

Recology San Francisco Rate Schedules

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Recology San Francisco
Rate Application, Schedule A
Processing and Disposal Rates

	RY 2014	
Current Tipping Fee per Ton	\$	140.76
Proposed Tipping Fee per Ton	\$	149.84

Recology San Francisco
 Rate Application, Schedule B
Rate Calculations - Processing and Disposal

	RY 2014
Operating Ratio Expenses	\$ 100,482,302
Calculated Operating Ratio Expenses	100,482,302
<i>Allowed Operating Ratio</i>	<i>91.00%</i>
Operating Expense with Operating Ratio	\$ 110,420,113
Existing Capital Charge	-
<u>Non-Operating Ratio Expense</u>	
Impound Account	\$ 3,232,765
Altamont Disposal	4,362,273
<u>Revenue</u>	
Other Commercial Revenues	(988,704)
Recycling Revenues	(20,836,599)
Diversion Incentive	2,481,351
Net Revenue Requirement	\$ 98,671,200
<i>Percent Increase</i>	<i>6.45%</i>
Current Tipping Fee per Ton	\$ 140.76
Proposed Tipping Fee per Ton	\$ 149.84
Total Revenue Tons	658,521
Operating Expenses with 89% OR	\$ 112,901,463
Variance to 91% OR	2,481,351
Net Revenue Requirement @ 89% OR	\$ 98,671,200

Recology San Francisco

Rate Application, Schedule **F.1**

Historical and Projected Tipping Fee Revenues

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
<u>Tonnage Charged by Tipping Fee</u>				
Recology Sunset Scavenger/Golden Gate				
Recycle Central	133,459	131,905	131,587	133,137
Compostables	141,358	151,697	154,547	157,751
iMRF	43,683	51,608	53,981	54,189
Trash	264,015	253,785	257,795	255,133
Other	6,827	4,826	4,152	7,254
Subtotal (Recology Sunset Scavenger/Golden Gate)	589,343	593,821	602,062	607,464
Public Customers	38,811	35,266	33,406	33,534
Commercial Customers	13,265	14,201	15,950	16,011
Total San Francisco Tons	641,419	643,287	651,418	657,009
Non-San Francisco Tons	1,498	1,962	1,512	1,512
Total Tons Charged by Tipping Fee	642,916	645,249	652,930	658,521
<i>Rate Per Ton</i>	<i>\$ 140.76</i>	<i>\$ 140.76</i>	<i>\$ 140.76</i>	<i>\$ 149.84</i>
<u>Transfer and Processing Revenue</u>				
Recology Sunset Scavenger/Golden Gate				
Recycle Central	18,785,751	18,566,938	18,522,186	19,948,929
Compostables	19,897,552	21,352,870	21,754,036	23,637,075
iMRF	6,148,819	7,264,342	7,598,366	8,119,487
Trash	37,162,751	35,722,777	36,287,224	38,228,415
Other	960,997	679,266	584,436	1,086,917
Subtotal (Recology Sunset Scavenger/Golden Gate)	82,955,870	83,586,192	84,746,247	91,020,823
Public Customers	5,462,967	4,964,051	4,702,229	5,024,723
Commercial Customers	1,867,243	1,998,898	2,245,122	2,399,100
Total San Francisco Revenue from Tipping Fee	90,286,080	90,549,141	91,693,598	98,444,645
Non-San Francisco Revenue from Tipping Fee	210,825	276,132	212,829	226,554
Total Revenue from Tipping Fee	90,496,905	90,825,274	91,906,427	98,671,200

Recology San Francisco
Rate Application, Schedule F.2
Impound Account

2.2%

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		1.697
Annual WDR Fee		0.030		0.030
Fees Per Ton to Altamont Disposal	\$	2.076	\$	2.113
Business Tax License		0.95		0.95
Waste Management Authority of Alameda County		5.97		5.97
Estimated COLA in RY 2014				0.13
	Annual Tons	Payments	Annual Tons	Payments
Altamont Disposal Fees	366,912	\$ 761,709	352,773	\$ 745,241
Waste Management Authority of Alameda County		2,190,464		2,152,390
Business Tax License		348,566		335,135
San Francisco Department of the Environment		7,676,638		8,893,753
San Francisco Department of Public Works		1,300,646		2,140,646
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	366,912	\$ 15,503,451	352,773	\$ 17,847,164

Projected Balance with Fixed and Variable Funding			
Beginning Balance	\$	467,480	\$ 468,580
Disbursement		(18,083,451)	(20,427,164)
Deposit from Recology San Francisco		15,503,451	17,847,164
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	\$	3,300,739	\$ 3,232,765
Sunset Scavenger Company/Golden Gate Recycling & Disposal Company		12,202,712	14,614,399
Total Impound Account	\$	15,503,451	\$ 17,847,164

Recology San Francisco
 Rate Application, Schedule F.3
Recycling Revenue

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Recycle Central	Tons	Tons	Tons	Tons
Mixed Paper	77,049	71,609	70,899	70,899
Cardboard	37,855	38,247	36,527	36,527
White Ledger	1,949	359	268	268
Coated Book Stock	700	439	385	385
Aluminum	567	527	501	501
Metal/Ferrous	1,978	1,815	1,771	1,771
PET	1,685	1,423	1,451	1,451
HDPE Blend	1,614	1,485	1,399	1,399
Mixed Plastics 3-7	207	216	565	565
Flint Glass	1,325	832	667	667
Amber Glass	1,175	742	596	596
Green Glass	859	590	401	401
Mixed Glass	17,311	17,125	17,503	17,503
Glass Fines	700	1,154	1,291	1,291
Total Tons	144,973	136,563	134,225	134,225
Price Per Ton				
Mixed Paper	\$ 145.03	\$ 138.14	\$ 102.16	\$ 121.75
Cardboard	194.77	182.62	150.48	160.05
White Ledger	276.52	293.14	232.98	258.39
Coated Book Stock	235.26	195.36	153.05	193.30
Aluminum	4,214.02	4,106.64	4,315.63	4,116.70
Metal/Ferrous	185.71	196.79	141.24	155.10
PET	2,255.20	2,259.79	2,062.61	2,080.56
HDPE Blend	613.46	659.18	594.02	745.30
Mixed Plastics 3-7	61.69	58.53	55.89	58.62
Flint Glass	241.28	155.59	148.32	186.42
Amber Glass	296.96	150.59	143.32	193.30
Green Glass	264.48	141.59	134.32	179.57
Mixed Glass	108.28	120.58	128.33	131.17
Glass Fines	106.10	120.59	128.33	131.17
Revenue				
Mixed Paper	\$ 11,174,370	\$ 9,892,077	\$ 7,243,045	\$ 8,631,957
Cardboard	7,373,079	6,984,671	5,496,517	5,846,076
White Ledger	538,911	105,241	62,439	69,249
Coated Book Stock	164,586	85,771	58,924	74,421
Aluminum	2,388,927	2,164,528	2,161,613	2,061,973
Metal/Ferrous	367,393	357,180	250,087	274,628
PET	3,799,239	3,215,363	2,993,507	3,019,558
HDPE Blend	989,988	978,913	830,915	1,042,526

Recology San Francisco
Rate Application, Schedule F.3
Recycling Revenue

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Mixed Plastics 3-7	12,752	12,647	31,601	33,145
Flint Glass	319,807	129,504	98,977	124,402
Amber Glass	348,998	111,676	85,419	115,207
Green Glass	227,175	83,599	53,839	71,977
Mixed Glass	1,874,448	2,064,927	2,246,213	2,295,922
Glass Fines	74,229	139,171	165,714	169,381
Recycle Central Revenue	\$ 29,653,901	\$ 26,325,268	\$ 21,778,809	\$ 23,830,420
Recycle Central Operations	Tons	Tons	Tons	Tons
Metal	7,893	6,968	6,984	6,984
Wood	11,985	13,194	12,887	12,887
Mixed Rigid Plastic	2,011	1,936	1,935	1,935
SB20/50 E-Waste	887	438	424	424
Total Tons	22,776	22,536	22,230	22,230
Price Per Ton				
Metal	\$ 204.80	\$ 232.11	\$ 193.18	\$ 193.18
Wood	14.90	18.20	19.39	19.39
Mixed Rigid Plastic	161.94	137.63	155.36	155.36
SB20/50 E-Recycling	216.36	336.60	336.61	336.61
Revenue				
Metal	\$ 1,616,492	\$ 1,617,389	\$ 1,349,073	\$ 1,349,073
Wood	178,586	240,130	249,887	249,887
Mixed Rigid Plastic	325,644	266,411	300,626	300,626
SB20/50 E-Recycling	191,914	147,298	142,829	142,829
Recycle Central Revenue	\$ 2,312,636	\$ 2,271,228	\$ 2,042,414	\$ 2,042,414
Sustainable Crushing Revenue	\$ 1,504,677	\$ 1,673,810	\$ 1,684,272	\$ 1,726,379
Miscellaneous Recycling	\$ 32,837	\$ 22,614	\$ -	\$ -
Total Recycling Revenue	\$ 33,504,051	\$ 30,292,921	\$ 25,505,496	\$ 27,599,214
Processing Expenses	(420,480)	(422,866)	(432,853)	(432,853)
Purchases (Schedule K.2)	(8,524,133)	(7,148,323)	(6,329,761)	(6,329,761)
Net Recycling Revenues	\$ 24,559,438	\$ 22,721,732	\$ 18,742,881	\$ 20,836,599

Recology San Francisco
 Rate Application, Schedule F.4
Other Revenue

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Non-Rate Revenue	887,542	511,507	416,304	416,304
VSQG/HHWCF Charges			-	-
Intercompany Dirt, Inerts & Others	117,859	527,527	528,000	528,000
Rental Income	65,250	50,400	44,400	44,400
Total Other Revenue	1,070,651	1,089,434	988,704	988,704

