

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, 2013**

Description of Monthly Charge	Charge
Rates for 1-5 Unit Residential Buildings	
Base Charge for Service	
Per dwelling unit	\$5.00
Trash Volume Charge for Weekly Collection	
20-gallon bin	\$15.94
32-gallon bin	\$25.51
Recycling Volume Charge for Weekly Collection	
32-gallon bin	\$2.00
Composting Volume Charge for Weekly Collection	
32-gallon bin	\$2.00
Low Income Discounts	
Households with income less than or equal to 150% of the poverty level may qualify for 25% base and volume discounts.	
Distance, Elevation and Key Charges	
No extra charge for collection less than 25 feet from curb. Distance charge per bin for collection from each 25 foot increment thereafter.	\$9.20
No extra charge for collection less than 4 feet elevation change from street level. Elevation charge per bin for collection from each 8 foot increment thereafter.	\$9.98
Weekly key use.	\$13.43
Distance, elevation and key 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 residence. Customer must place bins in a location as accessible as possible for collection.	
Rates for 6 Unit and Larger Apartment Buildings	
Base Charge for Service	
Per dwelling unit	\$5.00
Volume Charges for Weekly Collection	
Collection volume is charged equally for trash, recycling and composting. A landfill diversion discount equal to the diversion volume percentage less 10% is then subtracted, up to a maximum discount of 75%. Diversion volume percentage equals recycling and composting volume divided by total volume.	
32-gallon bin	\$25.51
1-cubic yard bin	\$161.01
Distance, Elevation, Key and Special Service Charges	
No extra charge for collection less than 100 feet from curb. Distance charge is 25% times volume charge (before diversion discount) for weekly collection from any additional distance. 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 key use.	\$13.43
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.	

**Recology Sunset Scavenger/Recology Golden Gate
Schedule A
Residential and Apartment Refuse Rates
Effective July 1, 2013**

Description of Monthly Charge	Charge
Additional Provisions and Requirements for all Customers	
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 compactor 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 trash service is 20 gallons weekly for single-family and 16 gallons weekly per unit for multi-family buildings. Minimum service is 16 gallons weekly per unit for recycling and 4 gallons weekly for composting, unless there are no recyclables or compostables in the trash. Bins may be shared by dwelling units within one building if refuse service minimums are met. Apartment rates are for shared bins only.	
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 put in a bin, cardboard box or paper bags not exceeding 2 feet in any dimension, or else it may be charged \$5 per setout.	
Additional frequency charges are linear (weekly service charges are multiplied by the number of collections per week). 20-gallon bins are not serviced more frequently than once per week.	
Saturday service is 75% more than the applicable rate (including volume, distance, elevation, key and special service charges) for weekday service. For Saturday collection, at least 3 day per week service is required.	
Sunday service is 175% more than the applicable rate (including volume, distance, elevation, key and 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, key and other charges are per location, regardless of number of trucks used for service. Charges may be split among customers at the same or adjoining locations 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.	
A key charge is applied each time weekly a key (including a key pad, combination lock, electronic door opener or other such entry mechanism) is required to enter or leave/secure premises, or unlock or relock containers (including having to get out of vehicle again even if no key is required, such as relocking frontload bins). A key charge will not be applied for relocking rearload or sideload bins.	
Contaminated recycling and composting bins may be charged as trash. Trash with excessive recyclables or compostables may be charged a 50% processing fee.	
Recology performs service audits from time to time and will adjust the service levels to reflect actual service being provided. It is the customer's responsibility to monitor all services and charges and notify Recology of any errors. Service adjustments or credits will not exceed 30 days or one billing cycle, whichever is greater, from the time of notification by the customer.	
Recology is responsible for normal wear of bins provided to customers. Customers are responsible for damaged bins beyond normal wear, reporting missing bins and excessive missing bins. Bin cleaning service is available with additional charges.	
\$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 more than two weeks. 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.	
E-bill customers will be credited \$1 for each bill received and paid electronically.	
\$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

	RY 2014
Operating Ratio Expenses	\$ 152,448,748
Calculated Operating Ratio Expenses	152,448,748
Allowed Operating Ratio	91.00%
Operating Expense with Operating Ratio	167,526,096
<u>Non-Operating Ratio Expense</u>	
Disposal Cost	39,298,185
Processing Cost	52,250,638
Impound Account	14,614,399
<u>Revenue</u>	
Non Rate Revenue	(18,548,561)
Apartment - Migration	1,287,547
Commercial - Migration	2,142,421
Paperless Bill Credit	180,400
Compactor Rate Adjustment	1,686,785
Residential - Change in 20-gal Volumetric Charge	1,257,219
Diversion Incentive (2% OR)	3,764,631
Net Revenue Requirement	265,459,760
Revenue @ Current Rates	218,470,842
Difference	46,988,919
Overall Revenue Increase	21.51%
Operating Expenses with 89% OR	171,290,728
Variance to 91% OR	3,764,631
Net Revenue Requirement @ 89% OR	265,459,760

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

	RY 2014
Operating Ratio Expenses	\$ 152,448,748
Calculated Operating Ratio Expenses	152,448,748
Allowed Operating Ratio	91.00%
Operating Expense with Operating Ratio	167,526,096
<u>Non-Operating Ratio Expense</u>	
Disposal Cost	39,298,185
Processing Cost	52,250,638
Impound Account	14,614,399
<u>Revenue</u> (see Schedule B.3)	
Non Residential Revenue	(148,415,519)
Apartment New Structure	(11,077,076)
Apartment Revenue	(51,501,892)
Residential New Structure - Fixed Charge	(9,795,720)
Residential New Structure -Blue & Green Charge	(8,300,829)
Residential - Change in 20-gal Volumetric Charge	1,257,219
Apartment - Migration	1,287,547
Commercial - Migration	2,142,421
Paperless Bill Credit	180,400
Compactor Rate Adjustment	1,686,785
Diversion Incentive (2% OR)	3,764,631
Net Revenue Requirement	54,917,284
Revenue @ Current Rates	60,089,686
Difference	(5,172,402)
Rate Decrease	-8.61%
Current 32-gallon black bin rate	\$ 27.91
Proposed 32-gallon black bin rate	\$ 25.51
Proposed 32-gallon blue bin rate	2.00
Proposed 32-gallon green bin rate	2.00
Proposed base rate per dwelling unit	5.00
Proposed 32-gallon residential customer rate	\$ 34.51
Operating Expenses with 89% OR	171,290,728
Variance to 91% OR	3,764,631
Net Revenue Requirement @ 89% OR	54,917,284

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule B.3

Revenue Detail

Note

Non Residential Revenue (Schedule B.2)

