

Recology San Francisco

Rate Application, Schedule A

Proposed Processing and Disposal Rates for Rate Year ending June 30

| | RY 2014 |
|------------------------------|-----------|
| Current Tipping Fee per Ton | \$ 140.76 |
| Proposed Tipping Fee per Ton | \$ 159.43 |

Recology San Francisco
Rate Application, Schedule B

Rate Calculation of Disposal and Processing Rates for Rate Years ending June 30

| | RY 2014 |
|---|-----------------------|
| Operating Ratio Expenses | \$ 102,252,527 |
| Calculated Operating Ratio Expenses | 102,252,527 |
| <i>Allowed Operating Ratio</i> | <i>91.00%</i> |
| Operating Expense with Operating Ratio | \$ 112,365,414 |
| <u>Non-Operating Ratio Expense</u> | |
| Impound Account | \$ 3,298,312 |
| Altamont Disposal | 4,489,546 |
| <u>Revenue</u> | |
| Other Commercial Revenues | (939,000) |
| Recycling Revenues | (18,850,124) |
| Diversion Incentive | 2,525,065 |
| Net Revenue Requirement | \$ 102,889,213 |
| <i>Percent Increase</i> | <i>13.26%</i> |
| Current Tipping Fee per Ton | \$ 140.76 |
| Proposed Tipping Fee per Ton | \$ 159.43 |
| Total Revenue Tons | 645,352 |
| Operating Expenses with 89% OR | \$ 114,890,480 |
| Variance to 91% OR | 2,525,065 |
| Net Revenue Requirement @ 89% OR | \$ 102,889,213 |

Recology San Francisco

Rate Application, Schedule **F.1**

Transfer and Processing Revenue for Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|--|-------------------|-------------------|-------------------|--------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Tonnage Charged by Tipping Fee | | | | |
| Recology Sunset Scavenger/Golden Gate | | | | |
| Recycle Central | 133,459 | 131,905 | 129,825 | 127,745 |
| Organics | 141,358 | 151,697 | 153,214 | 154,746 |
| iMRF | 43,683 | 51,608 | 52,124 | 52,645 |
| Refuse | 264,015 | 253,785 | 252,688 | 251,579 |
| Other | 6,827 | 4,826 | 5,004 | 7,172 |
| Subtotal (Recology Sunset Scavenger/Golden Gate) | 589,343 | 593,821 | 592,855 | 593,887 |
| Public Customers | 38,811 | 35,266 | 36,917 | 36,917 |
| Commercial Customers | 13,265 | 14,201 | 13,036 | 13,036 |
| Total San Francisco Tons | 641,419 | 643,287 | 642,808 | 643,840 |
| Non-San Francisco Tons | 1,498 | 1,962 | 1,512 | 1,512 |
| Total Tons Charged by Tipping Fee | 642,916 | 645,249 | 644,320 | 645,352 |
| <i>Rate Per Ton</i> | <i>\$ 140.76</i> | <i>\$ 140.76</i> | <i>\$ 140.76</i> | <i>\$ 159.43</i> |
| Transfer and Processing Revenue | | | | |
| Recology Sunset Scavenger/Golden Gate | | | | |
| Recycle Central | 18,785,751 | 18,566,938 | 18,274,167 | 20,366,518 |
| Organics | 19,897,552 | 21,352,870 | 21,566,398 | 24,671,332 |
| iMRF | 6,148,819 | 7,264,342 | 7,336,986 | 8,393,298 |
| Refuse | 37,162,751 | 35,722,777 | 35,568,294 | 40,109,508 |
| Other | 960,997 | 679,266 | 704,363 | 1,143,439 |
| Subtotal (Recology Sunset Scavenger/Golden Gate) | 82,955,870 | 83,586,192 | 83,450,208 | 94,684,095 |
| Public Customers | 5,462,967 | 4,964,051 | 5,196,437 | 5,885,716 |
| Commercial Customers | 1,867,243 | 1,998,898 | 1,834,947 | 2,078,343 |
| Total San Francisco Revenue from Tipping Fee | 90,286,080 | 90,549,141 | 90,481,592 | 102,648,154 |
| Non-San Francisco Revenue from Tipping Fee | 210,825 | 276,132 | 212,829 | 241,060 |
| Total Revenue from Tipping Fee | 90,496,905 | 90,825,274 | 90,694,421 | 102,889,213 |

Recology San Francisco
Rate Application, Schedule F.2
Impound Account for Rate Years ending June 30

| Item Description | Projection | | Rate Application | |
|--|----------------|----------------------|------------------|----------------------|
| | RY 2013 | | RY 2014 | |
| Alameda County Planning Department | \$ | 0.075 | \$ | 0.075 |
| Incremental LEA Fee | | 0.311 | | 0.311 |
| Open Space Fees | | 1.660 | 3% | 1.710 |
| Annual WDR Fee | | 0.030 | | 0.030 |
| Fees Per Ton to Altamont Disposal | \$ | 2.076 | \$ | 2.126 |
| Business Tax License | | 0.95 | | 0.95 |
| Waste Management Authority of Alameda County | | 5.88 | | 5.88 |
| Estimated COLA in RY 2014 | | | 3% | 0.18 |
| | Annual Tons | Payments | Annual Tons | Payments |
| Altamont Disposal Fees | 369,362 | \$ 766,795 | 361,174 | \$ 767,783 |
| Waste Management Authority of Alameda County | | 2,171,848 | | 2,187,413 |
| Business Tax License | | 350,894 | | 343,115 |
| San Francisco Department of the Environment | | 7,676,638 | | 8,893,753 |
| San Francisco Department of Public Works | | 1,300,646 | | 1,300,646 |
| DPW Staff Time | | 95,428 | | |
| City Portion of Rate Proceeding Costs | | 550,000 | | |
| San Francisco Department of Public Works | | 2,580,000 | | 2,580,000 |
| ECO | | | | 1,000,000 |
| Impound Account Disbursement | 369,362 | \$ 15,492,249 | 361,174 | \$ 17,072,711 |

| Projected Balance with Fixed and Variable Funding | | | |
|--|-----------|----------------|-------------------|
| Beginning Balance | \$ | 467,480 | \$ 468,580 |
| Disbursement | | (18,072,249) | (19,652,711) |
| Deposit from Recology San Francisco | | 15,492,249 | 17,072,711 |
| San Francisco Department of Public Works | | 2,580,000 | 2,580,000 |
| Interest on ending balance | | 1,100 | 1,100 |
| Ending Balance on Impound Account | \$ | 468,580 | \$ 469,680 |

| Allocation of Impound Account | | | |
|---|-----------|-------------------|----------------------|
| Recology San Francisco | \$ | 3,289,537 | \$ 3,298,312 |
| Sunset Scavenger Company/Golden Gate Recycling & Disposal Company | | 12,202,712 | 13,774,399 |
| Total Impound Account | \$ | 15,492,249 | \$ 17,072,711 |

Recology San Francisco

Rate Application, Schedule F.3

Recycling Revenue for Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|----------------------------|----------------|----------------|----------------|------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Pier 96 | Tons | Tons | Tons | Tons |
| Aluminum - UBC's | 549 | 472 | 498 | 498 |
| Aluminum - Mixed | 17 | 55 | 43 | 43 |
| Cardboard | 37,855 | 38,247 | 37,708 | 37,708 |
| Coated Book Stock | 700 | 439 | 222 | 222 |
| Industrial Mixed Paper | 6,230 | 6,683 | 7,493 | 7,493 |
| Mixed Glass | 18,011 | 18,279 | 18,573 | 18,573 |
| Mixed HDPE | 1,614 | 1,485 | 1,441 | 1,441 |
| Mixed Paper | 71,936 | 64,926 | 61,005 | 58,870 |
| Mixed Plastic # 3-7 | 207 | 216 | 732 | 732 |
| Mixed Rigid Plastic | 147 | 113 | 181 | 181 |
| PET | 1,685 | 1,423 | 1,450 | 1,450 |
| Tin Cans & Lids | 1,978 | 1,815 | 1,782 | 1,782 |
| White Ledger | 832 | 359 | 148 | 148 |
| Whole Bottle Glass - Amber | 1,175 | 742 | 614 | 614 |
| Whole Bottle Glass - Flint | 1,325 | 832 | 668 | 668 |
| Whole Bottle Glass - Green | 859 | 590 | 341 | 341 |
| Total Tons | 145,120 | 136,676 | 132,899 | 130,764 |
| Price Per Ton | | | | |
| Aluminum - UBC's | \$ 4,329 | \$ 4,533 | \$ 4,316 | \$ 4,325 |
| Aluminum - Mixed | 600 | 424 | 400 | 400 |
| Cardboard | 195 | 183 | 144 | 159 |
| Coated Book Stock | 235 | 195 | 163 | 190 |
| Industrial Mixed Paper | 151 | 146 | 102 | 128 |
| Mixed Glass | 128 | 121 | 113 | 122 |
| Mixed HDPE | 613 | 659 | 594 | 582 |
| Mixed Paper | 146 | 137 | 95 | 121 |
| Mixed Plastic # 3-7 | 62 | 59 | 49 | 40 |
| Mixed Rigid Plastic | 162 | 138 | 146 | 146 |
| PET | 2,255 | 2,260 | 1,919 | 1,956 |
| Tin Cans & Lids | 186 | 197 | 172 | 171 |
| White Ledger | 324 | 293 | 238 | 278 |
| Whole Bottle Glass - Amber | 159 | 151 | 143 | 149 |
| Whole Bottle Glass - Flint | 164 | 156 | 148 | 154 |
| Whole Bottle Glass - Green | 149 | 142 | 134 | 140 |

Recology San Francisco

Rate Application, Schedule F.3

Recycling Revenue for Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Revenue | | | | |
| Aluminum - UBC's | \$ 2,378,445 | \$ 2,141,326 | \$ 2,149,184 | \$ 2,154,059 |
| Aluminum - Mixed | 10,482 | 23,201 | 17,200 | 17,200 |
| Cardboard | 7,373,079 | 6,984,671 | 5,443,150 | 6,005,376 |
| Coated Book Stock | 164,586 | 85,771 | 36,075 | 42,204 |
| Industrial Mixed Paper | 940,626 | 973,933 | 760,839 | 957,156 |
| Mixed Glass | 2,313,912 | 2,204,099 | 2,093,549 | 2,261,448 |
| Mixed HDPE | 989,987 | 978,914 | 855,983 | 838,273 |
| Mixed Paper | 10,503,224 | 8,918,143 | 5,794,255 | 7,140,910 |
| Mixed Plastic # 3-7 | 12,753 | 12,646 | 35,626 | 29,280 |
| Mixed Rigid Plastic | 23,856 | 15,552 | 26,471 | 26,484 |
| PET | 3,799,239 | 3,215,363 | 2,782,246 | 2,836,650 |
| Tin Cans & Lids | 367,393 | 357,180 | 306,326 | 304,134 |
| White Ledger | 269,433 | 105,241 | 35,150 | 41,151 |
| Whole Bottle Glass - Amber | 186,348 | 111,676 | 87,986 | 91,253 |
| Whole Bottle Glass - Flint | 216,792 | 129,504 | 99,064 | 102,618 |
| Whole Bottle Glass - Green | 127,606 | 83,599 | 45,796 | 47,610 |
| Pier 96 Revenue | \$ 29,677,759 | \$ 26,340,821 | \$ 20,568,900 | \$ 22,895,807 |

Recology San Francisco

Rate Application, Schedule F.3

Recycling Revenue for Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Tunnel & Beatty Operations | Tons | Tons | Tons | Tons |
| Metal | 7,893 | 6,968 | 6,050 | 6,050 |
| Wood | 11,985 | 13,194 | 12,500 | 12,500 |
| Mixed Rigid Plastic | 1,864 | 1,823 | 1,775 | 1,775 |
| SB20/50 E-Waste | 887 | 438 | 410 | 410 |
| Total Tons | 22,629 | 22,423 | 20,735 | 20,735 |
| Price Per Ton | | | | |
| Metal | \$ 204.80 | \$ 232.11 | \$ 205.67 | \$ 205.67 |
| Wood | 14.90 | 18.20 | 17.50 | 17.50 |
| Mixed Rigid Plastic | 161.94 | 137.63 | 146.32 | 146.32 |
| SB20/50 E-Waste | 216.36 | 336.60 | 335.00 | 335.00 |
| Revenue | | | | |
| Metal | \$ 1,616,492 | \$ 1,617,389 | \$ 1,244,304 | \$ 1,244,304 |
| Wood | 178,586 | 240,130 | 218,750 | 218,750 |
| Cardboard | 301,788 | 250,859 | 259,718 | 259,718 |
| Mixed Rigid Plastic | 191,914 | 147,298 | 137,350 | 137,350 |
| Tunnel & Beatty Revenue | \$ 2,288,780 | \$ 2,255,676 | \$ 1,860,122 | \$ 1,860,122 |
| Sustainable Crushing Revenue | \$ 1,504,677 | \$ 1,673,810 | \$ 1,684,272 | \$ 1,726,379 |
| Miscellaneous Recycling | \$ 32,837 | \$ 22,614 | \$ - | \$ - |
| Total Recycling Revenue | \$ 33,504,053 | \$ 30,292,921 | \$ 24,113,293 | \$ 26,482,307 |
| Processing Expenses | (420,480) | (422,866) | (683,775) | (1,038,625) |
| Purchases (Schedule K.2) | (8,524,133) | (7,148,323) | (6,593,558) | (6,593,558) |
| Net Recycling Revenues | \$ 24,559,440 | \$ 22,721,732 | \$ 16,835,960 | \$ 18,850,124 |

Recology San Francisco
 Rate Application, Schedule F.4
Other Revenue for Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|------------------------------------|------------------|------------------|----------------|------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Non-Rate Revenue | 827,255 | 444,500 | 350,000 | 343,000 |
| VSQG/HHWCF Charges | 60,287 | 67,007 | 68,000 | 68,000 |
| Intercompany Dirt, Inerts & Others | 117,859 | 527,527 | 528,000 | 528,000 |
| Total Other Revenue | 1,005,401 | 1,039,034 | 946,000 | 939,000 |

Recology San Francisco
Rate Application, Schedule D
Total Operating Expenses for Rate Years ending June 30

