

Recology San Francisco Rate Schedules

<u>Description</u>	<u>Schedule</u>
Processing and Disposal Rates	A
Rate Calculations - Processing and Disposal	B
Summary of Significant Assumptions	C
Total Operating Expenses	D
Tonnage	E
Historical and Projected Tipping Fee Revenues	F.1
Impound Account	F.2
Recycling Revenue	F.3
Other Revenue	F.4
Payroll Headcount and Expenses	G.1
Employee Pension Expenses	G.2
Health Insurance and Postretirement Expenses	G.3
Workers Compensation Expenses	G.4
Depreciation and Lease Expenses	H.1
Detailed Capital Items and Lease Expenses	H.2
Depreciation Expenses	H.3
Insurance Expenses	I
Intercompany Processing and Disposal Expenses	J.1
Landfill Disposal Expenses	J.2
Disposal Expenses	J.3
Outside Processing Expenses	K.1
Recycling Purchases	K.2
Freight Expenses	L.1
Repair and License Expenses	L.2
Fuel Expenses	L.3
Bridge Toll Expenses	L.4
Contract Services Expenses	L.5
Utility Expenses	L.6
Professional Services Expenses	M.1
Corporate Services Expenses	M.2