226	1.0	44,321	1.0	45,883
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	7.0	6.9	533,039	7.3	574,467	7.5	629,030	7.5	659,922
Union - Shop	-	-	-	-	-	-	-	-	-
Total	7.0	7.6	584,860	8.3	623,693	8.5	673,351	8.5	705,805
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	269	-	3,421	-	3,417	-	3,537
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	44,553	-	42,589	-	39,975	-	46,293
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	44,823	-	46,010	-	43,392	-	49,830
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	498	-	3,512	-	2,545	-	2,634
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	509,437	-	538,966	-	569,709	-	590,127
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	509,936	-	542,478	-	572,254	-	592,761

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
City Service									
Regular Payroll - FTE									
Managers & Supervisors	-	-	-	-	-	-	-	1.0	76,001
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	1.0	45,480
Union - Driver/Helper	-	-	-	-	-	0.8	72,289	10.6	951,945
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	0.8	72,289	12.6	1,073,427
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	1,845	-	7,715
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1,845	-	7,715
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	579
Union - Driver/Helper	-	-	-	-	-	-	22,665	-	504,515
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	22,665	-	505,094

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Commercial Organics									
Regular Payroll - FTE									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	16.0	16.6	1,361,601	18.4	1,524,091	20.7	1,671,843	21.4	1,826,101
Union - Shop	-	-	-	-	-	-	-	-	-
Total	16.0	16.6	1,361,601	18.4	1,524,091	20.7	1,671,843	21.4	1,826,101
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	204,093	-	219,569	-	154,457	-	165,276
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	204,093	-	219,569	-	154,457	-	165,276
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	446,533	-	474,262	-	574,929	-	621,739
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	446,533	-	474,262	-	574,929	-	621,739

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Commercial Recycling									
Regular Payroll - FTE									
Managers & Supervisors	6.2	4.7	253,058	4.0	243,581	4.0	245,240	4.0	260,594
Non-Exempt Non-Union	1.0	2.0	86,038	4.5	206,339	4.5	200,980	5.0	233,484
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	16.0	15.7	1,284,561	14.9	1,249,018	15.4	1,300,112	15.9	1,403,582
Union - Shop	-	-	-	-	-	-	-	-	-
Total	23.2	22.4	1,623,657	23.4	1,698,938	23.9	1,746,332	24.9	1,897,659
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	2,432	-	10,868	-	11,035	-	11,337
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	165,355	-	151,291	-	123,123	-	147,365
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	167,787	-	162,160	-	134,158	-	158,701
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	196,315	-	192,425	-	211,285	-	228,892
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	196,315	-	192,425	-	211,285	-	228,892

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Fantastic 3 Organics									
Regular Payroll - FTE									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	28.8	30.4	2,364,509	35.6	2,850,852	35.6	2,856,830	35.6	3,165,800
Union - Shop	-	-	-	-	-	-	-	-	-
Total	28.8	30.4	2,364,509	35.6	2,850,852	35.6	2,856,830	35.6	3,165,800
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	460,915	-	476,572	-	495,276	-	546,709
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	460,915	-	476,572	-	495,276	-	546,709
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	371,564	-	438,414	-	407,936	-	453,986
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	371,564	-	438,414	-	407,936	-	453,986

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Fantastic 3 Co-Collection									
Regular Payroll - FTE									
Managers & Supervisors	18.7	19.6	1,336,625	19.8	1,415,571	20.0	1,445,352	21.0	1,556,899
Non-Exempt Non-Union	1.0	4.0	323,292	5.0	234,655	5.0	234,815	5.0	241,179
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	166.9	159.9	12,947,063	158.9	13,314,680	158.4	13,253,442	160.3	14,090,323
Union - Shop	-	-	-	-	-	-	-	-	-
Total	186.5	183.4	14,606,981	183.8	14,964,907	183.4	14,933,609	186.3	15,888,401
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	3,761	-	12,432	-	11,676	-	12,084
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	792,112	-	944,517	-	943,960	-	987,592
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	795,873	-	956,949	-	955,635	-	999,676
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	1,002	-	12,542	-	12,529	-	12,921
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	2,477,649	-	2,663,818	-	2,941,941	-	3,080,837
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	2,478,650	-	2,676,360	-	2,954,470	-	3,093,759