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 Prior Year | % | Projected Expense | |
| | | | | | | | | | \$ | % | | | | |
| Payroll | G.1 | 25,564,660 | 28,632,621 | 30,304,597 | 31,052,502 | 32,277,749 | 32,672,583 | 32,447,541 | 999,860 | 3.1% | 33,447,401 | 2,011,223 | 6.0% | 35,458,624 |
| Payroll Taxes | | 2,041,041 | 2,316,912 | 2,436,790 | 2,552,919 | 2,659,597 | 2,678,593 | 2,453,727 | 288,388 | 11.8% | 2,742,115 | 164,886 | 6.0% | 2,907,001 |
| Pension | G.2 | 4,460,974 | 3,610,734 | 4,603,590 | 4,587,209 | 4,564,068 | 8,877,924 | 7,420,607 | (1,848,763) | -24.9% | 5,571,843 | (353,946) | -6.4% | 5,217,897 |
| Health Insurance | G.3 | 6,165,282 | 7,584,725 | 7,516,267 | 8,803,420 | 9,829,924 | 9,146,778 | 9,133,689 | 956,637 | 10.5% | 10,090,326 | 1,421,798 | 14.1% | 11,512,124 |
| Workers Compensation | G.4 | 2,180,503 | 1,814,475 | 2,747,589 | 3,123,622 | 3,096,141 | 2,668,814 | 2,187,264 | 213,339 | 9.8% | 2,400,603 | 246,333 | 10.3% | 2,646,936 |
| Total Payroll & Related | | \$ 40,412,460 | \$ 43,959,467 | \$ 47,608,834 | \$ 50,119,671 | \$ 52,427,479 | \$ 56,044,691 | \$ 53,642,828 | \$ 609,461 | 1.1% | \$ 54,252,289 | \$ 3,490,294 | 6.4% | \$ 57,742,583 |
| Bad Debt | | (3,528) | (1,019) | 5,200 | 5,186 | 7,775 | 37,038 | - | 16,666 | | 16,666 | 500 | 3.0% | 17,166 |
| Bridge Tolls | L.4 | 331,724 | 155,406 | 261,910 | 349,414 | 355,965 | 553,010 | 816,045 | (22,822) | -2.8% | 793,223 | 9,180 | 1.2% | 802,404 |
| Building & Facility Repair | | 568,772 | 689,690 | 593,380 | 645,480 | 714,291 | 573,533 | 418,923 | 225,512 | 53.8% | 644,435 | 19,333 | 3.0% | 663,768 |
| Contract Services | L.5 | 163,435 | 500,993 | 218,736 | 390,071 | 148,407 | 483,384 | 430,080 | (97,777) | -22.7% | 332,303 | 31,554 | 9.5% | 363,857 |
| Corporate Accounting Services | M.3 | 174,207 | 227,430 | 184,959 | 183,816 | 227,268 | 214,418 | 53,089 | 169,263 | 318.8% | 222,352 | 8,227 | 3.7% | 230,579 |
| Corporate Management | M.3 | 206,400 | 171,985 | 152,699 | 201,354 | 154,663 | 151,160 | 69,830 | 86,923 | 124.5% | 156,753 | 5,800 | 3.7% | 162,552 |
| Depreciation | H.1 | 951,429 | 1,038,556 | 1,098,393 | 1,154,467 | 1,209,590 | 1,181,701 | 1,222,322 | (41,499) | -3.4% | 1,180,823 | (34,344) | -2.9% | 1,146,479 |
| Environmental Compliance | M.3 | 61,383 | 68,479 | 42,929 | 49,532 | 53,429 | 52,499 | 2,814 | 51,626 | 1834.3% | 54,441 | 2,014 | 3.7% | 56,455 |
| Freight Charges | L.1 | 1,059,973 | 1,136,437 | 1,119,771 | 1,066,317 | 1,034,044 | 1,017,047 | 1,195,986 | (89,924) | -7.5% | 1,106,062 | 49,547 | 4.5% | 1,155,609 |
| Fuel | L.3 | 2,724,653 | 3,716,612 | 2,883,070 | 2,760,989 | 3,613,923 | 3,630,298 | 4,242,735 | (70,623) | -1.7% | 4,172,112 | (1,864) | 0.0% | 4,170,247 |
| Human Resources | M.3 | 246,045 | 275,505 | 517,596 | 610,168 | 342,038 | 356,675 | 365,462 | 4,410 | 1.2% | 369,872 | 13,685 | 3.7% | 383,557 |
| I/C Disposal Charges | J.1 | 3,364,046 | 3,018,338 | 3,786,848 | 5,705,439 | 7,003,636 | 7,644,962 | 8,175,864 | (103,887) | -1.3% | 8,071,977 | 75,435 | 0.9% | 8,147,412 |
| IT Services | M.3 | 491,504 | 537,980 | 547,906 | 567,433 | 523,184 | 555,310 | 556,604 | 19,253 | 3.5% | 575,857 | 21,307 | 3.7% | 597,163 |
| Lease Expenses | H.1 | 8,764,807 | 9,392,874 | 10,300,306 | 10,573,269 | 10,810,102 | 10,737,221 | 10,623,087 | (1,399,869) | -13.2% | 9,223,218 | (3,117,106) | -33.8% | 6,106,112 |
| Liability Insurance | I | 1,060,317 | 1,124,325 | 1,111,574 | 961,951 | 959,008 | 820,537 | 868,140 | 9,983 | 1.1% | 878,123 | 52,319 | 6.0% | 930,442 |
| Licenses & Permits | L.2 | 237,005 | 263,508 | 278,023 | 313,140 | 296,566 | 295,502 | 953,109 | 1,451,258 | 152.3% | 2,404,367 | 9,131 | 0.4% | 2,413,498 |
| O/S Disposal Charges | J.2, J.3 | 9,924,902 | 8,770,420 | 7,937,961 | 6,518,628 | 5,535,719 | 5,480,099 | 5,704,305 | (116,741) | -2.0% | 5,587,564 | 47,079 | 0.8% | 5,634,643 |
| O/S Equipment Rental | | 264,404 | 240,287 | 268,596 | 284,159 | 359,891 | 352,966 | 406,890 | (43,335) | -10.7% | 363,555 | 10,907 | 3.0% | 374,462 |
| Office Expense | | 169,540 | 142,191 | 305,181 | 345,199 | 267,866 | 298,176 | 291,285 | 15,836 | 5.4% | 307,121 | 9,214 | 3.0% | 316,335 |
| Parts | L.2 | 1,158,843 | 1,125,305 | 1,257,081 | 1,311,713 | 1,303,332 | 1,177,109 | 1,136,907 | 127,144 | 11.2% | 1,264,051 | 37,922 | 3.0% | 1,301,973 |
| Postage | | 6,683 | 7,813 | 6,554 | 9,884 | 4,691 | 1,627 | 4,812 | (3,136) | -65.2% | 1,676 | 50 | 3.0% | 1,726 |
| Professional Services | M.2 | 519,053 | 1,841,907 | 1,210,367 | 1,277,749 | 2,654,612 | 1,560,554 | 3,041,688 | (668,303) | -22.0% | 2,373,385 | 360,302 | 15.2% | 2,733,687 |
| Property Rental | | 2,064,931 | 2,170,049 | 2,494,430 | 2,820,354 | 3,148,838 | 3,363,534 | 2,865,069 | 697,610 | 24.3% | 3,562,679 | 66,892 | 1.9% | 3,629,570 |
| Recycling Processing | K.1 | 143,504 | 142,701 | 104,433 | 326,307 | 420,480 | 422,866 | 428,115 | 255,660 | 59.7% | 683,775 | 354,850 | 51.9% | 1,038,625 |
| Repairs & Maintenance | L.2 | 394,191 | 467,154 | 700,201 | 412,896 | 365,842 | 537,980 | 489,474 | (50,568) | -10.3% | 438,906 | 13,167 | 3.0% | 452,073 |
| Security & Janitorial | | 679,816 | 711,533 | 727,188 | 740,809 | 817,915 | 843,343 | 848,559 | 20,084 | 2.4% | 868,643 | 26,059 | 3.0% | 894,703 |
| Supplies | | 1,301,370 | 1,412,642 | 1,512,727 | 1,404,436 | 1,559,137 | 1,486,739 | 1,905,831 | (374,490) | -19.6% | 1,531,341 | 45,940 | 3.0% | 1,577,281 |
| Sustainability | M.3 | - | - | - | - | 28,654 | 22,854 | 7,976 | 15,723 | 197.1% | 23,700 | 877 | 3.7% | 24,576 |
| Taxes | | 1,120,272 | 1,233,681 | 1,308,681 | 982,823 | 1,350,703 | 1,426,211 | 1,306,647 | 162,350 | 12.4% | 1,468,997 | 121,522 | 8.3% | 1,590,519 |
| Telephone | | 147,991 | 162,446 | 174,904 | 188,466 | 187,768 | 173,040 | 166,896 | 11,335 | 6.8% | 178,231 | 5,347 | 3.0% | 183,578 |
| Tires & Tubes | L.2 | 141,359 | 255,840 | 96,601 | 163,801 | 148,048 | 175,354 | 114,900 | 47,501 | 41.3% | 162,401 | 4,872 | 3.0% | 167,273 |
| Utilities | L.6 | 937,978 | 1,070,385 | 1,148,796 | 1,144,037 | 1,174,487 | 1,247,496 | 1,541,973 | (202,846) | -13.2% | 1,339,127 | (11,110) | -0.8% | 1,328,017 |
| Other Expenses | | 438,557 | 645,421 | 415,151 | 429,616 | 420,325 | 380,005 | 449,286 | (57,881) | -12.9% | 391,405 | 11,742 | 3.0% | 403,147 |
| Total Operating Expenses | | \$ 80,228,026 | \$ 86,676,342 | \$ 90,380,985 | \$ 94,018,569 | \$ 99,629,677 | \$ 103,298,939 | \$ 104,347,531 | \$ 653,899 | 0.6% | \$ 105,001,430 | \$ 1,740,643 | 1.7% | \$ 106,742,073 |

Non-Operating Ratio Expenses
Disposal

(4,489,546)

Operating Ratio Expenses

\$ 102,252,527

Recology San Francisco
Rate Application, Schedule E
Tonnage Detail for the Rate Years
ending June 30

| | Actual RY 2007 | | | | Actual RY 2008 | | | | Actual RY 2009 | | | |
|--|----------------|---------------|----------------|-------------|----------------|---------------|----------------|------------|----------------|----------------|----------------|------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Transfer Station Processing Operations | | | | | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | | | | | |
| Fantastic 3 Refuse | 151,291 | - | 151,291 | 0% | 146,993 | - | 146,993 | 0% | 134,606 | - | 134,606 | 0% |
| Commercial Refuse | 38,371 | - | 38,371 | 0% | 34,618 | - | 34,618 | 0% | 32,839 | - | 32,839 | 0% |
| Roll-off Refuse | 30,810 | - | 30,810 | 0% | 24,892 | - | 24,892 | 0% | 21,945 | - | 21,945 | 0% |
| Bulky Item Collection Refuse | 301 | - | 301 | 0% | 104 | - | 104 | 0% | 87 | - | 87 | 0% |
| Total from Recology Sunset | 220,773 | - | 220,773 | 0% | 206,607 | - | 206,607 | 0% | 189,477 | - | 189,477 | 0% |
| <u>From Recology Golden Gate</u> | | | | | | | | | | | | |
| Fantastic 3 | 67,872 | - | 67,872 | 0% | 65,383 | - | 65,383 | 0% | 54,198 | - | 54,198 | 0% |
| Commercial Refuse | 29,770 | - | 29,770 | 0% | 22,872 | - | 22,872 | 0% | 26,091 | - | 26,091 | 0% |
| Roll-off Refuse | 45,949 | - | 45,949 | 0% | 38,974 | - | 38,974 | 0% | 31,272 | - | 31,272 | 0% |
| Bulky Item Collection Refuse | 58 | - | 58 | 0% | 10 | - | 10 | 0% | 4 | - | 4 | 0% |
| Total from Recology Golden Gate | 143,649 | - | 143,649 | 0% | 127,239 | - | 127,239 | 0% | 111,565 | - | 111,565 | 0% |
| Total from Recology Sunset & Recology | 364,422 | - | 364,422 | 0% | 333,846 | - | 333,846 | 0% | 301,042 | - | 301,042 | 0% |
| Transfer Station Organics Operations | | | | | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | | | | | |
| Fantastic 3 Organics | 41,083 | 41,083 | - | 100% | 45,188 | 44,884 | 304 | 99% | 50,183 | 49,101 | 1,082 | 98% |
| Commercial Organics | 14,136 | 13,117 | 1,019 | 93% | 15,800 | 15,694 | 106 | 99% | 15,797 | 15,457 | 340 | 98% |
| Bulky Item Collection Organics | 272 | 272 | - | 100% | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Sunset | 55,491 | 54,472 | 1,019 | 98% | 60,988 | 60,578 | 410 | 99% | 65,980 | 64,558 | 1,422 | 98% |
| <u>From Recology Golden Gate</u> | | | | | | | | | | | | |
| Organics | 31,741 | 29,453 | 2,288 | 93% | 36,696 | 36,421 | 275 | 99% | 39,846 | 38,932 | 914 | 98% |
| Bulky Item Collection Organics | 108 | 108 | - | 100% | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Golden Gate | 31,849 | 29,561 | 2,288 | 93% | 36,696 | 36,421 | 275 | 99% | 39,846 | 38,932 | 914 | 98% |
| <u>From Other Sources</u> | | | | | | | | | | | | |
| Commercial Customers | 788 | 788 | - | 100% | 554 | 550 | 4 | 99% | 669 | 613 | 56 | 92% |
| Department of Public Works | 1,816 | 1,816 | - | 100% | 1,791 | 1,779 | 12 | 99% | 1,973 | 1,931 | 42 | 98% |
| City of San Francisco Departments | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Public Customers | 89 | 89 | - | 100% | 90 | 89 | 1 | 99% | 462 | 452 | 10 | 98% |
| Total from Other Sources | 2,693 | 2,693 | - | 100% | 2,435 | 2,418 | 17 | 99% | 3,104 | 2,996 | 108 | 97% |
| Total Organics | 90,033 | 86,726 | 3,307 | 96% | 100,119 | 99,417 | 702 | 99% | 108,930 | 106,486 | 2,444 | 98% |
| Transfer Station IMRF Operations | | | | | | | | | | | | |
| Roll-off from Recology Sunset | 26,983 | 18,705 | 8,278 | 69% | 31,012 | 19,799 | 11,213 | 64% | 27,460 | 18,535 | 8,925 | 67% |
| Roll-off from Recology Golden Gate | 53,068 | 36,786 | 16,282 | 69% | 54,891 | 35,044 | 19,847 | 64% | 36,352 | 24,519 | 11,833 | 67% |
| Commercial Customers | 4,890 | 3,390 | 1,500 | 69% | 5,764 | 3,677 | 2,087 | 64% | 2,580 | 1,739 | 841 | 67% |
| Department of Public Works | 62 | 43 | 19 | 69% | 144 | 92 | 52 | 64% | 243 | 164 | 79 | 67% |
| City of San Francisco Departments | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Public Customers | 157 | 109 | 48 | 69% | - | - | - | 0% | 19 | 13 | 6 | 68% |
| Wood Collection Routes - SS & GG | 1,997 | 1,384 | 613 | 69% | 1,888 | 1,888 | - | 100% | - | - | - | 0% |
| Total IMRF | 87,157 | 60,417 | 26,740 | 69% | 93,699 | 60,500 | 33,199 | 65% | 66,654 | 44,970 | 21,684 | 67% |
| Transfer Station Other Operations | | | | | | | | | | | | |
| Commercial Customers | 17,166 | 2,244 | 14,922 | 13% | 13,944 | 2,039 | 11,905 | 15% | 12,807 | 5,487 | 7,320 | 43% |
| Department of Public Works | 35,395 | 5,784 | 29,611 | 16% | 37,313 | 9,901 | 27,412 | 27% | 32,500 | 7,310 | 25,190 | 22% |
| City Cans Allocation | 28,752 | - | 28,752 | 0% | 28,752 | - | 28,752 | 0% | 28,752 | - | 28,752 | 0% |
| Public Customers | 58,144 | 21,079 | 37,065 | 36% | 55,525 | 30,442 | 25,083 | 55% | 48,019 | 29,119 | 18,900 | 61% |
| City of San Francisco Departments | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Recology Sunset Bulky Item Collection | 4,082 | 3,187 | 895 | 78% | 4,184 | 3,048 | 1,136 | 73% | 4,104 | 3,110 | 994 | 76% |
| Recology Golden Gate Bulky Item Collec | 686 | 561 | 125 | 82% | 373 | 285 | 88 | 76% | 279 | 234 | 45 | 84% |
| Recology Sunset Inerts | 23,655 | 23,398 | 257 | 99% | 17,876 | 17,561 | 315 | 98% | 10,336 | 10,097 | 239 | 98% |
| Recology Golden Gate Inerts | 20,661 | 20,250 | 411 | 98% | 16,603 | 16,311 | 292 | 98% | 15,751 | 15,379 | 372 | 98% |
| Recology Sunset/Recology Golden Gate | 64 | 64 | - | 100% | 134 | 134 | - | 100% | 79 | 79 | - | 100% |
| Recology Sunset Window Glass | 136 | 136 | - | 100% | 92 | 92 | - | 100% | 89 | 89 | - | 100% |
| Recology San Francisco Inerts | 5,159 | 5,159 | - | 100% | 9,136 | 9,136 | - | 100% | 17,975 | 17,975 | - | 100% |

Recology San Francisco
Rate Application, Schedule E
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ending June 30

