

SUPPORTING DOCUMENTS

Recology Inc.
Recology San Francisco, Recology Sunset Scavenger, & Recology Golden Gate
2017 Rate Application
Supporting Documents

#	Description	Application	Section
1	Zero Waste Incentive Account Reconciliation	RSSRGG	B.1
2	Contingent Schedule 1 - iMRF Facility Layout	RSF	CS.1
3	Contingent Schedule 1 - iMRF Cost Estimate	RSF	CS.1
4	Contingent Schedule 2 - Trash Processing Cost Estimate	RSF	CS.2
5	West Wing Cost Estimate	RSF	H.3
6	Special Reserve & New Reserve Account Reconciliation	RSSRGG	B.1
7	Rate Schedule Flow Chart	RSF	N/A
8	Rate Schedule Flow Chart	RSSRGG	N/A

**ZERO WASTE INCENTIVE
ACCOUNT RECONCILIATION**

Recology Inc
 San Francisco Region
 2017 Rate Application
 Zero Waste Incentive Account

Historical Activity	RV 2013				RV 2014				RV 2015				RV 2016				RV 2017				
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 1	Tier 2	Tier 3	Tier 4	Tier 1	Tier 2	Tier 3	Tier 4	Tier 1	Tier 2	Tier 3	Tier 4	Tier 1	Tier 2	Tier 3	Tier 4	
Total	28,865,790																				
Funding	1,558,512	1,558,512	1,558,512	1,558,512	1,557,695	1,557,695	1,557,695	1,557,695	1,576,424	1,576,424	1,576,424	1,576,424	1,596,789	1,596,789	1,596,789	1,596,789	946,528	946,528	946,528	946,528	946,528
Interest	1,369	1,369	12,264	12,264	12,636	12,636	5,091	4,197	9,693	9,693	2,421	2,422	7,010	7,010	3,486	3,486	1,166	1,166	1,166	1,166	1,166
Incentives Earned	(1,559,881)	(1,559,881)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pier 96 Improvements	-	-	-	-	-	-	(1,542,786)	(1,294,294)	-	-	-	-	-	-	-	-	-	-	-	-	-
Textile Program	-	-	-	-	-	-	(247,597)	(247,597)	-	-	-	-	-	-	-	-	-	-	-	-	-
RV 2017 COLA Rebate	-	-	(1,107,324)	(1,033,535)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/31/2017 Bank Balance	-	-	463,452	537,242	1,550,331	1,550,331	-	-	1,586,117	1,586,117	-	-	1,603,799	1,603,799	-	-	947,693	947,693	947,693	947,693	947,693
Proposed Future Activity																					
Estimated RV 2017 Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RV 2017 COLA Rebate	-	-	(463,452)	(537,242)	(1,140,165)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pier 96 Improvements	-	-	-	-	(410,165)	(1,550,331)	-	-	(1,586,117)	(1,586,117)	-	-	(1,603,799)	(1,603,799)	-	-	(1,623,785)	(1,623,785)	(1,623,785)	(1,623,785)	(1,623,785)
RV 2018 Rate Increase Offset	-	-	-	-	(1,550,331)	(1,550,331)	-	-	(1,586,117)	(1,586,117)	-	-	(1,603,799)	(1,603,799)	-	-	(947,693)	(947,693)	(947,693)	(947,693)	(947,693)
Total Proposed Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A R5SRGG F.1
 B R5SRGG B.1
 C R5SRGG B.1

