

Recology Sunset Scavenger/Recology Golden Gate
Rate Application, Schedule B.1
Rate Calculations - Total Revenues

	760,667				783,886			
	RY 2024	Less Non-Rate Activity	Less City Services Agreement	RY 2024 Adjusted	RY 2025	Less Non-Rate Activity	Less City Services Agreement	RY 2025 Adjusted
Operating Ratio Expenses	\$ 214,831,739	\$ (9,979,353)	\$ (4,737,630)	\$ 199,354,089	\$ 223,640,195	\$ (10,580,834)	\$ (4,155,123)	\$ 208,120,352
Calculated Operating Ratio Expenses	214,831,739	(9,979,353)	(4,737,630)	199,354,089	223,640,195	(10,580,834)	(4,155,123)	208,120,352
Programmatic Reserve	760,667			760,667	783,886			783,886
Allowed Operating Ratio	91.00%	100.00%	100.00%	91.00%	91.00%	100.00%	100.00%	91.00%
Operating Expense with Operating Ratio	\$ 236,914,732	\$ (9,979,353)	\$ (4,737,630)	\$ 219,906,326	\$ 246,619,870	\$ (10,580,834)	\$ (4,155,123)	\$ 229,565,097
Non Operating Ratio Expense								
Disposal Cost	56,438,395	(2,621,673)	(1,309,963)	52,506,759	59,353,399	(2,808,120)	(1,377,622)	55,167,658
Processing Cost	68,080,304	(3,162,463)	(1,580,178)	63,337,664	71,603,007	(3,387,672)	(1,661,941)	66,553,394
Impound Account	24,218,665	-	-	24,218,665	24,596,228	-	-	24,596,228
License Expenses	2,599,825	(120,767)	(45,257)	2,433,800	2,674,960	(126,557)	(62,087)	2,486,315
Revenue								
Non Rate Revenue	(27,566,221)	17,642,007	7,006,491	(2,917,723)	(20,904,424)	17,986,701		(2,917,723)
Contamination Charges	(205,000)	-	-	(205,000)	(205,000)	-	-	(205,000)
Net Revenue Requirement	\$ 360,480,700	\$ 1,757,752	\$ (666,537)	\$ 359,280,491	\$ 383,738,040	\$ 1,083,518	\$ (7,256,773)	\$ 375,245,969
Revenue @ Current Rates	352,224,256			352,224,256	356,908,839			356,908,839
Growth Rate				(16,250,200)	7,138,177			(8,705,694)
Difference	\$ 8,256,444	\$ 1,757,752	\$ (666,537)	\$ 7,056,235	\$ 19,691,024	\$ 1,083,518	\$ (7,256,773)	\$ 11,198,953
Rate Increase	2.34%			2.00%	5.52%			3.14%
Rate Stabilization Fund	\$ 2,018,621			\$ 1,734,373	\$ 2,744,800			\$ 2,744,800
RY 2023 ZWI Addback (4 Tiers)	\$ 5,313,635			\$ 5,313,635				\$ -
ZW Capital Reserve Fund	\$ -			\$ (3,522,325)				\$ -
Revenue Requirement Reduction	\$ 7,332,256			\$ 3,525,683	\$ 2,744,800			\$ 2,744,800
RY 2024 & RY 2025 Net Increase	0.26%			1.00%	4.75%			2.32%

\$ 4,479,173

9 month increase effective Jan 1 2024 **1.33%**

Cumulative increase over 2 years **3.65%**
3.68%