| | Actual RY 2010 | | | | Actual RY 2011 | | | | Actual RY 2012 | | | |
|--|----------------|----------------|----------------|------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Transfer Station Processing Operations | | | | | | | | | | | | |
| <i>From Recology Sunset</i> | | | | | | | | | | | | |
| Fantastic 3 Refuse | 119,856 | - | 119,856 | 0% | 109,769 | - | 109,769 | 0% | 106,169 | - | 106,169 | 0% |
| Commercial Refuse | 31,238 | - | 31,238 | 0% | 31,732 | - | 31,732 | 0% | 29,996 | - | 29,996 | 0% |
| Roll-off Refuse | 20,496 | - | 20,496 | 0% | 21,610 | - | 21,610 | 0% | 22,264 | - | 22,264 | 0% |
| Bulky Item Collection Refuse | 37 | - | 37 | 0% | 25 | - | 25 | 0% | 17 | - | 17 | 0% |
| Total from Recology Sunset | 171,627 | - | 171,627 | 0% | 163,136 | - | 163,136 | 0% | 158,446 | - | 158,446 | 0% |
| <i>From Recology Golden Gate</i> | | | | | | | | | | | | |
| Fantastic 3 | 50,518 | - | 50,518 | 0% | 49,247 | - | 49,247 | 0% | 46,909 | - | 46,909 | 0% |
| Commercial Refuse | 26,350 | - | 26,350 | 0% | 28,667 | - | 28,667 | 0% | 28,746 | - | 28,746 | 0% |
| Roll-off Refuse | 25,437 | - | 25,437 | 0% | 22,965 | - | 22,965 | 0% | 19,684 | - | 19,684 | 0% |
| Bulky Item Collection Refuse | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Golden Gate | 102,305 | - | 102,305 | 0% | 100,879 | - | 100,879 | 0% | 95,339 | - | 95,339 | 0% |
| Total from Recology Sunset & Recology | 273,932 | - | 273,932 | 0% | 264,015 | - | 264,015 | 0% | 253,785 | - | 253,785 | 0% |
| Transfer Station Organics Operations | | | | | | | | | | | | |
| <i>From Recology Sunset</i> | | | | | | | | | | | | |
| Fantastic 3 Organics | 53,570 | 53,000 | 570 | 99% | 60,785 | 60,520 | 265 | 100% | 64,046 | 63,843 | 203 | 100% |
| Commercial Organics | 26,601 | 26,129 | 472 | 98% | 28,296 | 28,173 | 123 | 100% | 30,508 | 30,411 | 97 | 100% |
| Bulky Item Collection Organics | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Sunset | 80,171 | 79,129 | 1,042 | 99% | 89,081 | 88,693 | 388 | 100% | 94,554 | 94,254 | 300 | 100% |
| <i>From Recology Golden Gate</i> | | | | | | | | | | | | |
| Organics | 45,783 | 45,208 | 575 | 99% | 52,277 | 52,038 | 239 | 100% | 57,143 | 56,955 | 188 | 100% |
| Bulky Item Collection Organics | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Golden Gate | 45,783 | 45,208 | 575 | 99% | 52,277 | 52,038 | 239 | 100% | 57,143 | 56,955 | 188 | 100% |
| <i>From Other Sources</i> | | | | | | | | | | | | |
| Commercial Customers | 744 | 726 | 18 | 98% | 550 | 548 | 2 | 100% | 643 | 643 | - | 100% |
| Department of Public Works | 1,870 | 1,850 | 20 | 99% | 1,883 | 1,875 | 8 | 100% | 2,422 | 2,422 | - | 100% |
| City of San Francisco Departments | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Public Customers | 804 | 795 | 9 | 99% | 899 | 896 | 3 | 100% | 782 | 782 | - | 100% |
| Total from Other Sources | 3,418 | 3,371 | 47 | 99% | 3,332 | 3,319 | 13 | 100% | 3,847 | 3,847 | - | 100% |
| Total Organics | 129,372 | 127,708 | 1,664 | 99% | 144,690 | 144,050 | 640 | 100% | 155,544 | 155,056 | 488 | 100% |
| Transfer Station IMRF Operations | | | | | | | | | | | | |
| Roll-off from Recology Sunset | 21,842 | 14,208 | 7,634 | 65% | 17,185 | 10,969 | 6,216 | 64% | 17,083 | 9,759 | 7,324 | 57% |
| Roll-off from Recology Golden Gate | 25,814 | 16,792 | 9,022 | 65% | 26,498 | 16,913 | 9,585 | 64% | 34,525 | 19,724 | 14,801 | 57% |
| Commercial Customers | 3,025 | 1,968 | 1,057 | 65% | 3,178 | 2,019 | 1,159 | 64% | 3,472 | 1,983 | 1,489 | 57% |
| Department of Public Works | 67 | 44 | 23 | 66% | 79 | 51 | 29 | 64% | 101 | 58 | 43 | 57% |
| City of San Francisco Departments | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Public Customers | 4 | 3 | 1 | 75% | 18 | 11 | 7 | 64% | 4 | 2 | 2 | 56% |
| Wood Collection Routes - SS & GG | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Total IMRF | 50,752 | 33,015 | 17,737 | 65% | 46,958 | 29,963 | 16,995 | 64% | 55,185 | 31,526 | 23,659 | 57% |
| Transfer Station Other Operations | | | | | | | | | | | | |
| Commercial Customers | 10,862 | 5,018 | 5,844 | 46% | 10,405 | 3,809 | 6,596 | 37% | 11,251 | 3,899 | 7,352 | 35% |
| Department of Public Works | 32,667 | 5,981 | 26,686 | 18% | 34,225 | 9,617 | 24,608 | 28% | 30,828 | 7,827 | 23,001 | 25% |
| City Cans Allocation | 28,752 | - | 28,752 | 0% | 28,752 | - | 28,752 | 0% | 28,752 | - | 28,752 | 0% |
| Public Customers | 42,099 | 25,004 | 17,095 | 59% | 37,215 | 21,203 | 16,012 | 57% | 34,043 | 15,981 | 18,062 | 47% |
| City of San Francisco Departments | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Recology Sunset Bulky Item Collection | 4,112 | 3,021 | 1,091 | 73% | 4,029 | 2,945 | 1,084 | 73% | 4,219 | 2,845 | 1,374 | 67% |
| Recology Golden Gate Bulky Item Collec | 38 | 33 | 5 | 87% | 33 | 33 | - | 100% | 6 | 6 | - | 100% |
| Recology Sunset Inerts | 6,772 | 6,615 | 157 | 98% | 5,348 | 5,224 | 124 | 98% | 6,924 | 6,904 | 20 | 100% |
| Recology Golden Gate Inerts | 10,943 | 10,673 | 270 | 98% | 10,043 | 9,747 | 296 | 97% | 10,016 | 9,968 | 48 | 100% |
| Recology Sunset/Recology Golden Gate | 44 | 44 | - | 100% | 32 | 32 | - | 100% | 20 | 20 | - | 100% |
| Recology Sunset Window Glass | 20 | 20 | - | 100% | 30 | 30 | - | 100% | 80 | - | 80 | 0% |
| Recology San Francisco Inerts | 6,524 | 6,524 | - | 100% | 5,086 | 5,086 | - | 100% | 4,934 | 4,934 | - | 100% |

Recology San Francisco
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| | Projected RY 2013 | | | | Projected RY 2014 | | | |
|--|-------------------|----------------|----------------|-------------|-------------------|----------------|----------------|-------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Transfer Station Processing Operations | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | |
| Fantastic 3 Refuse | 105,529 | 4,197 | 101,332 | 4% | 104,882 | 10,010 | 94,872 | 10% |
| Commercial Refuse | 29,691 | 1,253 | 28,438 | 4% | 29,383 | 2,990 | 26,393 | 10% |
| Roll-off Refuse | 22,487 | - | 22,487 | 0% | 22,712 | - | 22,712 | 0% |
| Bulky Item Collection Refuse | 17 | - | 17 | 0% | 17 | - | 17 | 0% |
| Total from Recology Sunset | 157,723 | 5,450 | 152,273 | 3% | 156,993 | 13,000 | 143,993 | 8% |
| <u>From Recology Golden Gate</u> | | | | | | | | |
| Fantastic 3 | 46,909 | - | 46,909 | 0% | 46,909 | - | 46,909 | 0% |
| Commercial Refuse | 28,175 | - | 28,175 | 0% | 27,597 | - | 27,597 | 0% |
| Roll-off Refuse | 19,881 | - | 19,881 | 0% | 20,080 | - | 20,080 | 0% |
| Bulky Item Collection Refuse | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Golden Gate | 94,964 | - | 94,964 | 0% | 94,586 | - | 94,586 | 0% |
| Total from Recology Sunset & Recology | 252,688 | 5,450 | 247,238 | 2% | 251,579 | 13,000 | 238,579 | 5% |
| Transfer Station Organics Operations | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | |
| Fantastic 3 Organics | 64,686 | 64,481 | 205 | 100% | 65,333 | 65,126 | 207 | 100% |
| Commercial Organics | 30,813 | 30,715 | 98 | 100% | 31,121 | 31,022 | 99 | 100% |
| Bulky Item Collection Organics | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Sunset | 95,500 | 95,197 | 303 | 100% | 96,455 | 96,149 | 306 | 100% |
| <u>From Recology Golden Gate</u> | | | | | | | | |
| Organics | 57,714 | 57,525 | 190 | 100% | 58,292 | 58,100 | 192 | 100% |
| Bulky Item Collection Organics | - | - | - | 0% | - | - | - | 0% |
| Total from Recology Golden Gate | 57,714 | 57,525 | 190 | 100% | 58,292 | 58,100 | 192 | 100% |
| <u>From Other Sources</u> | | | | | | | | |
| Commercial Customers | 423 | 423 | - | 100% | 266 | 266 | - | 100% |
| Department of Public Works | 2,376 | 2,376 | - | 100% | 2,343 | 2,343 | - | 100% |
| City of San Francisco Departments | 266 | 266 | - | 100% | 456 | 456 | - | 100% |
| Public Customers | 782 | 782 | - | 100% | 782 | 782 | - | 100% |
| Total from Other Sources | 3,847 | 3,847 | - | 100% | 3,847 | 3,847 | - | 100% |
| Total Organics | 157,061 | 156,568 | 493 | 100% | 158,593 | 158,095 | 498 | 100% |
| Transfer Station iMRF Operations | | | | | | | | |
| Roll-off from Recology Sunset | 17,254 | 9,857 | 7,397 | 57% | 17,426 | 9,955 | 7,471 | 57% |
| Roll-off from Recology Golden Gate | 34,870 | 19,921 | 14,949 | 57% | 35,219 | 20,120 | 15,099 | 57% |
| Commercial Customers | 3,450 | 1,970 | 1,480 | 57% | 3,435 | 1,962 | 1,473 | 57% |
| Department of Public Works | 98 | 56 | 42 | 57% | 96 | 55 | 41 | 57% |
| City of San Francisco Departments | 25 | 14 | 11 | 57% | 42 | 24 | 18 | 57% |
| Public Customers | 4 | 2 | 2 | 56% | 4 | 2 | 2 | 56% |
| Wood Collection Routes - SS & GG | - | - | - | 0% | - | - | - | 0% |
| Total iMRF | 55,701 | 31,821 | 23,880 | 57% | 56,222 | 32,119 | 24,103 | 57% |
| Transfer Station Other Operations | | | | | | | | |
| Commercial Customers | 9,163 | 3,175 | 5,988 | 35% | 7,672 | 2,659 | 5,013 | 35% |
| Department of Public Works | 30,828 | 7,827 | 23,001 | 25% | 28,666 | 7,278 | 21,388 | 25% |
| City Cans Allocation | 28,752 | - | 28,752 | 0% | 28,752 | - | 28,752 | 0% |
| Public Customers | 34,043 | 15,981 | 18,062 | 47% | 34,043 | 15,981 | 18,062 | 47% |
| City of San Francisco Departments | 2,088 | 724 | 1,364 | 35% | 3,579 | 1,240 | 2,339 | 35% |
| Recology Sunset Bulky Item Collection | 4,219 | 2,845 | 1,374 | 67% | 6,381 | 2,845 | 3,536 | 45% |
| Recology Golden Gate Bulky Item Collec | - | - | - | 0% | - | - | - | 0% |
| Recology Sunset Inerts | 6,924 | 6,904 | 20 | 100% | 6,924 | 6,904 | 20 | 100% |
| Recology Golden Gate Inerts | 10,016 | 9,968 | 48 | 100% | 10,016 | 9,968 | 48 | 100% |
| Recology Sunset/Recology Golden Gate | 20 | 20 | - | 100% | 20 | 20 | - | 100% |
| Recology Sunset Window Glass | 80 | 80 | - | 100% | 80 | 80 | - | 100% |
| Recology San Francisco Inerts | 4,934 | 4,934 | - | 100% | 4,934 | 4,934 | - | 100% |

Recology San Francisco
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ending June 30

| | Actual RY 2007 | | | | Actual RY 2008 | | | | Actual RY 2009 | | | |
|-----------------------------------|----------------|----------|----------|------------|----------------|----------|----------|------------|----------------|----------|----------|------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Construction Material Reuse | 12,513 | 12,431 | 82 | 99% | 18,403 | 18,351 | 52 | 100% | 11,565 | 11,430 | 135 | 99% |
| Adjustments (Inventory, moisture) | 3,253 | 255 | 2,998 | | 3,614 | 101 | 3,513 | | (205) | (400) | 195 | |

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ending June 30

| | Actual RY 2010 | | | | Actual RY 2011 | | | | Actual RY 2012 | | | |
|-----------------------------------|----------------|----------|----------|------------|----------------|----------|----------|------------|----------------|----------|----------|------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Construction Material Reuse | 7,582 | 7,354 | 228 | 97% | 7,913 | 7,688 | 225 | 97% | 7,389 | 7,110 | 279 | 96% |
| Adjustments (Inventory, moisture) | (10,135) | (232) | (9,903) | | (1,149) | (711) | (438) | | (514) | 5,210 | (5,724) | |

Recology San Francisco
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 ending June 30

| | Projected RY 2013 | | | | Projected RY 2014 | | | |
|-----------------------------------|-------------------|----------|----------|------------|-------------------|----------|----------|------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Construction Material Reuse | 7,389 | 7,110 | 279 | 96% | 7,389 | 7,110 | 279 | 96% |
| Adjustments (Inventory, moisture) | - | - | - | | - | - | - | |

Recology San Francisco
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ending June 30

| | Actual RY 2007 | | | | Actual RY 2008 | | | | Actual RY 2009 | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Total Other | 209,666 | 94,548 | 115,118 | 45% | 205,949 | 107,401 | 98,548 | 52% | 182,051 | 99,909 | 82,142 | 55% |
| Total Transfer Station Operations | 751,278 | 241,691 | 509,587 | 32% | 733,613 | 267,318 | 466,295 | 36% | 658,677 | 251,365 | 407,312 | 38% |
| Recycle Central Operations | | | | | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | | | | | |
| Fantastic 3 Recycle | 76,250 | 66,845 | 9,405 | 88% | 79,015 | 68,126 | 10,889 | 86% | 77,992 | 66,728 | 11,264 | 86% |
| Source Separated Collection | 3,301 | 3,301 | - | 100% | 1,322 | 1,322 | - | 100% | 1,346 | 1,346 | - | 100% |
| Mixed Commercial | 4,292 | 1,097 | 3,195 | 26% | 6,180 | 1,525 | 4,655 | 25% | 3,590 | 814 | 2,776 | 23% |
| Mixed Paper | 681 | 488 | 193 | 72% | 2,204 | 1,608 | 596 | 73% | 2,948 | 2,691 | 257 | 91% |
| Total from Recology Sunset | 84,524 | 71,731 | 12,793 | 85% | 88,721 | 72,581 | 16,140 | 82% | 85,876 | 71,579 | 14,297 | 83% |
| <u>From Recology Golden Gate</u> | | | | | | | | | | | | |
| Fantastic 3 Recycle | 23,978 | 21,024 | 2,954 | 88% | 27,917 | 24,083 | 3,834 | 86% | 33,706 | 28,845 | 4,861 | 86% |
| Source Separated Collection | 12,850 | 12,850 | - | 100% | 8,786 | 8,786 | - | 100% | 3,376 | 3,376 | - | 100% |
| Mixed Commercial | 16,360 | 4,180 | 12,180 | 26% | 18,909 | 4,595 | 14,314 | 24% | 16,762 | 3,413 | 13,349 | 20% |
| Mixed Paper | 8,289 | 5,634 | 2,655 | 68% | 9,548 | 6,962 | 2,586 | 73% | 8,867 | 8,085 | 782 | 91% |
| Total from Recology Golden Gate | 61,477 | 43,688 | 17,789 | 71% | 65,160 | 44,426 | 20,734 | 68% | 62,711 | 43,719 | 18,992 | 70% |
| Total from Recology Sunset and Golden Gate | 146,001 | 115,419 | 30,582 | 79% | 153,881 | 117,007 | 36,874 | 76% | 148,587 | 115,298 | 33,289 | 78% |
| Other Sources - Source Separated | 30,887 | 30,845 | 42 | 100% | 37,473 | 37,437 | 36 | 100% | 29,630 | 29,630 | - | 100% |
| Total Recycle Central Operations | 176,888 | 146,264 | 30,624 | 83% | 191,354 | 154,444 | 36,910 | 81% | 178,217 | 144,928 | 33,289 | 81% |
| Total Tons | 928,166 | 387,955 | 540,211 | 41.80% | 924,967 | 421,762 | 503,205 | 45.60% | 836,894 | 396,293 | 440,601 | 47.35% |
| Sustainable Crushing | - | - | - | 0% | - | - | - | 0% | 113,230 | 113,230 | - | 100% |
| Total Tons | 928,166 | 387,955 | 540,211 | 41.80% | 924,967 | 421,762 | 503,205 | 45.60% | 950,124 | 509,523 | 440,601 | 53.63% |

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ending June 30

| | Actual RY 2010 | | | | Actual RY 2011 | | | | Actual RY 2012 | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Total Other | 140,280 | 70,055 | 70,225 | 50% | 141,962 | 64,703 | 77,259 | 46% | 137,948 | 64,704 | 73,244 | 47% |
| Total Transfer Station Operations | 594,336 | 230,778 | 363,558 | 39% | 597,625 | 238,716 | 358,909 | 40% | 602,462 | 251,286 | 351,176 | 42% |
| Recycle Central Operations | | | | | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | | | | | |
| Fantastic 3 Recycle | 73,280 | 62,597 | 10,683 | 85% | 71,591 | 63,326 | 8,265 | 88% | 68,845 | 58,850 | 9,995 | 85% |
| Source Separated Collection | 1,245 | 1,245 | - | 100% | 920 | 920 | - | 100% | 527 | 527 | - | 100% |
| Mixed Commercial | 606 | 61 | 545 | 10% | 1,173 | 469 | 704 | 40% | 1,070 | 428 | 642 | 40% |
| Mixed Paper | 4,781 | 4,503 | 278 | 94% | 5,932 | 5,621 | 311 | 95% | 5,789 | 5,272 | 517 | 91% |
| Total from Recology Sunset | 79,912 | 68,406 | 11,506 | 86% | 79,616 | 70,336 | 9,280 | 88% | 76,231 | 65,077 | 11,154 | 85% |
| <u>From Recology Golden Gate</u> | | | | | | | | | | | | |
| Fantastic 3 Recycle | 39,952 | 34,121 | 5,831 | 85% | 42,591 | 37,680 | 4,911 | 88% | 44,493 | 38,033 | 6,460 | 85% |
| Source Separated Collection | 659 | 659 | - | 100% | 635 | 635 | - | 100% | 1,085 | 1,085 | - | 100% |
| Mixed Commercial | 8,304 | 536 | 7,768 | 6% | 2,255 | 902 | 1,353 | 40% | 2,216 | 886 | 1,330 | 40% |
| Mixed Paper | 7,849 | 7,376 | 473 | 94% | 8,362 | 7,915 | 447 | 95% | 7,880 | 7,177 | 703 | 91% |
| Total from Recology Golden Gate | 56,764 | 42,692 | 14,072 | 75% | 53,843 | 47,132 | 6,711 | 88% | 55,674 | 47,181 | 8,493 | 85% |
| Total from Recology Sunset and Golden Gate | 136,676 | 111,098 | 25,578 | 81% | 133,459 | 117,468 | 15,991 | 88% | 131,905 | 112,258 | 19,647 | 85% |
| Other Sources - Source Separated | 31,823 | 31,803 | 20 | 100% | 32,116 | 32,100 | 16 | 100% | 28,456 | 28,444 | 12 | 100% |
| Total Recycle Central Operations | 168,499 | 142,901 | 25,598 | 85% | 165,575 | 149,568 | 16,007 | 90% | 160,361 | 140,702 | 19,659 | 88% |
| Total Tons | 762,835 | 373,679 | 389,156 | 48.99% | 763,200 | 388,284 | 374,916 | 50.88% | 762,823 | 391,988 | 370,835 | 51.39% |
| Sustainable Crushing | 139,845 | 139,845 | - | 100% | 176,243 | 176,243 | - | 100% | 172,874 | 172,874 | - | 100% |
| Total Tons | 902,680 | 513,524 | 389,156 | 56.89% | 939,443 | 564,527 | 374,916 | 60.09% | 935,697 | 564,862 | 370,835 | 60.37% |