**CONTINGENT SCHEDULE 1 -
iMRF FACILITY LAYOUT**



RECOLOGY iMRF

PIER 96, SEA WALL LOT XXX
SAN FRANCISCO, CALIFORNIA

AERIAL VIEW LOOKING EAST
JULY 8 5:46
FEBRUARY 03, 2017

1111
www.reco.org





RECOLOGY /MRF

PIER 96, SEA WALL LOT XXX
SAN FRANCISCO, CALIFORNIA

AERIAL VIEW LOOKING SOUTHWEST
JOB 8.045
FEBRUARY 08, 2017

DEVELOPER
RECOLOGY
www.reco.org





RECOLOGY iMRF

PIER 96, SEA WALL LOT XXX
SAN FRANCISCO, CALIFORNIA

STREET LEVEL VIEW LOOKING EAST
FEBRUARY 01, 2017
JOB # 516

01.1
Site to Street Elevation
PIER 96, SEA WALL LOT XXX
SAN FRANCISCO, CALIFORNIA
www.recology.com



**CONTINGENT SCHEDULE 1 -
iMRF COST ESTIMATE**



**Cost Estimate
/MRF Facility
San Francisco, California**



Item No.	TASK DESCRIPTION	ESTIMATED COSTS
1	Design	\$ 1,887,795
2		\$ -
3	Detailed Design Subtotal	\$ 1,641,561
4	Design Specs and Plans (8.5% of Building less Contractor Management & Fees)	\$ 1,616,561
5	Architectural (35% of Design Spec and Plans)	\$ 565,796
6	Civil (15% of Design Specs and Plans)	\$ 242,484
7	Structural (20% of Design Specs and Plans)	\$ 323,312
8	Mechanical (10% of Design Specs and Plans)	\$ 161,656
9	Electrical (Main Power, Building, Office & Site Lighting, Etc.) (10% of Design Specs and Plans)	\$ 161,656
10	Plumbing (5% of Design Specs and Plans)	\$ 80,828
11	Landscape (5% of Design Specs and Plans)	\$ 80,828
12	SWPPP	\$ 25,000
13	Design Contingency	\$ 246,234
14	Permitting	\$ 1,954,525
15	Zoning and Use Permit	\$ 500,000
16	Operating	\$ 250,000
17	Building & Safety (3% of Building and Construction excl. Equipment)	\$ 949,587
18	Permitting Contingency	\$ 254,938
19	Construction	\$ 37,084,766
20	Bid Process	\$ 50,000
21	Demolition and Dewatering	\$ 350,000
22	Civil	\$ 1,570,150
23	Earthwork (Scarifying, moisture conditioning and compacting)	\$ 43,960
24	Stormwater Management System	\$ 759,028
25	Asphalt Pavements	\$ 767,162
26	Inspections	\$ 300,000
27	Contingency	\$ 454,030
28	Concrete	\$ 11,543,875
29	Building Slabs	\$ 6,274,976
30	Piles	\$ 3,133,720
31	Concrete Pavements	\$ 211,200
32	Concrete Contingency	\$ 1,923,979
33	Buildings	\$ 22,816,711
34	C&D Building	\$ 9,517,433
35	Metal Frame	\$ 8,250,000
36	Doors	\$ 500,000



**Cost Estimate
iMRF Facility
San Francisco, California**



37	Push Walls	\$	367,433
38	Staff Area Improvements (Lockers, Bathrooms, Showers, Break Room, etc.)	\$	400,000
39	Container Repair Building	\$	250,000
40	Refurbishment of existing building	\$	250,000
41	Existing MRF Building Modificaitons	\$	200,000
42	Offices	\$	1,775,500
43	Frame	\$	1,170,000
44	Doors	\$	30,000
45	Fire Protection	\$	70,000
46	Office Furnishing and Communications	\$	82,500
47	Specialties	\$	8,000
48	Fireproofing, Waterproofing	\$	300,000
49	Scale House	\$	75,000
50	Scale House Furnishing and Communications	\$	40,000
51	Electrical	\$	2,037,500
52	Electrical Service to Facility	\$	200,000
53	Distribution	\$	1,837,500
54	Offices	\$	300,000
55	C&D Building	\$	675,000
56	Electrical Gear and Distribution to Equipment	\$	525,000
57	Container Repair Building (existing)	\$	-
58	Yard Lighting	\$	150,000
59	Back-Up Generator	\$	187,500
60	Plumbing	\$	425,000
61	Water	\$	425,000
62	Specialties & Misc.	\$	1,043,478
63	Fencing	\$	162,120
64	Landscaping	\$	431,358
65	Recology and City of San Francisco Signs	\$	50,000
66	Scales (Installation)	\$	120,000
67	Parking Stall Paint	\$	80,000
68	Traffic Control, Signs, Lights, Etc.	\$	100,000
69	Air Lines to Equipment and Throughout Building	\$	100,000
70	Contractor General Conditions, General Requirements & Fee (6% of Building and Construction excl. Equipment)	\$	2,848,761