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Frontload Collection									
Regular Payroll - FTE									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	1.0	1.0	42,050	1.0	53,145	1.0	55,365	1.0	58,152
Union - Driver/Helper	17.5	16.1	1,317,405	15.4	1,294,340	15.9	1,329,412	15.9	1,403,279
Union - Shop	-	-	-	-	-	-	-	-	-
Total	18.5	17.1	1,359,455	16.4	1,347,485	16.9	1,384,778	16.9	1,461,431
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	513	-	1,465	-	1,465	-	1,544
Union - Driver/Helper	-	-	113,743	-	218,698	-	223,571	-	233,732
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	114,256	-	220,164	-	225,036	-	235,276
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	2,669	-	3,456	-	3,290	-	3,427
Union - Driver/Helper	-	-	356,321	-	352,519	-	329,655	-	344,904
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	358,990	-	355,975	-	332,945	-	348,331

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Rearload Collection									
Regular Payroll - FTE									
Managers & Supervisors	17.3	17.1	1,194,416	17.0	1,195,031	17.0	1,171,290	17.0	1,248,076
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	24.1	16.7	1,374,564	15.1	1,268,387	15.3	1,277,378	15.3	1,339,914
Union - Shop	-	-	-	-	-	-	-	-	-
Total	41.4	33.7	2,568,979	32.1	2,463,418	32.3	2,448,668	32.3	2,587,990
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	43,397	-	33,760	-	43,626	-	45,608
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	43,397	-	33,760	-	43,626	-	45,608
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	978,290	-	842,320	-	510,366	-	530,839
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	978,290	-	842,320	-	510,366	-	530,839

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Recycling Development & Sales									
Regular Payroll - FTE									
Managers & Supervisors	2.2	3.0	258,200	3.0	267,131	3.0	287,929	3.0	289,994
Non-Exempt Non-Union	3.0	2.5	129,035	1.0	61,266	1.0	63,605	1.0	61,325
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	1,812	-	6,529
Union - Shop	-	-	-	-	-	-	-	-	-
Total	5.2	5.5	387,235	4.0	328,398	4.0	353,346	4.0	357,848
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	5,316	-	98	-	98	-	102
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	5,316	-	98	-	98	-	102
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.1
Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Roll-Off Collection									
Regular Payroll - FTE									
Managers & Supervisors	8.0	8.0	721,960	8.0	718,428	8.0	740,496	8.0	776,595
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	5.0	5.0	229,401	5.0	255,000	5.0	245,046	5.0	255,450
Union - Driver/Helper	28.7	27.0	2,255,691	27.2	2,336,305	27.5	2,356,000	27.5	2,471,774
Union - Shop	1.5	-	972	-	768	1.0	86,572	1.0	90,886
Total	43.2	40.0	3,208,024	40.2	3,310,502	41.4	3,428,114	41.4	3,594,704
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	3,037	-	3,698	-	3,601	-	3,763
Union - Driver/Helper	-	-	301,035	-	314,777	-	307,562	-	321,060
Union - Shop	-	-	-	-	-	-	1,512	-	1,581
Total	-	-	304,072	-	318,476	-	312,675	-	326,403
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	7,022	-	9,951	-	11,075	-	11,482
Union - Driver/Helper	-	-	371,059	-	379,338	-	398,848	-	416,207
Union - Shop	-	-	(2)	-	1,011	-	60,480	-	63,229
Total	-	-	378,079	-	390,301	-	470,403	-	490,917

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
General & Administrative									
Regular Payroll - FTE									
Managers & Supervisors	16.7	16.0	1,615,532	16.9	1,879,723	19.5	2,214,576	20.0	2,342,240
Non-Exempt Non-Union	16.0	15.9	805,175	13.1	671,139	11.7	617,187	12.0	661,308
Union - Clerical	17.5	19.1	934,052	20.2	979,402	22.3	1,167,053	24.0	1,305,528
Union - Driver/Helper	0.1	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	50.2	51.0	3,354,759	50.2	3,530,264	53.5	3,998,815	56.0	4,309,076
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	66,784	-	57,674	-	54,788	-	56,519
Union - Clerical	-	-	26,795	-	26,437	-	24,654	-	25,439
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	93,580	-	84,111	-	79,441	-	81,958
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	971	-	2,197	-	1,940	-	2,008
Union - Clerical	-	-	27,830	-	40,528	-	47,253	-	49,747
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	28,800	-	42,725	-	49,193	-	51,755