Recology San Francisco
Rate Application, Schedule E
Tonnage Detail for the Rate Years
ending June 30

| | Projected RY 2013 | | | | Projected RY 2014 | | | |
|---|-------------------|----------------|----------------|---------------|-------------------|----------------|----------------|---------------|
| | Received | Diverted | Disposal | % Diverted | Received | Diverted | Disposal | % Diverted |
| Total Other | 138,456 | 59,568 | 78,888 | 43% | 138,456 | 59,019 | 79,437 | 43% |
| Total Transfer Station Operations | 603,906 | 253,407 | 350,498 | 42% | 604,850 | 262,233 | 342,617 | 43% |
| Recycle Central Operations | | | | | | | | |
| <u>From Recology Sunset</u> | | | | | | | | |
| Fantastic 3 Recycle | 66,765 | 57,072 | 9,693 | 85% | 64,685 | 55,294 | 9,391 | 85% |
| Source Separated Collection | 527 | 527 | - | 100% | 527 | 527 | - | 100% |
| Mixed Commercial | 1,070 | 428 | 642 | 40% | 1,070 | 428 | 642 | 40% |
| Mixed Paper | 5,789 | 5,272 | 517 | 91% | 5,789 | 5,272 | 517 | 91% |
| Total from Recology Sunset | 74,151 | 63,299 | 10,852 | 85% | 72,071 | 61,521 | 10,550 | 85% |
| <u>From Recology Golden Gate</u> | | | | | | | | |
| Fantastic 3 Recycle | 44,493 | 38,033 | 6,460 | 85% | 44,493 | 38,033 | 6,460 | 85% |
| Source Separated Collection | 1,085 | 1,085 | - | 100% | 1,085 | 1,085 | - | 100% |
| Mixed Commercial | 2,216 | 886 | 1,330 | 40% | 2,216 | 886 | 1,330 | 40% |
| Mixed Paper | 7,880 | 7,177 | 703 | 91% | 7,880 | 7,177 | 703 | 91% |
| Total from Recology Golden Gate | 55,674 | 47,181 | 8,493 | 85% | 55,674 | 47,181 | 8,493 | 85% |
| Total from Recology Sunset and Golden Gate | 129,825 | 110,480 | 19,345 | 85% | 127,745 | 108,702 | 19,043 | 85% |
| Other Sources - Source Separated | 27,228 | 27,217 | 11 | 100% | 27,228 | 27,217 | 11 | 100% |
| Total Recycle Central Operations | 157,053 | 137,696 | 19,357 | 88% | 154,973 | 135,918 | 19,055 | 88% |
| Total Tons | 760,959 | 391,104 | 369,855 | 51.40% | 759,823 | 398,152 | 361,672 | 52.40% |
| Sustainable Crushing | 176,331 | 176,331 | - | 100% | 176,331 | 176,331 | - | 100% |
| Total Tons | 937,290 | 567,435 | 369,855 | 60.54% | 936,155 | 574,483 | 361,672 | 61.37% |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | 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 | 27.8 | 29.6 | 2,524,096 | 30.1 | 2,616,255 | 31.1 | 2,751,654 | 32.0 | 2,903,819 |
| Non-Exempt Non-Union | 14.2 | 14.3 | 810,281 | 13.0 | 789,567 | 13.0 | 805,485 | 14.0 | 885,581 |
| Union - Clerical | 3.0 | 3.0 | 262,949 | 3.0 | 245,915 | 3.0 | 248,423 | 3.0 | 260,424 |
| Union - Driver/Helper | 74.4 | 73.3 | 7,749,787 | 72.4 | 7,941,932 | 73.7 | 8,076,854 | 77.0 | 8,602,413 |
| Union - Equipment Operator | 42.3 | 42.5 | 4,195,298 | 43.9 | 4,426,320 | 45.5 | 4,510,138 | 48.0 | 4,782,612 |
| Union - Shop/Facility | 35.3 | 35.8 | 3,293,471 | 36.0 | 3,285,111 | 36.7 | 3,382,730 | 38.0 | 3,439,189 |
| Union - Sorter/Material Handler | 160.0 | 168.9 | 8,720,285 | 161.2 | 8,634,506 | 162.3 | 8,924,899 | 168.0 | 9,557,886 |
| Union - Technician | 15.5 | 16.2 | 1,210,046 | 16.0 | 1,227,556 | 16.0 | 1,241,002 | 17.0 | 1,361,464 |
| Union - Utility Person | 30.6 | 23.6 | 1,299,506 | 19.8 | 1,255,456 | 19.0 | 1,239,975 | 19.0 | 1,300,292 |
| Union - Weighmaster/Dispatcher | 16.0 | 16.7 | 2,212,031 | 17.0 | 2,249,966 | 17.0 | 2,266,241 | 17.0 | 2,364,944 |
| Total | 419.2 | 423.8 | 32,277,749 | 412.3 | 32,672,583 | 417.2 | 33,447,401 | 433.0 | 35,458,624 |

Regular Payroll - FTE

| | | | | | | | | | |
|---------------------------------|--------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|---------------|-------------------|
| Managers & Supervisors | 27.8 | 29.6 | 2,235,323 | 30.1 | 2,342,263 | 31.1 | 2,436,988 | 32.0 | 2,578,781 |
| Non-Exempt Non-Union | 14.2 | 14.3 | 663,215 | 13.0 | 644,603 | 13.0 | 666,555 | 14.0 | 742,252 |
| Union - Clerical | 2.7 | 2.5 | 176,530 | 2.6 | 187,344 | 2.8 | 194,340 | 2.8 | 203,155 |
| Union - Driver/Helper | 63.9 | 64.3 | 5,071,420 | 59.3 | 4,730,056 | 62.0 | 4,944,160 | 64.200 | 5,358,730 |
| Union - Equipment Operator | 38.8 | 37.9 | 2,577,852 | 38.2 | 2,695,347 | 39.7 | 2,726,639 | 42.2 | 2,969,932 |
| Union - Shop/Facility | 32.1 | 32.0 | 2,359,841 | 31.2 | 2,318,559 | 32.3 | 2,407,998 | 33.3 | 2,537,132 |
| Union - Sorter/Material Handler | 123.9 | 126.5 | 6,006,605 | 117.6 | 5,756,496 | 121.0 | 5,948,565 | 124.0 | 6,363,257 |
| Union - Technician | 15.5 | 16.2 | 924,899 | 16.0 | 934,195 | 16.0 | 952,668 | 17.0 | 1,047,746 |
| Union - Utility Person | 24.1 | 18.0 | 908,044 | 17.2 | 894,497 | 17.2 | 890,356 | 17.2 | 933,736 |
| Union - Weighmaster/Dispatcher | 14.9 | 15.4 | 1,198,712 | 15.3 | 1,209,051 | 15.5 | 1,234,317 | 15.5 | 1,286,573 |
| Total | 357.7 | 356.4 | 22,122,439 | 340.6 | 21,712,410 | 350.5 | 22,402,585 | 362.17 | 24,021,294 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|---|---|------------------|---|------------------|---|------------------|---|------------------|
| Managers & Supervisors | - | - | 288,773 | - | 273,993 | - | 314,666 | - | 325,037 |
| Non-Exempt Non-Union | - | - | 116,934 | - | 109,861 | - | 106,252 | - | 109,934 |
| Union - Clerical | - | - | 44,399 | - | 42,518 | - | 43,294 | - | 45,989 |
| Union - Driver/Helper | - | - | 968,660 | - | 1,043,583 | - | 952,866 | - | 1,048,115 |
| Union - Equipment Operator | - | - | 441,451 | - | 457,693 | - | 477,833 | - | 479,105 |
| Union - Shop/Facility | - | - | 339,498 | - | 362,619 | - | 355,907 | - | 267,678 |
| Union - Sorter/Material Handler | - | - | 872,814 | - | 896,853 | - | 988,548 | - | 1,120,895 |
| Union - Technician | - | - | 185,064 | - | 178,102 | - | 179,039 | - | 198,797 |
| Union - Utility Person | - | - | 158,338 | - | 138,934 | - | 137,937 | - | 145,261 |
| Union - Weighmaster/Dispatcher | - | - | 253,786 | - | 253,185 | - | 254,268 | - | 270,009 |
| Total | - | - | 3,669,717 | - | 3,757,341 | - | 3,810,611 | - | 4,010,820 |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|------------------|---|------------------|---|------------------|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | 30,131 | - | 35,103 | - | 32,679 | - | 33,395 |
| Union - Clerical | - | - | 42,020 | - | 15,218 | - | 8,299 | - | 8,677 |
| Union - Driver/Helper | - | - | 266,152 | - | 713,282 | - | 594,099 | - | 528,099 |
| Union - Equipment Operator | - | - | 292,077 | - | 303,219 | - | 287,307 | - | 291,442 |
| Union - Shop/Facility | - | - | 81,118 | - | 71,143 | - | 66,239 | - | 67,755 |
| Union - Sorter/Material Handler | - | - | 45,402 | - | 31,035 | - | 32,812 | - | 34,347 |
| Union - Technician | - | - | 42,207 | - | 43,499 | - | 37,700 | - | 39,417 |
| Union - Utility Person | - | - | 2,459 | - | 833 | - | 798 | - | 834 |
| Union - Weighmaster/Dispatcher | - | - | 110,554 | - | 122,997 | - | 120,510 | - | 125,994 |
| Total | - | - | 912,122 | - | 1,336,329 | - | 1,180,442 | - | 1,129,959 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | 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 | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | 834 | - | 2,490 | - | 2,603 |
| Union - Driver/Helper | - | - | 1,443,555 | - | 1,455,010 | - | 1,585,729 | - | 1,667,468 |
| Union - Equipment Operator | - | - | 883,919 | - | 970,062 | - | 1,018,359 | - | 1,042,134 |
| Union - Shop/Facility | - | - | 513,015 | - | 532,791 | - | 552,585 | - | 566,623 |
| Union - Sorter/Material Handler | - | - | 1,795,464 | - | 1,950,122 | - | 1,954,975 | - | 2,039,387 |
| Union - Technician | - | - | 57,876 | - | 71,761 | - | 71,595 | - | 75,505 |
| Union - Utility Person | - | - | 230,664 | - | 221,191 | - | 210,884 | - | 220,462 |
| Union - Weighmaster/Dispatcher | - | - | 648,979 | - | 664,733 | - | 657,147 | - | 682,368 |
| Total | - | - | 5,573,472 | - | 5,866,504 | - | 6,053,764 | - | 6,296,551 |

| Hauling | | | | | | | | | |
|---------------------------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| Total Payroll | | | | | | | | | |
| Managers & Supervisors | 1.0 | 1.0 | 121,556 | 1.0 | 125,524 | 1.0 | 131,390 | 1.0 | 135,817 |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | 59.4 | 59.0 | 5,960,013 | 58.4 | 6,184,693 | 59.7 | 6,249,789 | 63.0 | 6,610,329 |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | 4.0 | 4.0 | 455,960 | 4.0 | 482,667 | 4.0 | 480,309 | 4.0 | 496,210 |
| Total | 64.4 | 64.0 | 6,537,528 | 63.4 | 6,792,885 | 64.7 | 6,861,489 | 68.0 | 7,242,356 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | Rate Application | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 | |
| | HC | HC Dollars | HC Dollars | HC Dollars | HC Dollars | |
| Regular Payroll - FTE | | | | | | |
| Managers & Supervisors | 1.0 | 1.0 108,780 | 1.0 110,730 | 1.0 112,957 | 1.0 116,832 | |
| Non-Exempt Non-Union | - | - | - | - | - | |
| Union - Clerical | - | - | - | - | - | |
| Union - Driver/Helper | 49.3 | 50.1 4,035,998 | 45.8 3,720,994 | 47.8 3,874,928 | 49.8 4,183,321 | |
| Union - Equipment Operator | - | - | - | - | - | |
| Union - Shop/Facility | - | - | - | - | - | |
| Union - Sorter/Material Handler | - | - | - | - | - | |
| Union - Technician | - | - | - | - | - | |
| Union - Utility Person | - | - | - | - | - | |
| Union - Weighmaster/Dispatcher | 3.5 | 3.1 253,142 | 3.1 248,780 | 3.1 256,907 | 3.1 261,193 | |
| Total | 53.8 | 54.2 4,397,920 | 49.9 4,080,504 | 51.9 4,244,792 | 53.9 4,561,345 | |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|--|--|----------------|--|----------------|--|----------------|--|----------------|
| Managers & Supervisors | | | 12,776 | | 14,794 | | 18,432 | | 18,985 |
| Non-Exempt Non-Union | | | - | | - | | - | | - |
| Union - Clerical | | | - | | - | | - | | - |
| Union - Driver/Helper | | | 747,867 | | 832,078 | | 751,562 | | 827,884 |
| Union - Equipment Operator | | | - | | - | | - | | - |
| Union - Shop/Facility | | | - | | - | | - | | - |
| Union - Sorter/Material Handler | | | - | | - | | - | | - |
| Union - Technician | | | - | | - | | - | | - |
| Union - Utility Person | | | - | | - | | - | | - |
| Union - Weighmaster/Dispatcher | | | 67,039 | | 56,452 | | 62,294 | | 66,852 |
| Total | | | 827,681 | | 903,324 | | 832,288 | | 913,722 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC |

Overtime

| | | | | | | | | | |
|---------------------------------|--|--|----------------|--|----------------|--|----------------|--|----------------|
| Managers & Supervisors | | | - | | - | | - | | - |
| Non-Exempt Non-Union | | | - | | - | | - | | - |
| Union - Clerical | | | - | | - | | - | | - |
| Union - Driver/Helper | | | 218,877 | | 672,677 | | 553,076 | | 483,583 |
| Union - Equipment Operator | | | - | | - | | - | | - |
| Union - Shop/Facility | | | - | | - | | - | | - |
| Union - Sorter/Material Handler | | | - | | - | | - | | - |
| Union - Technician | | | - | | - | | - | | - |
| Union - Utility Person | | | - | | - | | - | | - |
| Union - Weighmaster/Dispatcher | | | 30,939 | | 70,453 | | 62,294 | | 65,129 |
| Total | | | 249,815 | | 743,130 | | 615,370 | | 548,712 |

Holiday & Weekend Payroll

| | | | | | | | | | |
|---------------------------------|--|--|------------------|--|------------------|--|------------------|--|------------------|
| Managers & Supervisors | | | - | | - | | - | | - |
| Non-Exempt Non-Union | | | - | | - | | - | | - |
| Union - Clerical | | | - | | - | | - | | - |
| Union - Driver/Helper | | | 957,272 | | 958,943 | | 1,070,224 | | 1,115,541 |
| Union - Equipment Operator | | | - | | - | | - | | - |
| Union - Shop/Facility | | | - | | - | | - | | - |
| Union - Sorter/Material Handler | | | - | | - | | - | | - |
| Union - Technician | | | - | | - | | - | | - |
| Union - Utility Person | | | - | | - | | - | | - |
| Union - Weighmaster/Dispatcher | | | 104,840 | | 106,983 | | 98,814 | | 103,035 |
| Total | | | 1,062,112 | | 1,065,927 | | 1,169,038 | | 1,218,577 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | Rate Application | | | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--|--|--|
| | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 | | | |
| | HC | HC Dollars | HC Dollars | HC Dollars | HC Dollars | | | |
| iMRF | | | | | | | | |
| Total Payroll | | | | | | | | |
| Managers & Supervisors | 1.0 | 1.0 55,859 | 1.0 59,581 | 1.0 60,553 | 1.0 125,222 | | | |
| Non-Exempt Non-Union | - | - - | - - | - - | - - | | | |
| Union - Clerical | - | - - | - - | - - | - - | | | |
| Union - Driver/Helper | 6.0 | 5.9 843,722 | 6.0 806,098 | 6.0 827,122 | 6.0 887,145 | | | |
| Union - Equipment Operator | 7.0 | 7.0 706,928 | 7.0 757,007 | 7.0 765,922 | 7.0 770,696 | | | |
| Union - Shop/Facility | - | - - | - - | - - | - - | | | |
| Union - Sorter/Material Handler | 61.8 | 69.9 3,682,888 | 67.1 3,997,098 | 65.5 4,135,301 | 67.0 4,261,580 | | | |
| Union - Technician | - | - - | - - | - - | - - | | | |
| Union - Utility Person | - | - - | - - | - - | - - | | | |
| Union - Weighmaster/Dispatcher | - | - 28,698 | - 29,340 | - - | - - | | | |
| Total | 75.8 | 83.8 5,318,095 | 81.1 5,649,125 | 79.5 5,788,898 | 81.0 6,044,643 | | | |