Recology San Francisco
Rate Application, Schedule D
Total Operating Expenses

		Inflation						2.00%		2.20%					
		RY 2007 - RY 2012						RY 2013				RY 2014			
Item Description	Sch Ref	Actual	Actual	Actual	Actual	Actual	Actual	Actual (Jul-Jan)	Annualized Actual (Jul-Jan)	Changes from Annualized Actual		Projected Expense	Changes from Prior Year	%	Projected Expense
		RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012			\$	%				
Payroll	G.1	25,564,660	28,632,621	30,304,597	31,052,502	32,277,749	32,672,583	19,198,936	32,912,462	523,386	1.6%	33,435,847	1,875,250	5.6%	35,311,098
Payroll Taxes		2,041,041	2,316,912	2,436,790	2,552,919	2,659,597	2,678,593	1,526,223	2,616,382	124,785	4.8%	2,741,168	153,738	5.6%	2,894,906
Pension	G.2	4,460,974	3,610,734	4,603,590	4,587,209	4,564,068	8,877,924	3,765,199	6,454,627	(882,784)	-13.7%	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	5,276,522	9,045,466	1,006,837	11.1%	10,052,304	1,270,681	12.6%	11,322,985
Workers Compensation	G.4	1,707,182	1,814,475	2,747,589	3,123,622	3,096,141	2,668,814	1,151,175	1,973,443	447,083	22.7%	2,420,526	173,542	7.2%	2,594,068
Total Payroll & Related		\$ 39,939,138	\$ 43,959,467	\$ 47,608,834	\$ 50,119,671	\$ 52,427,479	\$ 56,044,691	\$ 30,918,055	\$ 53,002,381	\$ 1,219,307	2.3%	\$ 54,221,688	\$ 3,119,266	5.8%	\$ 57,340,954
Bad Debt		(3,528)	(1,019)	5,200	5,186	7,775	37,038	(13,406)	(22,982)	39,648	-172.5%	16,666	367	2.2%	17,033
Bridge Tolls	L.4	331,724	155,406	261,910	349,414	355,965	553,010	474,307	813,098	(18,482)	-2.3%	794,616	10,664	1.3%	805,280
Building & Facility Repair		568,772	689,690	593,380	645,480	714,291	573,533	227,525	390,043	254,392	65.2%	644,435	66,138	10.3%	710,572
Contract Services	L.5	163,435	500,993	218,736	390,071	148,407	483,384	235,922	404,438	18,567	4.6%	423,005	(110,512)	-26.1%	312,493
Corporate Accounting Services	M.2	174,207	227,430	184,959	183,816	227,268	178,938	87,775	150,471	34,551	23.0%	185,022	6,291	3.4%	191,312
Corporate Management	M.2	206,400	171,985	152,699	201,354	154,663	129,375	70,780	121,338	12,436	10.2%	133,774	4,548	3.4%	138,322
Depreciation	H.1	951,429	1,038,556	1,098,393	1,154,467	1,209,590	1,181,701	707,761	1,213,304	(25,010)	-2.1%	1,188,294	(22,761)	-1.9%	1,165,533
Environmental Compliance	M.2	61,383	68,479	42,929	49,532	53,429	39,680	23,990	41,126	(97)	-0.2%	41,029	1,395	3.4%	42,424
Freight	L.1	1,059,973	1,136,437	1,119,771	1,066,317	1,034,044	1,017,047	693,608	1,189,042	(90,141)	-7.6%	1,098,901	70,653	6.4%	1,169,554
Fuel	L.3	2,724,653	3,716,612	2,883,070	2,760,989	3,613,923	3,630,298	2,432,543	4,170,074	(154,829)	-3.7%	4,015,244	(15,235)	-0.4%	4,000,009
Human Resources	M.2	246,045	275,505	517,596	610,168	342,038	330,476	228,460	391,645	(49,933)	-12.7%	341,713	11,618	3.4%	353,331
I/C Processing & Disposal	J.1	3,364,046	3,018,338	3,786,848	5,705,439	6,985,207	7,627,338	4,893,988	8,389,694	(227,584)	-2.7%	8,162,110	158,447	1.9%	8,320,557
IT Services	M.2	491,504	537,980	547,906	567,433	523,184	546,703	367,961	630,789	(65,499)	-10.4%	565,291	19,220	3.4%	584,511
Lease	H.1	8,764,807	9,392,874	10,300,306	10,573,269	10,810,102	10,737,221	6,130,318	10,509,117	(1,487,882)	-14.2%	9,021,235	(3,125,784)	-34.6%	5,895,450
Liability Insurance	I	1,060,317	1,124,325	1,111,574	961,951	959,008	820,537	527,178	903,734	(29,033)	-3.2%	874,701	61,303	7.0%	936,004
Licenses & Permits	L.2	237,005	263,508	278,023	313,140	296,566	295,502	1,094,619	1,876,490	524,922	28.0%	2,401,412	6,631	0.3%	2,408,043
O/S Disposal	J.2, J.3	9,924,902	8,770,420	7,937,961	6,518,628	5,535,719	5,480,099	3,239,553	5,553,519	5,416	0.1%	5,558,936	(59,355)	-1.1%	5,499,580
O/S Equipment Rental		264,404	240,287	268,596	284,159	359,891	352,966	248,107	425,326	(65,301)	-15.4%	360,025	7,921	2.2%	367,946
O/S Processing	K.1	-	-	-	-	-	-	-	-	80,600		80,600	797,290	989.2%	877,890
Office		169,540	142,191	305,181	345,199	267,866	298,176	165,336	283,433	20,706	7.3%	304,140	6,691	2.2%	310,831
Parts	L.2	1,158,843	1,125,305	1,257,081	1,311,713	1,303,332	1,177,109	755,397	1,294,966	(30,915)	-2.4%	1,264,051	27,809	2.2%	1,291,860
Postage		6,683	7,813	6,554	9,884	4,691	1,627	1,604	2,750	(1,090)	-39.6%	1,660	37	2.2%	1,696
Professional Services	M.1	479,053	1,803,307	1,154,667	1,079,697	1,571,258	1,471,000	1,110,649	1,903,970	(123,695)	-6.5%	1,780,274	178,506	10.0%	1,958,781
Property Rental		2,064,931	2,170,049	2,494,430	2,820,354	3,148,838	3,363,534	1,881,499	3,225,427	336,120	10.4%	3,561,547	65,746	1.8%	3,627,292
Repairs & Maintenance	L.2	394,191	467,154	700,201	412,896	365,842	537,980	295,196	506,050	(67,144)	-13.3%	438,906	9,656	2.2%	448,562
Security & Janitorial		679,816	711,533	727,188	740,809	817,915	843,343	497,701	853,202	7,008	0.8%	860,210	18,925	2.2%	879,134
Supplies		1,301,370	1,412,642	1,512,727	1,404,436	1,577,566	1,504,363	1,116,727	1,914,389	(379,939)	-19.8%	1,534,450	33,758	2.2%	1,568,208
Sustainability	M.2	-	-	-	-	28,654	17,102	8,537	14,636	3,048	20.8%	17,684	601	3.4%	18,285
Taxes		1,120,272	1,233,681	1,308,681	982,823	1,350,703	1,426,211	789,570	1,353,549	101,187	7.5%	1,454,735	111,356	7.7%	1,566,091
Telephone		147,991	162,446	174,904	188,466	187,768	173,040	108,265	185,597	(9,096)	-4.9%	176,501	3,883	2.2%	180,384
Tires & Tubes	L.2	141,359	255,840	96,601	163,801	148,048	175,354	92,267	158,172	4,229	2.7%	162,401	3,573	2.2%	165,974
Utilities	L.6	937,978	1,070,385	1,148,796	1,144,037	1,174,487	1,247,496	779,375	1,336,071	19,335	1.4%	1,355,407	(60,380)	-4.5%	1,295,026
Other		438,557	645,421	415,151	429,616	420,325	379,545	172,264	295,310	91,826	31.1%	387,136	8,517	2.2%	395,653
Total Operating Expenses		\$ 79,571,201	\$ 86,495,040	\$ 90,220,852	\$ 93,494,210	\$ 98,125,843	\$ 102,675,418	\$ 60,363,431	\$ 103,480,168	\$ (52,371)	-0.1%	\$ 103,427,797	\$ 1,416,779	1.4%	\$ 104,844,576

Non-Operating Ratio Expenses

Disposal

(4,362,273)