Commercial	85,696,838	Schedule F.1
Compactor	23,604,572	Schedule F.1
Debris Box Revenue	13,560,585	Schedule F.1
Equipment & Supply Sales	796,755	Schedule F.1
CalRecycle Payment	312,670	Schedule F.1
Miscellaneous Income	216,405	Schedule F.1
Special Reserve (Commercial)	1,240,000	Note 1
Increase in Commercial Revenue	22,987,695	Note 2
Non Residential Revenue	148,415,519	

Note 1 - Special Reserve

Apartment	590,000	RY 2012 Actual
Residential	750,000	RY 2012 Actual
Commercial	1,240,000	RY 2012 Actual
Total Special Reserve	2,580,000	Schedule F.1

Note 2 - Increase in Commercial Revenue

Commercial	85,696,838	Schedule F.1
Compactor	23,604,572	Schedule F.1
Special Reserve (Commercial)	1,240,000	Note 1
Contract Accounts	(3,662,146)	Schedule F.1
Commercial Revenue subject to Rate Increase	106,879,264	
Projected Increase %	21.51%	Schedule B.1
Projected Increase in Commercial Revenue	22,987,695	

Apartment New Structure

11,077,076 Projected increase in apartment revenue resulted from the proposed new structure.

Assumptions for Apartment New Structure

\$5 per Dwelling Unit, Up to 75% Recycling Discount, Rate Increase Capped at 25% in year 1
 Volumetric charges equal to \$25.51 per 32 gallons of weekday service, consistent with the residential black bin charge. Same rates apply to all bins. Discounts of up to 75% are calculated from each customer's diversion percentage as a percentage of total volume, less 10%. Revenue impact of the new structure is calculated from each individual customers' current service volume and configuration.

Apartment Revenue

Apartment Revenue at current rates	50,911,892	Schedule F.1
Special Reserve	590,000	
Apartment Revenue	51,501,892	

Recology Sunset Scavenger/Recology Golden GateRate Application, Schedule B.3**Revenue Detail****Note****Residential New Structure - Fixed Charge**

Number of Residential Dwelling Units	165,000	
Proposed Monthly Charge of \$5 per Dwelling Unit	60	\$5 monthly charge x 12
Residential New Structure - Fixed Charge	9,900,000	
25% Discount to Lifeline Customers	(104,280)	6,952 units subject to lifeline x 1.25/month x 12
Residential New Structure - Fixed Charge	<u>9,795,720</u>	

Residential New Structure - Blue & Green Charge

Charge for Blue & Green Carts	8,386,104	Note 3
25% Discount to Lifeline Customers	(85,275)	Note 4
Residential New Structure - Blue & Green Charge	<u>8,300,829</u>	

Note 3 - Charge for Blue & Green Carts

32-gal Recycling/Composting Carts	5,308,320
64-gal Recycling/Composting Carts	2,390,544
96-gal Recycling/Composting Carts	687,240
	<u>8,386,104</u>

Number of 32-gal Recycling/Composting Carts	221,180	
Annual Charge per Cart	24	\$2 monthly charge x 12
	<u>5,308,320</u>	

Number of 64-gal Recycling/Composting Carts	49,803	
Annual Charge per Cart	48	\$4 monthly charge x 12
	<u>2,390,544</u>	

Number of 96-gal Recycling/Composting Carts	9,545	
Annual Charge per Cart	72	\$6 monthly charge x 12
	<u>687,240</u>	

Note 4 - 25% Discount to Lifeline Customers

Total Recycling/Composting gallons	454,800	
Gallon Base for Cart Charge	32	
Equivalent number of 32-gal carts	14,213	
Annual Charge per 32-Cart	24	\$2 monthly charge x 12
Charge at Regular Rate	341,100	
25% Discount	(85,275)	
	<u>(85,275)</u>	

Residential - Change in 20-gal Volumetric Charge

Current Rate for 20-gal Cart	21.49	
New Rate for 20-gal Cart	17.44	Proportional to 32-gal monthly rate (\$27.91 / 32 x 20)
Reduction in Revenue due to Change in 20-gal Volumetric Charge	(4.05)	
Number of 20-gal Cart	25,896	
Reduction in Monthly Charge	(104,768)	
# of Months	12	
Annual Reduction in Revenue due to Change in 20-gal Volumetric Charge	<u>(1,257,219)</u>	

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule B.3

Revenue Detail

Note

Apartment - Migration

Projected Revenue Base	51,501,892
% of Base Revenue Lost due to Service Changes	<u>-2.5%</u>
Apartment - Migration	<u>(1,287,547)</u>

Commercial - Migration

Projected Revenue Base	85,696,838	Schedule F.1
% of Base Revenue Lost due to Service Changes	<u>-2.5%</u>	
Commercial - Migration	<u>(2,142,421)</u>	

Compactor Rate Adjustment (Schedule B.1)

Step 1: Calculate Sunset Rate Increase without Compactor Adjustment

	RY 2014
Operating Ratio Expenses	152,448,748
OR	91%
Operating Expense with Operating Ratio	167,526,096
Non-Operating Ratio Expense	
Disposal Cost	39,298,185
Processing Cost	52,250,638
Less: Other Commercial Revenues	(14,886,415)
Contract Revenues	(3,662,146)
Apartment - Migration	1,287,547
Commercial - Migration	2,142,421
Paperless Bill Credit	180,400
Residential - Change in 20-gal Volumetric Charge	1,257,219
Impound Account	14,614,399
Diversions Incentive	3,764,631
Net Revenue Requirement	263,772,975
Revenue @ Current Rates	218,470,842
Difference	45,302,134
RSS/RGG Rate Increase w/out Compactor Adjustment	20.74%

Step 2: Calculate Compactor Rate Increase Based on Above Sunset Rate Increase and

RSS/RGG Rate Increase w/out Compactor Adjustment	20.74%
RSF Rate Increase	6.45%
Compactor Rate Increase	
Hauling	50.00%
Disposal	50.00%
Calculated Compactor Rate Increase	13.59%
Difference in Rate Increase	7.15%
RSS/RGG Compactor Revenues	23,604,572
Compactor Rate Adjustment	1,686,785