Regular Payroll - FTE

| | | | | | | | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--|--|
| Managers & Supervisors | 1.0 | 1.0 40,852 | 1.0 48,911 | 1.0 50,772 | 2.0 115,146 | | |
| Non-Exempt Non-Union | - | - - | - - | - - | - - | | |
| Union - Clerical | - | - - | - - | - - | - - | | |
| Union - Driver/Helper | 6.9 | 6.7 479,186 | 6.5 472,015 | 6.5 483,276 | 6.5 519,229 | | |
| Union - Equipment Operator | 6.3 | 6.0 415,171 | 6.1 435,437 | 6.0 422,010 | 6.0 429,183 | | |
| Union - Shop/Facility | - | - - | - - | - - | - - | | |
| Union - Sorter/Material Handler | 46.8 | 49.0 2,466,358 | 49.1 2,548,339 | 49.4 2,612,894 | 48.5 2,646,418 | | |
| Union - Technician | - | - - | - - | - - | - - | | |
| Union - Utility Person | - | - - | - - | - - | - - | | |
| Union - Weighmaster/Dispatcher | 0.1 | 0.3 23,439 | 0.2 20,274 | - - | 0.1 - | | |
| Total | 61.1 | 63.0 3,425,006 | 63.0 3,524,974 | 62.9 3,568,952 | 63.1 3,709,976 | | |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|--|----------------|--|----------------|
| Managers & Supervisors | - | - | 15,006 | - | 10,671 | | 9,782 | | 10,075 |
| Non-Exempt Non-Union | - | - | - | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | 97,714 | - | 82,082 | | 82,003 | | 89,721 |
| Union - Equipment Operator | - | - | 64,503 | - | 60,079 | | 60,581 | | 55,173 |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | 360,945 | - | 377,722 | | 417,800 | | 472,024 |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | | - | | - |
| Total | - | - | 538,169 | - | 530,554 | | 570,165 | | 626,993 |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|--|----------------|--|----------------|
| Managers & Supervisors | - | - | - | - | - | | - | | - |
| Non-Exempt Non-Union | - | - | - | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | 25,092 | - | 14,764 | | 16,490 | | 17,800 |
| Union - Equipment Operator | - | - | 82,267 | - | 98,927 | | 92,678 | | 94,070 |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | 10,808 | - | 9,255 | | 8,601 | | 8,986 |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | 1,613 | - | 1,105 | | - | | - |
| Total | - | - | 119,781 | - | 124,051 | | 117,770 | | 120,856 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | Rate Application | | | | |
|--------------------------------------|---------|------------|------------------|------------|------------------|------------------|-----------|---|------------------|
| | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 | | | | |
| | HC | HC Dollars | HC Dollars | HC Dollars | HC Dollars | Dollars | | | |
| Holiday & Weekend Payroll | | | | | | | | | |
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | 241,729 | - | 237,238 | 245,352 | 260,395 | - | - |
| Union - Equipment Operator | - | - | 144,987 | - | 162,564 | 190,654 | 192,270 | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | 844,776 | - | 1,061,782 | 1,096,006 | 1,134,152 | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | 3,646 | - | 7,962 | - | - | - | - |
| Total | - | - | 1,235,139 | - | 1,469,546 | 1,532,012 | - | - | 1,586,818 |

| Recycle Central | | | | | | | | | |
|---------------------------------|--------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| Total Payroll | | | | | | | | | |
| Managers & Supervisors | 11.0 | 11.2 | 924,582 | 11.8 | 999,341 | 11.6 | 1,009,615 | 12.0 | 1,074,408 |
| Non-Exempt Non-Union | 1.0 | 0.8 | 39,664 | - | - | - | - | - | - |
| Union - Clerical | 3.0 | 3.0 | 262,949 | 3.0 | 245,915 | 3.0 | 248,423 | 3.0 | 260,424 |
| Union - Driver/Helper | 3.0 | 2.5 | 333,111 | 2.0 | 280,043 | 2.0 | 284,407 | 2.0 | 313,241 |
| Union - Equipment Operator | 26.8 | 26.8 | 2,474,134 | 27.9 | 2,556,058 | 27.5 | 2,483,614 | 28.0 | 2,604,396 |
| Union - Shop/Facility | 13.6 | 14.2 | 1,253,923 | 15.0 | 1,282,136 | 15.7 | 1,356,544 | 17.0 | 1,499,547 |
| Union - Sorter/Material Handler | 88.2 | 89.9 | 4,554,665 | 85.9 | 4,209,497 | 87.3 | 4,282,648 | 90.0 | 4,667,482 |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | 30.6 | 23.6 | 1,299,506 | 19.8 | 1,255,456 | 19.0 | 1,239,975 | 19.0 | 1,300,292 |
| Union - Weighmaster/Dispatcher | 3.0 | 2.7 | 329,408 | 3.0 | 321,985 | 3.0 | 325,278 | 3.0 | 342,491 |
| Total | 180.1 | 174.6 | 11,471,940 | 168.4 | 11,150,431 | 169.1 | 11,230,503 | 174.0 | 12,062,281 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | Rate Application | | | | |
|---------------------------------|--------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|
| | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 | | | | |
| | HC | HC Dollars | HC Dollars | HC Dollars | HC Dollars | Dollars | | | |
| Regular Payroll - FTE | | | | | | | | | |
| Managers & Supervisors | 11.0 | 11.2 | 833,407 | 11.8 | 894,267 | 11.6 | 892,344 | 12.0 | 953,958 |
| Non-Exempt Non-Union | 1.0 | 0.8 | 33,541 | - | - | - | - | - | - |
| Union - Clerical | 2.7 | 2.5 | 176,530 | 2.6 | 187,344 | 2.8 | 194,340 | 2.8 | 203,155 |
| Union - Driver/Helper | 3.4 | 3.0 | 235,930 | 2.4 | 193,189 | 2.5 | 196,830 | 2.5 | 217,010 |
| Union - Equipment Operator | 24.6 | 23.9 | 1,586,506 | 23.9 | 1,645,667 | 23.9 | 1,597,259 | 23.9 | 1,671,444 |
| Union - Shop/Facility | 11.9 | 12.0 | 821,762 | 12.3 | 825,745 | 13.3 | 925,844 | 14.3 | 1,035,739 |
| Union - Sorter/Material Handler | 69.1 | 71.7 | 3,230,914 | 63.5 | 2,942,589 | 65.5 | 3,011,237 | 67.5 | 3,284,557 |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | 24.1 | 18.0 | 908,044 | 17.2 | 894,497 | 17.2 | 890,356 | 17.2 | 933,736 |
| Union - Weighmaster/Dispatcher | 2.5 | 2.6 | 197,149 | 2.7 | 216,287 | 2.7 | 212,934 | 2.7 | 223,404 |
| Total | 150.3 | 145.6 | 8,023,783 | 136.5 | 7,799,586 | 139.5 | 7,921,144 | 142.9 | 8,523,002 |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|----------|----------|------------------|----------|------------------|--|------------------|--|------------------|
| Managers & Supervisors | - | - | 91,175 | - | 105,075 | | 117,270 | | 120,450 |
| Non-Exempt Non-Union | - | - | 4,774 | - | - | | - | | - |
| Union - Clerical | - | - | 44,399 | - | 42,518 | | 43,294 | | 45,989 |
| Union - Driver/Helper | - | - | 51,511 | - | 32,811 | | 31,364 | | 34,463 |
| Union - Equipment Operator | - | - | 299,856 | - | 309,322 | | 318,777 | | 340,840 |
| Union - Shop/Facility | - | - | 132,559 | - | 155,381 | | 157,358 | | 179,374 |
| Union - Sorter/Material Handler | - | - | 450,035 | - | 461,934 | | 499,842 | | 567,265 |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | 158,338 | - | 138,934 | | 137,937 | | 145,261 |
| Union - Weighmaster/Dispatcher | - | - | 47,083 | - | 32,427 | | 39,478 | | 42,906 |
| Total | - | - | 1,279,730 | - | 1,278,401 | | 1,345,321 | | 1,476,548 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|----------------|----------------|----------------|----------------|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | 1,349 | - | - | - | - | - | - |
| Union - Clerical | - | - | 42,020 | - | 15,218 | 8,299 | 8,677 | 8,677 | 8,677 |
| Union - Driver/Helper | - | - | 963 | - | 1,239 | 1,068 | 1,173 | 1,173 | 1,173 |
| Union - Equipment Operator | - | - | 91,586 | - | 53,036 | 57,338 | 59,852 | 59,852 | 59,852 |
| Union - Shop/Facility | - | - | 26,582 | - | 21,874 | 19,046 | 19,853 | 19,853 | 19,853 |
| Union - Sorter/Material Handler | - | - | 31,999 | - | 19,102 | 21,526 | 22,558 | 22,558 | 22,558 |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | 2,459 | - | 833 | 798 | 834 | 834 | 834 |
| Union - Weighmaster/Dispatcher | - | - | 34,999 | - | 20,823 | 24,649 | 25,771 | 25,771 | 25,771 |
| Total | - | - | 231,958 | - | 132,125 | 132,725 | 138,719 | 138,719 | 138,719 |

Holiday & Weekend Payroll

| | | | | | | | | | |
|---------------------------------|---|---|------------------|---|------------------|------------------|------------------|------------------|------------------|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | 834 | 2,490 | 2,603 | 2,603 | 2,603 |
| Union - Driver/Helper | - | - | 44,707 | - | 52,803 | 55,145 | 60,594 | 60,594 | 60,594 |
| Union - Equipment Operator | - | - | 496,185 | - | 548,032 | 510,239 | 532,260 | 532,260 | 532,260 |
| Union - Shop/Facility | - | - | 273,019 | - | 279,136 | 254,296 | 264,581 | 264,581 | 264,581 |
| Union - Sorter/Material Handler | - | - | 841,717 | - | 785,873 | 750,043 | 793,102 | 793,102 | 793,102 |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | 230,664 | - | 221,191 | 210,884 | 220,462 | 220,462 | 220,462 |
| Union - Weighmaster/Dispatcher | - | - | 50,176 | - | 52,448 | 48,216 | 50,410 | 50,410 | 50,410 |
| Total | - | - | 1,936,469 | - | 1,940,318 | 1,831,312 | 1,924,012 | 1,924,012 | 1,924,012 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

| Special Waste | | | | | | | | | |
|---------------------------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| Total Payroll | | | | | | | | | |
| Managers & Supervisors | 2.0 | 2.0 | 163,767 | 2.0 | 162,934 | 2.0 | 168,559 | 2.0 | 174,121 |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | 15.5 | 16.2 | 1,210,046 | 16.0 | 1,227,556 | 16.0 | 1,241,002 | 17.0 | 1,361,464 |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | 17.5 | 18.2 | 1,373,813 | 18.0 | 1,390,490 | 18.0 | 1,409,561 | 19.0 | 1,535,586 |

Regular Payroll - FTE

| | | | | | | | | | |
|---------------------------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| Managers & Supervisors | 2.0 | 2.0 | 135,727 | 2.0 | 140,030 | 2.0 | 142,221 | 2.0 | 147,154 |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | 15.5 | 16.2 | 924,899 | 16.0 | 934,195 | 16.0 | 952,668 | 17.0 | 1,047,746 |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | 17.5 | 18.2 | 1,060,626 | 18.0 | 1,074,225 | 18.0 | 1,094,889 | 19.0 | 1,194,900 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|--|----------------|--|----------------|
| Managers & Supervisors | - | - | 28,040 | - | 22,904 | | 26,339 | | 26,967 |
| Non-Exempt Non-Union | - | - | - | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | - | - | - | | - | | - |
| Union - Equipment Operator | - | - | - | - | - | | - | | - |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | - | - | - | | - | | - |
| Union - Technician | - | - | 185,064 | - | 178,102 | | 179,039 | | 198,797 |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | | - | | - |
| Total | - | - | 213,104 | - | 201,006 | | 205,377 | | 225,764 |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|---------------|---|---------------|--|---------------|--|---------------|
| Managers & Supervisors | - | - | - | - | - | | - | | - |
| Non-Exempt Non-Union | - | - | - | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | - | - | - | | - | | - |
| Union - Equipment Operator | - | - | - | - | - | | - | | - |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | - | - | - | | - | | - |
| Union - Technician | - | - | 42,207 | - | 43,499 | | 37,700 | | 39,417 |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | | - | | - |
| Total | - | - | 42,207 | - | 43,499 | | 37,700 | | 39,417 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | 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 | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - |
| Union - Technician | - | 57,876 | - | 71,761 | 71,595 | 75,505 |
| Union - Utility Person | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - |
| Total | - | 57,876 | - | 71,761 | 71,595 | 75,505 |

| Sustainable Crushing | | | | | | | | | |
|---------------------------------|------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|
| Total Payroll | | | | | | | | | |
| Managers & Supervisors | - | 0.9 | 68,083 | 1.0 | 80,984 | 1.0 | 80,686 | 1.0 | 83,426 |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | 0.6 | 1.0 | 124,819 | 1.0 | 148,509 | 1.5 | 180,798 | 2.0 | 187,385 |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | 1.0 | 83,759 | 1.0 | 83,508 | 1.0 | 98,548 | 1.0 | 104,265 |
| Total | 0.6 | 2.9 | 276,662 | 3.0 | 313,001 | 3.5 | 360,032 | 4.0 | 375,075 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Regular Payroll - FTE

| | | | | | | | | | |
|---------------------------------|------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|
| Managers & Supervisors | - | 0.9 | 65,059 | 1.0 | 77,894 | 1.0 | 76,652 | 1.0 | 79,271 |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | 0.5 | 1.0 | 68,829 | 1.0 | 77,789 | 1.4 | 99,272 | 1.5 | 107,961 |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | 0.8 | 63,432 | 0.8 | 68,976 | 0.9 | 77,911 | 1.0 | 81,874 |
| Total | 0.5 | 2.7 | 197,321 | 2.8 | 224,659 | 3.3 | 253,835 | 3.5 | 269,105 |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|----------|----------|---------------|----------|---------------|--|---------------|--|---------------|
| Managers & Supervisors | - | - | 3,024 | - | 3,091 | | 4,034 | | 4,155 |
| Non-Exempt Non-Union | - | - | - | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | - | - | - | | - | | - |
| Union - Equipment Operator | - | - | 8,171 | - | 8,170 | | 13,334 | | 9,505 |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | - | - | - | | - | | - |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | 8,562 | - | 8,518 | | 9,050 | | 10,278 |
| Total | - | - | 19,756 | - | 19,779 | | 26,419 | | 23,938 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|---------------|---|---------------|---|---------------|---|---------------|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | 24,566 | - | 27,828 | - | 27,627 | - | 28,051 |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | 5,446 | - | 836 | - | 819 | - | 856 |
| Total | - | - | 30,013 | - | 28,664 | - | 28,446 | - | 28,907 |

Holiday & Weekend Payroll

| | | | | | | | | | |
|---------------------------------|---|---|---------------|---|---------------|---|---------------|---|---------------|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | 23,253 | - | 34,723 | - | 40,566 | - | 41,868 |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | 6,319 | - | 5,177 | - | 10,767 | - | 11,257 |
| Total | - | - | 29,571 | - | 39,900 | - | 51,332 | - | 53,125 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | Rate Application | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 | |
| | HC | HC Dollars | HC Dollars | HC Dollars | HC Dollars | HC Dollars |
| Transfer Station | | | | | | |
| Total Payroll | | | | | | |
| Managers & Supervisors | 4.2 | 5.0 323,289 | 5.0 327,610 | 5.5 370,106 | 6.0 348,384 | |
| Non-Exempt Non-Union | 1.0 | 0.5 23,958 | - - | - - | - - | |
| Union - Clerical | - | - - | - - | - - | - - | |
| Union - Driver/Helper | 6.0 | 5.9 612,942 | 6.0 671,097 | 6.0 715,536 | 6.0 791,698 | |
| Union - Equipment Operator | 8.0 | 7.7 887,408 | 8.0 964,747 | 9.5 1,079,804 | 11.0 1,220,135 | |
| Union - Shop/Facility | - | - - | - - | - - | - - | |
| Union - Sorter/Material Handler | 10.0 | 9.1 482,732 | 8.2 427,910 | 9.5 506,950 | 11.0 628,824 | |
| Union - Technician | - | - - | - - | - - | - - | |
| Union - Utility Person | - | - - | - - | - - | - - | |
| Union - Weighmaster/Dispatcher | 9.0 | 9.0 1,314,205 | 9.0 1,332,466 | 9.0 1,362,106 | 9.0 1,421,979 | |
| Total | 38.2 | 37.2 3,644,535 | 36.2 3,723,830 | 39.5 4,034,502 | 43.0 4,411,019 | |