Operating Ratio Expenses

\$ 100,482,302

Recology San Francisco
Rate Application, Schedule E
Tonnage

	Actual RY 2007				Actual RY 2008				Actual RY 2009			
	Received	Diverted	Disposal	% Diverted	Received	Diverted	Disposal	% Diverted	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash												
From Recology Sunset												
Fantastic 3	151,291	-	151,291	0.0%	146,993	-	146,993	0.0%	134,606	-	134,606	0.0%
Commercial	38,371	-	38,371	0.0%	34,618	-	34,618	0.0%	32,839	-	32,839	0.0%
Roll-off	30,810	-	30,810	0.0%	24,892	-	24,892	0.0%	21,945	-	21,945	0.0%
Bulky Item	301	-	301	0.0%	104	-	104	0.0%	87	-	87	0.0%
Total from Recology Sunset	220,773	-	220,773	0.0%	206,607	-	206,607	0.0%	189,477	-	189,477	0.0%
From Recology Golden Gate												
Fantastic 3	67,872	-	67,872	0.0%	65,383	-	65,383	0.0%	54,198	-	54,198	0.0%
Commercial	29,770	-	29,770	0.0%	22,872	-	22,872	0.0%	26,091	-	26,091	0.0%
Roll-off	45,949	-	45,949	0.0%	38,974	-	38,974	0.0%	31,272	-	31,272	0.0%
Bulky Item	58	-	58	0.0%	10	-	10	0.0%	4	-	4	0.0%
Total from Recology Golden Gate	143,649	-	143,649	0.0%	127,239	-	127,239	0.0%	111,565	-	111,565	0.0%
Total from Recology Sunset & Recology Golden Gate	364,422	-	364,422	0.0%	333,846	-	333,846	0.0%	301,042	-	301,042	0.0%
Tunnel & Beatty Compostables												
From Recology Sunset												
Fantastic 3	41,083	41,083	-	100.0%	45,188	44,884	304	99.3%	50,183	49,101	1,082	97.8%
Commercial	14,136	13,117	1,019	92.8%	15,800	15,694	106	99.3%	15,797	15,457	340	97.8%
Bulky Item	272	272	-	100.0%	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Sunset	55,491	54,472	1,019	98.2%	60,988	60,578	410	99.3%	65,980	64,558	1,422	97.8%
From Recology Golden Gate												
Commercial	31,741	29,453	2,288	92.8%	36,696	36,421	275	99.3%	39,846	38,932	914	97.7%
Bulky Item	108	108	-	100.0%	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Golden Gate	31,849	29,561	2,288	92.8%	36,696	36,421	275	99.3%	39,846	38,932	914	97.7%
From Other Sources												
Commercial Customers	788	788	-	100.0%	554	550	4	99.3%	669	613	56	91.6%
Department of Public Works	1,816	1,816	-	100.0%	1,791	1,779	12	99.3%	1,973	1,931	42	97.9%
Other City of San Francisco Departments	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Public Customers	89	89	-	100.0%	90	89	1	98.9%	462	452	10	97.8%
Total from Other Sources	2,693	2,693	-	100.0%	2,435	2,418	17	99.3%	3,104	2,996	108	96.5%
Total Compostables	90,033	86,726	3,307	96.3%	100,119	99,417	702	99.3%	108,930	106,486	2,444	97.8%
iMRF												
Roll-off from Recology Sunset	26,983	18,705	8,278	69.3%	31,012	19,799	11,213	63.8%	27,460	18,535	8,925	67.5%
Roll-off from Recology Golden Gate	53,068	36,786	16,282	69.3%	54,891	35,044	19,847	63.8%	36,352	24,519	11,833	67.4%
Commercial Customers	4,890	3,390	1,500	69.3%	5,764	3,677	2,087	63.8%	2,580	1,739	841	67.4%
Department of Public Works	62	43	19	69.4%	144	92	52	63.9%	243	164	79	67.5%
Other City of San Francisco Departments	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Public Customers	157	109	48	69.4%	-	-	-	0.0%	19	13	6	68.4%
Wood Collection Routes - RSS & RGG	1,997	1,384	613	69.3%	1,888	1,888	-	100.0%	-	-	-	0.0%
Total iMRF	87,157	60,417	26,740	69.3%	93,699	60,500	33,199	64.6%	66,654	44,970	21,684	67.5%
Tunnel & Beatty Other												
Commercial Customers	17,166	2,244	14,922	13.1%	13,944	2,039	11,905	14.6%	12,807	5,487	7,320	42.8%
Department of Public Works	35,395	5,784	29,611	16.3%	37,313	9,901	27,412	26.5%	32,500	7,310	25,190	22.5%
City Cans Allocation	28,752	-	28,752	0.0%	28,752	-	28,752	0.0%	28,752	-	28,752	0.0%
Public Customers	58,144	21,079	37,065	36.3%	55,525	30,442	25,083	54.8%	48,019	29,119	18,900	60.6%
Other City of San Francisco Departments	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recology Sunset Bulky Item	4,082	3,187	895	78.1%	4,184	3,048	1,136	72.8%	4,104	3,110	994	75.8%
Recology Golden Gate Bulky Item	686	561	125	81.8%	373	285	88	76.4%	279	234	45	83.9%
Recology Sunset Inerts	23,655	23,398	257	98.9%	17,876	17,561	315	98.2%	10,336	10,097	239	97.7%
Recology Golden Gate Inerts	20,661	20,250	411	98.0%	16,603	16,311	292	98.2%	15,751	15,379	372	97.6%
Recology Sunset/Recology Golden Gate Tires	64	64	-	100.0%	134	134	-	100.0%	79	79	-	100.0%
Recology Sunset Window Glass	136	136	-	100.0%	92	92	-	100.0%	89	89	-	100.0%
Recology San Francisco Inerts	5,159	5,159	-	100.0%	9,136	9,136	-	100.0%	17,975	17,975	-	100.0%
Construction Material Reuse	12,513	12,431	82	99.3%	18,403	18,351	52	99.7%	11,565	11,430	135	98.8%
Adjustments (Inventory, moisture)	3,253	255	2,998		3,614	101	3,513		(205)	(400)	195	

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	Actual RY 2010				Actual RY 2011				Actual RY 2012			
	Received	Diverted	Disposal	% Diverted	Received	Diverted	Disposal	% Diverted	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash												
From Recology Sunset												
Fantastic 3	119,856	-	119,856	0.0%	109,769	-	109,769	0.0%	106,169	-	106,169	0.0%
Commercial	31,238	-	31,238	0.0%	31,732	-	31,732	0.0%	29,996	-	29,996	0.0%
Roll-off	20,496	-	20,496	0.0%	21,610	-	21,610	0.0%	22,264	-	22,264	0.0%
Bulky Item	37	-	37	0.0%	25	-	25	0.0%	17	-	17	0.0%
Total from Recology Sunset	171,627	-	171,627	0.0%	163,136	-	163,136	0.0%	158,445	-	158,445	0.0%
From Recology Golden Gate												
Fantastic 3	50,518	-	50,518	0.0%	49,247	-	49,247	0.0%	46,909	-	46,909	0.0%
Commercial	26,350	-	26,350	0.0%	28,667	-	28,667	0.0%	28,746	-	28,746	0.0%
Roll-off	25,437	-	25,437	0.0%	22,965	-	22,965	0.0%	19,684	-	19,684	0.0%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Golden Gate	102,305	-	102,305	0.0%	100,879	-	100,879	0.0%	95,339	-	95,339	0.0%
Total from Recology Sunset & Recology Golden Gate	273,932	-	273,932	0.0%	264,015	-	264,015	0.0%	253,784	-	253,784	0.0%
Tunnel & Beatty Compostables												
From Recology Sunset												
Fantastic 3	53,570	53,000	570	98.9%	60,785	60,520	265	99.6%	64,046	63,848	198	99.7%
Commercial	26,601	26,129	472	98.2%	28,296	28,173	123	99.6%	30,508	30,414	94	99.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Sunset	80,171	79,129	1,042	98.7%	89,081	88,693	388	99.6%	94,554	94,262	292	99.7%
From Recology Golden Gate												
Commercial	45,783	45,208	575	98.7%	52,277	52,038	239	99.5%	57,143	56,960	183	99.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Golden Gate	45,783	45,208	575	98.7%	52,277	52,038	239	99.5%	57,143	56,960	183	99.7%
From Other Sources												
Commercial Customers	744	726	18	97.6%	550	548	2	99.6%	643	641	2	99.7%
Department of Public Works	1,870	1,850	20	98.9%	1,883	1,875	8	99.6%	2,422	2,414	7	99.7%
Other City of San Francisco Departments	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Public Customers	804	795	9	98.9%	899	896	3	99.7%	782	779	2	99.7%
Total from Other Sources	3,418	3,371	47	98.6%	3,332	3,319	13	99.6%	3,847	3,835	12	99.7%
Total Compostables	129,372	127,708	1,664	98.7%	144,690	144,050	640	99.6%	155,543	155,057	487	99.7%
iMRF												
Roll-off from Recology Sunset	21,842	14,208	7,634	65.0%	17,185	10,969	6,216	63.8%	17,083	10,058	7,025	58.9%
Roll-off from Recology Golden Gate	25,814	16,792	9,022	65.0%	26,498	16,913	9,585	63.8%	34,525	20,327	14,198	58.9%
Commercial Customers	3,025	1,968	1,057	65.1%	3,178	2,019	1,159	63.5%	3,472	2,044	1,428	58.9%
Department of Public Works	67	44	23	65.7%	79	51	28	63.9%	101	60	42	58.9%
Other City of San Francisco Departments	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Public Customers	4	3	1	75.0%	18	11	7	63.8%	4	2	2	58.9%
Wood Collection Routes - RSS & RGG	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total iMRF	50,752	33,015	17,737	65.1%	46,958	29,963	16,995	63.8%	55,184	32,490	22,694	58.9%
Tunnel & Beatty Other												
Commercial Customers	10,862	5,018	5,844	46.2%	10,405	3,809	6,596	36.6%	11,251	3,899	7,352	34.7%
Department of Public Works	32,667	5,981	26,686	18.3%	34,225	9,617	24,608	28.1%	30,828	7,438	23,390	24.1%
City Cans Allocation	28,752	-	28,752	0.0%	28,752	-	28,752	0.0%	28,752	-	28,752	0.0%
Public Customers	42,099	25,004	17,095	59.4%	37,215	21,203	16,012	57.0%	34,043	15,406	18,637	45.3%
Other City of San Francisco Departments	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Recology Sunset Bulky Item	4,112	3,021	1,091	73.5%	4,029	2,945	1,084	73.1%	4,219	2,845	1,374	67.4%
Recology Golden Gate Bulky Item	38	33	5	86.8%	33	33	-	100.0%	6	6	-	100.0%
Recology Sunset Inerts	6,772	6,615	157	97.7%	5,348	5,224	124	97.7%	6,923	6,904	20	99.7%
Recology Golden Gate Inerts	10,943	10,673	270	97.5%	10,043	9,747	296	97.1%	10,016	9,968	48	99.5%
Recology Sunset/Recology Golden Gate Tires	44	44	-	100.0%	32	32	-	100.0%	20	20	-	100.0%
Recology Sunset Window Glass	20	20	-	100.0%	30	30	-	100.0%	80	-	80	0.0%
Recology San Francisco Inerts	6,524	6,524	-	100.0%	5,086	5,086	-	100.0%	4,934	4,934	-	100.0%
Construction Material Reuse	7,582	7,354	228	97.0%	7,913	7,688	225	97.2%	7,389	7,110	279	96.2%
Adjustments (Inventory, moisture)	(10,135)	(232)	(9,903)		(1,149)	(711)	(438)		(508)	5,211	(5,720)	

