

## Recology Sunset Scavenger and Recology Golden Gate Rate Schedules

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**Recology Sunset Scavenger/Recology Golden Gate  
Schedule A  
Residential and Apartment Refuse Rates  
Effective July 1, 2017**

Description of Monthly Charge	Charge
<b>Rates for 1-5 Unit Residential Buildings</b>	
<b>Base Charge for Service</b>	
Per dwelling unit	\$20.00
<b>Trash Volume Charge for Weekly Collection</b>	
16-gallon bin	\$5.22
<b>Recycling or Composting Volume Charge for Weekly Collection</b>	
32-gallon bin	\$5.22
<b>Distance, Elevation and Access Charges</b>	
No extra charge for collection less than 25 feet from curb. Distance charge per bin for collection within each 25-foot increment thereafter.	\$11.52
No extra charge for collection less than 4 feet elevation change from street level. Elevation charge per bin for collection within each 8-foot increment thereafter.	\$12.49
Weekly access charge.	\$6.75
<b>Rates for 6 Unit and Larger Apartment Buildings</b>	
<b>Base Charge for Service</b>	
Per dwelling unit	\$5.00
<b>Volume Charges for Weekly Collection</b>	
Collection volume is charged equally for trash, recycling and composting. A landfill diversion discount equal to the diversion volume percentage less 25% is then subtracted. Diversion volume percentage equals recycling and composting volume divided by total volume.	
32-gallon bin	\$24.50
1-cubic yard bin	\$154.63
<b>Distance, Elevation, Access and Special Service Charges</b>	
No extra charge for collection less than 50 feet from curb. Distance charge is 12.5% times volume charge (before diversion discount) for weekly collection within each 50-foot increment thereafter. Distance is from curb to farthest bin.	
No extra charge for collection less than 4 feet elevation change from street level. Elevation charge is 25% times volume charge (before diversion discount) for weekly collection from elevation changes within each 8-foot increment thereafter. Elevation is from street level to farthest bin.	
Weekly access charge.	\$6.75
An extra charge of 50% times volume charge (before diversion discount) applies for each trap door (collector must lift a cover and pull bins up to street level), clearing of a disposal chute, rake-out (disposal chute without a bin) or bin located on a ledge one foot or more above floor.	
<b>Additional Provisions and Requirements for all Customers</b>	
Households with income less than or equal to 150% of the poverty level may qualify for 25% base and volume discounts. Nonprofit housing organizations may qualify for 10% discounts.	
Distance, elevation and access charges are waived for customers with a permanent disability that pay for individual service and certify they are physically unable to place bins at the curb and no able-bodied persons live in their building. Customer must place bins in a location as accessible as possible for collection.	
Residential and apartment rates apply to single and multi-family homes, flats, apartments, condominiums, tenancies in common, in-law units, lofts, live/work spaces (unless clearly commercial), single room occupancy hotels (with an apartment license) and low income housing. Buildings with more than 600 rooms (not counting kitchens and bathrooms) or with bins 3-yards or larger or compacted service, mixed-use buildings without dedicated residential bins and all other buildings are charged commercial rates. Customer must provide accurate unit and room counts, subject to verification by Recology.	
City law mandates everyone must have adequate refuse service, pay for service on time and properly separate recyclables, compostables and trash. Minimum weekly service per unit is 16 gallons for trash, 16 gallons for recycling and 8 gallons for composting, unless there is no contamination in any bin. Bins may be shared by dwelling units within one building if refuse service minimums are met. Apartment rates are for shared bins only.	

**Recology Sunset Scavenger/Recology Golden Gate  
Schedule A  
Residential and Apartment Refuse Rates  
Effective July 1, 2017**

Description of Monthly Charge	Charge
Recycling, composting and trash bins should be at the same location. Bins shall be unobstructed and placed for easy access so they can be used and serviced in a normal and safe manner, as determined by Recology.	
Refuse is to be in standard bins. Standard bin volume charges are linear. Loose material, overflow (lid must be closed), overweight (more than 2 pounds per gallon) or non-standard bins may be charged the next highest standard bin rate. Cardboard must be placed in a recycling bin, cardboard box or paper bags not exceeding 2 feet in any dimension (8 cubic feet). Customers with excess cardboard not in a bin on service day may be charged \$5 per 8 cubic feet.	
Additional frequency charges are linear (weekly service charges are multiplied by the number of collections per week). 16 and 20-gallon bins are not serviced more frequently than once per week. Customers must exceed minimums for more than once weekly service.	
Saturday service is 75% more than the applicable rate (including volume, distance, elevation, access and other special service charges) for weekday service. For Saturday collection, at least 3 days per week service is required.	
Sunday service is 175% more than the applicable rate (including volume, distance, elevation, access and other special service charges) for weekday service. For Sunday collection, daily service is required.	
Street level and curb is where vehicle must park to service customer's bins. Distance is measured from vehicle along service path to bins. Elevation is determined by adding all distances up and down along service path.	
Volume, distance, elevation, access and other charges are per location. Charges may be split among customers at the same location at 150% of the otherwise applicable rate. If two or more customers split service charges, they will be applied to each billpayer equally or as designated by the customers, subject to approval by Recology.	
An access charge will be applied for each bin at a location when a key, padlock, combination lock, key pad, entry code, electronic door opener, transmitter or other similar entry mechanism is required to enter or leave/secure premises. An access charge will be applied for each occurrence of unlocking a bin. An additional access charge will be applied for relocking each bin serviced should a front-loader driver be required to get out of the vehicle again. A charge will not be applied for re-securing rear load or side load bins at the curb.	
Contaminated recycling, composting and trash bins may have diversion discount removed and be assessed a 100% contamination charge.	
It is the customer's responsibility to monitor all services and charges and notify Recology of any possible discrepancies. Service credits will not exceed 30 days or one billing cycle, whichever is greater, from the time of notification by the customer. Recology performs periodic audits and will correct charges and recommend service changes.	
Recology is responsible for normal wear of bins provided to customers. Customers are responsible for damaged bins beyond normal wear, reporting missing bins, excessive missing bins, and may be responsible for replacement cost. Bin cleaning service is available at an extra charge.	
\$20 will be charged to open a service account. Closing an account is only allowed for residency changes. Credit will be given for suspension of service (e.g., vacations) for one to three months. Customers must notify Recology of the suspension and restart dates before start of suspension. Base charges are not credited and an administrative fee of \$10 is charged to restart service after suspension.	
Electronic billpayers receive a \$1 credit on each bill.	
\$25 will be charged for each check returned for insufficient funds.	

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule B.1**  
**Rate Calculations - Total Revenues**

	<b>RY 2018</b>
Operating Ratio Expenses	\$ 183,160,000
<b>Calculated Operating Ratio Expenses</b>	<b>183,160,000</b>
Allowed Operating Ratio	91.00%
<b>Operating Expense with Operating Ratio</b>	<b>\$ 201,274,725</b>
<b><u>Non Operating Ratio Expense</u></b>	
Disposal Cost	49,169,175
Processing Cost	76,234,662
Impound Account	19,702,820
License Expenses	1,646,705
<b><u>Revenue</u></b>	
Non Rate Revenue	(32,170,566)
Residential 20-Gallon Transition Credit	1,750,980
Residential Migration	562,356
Apartment Migration	641,723
Commercial Migration	1,628,533
Zero Waste Incentives (2% OR)	4,523,028
<b>Net Revenue Requirement</b>	<b>\$ 324,964,140</b>
Revenue @ Current Rates	264,280,618
<b>Difference</b>	<b>\$ 60,683,521</b>
Rate Increase	22.96%
Zero Waste Incentive Fund Rebate	\$ 11,587,896
RY 2018 Tier 3 & 4 Pier 96 Improvement Reimbursement	\$ 3,245,238
Special Reserve Rebate	\$ 2,500,000
Revenue Requirement Reduction	\$ 17,333,134
<b>RY 2018 Net Increase</b>	<b>16.40%</b>
<b>Operating Expenses with 89% OR</b>	<b>\$ 205,797,752</b>
<b>Variance to 91% OR</b>	<b>4,523,028</b>
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$ 324,964,140</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule B.2**  
**Rate Calculations - Residential Revenues**

	RY 2018
Operating Ratio Expenses	\$ 183,160,000
<b>Calculated Operating Ratio Expenses</b>	<b>183,160,000</b>
Allowed Operating Ratio	91.00%
<b>Operating Expense with Operating Ratio</b>	<b>\$ 201,274,725</b>
<b><u>Non Operating Ratio Expense</u></b>	
Disposal Cost	49,169,175
Processing Cost	76,234,662
Impound Account	19,702,820
License Expenses	1,646,705
<b><u>Revenue (see Schedule B.3)</u></b>	
Non Residential Revenue	(195,023,845)
Apartment Revenue	(64,172,304)
Residential Revenue	(70,035,038)
Residential 20-Gallon Transition Credit	1,750,980
Residential Migration	562,356
Apartment Migration	641,723
Commercial Migration	1,628,533
Zero Waste Incentives (2% OR)	4,523,028
<b>Net Revenue Requirement</b>	<b>\$ 27,903,518</b>
Revenue @ Current Rates	69,241,457
<b>Difference</b>	<b>(41,337,938.91)</b>
<b>Rate Increase</b>	<b>-59.70%</b>
Current 32-Gallon Trash Rate	\$ 25.90
Current 32-Gallon Recycling Rate	2.06
Current 32-gallon Composting Rate	2.06
Current Unit Charge	5.16
<b>Current 32-Gallon Residential Customer Rate</b>	<b>\$ 35.18</b>
Proposed 32-Gallon Trash Rate	\$ 10.44
Proposed 32-Gallon Recycling Rate	5.22
Proposed 32-Gallon Composting Rate	5.22
Proposed Unit Charge	20.00
<b>Proposed 32-Gallon Residential Customer Rate</b>	<b>\$ 40.88</b>
<b>Operating Expenses with 89% OR</b>	<b>205,797,752</b>
<b>Variance to 91% OR</b>	<b>4,523,028</b>
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$ 27,903,518</b>