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

	Actual						Projected		Rate Application	
	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	Change	RY 2013	Change	RY 2014
Residential										
Number of Customers	140,469	140,780	140,959	141,000	140,898	141,244		141,244		141,244
Annual Revenue	\$ 50,534,511	\$ 53,637,112	\$ 57,305,841	\$ 58,046,950	\$ 60,843,563	\$ 60,134,857	\$ (227,016)	\$ 59,907,841	\$ (568,155)	\$ 59,339,686
Revenue per Customer	\$ 360	\$ 381	\$ 407	\$ 412	\$ 432	\$ 426	\$	\$ 424	\$	\$ 420
Apartment										
Number of Customers	9,907	9,831	9,946	8,557	8,591	8,685		8,685		8,685
Annual Revenue	\$ 41,866,526	\$ 47,755,360	\$ 50,182,502	\$ 49,511,855	\$ 52,335,988	\$ 51,259,903	\$ (348,011)	\$ 50,911,892	\$	\$ 50,911,892
Revenue per Customer	\$ 4,226	\$ 4,858	\$ 5,046	\$ 5,786	\$ 6,092	\$ 5,902	\$	\$ 5,862	\$	\$ 5,862
Commercial										
Number of Customers	16,125	16,134	16,094	15,944	16,258	16,533		16,564		16,564
Annual Revenue	\$ 88,141,437	\$ 92,137,850	\$ 93,304,216	\$ 88,710,499	\$ 89,566,249	\$ 86,116,565	\$ (419,727)	\$ 85,696,838	\$	\$ 85,696,838
Revenue per Customer	\$ 5,466	\$ 5,711	\$ 5,797	\$ 5,564	\$ 5,509	\$ 5,209	\$	\$ 5,174	\$	\$ 5,174
Compactor Commercial										
Number of Customers	242	240	239	242	235	229		229		229
Annual Revenue	\$ 20,611,834	\$ 21,199,587	\$ 22,739,843	\$ 23,246,193	\$ 23,579,715	\$ 23,211,186	\$ 393,386	\$ 23,604,572	\$	\$ 23,604,572
Revenue per Customer	\$ 85,173	\$ 88,332	\$ 95,146	\$ 96,059	\$ 100,339	\$ 101,359	\$	\$ 103,077	\$	\$ 103,077
REVENUE SUBJECT TO RATE - TOTAL:	\$ 201,154,307	\$ 214,729,909	\$ 223,532,401	\$ 219,515,497	\$ 226,325,515	\$ 220,722,511		\$ 220,121,143	\$ (568,155)	\$ 219,552,988
Revenue not Subject to Rate Increase:										
Sludge Contract	\$ 2,114,684	\$ 2,318,337	\$ 1,100,229	\$ -	\$ -	\$ -	\$	\$ -	\$	\$ -
Debris Box Revenue	18,424,655	19,526,464	16,021,892	12,340,296	12,399,085	13,332,296	228,289	13,560,585		13,560,585
Equipment & Supply Sales	822,283	872,186	1,028,270	1,720,966	1,010,285	924,681	(127,926)	796,755		796,755
CalRecycle Payment								312,670		312,670
Miscellaneous Income	133,903	137,719	99,137	138,391	241,393	190,062	26,343	216,405		216,405
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 21,495,525	\$ 22,854,706	\$ 18,249,528	\$ 14,199,653	\$ 13,650,763	\$ 14,447,039	\$ 126,706	\$ 14,886,415	\$ -	\$ 14,886,415
TOTAL REVENUE:	\$ 222,649,832	\$ 237,584,615	\$ 241,781,929	\$ 233,715,150	\$ 239,976,278	\$ 235,169,550	\$ 126,706	\$ 235,007,557	\$ (568,155)	\$ 234,439,402
Less: Other Commercial Revenues Contract Revenues										\$ (14,886,415) (3,662,146)
Subtotal:										\$ (18,548,561)
<i>Special Reserve</i>										2,580,000
Revenue at Current Rates Per Application:										\$ 218,470,842

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

Description	Projection	Rate Application
	RY 2013	RY 2014
San Francisco Department of the Environment	8,226,638	8,893,753
San Francisco Department of Public Works	3,976,074	5,720,646
Total Impound Account	12,202,712	14,614,399

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

	Actual					Projected		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	75.2	76.1	6,942,436	75.8	7,288,344	78.5	7,730,667	81.0	8,190,516
Non-Exempt Non-Union	24.0	27.3	1,678,096	25.6	1,499,568	24.2	1,426,710	25.0	1,526,712
Union - Clerical	25.5	27.1	1,649,386	28.2	1,753,680	30.3	1,970,344	33.0	2,178,330
Union - Driver/Helper	419.8	407.8	39,087,932	405.0	40,713,331	409.6	41,531,968	430.0	46,198,300
Union - Shop	49.0	49.6	4,864,728	49.3	4,924,048	51.6	5,382,045	54.0	5,818,543
Funds from DOC	-	-	(140,520)	-	(466,700)	-	-	-	-
Total	593.4	587.8	54,082,057	583.8	55,712,271	594.2	58,041,734	623.0	63,912,402
Regular Payroll - FTE									
Exempt Non Union	75.2	76.1	6,017,837	75.8	6,298,591	78.5	6,736,336	81.0	7,176,972
Non-Exempt Non-Union	22.0	25.9	1,404,756	24.6	1,222,626	23.2	1,160,908	24.0	1,243,178
Union - Clerical	25.5	27.1	1,308,124	28.2	1,377,931	30.3	1,566,255	33.0	1,768,373
Union - Driver/Helper	329.0	309.0	25,027,692	311.7	25,981,407	320.4	26,720,795	335.3	29,593,818
Union - Shop	47.7	46.0	3,330,708	44.8	3,329,908	50.4	3,720,612	52.2	4,041,869
Total	499.4	484.2	37,089,118	485.0	38,210,463	502.8	39,904,907	525.5	43,824,211
Sick, Vacation & Holiday Off									
Exempt Non Union	-	-	924,599	-	989,753	-	994,330	-	1,013,543
Non-Exempt Non-Union	-	-	188,426	-	174,198	-	167,774	-	182,392
Union - Clerical	-	-	267,228	-	284,528	-	307,104	-	308,139
Union - Driver/Helper	-	-	5,907,807	-	6,044,935	-	6,089,512	-	6,773,706
Union - Shop	-	-	733,018	-	735,620	-	756,117	-	825,644
Total	-	-	8,021,079	-	8,229,035	-	8,314,837	-	9,103,424
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	82,443	-	84,493	-	81,014	-	83,578
Union - Clerical	-	-	30,366	-	31,633	-	29,753	-	30,780
Union - Driver/Helper	-	-	2,321,832	-	2,657,968	-	2,505,520	-	2,681,510
Union - Shop	-	-	288,426	-	328,244	-	297,853	-	309,467
Total	-	-	2,723,066	-	3,102,339	-	2,914,140	-	3,105,334