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	Projected RY 2013				Projected RY 2014			
	Received	Diverted	Disposal	% Diverted	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash								
From Recology Sunset								
Fantastic 3	109,321	667	108,654	0.6%	108,175	10,045	98,130	9.3%
Commercial	29,274	246	29,028	0.8%	28,604	3,005	25,599	10.5%
Roll-off	21,847	-	21,847	0.0%	21,931	-	21,931	0.0%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Sunset	160,442	913	159,529	0.6%	158,710	13,050	145,660	8.2%
From Recology Golden Gate								
Fantastic 3	49,494	-	49,494	0.0%	49,162	-	49,162	0.0%
Commercial	29,019	-	29,019	0.0%	28,348	-	28,348	0.0%
Roll-off	18,840	-	18,840	0.0%	18,912	-	18,912	0.0%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Golden Gate	97,353	-	97,353	0.0%	96,422	-	96,422	0.0%
Total from Recology Sunset & Recology Golden Gate	257,795	913	256,882	0.4%	255,133	13,050	242,083	5.1%
Tunnel & Beatty Compostables								
From Recology Sunset								
Fantastic 3	64,440	64,241	199	99.7%	66,776	66,570	206	99.7%
Commercial	31,461	31,364	97	99.7%	31,582	31,485	97	99.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Sunset	95,901	95,605	296	99.7%	98,358	98,054	304	99.7%
From Recology Golden Gate								
Commercial	58,646	58,458	188	99.7%	59,394	59,203	190	99.7%
Bulky Item	-	-	-	0.0%	-	-	-	0.0%
Total from Recology Golden Gate	58,646	58,458	188	99.7%	59,394	59,203	190	99.7%
From Other Sources								
Commercial Customers	363	363	-	100.0%	364	364	-	100.0%
Department of Public Works	2,606	2,606	-	100.0%	2,616	2,616	-	100.0%
Other City of San Francisco Departments	577	577	-	100.0%	579	579	-	100.0%
Public Customers	649	649	-	100.0%	651	651	-	100.0%
Total from Other Sources	4,195	4,195	-	100.0%	4,211	4,211	-	100.0%
Total Compostables	158,742	158,258	484	99.7%	161,963	161,469	494	99.7%
iMRF								
Roll-off from Recology Sunset	17,060	10,202	6,858	59.8%	17,126	10,241	6,884	59.8%
Roll-off from Recology Golden Gate	36,921	22,079	14,842	59.8%	37,063	22,164	14,899	59.8%
Commercial Customers	2,856	1,708	1,148	59.8%	2,867	1,714	1,153	59.8%
Department of Public Works	127	76	51	59.8%	127	76	51	59.8%
Other City of San Francisco Departments	45	27	18	59.8%	45	27	18	59.8%
Public Customers	18	11	7	59.8%	18	11	7	59.8%
Wood Collection Routes - RSS & RGG	-	-	-	0.0%	-	-	-	0.0%
Total iMRF	57,027	34,102	22,925	59.8%	57,246	34,233	23,013	59.8%
Tunnel & Beatty Other								
Commercial Customers	8,032	2,784	5,248	34.7%	8,063	2,794	5,269	34.7%
Department of Public Works	27,421	3,491	23,930	12.7%	24,440	3,112	21,329	12.7%
City Cans Allocation	20,928	-	20,928	0.0%	21,008	-	21,008	0.0%
Public Customers	32,739	14,816	17,923	45.3%	32,865	14,873	17,992	45.3%
Other City of San Francisco Departments	4,077	1,095	2,982	26.9%	4,093	1,099	2,993	26.9%
Recology Sunset Bulky Item	4,038	2,723	1,315	67.4%	7,140	3,040	4,100	42.6%
Recology Golden Gate Bulky Item	-	-	-	0.0%	-	-	-	0.0%
Recology Sunset Inerts	9,731	9,703	28	99.7%	9,768	9,741	28	99.7%
Recology Golden Gate Inerts	9,990	9,942	48	99.5%	10,028	9,981	48	99.5%
Recology Sunset/Recology Golden Gate Tires	19	19	-	100.0%	19	19	-	100.0%
Recology Sunset Window Glass	95	95	-	100.0%	95	95	-	100.0%
Recology San Francisco Inerts	3,326	3,326	-	100.0%	3,339	3,339	-	100.0%
Construction Material Reuse	5,312	5,111	201	96.2%	5,332	5,131	201	96.2%
Adjustments (Inventory, moisture)	(5,080)	-	(5,080)		(5,100)	-	(5,100)	

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	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	45.1%	205,949	107,401	98,548	52.1%	182,051	99,909	82,142	54.9%
Total Tunnel & Beatty	751,278	241,691	509,587	32.2%	733,613	267,318	466,295	36.4%	658,677	251,365	407,312	38.2%
Recycle Central Recyclables												
From Recology Sunset												
Fantastic 3	76,250	66,845	9,405	87.7%	79,015	68,126	10,889	86.2%	77,992	66,728	11,264	85.6%
Source Separated	3,301	3,301	-	100.0%	1,322	1,322	-	100.0%	1,346	1,346	-	100.0%
Mixed Commercial	4,292	1,097	3,195	25.6%	6,180	1,525	4,655	24.7%	3,590	814	2,776	22.7%
Mixed Paper	681	488	193	71.7%	2,204	1,608	596	73.0%	2,948	2,691	257	91.3%
Total from Recology Sunset	84,524	71,731	12,793	84.9%	88,721	72,581	16,140	81.8%	85,876	71,579	14,297	83.4%
From Recology Golden Gate												
Fantastic 3	23,978	21,024	2,954	87.7%	27,917	24,083	3,834	86.3%	33,706	28,845	4,861	85.6%
Source Separated	12,850	12,850	-	100.0%	8,786	8,786	-	100.0%	3,376	3,376	-	100.0%
Mixed Commercial	16,360	4,180	12,180	25.6%	18,909	4,595	14,314	24.3%	16,762	3,413	13,349	20.4%
Mixed Paper	8,289	5,634	2,655	68.0%	9,548	6,962	2,586	72.9%	8,867	8,085	782	91.2%
Total from Recology Golden Gate	61,477	43,688	17,789	71.1%	65,160	44,426	20,734	68.2%	62,711	43,719	18,992	69.7%
Total from Recology Sunset and Golden Gate	146,001	115,419	30,582	79.1%	153,881	117,007	36,874	76.0%	148,587	115,298	33,289	77.6%
Other Sources - Source Separated	30,887	30,845	42	99.9%	37,473	37,437	36	99.9%	29,630	29,630	-	100.0%
Total Recycle Central Recyclables	176,888	146,264	30,624	82.7%	191,354	154,444	36,910	80.7%	178,217	144,928	33,289	81.3%
Total Tunnel & Beatty and Recycle Central Tons	928,166	387,955	540,211	41.8%	924,967	421,762	503,205	45.6%	836,894	396,293	440,601	47.4%
Sustainable Crushing	-	-	-	0.0%	-	-	-	0.0%	113,230	113,230	-	100.0%
Total Tons	928,166	387,955	540,211	41.8%	924,967	421,762	503,205	45.6%	950,124	509,523	440,601	53.6%

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	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	49.9%	141,962	64,703	77,259	45.6%	137,951	63,740	74,211	46.2%
Total Tunnel & Beatty	594,336	230,778	363,558	38.8%	597,625	238,716	358,909	39.9%	602,463	251,287	351,176	41.7%
Recycle Central Recyclables												
From Recology Sunset												
Fantastic 3	73,280	62,597	10,683	85.4%	71,591	63,326	8,265	88.5%	68,845	58,850	9,995	85.5%
Source Separated	1,245	1,245	-	100.0%	920	920	-	100.0%	527	527	-	100.0%
Mixed Commercial	606	61	545	10.1%	1,173	469	704	40.0%	1,070	428	642	40.0%
Mixed Paper	4,781	4,503	278	94.2%	5,932	5,621	311	94.8%	5,789	5,272	517	91.1%
Total from Recology Sunset	79,912	68,406	11,506	85.6%	79,616	70,336	9,280	88.3%	76,231	65,077	11,154	85.4%
From Recology Golden Gate												
Fantastic 3	39,952	34,121	5,831	85.4%	42,591	37,680	4,911	88.5%	44,493	38,033	6,460	85.5%
Source Separated	659	659	-	100.0%	635	635	-	100.0%	1,085	1,085	-	100.0%
Mixed Commercial	8,304	536	7,768	6.5%	2,255	902	1,353	40.0%	2,216	886	1,330	40.0%
Mixed Paper	7,849	7,376	473	94.0%	8,362	7,915	447	94.7%	7,880	7,177	703	91.1%
Total from Recology Golden Gate	56,764	42,692	14,072	75.2%	53,843	47,132	6,711	87.5%	55,674	47,181	8,493	84.7%
Total from Recology Sunset and Golden Gate	136,676	111,098	25,578	81.3%	133,459	117,468	15,991	88.0%	131,905	112,258	19,647	85.1%
Other Sources - Source Separated	31,823	31,803	20	99.9%	32,116	32,100	16	100.0%	28,456	28,444	12	100.0%
Total Recycle Central Recyclables	168,499	142,901	25,598	84.8%	165,575	149,568	16,007	90.3%	160,361	140,702	19,659	87.7%
Total Tunnel & Beatty and Recycle Central Tons	762,835	373,679	389,156	49.0%	763,200	388,284	374,916	50.9%	762,823	391,989	370,835	51.4%
Sustainable Crushing	139,845	139,845	-	100.0%	176,243	176,243	-	100.0%	172,874	172,874	-	100.0%
Total Tons	902,680	513,524	389,156	56.9%	939,443	564,527	374,916	60.1%	935,698	564,863	370,835	60.4%