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for the Rate Years ending June 30,

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Truck & Garage									
Regular Payroll - FTE									
Managers & Supervisors	5.3	6.8	539,668	6.0	475,502	6.0	527,737	6.0	515,965
Non-Exempt Non-Union	1.0	0.8	9,396	-	-	-	-	-	-
Union - Clerical	2.0	2.0	102,621	2.0	90,383	2.0	98,791	2.0	103,763
Union - Driver/Helper	14.5	11.9	943,547	12.0	961,761	13.9	1,159,582	14.0	1,259,885
Union - Shop	46.2	46.0	3,329,736	44.8	3,329,139	49.4	3,634,040	51.3	3,950,983
Total	68.9	67.4	4,924,967	64.8	4,856,786	71.4	5,420,150	73.3	5,830,596
Overtime									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	3,880	-	-	-	-	-	-
Union - Clerical	-	-	20	-	33	-	33	-	34
Union - Driver/Helper	-	-	176,155	-	220,915	-	139,117	-	145,439
Union - Shop	-	-	288,426	-	328,244	-	296,341	-	307,886
Total	-	-	468,481	-	549,192	-	435,491	-	453,359
Holiday & Weekend Payroll									
Managers & Supervisors	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	6,146	-	5,652	-	5,614	-	5,804
Union - Driver/Helper	-	-	108,817	-	122,967	-	107,454	-	112,835
Union - Shop	-	-	512,577	-	529,265	-	546,984	-	578,335
Total	-	-	627,541	-	657,884	-	660,052	-	696,974

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule G.2
Employee Pension Expense for the Rate Years ending June 30,

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Amount	9,643,249	20,004,212	14,531,250	12,886,750

	Oct-Sep 2012	Oct-Sep 2013	Oct-Sep 2014	Oct-Sep 2015	Oct-Sep 2016
Recology Contributions					
Sunset and Golden Gate	19,602,000	12,841,000	12,902,000	12,907,000	12,986,000
Recology San Francisco	6,318,000	4,217,000	4,299,000	4,304,000	4,413,000
Other	12,630,000	7,942,000	7,799,000	7,789,000	7,601,000
Total Recology Contributions	<u>38,550,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
Rate Year		RY 2013	RY 2014	RY 2015	RY 2016
Sunset and Golden Gate		14,531,250	12,886,750	12,905,750	12,966,250
Recology San Francisco		4,742,250	4,278,500	4,302,750	4,385,750
Other		9,114,000	7,834,750	7,791,500	7,648,000
Total Recology Contributions		<u>28,387,500</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.3

Health Insurance & Postretirement for the Rate Years ending June 30.

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Health Insurance				
Monthly Rate	1,632	1,739	1,911	2,050
No. of Months/Year	12	12	12	12
Annual Rate	19,579	20,863	22,932	24,599
Actual Headcount	581	577	593	620
Health Insurance	11,374,697	12,038,214	13,591,032	15,251,628
Reinsurance Fees				
Annual Rate	-	-	-	110
No. of Enrollment (Dependent & Employee)				1,921
Self Insured Prescription	-	-	-	211,310
Annual Rate	-	-	-	110
No. of Enrollment (Dependent & Employee)				273
Fully Insured Prescription with Health Net	-	-	-	30,030
Reinsurance Fees	-	-	-	241,340
Postretirement Medical	RY 2011	RY 2012	RY 2013	RY 2014
Rule 84	3,696,610	949,976	-	-
RSP (See below)	1,855,910	2,138,138	2,793,412	3,328,216
Postretirement Medical	5,552,520	3,088,114	2,793,412	3,328,216
Health Insurance & Postretirement	16,927,217	15,126,328	16,384,444	18,821,184
<u>Local 350 Union Retirement Security Plan (RSP)</u>				
<u>Regular RSP</u>				
Increase Effective Month			Jul-12	Jul-13
Increase %				11.00%
Regular Monthly Rate			441.93	490.54
<u>Supplemental RSP</u>				
Increase Effective Month			Oct-12	Jul-13
Increase %			10.0%	10.0%
Supplemental Monthly Rate			44.19	49.05
Rate Year	RY 2011	RY 2012	RY 2013	RY 2014
Total Monthly Rate	355	399	475	540
No. of Months/Year	12	12	12	12
Annual Rate	4,263	4,783	5,701	6,475
Actual Union Headcount	480	480	490	514
Postretirement	2,048,133	2,294,343	2,793,412	3,328,216
Phase in adjustment	(192,223)	(156,205)		
	1,855,910	2,138,138	2,793,412	3,328,216