**Cost Estimate
iMRF Facility
San Francisco, California**



71	Construction Management - Contractor (2% of Building and Construction excl. Equipment)	\$ 949,587
72	Total Building Contingency	\$ 3,769,452
73	Fixed Equipment	\$ 336,000
74	Truck Scales	\$ 280,000
75	Fixed Equipment Contingency	\$ 56,000
76	Management	\$ 1,293,750
77	Project Management	\$ 500,000
78	Construction Management - Owners Representative	\$ 500,000
79	Operation Start-Up	\$ 50,000
80	Project Closeout	\$ 75,000
81	Management Contingency	\$ 168,750
82	Subtotals for Buildings and Facilities	\$ 42,556,836
83	C&D Equipment	\$ 15,912,928
84	Contingency	\$ 2,075,599
85	Construction Installation of Equipment	\$ 4,922,510
86	Contingency	\$ 642,067
87	Grand Total	\$ 63,392,274
88	Contingency Total Included in Grand Total	\$ 9,591,049

**CONTINGENT SCHEDULE 2 -
TRASH PROCESSING COST ESTIMATE**



**Cost Estimate
Trash Processing Facility
San Francisco, California**



Item No.	TASK DESCRIPTION	TOTAL COST (\$)
1	Design	\$ 214,047
2		
3	Detailed Design Subtotal	\$ 194,589
4	Design Specs and Plans (17% of Building Improvements less Contractor Management & Fees)	\$ 84,794
5	Architectural (35% of Design Spec and Plans)	\$ 29,678
6	Civil (15% of Design Specs and Plans)	\$ 12,719
7	Structural (20% of Design Specs and Plans)	\$ 16,959
8	Mechanical (10% of Design Specs and Plans)	\$ 8,479
9	Electrical (Main Power, Building, Office & Site Lighting, Etc.) (10% of Design Specs and Plans)	\$ 8,479
10	Plumbing (5% of Design Specs and Plans)	\$ 4,240
11	Landscape (5% of Design Specs and Plans)	\$ 4,240
12	SWPPP	\$ 25,000
13	Design Contingency	\$ 19,459
14	Permitting	\$ 230,973
15	Zoning and Use Permit	\$ 100,000
16	Operating	\$ 100,000
17	Building & Safety (2% of Building Improvements and Construction excl. Equipment)	\$ 9,976
18	Permitting Contingency	\$ 20,998
19	Building Improvements & Construction	\$ 498,790
20	Construction	\$ 108,790
21	Bid Process	\$ 20,000
22	Demolition	\$ 75,000
23	Inspections - 1% of Building Improvements Subtotal	\$ 3,900
24	Contingency	\$ 9,890
14	Concrete - Pit Pedestal	\$ 165,000
25	Building Slab Refurbishment	\$ 100,000
26	Concrete Pavements	\$ 50,000
27	Concrete Contingency	\$ 15,000
28	Miscellaneous Building Repair Improvements	\$ 225,000
29	Metal Frame Penetrations	\$ 100,000
30	Door Repairs	\$ 50,000
31	HVAC Repairs/Improvements	\$ 25,000
32	Staff Area, Electrical Room, Storage Room Improvements	\$ 50,000
33	Contractor General Conditions, General Requirements & Fee (7% of Building Improvements and Construction excl. Equipment)	\$ 34,915



**Cost Estimate
Trash Processing Facility
San Francisco, California**



34	Construction Management - Contractor (3% of Building Improvements and Construction excl. Equipment)	\$ 14,964
35	Total Building Improvement Contingency	\$ 27,488
36	Management	\$ 550,000
37	Project Management	\$ 175,000
38	Construction Management - Owners Representative	\$ 200,000
39	Operation Start-Up	\$ 100,000
40	Project Closeout	\$ 75,000
41	Management Contingency	\$ -
42	Subtotals for Building Improvements & Construction	\$ 1,571,178
43	Trash Processing Equipment & Installation	\$ 17,404,620
44	Contingency	\$ 1,582,232
45	Grand Total	\$ 18,975,798
46	Contingency Total Included in Grand Total	\$ 1,697,458

