

CONTINGENT SCHEDULE 2
West Wing Project

Recology San Francisco

Recology San Francisco

Contingent Schedule 2 - West Wing Project

Rate Application, Schedule B

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

	RY 2014
Operating Ratio Expenses	\$ 2,922,746
Calculated Operating Ratio Expenses	2,922,746
<i>Allowed Operating Ratio</i>	<i>91.00%</i>
Operating Expense with Operating Ratio	\$ 3,211,809
<u>Non-Operating Ratio Expense</u>	
Impound Account	\$ (118,719)
Altamont Disposal	(155,598)
Diversion Incentive	72,175
Net Revenue Requirement	\$ 3,009,668
<i>Percent Increase</i>	<i>3.31%</i>
Current Tipping Fee per Ton	\$ 140.76
Increase in Tipping Fee per Ton	\$ 4.66
Total Revenue Tons	645,352
Operating Expenses with 89% OR	\$ 3,283,985
Variance to 91% OR	72,175
Net Revenue Requirement @ 89% OR	\$ 3,009,668

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Rate Application, Schedule F.1

Transfer and Processing Revenue for Rate Years ending June 30

	RY 2014
<u>Tonnage Charged by Tipping Fee</u>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	127,745
Organics	154,746
iMRF	52,645
Refuse	251,579
Other	7,172
Subtotal (Recology Sunset Scavenger/Golden Gate)	593,887
Public Customers	36,917
Commercial Customers	13,036
Total San Francisco Tons	643,840
Non-San Francisco Tons	1,512
Total Tons Charged by Tipping Fee	645,352
<i>Rate Per Ton</i>	\$ 4.66
<u>Transfer and Processing Revenue</u>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	595,752
Organics	721,674
iMRF	245,517
Refuse	1,173,265
Other	33,447
Subtotal (Recology Sunset Scavenger/Golden Gate)	2,769,655
Public Customers	172,166
Commercial Customers	60,795
Total San Francisco Revenue from Tipping Fee	3,002,616
Non-San Francisco Revenue from Tipping Fee	7,051
Total Revenue from Tipping Fee	3,009,668

Recology San Francisco
Contingent Schedule 2 - West Wing Project
 Rate Application, Schedule F.2
Impound Account for Rate Years ending June 30

Item Description	RY 2014	
Alameda County Planning Department	\$	0.075
Incremental LEA Fee		0.311
Open Space Fees		1.710
Annual WDR Fee		0.030
Fees Per Ton to Altamont Disposal	\$	2.126
Business Tax License		0.95
Waste Management Authority of Alameda County		5.88
Estimated COLA in RY 2014	3%	0.18
	Annual Tons	Payments
Altamont Disposal Fees	(13,000)	\$ (27,635)
Waste Management Authority of Alameda County		(78,733)
Business Tax License		(12,350)
Impound Account Disbursement	(13,000)	\$ (118,719)

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule D

Total Operating Expenses for Rate Years ending June 30

Item Description	Sch Ref	Projected Expense
Payroll	G.1	802,121
Payroll Taxes		62,726
Pension	G.2	86,432
Health Insurance	G.3	347,465
Workers Compensation	G.4	59,877
Total Payroll & Related		\$ 1,358,621
Bad Debt		-
Bridge Tolls		
Building & Facility Repair		
Contract Services		
Corporate Accounting Services		
Corporate Management		
Depreciation	H.1	500,000
Environmental Compliance		
Freight Charges		
Fuel		
Human Resources		
I/C Disposal Charges		
IT Services		
Lease Expenses	H.1	324,000
Liability Insurance		
Licenses & Permits		
O/S Disposal Charges	J.2	(155,598)
O/S Equipment Rental		
Office Expense		
Parts		
Postage		
Professional Services		
Property Rental		
Recycling Processing	K.1	611,000
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Sustainability		
Taxes		
Telephone		
Tires & Tubes		
Utilities	L.6	129,126
Other Expenses		
Total Operating Expenses		\$ 2,767,148

Non-Operating Ratio Expenses

Disposal 155,598

Operating Ratio Expenses \$ 2,922,746

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

	RY 2014	
	HC	Dollars
Total Payroll		
Managers & Supervisors	2.0	139,875
Non-Exempt Non-Union	-	-
Union - Clerical	-	-
Union - Driver/Helper	-	-
Union - Equipment Operator	4.0	253,869
Union - Shop/Facility	-	-
Union - Sorter/Material Handler	8.0	408,377
Union - Technician	-	-
Union - Utility Person	-	-
Union - Weighmaster/Dispatcher	-	-
Total	14.0	802,121

Regular Payroll - FTE		
Managers & Supervisors	2.0	133,980
Non-Exempt Non-Union	-	-
Union - Clerical	-	-
Union - Driver/Helper	-	-
Union - Equipment Operator	4.0	220,163
Union - Shop/Facility	-	-
Union - Sorter/Material Handler	8.0	347,532
Union - Technician	-	-
Union - Utility Person	-	-
Union - Weighmaster/Dispatcher	-	-
Total	14.00	701,675