**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule B.3

Revenue Detail

<b>Non Residential Revenue (Schedule B.2)</b>		<b>Notes</b>
Commercial	\$ 119,511,309	<i>Schedule F.1</i>
Compactor	26,292,500	<i>Schedule F.1</i>
Debris Box	23,536,261	<i>Schedule F.1</i>
Equipment & Supply Sales	1,868,768	<i>Schedule F.1</i>
CalRecycle Payment	553,596	<i>Schedule F.1</i>
Miscellaneous Income	316,447	<i>Schedule F.1</i>
Increase in Commercial Revenue	22,944,964	<i>Note 1</i>
<b>Non Residential Revenue</b>	<b>\$ 195,023,845</b>	
<u>Note 1 - Increase in Commercial Revenue</u>		<b>Notes</b>
Commercial	\$ 119,511,309	<i>Schedule F.1</i>
Compactor	26,292,500	<i>Schedule F.1</i>
Contract Accounts	(5,895,493)	<i>Schedule F.1</i>
Commercial Revenue Subject to Rate Increase	139,908,316	
Projected increase %	16.40%	<i>Schedule B.1</i>
Projected Increase in Commercial Revenue	\$ 22,944,964	
<u>Note 2 - Increase in Apartment Revenue</u>		<b>Notes</b>
Projected Increase %	16.40%	<i>Schedule B.1</i>
Apartment Revenue	\$ 64,172,304	
<b>Residential Revenue</b>		
Residential Unit Charge	\$ 42,118,260	<i>Note 3</i>
Residential Recycling & Composting Charges	22,248,413	<i>Note 4</i>
Impact of Change in Trash Rate to Low Income Customers	280,912	<i>Note 5</i>
Distance, Elevation, Access and Special Service Charges	1,972,875	
Residential Allocation of RY 2018 Rebate	3,414,578	<i>Note 6</i>
<b>Residential Revenue</b>	<b>\$ 70,035,038</b>	
<u>Note 3 - Residential Unit Charge</u>		<b>Notes</b>
Number of Residential Dwelling Units	177,253	
Annual Charge per Dwelling Unit	240.00	\$20 monthly charge x 12
Residential Unit Charge	42,540,720	
25% Discount to Low Income Customers	(422,460)	7,041 units x \$20 x 25%/month x 12
<b>Change in Residential Unit Charge</b>	<b>42,118,260</b>	
<u>Note 4 - Residential Recycling &amp; Composting Charge</u>		<b>Notes</b>
Charge for Recycling & Composting	\$ 22,479,993	
25% Discount to Low Income Customers	(231,580)	
<b>Residential New Structure - Recycling &amp; Composting Charge</b>	<b>\$ 22,248,413</b>	
<u>Charge for Recycling &amp; Composting</u>		
32-gal Recycling/Composting	\$ 13,960,138	
64-gal Recycling/Composting	6,564,923	
96-gal Recycling/Composting	1,954,932	
	<b>\$ 22,479,993</b>	
Number of 32-Gallon Recycling/Composting Bins	222,963	
Annual Charge per Bin	62.64	\$5.22 monthly charge x 12
	<b>13,960,138</b>	
Number of 64-Gal Recycling/Composting Bins	52,402	
Annual Charge per Bin	125.28	\$10.44 monthly charge x 12
	<b>6,564,923</b>	
Number of 96-Gallon Recycling/Composting Bins	10,403	
Annual Charge per Bin	187.92	\$15.66 monthly charge x 12
	<b>1,954,932</b>	
Total Recycling/Composting Gallons	473,216	
Gallon Base for Bin Charge	32	
Equivalent Number of 32-Gallon Bins	14,788	
Change in Annual Charge	62.64	\$3.16 monthly charge x 12
Change in Annual Charge per Bin	926,320	
25% Discount	-25%	
	<b>(231,580)</b>	

Recology Sunset Scavenger/Recology Golden Gate  
Rate Application, Schedule B.3  
**Revenue Detail**

		Notes
<i>Note 5 - 25% Discount to Low Income Customers</i>		
Total Trash Gallons	193,816	
Gallon Base for Bin Charge	<u>32</u>	
Equivalent Number of 32-Gallon Bins	6,057	
Change in Annual Charge	<u>(186)</u>	\$-15.46 change in monthly charge x 12
Change in Annual Charge per Bin	(1,123,648)	
25% Discount	<u>-25%</u>	
	<u><u>280,912</u></u>	
<i>Note 6 - Residential Allocation of RY 2018 Rebate</i>		
Apartment Revenue	\$ 64,172,304	20% of total
Commercial Revenue	192,285,034	60% of total
Other Revenue	4,489,792	1% of total
Residential Revenue	<u>64,017,010</u>	20% of total
	<u>\$ 324,964,140</u>	
Total RY 2018 Rebate	\$ 17,333,134	
Allocation to Residential	3,414,578	Total Rebate x 20%
<b>Apartment Migration</b>		
Projected Revenue Base	\$ 64,172,304	<i>Schedule F.1</i>
% of Base Revenue Lost due to Service Changes	<u>-1.0%</u>	
Apartment Migration	<u>\$ (641,723)</u>	
<b>Commercial Migration</b>		
Projected Revenue Base	\$ 162,853,279	<i>Schedule F.1</i>
% of Base Revenue Lost due to Service Changes	<u>-1.0%</u>	
Commercial Migration	<u>\$ (1,628,533)</u>	
<b>Residential 20-Gallon Transition Credit</b>		
Existing 20-Gallon Customers	29,183	
Credit	<u>60</u>	\$5 per month x 12 months
Residential 20-Gallon Transition Credit	<u><u>1,750,980</u></u>	

**Recology Sunset Scavenger/Recology Golden Gate**  
Rate Application, Schedule C  
**Summary of Significant Assumptions**

The Summary of Significant Assumptions has been incorporated into the 2017 Refuse Rate Application Narrative Rate Summary - Recology Sunset Scavenger & Recology Golden Gate document included in this application.



**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule D

**Total Operating Expenses**

Item Description	Sch Ref	Actual			Inflation 3.00%	Inflation 3.00%
		Actual RY 2014	Actual RY 2015	Actual RY 2016	RY 2017 Projected Expense	RY 2018 Projected Expense
Payroll	G.1	\$ 63,163,426	\$ 66,436,921	\$ 69,746,753	\$ 73,652,857	\$ 80,318,603
Payroll Taxes		4,909,405	5,082,700	5,285,936	5,581,970	6,087,151
Pension	G.2	13,257,583	13,644,380	8,134,483	12,712,000	14,855,250
Health Insurance	G.3	16,440,315	17,446,646	19,009,422	21,749,273	24,301,673
Workers Compensation	G.4	8,197,957	8,346,431	9,919,456	9,604,568	10,251,321
<b>Total Payroll &amp; Related</b>		<b>\$ 105,968,685</b>	<b>\$ 110,957,078</b>	<b>\$ 112,096,049</b>	<b>\$ 123,300,668</b>	<b>\$ 135,813,998</b>
Bad Debt		186,248	21,830	292,535	90,618	147,807
Building & Facility Repair		121,360	124,189	203,805	167,682	154,259
Contract Services	L.5	854,875	964,646	896,960	797,106	1,143,578
Corporate Accounting Services	M.2	1,781,550	1,676,792	1,752,254	1,810,079	1,869,811
Corporate Management	M.2	1,288,696	1,669,464	1,816,124	1,876,056	1,937,966
Depreciation	H.1	253,597	272,372	300,591	291,127	250,132
Environmental Compliance	M.2	454,186	576,200	567,237	585,956	605,292
Freight		53,554	64,627	67,213	68,357	70,408
Fuel	L.3	5,716,312	5,184,509	3,757,277	3,890,304	4,418,155
Human Resources	M.2	809,108	829,246	717,399	739,375	763,774
I/C Disposal	J	37,755,912	39,596,954	41,476,565	42,183,927	49,169,175
I/C Processing	K	55,832,048	61,255,697	62,741,858	63,844,859	76,234,662
IT Services	M.2	2,033,785	2,431,962	2,347,116	2,424,571	2,504,581
Lease	H.1	13,275,271	13,387,698	13,187,320	14,991,704	14,118,986
Liability Insurance	I	3,000,057	2,761,796	2,714,608	3,024,165	3,161,261
Licenses & Permits	L.2	1,556,646	1,562,598	1,592,394	1,640,166	1,646,705
O/S Billing Services		253,607	277,407	314,470	306,363	315,554
O/S Disposal		13,480	27,714	39,462	33,073	34,066
O/S Equipment Rental		267,697	240,911	211,650	203,464	209,568
Office		439,662	425,181	376,851	406,719	418,920
Parts	L.2	1,938,654	2,190,484	2,264,467	2,332,401	2,402,373
Postage		354,519	350,417	317,266	317,328	326,848
Professional Services	M.1	879,131	687,708	605,712	741,418	724,184
Property Rental		1,236,492	1,420,939	1,448,191	1,701,156	1,728,909
Repairs & Maintenance	L.2	743,728	884,269	1,230,658	1,267,578	1,305,605
Security & Janitorial		414,186	443,307	468,234	445,217	458,573
Supplies		1,109,760	1,772,891	2,391,896	2,281,439	2,349,882
Taxes		1,378,736	1,378,027	1,448,722	1,507,857	1,755,251
Technology	M.2	225,681	263,342	289,192	298,736	308,594
Telephone		423,509	410,067	427,506	438,337	578,487
Tires & Tubes	L.2	608,730	751,879	813,490	819,688	844,279
Utilities		388,587	402,854	446,376	482,901	497,388
T&G Maintenance Allocation		(51,440)	(54,750)	(13,750)	(56,000)	(57,680)
Other		1,971,503	2,066,038	1,702,900	1,753,900	1,999,189
<b>Total Operating Expenses</b>		<b>\$ 243,538,113</b>	<b>\$ 257,276,343</b>	<b>\$ 261,310,600</b>	<b>\$ 277,008,295</b>	<b>\$ 310,210,541</b>

Non Operating Ratio Expenses

Disposal	(37,755,912)	(39,596,954)	(41,476,565)	(42,183,927)	(49,169,175)
Processing Cost	(55,832,048)	(61,255,697)	(62,741,858)	(63,844,859)	(76,234,662)
License Expenses	(1,556,646)	(1,562,598)	(1,592,394)	(1,640,166)	(1,646,705)
<b>Operating Ratio Expenses</b>	<b>148,393,507</b>	<b>154,861,094</b>	<b>155,499,782</b>	<b>169,339,343</b>	<b>183,160,000</b>

Recology Sunset Scavenger/Recology Golden Gate  
Rate Application, Schedule F.1  
Historical and Projected Revenues