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.4

Workers Compensation Expense for the Rate Years ending June 30,

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Payroll	54,082,057	55,712,272	57,775,551	63,348,466
% of Payroll	8.2%	8.4%	10.0%	10.0%
Workers Compensation	4,418,552	4,690,671	5,778,967	6,348,637

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule H.1

Capital Summary

Lease Expense and Depreciation for the Rate Years ending June 30,

Lease Expenses	Actual						Projected	Rate Application
	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	RY 2013	RY 2014
Additions								\$ 966,682
Existing Leases in 2006 Rate	\$ 10,088,002	\$ 9,807,591	\$ 7,822,183	\$ 3,157,481	\$ 1,000,961	\$ 332,737	\$ -	\$ -
New Leases after 2006 Rate	477,099	2,242,428	4,212,760	5,725,848	8,458,525	11,842,188	12,284,445	11,592,342
New Leases for RY2013							723,000	1,446,000
Salvage Value	(32,000)	(43,160)	(62,700)	(563,676)	(524,650)	(391,327)	(200,000)	(200,000)
Total Lease Expense	\$ 10,533,101	\$ 12,006,859	\$ 11,972,243	\$ 8,319,653	\$ 8,934,836	\$ 11,783,598	\$ 12,807,446	\$ 13,805,025

Depreciation	Actual						Projected	Rate Application
	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	RY 2013	RY 2014
Additions								\$ 3,333
Existing Depreciation in 2006 Rate	\$ 240,374	\$ 204,286	\$ 188,654	\$ 139,640	\$ 116,027	\$ 109,233	\$ 100,695	\$ 77,700
New Depreciation after 2006 Rate	28,288	57,106	69,530	95,436	102,497	122,744	148,387	148,387
New Depreciation for RY2013							41,100	82,200
Total Depreciation	\$ 268,662	\$ 261,392	\$ 258,184	\$ 235,076	\$ 218,523	\$ 231,977	\$ 290,182	\$ 311,621

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule H.2
Detail Capital Items and Lease Calculations for the Rate Years June 30,
 (\$000 omitted)

	L4	L7	50%	50%
Lease Rate				
		7 Yr.	10 Yr.	
Monthly		1.35%	1.00%	
Annual		16.20%	11.99%	

	RY 2013			RY 2014			Projected Lease Expense		
	Quantity	Price	Costs	Quantity	Price	Costs	Term	RY 2013	RY 2014
Operating Equipment									
Flatbeds & Stakebeds	-	-	\$ -	1	\$ 83.00	\$ 83	L7	\$ -	\$ 7
Front Loader	4	305.15	1,221	4	340.00	1,360	L7	99	308
Pickup	-	-	-	3	44.00	132	L7	-	11
Rear Loader	2	337.50	675	8	349.50	2,796	L7	55	336
Roll-Off	-	-	-	4	247.50	990	L7	-	80
Shop Truck	-	-	-	2	83.00	166	L7	-	13
Side Loader	13	325.26	4,228	8	366.38	2,931	L7	342	922
Specialty Truck	1	230.00	230				L7	19	37
Sweeper Truck	-	-	-	1	40.00	40	L7	-	3
24' MEA Vans	-	-	-	5	121.00	605	L7	-	49
Forklift	-	-	-	3	47.33	142	L7	-	12
Equipment	1	44.95	45				L7	4	7
Hardware for RFID Project		-	-	12	11.00	132	L7	-	11
4 yd - BBD	7	0.70	5	7	0.72	5	L7	0	1
6 yd - BBD	3	0.80	2	3	0.83	2	L7	0	1
Carts - 20 gal Inserts	2,500	0.02	45	2,500	0.02	45	L7	4	11
Carts - 32 gal HD - w/locks	600	0.04	26	600	0.04	26	L7	2	6
Carts - 32 gal Heavy Duty	25,000	0.04	875	25,000	0.04	883	L7	71	213
Carts - 64 gal HD w/locks	1,000	0.05	47	1,000	0.05	48	L7	4	11
Carts - 64 gal Heavy Duty	14,000	0.04	546	14,000	0.04	552	L7	44	133
Carts - 96 gal HD w/locks	600	0.05	32	600	0.05	32	L7	3	8
Carts - 96 gal Heavy Duty	8,000	0.05	360	8,000	0.05	364	L7	29	88
Debris Box - 09 Yard	10	3.30	33	10	3.35	33	L7	3	8
Debris Box - 15 Yard	10	3.70	37	10	3.76	38	L7	3	9
Debris Box - 15 Yard Rolling Lid	4	5.10	20	4	5.18	21	L7	2	5
Debris Box - 20 Yard	10	4.90	49	10	4.97	50	L7	4	12
Debris Box - 20 Yard Rolling Lid	4	6.60	26	4	6.70	27	L7	2	6
Debris Box - 30 Yard	10	6.00	60	10	6.09	61	L7	5	15
Debris Box - 40 Yard W/ Wheels	10	7.00	70	10	7.11	71	L7	6	17
Frontloader - 1 Yard Metal Lids	80	0.41	33	80	0.42	33	L7	3	8
Frontloader - 1.5 Yard Metal Lids	50	0.47	24	50	0.48	24	L7	2	6
Frontloader - 2 Yard Metal Lids	80	0.52	42	80	0.53	42	L7	3	10
Frontloader - 3 Yard Metal Lids	80	0.59	47	80	0.60	48	L7	4	12
Frontloader - 4 Yard Metal Lids	90	0.70	63	90	0.71	64	L7	5	15
Frontloader - 5 Yard Metal Lids	20	0.76	15	20	0.78	16	L7	1	4
Frontloader - 6 Yard Metal Lids	30	0.80	24	30	0.81	24	L7	2	6