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

	Actual					Projected		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	-	-	2,470	-	18,251	-	17,014	-	17,564
Union - Clerical	-	-	43,667	-	59,587	-	67,232	-	71,038
Union - Driver/Helper	-	-	5,830,600	-	6,029,020	-	6,216,141	-	7,149,266
Union - Shop	-	-	512,576	-	530,276	-	607,464	-	641,564
Total	-	-	6,389,313	-	6,637,134	-	6,907,851	-	7,879,432

Abandoned Materials Collection

Regular Payroll - FTE

Exempt Non Union	-	-	-	-	-	-	-	1.0	76,001
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	1.0	45,480
Union - Driver/Helper	-	-	-	-	-	0.8	72,289	10.6	951,945
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	0.8	72,289	12.6	1,073,427

Overtime

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	1,845	-	7,715
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1,845	-	7,715

Holiday & Weekend Payroll

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	579
Union - Driver/Helper	-	-	-	-	-	-	22,665	-	504,515
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	22,665	-	505,094

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

	Actual					Projected		Rate Application	
	R ^Y 2010	R ^Y 2011		R ^Y 2012		R ^Y 2013		R ^Y 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Bulky Item Collection									
Regular Payroll - FTE									
Exempt Non Union	1.0	1.0	98,378	1.0	103,623	1.0	103,717	1.0	110,610
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	9.4	7.9	645,711	7.1	607,506	7.7	668,086	7.7	709,722
Union - Shop	-	-	-	-	-	-	-	-	-
Total	10.4	8.9	744,090	8.1	711,129	8.7	771,802	8.7	820,332
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	20,474	-	35,279	-	33,008	-	34,719
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	20,474	-	35,279	-	33,008	-	34,719
Holiday & Weekend Payroll									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	14,616	-	23,991	-	25,233	-	21,097
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	14,616	-	23,991	-	25,233	-	21,097

City Can Collection									
Regular Payroll - FTE									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	0.8	51,820	1.0	49,226	1.0	44,321	1.0	45,883
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	7.0	6.9	533,039	7.3	574,467	9.2	774,010	11.0	964,964
Union - Shop	-	-	-	-	-	-	-	-	-
Total	7.0	7.6	584,860	8.3	623,693	10.2	818,331	12.0	1,010,848

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

	Actual					Projected		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	-	-	269	-	3,421	-	3,417	-	3,537
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	44,553	-	42,589	-	39,975	-	46,293
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	44,823	-	46,010	-	43,392	-	49,830
Holiday & Weekend Payroll									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	498	-	3,512	-	2,545	-	2,634
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	509,437	-	538,966	-	679,677	-	820,554
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	509,936	-	542,478	-	682,222	-	823,188

Commercial Composting									
Regular Payroll - FTE									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	16.0	16.6	1,361,601	18.4	1,524,091	20.7	1,671,843	21.4	1,826,101
Union - Shop	-	-	-	-	-	-	-	-	-
Total	16.0	16.6	1,361,601	18.4	1,524,091	20.7	1,671,843	21.4	1,826,101
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	204,093	-	219,569	-	154,457	-	165,276
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	204,093	-	219,569	-	154,457	-	165,276

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

	Actual					Projected		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	-	-	446,533	-	474,262	-	574,929	-	621,739
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	446,533	-	474,262	-	574,929	-	621,739

Commercial Recycling									
Regular Payroll - FTE									
Exempt Non Union	6.2	4.7	253,058	4.0	243,581	4.0	245,240	4.0	260,594
Non-Exempt Non-Union	1.0	2.0	86,038	4.5	206,339	4.5	200,980	5.0	233,484
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	16.0	15.7	1,284,561	14.9	1,249,018	15.4	1,300,112	15.9	1,403,582
Union - Shop	-	-	-	-	-	-	-	-	-
Total	23.2	22.4	1,623,657	23.4	1,698,938	23.9	1,746,332	24.9	1,897,659
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	2,432	-	10,868	-	11,035	-	11,337
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	165,355	-	151,291	-	123,123	-	147,365
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	167,787	-	162,160	-	134,158	-	158,701
Holiday & Weekend Payroll									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	196,315	-	192,425	-	211,285	-	228,892
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	196,315	-	192,425	-	211,285	-	228,892

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

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

Fantastic 3 Co-Collection

Regular Payroll - FTE

Exempt Non Union	18.7	19.6	1,336,625	19.8	1,415,571	20.0	1,445,352	21.0	1,556,899
Non-Exempt Non-Union	1.0	4.0	323,292	5.0	234,655	5.0	234,815	5.0	241,179
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	166.9	159.9	12,947,063	158.9	13,314,680	158.4	13,253,442	160.3	14,090,323
Union - Shop	-	-	-	-	-	-	-	-	-
Total	186.5	183.4	14,606,981	183.8	14,964,907	183.4	14,933,609	186.3	15,888,401

Overtime

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	3,761	-	12,432	-	11,676	-	12,084
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	792,112	-	944,517	-	943,960	-	987,592
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	795,873	-	956,949	-	955,635	-	999,676

Holiday & Weekend Payroll

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	1,002	-	12,542	-	12,529	-	12,921
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	2,477,649	-	2,663,818	-	2,948,092	-	3,093,699
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	2,478,650	-	2,676,360	-	2,960,621	-	3,106,620

Fantastic 3 Composting

Regular Payroll - FTE

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	28.8	30.4	2,364,509	35.6	2,850,852	35.6	2,856,830	35.6	3,165,800
Union - Shop	-	-	-	-	-	-	-	-	-
Total	28.8	30.4	2,364,509	35.6	2,850,852	35.6	2,856,830	35.6	3,165,800

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

	Actual					Projected		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	-	-	460,915	-	476,572	-	495,276	-	546,709
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	460,915	-	476,572	-	495,276	-	546,709
Holiday & Weekend Payroll									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	371,564	-	438,414	-	407,936	-	453,986
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	371,564	-	438,414	-	407,936	-	453,986

Frontload Collection									
Regular Payroll - FTE									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	1.0	1.0	42,050	1.0	53,145	1.0	55,365	1.0	58,152
Union - Driver/Helper	17.5	16.1	1,317,405	15.4	1,294,340	15.9	1,329,412	15.9	1,403,279
Union - Shop	-	-	-	-	-	-	-	-	-
Total	18.5	17.1	1,359,455	16.4	1,347,485	16.9	1,384,778	16.9	1,461,431
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	513	-	1,465	-	1,465	-	1,544
Union - Driver/Helper	-	-	113,743	-	218,698	-	223,571	-	233,732
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	114,256	-	220,164	-	225,036	-	235,276

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

	Actual					Projected		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	-	-	2,669	-	3,456	-	3,290	-	3,427
Union - Driver/Helper	-	-	356,321	-	352,519	-	329,655	-	344,904
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	358,990	-	355,975	-	332,945	-	348,331