	Actual			Projected		Rate Application	
	RY 2014	RY 2015	RY 2016	Change	RY 2017	Change	RY 2018
<b>Residential</b>							
Number of Customers	140,922	141,192	140,781	70	140,951	200	141,051
Annual Revenue	\$ 65,383,156	\$ 68,002,240	\$ 69,076,755	\$ 1,098,352	\$ 70,177,106	\$ (935,648)	\$ 69,241,457
Revenue per Customer	\$ 464	\$ 482	\$ 491		\$ 498		\$ 491
<b>Apartment</b>							
Number of Customers	8,499	8,296	8,311	20	8,331	25	8,356
Annual Revenue	\$ 50,254,173	\$ 54,047,814	\$ 54,876,999	\$ 989,261	\$ 55,865,890	\$ (734,815)	\$ 55,130,845
Revenue per Customer	\$ 5,913	\$ 6,523	\$ 6,603		\$ 6,708		\$ 6,598
<b>Commercial</b>							
Number of Customers	16,679	16,860	16,171	399	16,570	200	16,770
Annual Revenue	\$ 105,594,056	\$ 110,329,966	\$ 114,423,735	\$ 3,593,664	\$ 118,007,599	\$ 1,503,710	\$ 119,511,309
Revenue per Customer	\$ 6,331	\$ 6,544	\$ 7,076		\$ 7,122		\$ 7,128
<b>Compactor Commercial</b>							
Number of Customers	225	222	223	2	225	3	228
Annual Revenue	\$ 22,577,096	\$ 23,863,416	\$ 25,750,842	\$ 604,672	\$ 26,355,514	\$ (63,015)	\$ 26,292,500
Revenue per Customer	\$ 100,343	\$ 108,379	\$ 115,475		\$ 117,136		\$ 115,318
<b>REVENUE SUBJECT TO RATE - TOTAL:</b>	<b>\$ 243,788,511</b>	<b>\$ 256,043,236</b>	<b>\$ 264,129,730</b>	<b>\$ 6,276,149</b>	<b>\$ 270,405,979</b>	<b>\$ (229,767)</b>	<b>\$ 270,176,111</b>
Revenue not Subject to Rate Increase:							
Debris Box Revenue	16,231,729	16,735,809	20,265,534	1,131,067	21,396,601	\$ 2,139,660	23,538,261
Equipment & Supply Sales	958,493	1,267,711	1,888,816	124,522	1,814,338	\$ 54,430	1,869,768
Miscellaneous Income	266,891	290,445	277,168	39,281	316,447	\$ -	316,447
CalRecycle Payment	526,139	510,133	535,210	4,262	537,472	\$ 16,124	553,586
<b>REVENUE NOT SUBJECT TO RATE - TOTAL:</b>	<b>\$ 17,981,221</b>	<b>\$ 20,804,198</b>	<b>\$ 22,765,726</b>	<b>\$ 1,299,133</b>	<b>\$ 24,064,858</b>	<b>\$ 2,210,214</b>	<b>\$ 26,275,073</b>
<b>TOTAL REVENUE:</b>	<b>\$ 261,769,732</b>	<b>\$ 276,847,434</b>	<b>\$ 286,895,456</b>	<b>\$ 7,575,281</b>	<b>\$ 294,470,737</b>	<b>\$ 1,980,447</b>	<b>\$ 296,451,184</b>
Less: Other Commercial Revenues	(17,981,221)	(20,804,198)	(22,765,726)		(24,064,858)	\$	(26,275,073)
Contract Revenues	(4,139,713)	(4,203,934)	(4,503,018)		(5,895,493)		(5,895,493)
<b>Subtotal:</b>	<b>(22,120,935)</b>	<b>(25,008,133)</b>	<b>(27,268,743)</b>		<b>(29,960,352)</b>		<b>\$ (32,170,566)</b>
<b>Revenue at Current Rates Per Application:</b>	<b>\$ 239,648,797</b>	<b>\$ 251,839,301</b>	<b>\$ 259,626,713</b>		<b>\$ 264,510,386</b>		<b>\$ 264,280,618</b>

<b>Residential</b>	
Projected RY 2017 Revenue	\$ 70,177,106
Projected Growth	190,056
Reduce for RY 2017 ZWI COLA funding	(1,125,704)
<b>Projected RY 2018 Residential Revenue</b>	<b>\$ 69,241,457</b>
<b>Apartment</b>	
Projected RY 2017 Revenue	\$ 55,865,660
Projected Growth	165,072
Reduce for RY 2017 ZWI COLA funding	(899,887)
<b>Projected RY 2018 Apartment Revenue</b>	<b>\$ 55,130,845</b>
<b>Commercial</b>	
Projected RY 2017 Revenue	\$ 118,007,599
Projected Growth	3,350,399
Reduce for RY 2017 ZWI COLA funding	(1,846,689)
<b>Projected RY 2018 Commercial Revenue</b>	<b>\$ 119,511,309</b>
<b>Compactor</b>	
Projected RY 2017 Revenue	\$ 26,355,514
Projected Growth	346,424
Reduce for RY 2017 ZWI COLA funding	(409,438)
<b>Projected RY 2018 Compactor Revenue</b>	<b>\$ 26,292,500</b>
<b>Total ZWI reduction</b>	<b>\$ 4,281,716</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule F.2  
**Impound Account**

<b>Description</b>	<b>Projection</b>	<b>Rate Application</b>
	<b>RY 2017</b>	<b>RY 2018</b>
San Francisco Environment	9,331,774	11,210,880
San Francisco Public Works	6,002,390	8,491,940
<b>Total Impound Account</b>	<b>15,334,164</b>	<b>19,702,820</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule G.1**  
**Payroll Headcount and Expenses**

	Actual				Projected				Rate Application	
	RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Total Payroll</b>										
Exempt Non Union	81.0	7,815,057	83.0	7,806,484	88.0	8,504,268	92.0	8,980,612	98.0	9,850,329
Non-Exempt Non-Union	20.8	1,394,963	20.4	1,524,934	20.3	1,473,210	22.8	1,521,663	25.0	1,699,795
Union - Clerical	34.0	2,144,213	34.4	2,100,222	33.1	2,208,005	33.1	2,454,625	34.0	2,665,709
Union - Driver/Helper	436.0	47,009,357	439.1	49,758,170	450.6	51,756,037	450.6	54,726,068	483.0	59,740,426
Union - Shop	49.1	5,325,976	51.0	5,757,234	51.2	6,338,442	53.2	5,969,888	55.0	6,362,344
Funds from DOC	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>620.8</b>	<b>63,689,565</b>	<b>627.9</b>	<b>66,947,055</b>	<b>643.1</b>	<b>70,279,963</b>	<b>651.6</b>	<b>73,652,957</b>	<b>695.0</b>	<b>80,318,603</b>
<b>Regular Payroll - FTE</b>										
Exempt Non Union	80.3	6,669,907	81.3	6,729,876	87.3	7,328,710	90.0	7,699,302	96.0	8,400,280
Non-Exempt Non-Union	20.4	1,082,855	21.2	1,135,572	20.6	1,126,655	22.0	1,135,898	24.0	1,288,809
Union - Clerical	30.9	1,649,360	29.6	1,589,810	29.5	1,686,810	34.0	1,882,160	35.0	2,034,846
Union - Driver/Helper	335.9	29,159,064	335.2	30,178,274	342.6	31,634,914	339.5	33,542,601	367.5	37,343,708
Union - Shop	44.2	3,446,041	45.4	3,638,733	46.9	3,927,387	51.0	3,476,155	53.0	3,732,812
<b>Total</b>	<b>511.7</b>	<b>42,007,227</b>	<b>512.7</b>	<b>43,272,265</b>	<b>526.8</b>	<b>45,704,475</b>	<b>536.5</b>	<b>47,736,115</b>	<b>575.5</b>	<b>52,800,455</b>
<b>Sick, Vacation &amp; Holiday Off</b>										
Exempt Non Union	-	1,145,150	-	1,076,618	-	1,175,558	-	1,281,311	-	1,450,049
Non-Exempt Non-Union	-	157,698	-	176,287	-	157,893	-	200,732	-	220,524
Union - Clerical	-	309,952	-	345,545	-	317,111	-	347,283	-	391,994
Union - Driver/Helper	-	6,495,346	-	7,019,126	-	7,108,658	-	7,282,774	-	7,966,251
Union - Shop	-	787,916	-	789,017	-	768,648	-	848,532	-	922,586
<b>Total</b>	<b>-</b>	<b>8,896,062</b>	<b>-</b>	<b>9,406,593</b>	<b>-</b>	<b>9,527,868</b>	<b>-</b>	<b>9,960,631</b>	<b>-</b>	<b>10,951,404</b>
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	129,513	-	191,911	-	172,816	-	176,021	-	181,141
Union - Clerical	-	92,929	-	66,630	-	87,572	-	100,790	-	106,294
Union - Driver/Helper	-	4,403,709	-	5,389,419	-	5,498,842	-	5,891,019	-	6,195,003
Union - Shop	-	452,482	-	632,198	-	824,000	-	746,109	-	770,915
<b>Total</b>	<b>-</b>	<b>5,078,533</b>	<b>-</b>	<b>6,280,158</b>	<b>-</b>	<b>6,583,229</b>	<b>-</b>	<b>7,013,939</b>	<b>-</b>	<b>7,253,353</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule G.1  
**Payroll Headcount and Expenses**

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	24,897	-	21,164	-	15,846	-	9,013	-	9,321
Union - Clerical	-	91,972	-	98,238	-	116,513	-	124,392	-	132,575
Union - Driver/Helper	-	6,951,238	-	7,171,351	-	7,513,624	-	7,909,674	-	8,235,464
Union - Shop	-	639,537	-	697,285	-	818,408	-	899,083	-	936,032
<b>Total</b>	-	<b>7,707,643</b>	-	<b>7,988,038</b>	-	<b>8,464,390</b>	-	<b>8,942,171</b>	-	<b>9,313,392</b>

**Abandoned Materials Collection**

<b>Regular Payroll - FTE</b>										
Exempt Non Union	0.3	10,174	1.0	19,470	1.2	49,938	2.0	140,616	2.0	148,476
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	10.3	792,751	10.6	911,972	10.9	1,002,665	10.0	959,009	12.0	1,184,565
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10.6</b>	<b>802,925</b>	<b>11.6</b>	<b>931,442</b>	<b>12.1</b>	<b>1,052,604</b>	<b>12.0</b>	<b>1,099,625</b>	<b>14.0</b>	<b>1,333,040</b>