WEST WING COST ESTIMATE

PROJECT: RECOLOGY WEST WING
LOCATION: SAN FRANCISCO, CA
DUE: NOVEMBER 4, 2016

SPEC SECTION	DESCRIPTION	NIBBI LABOR	NIBBI MATERIAL	SUB	FRONTSHEET
01 10 00	GENERAL CONDITIONS	797,771	143,947	0	941,718
01 10 00	GENERAL REQUIREMENTS	284,155	174,703	0	458,859
02 41 00	BUILDING DEMOLITION	10,398	0	52,191	62,589
02 11 00	ABATEMENT	0	0	0	0
31 50 00	SHORING & LAGGING	0	0	340,802	340,802
31 50 00	UNDERPINNING	0	0	0	0
31 10 00	GRADING & PAVING	20,796	2,000	1,235,347	1,258,143
31 00 00	CAISSONS	776	200	25,693	26,669
31 62 00	DRIVEN PILES	0	0	0	0
33 10 00	STORM, SEWER & WATER	0	0	265,929	265,929
32 31 16	SITE FENCING	0	0	57,529	57,529
32 80 00	PLANTING AND IRRIGATION	0	0	33,509	33,509
32 30 00	SITE CONCRETE	0	31,001	19,294	50,295
03 30 00	FOUNDATIONS & SLAB ON GRADE	306,699	403,174	43,798	753,671
03 35 00	CONCRETE SUPERSTRUCTURE	539,299	332,883	124,526	996,708
03 30 00	BUILDING FORMWORK	612,150	135,471	168,300	915,921
03 30 00	BUILDING REINFORCING	0	0	831,072	831,072
09 80 00	GYPSUM CONCRETE	0	0	0	0
04 20 00	MASONRY CONSTRUCTION	0	0	0	0
05 50 00	MISC METALS & STRUCTURAL STEEL	0	0	921,526	921,526
05 30 00	METAL DECKING	0	0	129,558	129,558
06 10 00	ROUGH CARPENTRY / ROUGH FRAMING	0	0	0	0
06 40 23	FINISH CARPENTRY / CASEWORK	0	0	0	0
07 11 00	MEMBRANE WATERPROOFING	0	0	98,331	98,331
07 21 00	BUILDING INSULATION	0	0	3,487	3,487
07 52 00	MEMBRANE ROOFING	0	0	34,873	34,873
07 62 00	FLASHING & SHEET METALS	0	0	1,268,810	1,268,810
07 92 00	JOINT SEALANTS	0	0	8,886	8,886
08 11 13	DOORS, FRAMES & HARDWARE	6,680	18,480	277	25,437
08 80 00	ALUMINUM, GLASS AND GLAZING	0	0	115,104	115,104
09 21 16	DRYWALL & METAL FRAMING SYSTEMS	0	212	123,692	123,904
09 21 13	LATH & PLASTER	0	0	0	0
09 30 00	CERAMIC TILE	0	0	0	0
09 51 00	EQUIPMENT ALLOWANCES	0	275,607	3,557	279,164
09 65 00	RESILIENT FLOORING & CARPET	0	0	0	0
09 91 00	PAINTING & WALLCOVERING	0	0	84,354	84,354
10 11 12	MISC BLDG SPEC	0	0	640,792	640,792
10 14 00	CODE SIGNAGE	0	0	5,226	5,226
14 21 00	PASSENGER ELEVATOR	0	0	0	0
22 00 00	PLUMBING	0	0	506,071	506,071
21 00 00	FIRE PROTECTION	0	0	131,721	131,721
23 00 00	HVAC	0	0	1,081,995	1,081,995
26 00 00	ELECTRICAL	73,696	25,520	1,469,695	1,568,911
	SUBTOTAL	2,652,421	1,543,198	9,825,945	14,021,565
	PROPERTY LIABILITY & DAMAGE / 1000	12.58			176,391
	BUILDERS RISK INSURANCE / 100	0.003			46,449
	NIBBI OVERHEAD & PROFIT	4.50%			640,998
	NIBBI PAYMENT & PERFORMANCE BOND	0.82%			115,291
	CITY OF SAN FRANCISCO BUSINESS TAX	0.92%			67,454
	CONSTRUCTION CONTINGENCY	2.00%			280,431
	DESIGN PHASE ESTIMATING CONTINGENCY	4.00%			560,863
	OWNER CONTINGENCY	8.00%			1,121,725
	TOTAL (CONSTRUCTION)				17,031,167
	Design/Engineering				\$1,227,348
	Inspections				\$158,009
	Permits				\$440,646
	Grand Total				\$18,857,170