Rearload Collection

Regular Payroll - FTE

Exempt Non Union	17.3	17.1	1,194,416	17.0	1,195,031	17.0	1,171,290	17.0	1,248,076
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	24.1	16.7	1,374,564	15.1	1,268,387	15.3	1,277,378	15.3	1,339,914
Union - Shop	-	-	-	-	-	-	-	-	-
Total	41.4	33.7	2,568,979	32.1	2,463,418	32.3	2,448,668	32.3	2,587,990

Overtime

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	43,397	-	33,760	-	43,626	-	45,608
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	43,397	-	33,760	-	43,626	-	45,608

Holiday & Weekend Payroll

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	978,290	-	842,320	-	510,366	-	530,839
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	978,290	-	842,320	-	510,366	-	530,839

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

	Actual					Projected		Rate Application	
	RY 2010	RY 2011		RY 2012		RY 2013		RY 2014	
	HC	HC	Dollars	HC	Dollars	HC	Dollars	HC	Dollars
Recycling Development & Sales									
Regular Payroll - FTE									
Exempt Non Union	2.2	3.0	258,200	3.0	267,131	3.0	287,929	3.0	289,994
Non-Exempt Non-Union	3.0	2.5	129,035	1.0	61,266	1.0	63,605	1.0	61,325
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	1,812	-	6,529
Union - Shop	-	-	-	-	-	-	-	-	-
Total	5.2	5.5	387,235	4.0	328,398	4.0	353,346	4.0	357,848
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	5,316	-	98	-	98	-	102
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	5,316	-	98	-	98	-	102
Holiday & Weekend Payroll									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	-	-	-	-	-	-	-
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Roll-Off Collection									
Regular Payroll - FTE									
Exempt Non Union	8.0	8.0	721,960	8.0	718,428	8.0	740,496	8.0	776,595
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	5.0	5.0	229,401	5.0	255,000	5.0	245,046	5.0	255,450
Union - Driver/Helper	28.7	27.0	2,255,691	27.2	2,336,305	27.5	2,356,000	27.5	2,471,774
Union - Shop	1.5	-	972	-	768	1.0	86,572	1.0	90,886
Total	43.2	40.0	3,208,024	40.2	3,310,502	41.4	3,428,114	41.4	3,594,704

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

	Actual					Projected		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	-	-	3,037	-	3,698	-	3,601	-	3,763
Union - Driver/Helper	-	-	301,035	-	314,777	-	307,562	-	321,060
Union - Shop	-	-	-	-	-	-	1,512	-	1,581
Total	-	-	304,072	-	318,476	-	312,675	-	326,403

Holiday & Weekend Payroll

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	7,022	-	9,951	-	11,075	-	11,482
Union - Driver/Helper	-	-	371,059	-	379,338	-	398,848	-	416,207
Union - Shop	-	-	(2)	-	1,011	-	60,480	-	63,229
Total	-	-	378,079	-	390,301	-	470,403	-	490,917

General & Administrative

Regular Payroll - FTE

Exempt Non Union	16.7	16.0	1,615,532	16.9	1,879,723	19.5	2,214,576	20.0	2,342,240
Non-Exempt Non-Union	16.0	15.9	805,175	13.1	671,139	11.7	617,187	12.0	661,308
Union - Clerical	17.5	19.1	934,052	20.2	979,402	22.3	1,167,053	24.0	1,305,528
Union - Driver/Helper	0.1	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	50.2	51.0	3,354,759	50.2	3,530,264	53.5	3,998,815	56.0	4,309,076

Overtime

Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	66,784	-	57,674	-	54,788	-	56,519
Union - Clerical	-	-	26,795	-	26,437	-	24,654	-	25,439
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	93,580	-	84,111	-	79,441	-	81,958

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

	Actual					Projected		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	-	-	971	-	2,197	-	1,940	-	2,008
Union - Clerical	-	-	27,830	-	40,528	-	47,253	-	49,747
Union - Driver/Helper	-	-	-	-	-	-	-	-	-
Union - Shop	-	-	-	-	-	-	-	-	-
Total	-	-	28,800	-	42,725	-	49,193	-	51,755

Truck & Garage									
Regular Payroll - FTE									
Exempt Non Union	5.3	6.8	539,668	6.0	475,502	6.0	527,737	6.0	515,965
Non-Exempt Non-Union	1.0	0.8	9,396	-	-	-	-	-	-
Union - Clerical	2.0	2.0	102,621	2.0	90,383	2.0	98,791	2.0	103,763
Union - Driver/Helper	14.5	11.9	943,547	12.0	961,761	13.9	1,159,582	14.0	1,259,885
Union - Shop	46.2	46.0	3,329,736	44.8	3,329,139	49.4	3,634,040	51.3	3,950,983
Total	68.9	67.4	4,924,967	64.8	4,856,786	71.4	5,420,150	73.3	5,830,596
Overtime									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	3,880	-	-	-	-	-	-
Union - Clerical	-	-	20	-	33	-	33	-	34
Union - Driver/Helper	-	-	176,155	-	220,915	-	139,117	-	145,439
Union - Shop	-	-	288,426	-	328,244	-	296,341	-	307,886
Total	-	-	468,481	-	549,192	-	435,491	-	453,359
Holiday & Weekend Payroll									
Exempt Non Union	-	-	-	-	-	-	-	-	-
Non-Exempt Non-Union	-	-	-	-	-	-	-	-	-
Union - Clerical	-	-	6,146	-	5,652	-	5,614	-	5,804
Union - Driver/Helper	-	-	108,817	-	122,967	-	107,454	-	112,835
Union - Shop	-	-	512,577	-	529,265	-	546,984	-	578,335
Total	-	-	627,541	-	657,884	-	660,052	-	696,974

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

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Amount	9,643,249	20,004,212	14,531,250	12,886,750

	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 Sunset Scavenger/Recology Golden Gate