**Overtime**

Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	253,485	-	206,605	-	224,470	-	208,133	-	215,217
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>253,485</b>	-	<b>206,605</b>	-	<b>224,470</b>	-	<b>208,133</b>	-	<b>215,217</b>

**Holiday & Weekend Payroll**

Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	547,578	-	548,005	-	572,441	-	586,366	-	609,568
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>547,578</b>	-	<b>548,005</b>	-	<b>572,441</b>	-	<b>586,366</b>	-	<b>609,568</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule G.1**  
**Payroll Headcount and Expenses**

Actual		Projected		Rate Application					
RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars

<b>Bulky Item Recycling</b>									
Regular Payroll - FTE		Actual		Projected		Rate Application			
	FTE	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non Union	1.5		127,062	3.0	220,996	3.0	219,305	3.0	226,205
Non-Exempt Non-Union	-		-	-	-	-	-	-	-
Union - Clerical	6.0		542,651	6.3	589,597	7.2	687,949	10.2	860,869
Union - Driver/Helper	-		-	-	-	-	-	-	-
Union - Shop	-		-	-	-	-	-	-	-
<b>Total</b>	<b>7.5</b>		<b>669,713</b>	<b>9.3</b>	<b>810,493</b>	<b>10.2</b>	<b>907,254</b>	<b>13.2</b>	<b>1,321,448</b>

<b>Overtime</b>									
Exempt Non Union		Actual		Projected		Rate Application			
	FTE	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Non-Exempt Non-Union	-		-	-	-	-	-	-	-
Union - Clerical	-		61,702	-	83,571	-	67,683	-	71,464
Union - Driver/Helper	-		-	-	-	-	-	-	-
Union - Shop	-		-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>		<b>61,702</b>	<b>-</b>	<b>83,571</b>	<b>-</b>	<b>67,683</b>	<b>-</b>	<b>71,464</b>

<b>Holiday &amp; Weekend Payroll</b>									
Exempt Non Union		Actual		Projected		Rate Application			
	FTE	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Non-Exempt Non-Union	-		-	-	-	-	-	-	-
Union - Clerical	-		82,865	-	105,028	-	101,686	-	96,219
Union - Driver/Helper	-		-	-	-	-	-	-	-
Union - Shop	-		-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>		<b>82,865</b>	<b>-</b>	<b>105,028</b>	<b>-</b>	<b>101,686</b>	<b>-</b>	<b>96,219</b>

<b>Public Refuse Receptacles</b>									
Regular Payroll - FTE		Actual		Projected		Rate Application			
	FTE	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non Union	1.0		48,681	1.0	48,364	0.2	12,720	-	-
Non-Exempt Non-Union	-		-	-	-	-	-	-	-
Union - Clerical	9.0		766,111	9.7	874,465	9.7	907,691	11.0	1,086,522
Union - Driver/Helper	-		-	-	-	-	-	-	-
Union - Shop	-		-	-	-	-	-	-	-
<b>Total</b>	<b>10.0</b>		<b>814,792</b>	<b>10.7</b>	<b>922,849</b>	<b>9.9</b>	<b>920,412</b>	<b>11.0</b>	<b>1,086,522</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule G.1  
**Payroll Headcount and Expenses**

	Actual				Projected				Rate Application	
	RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	7,643	-	7,680	-	1,083	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	117,712	-	101,389	-	156,296	-	140,997	-	145,935
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>125,355</b>	-	<b>109,069</b>	-	<b>157,379</b>	-	<b>140,997</b>	-	<b>145,935</b>
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	3,055	-	3,069	-	525	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	700,406	-	715,677	-	746,022	-	731,244	-	757,145
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>703,461</b>	-	<b>718,746</b>	-	<b>746,547</b>	-	<b>731,244</b>	-	<b>757,145</b>

**Commercial Composting**

	Actual				Projected				Rate Application	
	RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Regular Payroll - FTE</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	22.1	1,918,887	21.5	1,936,329	20.1	1,847,933	20.0	1,921,742	20.0	1,978,552
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22.1</b>	<b>1,918,887</b>	<b>21.5</b>	<b>1,936,329</b>	<b>20.1</b>	<b>1,847,933</b>	<b>20.0</b>	<b>1,921,742</b>	<b>20.0</b>	<b>1,978,552</b>
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	278,191	-	293,302	-	312,093	-	324,967	-	336,150
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>278,191</b>	-	<b>293,302</b>	-	<b>312,093</b>	-	<b>324,967</b>	-	<b>336,150</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule G.1**  
**Payroll Headcount and Expenses**

	Actual RY 2015			Projected RY 2017			Rate Application RY 2018			
	RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	550,272	-	666,672	-	716,306	-	790,529	-	819,417
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	550,272	-	666,672	-	716,306	-	790,529	-	819,417

<b>Commercial Recycling</b>										
	Actual RY 2015			Projected RY 2017			Rate Application RY 2018			
	RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Regular Payroll - FTE</b>										
Exempt Non Union	8.3	538,936	9.0	589,398	10.0	681,848	12.0	817,747	14.0	941,797
Non-Exempt Non-Union	1.0	50,937	1.5	63,205	2.5	118,194	3.0	156,192	3.0	160,060
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	14.5	1,265,782	14.3	1,274,245	15.5	1,352,722	15.0	1,470,162	15.0	1,515,807
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	23.8	1,855,654	24.8	1,926,848	28.0	2,152,763	30.0	2,444,101	32.0	2,617,665
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	3,299	-	5,128	-	8,806	-	8,031	-	8,272
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	190,164	-	216,347	-	235,374	-	247,495	-	255,843
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	193,463	-	221,474	-	244,180	-	255,526	-	264,115

<b>Holiday &amp; Weekend Payroll</b>										
	Actual RY 2015			Projected RY 2017			Rate Application RY 2018			
	RY 2014		RY 2015		RY 2016		RY 2017		RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	172,831	-	193,643	-	218,071	-	315,015	-	325,642
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	172,831	-	193,643	-	218,071	-	315,015	-	325,642



Recology Sunset Scavenger/Recology Golden Gate  
 Rate Application, Schedule G.1  
Payroll Headcount and Expenses

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Fantastic 3 Split Collection</b>										
<b>Regular Payroll - FTE</b>										
Exempt Non Union	21.8	1,588,672	20.5	1,503,763	23.9	1,760,411	26.0	1,933,603	29.0	2,273,782
Non-Exempt Non-Union	6.0	299,536	5.3	270,742	4.2	210,048	5.0	279,160	6.0	344,273
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	159.7	13,892,465	154.3	13,763,960	153.2	14,026,515	156.0	14,880,040	179.0	17,600,130
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>187.4</b>	<b>15,780,673</b>	<b>180.2</b>	<b>15,558,465</b>	<b>181.2</b>	<b>15,996,973</b>	<b>187.0</b>	<b>17,092,802</b>	<b>214.0</b>	<b>20,218,185</b>
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	34,003	-	40,168	-	27,749	-	31,257	-	32,303
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	1,353,422	-	1,774,527	-	1,896,902	-	2,181,726	-	2,255,790
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,387,426</b>	<b>-</b>	<b>1,814,695</b>	<b>-</b>	<b>1,924,651</b>	<b>-</b>	<b>2,212,984</b>	<b>-</b>	<b>2,288,092</b>
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	15,219	-	13,441	-	8,260	-	9,013	-	9,321
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	2,586,900	-	2,551,737	-	2,604,787	-	2,544,659	-	2,669,773
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>2,602,120</b>	<b>-</b>	<b>2,565,178</b>	<b>-</b>	<b>2,613,047</b>	<b>-</b>	<b>2,553,672</b>	<b>-</b>	<b>2,679,094</b>
<b>Fantastic 3 Dedicated Collection</b>										
<b>Regular Payroll - FTE</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	38.2	3,215,960	40.2	3,555,562	44.3	4,058,804	38.0	3,709,905	38.0	3,817,378
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38.2</b>	<b>3,215,960</b>	<b>40.2</b>	<b>3,555,562</b>	<b>44.3</b>	<b>4,058,804</b>	<b>38.0</b>	<b>3,709,905</b>	<b>38.0</b>	<b>3,817,378</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule G.1  
**Payroll Headcount and Expenses**

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Overtime</b>										
Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	611,022	-	1,081,429	-	1,065,055	-	1,213,867	-	1,254,571
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>611,022</b>	-	<b>1,081,429</b>	-	<b>1,065,055</b>	-	<b>1,213,867</b>	-	<b>1,254,571</b>
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	444,572	-	562,588	-	706,095	-	814,141	-	839,245
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>444,572</b>	-	<b>562,588</b>	-	<b>706,095</b>	-	<b>814,141</b>	-	<b>839,245</b>

<b>Frontload Collection</b>										
<b>Regular Payroll - FTE</b>										
	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	1.2	51,668	0.5	31,058	15.6	1,464,792	16.0	1,536,494	16.0	1,581,833
Union - Driver/Helper	16.3	1,463,401	16.2	1,499,884	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17.5</b>	<b>1,520,070</b>	<b>16.7</b>	<b>1,530,943</b>	<b>15.6</b>	<b>1,464,792</b>	<b>16.0</b>	<b>1,536,494</b>	<b>16.0</b>	<b>1,581,833</b>
<b>Overtime</b>										
Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	3,669	-	2,137	-	334,729	-	337,694	-	349,230
Union - Driver/Helper	-	404,308	-	341,396	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>407,977</b>	-	<b>343,533</b>	-	<b>334,729</b>	-	<b>337,694</b>	-	<b>349,230</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule G.1  
**Payroll Headcount and Expenses**

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	4,049	-	6,468	-	-	-	-	-	-
Union - Clerical	-	356,626	-	366,707	-	370,411	-	410,221	-	425,194
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>360,674</b>	-	<b>373,175</b>	-	<b>370,411</b>	-	<b>410,221</b>	-	<b>425,194</b>

<b>Rearload Collection</b>										
	Regular Payroll - FTE		15.2		15.8		14.0		14.0	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non Union	15.8	1,090,796	-	1,144,025	-	1,262,225	-	1,113,577	14.0	1,142,389
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	18.3	1,558,519	17.1	1,592,568	16.4	1,566,866	16.8	1,627,970	16.8	1,699,282
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34.1</b>	<b>2,649,315</b>	<b>32.3</b>	<b>2,736,593</b>	<b>32.2</b>	<b>2,829,111</b>	<b>30.8</b>	<b>2,741,547</b>	<b>30.8</b>	<b>2,841,671</b>