Regular Payroll - FTE

| | | | | | | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| Managers & Supervisors | 4.2 | 5.0 284,260 | 5.0 305,464 | 5.5 331,320 | 5.0 307,124 | |
| Non-Exempt Non-Union | 1.0 | 0.5 20,516 | - - | - - | - - | |
| Union - Clerical | - | - - | - - | - - | - - | |
| Union - Driver/Helper | 4.3 | 4.6 320,305 | 4.6 343,858 | 5.2 389,125 | 5.4 439,171 | |
| Union - Equipment Operator | 7.3 | 7.0 505,462 | 7.2 536,454 | 8.5 608,098 | 10.8 761,343 | |
| Union - Shop/Facility | - | - - | - - | - - | - - | |
| Union - Sorter/Material Handler | 8.1 | 5.7 309,333 | 5.0 265,569 | 6.1 324,433 | 8.0 432,283 | |
| Union - Technician | - | - - | - - | - - | - - | |
| Union - Utility Person | - | - - | - - | - - | - - | |
| Union - Weighmaster/Dispatcher | 8.8 | 8.6 661,549 | 8.4 654,733 | 8.7 686,564 | 8.7 720,103 | |
| Total | 33.6 | 31.3 2,101,425 | 30.2 2,106,078 | 33.9 2,339,541 | 37.9 2,660,024 | |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|--|----------------|--|----------------|
| Managers & Supervisors | - | - | 39,030 | - | 22,146 | | 38,786 | | 41,259 |
| Non-Exempt Non-Union | - | - | 2,990 | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | 71,568 | - | 96,611 | | 87,937 | | 96,046 |
| Union - Equipment Operator | - | - | 68,921 | - | 80,122 | | 85,142 | | 73,587 |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | 61,834 | - | 57,197 | | 70,906 | | 81,607 |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | 131,102 | - | 155,788 | | 143,446 | | 149,973 |
| Total | - | - | 375,445 | - | 411,864 | | 426,217 | | 442,472 |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|--|----------------|--|----------------|
| Managers & Supervisors | - | - | - | - | - | | - | | - |
| Non-Exempt Non-Union | - | - | 451 | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | 21,221 | - | 24,602 | | 23,465 | | 25,543 |
| Union - Equipment Operator | - | - | 93,531 | - | 123,428 | | 109,664 | | 109,470 |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | 2,595 | - | 2,678 | | 2,684 | | 2,802 |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | 37,557 | - | 29,781 | | 32,746 | | 34,237 |
| Total | - | - | 155,355 | - | 180,489 | | 168,560 | | 172,051 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | 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 | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | 199,848 | - | 206,025 | 215,009 | 230,938 | - | - |
| Union - Equipment Operator | - | - | 219,493 | - | 224,743 | 276,900 | 275,736 | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | 108,970 | - | 102,467 | 108,926 | 112,132 | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | 483,998 | - | 492,163 | 499,349 | 517,666 | - | - |
| Total | - | - | 1,012,310 | - | 1,025,398 | 1,100,184 | 1,136,472 | - | - |

General & Administrative

| Total Payroll | | | | | | | | | |
|---------------------------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| Managers & Supervisors | 7.7 | 7.5 | 771,606 | 7.3 | 762,215 | 8.0 | 833,011 | 8.0 | 861,405 |
| Non-Exempt Non-Union | 11.2 | 12.0 | 696,490 | 12.0 | 737,084 | 12.0 | 752,778 | 13.0 | 831,091 |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | 18.8 | 19.5 | 1,468,096 | 19.3 | 1,499,299 | 20.0 | 1,585,789 | 21.0 | 1,692,497 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| RY 2010 | Actual | | | | Projection | | Rate Application | |
|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Regular Payroll - FTE

| | RY 2010 | RY 2011 | RY 2011 Dollars | RY 2012 | RY 2012 Dollars | RY 2013 | RY 2013 Dollars | RY 2014 | RY 2014 Dollars |
|---------------------------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| Managers & Supervisors | 7.7 | 7.5 | 677,647 | 7.3 | 674,034 | 8.0 | 742,296 | 8.0 | 767,847 |
| Non-Exempt Non-Union | 11.2 | 12.0 | 565,005 | 12.0 | 599,832 | 12.0 | 621,238 | 13.0 | 695,375 |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | 18.8 | 19.5 | 1,242,652 | 19.3 | 1,273,865 | 20.0 | 1,363,535 | 21.0 | 1,463,223 |

Sick, Vac & Holiday Off

| | RY 2010 | RY 2011 | RY 2011 Dollars | RY 2012 | RY 2012 Dollars | RY 2013 | RY 2013 Dollars | RY 2014 | RY 2014 Dollars |
|---------------------------------|----------|----------|-----------------|----------|-----------------|---------|-----------------|---------|-----------------|
| Managers & Supervisors | - | - | 93,959 | - | 88,182 | | 90,715 | | 93,558 |
| Non-Exempt Non-Union | - | - | 103,154 | - | 102,149 | | 98,861 | | 102,321 |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | - | - | - | | - | | - |
| Union - Equipment Operator | - | - | - | - | - | | - | | - |
| Union - Shop/Facility | - | - | - | - | - | | - | | - |
| Union - Sorter/Material Handler | - | - | - | - | - | | - | | - |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | | - | | - |
| Total | - | - | 197,113 | - | 190,331 | | 189,576 | | 195,879 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|---------------|---|---------------|---|---------------|---|---------------|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | 28,331 | - | 35,103 | - | 32,679 | - | 33,395 |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | - | - | 28,331 | - | 35,103 | - | 32,679 | - | 33,395 |

Holiday & Weekend Payroll

| | | | | | | | | | |
|---------------------------------|---|---|---|---|---|---|---|---|---|
| Managers & Supervisors | - | - | - | - | - | - | - | - | - |
| Non-Exempt Non-Union | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | - | - | - | - | - | - | - |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | Projection | | Rate Application | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 | |
| | HC | HC Dollars | HC Dollars | HC Dollars | HC Dollars | |
| Truck & Garage | | | | | | |
| Total Payroll | | | | | | |
| Managers & Supervisors | 1.0 | 1.0 95,355 | 1.0 98,066 | 1.0 97,735 | 1.0 101,036 | |
| Non-Exempt Non-Union | 1.0 | 1.0 50,169 | 1.0 52,483 | 1.0 52,707 | 1.0 54,489 | |
| Union - Clerical | - | - | - | - | - | |
| Union - Driver/Helper | - | - | - | - | - | |
| Union - Equipment Operator | - | - 2,009 | - | - | - | |
| Union - Shop/Facility | 21.8 | 21.6 2,039,549 | 21.0 2,002,976 | 21.0 2,026,186 | 21.0 1,939,642 | |
| Union - Sorter/Material Handler | - | - | - | - | - | |
| Union - Technician | - | - | - | - | - | |
| Union - Utility Person | - | - | - | - | - | |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | |
| Total | 23.8 | 23.6 2,187,081 | 23.0 2,153,525 | 23.0 2,176,627 | 23.0 2,095,167 | |

Regular Payroll - FTE

| | | | | | | |
|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| Managers & Supervisors | 1.0 | 1.0 89,591 | 1.0 90,934 | 1.0 88,427 | 1.0 91,449 | |
| Non-Exempt Non-Union | 1.0 | 1.0 44,153 | 1.0 44,771 | 1.0 45,316 | 1.0 46,877 | |
| Union - Clerical | - | - | - | - | - | |
| Union - Driver/Helper | - | - | - | - | - | |
| Union - Equipment Operator | - | - 1,884 | - | - | - | |
| Union - Shop/Facility | 20.2 | 20.0 1,538,078 | 19.0 1,492,814 | 19.0 1,482,155 | 19.0 1,501,394 | |
| Union - Sorter/Material Handler | - | - | - | - | - | |
| Union - Technician | - | - | - | - | - | |
| Union - Utility Person | - | - | - | - | - | |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | |
| Total | 22.2 | 22.0 1,673,706 | 21.0 1,628,519 | 21.0 1,615,897 | 21.0 1,639,719 | |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | Rate Application | |
|--|---------|---------|---------|---------|---------|------------|---------|------------------|---------|
| | RY 2010 | RY 2011 | | RY 2012 | | RY 2013 | | RY 2014 | |
| | HC | HC | Dollars | HC | Dollars | HC | Dollars | HC | Dollars |

Sick, Vac & Holiday Off

| | | | | | | | | | |
|---------------------------------|---|---|----------------|---|----------------|--|----------------|--|----------------|
| Managers & Supervisors | - | - | 5,763 | - | 7,131 | | 9,308 | | 9,587 |
| Non-Exempt Non-Union | - | - | 6,016 | - | 7,712 | | 7,391 | | 7,612 |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | - | - | - | | - | | - |
| Union - Equipment Operator | - | - | - | - | - | | - | | - |
| Union - Shop/Facility | - | - | 206,938 | - | 207,238 | | 198,549 | | 88,303 |
| Union - Sorter/Material Handler | - | - | - | - | - | | - | | - |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | | - | | - |
| Total | - | - | 218,717 | - | 222,082 | | 215,248 | | 105,503 |

Overtime

| | | | | | | | | | |
|---------------------------------|---|---|---------------|---|---------------|--|---------------|--|---------------|
| Managers & Supervisors | - | - | - | - | - | | - | | - |
| Non-Exempt Non-Union | - | - | - | - | - | | - | | - |
| Union - Clerical | - | - | - | - | - | | - | | - |
| Union - Driver/Helper | - | - | - | - | - | | - | | - |
| Union - Equipment Operator | - | - | 125 | - | - | | - | | - |
| Union - Shop/Facility | - | - | 54,536 | - | 49,269 | | 47,193 | | 47,902 |
| Union - Sorter/Material Handler | - | - | - | - | - | | - | | - |
| Union - Technician | - | - | - | - | - | | - | | - |
| Union - Utility Person | - | - | - | - | - | | - | | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | | - | | - |
| Total | - | - | 54,661 | - | 49,269 | | 47,193 | | 47,902 |

Recology San Francisco

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

| | Actual | | | | | Projection | | 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 | - | - | - | - | - | - | - | - | - |
| Union - Clerical | - | - | - | - | - | - | - | - | - |
| Union - Driver/Helper | - | - | - | - | - | - | - | - | - |
| Union - Equipment Operator | - | - | - | - | - | - | - | - | - |
| Union - Shop/Facility | - | - | 239,997 | - | 253,655 | - | 298,290 | - | 302,043 |
| Union - Sorter/Material Handler | - | - | - | - | - | - | - | - | - |
| Union - Technician | - | - | - | - | - | - | - | - | - |
| Union - Utility Person | - | - | - | - | - | - | - | - | - |
| Union - Weighmaster/Dispatcher | - | - | - | - | - | - | - | - | - |
| Total | - | - | 239,997 | - | 253,655 | - | 298,290 | - | 302,043 |

Recology San Francisco
 Rate Application, Schedule G.2
Employee Pension Expense for Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|------------------------|-----------|-----------|------------|------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Local 3 Pension | | | | |
| \$/Hour | 8.59 | 8.59 | 9.71 | 10.35 |
| No. of Worked Hours | 77,755 | 79,174 | 85,437 | 90,763 |
| Local 3 Pension | 667,913 | 680,107 | 829,593 | 939,397 |
| Recology Contributions | 3,896,155 | 8,197,817 | 4,742,250 | 4,278,500 |
| | 4,564,068 | 8,877,924 | 5,571,843 | 5,217,897 |

| | 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 | 38,550,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| 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 | | 28,387,500 | 25,000,000 | 25,000,000 | 25,000,000 |

Recology San Francisco
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 | 1,381 | 1,505 | 1,633 | 1,751 |
| No. of Months/Year | 12 | 12 | 12 | 12 |
| Annual Rate | 16,575 | 18,059 | 19,590 | 21,009 |
| No. of Enrollment | 414 | 402 | 417 | 433 |
| Health Insurance | 6,856,186 | 7,259,869 | 8,173,932 | 9,096,845 |
| Reinsurance Fees | | | | |
| Annual Rate | - | - | - | 110 |
| No. of Enrollment (Dependent & Employee) | | | | 1,230 |
| Self Insured Prescription | - | - | - | 135,300 |
| Annual Rate | - | - | - | 110 |
| No. of Enrollment (Dependent & Employee) | | | | 301 |
| Fully Insured Prescription with Health Net | - | - | - | 33,110 |
| Reinsurance Fees | - | - | - | 168,410 |
| Postretirement Medical | | | | |
| Rule 84 | 1,617,134 | 381,097 | - | - |
| RSP (See below) | 1,356,604 | 1,505,811 | 1,916,394 | 2,246,869 |
| Postretirement Medical | 2,973,738 | 1,886,909 | 1,916,394 | 2,246,869 |
| Health Insurance & Postretirement | 9,829,924 | 9,146,778 | 10,090,326 | 11,512,124 |
| Local 350 Union Retirement Security Plan (RSP) | | | | |
| <u>Regular RSP</u> | | | | |
| Increase Effective Month | | | Jul-12 | Jul-13 |
| Increase % | | | | 11.00% |
| Regular Monthly Rate | | | 442 | 491 |
| <u>Supplemental RSP</u> | | | | |
| Increase Effective Month | | | Oct-12 | Jul-13 |
| Increase % | | | 10.0% | 10.0% |
| Supplemental Monthly Rate | | | 44 | 49 |
| 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 | 335 | 327 | 336 | 347 |
| Postretirement | 1,426,757 | 1,565,785 | 1,916,394 | 2,246,869 |
| Phase in adjustment | (70,153) | (59,974) | | |
| Total RSP | 1,356,604 | 1,505,811 | 1,916,394 | 2,246,869 |

Recology San Francisco

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 | 32,277,749 | 32,672,583 | 33,447,401 | 35,458,624 |
| % of Payroll | 9.6% | 8.2% | 7.2% | 7.5% |
| Workers Compensation | 3,096,141 | 2,668,814 | 2,400,603 | 2,646,936 |

Recology San Francisco
Rate Application, Schedule H.1
Lease Expense for Rate Years ending June 30

| Lease Expenses | Actual | | | | | | Projected | Rate Application |
|------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Description | RY 2007 | RY 2008 | RY 2009 | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Additions | | | | | | | | \$ 251,208 |
| Existing Leases in 2006 Rate | \$ 8,547,956 | \$ 8,442,639 | \$ 8,151,396 | \$ 7,821,085 | \$ 7,657,033 | \$ 7,489,407 | \$ 5,254,424 | \$ 1,605,813 |
| New Leases after 2006 Rate | 216,851 | 950,235 | 2,148,910 | 2,752,184 | 3,153,069 | 3,247,814 | 3,415,618 | 3,142,739 |
| Leases started in RY 2013 | | | | | | | 553,176 | 1,106,352 |
| Total Existing Leases | 8,764,807 | 9,392,874 | 10,300,306 | 10,573,269 | 10,810,102 | 10,737,221 | 3,968,794 | 5,854,905 |
| Total Lease Expenses | \$ 8,764,807 | \$ 9,392,874 | \$ 10,300,306 | \$ 10,573,269 | \$ 10,810,102 | \$ 10,737,221 | \$ 9,223,218 | \$ 6,106,112 |

| Depreciation | Actual | | | | | | Projected | Rate Application |
|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Description | RY 2007 | RY 2008 | RY 2009 | RY 2010 | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Additions | | | | | | | | \$ 6,167 |
| Existing Depreciation in 2006 Rate | \$ 834,073 | \$ 693,239 | \$ 658,893 | \$ 612,683 | \$ 595,077 | \$ 524,413 | \$ 495,373 | \$ 430,091 |
| New Depreciation after 2006 Rate | 117,356 | 345,317 | 439,500 | 541,784 | 614,513 | 657,288 | 660,678 | 660,678 |
| New Depreciation for RY2013 | | | | | | | 24,772 | 49,543 |
| Total Existing Depreciation | 951,429 | 1,038,556 | 1,098,393 | 1,154,467 | 1,209,590 | 1,181,701 | 685,450 | 1,140,313 |
| Total Depreciation | \$ 951,429 | \$ 1,038,556 | \$ 1,098,393 | \$ 1,154,467 | \$ 1,209,590 | \$ 1,181,701 | \$ 1,180,823 | \$ 1,146,479 |