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule H.2
Detail Capital Items and Lease Calculations for the Rate Years June 30,
(\$000 omitted)

	L4	L7	L10
Lease Rate			
		50%	50%
		7 Yr.	10 Yr.
Monthly		1.35%	1.00%
Annual		16.20%	11.99%

	RY 2013			RY 2014			Projected Lease Expense		
	Quantity	Price	Costs	Quantity	Price	Costs	Term	RY 2013	RY 2014
Frontloader - 7 Yard Metal Lids	15	0.92	14	15	0.93	14	L7	1	3
Rearloader - 1 Yard Metal Lids	35	0.40	14	35	0.41	14	L7	1	3
Rearloader - 2 Yard Metal Lids	35	0.52	18	35	0.53	19	L7	1	4
Total Operating Equipment	52,304		\$ 8,926	52,334		\$ 11,934		\$ 723	\$ 2,413
Existing Leases									
Computer Equipment									\$ 65
Containers									1,370
Furniture & Fixtures									8
Machinery & Equipment									161
Trucks & Auto									9,989
Total Existing Leases									\$ 11,592
Salvage Value for Replacement Vehicles									\$ (200)
Total Company									\$ 13,805

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule H.3
Depreciation for the Rate Years ending June 30.

Description	Costs				Life (Years)	Projected Depreciation	
	RY 2013	RY 2014	RY 2015	RY 2016		RY 2013	RY 2014
Roof Replacement		100,000	80,000	125,000	15		3,333
Total Additions		\$ 100,000	\$ 80,000	\$ 125,000			\$ 3,333
Existing Depreciation							
Buildings & Improvements						\$ 10,186	\$ 10,186
Computer Equipment						-	-
Containers						725	725
Furniture & Fixtures						16,373	16,114
Land Improvements						54,881	54,881
Leasehold Improvements						121,854	113,903
Machinery & Equipment						45,063	30,279
Total Existing Depreciation						\$ 249,082	\$ 226,088
Additions for Current Year (RY 2013)							
Bayshore Roof	\$ 107,000				15	\$ 3,567	\$ 7,133
Facility Upgrade-Maintaining/Serviceing CNG Powered Equipment	920,000				15	30,667	61,333
Parking Lot	206,000				15	6,867	13,733
Total Additions for Current Year (RY 2013)	\$ 1,233,000					\$ 41,100	\$ 82,200
Total Depreciation						\$ 290,182	\$ 311,621

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule I
Insurance for the Rate Years ending June 30,

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Liability Insurance	\$ 2,982,134	\$ 2,790,951	\$ 3,005,238	\$ 3,130,534