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	1,632	1,739	1,912	2,031
No. of Months/Year	12	12	12	12
Annual Rate	19,579	20,863	22,944	24,377
Actual Headcount	581	577	594	623
Health Insurance	11,374,697	12,038,214	13,632,275	15,186,672
Reinsurance Fees				
Annual Rate	-	-	-	110
No. of Enrollment (Dependent & Employee)				1,921
Self Insured Prescription	-	-	-	211,310
Annual Rate	-	-	-	110
No. of Enrollment (Dependent & Employee)				273
Fully Insured Prescription with Health Net	-	-	-	30,030
Reinsurance Fees	-	-	-	241,340
Postretirement Medical	RY 2011	RY 2012	RY 2013	RY 2014
Recology Postretirement (Rule of 84)	3,696,610	949,976	-	-
RSP (See below)	1,855,910	2,138,138	2,801,963	3,347,641
Postretirement Medical	5,552,520	3,088,114	2,801,963	3,347,641
Health Insurance & Postretirement	16,927,217	15,126,328	16,434,238	18,775,653
<u>Local 350 Union Retirement Security Plan (RSP)</u>				
<u>Regular RSP</u>				
Increase Effective Month			Jul-12	Jul-13
Increase %				11.00%
Regular Monthly Rate			441.93	490.54
<u>Supplemental RSP</u>				
Increase Effective Month			Oct-12	Jul-13
Increase %			10.0%	10.0%
Supplemental Monthly Rate			44.19	49.05
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	480	480	492	517
Postretirement	2,048,133	2,294,343	2,801,963	3,347,641
Phase in adjustment	(192,223)	(156,205)		
	1,855,910	2,138,138	2,801,963	3,347,641

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule G.4

Workers Compensation Expenses

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Payroll	54,082,057	55,712,272	58,041,734	63,912,402
% of Payroll	8.2%	8.4%	10.0%	9.8%
Workers Compensation	4,418,552	4,690,671	5,830,596	6,247,068

Recology Sunset Scavenger/Recology Golden Gate
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								\$ 1,041,683
Existing Leases in 2006 Rate	\$ 10,088,002	\$ 9,807,591	\$ 7,822,183	\$ 3,157,481	\$ 1,000,961	\$ 332,737	\$ -	\$ -
New Leases after 2006 Rate	477,099	2,242,428	4,212,760	5,725,848	8,458,525	11,842,188	12,284,445	11,592,342
New Leases for RY2013							722,769	1,445,538
Salvage Value	(32,000)	(43,160)	(62,700)	(563,676)	(524,650)	(391,327)	(82,500)	(82,500)
Total Lease Expenses	\$ 10,533,101	\$ 12,006,859	\$ 11,972,243	\$ 8,319,653	\$ 8,934,836	\$ 11,783,598	\$ 12,924,714	\$ 13,997,063

Depreciation	Actual						Projected	Rate Application
Description	RY 2007	RY 2008	RY 2009	RY 2010	RY 2011	RY 2012	RY 2013	RY 2014
Additions								\$ 5,122
Existing Depreciation in 2006 Rate	\$ 240,374	\$ 204,286	\$ 188,654	\$ 139,640	\$ 116,027	\$ 109,233	\$ 100,695	\$ 77,700
New Depreciation after 2006 Rate	28,288	57,106	69,530	95,436	102,497	122,744	148,387	148,387
New Depreciation for RY2013							37,127	74,254
Total Depreciation	\$ 268,662	\$ 261,392	\$ 258,184	\$ 235,076	\$ 218,523	\$ 231,977	\$ 286,209	\$ 305,464

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule H.2

Detailed Capital Items and Lease Expenses

(\$000 omitted)

Mid-Year Convention 50% 50%

Lease Rate	
	7 Yr.
Monthly	1.35%
Annual	16.20%

	RY 2013			RY 2014			Projected Lease Expense		
	Quantity	Price	Costs	Quantity	Price	Costs	Term	RY 2013	RY 2014
Operating Equipment									
Flatbeds & Stakebeds	-	-	\$ -	1	\$ 65.18	\$ 65	L7	\$ -	\$ 5
Front Loader	4	305.15	1,221	4	323.84	1,295	L7	99	303
Pickup	-	-	-	4	54.89	220	L7	-	18
Rear Loader	2	337.50	675	8	336.16	2,689	L7	55	327
Roll-Off	-	-	-	4	247.50	990	L7	-	80
Shop Truck	-	-	-	2	83.00	166	L7	-	13
Side Loader	13	325.26	4,228	11	353.93	3,893	L7	342	1,000
Specialty Truck	1	194.87	195				L7	16	32
Sweeper Truck	-	-	-	1	72.75	73	L7	-	6
24' MEA Vans	-	-	-	5	121.00	605	L7	-	49
Forklift	-	-	-	3	47.33	142	L7	-	12
Equipment	2	22.92	46				L7	4	7
Hardware for RFID Project	2	15.69	31	12	11.00	132	L7	3	16
4 yd - BBD	7	0.70	5	7	0.72	5	L7	0	1
6 yd - BBD	3	0.80	2	3	0.83	2	L7	0	1
Carts - 20 gal Inserts	2,500	0.02	45	2,500	0.02	45	L7	4	11
Carts - 32 gal HD - w/locks	600	0.04	26	600	0.04	26	L7	2	6
Carts - 32 gal Heavy Duty	25,000	0.04	875	25,000	0.04	883	L7	71	213
Carts - 64 gal HD w/locks	1,000	0.05	47	1,000	0.05	48	L7	4	11
Carts - 64 gal Heavy Duty	14,000	0.04	546	14,000	0.04	552	L7	44	133
Carts - 96 gal HD w/locks	600	0.05	32	600	0.05	32	L7	3	8
Carts - 96 gal Heavy Duty	8,000	0.05	360	8,000	0.05	364	L7	29	88
Debris Box - 09 Yard	10	3.30	33	10	3.47	35	L7	3	8
Debris Box - 15 Yard	10	3.70	37	10	3.88	39	L7	3	9
Debris Box - 15 Yard Rolling Lid	4	5.10	20	4	5.34	21	L7	2	5
Debris Box - 20 Yard	10	4.90	49	10	5.11	51	L7	4	12
Debris Box - 20 Yard Rolling Lid	4	6.60	26	4	6.95	28	L7	2	7
Debris Box - 30 Yard	10	6.00	60	10	6.23	62	L7	5	15
Debris Box - 40 Yard W/ Wheels	10	7.00	70	10	7.26	73	L7	6	17
Frontloader - 1 Yard Metal Lids	80	0.41	33	80	0.46	36	L7	3	8
Frontloader - 1.5 Yard Metal Lids	50	0.47	24	50	0.52	26	L7	2	6
Frontloader - 2 Yard Metal Lids	80	0.52	42	80	0.57	46	L7	3	10
Frontloader - 3 Yard Metal Lids	80	0.59	47	80	0.65	52	L7	4	12
Frontloader - 4 Yard Metal Lids	90	0.70	63	90	0.77	69	L7	5	16
Frontloader - 5 Yard Metal Lids	20	0.76	15	20	0.83	17	L7	1	4
Frontloader - 6 Yard Metal Lids	30	0.80	24	30	0.88	26	L7	2	6
Frontloader - 7 Yard Metal Lids	15	0.92	14	15	1.01	15	L7	1	3