Recology San Francisco
Rate Application, Schedule E
Tonnage

	Projected RY 2013				Projected RY 2014			
	Received	Diverted	Disposal	% Diverted	Received	Diverted	Disposal	% Diverted
Total Other	120,628	53,106	67,522	44.0%	121,092	53,224	67,868	44.0%
Total Tunnel & Beatty	594,192	246,379	347,813	41.5%	595,433	261,976	333,457	44.0%
Recycle Central Recyclables								
From Recology Sunset								
Fantastic 3	67,854	58,003	9,851	85.5%	68,115	58,226	9,889	85.5%
Source Separated	265	265	-	100.0%	266	266	-	100.0%
Mixed Commercial	1,086	434	652	40.0%	1,090	436	654	40.0%
Mixed Paper	6,122	5,575	547	91.1%	6,146	5,596	549	91.1%
Total from Recology Sunset	75,327	64,278	11,049	85.3%	75,617	64,525	11,092	85.3%
From Recology Golden Gate								
Fantastic 3	45,076	38,531	6,545	85.5%	46,293	39,572	6,721	85.5%
Source Separated	1,018	1,018	-	100.0%	1,022	1,022	-	100.0%
Mixed Commercial	2,096	838	1,258	40.0%	2,104	842	1,262	40.0%
Mixed Paper	8,070	7,350	720	91.1%	8,101	7,378	723	91.1%
Total from Recology Golden Gate	56,260	47,738	8,522	84.9%	57,520	48,814	8,707	84.9%
Total from Recology Sunset and Golden Gate	131,587	112,015	19,572	85.1%	133,137	113,339	19,798	85.1%
Other Sources - Source Separated	26,240	26,229	11	100.0%	26,341	26,330	11	100.0%
Total Recycle Central Recyclables	157,827	138,244	19,583	87.6%	159,478	139,668	19,810	87.6%
Total Tunnel & Beatty and Recycle Central Tons	752,019	384,623	367,396	51.1%	754,911	401,644	353,267	53.2%
Sustainable Crushing	173,375	173,375	-	100.0%	174,042	174,042	-	100.0%
Total Tons	925,394	557,998	367,396	60.3%	928,953	575,686	353,267	62.0%

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

	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									
Exempt Non-Union	27.8	29.6	2,524,096	30.1	2,616,255	31.1	2,751,654	32.0	2,909,779
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	72.2	8,060,845	74.0	8,444,688
Union - Equipment Operator	42.3	42.5	4,195,298	43.9	4,426,320	45.5	4,510,138	48.0	4,777,951
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	161.3	8,919,119	166.0	9,556,084
Union - Technician	15.5	16.2	1,210,046	16.0	1,227,556	16.0	1,251,237	17.0	1,372,166
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	414.7	33,435,847	428.0	35,311,098

Regular Payroll - FTE

Exempt Non-Union	27.8	29.6	2,235,323	30.1	2,342,263	31.1	2,436,988	32.0	2,584,742
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	4,942,300	62.210	5,214,144
Union - Equipment Operator	38.8	37.9	2,577,852	38.2	2,695,347	39.7	2,726,639	42.2	2,965,270
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	5,947,506	124.0	6,369,350
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	22,399,667	360.18	23,884,099

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

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

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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	-	940,328	-	1,025,791
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	-	984,423	-	1,112,433
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	-	3,793,949	-	3,980,034

Overtime

Exempt Non-Union	-	-	-	-	-	-	-	-	-
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	-	594,089	-	531,879
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	-	32,811	-	34,359
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	-	1,180,431	-	1,133,751

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

	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									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	834	-	2,490	-	2,603
Union - Driver/Helper	-	-	1,443,555	-	1,455,010	-	1,584,128	-	1,672,874
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	-	1,954,378	-	2,039,941
Union - Technician	-	-	57,876	-	71,761	-	81,831	-	86,207
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	-	6,061,801	-	6,313,214

Hauling									
Total Payroll									
Exempt Non-Union	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	58.2	6,233,780	60.0	6,452,604
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	63.2	6,845,480	65.0	7,084,631

Recology San Francisco
 Rate Application, Schedule G.1
Payroll Headcount and Expenses

	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

Exempt Non-Union	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	3,873,068	47.8	4,038,734
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	4,242,932	51.9	4,416,759

Sick, Vacation & Holiday Off

Exempt Non-Union			12,776		14,794		18,432		18,985
Non-Exempt Non-Union			-		-		-		-
Union - Clerical			-		-		-		-
Union - Driver/Helper			747,867		832,078		739,024		805,560
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		819,750		891,398

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

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

Overtime

Exempt Non-Union			-	-		-		-
Non-Exempt Non-Union			-	-		-		-
Union - Clerical			-	-		-		-
Union - Driver/Helper			218,877	672,677		553,066		487,362
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		615,360		552,492

Holiday & Weekend Payroll

Exempt Non-Union			-	-		-		-
Non-Exempt Non-Union			-	-		-		-
Union - Clerical			-	-		-		-
Union - Driver/Helper			957,272	958,943		1,068,623		1,120,947
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		1,167,437	-	1,223,982

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

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

iMRF

Total Payroll	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non-Union	1.0	55,859	1.0	59,581	1.0	60,553	1.0	62,611
Non-Exempt Non-Union	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-
Union - Driver/Helper	6.0	843,722	6.0	806,098	6.0	827,122	6.0	887,145
Union - Equipment Operator	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	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	5,318,095	81.1	5,649,125	79.5	5,788,898	81.0	5,982,032

Regular Payroll - FTE

Exempt Non-Union	1.0	40,852	1.0	48,911	1.0	50,772	1.0	52,535
Non-Exempt Non-Union	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-
Union - Driver/Helper	6.9	479,186	6.5	472,015	6.5	483,276	6.5	519,229
Union - Equipment Operator	6.3	415,171	6.1	435,437	6.0	422,010	6.0	429,183
Union - Shop/Facility	-	-	-	-	-	-	-	-
Union - Sorter/Material Handler	46.8	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	23,439	0.2	20,274	-	-	0.1	-
Total	61.1	3,425,006	63.0	3,524,974	62.9	3,568,952	62.1	3,647,365

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

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

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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

Exempt Non-Union	-	-	-	-	-		-		-
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 Expenses

	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									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
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									
Exempt Non-Union	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	86.3	4,276,868	88.0	4,665,680
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	168.1	11,224,722	172.0	12,060,479

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

	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									
Exempt Non-Union	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	3,010,179	67.5	3,290,650
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	7,920,086	142.9	8,529,095

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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		495,718		558,803
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		1,341,197		1,468,086

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

	Actual					Projection		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Overtime									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	1,349	-	-	-	-	-	-
Union - Clerical	-	-	42,020	-	15,218	-	8,299	-	8,677
Union - Driver/Helper	-	-	963	-	1,239	-	1,068	-	1,173
Union - Equipment Operator	-	-	91,586	-	53,036	-	57,338	-	59,852
Union - Shop/Facility	-	-	26,582	-	21,874	-	19,046	-	19,853
Union - Sorter/Material Handler	-	-	31,999	-	19,102	-	21,526	-	22,571
Union - Technician	-	-	-	-	-	-	-	-	-
Union - Utility Person	-	-	2,459	-	833	-	798	-	834
Union - Weighmaster/Dispatcher	-	-	34,999	-	20,823	-	24,649	-	25,771
Total	-	-	231,958	-	132,125	-	132,724	-	138,731

Holiday & Weekend Payroll

Exempt Non-Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	834	-	2,490	-	2,603
Union - Driver/Helper	-	-	44,707	-	52,803	-	55,145	-	60,594
Union - Equipment Operator	-	-	496,185	-	548,032	-	510,239	-	532,260
Union - Shop/Facility	-	-	273,019	-	279,136	-	254,296	-	264,581
Union - Sorter/Material Handler	-	-	841,717	-	785,873	-	749,446	-	793,657
Union - Technician	-	-	-	-	-	-	-	-	-
Union - Utility Person	-	-	230,664	-	221,191	-	210,884	-	220,462
Union - Weighmaster/Dispatcher	-	-	50,176	-	52,448	-	48,216	-	50,410
Total	-	-	1,936,469	-	1,940,318	-	1,830,715	-	1,924,566

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

	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									
Exempt Non-Union	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	1,251,237	17.0	1,372,166
Union - Utility Person	-	-	-	-	-	-	-	-	-
Union - Weighmaster/Dispatcher	-	-	-	-	-	-	-	-	-
Total	17.5	18.2	1,373,813	18.0	1,390,490	18.0	1,419,797	19.0	1,546,288