Recology San Francisco
Rate Application, Schedule H.2
Detail Capital Items and Lease Calculations for Rate Years ending June 30
(000s omitted)

| | L7 | L10 |
|-----------------------|--------|--------|
| Lease Schedule | | |
| | 7 Yr. | 10 Yr. |
| Monthly | 1.35% | 1.00% |
| Annual | 16.20% | 11.99% |
| Mid-Year Conversion | 50% | 50% |

| | RY 2013 | | | RY 2014 | | | Projected Lease Expense | | |
|---|-----------|-------|----------------|-----------|--------|-----------------|-------------------------|---------------|-----------------|
| | Quantity | Price | Costs | Quantity | Price | Costs | Term | RY 2013 | RY 2014 |
| Operating Equipment | | | | | | | | | |
| Mechanics Truck | | \$ - | \$ - | 1 | \$ 173 | \$ 173 | L7 | \$ - | \$ 14 |
| Pick-Up 3500Hd Dual Wheels11' Utility Body | 1 | 63 | 63 | | | | L7 | 5 | 10 |
| Pick-Up 12 GMC Sierra | 2 | 26 | 52 | | | | L7 | 4 | 8 |
| Transfer Trailer 38' End Dump | 2 | 67 | 134 | 1 | 69 | 69 | L7 | 11 | 27 |
| Transfer Truck Tractor | 3 | 163 | 489 | 3 | 168 | 504 | L7 | 40 | 120 |
| Transfer Truck w/ Wet Kit | 2 | 170 | 340 | 3 | 175 | 525 | L7 | 28 | 98 |
| Transfer Trailer - Live Floor | | | | 1 | 101 | 101 | L7 | - | 8 |
| CAT Loader - 980G | 1 | 224 | 224 | | | | L7 | 18 | 36 |
| CAT Loader - 938H | | | | 1 | 274 | 274 | L7 | - | 22 |
| CAT Loader - 938K | 1 | 257 | 257 | | | | L7 | 21 | 42 |
| CAT Dozer D8T | | | | 1 | 899 | 899 | L7 | - | 73 |
| Debris Boxes - 50 Yards | 4 | 9 | 34 | | | | L7 | 3 | 6 |
| Forklifts 6,000 lbs. | | | | 1 | 41 | 41 | L7 | - | 3 |
| Automate ph neutralization for Organics Annex run-off | | 10 | 10 | | | | L7 | 1 | 2 |
| Belt & frame - In-feed conveyor to Baler 01064 | | 190 | 190 | | | | L7 | 15 | 31 |
| Belt & frame - In-feed conveyor to Baler 01428 | | 75 | 75 | | | | L7 | 6 | 12 |
| Belt & frame - Mixed Paper line | | 210 | 210 | | | | L7 | 17 | 34 |
| Belt, steel track and headshaft sprockets on in-feed conveyor to D line incline c | | 43 | 43 | | | | L7 | 3 | 7 |
| Belt, steel track, headshaft sprockets and gear shift on D line sort conveyor | | 33 | 33 | | | | L7 | 3 | 5 |
| Electric pallet truck | | 5 | 5 | | | | L7 | 0 | 1 |
| iMRF shaker screen | | 224 | 224 | | | | L7 | 18 | 36 |
| iMRF out throws takeaway belts | | 240 | 240 | | | | L7 | 19 | 39 |
| Metal band saw for shop | | 8 | 8 | | | | L7 | 1 | 1 |
| Optical Sorting Equipment | | 2,798 | 2,798 | | | | L7 | 227 | 453 |
| Pier 96 Bailer Upgrade | | 335 | 335 | | | | L7 | 27 | 54 |
| Pneumatic Paint can openers | | 10 | 10 | | | | L7 | 1 | 2 |
| Recertifying & refurbish/upgrade existing Pneumatic Tire Mobile Crane | | 30 | 30 | | | | L7 | 2 | 5 |
| Small sweeper (Tenant S30) | | 63 | 63 | | | | L7 | 5 | 10 |
| Steam cleaner | | 6 | 6 | | | | L7 | 0 | 1 |
| Urban Organics Processing - DODA | | 356 | 356 | | | | L7 | 29 | 58 |
| Urban Organics Processing - Power Screen | | 600 | 600 | | | | L7 | 49 | 97 |
| Wood Grinder | | | | | 515 | 515 | L7 | - | 42 |
| Total Operating Equipment | 16 | | \$6,829 | 12 | | \$ 3,101 | | \$553 | \$ 1,358 |
| Existing Leases | | | | | | | | | |
| Buildings & Improvements | | | | | | | | | \$ 982 |
| Computer Equipment | | | | | | | | | 38 |
| Containers | | | | | | | | | 27 |
| Leasehold Improvements | | | | | | | | | 617 |
| Machinery & Equipment | | | | | | | | | 1,696 |
| Trucks & Auto | | | | | | | | | 1,389 |
| Total Existing Leases | | | | | | | | | \$ 4,749 |
| Total Company | 16 | | \$6,829 | 12 | | \$ 3,101 | | \$ 553 | \$ 6,106 |

Recology San Francisco
Rate Application, Schedule H.3
Depreciation for the Rate Years ending June 30,

| Description | Costs | | Life (Years) | Depreciation | |
|-------------------------------------|-----------|-------------------|-----------------|---------------------|---------------------|
| | R.Y. 2013 | R.Y. 2014 | | R.Y. 2013 | R.Y. 2014 |
| | | | | | |
| Roof Replacements | | 185,000 | 15 | | 6,167 |
| Stormwater Treatment Unit - Pier 96 | 200,000 | | 15 | 6,667 | 13,333 |
| Pier 96 3000 Amp Breaker | 40,137 | | 10 | 2,007 | 4,014 |
| Storm H2O Pumps Pier 96 | 32,685 | | 8 | 2,043 | 4,086 |
| Art Studio Roof Replacement | 35,482 | | 10 | 1,774 | 3,548 |
| LED Lighting | 196,500 | | 8 | 12,281 | 24,563 |
| Total Additions | | \$ 185,000 | | \$ 24,772 | \$ 55,710 |
| Existing Depreciation | | | | | |
| Buildings & Improvements | | | | \$ 198,432 | \$ 198,432 |
| Computer Equipment | | | | 2,745 | 2,745 |
| Furniture & Fixtures | | | | 3,114 | 1,564 |
| Land Improvements | | | | 45,400 | 45,400 |
| Leasehold Improvements | | | | 779,387 | 729,019 |
| Machinery & Equipment | | | | 126,972 | 113,608 |
| Total Existing Depreciation | | | | \$ 1,156,051 | \$ 1,090,769 |
| Total Depreciation | | | | \$ 1,180,823 | \$ 1,146,479 |

Recology San Francisco
 Rate Application, Schedule I
Processing Expenses for the Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|---------------------|------------|------------|------------|------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Liability Insurance | \$ 959,008 | \$ 820,537 | \$ 878,123 | \$ 930,442 |

Recology San Francisco
Rate Application, Schedule J.1
Intercompany Processing & Disposal Costs

| | Actual | | Rate Per Ton | Projection | Rate Application |
|--|---------------------|---------------------|-----------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | | RY 2013 | RY 2014 |
| Tons | | | | | |
| Transfer Station Organics | 142,353 | 150,211 | | 152,061 | 153,593 |
| Transfer Station Brush | 4,200 | 5,126 | | 5,000 | 5,000 |
| iMRF/PDRA Sort lines (Processed fines) | 21,386 | 24,179 | | 24,500 | 24,500 |
| iMRF/PDRA Sort lines (Treated wood) | 564 | 1,089 | | 1,100 | 1,100 |
| iMRF/PDRA Sort lines (Sheetrock) | 2,121 | 1,908 | | 2,000 | 2,000 |
| San Bruno Fire Debris | 2,787 | - | | | |
| Recycle Central & Other Wood | 557 | 441 | | 490 | 490 |
| Total I/C Tons | 173,968 | 182,954 | | 185,151 | 186,683 |
| I/C Processing Costs | | | | | |
| Transfer Station Organics | \$ 6,279,736 | \$ 6,975,293 | \$ 48.64 | \$ 7,396,247 | \$ 7,470,764 |
| Transfer Station Brush | 131,772 | 170,813 | 31.43 | 157,150 | 157,150 |
| iMRF/PDRA Sort lines (Processed fines) | 281,899 | 326,700 | 13.86 | 339,631 | 339,631 |
| iMRF/PDRA Sort lines (Sheetrock) | 61,504 | 56,358 | 30.35 | 60,695 | 60,695 |
| Recycle Central Wood | 12,242 | 13,816 | 26.27 | 12,874 | 12,874 |
| Total I/C Processing Costs | \$ 6,767,154 | \$ 7,542,980 | | \$ 7,966,597 | \$ 8,041,113 |
| Other I/C Disposal Costs | | | | | |
| San Bruno Fire Debris | 129,869 | - | | - | - |
| iMRF/PDRA Sort lines (Treated wood) | 27,913 | 55,042 | \$ 51.80 | 56,980 | 56,980 |
| Organics contamination | 27,432 | 22,015 | 47.03 | 22,951 | 23,869 |
| Finished Compost | 18,429 | 17,624 | | 21,450 | 21,450 |
| Other | 29,795 | 3,295 | | - | - |
| Hazardous Waste | 3,044 | 4,006 | | 4,000 | 4,000 |
| Total Intercomany Processing & Disposal | \$ 7,003,636 | \$ 7,644,962 | | \$ 8,071,977 | \$ 8,147,412 |

Recology San Francisco

Rate Application, Schedule **J.2**

Disposal to Altamont Landfill for the Rate Years ending June 30

Inflation

3.00%

| Description | Actual | | Projection | Rate Application |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Base Rate | \$ 9.150 | \$ 9.320 | \$ 9.470 | \$ 9.754 |
| Cost Recovery | 0.520 | 0.520 | 0.520 | 0.520 |
| State AB939 Fee | 1.400 | 1.400 | 1.400 | 1.400 |
| Emergency Storage Tank Fee | 0.025 | 0.025 | 0.025 | 0.025 |
| Altamont Regulatory Fund | 0.270 | 0.270 | 0.270 | 0.270 |
| Altamont Disposal Fee Per Ton | \$ 11.365 | \$ 11.535 | \$ 11.685 | \$ 11.969 |
| Tons | 372,751 | 370,100 | 369,362 | 361,174 |
| Base Rate | \$ 3,410,668 | \$ 3,449,328 | \$ 3,497,858 | \$ 3,522,926 |
| Cost Recovery | 193,830 | 192,452 | 192,068 | 187,810 |
| State AB939 Fee | 521,851 | 518,139 | 517,107 | 505,643 |
| Emergency Storage Tank Fee | 9,319 | 9,252 | 9,234 | 9,029 |
| Altamont Regulatory Fund | 100,643 | 99,927 | 99,728 | 97,517 |
| Altamont Surcharge | 162,210 | 148,041 | 166,620 | 166,620 |
| Total - Disposal to Altamont | \$ 4,398,520 | \$ 4,417,139 | \$ 4,482,614 | \$ 4,489,546 |

Recology San Francisco
 Rate Application, Schedule J.3
Outside Disposal for the Rate Years ending June 30

Inflation

3.00%

| Item Description | Actual | | Projection | Rate Application |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| <u>Outside Disposal</u> | | | | |
| Hazardous Waste | 319,345 | 303,029 | 310,000 | 324,090 |
| Very Small Quantity Generator | 66,000 | 72,000 | 72,000 | 74,160 |
| Waste Acceptance Control Program | 66,866 | 48,385 | 48,500 | 49,955 |
| Universal Waste | 119,413 | 142,926 | 143,000 | 149,499 |
| Facilities & Grounds | 7,714 | 10,990 | 11,750 | 12,103 |
| PDRA | 258,426 | 242,436 | 252,000 | 259,560 |
| Safe Needle Program | 206,942 | 203,759 | 234,000 | 241,020 |
| Others | 92,494 | 39,435 | 33,700 | 34,711 |
| Total Outside Disposal Costs | \$ 1,137,199 | \$ 1,062,960 | \$ 1,104,950 | \$ 1,145,097 |

Recology San Francisco
 Rate Application, Schedule K.1
Processing Expenses for the Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Processing | | | | |
| Mixed Glass | 17,311 | 17,125 | 17,125 | 17,125 |
| Fines MX | 700 | 1,154 | 1,375 | 1,375 |
| Urban Organics | | | 5,450 | 13,000 |
| Total Processing Tons | 18,011 | 18,279 | 18,500 | 18,500 |
| Processing Fee per Ton | | | | |
| Mixed Glass | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 |
| Fines MX | 37.00 | 37.00 | 37.00 | 37.00 |
| Urban Organics | | | 47.00 | 47.00 |
| Processing Expenses | | | | |
| Mixed Glass | \$ 380,842 | \$ 376,750 | \$ 376,750 | \$ 376,750 |
| Fines MX | 25,900 | 42,698 | 50,875 | 50,875 |
| Urban Organics | - | - | 256,150 | 611,000 |
| Other Glass | 9,338 | 3,418 | - | - |
| Other Giber | 4,400 | - | - | - |
| Total Processing Expenses | \$ 420,480 | \$ 422,866 | \$ 683,775 | \$ 1,038,625 |

Recology San Francisco

Rate Application, Schedule K.2

Recycling Purchases for the Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|--|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Source-Separated Line Purchases | Tons | Tons | Tons | Tons |
| Aluminum | 454 | 374 | 392 | 392 |
| Bi-metal/Metal | 106 | 17 | 16 | 16 |
| Cardboard | 24,868 | 24,543 | 23,530 | 23,530 |
| Coated Book Stock | 668 | 428 | 222 | 222 |
| HDPE | 225 | 99 | 99 | 99 |
| Mixed Paper | 539 | 250 | 233 | 233 |
| Mixed Rigid Plastic | 147 | 113 | 169 | 169 |
| PET | 930 | 683 | 669 | 669 |
| White Ledger | 842 | 357 | 148 | 148 |
| Whole Bottle Glass | 2,846 | 1,802 | 1,750 | 1,750 |
| Total Tons | 31,626 | 28,668 | 27,228 | 27,228 |
| Price Per Ton | | | | |
| Aluminum | \$ 3,508 | \$ 3,924 | \$ 3,900 | \$ 3,900 |
| Bi-metal/Metal | 291 | 224 | 224 | 224 |
| Cardboard | 158 | 144 | 140 | 140 |
| Coated Book Stock | 151 | 139 | 149 | 149 |
| HDPE | 686 | 975 | 759 | 759 |
| Mixed Paper | 151 | 234 | 16 | 16 |
| Mixed Rigid Plastic | 15 | 20 | 20 | 20 |
| PET | 1,889 | 2,117 | 1,895 | 1,895 |
| White Ledger | 255 | 237 | 242 | 242 |
| Whole Bottle Glass | 200 | 199 | 199 | 199 |
| Recycling Purchases | | | | |
| Aluminum | \$ 1,593,636 | \$ 1,468,307 | \$ 1,528,800 | \$ 1,528,800 |
| Bi-metal/Metal | 30,852 | 3,802 | 3,584 | 3,584 |
| Cardboard | 3,921,828 | 3,534,239 | 3,294,200 | 3,294,200 |
| Coated Book Stock | 100,742 | 59,551 | 33,133 | 33,133 |
| HDPE | 154,765 | 96,899 | 75,128 | 75,128 |
| Mixed Paper | 81,594 | 58,556 | 3,647 | 3,647 |
| Mixed Rigid Plastic | 2,141 | 2,247 | 3,380 | 3,380 |
| PET | 1,757,923 | 1,446,842 | 1,267,555 | 1,267,555 |
| White Ledger | 214,995 | 84,569 | 35,881 | 35,881 |
| Whole Bottle Glass | 569,331 | 357,739 | 348,250 | 348,250 |
| Intercompany paper purchases | 111,294 | - | | |
| Inventory adjustment | (14,968) | 35,573 | | |
| Total Recycling Purchases | \$ 8,524,133 | \$ 7,148,323 | \$ 6,593,558 | \$ 6,593,558 |

Recology San Francisco
 Rate Application, Schedule L.1
Freight Expense for the Rate Years ending June 30

Inflation

3.00%

| Freight | Actual | | Projection | Rate Application |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Pier 96 - Cost per load | \$ 195.65 | \$ 201.82 | \$ 224.75 | \$ 239.75 |
| Loads Shipped | 5,031 | 4,742 | 4,653 | 4,561 |
| Total Pier 96 | \$ 984,318 | \$ 957,038 | \$ 1,045,762 | \$ 1,093,500 |
| Transfer Station - Metal Rail Car | 7,033 | 10,122 | 10,400 | 10,712 |
| Other Freight | 42,693 | 49,887 | 49,900 | 51,397 |
| Total Freight Expense | \$ 1,034,044 | \$ 1,017,047 | \$ 1,106,062 | \$ 1,155,609 |

Recology San Francisco
Rate Application, Schedule L.2

Repair and License Costs for the Rate Years ending June 30,

| Item | Actual | | Projection | Rate Application |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| <i>Inflation 3%</i> | | | | |
| Licenses & Permits | | | | |
| Hauling | \$ 168,778 | \$ 150,083 | \$ 154,586 | \$ 159,223 |
| IMRF | 13,100 | 13,451 | 13,855 | 14,270 |
| Recycle Central | 44,294 | 46,175 | 47,560 | 48,987 |
| Special Waste | 4,544 | 5,502 | 5,667 | 5,837 |
| Sustainable Crushing | 3,002 | 3,341 | 3,441 | 3,544 |
| Transfer Station | 42,469 | 39,106 | 40,279 | 41,487 |
| Truck & Garage | 18,377 | 23,271 | 23,969 | 24,688 |
| General & Administrative | 2,001 | 14,573 | 15,010 | 15,461 |
| Brisbane License | - | - | 2,100,000 | 2,100,000 |
| Total Licenses & Permits | \$ 296,566 | \$ 295,502 | \$ 2,404,367 | \$ 2,413,498 |
| Parts | | | | |
| Recycle Central | \$ 666,981 | \$ 438,483 | \$ 470,869 | \$ 484,995 |
| Truck & Garage | 636,351 | 738,626 | 793,182 | 816,978 |
| Total Parts | \$ 1,303,332 | \$ 1,177,109 | \$ 1,264,051 | \$ 1,301,973 |
| Tires & Tubes | | | | |
| Recycle Central | \$ 34,862 | \$ 37,306 | \$ 34,550 | \$ 35,586 |
| Truck & Garage | 113,186 | 138,048 | 127,851 | 131,687 |
| Total Tires & Tubes | \$ 148,048 | \$ 175,354 | \$ 162,401 | \$ 167,273 |
| Repairs | | | | |
| Hauling | \$ 98,461 | \$ 106,001 | \$ 86,479 | \$ 89,074 |
| IMRF | 4,798 | 4,240 | 3,459 | 3,563 |
| Recycle Central | 76,988 | 209,362 | 170,806 | 175,930 |
| Special Waste | 1,430 | 1,419 | 1,157 | 1,192 |
| Sustainable Crushing | 16,848 | 1,834 | 1,497 | 1,542 |
| Transfer Station | 12,383 | 21,348 | 17,417 | 17,939 |
| Truck & Garage | 145,788 | 179,247 | 146,237 | 150,624 |
| General & Administrative | 9,146 | 14,530 | 11,854 | 12,210 |
| Total Repairs | \$ 365,842 | \$ 537,980 | \$ 438,906 | \$ 452,073 |