PROJECT: RECOLOGY WEST WING
 LOCATION: SAN FRANCISCO, CA
 DUE: NOVEMBER 4, 2016

Construction Subtotal Breakdown

SPEC SECTION	DESCRIPTION	CURRENT BUDGET	BUDGET 1/7/2016	DELTA	CHANGES
01 10 00	GENERAL CONDITIONS	941,718	878,627	63,092	
01 10 00	GENERAL REQUIREMENTS	458,859	457,739	1,119	
02 41 00	BUILDING DEMOLITION	62,589	62,551	38	
02 11 00	ABATEMENT	0	0	0	
31 50 00	SHORING & LAGGING	340,802	340,802	0	
31 50 00	UNDERPINNING	0	0	0	
31 10 00	GRADING & PAVING	1,258,143	1,258,066	77	
31 00 00	CAISSONS	26,669	23,532	3,137	- Concrete piles increased in diameter
31 62 00	DRIVEN PILES	0	0	0	
					- Relocate water utility - Relocate hydrant 5 feet - Increased pipe sizing - Changes to bioswale, including cleanouts and overflow drainage
33 10 00	STORM, SEWER & WATER	265,929	167,721	98,209	
32 31 16	SITE FENCING	57,529	57,529	0	
32 80 00	PLANTING AND IRRIGATION	33,509	50,817	(17,307)	- Less square footage of planted area
32 30 00	SITE CONCRETE	50,295	50,295	0	
03 30 00	FOUNDATIONS & SLAB ON GRADE	753,671	728,597	25,074	
					- Load out extended - Storage room extended - Added concrete beams - Additional retaining wall areas - Concrete beam size changes - Steel column blockouts and pour backs - Added trench drains and thickened slab - Sewage ejector pit - Braced frame connection details - embedded install - Additional rebar
03 35 00	CONCRETE SUPERSTRUCTURE	996,708	929,312	67,396	- Lightweight fill on metal deck at load out
03 30 00	BUILDING FORMWORK	915,921	804,646	111,274	Same as above
03 30 00	BUILDING REINFORCING	831,072	804,339	26,733	Same as above
09 80 00	GYPSUM CONCRETE	0	0	0	
04 20 00	MASONRY CONSTRUCTION	0	0	0	
05 50 00	MISC METALS & STRUCTURAL STEEL	921,526	889,110	32,416	- Bar joist and trusses more complicated and heavier
05 30 00	METAL DECKING	129,558	128,385	1,173	
06 10 00	ROUGH CARPENTRY / ROUGH FRAMING	0	0	0	
06 40 23	FINISH CARPENTRY / CASEWORK	0	0	0	
07 11 00	MEMBRANE WATERPROOFING	98,331	0	98,331	- Added waterproofing at basement wall and bios
07 21 00	BUILDING INSULATION	3,487	0	3,487	- Added rigid insulation at load out roof
07 52 00	MEMBRANE ROOFING	34,673	31,285	3,388	- Added TPO roof at load out
					- Allowance for new work at existing Transfer Station to seal openings - Updated details
07 62 00	FLASHING & SHEET METALS	1,268,810	1,212,776	56,034	
07 92 00	JOINT SEALANTS	8,886	8,886	0	
08 11 13	DOORS, FRAMES & HARDWARE	25,437	16,954	8,483	- Added doors
08 80 00	ALUMINUM, GLASS AND GLAZING	115,104	115,104	0	
09 21 16	DRYWALL & METAL FRAMING SYSTEMS	123,904	119,866	4,037	- Added electrical room
09 21 13	LATH & PLASTER	0	0	0	
09 30 00	CERAMIC TILE	0	0	0	
09 51 00	EQUIPMENT ALLOWANCES	279,164	0	279,164	
09 65 00	RESILIENT FLOORING & CARPET	0	0	0	
09 91 00	PAINTING & WALLCOVERING	84,354	79,004	5,349	- Added electrical room
10 11 12	MISC BLDG SPEC	640,792	556,395	84,397	- High speed doors (updated requirements)
10 14 00	CODE SIGNAGE	5,226	5,226	0	
14 21 00	PASSENGER ELEVATOR	0	0	0	
					- Power washers - Neutralization tank, sample port, pH probe, alarm - Sewage ejector pump system, catch basin, controls, panels, discharge piping - Redesigned storm system
22 00 00	PLUMBING	506,071	308,918	197,153	
21 00 00	FIRE PROTECTION	131,721	108,815	22,907	- Escalation
					- Supply and exhaust fan changes - Added ducting and fan at electrical room - New odor control system at West Wing and Transfer Station, stacks, ducting, Transfer Station roof penetration - Removed air curtains
23 00 00	HVAC	1,081,995	801,367	280,629	
26 00 00	ELECTRICAL	1,568,911	1,044,285	524,627	- Added electrical room, equipment, gear, panels, connections, disconnects, lighting
	SUBTOTAL	14,021,565	12,040,950	1,980,615	
	PROPERTY LIABILITY & DAMAGE / 1000	176,391	151,475	24,916	
	BUILDERS RISK INSURANCE / 100	46,449	60,205	(13,756)	
	NIBBI OVERHEAD & PROFIT	640,998	551,368	89,630	
	NIBBI PAYMENT & PERFORMANCE BOND	115,291	95,086	20,205	
	CITY OF SAN FRANCISCO BUSINESS TAX	67,454	47,446	20,008	
	CONSTRUCTION CONTINGENCY	280,431	240,819	39,612	
	DESIGN PHASE ESTIMATING CONTINGENCY	560,863	481,638	79,225	
	OWNER CONTINGENCY	1,121,725	0	1,121,725	
	TOTAL	17,031,167	13,668,987	3,362,181	