Regular Payroll - FTE									
Exempt Non-Union	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 Expenses

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

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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

Exempt Non-Union	-	-	-	-	-		-		-
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 Expenses

	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

Exempt Non-Union	-	-	-	-	-	-	-	-	-
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	-	81,831	-	86,207
Union - Utility Person	-	-	-	-	-	-	-	-	-
Union - Weighmaster/Dispatcher	-	-	-	-	-	-	-	-	-
Total	-	-	57,876	-	71,761	-	81,831	-	86,207

Sustainable Crushing

Total Payroll									
Exempt Non-Union	-	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	219,791
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	407,482

Recology San Francisco
 Rate Application, Schedule G.1
Payroll Headcount and Expenses

	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

Exempt Non-Union	-	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	2.0	137,340
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	4.0	298,485

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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		12,532
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		26,966

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

	Actual					Projection		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Overtime									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
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									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
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 Expenses

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

Transfer Station

Total Payroll	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non-Union	4.2	323,289	5.0	327,610	5.5	370,106	6.0	416,955
Non-Exempt Non-Union	1.0	23,958	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-
Union - Driver/Helper	6.0	612,942	6.0	671,097	6.0	715,536	6.0	791,698
Union - Equipment Operator	8.0	887,408	8.0	964,747	9.5	1,079,804	11.0	1,183,067
Union - Shop/Facility	-	-	-	-	-	-	-	-
Union - Sorter/Material Handler	10.0	482,732	8.2	427,910	9.5	506,950	11.0	628,824
Union - Technician	-	-	-	-	-	-	-	-
Union - Utility Person	-	-	-	-	-	-	-	-
Union - Weighmaster/Dispatcher	9.0	1,314,205	9.0	1,332,466	9.0	1,362,106	9.0	1,421,979
Total	38.2	3,644,535	36.2	3,723,830	39.5	4,034,502	43.0	4,442,521

Regular Payroll - FTE

Exempt Non-Union	4.2	284,260	5.0	305,464	5.5	331,320	6.0	375,695
Non-Exempt Non-Union	1.0	20,516	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-
Union - Driver/Helper	4.3	320,305	4.6	343,858	5.2	389,125	5.4	439,171
Union - Equipment Operator	7.3	505,462	7.2	536,454	8.5	608,098	10.3	727,302
Union - Shop/Facility	-	-	-	-	-	-	-	-
Union - Sorter/Material Handler	8.1	309,333	5.0	265,569	6.1	324,433	8.0	432,283
Union - Technician	-	-	-	-	-	-	-	-
Union - Utility Person	-	-	-	-	-	-	-	-
Union - Weighmaster/Dispatcher	8.8	661,549	8.4	654,733	8.7	686,564	8.7	720,103
Total	33.6	2,101,425	30.2	2,106,078	33.9	2,339,541	38.4	2,694,554

Recology San Francisco
Rate Application, Schedule G.1
Payroll Headcount and Expenses

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

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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		70,559
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		439,444

Overtime

Exempt Non-Union	-	-	-	-	-		-		-
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 Expenses

	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

Exempt Non-Union	-	-	-	-	-	-	-	-	-
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									
Exempt Non-Union	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
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Payroll Headcount and Expenses

	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

Exempt Non-Union	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, Vacation & Holiday Off

Exempt Non-Union	-	-	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

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Payroll Headcount and Expenses

	Actual					Projection		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Overtime									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
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									
Exempt Non-Union	-	-	-	-	-	-	-	-	-
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 Expenses

	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									
Exempt Non-Union	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

Exempt Non-Union	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 Expenses

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

Sick, Vacation & Holiday Off

Exempt Non-Union	-	-	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

Exempt Non-Union	-	-	-	-	-		-		-
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 Expenses

	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

Exempt Non-Union	-	-	-	-	-	-	-	-
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 Expenses

	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 Expenses

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Health Insurance				
Monthly Rate	1,388	1,505	1,639	1,741
No. of Months/Year	12	12	12	12
Annual Rate	16,655	18,059	19,665	20,888
No. of Enrollment	412	402	415	428
Health Insurance	6,856,186	7,259,869	8,155,862	8,940,081
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				
Recology Postretirement (Rule of 84)	1,617,134	381,097	-	-
RSP (See below)	1,356,604	1,505,811	1,896,441	2,214,494
Postretirement Medical	2,973,738	1,886,909	1,896,441	2,214,494
Health Insurance & Postretirement	9,829,924	9,146,778	10,052,304	11,322,985
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	333	342
Postretirement	1,426,757	1,565,785	1,896,441	2,214,494
Phase in adjustment	(70,153)	(59,974)		
Total RSP	1,356,604	1,505,811	1,896,441	2,214,494

Recology San Francisco

Rate Application, Schedule G.4

Workers Compensation Expenses

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Payroll	32,277,749	32,672,583	33,435,847	35,311,098
% of Payroll	9.6%	8.2%	7.2%	7.3%
Workers Compensation	3,096,141	2,668,814	2,420,526	2,594,068

Recology San Francisco
Rate Application, Schedule H.1
Depreciation and Lease Expenses

Lease Expenses	Actual						Projected	Rate Application
Description	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	RY 2013	RY 2014
Additions								\$ 248,144
Existing Leases in 2006 Rate	\$ 8,724,956	\$ 8,614,889	\$ 8,234,896	\$ 8,189,691	\$ 7,800,033	\$ 7,586,342	\$ 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	3,339,155	3,033,682
Leases started in RY 2013							580,155	1,160,311
Salvage Value	(177,000)	(172,250)	(83,500)	(368,606)	(143,000)	(96,935)	(152,500)	(152,500)
Total Existing Leases	8,764,807	9,392,874	10,300,306	10,573,269	10,810,102	10,737,221	9,021,235	5,647,306
Total Lease Expenses	\$ 8,764,807	\$ 9,392,874	\$ 10,300,306	\$ 10,573,269	\$ 10,810,102	\$ 10,737,221	\$ 9,021,235	\$ 5,895,450

Depreciation	Actual						Projected	Rate Application
Description	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	RY 2013	RY 2014
Additions								\$ 10,278
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							32,243	64,486
Total Existing Depreciation	951,429	1,038,556	1,098,393	1,154,467	1,209,590	1,181,701	1,188,294	1,155,255
Total Depreciation	\$ 951,429	\$ 1,038,556	\$ 1,098,393	\$ 1,154,467	\$ 1,209,590	\$ 1,181,701	\$ 1,188,294	\$ 1,165,533

Recology San Francisco
Rate Application, Schedule H.2
Detailed Capital Items and Lease Expenses
(000s omitted)

Lease Schedule		
	7 Yr.	
Monthly	1.35%	
Annual	16.20%	
Mid-Year Convention	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	1	67	67	1	69	69	L7	5	16
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	98	98	1	101	101	L7	8	24
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	904	904	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 Compostables Annex run-off		10	10				L7	1	2
Belt & frame - In-feed conveyor to Baler 01064		203	203				L7	16	33
Belt & frame - In-feed conveyor to Baler 01428		83	83				L7	7	13
Belt & frame - In-feed conveyor to Mixed Paper line		228	228				L7	18	37
Belt, steel track and headshaft sprockets on in-feed conveyor to D line		59	59				L7	5	9
Belt, steel track, headshaft sprockets and gear shift on D line conveyor		34	34				L7	3	6
Motorized pallet truck		5	5				L7	0	1
iMRF shaker screen		224	224				L7	18	36
iMRF out throws takeaway belts		259	259				L7	21	42
Metal band saw for shop		8	8				L7	1	1
Optical Sorting Equipment		2,806	2,806				L7	227	455
Pier 96 Bailer Upgrade		389	389				L7	31	63
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)		71	71				L7	6	12
Steam cleaner		7	7				L7	1	1
Trash Processing - bio separator		386	386				L7	31	63
Trash Processing - Screen and size reducer		727	727				L7	59	118
Wood Grinder					473	473	L7	-	38
Total Operating Equipment	16		\$7,162	12		\$ 3,064		\$580	\$ 1,408
Existing Leases									
Buildings & Improvements								\$	982
Computer Equipment									37
Containers									21
Leasehold Improvements									617
Machinery & Equipment									1,602
Trucks & Auto									1,380
Total Existing Leases								\$	4,639
Salvage Value for Replacement Vehicles								\$	(153)
Total Company								\$	5,895

Recology San Francisco
 Rate Application, Schedule H.3
Depreciation Expenses

Description	Costs		Life (Years)	Depreciation	
	RY 2013	RY 2014		RY 2013	RY 2014
Roof Replacements	\$ -	\$ 185,000	9	\$ -	\$ 10,278
Art Studio Roof Replacement	35,482		15	1,183	2,365
Landscaping Site Improvement - Pier 94	100,000		6	8,333	16,667
LED Lighting	242,000		8	15,125	30,250
Pier 96 3000 Amp Breaker	40,137		15	1,338	2,676
Solar Power System	51,079		8	3,192	6,385
Storm H2O Pumps Pier 96	49,144		8	3,072	6,143
Total Additions	\$ 517,842	\$ 185,000		\$ 32,243	\$ 74,764
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				\$ 1,188,294	\$ 1,165,533

Recology San Francisco
 Rate Application, Schedule I
Insurance Expenses

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Liability Insurance	\$ 959,008	\$ 820,537	\$ 874,701	\$ 936,004

Recology San Francisco
 Rate Application, Schedule J.1
Intercompany Processing and Disposal Expenses

