

**Recology San Francisco****Contingent Schedule 1 - Zero Waste Facility Expansion**Rate Application, Schedule B**Rate Calculations - Processing and Disposal**

<b>Recology San Francisco</b>	<b>RY 2014</b>
Operating Ratio Expenses	\$ 1,402,500
<b>Calculated Operating Ratio Expenses</b>	<b>1,402,500</b>
<i>Allowed Operating Ratio</i>	<i>91.00%</i>
<b>Operating Expense with Operating Ratio</b>	<b>\$ 1,541,209</b>
Diversion Incentive	34,634
<b>Net Additional Revenue Requirement</b>	<b>\$ 1,575,843</b>
<i>Percent Increase</i>	<i>1.60%</i>
<b>Current Tipping Fee per Ton</b>	\$ 149.84
Increase in Tipping Fee per Ton	\$ 2.39
<b>Total Tons</b>	658,521
<b>Operating Expenses with 89% OR</b>	<b>\$ 1,575,843</b>
<b>Variance to 91% OR</b>	<b>34,634</b>
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$ 1,575,843</b>

**Recology San Francisco**

**Contingent Schedule 1 - Zero Waste Facility Expansion**

Rate Application, Schedule **F.1**

**Projected Tipping Fee Revenues**

	RY 2014
<b><u>Tonnage Charged by Tipping Fee</u></b>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	133,137
Compostables	157,751
iMRF	54,189
Trash	255,133
Other	7,254
Subtotal (Recology Sunset Scavenger/Golden Gate)	607,464
Public Customers	33,534
Commercial Customers	16,011
Total San Francisco Tons	657,009
Non-San Francisco Tons	1,512
<b>Total Tons Charged by Tipping Fee</b>	<b>658,521</b>
<i>Rate Per Ton</i>	<i>\$ 2.39</i>
<b><u>Transfer and Processing Revenue</u></b>	
Recology Sunset Scavenger/Golden Gate	
Recycle Central	318,597
Compostables	377,499
iMRF	129,673
Trash	610,532
Other	17,359
Subtotal (Recology Sunset Scavenger/Golden Gate)	1,453,661
Public Customers	80,248
Commercial Customers	38,315
Total San Francisco Revenue from Tipping Fee	1,572,224
Non-San Francisco Revenue from Tipping Fee	3,618
<b>Total Revenue from Tipping Fee</b>	<b>1,575,843</b>

Recology San Francisco

**Contingent Schedule 1 - Zero Waste Facility Expansion**

Rate Application, Schedule D

**Total Operating Expenses**

	RY 2014
Item Description	Projected Expense
Payroll	
Payroll Taxes	
Pension	
Health Insurance	
Workers Compensation	
<b>Total Payroll &amp; Related</b>	<b>\$ -</b>
Bad Debt	
Bridge Tolls	
Building & Facility Repair	
Contract Services	
Corporate Accounting Services	
Corporate Management	
Depreciation	
Environmental Compliance	
Freight	
Fuel	
Human Resources	
I/C Processing & Disposal	
IT Services	
Lease	
Liability Insurance	
Licenses & Permits	
O/S Disposal	
O/S Equipment Rental	
O/S Processing	
Office	
Parts	
Postage	
Professional Services	
Property Rental	1,237,500
Repairs & Maintenance	
Security & Janitorial	
Supplies	
Sustainability	
Taxes	165,000
Telephone	
Tires & Tubes	
Utilities	
Other	
<b>Total Operating Expenses</b>	<b>\$ 1,402,500</b>