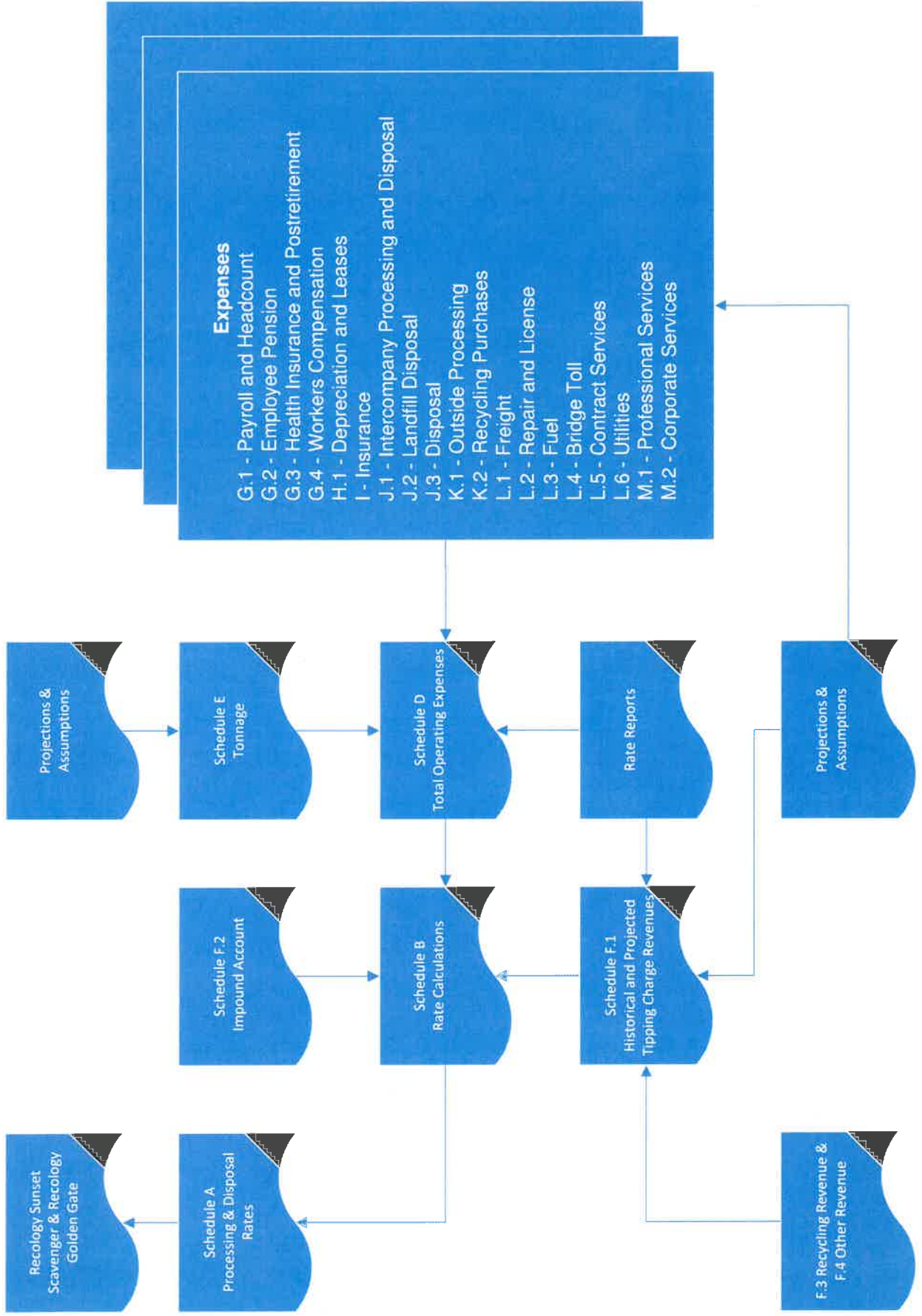
**SPECIAL RESERVE &
NEW RESERVE ACCOUNT RECONCILIATION**

Recology Inc
 San Francisco Region
 2017 Rate Application
 Special Reserve Fund & New Reserve Fund

Date	Description	Special Reserve Fund	New Reserve	
			Landfill Reimbursement	New Reserve Fund
<i>Historical Activity</i>				
RY 2015	Ending Balance	29,618,214	-	-
RY 2016	Initial Transfer	(13,250,000)	12,000,000	1,250,000
RY 2016	Interest	71,121	-	11,989
RY 2016	Ending Balance	16,439,335	12,000,000	1,261,989
RY 2017	RY 2016 Q3 - Landfill Reimbursement	-	(1,930,781)	-
RY 2017	Interest	61,985	-	42,725
RY 2017	1/31/2017 Ending Balance	16,501,320	10,069,219	1,304,713
<i>Anticipated Activity</i>				
	Current Balance	16,501,320	10,069,219	1,304,713
	Second Transfer	(2,500,000)	-	2,500,000
RY 2017	RY 2016 Q4 - Landfill Reimbursement	-	(2,191,902)	-
RY 2017	RY 2017 Q1 - Landfill Reimbursement	-	(2,258,822)	-