	Actual		Rate Per Ton	Projection	Rate Application
	RY 2011	RY 2012		RY 2013	RY 2014
<u>Tons</u>					
Transfer Station Compostables	142,353	150,211		152,840	156,060
Transfer Station Brush	4,200	5,126		5,902	5,902
iMRF/PDRA Sort lines (Processed fines)	21,386	24,179		24,960	25,056
iMRF/PDRA Sort lines (Treated wood)	564	1,089		1,684	1,684
iMRF/PDRA Sort lines (Sheetrock)	2,121	1,908		2,271	2,271
San Bruno Fire Debris	2,787	-			
Recycle Central & Other Wood	557	441		516	516
Total I/C Tons	173,968	182,954		188,173	191,490
<u>I/C Processing Costs</u>					
Transfer Station Compostables	\$ 6,279,736	\$ 6,975,293	\$ 48.64	\$ 7,434,133	\$ 7,590,781
Transfer Station Brush	131,772	170,813	31.43	185,503	185,503
iMRF/PDRA Sort lines (Processed fines)	281,899	326,700	13.86	346,008	347,339
iMRF/PDRA Sort lines (Sheetrock)	61,504	56,358	30.35	68,929	68,929
Recycle Central Wood	12,242	13,816	26.27	13,564	13,564
Total I/C Processing Costs	\$ 6,767,154	\$ 7,542,980		\$ 8,048,137	\$ 8,206,115
<u>Other I/C Processing and Disposal Costs</u>					
San Bruno Fire Debris	\$ 129,869	\$ -		\$ -	\$ -
iMRF/PDRA Sort lines (Treated wood)	27,913	55,042	\$ 51.80	87,224	87,224
Compostables contamination	27,432	22,015	47.03	22,749	23,218
Other	29,795	3,295		-	-
Hazardous Waste	3,044	4,006		4,000	4,000
Total Intercompany Processing & Disposal	\$ 6,985,207	\$ 7,627,338		\$ 8,162,110	\$ 8,320,557

Recology San Francisco
 Rate Application, Schedule **J.2**
Altamont Landfill Disposal Expenses

Inflation

2.2%

Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Base Rate	\$ 9.150	\$ 9.320	\$ 9.470	\$ 9.678
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	\$ 11.893
Tons	372,751	370,100	366,912	352,773
Base Rate	\$ 3,410,668	\$ 3,449,328	\$ 3,474,656	\$ 3,414,260
Cost Recovery	193,830	192,452	190,794	183,442
State AB939 Fee	521,851	518,139	513,677	493,883
Emergency Storage Tank Fee	9,319	9,252	9,173	8,819
Altamont Regulatory Fund	100,643	99,927	99,066	95,249
Altamont Surcharge	162,210	148,041	166,620	166,620
Total - Disposal to Altamont	\$ 4,398,520	\$ 4,417,139	\$ 4,453,986	\$ 4,362,273

Recology San Francisco
 Rate Application, Schedule J.3
Outside Disposal Expenses

Inflation

2.20%

Item Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
<u>Outside Disposal</u>				
Household Hazardous Waste	385,345	375,029	382,000	396,260
Waste Acceptance Control Program	66,866	48,385	48,500	49,567
Universal Waste	119,413	142,926	143,000	148,338
Facilities & Grounds	7,714	10,990	11,750	12,009
PDRA	258,426	242,436	252,000	257,544
Safe Needle Program	206,942	203,759	234,000	239,148
Others	92,494	39,435	33,700	34,441
Total Outside Disposal Costs	\$ 1,137,199	\$ 1,062,960	\$ 1,104,950	\$ 1,137,307

Recology San Francisco
Rate Application, Schedule K.1
Outside Processing Expenses

	Actual		Projection	Rate Application
Processing	RY 2011	RY 2012	RY 2013	RY 2014
Mixed Glass	17,311	17,125	17,503	17,503
Fines MX	700	1,154	1,291	1,291
Recovered Compostables			860	13,050
Street Sweepings			650	780
Total Processing Tons	18,011	18,279	20,305	32,625
Processing Fee per Ton				
Mixed Glass	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00
Fines MX	37.00	37.00	37.00	37.00
Recovered Compostables			65.00	65.00
Street Sweepings			38.00	38.00
Processing Expenses				
Mixed Glass	\$ 380,842	\$ 376,750	\$ 385,075	\$ 385,075
Fines MX	25,900	42,698	47,778	47,778
Recovered Compostables	-	-	55,900	848,250
Street Sweepings	-	-	24,700	29,640
Other Glass	9,338	3,418	-	-
Other Fiber	4,400	-	-	-
Total Processing Expenses	\$ 420,480	\$ 422,866	\$ 513,453	\$ 1,310,743

Recology San Francisco
Rate Application, Schedule K.2
Recycling Purchases

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Source-Separated Line Purchases	Tons	Tons	Tons	Tons
Aluminum	454	374	365	365
Bi-metal/Metal	106	17	16	16
Cardboard	24,868	24,543	23,005	23,005
Coated Book Stock	668	428	367	367
HDPE (CRV containers only)	225	99	97	97
Mixed Paper	539	250	235	235
Mixed Rigid Plastic	147	113	273	273
PET	930	683	673	673
White Ledger	842	357	209	209
Whole Bottle Glass (CRV containers only)	2,846	1,802	1,672	1,672
Total Tons	31,626	28,668	26,912	26,912
Price Per Ton				
Aluminum	\$ 3,508	\$ 3,924	\$ 3,931	\$ 3,931
Bi-metal/Metal	291	224	532	532
Cardboard	158	144	125	125
Coated Book Stock	151	139	126	126
HDPE (CRV containers only)	686	975	1,115	1,115
Mixed Paper	151	234	58	58
Mixed Rigid Plastic	15	20	59	59
PET	1,889	2,117	2,139	2,139
White Ledger	255	237	201	201
Whole Bottle Glass (CRV containers only)	200	199	198	198
Recycling Purchases				
Aluminum	\$ 1,593,636	\$ 1,468,307	\$ 1,436,631	\$ 1,436,631
Bi-metal/Metal	30,852	3,802	8,422	8,422
Cardboard	3,921,828	3,534,239	2,886,996	2,886,996
Coated Book Stock	100,742	59,551	46,115	46,115
HDPE (CRV containers only)	154,765	96,899	108,331	108,331
Mixed Paper	81,594	58,556	13,606	13,606
Mixed Rigid Plastic	2,141	2,247	16,117	16,117
PET	1,757,923	1,446,842	1,439,732	1,439,732
White Ledger	214,995	84,569	42,005	42,005
Whole Bottle Glass (CRV containers only)	569,331	357,739	331,805	331,805
Intercompany paper purchases	111,294	-		
Inventory adjustment	(14,968)	35,573		
Total Recycling Purchases	\$ 8,524,133	\$ 7,148,323	\$ 6,329,761	\$ 6,329,761

Recology San Francisco
 Rate Application, Schedule L.1
Freight Expenses

Inflation

2.20%

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	4,622	4,622
Total Pier 96	\$ 984,318	\$ 957,038	\$ 1,038,801	\$ 1,108,132
Transfer Station - Metal Rail Car	7,033	10,122	10,200	10,424
Other Freight	42,693	49,887	49,900	50,998
Total Freight Expense	\$ 1,034,044	\$ 1,017,047	\$ 1,098,901	\$ 1,169,554

Recology San Francisco
Rate Application, Schedule L.2
Repair and License Expenses

Item	Actual		2.0% Projection	2.2% Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Licenses & Permits				
Hauling	\$ 168,778	\$ 150,083	\$ 153,085	\$ 156,453
IMRF	13,100	13,451	13,720	14,022
Recycle Central	44,294	46,175	47,099	48,135
Special Waste	4,544	5,502	5,612	5,735
Sustainable Crushing	3,002	3,341	3,408	3,483
Transfer Station	42,469	39,106	39,888	40,765
Truck & Garage	18,377	23,271	23,736	24,258
General & Administrative	2,001	14,573	14,865	15,192
Brisbane License	-	-	2,100,000	2,100,000
Total Licenses & Permits	\$ 296,566	\$ 295,502	\$ 2,401,412	\$ 2,408,043
Parts				
Recycle Central	\$ 666,981	\$ 438,483	\$ 470,870	\$ 481,229
Truck & Garage	636,351	738,626	793,182	810,632
Total Parts	\$ 1,303,332	\$ 1,177,109	\$ 1,264,051	\$ 1,291,860
Tires & Tubes				
Recycle Central	\$ 34,862	\$ 37,306	\$ 34,550	\$ 35,310
Truck & Garage	113,186	138,048	127,851	130,664
Total Tires & Tubes	\$ 148,048	\$ 175,354	\$ 162,401	\$ 165,974
Repairs				
Hauling	\$ 98,461	\$ 106,001	\$ 86,479	\$ 88,382
IMRF	4,798	4,240	3,459	3,535
Recycle Central	76,988	209,362	170,806	174,563
Special Waste	1,430	1,419	1,157	1,183
Sustainable Crushing	16,848	1,834	1,497	1,530
Transfer Station	12,383	21,348	17,417	17,800
Truck & Garage	145,788	179,247	146,237	149,454
General & Administrative	9,146	14,530	11,854	12,115
Total Repairs	\$ 365,842	\$ 537,980	\$ 438,906	\$ 448,562

