

	Annual Contribution	Total Contribution from FY24-FY28	YE26 (3 years)	YE28 (5 years)	YE32 (9 years)
5 Year	\$12.0M/year through FY28 (FY23 service cost)	\$60.0M	98%	100%	98%
3 Year	\$16.9M/year through FY26	\$50.7M	100%	99%	97%

This is a calculation that WTW actuaries prepared. The 3-year scenario gets to 100% in years 3 and 5 at \$17.0 million. We did not get a 10-year funding scenario as the assumptions were too far out and there are too many variables.

Refuse Rates Administrator note: These figures represent contributions for all of Recology's defined benefit plans, of which San Francisco represents approximately 94%.