Sick, Vac & Holiday Off		
Managers & Supervisors	-	5,895
Non-Exempt Non-Union	-	-
Union - Clerical	-	-
Union - Driver/Helper	-	-
Union - Equipment Operator	-	10,371
Union - Shop/Facility	-	-
Union - Sorter/Material Handler	-	23,928
Union - Technician	-	-
Union - Utility Person	-	-
Union - Weighmaster/Dispatcher	-	-
Total	-	40,194

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule G.1

Payroll Headcount and Expense Summary for Rate Years ending June 30

	RY 2014	
	HC	Dollars
Overtime		
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	-	-

Holiday & Weekend Payroll		
Managers & Supervisors	-	-
Non-Exempt Non-Union	-	-
Union - Clerical	-	-
Union - Driver/Helper	-	-
Union - Equipment Operator	-	23,335
Union - Shop/Facility	-	-
Union - Sorter/Material Handler	-	36,917
Union - Technician	-	-
Union - Utility Person	-	-
Union - Weighmaster/Dispatcher	-	-
Total	-	60,252

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule G.2

Employee Pension Expense for Rate Years ending June 30

	RY 2014
Local 3 Pension	
\$/Hour	10.35
No. of Worked Hours	8,351
Local 3 Pension	86,432

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule G.3

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

Health Insurance	RY 2014
Monthly Rate	1,751
No. of Months/Year	12
Annual Rate	21,009
No. of Enrollment	14
Health Insurance	294,124
Reinsurance Fees	
Annual Rate	110
No. of Enrollment (Dependent & Employee)	14
Reinsurance Fees	1,540
Postretirement Medical	
Rule 84	-
RSP (See below)	51,801
Postretirement Medical	51,801
Health Insurance & Postretirement	347,465
<u>Local 350 Union Retirement Security Plan (RSP)</u>	
<u>Regular RSP</u>	
Increase Effective Month	Jul-13
Increase %	11.00%
Regular Monthly Rate	491
<u>Supplemental RSP</u>	
Increase Effective Month	Jul-13
Increase %	10.0%
Supplemental Monthly Rate	49
Total Monthly Rate	540
No. of Months/Year	12
Annual Rate	6,475
Actual Union Headcount	8
Total RSP	51,801

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule G.4

Workers Compensation Expense for the Rate Years ending June 30,

	RY 2014
Payroll	802,121
% of Payroll	7.5%
Workers Compensation	59,877

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Rate Application, Schedule H.1
Lease Expenses & Depreciation for Rate Years ending June 30

Description	RY 2014
Lease Expenses	\$ 324,000
Depreciation	\$ 500,000

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule H.2

Detail Capital Items and Lease Calculations for Rate Years ending June 30
 (000s omitted)

L7

Lease Schedule	
	7 Yr.
Monthly	1.35%
Annual	16.20%

	RY 2014			Projected Lease Expense	
	Quantity	Price	Costs	Term	RY 2014
Equipment		\$ 2,000	\$ 2,000	L7	\$ 324
Total Leases			\$ 2,000		\$ 324

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Contingent Schedule 2 - West Wing Project
 Rate Application, Schedule H.3
Depreciation for the Rate Years ending June 30,

Description		Life	
	RY 2014	(Years)	RY 2014
Building Construction Cost	10,000,000	20	500,000
Total Depreciation	\$ 10,000,000		\$ 500,000

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Contingent Schedule 2 - West Wing Project

Rate Application, Schedule **J.2**

Disposal to Altamont Landfill for the Rate Years ending June 30

Description	RY 2014
Base Rate	\$ 9.754
Cost Recovery	0.520
State AB939 Fee	1.400
Emergency Storage Tank Fee	0.025
Altamont Regulatory Fund	0.270
Altamont Disposal Fee Per Ton	\$ 11.969
Tons	(13,000)
Base Rate	\$ (126,803)
Cost Recovery	(6,760)
State AB939 Fee	(18,200)
Emergency Storage Tank Fee	(325)
Altamont Regulatory Fund	(3,510)
Total - Disposal to Altamont	\$ (155,598)

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Contingent Schedule 2 - West Wing Project
 Rate Application, Schedule K.1
Processing Expenses for the Rate Years ending June 30

Processing	RY 2014
Urban Organics	13,000
Total Processing Tons	13,000
Processing Fee per Ton	
Urban Organics	47.00
<u>Processing Expenses</u>	
Urban Organics	611,000
Total Processing Expenses	\$ 611,000

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Contingent Schedule 2 - West Wing Project
 Rate Application, Schedule L.6
Utility Expenses for the Rate Years ending June 30

Description	RY 2014
Electricity Usage / kW h	
Transfer Station	832,000
Total kW h	832,000
Electricity Cost per kW h	0.16
Electricity Costs	
Transfer Station	\$ 129,126
Total Electricity	\$ 129,126