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule H.2

Detailed Capital Items and Lease Expenses

(\$000 omitted)

Mid-Year Convention 50% 50%

Lease Rate	
	<u>7 Yr.</u>
Monthly	1.35%
Annual	16.20%

	RY 2013			RY 2014			Projected Lease Expense		
	Quantity	Price	Costs	Quantity	Price	Costs	Term	RY 2013	RY 2014
Rearloader - 1 Yard Metal Lids	35	0.40	14	35	0.50	17	L7	1	4
Rearloader - 2 Yard Metal Lids	35	0.52	18	35	0.54	19	L7	1	4
Total Operating Equipment	52,307		\$ 8,923	52,338		\$ 12,860		\$ 723	\$ 2,487
Existing Leases									
Computer Equipment									\$ 65
Containers									1,370
Furniture & Fixtures									8
Machinery & Equipment									161
Trucks & Auto									9,989
Total Existing Leases									\$ 11,592
Salvage Value for Replacement Vehicles									\$ (83)
Total Company									\$ 13,997

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

Mid-Year Convention 50.00% 50.00%

Description	Costs		Life (Years)	Projected Depreciation	
	RY 2013	RY 2014		RY 2013	RY 2014
Roof Replacement		\$ 153,655	15		\$ 5,122
Total Additions		\$ 153,655			\$ 5,122
Existing Depreciation					
Buildings & Improvements				\$ 10,186	\$ 10,186
Computer Equipment				-	-
Containers				725	725
Furniture & Fixtures				16,373	16,114
Land Improvements				54,881	54,881
Leasehold Improvements				121,854	113,903
Machinery & Equipment				45,063	30,279
Total Existing Depreciation				\$ 249,082	\$ 226,088
Additions for Current Year (RY 2013)					
Bayshore Roof	\$ 107,000		15	\$ 3,567	\$ 7,133
Facility Upgrade-Maintaining/Serviceing CNG Powered Equipment	778,817		15	25,961	51,921
Parking Lot	228,000		15	7,600	15,200
Total Additions for Current Year (RY 2013)	\$ 1,113,817			\$ 37,127	\$ 74,254
Total Depreciation				\$ 286,209	\$ 305,464

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule I
Insurance Expenses

	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Liability Insurance	\$ 2,982,134	\$ 2,790,951	\$ 3,082,327	\$ 3,309,925

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

Item Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
<u>Disposal Tons</u>				
Bulky Item Trash	4,087	4,242	4,038	7,140
Commercial Trash	60,399	58,742	58,293	56,951
Fantastic 3 Trash	159,016	153,078	158,815	157,338
Roll-off Trash	47,279	42,449	40,687	40,843
Total Disposal Tons	270,781	258,511	261,833	262,272
Rate per Ton	\$ 140.76	\$ 140.76	\$ 140.76	\$ 149.84
<u>Disposal Expenses</u>				
Bulky Item Trash	575,286	597,104	568,389	1,069,769
Commercial Trash	8,501,763	8,268,524	8,205,323	8,533,425
Fantastic 3 Trash	22,383,092	21,547,317	22,354,799	23,575,105
Roll-off Trash	6,654,941	5,975,069	5,727,102	6,119,886
Total I/C Disposal Expenses	\$ 38,115,083	\$ 36,388,014	\$ 36,855,613	\$ 39,298,185

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

	Actual		Projection	Rate Application
Processing	RY 2011	RY 2012	RY 2013	RY 2014
Recycling				
Mixed-Paper Line	14,294	13,669	14,192	14,247
Source-Separated Line	1,555	1,612	1,283	1,288
Mixed-Commercial Line	3,428	3,286	3,182	3,194
Single-Stream Line	114,182	113,338	112,930	114,408
Roll-off Recycle	43,683	51,608	53,981	54,189
Other Recycle	62	100	114	114
Total Recycling Tons	177,204	183,613	185,682	187,440
Compostables				
Commercial Compostables	80,573	87,651	90,107	90,976
Fantastic 3 Compostables	60,785	64,046	64,440	66,776
Total Compostables Tons	141,358	151,697	154,547	157,751
Total Processing Tons	318,562	335,310	340,229	345,192
Processing Fee per Ton	\$ 140.76	\$ 140.76	\$ 140.76	\$ 149.84
Total Processing Expenses				
Recycling				
Mixed-Paper Line	\$ 2,012,023	\$ 1,924,048	\$ 1,997,666	\$ 2,134,672
Source-Separated Line	218,882	226,905	180,595	192,981
Mixed-Commercial Line	482,525	462,537	447,898	478,617
Single-Stream Line	16,072,258	15,953,457	15,896,027	17,142,659
Roll-off Recycle	6,148,819	7,264,342	7,598,366	8,119,487
Other Recycle	8,727	14,018	16,047	17,147
Concrete	54,402	100,418		
Inerts & Others	133,991	528,405	528,000	528,000
Total Recycling	\$ 25,131,628	\$ 26,474,131	\$ 26,664,598	\$ 28,613,563
Compostables				
Commercial Compostables	\$ 11,341,455	\$ 12,337,755	\$ 12,683,461	\$ 13,631,550
Fantastic 3 Compostables	8,556,097	9,015,115	9,070,574	10,005,525
Total Compostables	\$ 19,897,552	\$ 21,352,870	\$ 21,754,036	\$ 23,637,075
Total Processing Expenses	\$ 45,029,180	\$ 47,827,001	\$ 48,418,634	\$ 52,250,638

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule L.2

Repair and License Expenses

Inflation

2.0%

2.2%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Licenses & Permits				
Bulky Item Collection	\$ 18,545	\$ 16,527	\$ 16,858	\$ 17,229
City Can Collection	28,329	20,111	20,513	20,964
Abandoned Materials Collection				19,555
Commercial Compostables	7,927	3,718	3,793	3,876
Commercial Recycling	11,348	3,301	3,367	3,441
Fantastic 3 Compostables	45,677	49,295	50,280	51,387
Fantastic 3 Co-Collection	400,216	438,965	447,744	457,594
Frontload Collection	61,708	55,695	56,808	58,058
Rearload Collection	123,829	204,400	208,488	213,075
Recycling Development & Sales	857	697	710	726
Roll-Off Collection	184,500	183,625	187,297	191,418
General & Administrative	25,179	21,837	22,274	22,764
Truck & Garage	32,133	34,148	34,831	35,598
DPH License Fee	587,478	589,119	590,760	590,760
Total Licenses & Permits	\$ 1,527,726	\$ 1,621,437	\$ 1,643,724	\$ 1,686,444