RY 2017	RY 2017 Q2 - Landfill Reimbursement	-	(2,272,541)	-
RY 2017	RY 2017 Q3 - Landfill Reimbursement	-	(2,111,126)	-
RY 2017	Landfill Reimbursement Funding	(848,043)	848,043	-
RY 2018	RY 2017 Q4 - Landfill Reimbursement	-	(2,082,872)	-
	Funds After Landfill Reimbursement	13,153,277	-	3,804,713
<i>Proposed Activity</i>				
RY 2018	RY 2018 Transfer	(2,000,000)	-	2,000,000
RY 2018	RY 2018 Revenue Requirement Offset	(2,500,000)	-	-
RY 2019	RY 2019 Transfer	(2,000,000)	-	2,000,000
RY 2019	RY 2019 Revenue Requirement Offset	(2,000,000)	-	-
RY 2020	RY 2020 Transfer	(2,000,000)	-	2,000,000
RY 2020	RY 2020 Revenue Requirement Offset	(2,000,000)	-	-
	RY 2019 Transfer	(653,277)	-	653,277
	Ending Balance	-	-	10,457,990

RATE SCHEDULE FLOW CHART - RSF

Recology San Francisco Rate Schedule Flow Chart



RATE SCHEDULE FLOW CHART – RSS/RGG

Recology Sunset Scavenger & Recology Golden Gate Rate Schedule Flow Chart