<b>Overtime</b>										
	Exempt Non Union		Non-Exempt Non-Union		Union - Clerical		Union - Driver/Helper		Union - Shop	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	177,643	-	123,627	-	111,734	-	111,627	-	116,235
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>177,643</b>	-	<b>123,627</b>	-	<b>111,734</b>	-	<b>111,627</b>	-	<b>116,235</b>

<b>Holiday &amp; Weekend Payroll</b>										
	Exempt Non Union		Non-Exempt Non-Union		Union - Clerical		Union - Driver/Helper		Union - Shop	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	898,029	-	775,633	-	718,343	-	658,831	-	686,072
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>898,029</b>	-	<b>775,633</b>	-	<b>718,343</b>	-	<b>658,831</b>	-	<b>686,072</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule G.1**  
**Payroll Headcount and Expenses**

RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars

**Waste Zero Specialists & Sales**

	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Regular Payroll - FTE</b>										
Exempt Non Union	2.0	197,785	1.0	94,371	-	-	-	-	-	-
Non-Exempt Non-Union	2.0	96,820	2.0	117,926	1.5	96,765	1.0	66,975	1.0	68,695
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4.0</b>	<b>294,605</b>	<b>3.0</b>	<b>212,297</b>	<b>1.5</b>	<b>96,765</b>	<b>1.0</b>	<b>66,975</b>	<b>1.0</b>	<b>68,695</b>

**Overtime**

Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	5,538	-	23,742	-	14,981	-	11,298	-	11,368
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>5,538</b>	<b>-</b>	<b>23,742</b>	<b>-</b>	<b>14,981</b>	<b>-</b>	<b>11,298</b>	<b>-</b>	<b>11,368</b>

**Holiday & Weekend Payroll**

Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	580	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Roll-Off Collection**

	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Regular Payroll - FTE</b>										
Exempt Non Union	4.0	367,614	5.2	458,571	7.4	691,257	7.0	550,684	7.0	577,966
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	4.1	222,812	3.7	208,571	4.0	255,273	1.0	59,514	2.0	129,535
Union - Driver/Helper	29.5	2,675,449	34.3	3,177,222	36.4	3,470,427	5.0	269,533	5.0	276,852
Union - Shop	1.0	359	1.0	3,553	0.8	42,123	37.5	3,650,167	37.5	3,762,129
<b>Total</b>	<b>38.7</b>	<b>3,266,234</b>	<b>44.2</b>	<b>3,847,917</b>	<b>48.6</b>	<b>4,459,080</b>	<b>50.5</b>	<b>4,529,898</b>	<b>51.5</b>	<b>4,746,482</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule G.1  
**Payroll Headcount and Expenses**

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	15,835	-	21,355	-	25,222	-	27,708	-	28,845
Union - Clerical	-	597,156	-	848,080	-	749,381	-	783,972	-	810,993
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	12,459	-	-	-	-	-	-
<b>Total</b>	-	<b>612,991</b>	-	<b>868,446</b>	-	<b>787,063</b>	-	<b>811,680</b>	-	<b>839,838</b>
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	12,088	-	13,840	-	22,410	-	16,368	-	17,022
Union - Driver/Helper	-	473,033	-	573,589	-	629,931	-	846,512	-	878,448
Union - Shop	-	519	-	531	-	15,934	-	-	-	-
<b>Total</b>	-	<b>485,641</b>	-	<b>587,960</b>	-	<b>668,275</b>	-	<b>862,880</b>	-	<b>895,470</b>

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>General &amp; Administrative</b>										
<b>Regular Payroll - FTE</b>										
Exempt Non Union	20.8	2,199,749	20.9	2,181,865	20.8	2,244,125	20.0	2,383,037	21.0	2,532,537
Non-Exempt Non-Union	10.4	586,881	11.3	635,315	12.3	688,928	12.0	574,057	12.0	586,246
Union - Clerical	24.5	1,315,394	24.3	1,278,953	23.5	1,312,897	27.0	1,505,105	28.0	1,646,594
Union - Driver/Helper	0.0	833	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55.7</b>	<b>4,102,558</b>	<b>56.5</b>	<b>4,096,133</b>	<b>56.5</b>	<b>4,245,950</b>	<b>59.0</b>	<b>4,462,199</b>	<b>61.0</b>	<b>4,765,377</b>
<b>Overtime</b>										
Exempt Non Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	79,029	-	115,193	-	120,297	-	125,435	-	129,199
Union - Clerical	-	72,658	-	41,105	-	54,866	-	65,760	-	69,828
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>152,233</b>	-	<b>156,298</b>	-	<b>175,163</b>	-	<b>191,195</b>	-	<b>199,027</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule G.1**  
**Payroll Headcount and Expenses**

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non-Union	-	6,622	-	4,654	-	6,481	-	-	-	-
Non-Exempt Non-Union	-	71,371	-	68,279	-	81,105	-	-	-	104,611
Union - Clerical	-	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>77,993</b>	-	<b>72,933</b>	-	<b>87,586</b>	-	<b>97,500</b>	-	<b>104,611</b>

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Truck &amp; Garage</b>										
<b>Regular Payroll - FTE</b>										
Exempt Non-Union	6.0	549,419	5.5	517,517	5.3	419,600	6.0	533,832	6.0	546,293
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	1.0	59,485	1.2	71,228	2.0	118,640	2.0	107,522	2.0	111,400
Union - Driver/Helper	12.0	1,061,254	10.7	982,470	13.4	1,238,527	12.0	1,966,495	12.0	2,031,101
Union - Shop	43.2	3,445,682	44.4	3,635,181	46.1	3,885,265	51.0	3,476,155	53.0	3,732,812
<b>Total</b>	<b>62.2</b>	<b>5,115,841</b>	<b>61.8</b>	<b>5,206,395</b>	<b>66.7</b>	<b>5,662,032</b>	<b>71.0</b>	<b>6,084,003</b>	<b>73.0</b>	<b>6,423,607</b>

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Overtime</b>										
Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Union - Clerical	-	769	-	2,033	-	7,483	-	7,322	-	7,621
Union - Driver/Helper	-	358,357	-	319,135	-	345,124	-	371,276	-	383,575
Union - Shop	-	452,482	-	632,198	-	811,540	-	746,109	-	770,915
<b>Total</b>	-	<b>811,608</b>	-	<b>953,366</b>	-	<b>1,164,148</b>	-	<b>1,124,707</b>	-	<b>1,162,111</b>

	RY 2014		Actual RY 2015		RY 2016		Projected RY 2017		Rate Application RY 2018	
	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
<b>Holiday &amp; Weekend Payroll</b>										
Exempt Non-Union	-	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	9,651	-	12,998	-	10,524	-	10,942
Union - Clerical	-	4,464	-	112,074	-	129,530	-	115,936	-	122,101
Union - Driver/Helper	-	138,127	-	639,017	-	802,473	-	869,093	-	966,032
Union - Shop	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>781,608</b>	-	<b>818,479</b>	-	<b>945,001</b>	-	<b>1,025,553</b>	-	<b>1,069,075</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule G.2  
Employee Pension Expenses

	Actual		Projection	Rate Application	
	RY 2014	RY 2015			RY 2016
Amount	13,257,583	13,644,380	8,134,483	12,712,000	14,855,250

	Oct-Sep 2016	Oct-Sep 2017	Oct-Sep 2018	Oct-Sep 2019
<b>Recology Contributions</b>				
Sunset and Golden Gate	6,586,000	14,754,000	14,889,000	14,872,000
Recology San Francisco	3,094,000	5,620,000	5,512,000	5,526,000
Other	2,320,000	4,626,000	4,599,000	4,602,000
<b>Total Recology Contributions</b>	<b>\$ 12,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>
<b>Rate Year</b>	<b>RY 2017</b>	<b>RY 2018</b>	<b>RY 2019</b>	<b>RY 2019</b>
Sunset and Golden Gate	12,712,000	14,855,250	14,876,250	14,876,250
Recology San Francisco	4,988,500	5,539,000	5,522,500	5,522,500
Other	4,049,500	4,605,750	4,601,250	4,601,250
<b>Total Recology Contributions</b>	<b>\$ 21,750,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>

**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule G.3

**Health Insurance and Postretirement Expenses**

	Actual			Projection	Rate Application
	RY 2014	RY 2015	RY 2016		
<b>Health Insurance</b>					
Monthly Rate	1,760	1,830	1,940	2,224	2,311
No. of Months/Year	12	12	12	12	12
Annual Rate	21,125.37	21,957	23,281	26,688	27,732
Actual Headcount	621	628	643	652	695
<b>Health Insurance</b>	<b>\$ 13,115,337</b>	<b>\$ 13,786,999</b>	<b>\$ 14,971,730</b>	<b>\$ 17,389,456</b>	<b>\$ 19,273,740</b>
<b>Postretirement Medical</b>					
Rule 84	-	-	-	-	-
RSP (See below)	3,324,978	3,659,646	4,037,692	4,359,817	5,027,933
<b>Postretirement Medical</b>	<b>\$ 3,324,978</b>	<b>\$ 3,659,646</b>	<b>\$ 4,037,692</b>	<b>\$ 4,359,817</b>	<b>\$ 5,027,933</b>
<b>Health Insurance &amp; Postretirement</b>	<b>\$ 16,440,315</b>	<b>\$ 17,446,646</b>	<b>\$ 19,009,422</b>	<b>\$ 21,749,273</b>	<b>\$ 24,301,673</b>
<b>Local 350 Union Retirement Security Plan (RSP)</b>					
Increase %		8.9%	8.2%	7.6%	8.2%
Total Monthly Rate	\$ 534	\$ 581	\$ 629	\$ 677	\$ 733
No. of Months/Year	12	12	12	12	12
Annual Rate	6,405	6,977	7,549	8,121	8,790
Actual Union Headcount	519	525	535	537	572
<b>Total RSP</b>	<b>\$ 3,324,978</b>	<b>\$ 3,659,646</b>	<b>\$ 4,037,692</b>	<b>\$ 4,359,817</b>	<b>\$ 5,027,933</b>



**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule G.4

Workers Compensation Expenses

	Actual		Projection		Rate Application	
	RY 2014	RY 2015	RY 2016	RY 2017	RY 2018	
Payroll	\$ 63,163,426	\$ 66,436,921	\$ 69,746,753	\$ 73,652,857	\$	\$ 80,318,603
% of Payroll	13.0%	12.6%	14.2%	12.9%		12.8%
Workers Compensation	\$ 8,197,957	\$ 8,346,431	\$ 9,919,456	\$ 9,604,568	\$	\$ 10,251,321