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule J.1
Intercompany Disposal Expenses for the Rate Years ending June 30,

Item Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
<u>Disposal Tons</u>				
Bulky Item Refuse	4,087	4,242	4,236	6,398
Commercial Refuse	60,399	58,742	57,865	56,980
Fantastic 3 Refuse	159,078	153,178	152,538	151,891
Roll-off Refuse	47,279	42,449	43,052	43,482
Total Disposal Tons	270,843	258,611	257,692	258,751
Rate per Ton	\$ 140.76	\$ 140.76	\$ 140.76	\$ 159.43
<u>Disposal Expenses</u>				
Bulky Item Refuse	575,286	597,104	596,259	1,020,040
Commercial Refuse	8,501,763	8,268,524	8,145,146	9,084,415
Fantastic 3 Refuse	22,391,819	21,561,335	21,471,184	24,216,088
Roll-off Refuse	6,654,941	5,975,069	6,060,067	6,932,405
Total I/C Disposal Expenses	\$ 38,123,810	\$ 36,402,032	\$ 36,272,657	\$ 41,252,947

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule K.1
Processing Expenses for the Rate Years ending June 30.

Processing	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Recycling				
Mixed-Paper Line	14,294	13,669	13,669	13,669
Source-Separated Line	1,555	1,612	1,612	1,612
Mixed-Commercial Line	3,428	3,286	3,286	3,286
Single-Stream Line	114,182	113,338	111,258	109,178
Roll-off Recycle	43,683	51,608	52,124	52,645
Total Recycling Tons	177,142	183,513	181,949	180,390
Organics				
Commercial Organics	80,573	87,651	88,528	89,413
Fantastic 3 Organics	60,785	64,046	64,686	65,333
Total Organics Tons	141,358	151,697	153,214	154,746
Total Processing Tons	318,500	335,210	335,163	335,136
Processing Fee per Ton	\$ 140.76	\$ 140.76	\$ 140.76	\$ 159.43
Total Processing Charges				
Recycling				
Mixed-Paper Line	\$ 2,012,023	\$ 1,924,048	\$ 1,924,048	\$ 2,179,263
Source-Separated Line	218,882	226,905	226,905	257,003
Mixed-Commercial Line	482,525	462,537	462,537	523,890
Single-Stream Line	16,072,258	15,953,457	15,660,676	17,406,362
Roll-off Recycle	6,148,819	7,264,342	7,336,986	8,393,298
Concrete	54,402	100,418		
Inerts & Others	133,991	528,405	528,000	528,000
Total Recycling	\$ 25,122,901	\$ 26,460,113	\$ 26,139,153	\$ 29,287,816
Organics				
Commercial Organics	\$ 11,341,455	\$ 12,337,755	\$ 12,461,132	\$ 14,255,173
Fantastic 3 Organics	8,556,097	9,015,115	9,105,266	10,416,160
Total Organics	\$ 19,897,552	\$ 21,352,870	\$ 21,566,398	\$ 24,671,332
Total Processing Expenses	\$ 45,020,453	\$ 47,812,983	\$ 47,705,551	\$ 53,959,148

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule L.2
Repair and License Costs for the Rate Years ending June 30,

Inflation

3%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Licenses & Permits				
Bulky Item Collection	\$ 18,545	\$ 16,527	\$ 17,023	\$ 17,534
City Can Collection	28,329	20,111	20,714	21,335
City Service				19,555
Commercial Organics	7,927	3,718	3,830	3,945
Commercial Recycling	11,348	3,301	3,400	3,502
Fantastic 3 Organics	45,677	49,295	50,773	52,297
Fantastic 3 Co-Collection	400,216	438,965	452,134	465,698
Frontload Collection	61,708	55,695	57,365	59,086
Rearload Collection	123,829	204,400	210,532	216,848
Recycling Development & Sales	857	697	717	739
Roll-Off Collection	184,500	183,625	189,134	194,808
General & Administrative	25,179	21,837	22,492	23,167
Truck & Garage	32,133	34,148	35,173	36,228
DPH License Fee	587,478	589,119	590,760	590,760
Total Licenses & Permits	\$ 1,527,726	\$ 1,621,437	\$ 1,654,047	\$ 1,705,501