Parts				
Bulky Item Collection	\$ 18,983	\$ 16,646	\$ 19,127	\$ 19,548
City Can Collection	29,702	5,069	5,824	5,952
Commercial Compostables	43,496	48,614	55,859	57,088
Commercial Recycling	39,867	42,497	48,831	49,905
Fantastic 3 Compostables	282,773	294,382	338,256	345,698
Fantastic 3 Co-Collection	1,055,157	732,063	841,169	859,675
Frontload Collection	96,103	87,958	101,067	103,291
Rearload Collection	106,003	112,848	129,667	132,520
Recycling Development & Sales	306	2,541	2,920	2,984
Roll-Off Collection	163,289	154,547	177,581	181,487
Truck & Garage	151,344	128,082	147,172	150,409
Total Parts	\$ 1,987,022	\$ 1,625,248	\$ 1,867,473	\$ 1,908,557

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule L.2

Repair and License Expenses

Inflation

2.0%

2.2%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Tires				
Bulky Item Collection	\$ 6,606	\$ 5,396	\$ 5,320	\$ 5,437
City Can Collection	4,807	5,722	5,641	5,765
Commercial Compostables	15,266	14,153	13,953	14,260
Commercial Recycling	14,990	18,964	18,695	19,107
Fantastic 3 Compostables	62,480	84,734	83,535	85,373
Fantastic 3 Co-collection	190,574	188,449	185,781	189,868
Frontload Collection	37,376	46,418	45,761	46,767
Rearload Collection	29,048	43,310	42,697	43,636
Roll-Off Collection	59,512	64,074	63,167	64,557
Truck & Garage	13,023	6,404	6,313	6,452
Total Tires	\$ 433,683	\$ 477,624	\$ 470,862	\$ 481,221
Repairs				
Bulky Item Collection	\$ 5,370	\$ 2,586	\$ 2,593	\$ 2,650
City Can Collection	2,903	1,029	1,032	1,054
Abandoned Materials Collection			-	100,200
Commercial Compostables	16,296	3,920	3,930	4,017
Commercial Recycling	7,454	18,646	18,696	19,107
Fantastic 3 Compostables	13,703	36,845	36,944	37,757
Fantastic 3 Co-Collection	169,020	191,117	191,631	195,847
Frontload Collection	12,722	23,820	23,884	24,409
General & Administrative	47,434	49,573	49,707	50,800
Rearload Collection	94,648	113,109	113,413	115,909
Recycling Development & Sales	1,828	2,933	2,941	3,006
Roll-Off Collection	308,553	317,081	317,934	324,929
Truck & Garage	405,072	363,857	364,836	372,862
Total Repairs	\$ 1,085,001	\$ 1,124,517	\$ 1,127,541	\$ 1,252,547

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

Type	RY 2012			RY 2013			RY 2014		
	Amount	Gallons	\$/Gallons	Amount	Gallons	\$/Gallons	Amount	Gallons	\$/Gallons
Bio Diesel	\$ 5,228,237	1,352,172	\$ 3.87	\$ 4,585,958	1,159,772	\$ 3.95	\$ 4,113,037	1,040,172	\$ 3.95
Unleaded	38,234	10,078	3.79	37,097	10,078	3.68	37,097	10,078	3.68
CNG/Natural Gas	27,686	12,177	2.27	658,263	283,848	2.32	1,278,602	539,474	2.37
LNG	75,658	47,690	1.59	61,724	47,690	1.29	61,724	47,690	1.29
Subtotal	\$ 5,369,815	1,422,117	\$ 3.78	\$ 5,343,042	1,501,388	\$ 3.56	\$ 5,490,459	1,637,414	\$ 3.35
Oil & Propane Gas	260,392			266,076	-		272,907	-	
Total	\$ 5,630,207	1,422,117		\$ 5,609,118	1,501,388		\$ 5,763,366	1,637,414	

2.0%

2.2%

	Bio Diesel
RY 2012	1,352,172
Less 37 Trucks at 5,200-gal/truck	<u>(192,400)</u>
RY 2013	1,159,772
Less 23 Trucks at 5,200-gal/truck	<u>(119,600)</u>
RY 2014	<u>1,040,172</u>

	CNG
RY 2012	12,177
Add 37 Trucks at 6,118-gal/truck*	226,353
Add 1 Composting Route	6,118
Add 3 City Can Routes (effective Jan 2013)	<u>39,200</u>
RY 2013	283,848
Add 23 Trucks at 6,118-gal/truck*	140,706
Add 2 Composting & 1 Recycling Routes	18,353
Add 3 City Can Routes (effective Jan 2013)	39,200
Abandoned Material Collection	<u>57,367</u>
RY 2014	<u>539,474</u>

* CNG - 15% lower efficiency than Bio Diesel

Recology Sunset Scavenger/Recology Golden Gate

Rate Application, Schedule L.5

Contract Services Expenses

Inflation

2.0%

2.2%

Item	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Contract Services				
Commercial Compostables	\$ 13,078	\$ 10,579	\$ -	\$ -
Fantastic 3 Recycling	8,268	72,656	74,109	75,739
General & Administrative	356,231	359,435	334,435	341,793
Recycling Development & Sales	206,970	56,191	57,315	58,576
Equipment Installation and Service	210,311	225,734	230,249	235,314
Total Contract Services	\$ 794,859	\$ 724,595	\$ 696,108	\$ 711,423

Recology Sunset Scavenger/Recology Golden Gate

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	\$ 111,780	\$ 128,235	\$ 130,800	\$ 133,678
Engineering Fees	1,876	2,090	2,132	2,179
Legal Fees	721,031	346,840	533,936	712,349
Other Professional Fees	227,638	201,923	214,781	536,173
Total Professional Services	\$ 1,062,325	\$ 679,089	\$ 881,648	\$ 1,384,378

Recology Sunset Scavenger/Recology Golden Gate
 Rate Application, Schedule M.2
Corporate Services Expenses

Inflation

3.40%

3.40%

Item Description	Actual		Projection	Rate Application
	RY 2011	RY 2012	RY 2013	RY 2014
Corporate Management	\$ 1,199,336	\$ 1,235,344	\$ 1,277,346	\$ 1,320,775
Sustainability	232,246	168,138	173,854	179,765
Human Resources	467,356	484,267	500,732	517,757
Corporate Accounting Services	1,835,514	1,644,895	1,700,822	1,758,650
Environmental Compliance	421,389	368,349	380,873	393,822
IT Services	1,849,599	1,823,200	1,885,188	1,949,285
Total Corporate Services	\$ 6,005,440	\$ 5,724,193	\$ 5,918,815	\$ 6,120,055