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule H.1  
Depreciation and Lease Expenses

Lease Expenses Description	Actual			Projected RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
<b>Additions</b>					\$ 1,772,653
Existing Leases in 2013 Rate	\$ 12,999,793	\$ 11,590,555	\$ 9,720,957	\$ 8,892,317	\$ 5,410,412
New Leases after 2013 Rate	363,311	1,859,838	3,495,316	4,880,553	4,519,848
New Leases for RY 2017	-	-	-	1,278,661	2,557,322
Salvage Value	(87,833)	(62,695)	(28,953)	(59,827)	(141,250)
<b>Total Lease Expenses</b>	<b>\$ 13,275,271</b>	<b>\$ 13,387,698</b>	<b>\$ 13,187,320</b>	<b>\$ 14,991,704</b>	<b>\$ 14,118,986</b>

Depreciation Description	Actual			Projected RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
<b>Additions</b>					\$ -
Existing Depreciation in 2013 Rate	\$ 253,597	\$ 240,473	\$ 226,716	\$ 173,363	\$ 111,601
New Depreciation after 2013 Rate	-	31,899	73,875	96,997	96,997
New Depreciation for RY 2017				20,767	41,533
<b>Total Depreciation</b>	<b>\$ 253,597</b>	<b>\$ 272,372</b>	<b>\$ 300,591</b>	<b>\$ 291,127</b>	<b>\$ 250,132</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule H.2  
Detailed Capital Items and Lease Expenses  
 (in thousands)

Lease Rate	Mid-Year Convention	50%	50%
Monthly	7 Yr.		
Annual	1.33%		
	16.00%		

	RY 2017			RY 2018			Projected Lease Expense		
	Quantity	Price	Costs	Quantity	Price	Costs	Term	RY 2017	RY 2018
<b>Operating Equipment</b>									
Front Loader	3	364.00	\$ 1,092	-	364.00	\$ -	L7	\$ 87,36	\$ 175
Pickup	3	32.00	96	3	32.00	96	L7	8	23
Rear Loader	6	307.00	1,842	6	307.00	1,842	L7	147	442
Roll-off	12	245.00	2,940	2	245.00	490	L7	235	509.62
Electric Vehicle	2	30.00	60	2	30.00	60	L7	5	14
Container Truck	1	138.00	138	2	138.00	276	L7	11	44
Flatbed & Stakebed	1	93.00	93	3	93.00	279	L7	7	37
Forklift	2	54.00	108	-	54.00	-	L7	9	17
Side Loader	2	364.00	728	39	364.00	14,196	L7	58	1,252
Cart - 16 gal	33,742	0.05	1,743	43,717	0.05	2,258	L7	139	459
Cart - 32 gal	5,000	0.04	195	-	0.04	-	L7	16	31
Cart - 64 gal with locks	2,050	0.06	113	1,000	0.06	55	L7	9	22
Cart - 64 gal	26,994	0.05	1,269	26,994	0.05	1,269	L7	101	304
Carts - 96 gal with locks	1,230	0.06	74	600	0.06	36	L7	6	15
Carts - 96 gal	16,400	0.05	820	8,000	0.05	400	L7	66	163
Debris Box - 9 yard	12	3.60	43	12	3.60	43	L7	3	10
Debris Box - 15 yard	9	4.40	40	9	4.40	40	L7	3	10
Debris Box - 15 yard with lid	8	6.10	49	8	6.10	49	L7	4	12
Debris Box - 20 yard	8	5.50	44	8	5.50	44	L7	4	11
Debris Box - 20 yard with lid	8	7.40	59	8	7.40	59	L7	5	14
Debris Box - 30 yard	10	6.70	67	10	6.70	67	L7	5	16
Debris Box - 30 yard with lid	13	8.70	113	13	8.70	113	L7	9	27
Debris Box - 40 yard with lid	6	10.50	63	6	10.50	63	L7	5	15
Front Load - 1 yard with metal lid	95	0.48	46	95	0.48	46	L7	4	11
Front Load - 1.5 yard with metal lid	50	0.54	27	50	0.54	27	L7	2	6
Front Load - 2 yard with metal lid	107	0.60	64	107	0.60	64	L7	5	15
Front Load - 3 yard with metal lid	115	0.70	81	115	0.70	81	L7	6	19
Front Load - 4 yard with metal lid	95	0.82	78	95	0.82	78	L7	6	19
Front Load - 5 yard with metal lid	31	0.90	28	31	0.90	28	L7	2	7
Front Load - 6 yard with metal lid	38	1.40	53	38	1.40	53	L7	4	13
Front Load - 7 yard with metal lid	4	1.10	4	4	1.10	4	L7	0	1
Rear Load - 1 yard with plastic lid	35	0.42	15	35	0.42	15	L7	1	4
Rear Load - 2 yard with metal lid	35	0.61	21	35	0.61	21	L7	2	5
Rear Load - 4 yard with metal lid	5	0.82	4	5	0.82	4	L7	0	1

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule H.2  
**Detailed Capital Items and Lease Expenses**  
 (in thousands)

Mid-Year Convention		50%	50%
<b>Lease Rate</b>			
7 Yr.			
Monthly	1.33%		
Annual	16.00%		

	RY 2017			RY 2018			Projected Lease Expense		
	Quantity	Price	Costs	Quantity	Price	Costs	Term	RY 2017	RY 2018
Rear Load - 6 yard with metal lid	2	0.95	2	2	0.95	2	L7	0	0
Route Management System	1	3,396	3,396	-	3,396	-	L7	272	543
Stationary Generator	2	130.0	260	-	130.00	-	L7	21	42
Portable Lift	1	39.0	39	-	39.00	-	L7	3	6
Electric Pallet Jack	1	3.0	3	-	3.00	-	L7	0	0
Electric Drive Pallet Lift	1	21.0	21	-	21.00	-	L7	2	3
Rear-end Jack	1	3.0	3	-	3.00	-	L7	0	0
Stationary Lift	1	50.0	50	-	50.00	-	L7	4.00	8
<b>Total Operating Equipment</b>	<b>86,142</b>		<b>\$15,983</b>	<b>81,054</b>		<b>\$ 22,157</b>		<b>\$ 1,279</b>	<b>\$ 4,330</b>
<b>Existing Leases</b>									
Computer Equipment								\$	167
Bins									1,719
Furniture & Fixtures									2
Machinery & Equipment									200
Trucks & Auto									7,841
<b>Total Existing Leases</b>								<b>\$ 9,930</b>	
<b>Salvage Value for Replacement Vehicles</b>								<b>\$ (141)</b>	
<b>Total Company</b>								<b>\$ 14,119</b>	

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule H.3  
Depreciation Expenses

Description	Mid-Year Convention				Life (Years)	Projected Depreciation	
	Costs		50.00%	50.00%		RY 2017	RY 2018
	RY 2017	RY 2018					
<b>Total Additions</b>	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
<b>Existing Depreciation</b>							
Buildings & Improvements	\$ -	\$ -	\$ -	\$ -	-	10,201	\$ 10,201
Computer Equipment	-	-	-	-	-	-	-
Bins	-	-	-	-	-	726	726
Furniture & Fixtures	-	-	-	-	-	6,036	5,150
Land Improvements	-	-	-	-	-	82,929	61,127
Leasehold Improvements	-	-	-	-	-	144,604	120,082
Machinery & Equipment	-	-	-	-	-	25,864	11,312
<b>Total Existing Depreciation</b>	\$ -	\$ -	\$ -	\$ -	-	<b>270,360</b>	<b>\$ 208,598</b>
<b>Additions for Current Year (RY 2017)</b>							
900 7th Street (parking lot resurface, LED lighting, carpet, AV system, gate)	\$ 135,000	\$ -	\$ -	\$ -	15	4,500	\$ 9,000
Tunnel Avenue (roof repairs, asphalt, gates)	488,000	-	-	-	15	16,267	32,533
<b>Total Additions for Current Year (RY 2017)</b>	<b>\$ 623,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>20,767</b>	<b>\$ 41,533</b>
<b>Total Depreciation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>291,127</b>	<b>\$ 250,132</b>

**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule I

**Insurance Expenses**

	Actual			Projection RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
Liability Insurance	\$ 3,000,057	\$ 2,761,796	\$ 2,714,608	\$ 3,024,165	\$ 3,161,261

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule J  
Intercompany Disposal Expenses

Item Description	Actual			Projection RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
<b>Disposal Tons</b>					
Bulky Item Trash	105	132	145	104	104
Commercial Trash	55,650	57,547	58,818	59,277	59,050
Fantastic 3 Trash	160,386	163,727	166,809	167,495	162,684
Roll-off Trash	40,475	40,011	43,451	42,463	42,300
<b>Total Disposal Tons</b>	<b>256,616</b>	<b>261,418</b>	<b>269,223</b>	<b>269,339</b>	<b>264,137</b>
Rate per Ton	\$ 147.13	\$ 151.47	\$ 154.06	\$ 156.62	\$ 186.15
<b>Disposal Expenses</b>					
Bulky Item Trash	15,449	19,994	22,282	16,312	19,313
Commercial Trash	8,187,785	8,716,705	9,061,569	9,283,918	10,992,092
Fantastic 3 Trash	23,597,592	24,799,789	25,698,668	26,233,130	30,283,562
Roll-off Trash	5,955,087	6,060,466	6,694,047	6,650,568	7,874,217
<b>Total I/C Disposal Expenses</b>	<b>\$ 37,755,912</b>	<b>\$ 39,596,954</b>	<b>\$ 41,476,565</b>	<b>\$ 42,183,927</b>	<b>\$ 49,169,175</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Rate Application, Schedule K**  
**Intercompany Processing Expenses**