Parts				
Bulky Item Collection	\$ 18,983	\$ 16,646	\$ 17,815	\$ 18,349
City Can Collection	29,702	5,069	5,221	5,377
Commercial Organics	43,496	48,614	51,044	52,576
Commercial Recycling	39,867	42,497	44,622	45,961
Fantastic 3 Organics	282,773	294,382	309,101	318,374
Fantastic 3 Co-Collection	1,055,157	732,063	938,159	966,304
Frontload Collection	96,103	87,958	92,030	94,791
Rearload Collection	106,003	112,848	109,426	112,709
Recycling Development & Sales	306	2,541	1,423	1,466
Roll-Off Collection	163,289	154,547	158,918	163,686
Truck & Garage	151,344	128,082	139,713	143,905
Total Parts	\$ 1,987,022	\$ 1,625,248	\$ 1,867,473	\$ 1,923,497

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule L.2
Repair and License Costs for the Rate Years ending June 30,

Inflation

3%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Tires				
Bulky Item Collection	\$ 6,606	\$ 5,396	\$ 5,320	\$ 5,479
City Can Collection	4,807	5,722	5,641	5,810
Commercial Organics	15,266	14,153	13,953	14,371
Commercial Recycling	14,990	18,964	18,695	19,256
Fantastic 3 Organics	62,480	84,734	83,535	86,041
Fantastic 3 Co-collection	190,574	188,449	185,781	191,354
Frontload Collection	37,376	46,418	45,761	47,133
Rearload Collection	29,048	43,310	42,697	43,977
Roll-Off Collection	59,512	64,074	63,167	65,062
Truck & Garage	13,023	6,404	6,313	6,503
Total Tires	\$ 433,683	\$ 477,624	\$ 470,862	\$ 484,988
Repairs				
Bulky Item Collection	\$ 5,370	\$ 2,586	\$ 2,586	\$ 2,663
City Can Collection	2,903	1,029	1,029	1,060
City Service				100,200
Commercial Organics	16,296	3,920	3,920	4,037
Commercial Recycling	7,454	18,646	18,646	19,205
Fantastic 3 Organics	13,703	36,845	36,845	37,950
Fantastic 3 Co-Collection	169,020	191,117	194,141	199,966
Frontload Collection	12,722	23,820	23,820	24,535
General & Administrative	47,434	49,573	49,573	51,061
Rearload Collection	94,648	113,109	113,109	116,502
Recycling Development & Sales	1,828	2,933	2,933	3,021
Roll-Off Collection	308,553	317,081	317,081	326,594
Truck & Garage	405,072	363,857	363,857	374,773
Total Repairs	\$ 1,085,001	\$ 1,124,517	\$ 1,127,541	\$ 1,261,567

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule L.5
Contract Services for the Rate Years ending June 30,

Inflation

3%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Contract Services				
Commercial Organics	\$ 13,078	\$ 10,579	\$ -	\$ -
Fantastic 3 Recycling	8,268	72,656	74,836	77,081
General & Administrative	356,231	359,435	334,435	344,469
Recycling Development & Sales	206,970	56,191	57,877	59,613
Equipment Installation and Service	210,311	225,734	232,506	239,481
Total Contract Services	\$ 794,859	\$ 724,595	\$ 699,654	\$ 720,644

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule M.2
Professional Services for the Rate Years ending June 30.

Inflation

3%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Accounting Fees	\$ 111,780	\$ 128,235	\$ 132,082	\$ 136,045
Engineering Fees	1,876	2,090	2,153	2,217
Legal Fees	721,031	346,840	533,936	883,287
Other Professional Fees	227,638	201,923	214,781	387,891
Total Professional Services	\$ 1,062,325	\$ 679,089	\$ 882,951	\$ 1,409,440

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule M.3
Corporate Services Expense for the Rate Years ending June 30,

Inflation

3.70%

Item Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Corporate Management	\$ 1,199,336	\$ 1,253,701	\$ 1,300,088	\$ 1,348,191
Sustainability	232,246	187,735	194,681	201,885
Human Resources	467,356	513,088	532,072	551,759
Corporate Accounting Services	1,835,514	1,765,281	1,830,597	1,898,329
Environmental Compliance	421,389	432,408	448,407	464,998
IT Services	1,849,599	1,873,265	1,942,576	2,014,451
Total Corporate Services	\$ 6,005,440	\$ 6,025,479	\$ 6,248,421	\$ 6,479,613