Recology San Francisco
Rate Application, Schedule L.3
Fuel Expenses

Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Total Tons to Altamont	372,751	370,100	366,912	352,773
Bio-Diesel Fuel Calculation:				
Total Number of Long Haul Bio-Diesel Trucks	18	19	22	16
Tons hauled by Bio-Diesel Trucks	323,202	341,716	366,912	316,143
Tons per Load	24.35	24.48	24.42	24.42
Loads	13,273	13,959	15,025	12,946
Roundtrip Miles per Load	110	110	110	110
Total Miles	1,460,050	1,535,488	1,652,756	1,424,069
Average MPG	4.8	4.8	4.8	4.8
Total Gallons	304,177	319,893	344,324	296,681
Fully Taxed price\gallon	\$ 3.45	\$ 3.87	\$ 3.95	\$ 3.95
Diesel Fuel Cost	\$ 1,048,280	\$ 1,236,955	\$ 1,359,262	\$ 1,171,185
LNG Fuel Calculation:				
Total Number of Long Haul LNG Trucks	6	3	-	5
Tons hauled by LNG Trucks	49,549	28,384	0	36,630
LNG Tons Per Load	24.35	24.48	0.00	24.42
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	\$ 1.29	\$ 1.29
LNG Fuel Cost	\$ 133,163	\$ 72,915	\$ -	\$ 77,101
Commodity Tons Hauled	240,051	254,410	258,380	273,886
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	258,380	273,886
Tons per Load	21.54	21.64	21.59	21.59
Loads	11,144	11,757	11,968	12,686
Roundtrip Miles per Load	165	162	162	162
Total Miles	1,839,343	1,905,635	1,939,764	2,056,179
Average MPG	4.8	4.8	4.8	4.8
Total Gallons	383,196	397,007	404,118	428,371
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	\$ 1,595,304	\$ 1,691,046

Recology San Francisco
Rate Application, Schedule L.3
Fuel Expenses

Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
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	\$ 577,647	\$ 577,647
Dyed diesel fuel gallons - Pier 96	35,653	34,662	33,700	33,700
Cost per gallon	\$ 3.36	\$ 3.81	\$ 3.89	\$ 3.89
Diesel fuel cost	\$ 119,634	\$ 132,224	\$ 130,973	\$ 130,973
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	\$ 117,491	\$ 117,491
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	\$ 24,930	\$ 24,930
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	\$ 4,015,244	\$ 4,000,009

Recology San Francisco
Rate Application, Schedule L.4
Bridge Toll Expenses

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Refuse Hauling Bridge Tolls				
Loads Using Diesel	13,273	13,959	15,025	12,946
Loads Using LNG	2,035	1,159	-	1,500
Total Loads	15,308	15,118	15,025	14,446
Number of Toll Crossings per Load	1	1	1	1
Total Toll Crossings	15,308	15,118	15,025	14,446
Bridge Toll per Crossing	\$ 11.25	\$ 18.00	\$ 25.00	\$ 25.00
Total Bridge Tolls Refuse	\$ 172,215	\$ 272,132	\$ 375,626	\$ 361,152
Commodity Hauling Bridge Tolls				
Loads Using Diesel	11,144	11,757	11,968	12,686
Total Loads	11,144	11,757	11,968	12,686
Number of Toll Crossings per Load	1.46	1.33	1.40	1.40
Total Toll Crossings	16,325	15,596	16,755	17,760
Bridge Toll per Crossing	\$ 11.25	\$ 18.00	\$ 25.00	\$ 25.00
Total Bridge Tolls Commodity Hauling	\$ 183,655	\$ 280,722	\$ 418,865	\$ 444,003
Other Operating Bridge Tolls	95	156	125	125
Total Bridge Tolls	\$ 355,965	\$ 553,010	\$ 794,616	\$ 805,280

Recology San Francisco
 Rate Application, Schedule L.5
Contract Services Expenses

Inflation

2.2%

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Artist in Residence	\$ 31,695	\$ 21,647	\$ 20,399	\$ 20,848
ELC	5,654	11,207	9,136	9,337
General & Administration	2,004	8,016	4,689	4,792
Hazardous Waste	-	3,215	-	-
Human Resources	28,434	72,322	1,820	-
Pier 96	1,957	18,739	55,598	73,064
Sustainable Crushing	(54,334)	161,899	49,893	-
Transfer Station	117,166	141,040	190,364	204,452
Truck & Garage	15,830	45,299	91,106	-
Total Contract Services	\$ 148,407	\$ 483,384	\$ 423,005	\$ 312,493

Recology San Francisco
Rate Application, Schedule L.6
Utility Expenses

Inflation 2.20%

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	3,826,436	3,397,748
iMRF	1,181,434	1,164,589	1,131,416	1,131,416
Transfer Station	922,802	870,060	892,840	791,352
PDRA	403,282	437,820	475,800	475,800
Alana Shop	156,240	186,400	188,960	188,960
General & Administration	131,162	94,206	71,430	71,430
Hazardous Waste	65,291	65,948	68,411	68,411
Waste Acceptance Control Program	47,640	53,360	52,240	52,240
Artist in Residence Program	6,729	9,698	9,482	9,482
Total kW h	6,127,732	6,391,041	6,717,016	6,186,840
Electricity Cost per kW h				
Pier 96	\$ 0.168	\$ 0.158	\$ 0.169	\$ 0.173
iMRF	0.158	0.161	0.159	0.163
Transfer Station	0.139	0.151	0.152	0.155
PDRA	0.177	0.162	0.152	0.155
Alana Shop	0.160	0.162	0.162	0.165
General & Administration	0.152	0.180	0.153	0.157
Hazardous Waste	0.173	0.176	0.179	0.183
Waste Acceptance Control Program	0.184	0.188	0.184	0.188
Artist in Residence Program	0.187	0.185	0.185	0.189
Electricity Costs				
Pier 96	\$ 538,515	\$ 553,868	\$ 647,047	\$ 587,197
iMRF	186,719	186,997	180,231	184,196
Transfer Station	128,145	131,251	135,364	122,617
PDRA	71,241	70,986	72,378	73,970
Alana Shop	24,983	30,172	30,586	31,258
General & Administration	19,993	16,935	10,945	11,186
Hazardous Waste	11,312	11,635	12,250	12,519
Waste Acceptance Control Program	8,760	10,008	9,587	9,798
Artist in Residence Program	1,259	1,794	1,753	1,791
Total Electricity	\$ 990,927	\$ 1,013,646	\$ 1,100,141	\$ 1,034,533

Recology San Francisco
Rate Application, Schedule L.6
Utility Expenses

Inflation 2.20%

Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Water Usage / Gallons				
Transfer Station	3,535,278	4,300,551	4,236,149	4,236,149
PDRA	3,287,834	3,581,798	3,247,442	3,247,442
Organics Annex	550,528	615,604	599,896	599,896
Pier 96	688,085	468,024	195,044	195,044
General & Administration	987,360	474,980	311,168	311,168
Hazardous Waste	119,680	73,304	61,336	61,336
Environmental Learning Center	-	17,204	-	-
Artist in Residence Program	33,660	30,668	27,676	27,676
Sustainable Crushing	2,711,500	2,096,644	3,054,832	3,054,832
Total Gallons	11,913,925	11,658,777	11,733,542	11,733,542
Water Cost per Gallon				
Transfer Station	\$ 0.021	\$ 0.023	\$ 0.027	\$ 0.027
PDRA	0.017	0.022	0.028	0.029
Organics Annex	0.018	0.020	0.019	0.020
Pier 96	0.017	0.022	0.027	0.027
General & Administration	0.007	0.006	0.011	0.012
Hazardous Waste	0.018	0.031	0.045	0.046
Environmental Learning Center	-	0.017	-	-
Artist in Residence Program	0.009	0.011	0.036	0.036
Sustainable Crushing	0.006	0.010	0.007	0.007
Water Costs				
Transfer Station	\$ 74,401	\$ 100,700	\$ 112,941	\$ 115,426
PDRA	54,762	79,124	91,175	93,180
Organics Annex	9,694	12,523	11,461	11,713
Pier 96	11,533	10,163	5,240	5,355
General & Administration	6,877	2,786	3,548	3,626
Hazardous Waste	2,155	2,293	2,765	2,826
Environmental Learning Center	1,379	292	380	-
Artist in Residence Program	293	332	988	1,010
Sustainable Crushing	17,397	20,620	22,065	22,551
Total Water	\$ 178,490	\$ 228,832	\$ 250,562	\$ 255,686

Recology San Francisco
 Rate Application, Schedule L.6
Utility Expenses

Inflation 2.20%

Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Natural Gas Costs				
Waste Acceptance Control Program	\$ 2,646	\$ 2,586	\$ 2,476	\$ 2,530
Hazardous Waste	2,404	2,432	2,228	2,277
General & Administration	19	-	-	-
Total Natural Gas	\$ 5,069	\$ 5,018	\$ 4,704	\$ 4,807
Total Recology San Francisco Utilities	\$ 1,174,487	\$ 1,247,496	\$ 1,355,407	\$ 1,295,026

Recology San Francisco
 Rate Application, Schedule M.1
Professional Services Expenses

Inflation

2.0%

2.2%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Accounting Fees	\$ 67,615	\$ 72,234	\$ 73,679	\$ 75,300
Engineering Fees	166,457	593,499	605,369	738,687
Legal Fees	986,387	607,769	827,078	864,614
Other Professional Fees	350,799	197,499	274,149	280,180
Total Professional Services	\$ 1,571,258	\$ 1,471,000	\$ 1,780,274	\$ 1,958,781

Recology San Francisco
 Rate Application, Schedule M.2
Corporate Services Expenses

Item Description	Actual		3.40% Projection	3.40% Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Corporate Services				
Corporate Management	\$ 154,663	\$ 129,375	\$ 133,774	\$ 138,322
Sustainability	28,654	17,102	17,684	18,285
Human Resources	342,038	330,476	341,713	353,331
Corporate Accounting Services	227,268	178,938	185,022	191,312
Environmental Compliance	53,429	39,680	41,029	42,424
IT Services	523,184	546,703	565,291	584,511
Total Corporate Services	\$ 1,329,236	\$ 1,242,274	\$ 1,284,512	\$ 1,328,185