

CONTINGENT SCHEDULE 2

West Wing Project

Recology Sunset Scavenger
Recology Golden Gate

Recology Sunset Scavenger/Recology Golden Gate
Contingent Schedule 2 - West Wing Project
Rate Application, Schedule B
Rate Calculations for the Rate Years Ending June 30,

	RY 2014
Operating Ratio Expenses	\$ -
Calculated Operating Ratio Expenses	-
Allowed Operating Ratio	91.00%
Operating Expense with Operating Ratio	-
<u>Non-Operating Ratio Expense</u>	
Disposal Cost	1,206,712
Processing Cost	1,562,943
<u>Revenue</u>	
Diversion Incentive (2% OR)	-
Net Additional Revenue Requirement	2,769,655
Revenue @ Current Rates	212,823,127
Average Rate Increase	1.30%
Current 32-gallon can rate	\$ 27.91
Increase in 32-gallon can rate	\$ 0.36
Operating Expenses with 89% OR	-
Variance to 91% OR	-
Net Revenue Requirement @ 89% OR	2,769,655

Recology Sunset Scavenger/Recology Golden Gate
Contingent Schedule 2 - West Wing Project
Rate Application, Schedule D
Total Operating Expenses for Rate Years ending June 30

		RY 2014
Item Description	Sch.	Projected Expense
Payroll		
Payroll Taxes		
Pension		
Health Insurance		
Workers Compensation		
Total Payroll & Related		\$ -
Bad Debt		
Bridge Tolls		
Building & Facility Repair		
Contract Services		
Corporate Accounting Services		
Corporate Management		
Depreciation		
Environmental Compliance		
Freight Charges		
Fuel		
Human Resources		
I/C Disposal Charges	J.1	1,206,712
IT Services		
Lease Expenses		
Liability Insurance		
Licenses & Permits		
O/S Disposal Charges		
O/S Equipment Rental		
Office Expense		
Parts		
Postage		
Professional Services		
Property Rental		
Recycling Processing	K.1	1,562,943
Repairs & Maintenance		
Security & Janitorial		
Supplies		
Sustainability		
Taxes		
Telephone		
Tires & Tubes		
Utilities		
Other Expenses		
Total Operating Expenses		\$ 2,769,655

Non-Operating Ratio Expenses	
Disposal	(1,206,712)
Processing Cost	(1,562,943)
Operating Ratio Expenses	<u><u>-</u></u>

Recology Sunset Scavenger/Recology Golden Gate

Contingent Schedule 2 - West Wing Project

Rate Application, Schedule J.1

Intercompany Disposal Expenses for the Rate Years ending June 30,

Item Description	RY 2014
<u>Disposal Tons</u>	
Bulky Item Refuse	6,398
Commercial Refuse	56,980
Fantastic 3 Refuse	151,891
Roll-off Refuse	43,482
Total Disposal Tons	258,751
Rate per Ton	\$ 4.66
<u>Disposal Expenses</u>	
Bulky Item Refuse	29,838
Commercial Refuse	265,733
Fantastic 3 Refuse	708,358
Roll-off Refuse	202,784
Total I/C Disposal Expenses	\$ 1,206,712

Recology Sunset Scavenger/Recology Golden Gate

Contingent Schedule 2 - West Wing Project

Rate Application, Schedule K.1

Processing Expenses for the Rate Years ending June 30,

Processing	RY 2014
<i>Recycling</i>	
Mixed-Paper Line	13,669
Source-Separated Line	1,612
Mixed-Commercial Line	3,286
Single-Stream Line	109,178
Roll-off Recycle	52,645
Total Recycling Tons	180,390
<i>Organics</i>	
Commercial Organics	89,413
Fantastic 3 Organics	65,333
Total Organics Tons	154,746
Total Processing Tons	335,136
Processing Fee per Ton	\$ 4.66
<u>Total Processing Charges</u>	
<i>Recycling</i>	
Mixed-Paper Line	\$ 63,747
Source-Separated Line	7,518
Mixed-Commercial Line	15,325
Single-Stream Line	509,163
Roll-off Recycle	245,517
Total Recycling	\$ 841,269
<i>Organics</i>	
Commercial Organics	\$ 416,986
Fantastic 3 Organics	304,689
Total Organics	\$ 721,674
Total Processing Expenses	\$ 1,562,943