	Actual			Projection RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
<b>Processing</b>					
<b>Recyclables</b>					
Mixed Paper	15,412	16,027	17,652	18,069	18,000
Source Separated	1,040	820	700	583	581
Mixed Commercial	2,150	1,536	1,581	1,190	1,186
Fantastic 3	120,800	125,190	123,753	123,944	125,971
Roll-off	64,812	74,318	75,768	73,114	72,834
Other	9,189	10,919	12,235	13,455	13,404
Total Recyclables Tons	213,403	228,811	231,690	230,356	231,975
<b>Compostables</b>					
Commercial	97,121	101,410	101,945	102,399	102,006
Fantastic 3	64,749	66,955	67,885	69,358	70,760
Total Compostables Tons	161,869	168,365	169,830	171,756	172,766
<b>Total Processing Tons</b>	<b>375,273</b>	<b>397,176</b>	<b>401,520</b>	<b>402,112</b>	<b>404,741</b>
<b>Processing Charge per Ton</b>	<b>\$ 147.13</b>	<b>\$ 151.47</b>	<b>\$ 154.06</b>	<b>\$ 156.62</b>	<b>\$ 166.15</b>
<b>Total Processing Expenses</b>					
<b>Recyclables</b>					
Mixed Paper	\$ 2,267,568	\$ 2,427,670	\$ 2,719,488	\$ 2,830,006	\$ 3,350,703
Source Separated	153,015	124,205	107,911	91,291	108,087
Mixed Commercial	316,330	232,719	243,592	186,390	220,685
Fantastic 3	17,773,304	18,962,590	19,065,417	19,412,155	23,449,578
Roll-off	9,535,848	11,256,917	11,672,894	11,451,138	13,558,053
Other	1,351,978	1,653,901	1,884,887	2,107,349	2,495,083
Inerts	618,161	1,095,449	883,663	866,071	892,053
Total Recyclables	\$ 32,016,203	\$ 35,753,451	\$ 36,577,853	\$ 36,944,399	\$ 44,074,242
<b>Compostables</b>					
Commercial	\$ 14,289,398	\$ 15,360,573	\$ 15,705,607	\$ 16,037,680	\$ 18,988,481
Fantastic 3	9,526,447	10,141,674	10,458,399	10,862,779	13,171,939
Total Compostables	\$ 23,815,845	\$ 25,502,247	\$ 26,164,005	\$ 26,900,460	\$ 32,160,420
<b>Total Processing Expenses</b>	<b>\$ 55,832,048</b>	<b>\$ 61,255,697</b>	<b>\$ 62,741,858</b>	<b>\$ 63,844,859</b>	<b>\$ 76,234,662</b>



**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule L.2  
Repair and License Expenses

Item	Actual				Inflation		Inflation	
	RY 2014	RY 2015	RY 2016	RY 2017	RY 2017	RY 2018	RY 2018	
					3.0%	3.0%	3.0%	
<b>Licenses &amp; Permits</b>								
Bulky Item Recycling	\$ 15,232	\$ 14,369	\$ 14,009	\$ 14,429	\$	\$	14,862	
Public Refuse Receptacles	12,327	11,943	24,409	25,142			25,896	
Commercial Recycling	390	520	1,197	1,233			1,270	
Fantastic 3 Dedicated	43,440	41,585	35,038	36,089			37,172	
Fantastic 3 Split	374,732	375,881	375,464	386,728			355,664	
Frontload Collection	52,755	46,682	54,412	56,044			57,725	
Rearload Collection	182,134	188,430	177,801	183,135			188,630	
Waste Zero Specialists & Sales	609	611	74	76			79	
Roll-Off Collection	223,786	233,921	243,518	250,824			258,348	
General & Administrative	28,885	26,078	14,277	14,705			15,146	
Truck & Garage	28,313	28,536	43,383	44,685			46,025	
DPH License Fee	594,042	594,042	608,811	627,075			645,888	
<b>Total Licenses &amp; Permits</b>	<b>\$ 1,556,646</b>	<b>\$ 1,562,598</b>	<b>\$ 1,592,394</b>	<b>\$ 1,640,166</b>	<b>\$</b>	<b>\$</b>	<b>1,646,705</b>	
<b>Parts</b>								
Bulky Item Recycling	\$ 6,902	\$ 13,629	\$ 9,268	\$ 9,546	\$	\$	9,832	
Public Refuse Receptacles	20,912	27,989	31,193	32,128			33,092	
Commercial Recycling	3,704	43	83	85			88	
Fantastic 3 Dedicated	116,903	84,204	80,356	82,766			85,249	
Fantastic 3 Split	900,965	1,107,111	1,105,423	1,138,585			1,172,743	
Frontload Collection	115,537	121,891	142,829	147,113			151,527	
Rearload Collection	303,796	396,316	397,028	408,939			421,207	
Waste Zero Specialists & Sales	132	-	-	-			-	
Roll-Off Collection	173,776	207,642	224,175	230,901			237,828	
Truck & Garage	296,026	231,659	274,113	282,337			290,807	
<b>Total Parts</b>	<b>\$ 1,938,654</b>	<b>\$ 2,190,484</b>	<b>\$ 2,264,467</b>	<b>\$ 2,332,401</b>	<b>\$</b>	<b>\$</b>	<b>2,402,373</b>	

**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule L, 2

**Repair and License Expenses**

Inflation 3.0%      Inflation 3.0%

Item	Actual			Projection RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
<b>Tires</b>					
Bulky Item Recycling	\$ 1,602	\$ 1,893	\$ 2,134	\$ 2,150	\$ 2,214
Public Refuse Receptacles	5,781	12,483	32,688	32,937	33,925
Commercial Recycling	482	356	641	646	666
Fantastic 3 Dedicated	41,925	40,376	24,967	25,157	25,912
Fantastic 3 Split	281,679	309,062	361,558	364,313	375,242
Frontload Collection	58,823	70,488	65,578	66,077	68,060
Rearload Collection	84,719	125,507	139,406	140,469	144,683
Roll-Off Collection	85,178	115,885	118,936	119,842	123,437
Truck & Garage	48,542	75,829	67,582	68,097	70,140
<b>Total Tires</b>	<b>\$ 608,730</b>	<b>\$ 751,879</b>	<b>\$ 813,490</b>	<b>\$ 819,688</b>	<b>\$ 844,279</b>
<b>Repairs</b>					
Bulky Item Recycling	\$ 7,755	\$ 2,264	\$ 570	\$ 587	\$ 605
Public Refuse Receptacles	32,451	23,865	5,574	5,741	5,913
Commercial Recycling	8,963	7,120	6,574	6,772	6,975
Fantastic 3 Dedicated	55,122	6,107	12,175	12,540	12,916
Fantastic 3 Split	538,597	158,063	35,842	36,917	38,025
Frontload Collection	124,884	68,438	11,813	12,167	12,532
General & Administrative	44,604	42,636	33,501	34,506	35,541
Rearload Collection	442,443	107,457	152,789	157,373	162,094
Waste Zero Specialists & Sales	728	427	-	-	-
Roll-Off Collection	536,444	182,551	430,733	443,655	456,964
Truck & Garage	(1,048,263)	285,342	541,088	557,321	574,040
<b>Total Repairs</b>	<b>\$ 743,728</b>	<b>\$ 884,269</b>	<b>\$ 1,230,658</b>	<b>\$ 1,267,578</b>	<b>\$ 1,305,605</b>

Recology Sunset Scavenger/Recology Golden Gate  
 Rate Application, Schedule L.3  
 Fuel Expenses

Inflation  
3.0%

Type	RY 2014			RY 2015			RY 2016			RY 2017			RY 2018		
	Amount	Gallons	\$/Gallons	Amount	Gallons	\$/Gallons	Amount	Gallons	\$/Gallons	Amount	Gallons	\$/Gallons	Amount	Gallons	\$/Gallons
Renewable Diesel	\$ 5,078,204	1,359,394	\$ 3.74	\$ 4,326,967	1,326,380	\$ 3.26	\$ 2,749,306	1,254,014	\$ 2.19	\$ 2,749,790	1,156,609	\$ 2.38	\$ 3,236,769	1,239,809	\$ 2.61
Unleaded	49,012	15,682	3.13	35,732	11,129	3.21	34,113	13,136	2.60	32,449	13,064	2.48	36,107	13,064	2.76
CNG/Natural Gas	285,905	184,770	1.55	507,013	161,006	3.15	669,830	247,658	2.70	754,890	271,543	2.78	781,473	271,543	2.88
LNG	39,672	31,122	1.27	39,213	30,117	1.30	57,333	46,950	1.22	83,254	69,004	1.21	85,788	69,004	1.24
<b>Subtotal</b>	<b>\$ 5,452,794</b>	<b>1,590,968</b>	<b>\$ 3.43</b>	<b>\$ 4,908,924</b>	<b>1,528,632</b>	<b>\$ 3.21</b>	<b>\$ 3,510,582</b>	<b>1,561,768</b>	<b>\$ 2.25</b>	<b>\$ 3,620,382</b>	<b>1,510,220</b>	<b>\$ 2.40</b>	<b>\$ 4,140,136</b>	<b>1,593,420</b>	<b>\$ 2.60</b>
Oil & Propane Gas	263,518			275,585			246,768			269,922			278,020		
<b>Total</b>	<b>\$ 5,716,312</b>	<b>1,590,968</b>		<b>\$ 5,184,509</b>	<b>1,528,632</b>		<b>\$ 3,757,350</b>	<b>1,561,768</b>		<b>\$ 3,890,304</b>	<b>1,510,220</b>		<b>\$ 4,418,155</b>	<b>1,593,420</b>	

**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule L.5

**Contract Services Expenses**

Inflation  
3.0%

Item	Actual			Projection RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
<b>Contract Services</b>					
Commercial Compostables	\$ (236)	\$ 3,095	\$ -	\$ -	\$ -
Fantastic 3	40,522	97,595	408,795	389,049	723,280
General & Administrative	507,493	600,891	350,766	290,757	299,480
Recycling Development & Sales	5,835	(6,735)	-	-	-
Equipment Installation and Service	301,262	269,800	137,398	117,300	120,819
<b>Total Contract Services</b>	<b>\$ 854,875</b>	<b>\$ 964,646</b>	<b>\$ 896,960</b>	<b>\$ 797,106</b>	<b>\$ 1,143,578</b>

**Recology Sunset Scavenger/Recology Golden Gate**  
 Rate Application, Schedule M.1  
Professional Services Expenses

Item	Actual			Projection RY 2017	Rate Application RY 2018
	RY 2014	RY 2015	RY 2016		
Accounting Fees	\$ 132,489	\$ 128,700	\$ 125,292	\$ 129,445	\$ 128,827
Engineering Fees	37,401	1,150	2,875	2,300	13,809
Legal Fees	615,843	417,614	398,728	303,000	477,395
Other Professional Fees	93,397	140,245	78,817	306,673	104,153
<b>Total Professional Services</b>	<b>\$ 879,131</b>	<b>\$ 687,708</b>	<b>\$ 605,712</b>	<b>\$ 741,418</b>	<b>\$ 724,184</b>