Recology San Francisco
Rate Application, Schedule L.3
Fuel Cost for the Rate Years ending June 30

| Description | Actual | | Projection | Rate Application |
|---|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Total Tons to Altamont | 372,751 | 370,100 | 358,751 | 341,275 |
| <u>Bio-Diesel Fuel Calculation:</u> | | | | |
| Total Number of Long Haul Bio-Diesel Trucks | 18 | 19 | 22 | 16 |
| Tons hauled by Bio-Diesel Trucks | 323,202 | 341,716 | 358,751 | 304,555 |
| Tons per Load | 24.35 | 24.48 | 24.48 | 24.48 |
| Loads | 13,273 | 13,959 | 14,655 | 12,441 |
| Roundtrip Miles per Load | 110 | 110 | 110 | 110 |
| Total Miles | 1,460,050 | 1,535,488 | 1,612,035 | 1,368,508 |
| Average MPG | 4.8 | 4.8 | 4.8 | 4.8 |
| Total Gallons | 304,177 | 319,893 | 335,841 | 285,106 |
| Fully Taxed price\gallon | \$ 3.45 | \$ 3.87 | \$ 3.95 | \$ 3.95 |
| Diesel Fuel Cost | \$ 1,048,280 | \$ 1,236,955 | \$ 1,380,305 | \$ 1,171,785 |
| <u>LNG Fuel Calculation:</u> | | | | |
| Total Number of Long Haul LNG Trucks | 6 | 3 | - | 5 |
| Tons hauled by LNG Trucks | 49,549 | 28,384 | 0 | 36,720 |
| LNG Tons Per Load | 24.35 | 24.48 | 0.00 | 24.48 |
| Loads | 2,035 | 1,159 | 0 | 1,500 |
| Roundtrip Miles per Load | 110 | 110 | 0.00 | 110.00 |
| Total Miles | 223,833 | 127,541 | 0 | 165,000 |
| Average MPG | 2.8 | 2.8 | 0.0 | 2.8 |
| Total Gallons | 80,812 | 46,047 | 0 | 59,571 |
| Fully Taxed price\gallon | \$ 1.65 | \$ 1.58 | \$ 1.33 | \$ 1.33 |
| LNG Fuel Cost | \$ 133,163 | \$ 72,915 | \$ - | \$ 99,484 |
| Commodity Tons Hauled | 240,051 | 254,410 | 263,827 | 280,537 |

Recology San Francisco
Rate Application, Schedule L.3
Fuel Cost for the Rate Years ending June 30

| Description | Actual | | Projection | Rate Application |
|---|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Bio-Diesel Fuel Calculation: | | | | |
| Total Number of Long Haul Bio-Diesel Trucks | 27 | 24 | 24 | 25 |
| Tons hauled by Bio-Diesel Trucks | 240,051 | 254,410 | 263,827 | 280,537 |
| Tons per Load | 21.54 | 21.64 | 21.64 | 21.64 |
| Loads | 11,144 | 11,757 | 12,192 | 12,964 |
| Roundtrip Miles per Load | 165 | 162 | 162 | 162 |
| Total Miles | 1,839,343 | 1,905,635 | 1,976,172 | 2,101,337 |
| Average MPG | 4.8 | 4.8 | 4.8 | 4.8 |
| Total Gallons | 383,196 | 397,007 | 411,703 | 437,779 |
| Fully Taxed price\gallon | \$ 3.45 | \$ 3.87 | \$ 3.95 | \$ 3.95 |
| Bio-Diesel Fuel Cost for Commodity Tons | \$ 1,320,602 | \$ 1,535,137 | \$ 1,692,097 | \$ 1,799,270 |
| Diesel fuel gallons - Dozers & Loaders | 124,196 | 138,488 | 138,488 | 138,488 |
| Cost per gallon | \$ 3.74 | \$ 4.11 | \$ 4.17 | \$ 4.17 |
| Diesel fuel cost | \$ 464,621 | \$ 568,878 | \$ 605,193 | \$ 605,193 |
| Dyed diesel fuel gallons - Pier 96 | 35,653 | 34,662 | 33,700 | 33,700 |
| Cost per gallon | \$ 3.36 | \$ 3.81 | \$ 3.87 | \$ 3.87 |
| Diesel fuel cost | \$ 119,634 | \$ 132,224 | \$ 136,822 | \$ 136,822 |
| Bio-Diesel fuel gallons - Other Trucks | 19,847 | 29,762 | 29,762 | 29,762 |
| Cost per gallon | \$ 3.45 | \$ 3.87 | \$ 3.95 | \$ 3.95 |
| Bio-Diesel fuel cost | \$ 68,400 | \$ 115,084 | \$ 122,323 | \$ 122,323 |
| Propane fuel gallons - Forklifts | 28,226 | 28,360 | 28,360 | 28,360 |
| Cost per gallon | \$ 3.24 | \$ 3.08 | \$ 2.97 | \$ 2.97 |
| Unleaded fuel cost | \$ 91,397 | \$ 87,446 | \$ 84,229 | \$ 84,229 |
| Unleaded fuel gallons | 14,203 | 6,826 | 6,826 | 6,826 |
| Cost per gallon | \$ 3.36 | \$ 3.55 | \$ 3.65 | \$ 3.65 |
| Unleaded fuel cost | \$ 47,691 | \$ 24,266 | \$ 25,734 | \$ 25,734 |

Recology San Francisco
 Rate Application, Schedule L.3
Fuel Cost for the Rate Years ending June 30

| Description | Actual | | Projection | Rate Application |
|---|--------------|--------------|--------------|------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Recology San Francisco oil gallons | 28,878 | 30,103 | 30,100 | 30,100 |
| Cost per gallon | \$ 2.56 | \$ 2.75 | \$ 2.75 | \$ 2.75 |
| Recology San Francisco oil cost | \$ 73,943 | \$ 82,741 | \$ 82,733 | \$ 82,733 |
| Sustainable Crushing fuel gallons | 16,741 | 17,529 | 17,600 | 17,600 |
| Cost per gallon | \$ 3.62 | \$ 3.99 | \$ 4.28 | \$ 4.28 |
| Sustainable Crushing fuel cost | \$ 60,524 | \$ 69,970 | \$ 75,328 | \$ 75,328 |
| Sustainable Crushing Oil gallons | 0 | 45 | 45 | 45 |
| Cost per gallon | \$ - | \$ 7.71 | \$ 7.71 | \$ 7.71 |
| Oil cost | \$ - | \$ 347 | \$ 347 | \$ 347 |
| LNG Surcharge Accrual/(Reversal) | \$ 220,965 | \$ (262,833) | \$ - | \$ - |
| Federal & State Tax Credits | \$ (35,297) | \$ (32,831) | \$ (33,000) | \$ (33,000) |
| Total Fuel cost | \$ 3,613,923 | \$ 3,630,298 | \$ 4,172,112 | \$ 4,170,247 |

Recology San Francisco
Rate Application, Schedule L.4
Bridge Toll Cost for the Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|---|-------------------|-------------------|-------------------|-------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Refuse Hauling Bridge Tolls | | | | |
| Loads Using Diesel | 13,273 | 13,959 | 14,655 | 12,441 |
| Loads Using LNG | 2,035 | 1,159 | - | 1,500 |
| Total Loads | 15,308 | 15,118 | 14,655 | 13,941 |
| Number of Toll Crossings per Load | 1 | 1 | 1 | 1 |
| Total Toll Crossings | 15,308 | 15,118 | 14,655 | 13,941 |
| Bridge Toll per Crossing | \$ 11.25 | \$ 18.00 | \$ 25.00 | \$ 25.00 |
| Total Bridge Tolls Refuse | \$ 172,215 | \$ 272,132 | \$ 366,372 | \$ 348,525 |
| Commodity Hauling Bridge Tolls | | | | |
| Loads Using Diesel | 11,144 | 11,757 | 12,192 | 12,964 |
| Total Loads | 11,144 | 11,757 | 12,192 | 12,964 |
| Number of Toll Crossings per Load | 1.46 | 1.33 | 1.40 | 1.40 |
| Total Toll Crossings | 16,325 | 15,596 | 17,069 | 18,150 |
| Bridge Toll per Crossing | \$ 11.25 | \$ 18.00 | \$ 25.00 | \$ 25.00 |
| Total Bridge Tolls Commodity Hauling | \$ 183,655 | \$ 280,722 | \$ 426,727 | \$ 453,754 |
| Other Operating Bridge Tolls | 95 | 156 | 125 | 125 |
| Total Bridge Tolls | \$ 355,965 | \$ 553,010 | \$ 793,223 | \$ 802,404 |

Recology San Francisco

Rate Application, Schedule L.5

Contract Services Expense for the Rate Years ending June 30

| | Actual | | Projection | Rate Application |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Artist in Residence | \$ 31,695 | \$ 21,647 | \$ 22,188 | \$ 22,188 |
| ELC | 5,654 | 11,207 | 11,487 | 11,487 |
| General & Administration | 2,004 | 8,016 | 6,234 | 6,234 |
| Hazardous Waste | - | 3,215 | - | - |
| Human Resources | 28,434 | 72,322 | - | - |
| Pier 96 | 1,957 | 18,739 | 55,598 | 73,064 |
| Sustainable Crushing | (54,334) | 161,899 | - | - |
| Transfer Station | 117,166 | 141,040 | 190,364 | 204,452 |
| Truck & Garage | 15,830 | 45,299 | 46,432 | 46,432 |
| Total Contract Services | \$ 148,407 | \$ 483,384 | \$ 332,303 | \$ 363,857 |

Recology San Francisco
Rate Application, Schedule L.6
Utility Expenses for the Rate Years ending June 30

| Description | Actual | | Projection | Rate Application |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Electricity Usage / kW h | | | | |
| Pier 96 | 3,213,152 | 3,508,960 | 3,860,751 | 3,576,202 |
| iMRF | 1,181,434 | 1,164,589 | 1,175,000 | 1,175,000 |
| Transfer Station | 922,802 | 870,060 | 856,068 | 1,082,220 |
| PDRA | 403,282 | 437,820 | 430,000 | 430,000 |
| Alana Shop | 156,240 | 186,400 | 186,000 | 186,000 |
| General & Administration | 131,162 | 94,206 | 98,000 | 98,000 |
| Hazardous Waste | 65,291 | 65,948 | 66,000 | 66,000 |
| Waste Acceptance Control Program | 47,640 | 53,360 | 51,000 | 51,000 |
| Artist in Residence Program | 6,729 | 9,698 | 9,700 | 9,700 |
| Total kW h | 6,127,732 | 6,391,041 | 6,732,519 | 6,674,122 |
| Electricity Cost per kW h | | | | |
| Pier 96 | \$ 0.168 | \$ 0.158 | \$ 0.162 | \$ 0.162 |
| iMRF | 0.158 | 0.161 | 0.165 | 0.165 |
| Transfer Station | 0.139 | 0.151 | 0.155 | 0.155 |
| PDRA | 0.177 | 0.162 | 0.167 | 0.167 |
| Alana Shop | 0.160 | 0.162 | 0.167 | 0.167 |
| General & Administration | 0.152 | 0.180 | 0.185 | 0.185 |
| Hazardous Waste | 0.173 | 0.176 | 0.182 | 0.182 |
| Waste Acceptance Control Program | 0.184 | 0.188 | 0.193 | 0.193 |
| Artist in Residence Program | 0.187 | 0.185 | 0.190 | 0.190 |
| Electricity Costs | | | | |
| Pier 96 | \$ 538,515 | \$ 553,868 | \$ 626,954 | \$ 580,745 |
| iMRF | 186,719 | 186,997 | 194,104 | 194,104 |
| Transfer Station | 128,145 | 131,251 | 132,861 | 167,960 |
| PDRA | 71,241 | 70,986 | 71,727 | 71,727 |
| Alana Shop | 24,983 | 30,172 | 30,975 | 30,975 |
| General & Administration | 19,993 | 16,935 | 18,125 | 18,125 |
| Hazardous Waste | 11,312 | 11,635 | 11,980 | 11,980 |
| Waste Acceptance Control Program | 8,760 | 10,008 | 9,841 | 9,841 |
| Artist in Residence Program | 1,259 | 1,794 | 1,846 | 1,846 |
| Total Electricity | \$ 990,927 | \$ 1,013,646 | \$ 1,098,412 | \$ 1,087,302 |

Recology San Francisco
Rate Application, Schedule L.6
Utility Expenses for the Rate Years ending June 30

| Description | Actual | | Projection | Rate Application |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Water Usage / Gallons | | | | |
| Transfer Station | 3,535,278 | 4,300,551 | 4,301,000 | 4,301,000 |
| PDRA | 3,287,834 | 3,581,798 | 3,582,000 | 3,582,000 |
| Organics Annex | 550,528 | 615,604 | 616,000 | 616,000 |
| Pier 96 | 688,085 | 468,024 | 468,000 | 468,000 |
| General & Administration | 987,360 | 474,980 | 475,000 | 475,000 |
| Hazardous Waste | 119,680 | 73,304 | 73,300 | 73,300 |
| Environmental Learning Center | 105,468 | 17,204 | 17,400 | 17,400 |
| Artist in Residence Program | 33,660 | 30,668 | 31,000 | 31,000 |
| Sustainable Crushing | 2,711,500 | 2,096,644 | 2,097,000 | 2,097,000 |
| Total Gallons | 12,019,393 | 11,658,777 | 11,660,700 | 11,660,700 |
| Water Cost per Gallon | | | | |
| Transfer Station | \$ 0.021 | \$ 0.023 | \$ 0.024 | \$ 0.024 |
| PDRA | 0.017 | 0.022 | 0.023 | 0.023 |
| Organics Annex | 0.018 | 0.020 | 0.021 | 0.021 |
| Pier 96 | 0.017 | 0.022 | 0.022 | 0.022 |
| General & Administration | 0.007 | 0.006 | 0.006 | 0.006 |
| Hazardous Waste | 0.018 | 0.031 | 0.032 | 0.032 |
| Environmental Learning Center | 0.013 | 0.017 | 0.017 | 0.017 |
| Artist in Residence Program | 0.009 | 0.011 | 0.011 | 0.011 |
| Sustainable Crushing | 0.006 | 0.010 | 0.010 | 0.010 |
| Water Costs | | | | |
| Transfer Station | \$ 74,401 | \$ 100,700 | \$ 103,721 | \$ 103,721 |
| PDRA | 54,762 | 79,124 | 81,498 | 81,498 |
| Organics Annex | 9,694 | 12,523 | 12,899 | 12,899 |
| Pier 96 | 11,533 | 10,163 | 10,468 | 10,468 |
| General & Administration | 6,877 | 2,786 | 2,869 | 2,869 |
| Hazardous Waste | 2,155 | 2,293 | 2,362 | 2,362 |
| Environmental Learning Center | 1,379 | 292 | 300 | 300 |
| Artist in Residence Program | 293 | 332 | 342 | 342 |
| Sustainable Crushing | 17,397 | 20,620 | 21,238 | 21,238 |
| Total Water | \$ 178,490 | \$ 228,832 | \$ 235,697 | \$ 235,697 |

Recology San Francisco
 Rate Application, Schedule L.6
Utility Expenses for the Rate Years ending June 30

| Description | Actual | | Projection | Rate Application |
|---|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Natural Gas Costs | | | | |
| Waste Acceptance Control Program | \$ 2,646 | \$ 2,586 | \$ 2,586 | \$ 2,586 |
| Hazardous Waste | 2,404 | 2,432 | 2,432 | 2,432 |
| General & Administration | 19 | - | - | - |
| Total Natural Gas | \$ 5,069 | \$ 5,018 | \$ 5,018 | \$ 5,018 |
| Total Recology San Francisco Utilities | \$ 1,174,487 | \$ 1,247,496 | \$ 1,339,127 | \$ 1,328,017 |

Recology San Francisco
 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 | \$ 67,615 | \$ 72,234 | \$ 74,401 | \$ 76,633 |
| Engineering Fees | 166,457 | 593,499 | 611,304 | 749,643 |
| Legal Fees | 1,827,016 | 607,769 | 1,247,393 | 1,303,914 |
| Other Professional Fees | 593,523 | 287,052 | 440,288 | 603,496 |
| Total Contract Services | \$ 2,654,612 | \$ 1,560,554 | \$ 2,373,385 | \$ 2,733,687 |

Recology San Francisco
 Rate Application, Schedule M.3
Corporate Services Expense for the Rate Years ending June 30

3.70%

| Item Description | Actual | | Projection | Rate Application |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| | RY 2011 | RY 2012 | RY 2013 | RY 2014 |
| Corporate Services | | | | |
| Corporate Management | \$ 154,663 | \$ 151,160 | \$ 156,753 | \$ 162,552 |
| Sustainability | 28,654 | 22,854 | 23,700 | 24,576 |
| Human Resources | 342,038 | 356,675 | 369,872 | 383,557 |
| Corporate Accounting Services | 227,268 | 214,418 | 222,352 | 230,579 |
| Environmental Compliance | 53,429 | 52,499 | 54,441 | 56,455 |
| IT Services | 523,184 | 555,310 | 575,857 | 597,163 |
| Total Corporate Services | \$ 1,329,236 | \$ 1,352,916 | \$ 1,402,974 | \$ 1,454,884 |