**Recology Sunset Scavenger/Recology Golden Gate**

Rate Application, Schedule M.2

**Corporate Services Expenses**

Item Description	Actual			Projection		Rate Application	
	RY 2014	RY 2015	RY 2016	RY 2017	RY 2018	RY 2018	RY 2018
Corporate Management	\$ 1,288,696	\$ 1,669,464	\$ 1,816,124	\$ 1,876,056	\$ 1,937,966	\$	\$ 1,937,966
Technology	225,681	263,342	289,192	298,736	308,594		308,594
Human Resources	809,108	829,246	717,399	739,375	763,774		763,774
Corporate Accounting Services	1,781,550	1,676,792	1,752,254	1,810,079	1,869,811		1,869,811
Environmental Compliance	454,186	576,200	567,237	585,956	605,292		605,292
IT Services	2,033,785	2,431,962	2,347,116	2,424,571	2,504,581		2,504,581
<b>Total Corporate Services</b>	<b>\$ 6,593,006</b>	<b>\$ 7,447,006</b>	<b>\$ 7,489,323</b>	<b>\$ 7,734,771</b>	<b>\$ 7,990,019</b>	<b>\$</b>	<b>\$ 7,990,019</b>

**CONTINGENT SCHEDULE 1**  
**Integrated Material Recovery Facility**

Recology Sunset Scavenger  
Recology Golden Gate

Recology Sunset Scavenger/Recology Golden Gate

**Contingent Schedule 1 - iMRF**

Rate Application, Schedule B

**Rate Calculations - Total Revenues**

	RY 2018
Operating Ratio Expenses	\$ -
<b>Calculated Operating Ratio Expenses</b>	-
Allowed Operating Ratio	91.00%
<b>Operating Expense with Operating Ratio</b>	-
<b><u>Non Operating Ratio Expense</u></b>	
Disposal Cost	1,888,582
Processing Cost	2,893,901
<b><u>Revenue</u></b>	
Zero Waste Incentives (2% OR)	-
<b>Net Additional Revenue Requirement</b>	<b>4,782,483</b>
Revenue @ Current Rates	324,964,140
<b>Average Rate Increase</b>	<b>1.47%</b>
<b>Operating Expenses with 89% OR</b>	-
<b>Variance to 91% OR</b>	-
<b>Net Revenue Requirement @ 89% OR</b>	<b>4,782,483</b>



Recology Sunset Scavenger/Recology Golden Gate  
**Contingent Schedule 1 - /MRF**

Rate Application, Schedule D

**Total Operating Expenses**

		RY 2018
Item Description	Sch.	Projected Expense
Payroll		
Payroll Taxes		
Pension		
Health Insurance		
Workers Compensation		
<b>Total Payroll &amp; Related</b>		<b>\$ -</b>
Bad Debt		
Building & Facility Repair		
Contract Services		
Corporate Accounting Services		
Corporate Management		
Depreciation		
Environmental Compliance		
Freight		
Fuel		
Human Resources		
I/C Disposal	J	1,888,582
I/C Processing	K	2,893,901
IT Services		
Lease		
Liability Insurance		
Licenses & Permits		
O/S Billing Services		
O/S Disposal		
O/S Equipment Rental		
Office		
Parts		
Postage		
Professional Services		
Property Rental		
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Taxes		
Technology		
Telephone		
Tires & Tubes		
Utilities		
T&G Maintenance Allocation		
Other		
<b>Total Operating Expenses</b>		<b>\$ 4,782,483</b>

Non Operating Ratio Expenses	
Disposal	(1,888,582)
Processing Cost	(2,893,901)
Operating Ratio Expenses	<u>-</u>

**Recology Sunset Scavenger/Recology Golden Gate**  
**Contingent Schedule 1 - iMRF**  
 Rate Application, Schedule J  
Intercompany Disposal Expenses

Item Description	RY 2018
<b><u>Disposal Tons</u></b>	
Bulky Item Trash	104
Commercial Trash	59,050
Fantastic 3 Trash	162,684
Roll-off Trash	42,300
<b>Total Disposal Tons</b>	<b>264,137</b>
Rate per Ton	\$ 7.15
<b><u>Disposal Expenses</u></b>	
Bulky Item Trash	742
Commercial Trash	422,205
Fantastic 3 Trash	1,163,188
Roll-off Trash	302,448
<b>Total I/C Disposal Expenses</b>	<b>\$ 1,888,582</b>

Recology Sunset Scavenger/Recology Golden Gate

**Contingent Schedule 1 - iMRF**

Rate Application, Schedule K.1

**Intercompany Processing Expenses**

<b>Processing</b>	<b>RY 2018</b>
<b><i>Recyclables</i></b>	
Mixed Paper	18,000
Source Separated	581
Mixed Commercial	1,186
Fantastic 3	125,971
Roll-off	72,834
Other	13,404
<b>Total Recyclables Tons</b>	<b>231,975</b>
<b><i>Compostables</i></b>	
Commercial	102,006
Fantastic 3	70,760
<b>Total Compostables Tons</b>	<b>172,766</b>
<b>Total Processing Tons</b>	<b>404,741</b>
<b>Processing Charge per Ton</b>	<b>\$ 7.15</b>
<b><u>Total Processing Charges</u></b>	
<b><i>Recyclables</i></b>	
Mixed Paper	\$ 128,700
Source Separated	4,152
Mixed Commercial	8,476
Fantastic 3	900,696
Roll-off	520,763
Other	95,836
<b>Total Recyclables</b>	<b>\$ 1,658,623</b>
<b><i>Compostables</i></b>	
Commercial	729,345
Fantastic 3	505,933
<b>Total Compostables</b>	<b>\$ 1,235,278</b>
<b>Total Processing Expenses</b>	<b>\$ 2,893,901</b>

# **CONTINGENT SCHEDULE 2**

## **Trash Processing**

Recology Sunset Scavenger  
Recology Golden Gate

Recology Sunset Scavenger/Recology Golden Gate

**Contingent Schedule 2 - Trash Processing**

Rate Application, Schedule B

**Rate Calculations - Total Revenues**

	RY 2018
Operating Ratio Expenses	\$ -
<b>Calculated Operating Ratio Expenses</b>	-
Allowed Operating Ratio	91.00%
<b>Operating Expense with Operating Ratio</b>	-
<b><u>Non Operating Ratio Expense</u></b>	
Disposal Cost	3,565,855
Processing Cost	5,464,009
<b><u>Revenue</u></b>	
Zero Waste Incentives (2% OR)	-
<b>Net Additional Revenue Requirement</b>	<b>\$ 9,029,863</b>
Revenue @ Current Rates	324,964,140
<b>Average Rate Increase</b>	<b>2.78%</b>
<b>Operating Expenses with 89% OR Variance to 91% OR</b>	- -
<b>Net Revenue Requirement @ 89% OR</b>	<b>\$ 9,029,863</b>

Recology Sunset Scavenger/Recology Golden Gate

**Contingent Schedule 2 - Trash Processing**

Rate Application, Schedule D

**Total Operating Expenses**

		RY 2018
Item Description	Sch.	Projected Expense
Payroll		
Payroll Taxes		
Pension		
Health Insurance		
Workers Compensation		
<b>Total Payroll &amp; Related</b>		<b>\$ -</b>
Bad Debt		
Building & Facility Repair		
Contract Services		
Corporate Accounting Services		
Corporate Management		
Depreciation		
Environmental Compliance		
Freight		
Fuel		
Human Resources		
I/C Disposal	J	3,565,855
I/C Processing	K	5,464,009
IT Services		
Lease		
Liability Insurance		
Licenses & Permits		
O/S Billing Services		
O/S Disposal		
O/S Equipment Rental		
Office		
Parts		
Postage		
Professional Services		
Property Rental		
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Taxes		
Technology		
Telephone		
Tires & Tubes		
Utilities		
T&G Maintenance Allocation		
Other		
<b>Total Operating Expenses</b>		<b>\$ 9,029,863</b>

Non-Operating Ratio Expenses	
Disposal	(3,565,855)
Processing Cost	(5,464,009)
Operating Ratio Expenses	<u><u>-</u></u>

Recology Sunset Scavenger/Recology Golden Gate

**Contingent Schedule 2 - Trash Processing**

Rate Application, Schedule J

**Intercompany Disposal Expenses**

Item Description	RY 2018
<b><u>Disposal Tons</u></b>	
Bulky Item Trash	104
Commercial Trash	59,050
Fantastic 3 Trash	162,684
Roll-off Trash	42,300
<b>Total Disposal Tons</b>	<b>264,137</b>
Rate per Ton	\$ 13.50
<b><u>Disposal Expenses</u></b>	
Bulky Item Trash	1,401
Commercial Trash	797,170
Fantastic 3 Trash	2,196,229
Roll-off Trash	571,055
<b>Total I/C Disposal Expenses</b>	<b>\$ 3,565,855</b>

Recology Sunset Scavenger/Recology Golden Gate

**Contingent Schedule 2 - Trash Processing**

Rate Application, Schedule K.1

**Intercompany Processing Expenses**

<b>Processing</b>	<b>RY 2018</b>
<b><i>Recyclables</i></b>	
Mixed Paper	18,000
Source Separated	581
Mixed Commercial	1,186
Fantastic 3	125,971
Roll-off	72,834
Other	13,404
<b>Total Recyclables Tons</b>	<b>231,975</b>
<b><i>Compostables</i></b>	
Commercial	102,006
Fantastic 3	70,760
<b>Total Compostables Tons</b>	<b>172,766</b>
<b>Total Processing Tons</b>	<b>404,741</b>
<b>Processing Fee per Ton</b>	<b>\$ 13.50</b>
<b><u>Total Processing Charges</u></b>	
<b><i>Recyclables</i></b>	
Mixed Paper	\$ 243,000
Source Separated	7,839
Mixed Commercial	16,005
Fantastic 3	1,700,614
Roll-off	983,259
Other	180,949
<b>Total Recyclables</b>	<b>\$ 3,131,666</b>
<b><i>Compostables</i></b>	
Commercial	1,377,086
Fantastic 3	955,257
<b>Total Compostables</b>	<b>\$ 2,332,343</b>
<b>Total Processing Expenses</b>	<b>\$ 5,464,009</b>