

Recology Material Mistakes or Errors Disclosures (July 18, 2022)

Identified Confirmed Material Mistakes or Errors

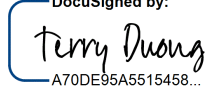
In June 2022, Recology San Francisco, Sunset Scavenger Company, and Golden Gate Disposal & Recycling Company (collectively, "SF Recology Companies") identified the Suspected Material Mistakes or Errors set forth in Attachment A. The SF Recology Companies investigated the Suspected Material Mistakes or Errors and have determined that they are Confirmed Material Mistakes or Errors.

The causes of these Confirmed Material Mistakes or Errors are set forth in Attachment A.

The SF Recology Companies addressed the Material Mistakes or Errors in Attachment A by issuing revised RY14-17 Rate Reports on July 15, 2022.

The Material Mistakes or Errors in Attachment A are errors in the projected and actual revenues and expenses provided in the Rate Reports. Because these are errors only in the reporting of certain amounts, there is no impact on the rates charged to ratepayers.

I declare under penalty of perjury, under the laws of the State of California, that all statements contained in this Disclosure of Material Mistake or Error are true and correct, to the best of my knowledge. Executed this 18th day of July 2022, in San Francisco, California.

DocuSigned by:

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Terry Duong

Group Controller, Recology San Francisco Companies

#	SSGG / RSF	Rate Report Table	Item	Description	Cause	Rate Report - Actuals				Rate Report - Projections			
						RY14	RY15	RY16	RY17	RY14	RY15	RY16	RY17
1	SSGG	Table 6	Residential	Remove ZWI Funding/Rebate Revenue from Ratepayer Revenue line items.	Reformat	1,015,768		1,049,114	505,464				(560,329)
2	SSGG	Table 6	Apartment	Remove ZWI Funding/Rebate Revenue from Ratepayer Revenue line items.	Reformat	886,105		915,195	482,188				(447,556)
3	SSGG	Table 6	Commercial	Remove ZWI Funding/Rebate Revenue from Ratepayer Revenue line items.	Reformat	983,704		1,501,334	600,784				(924,417)
4	SSGG	Table 6	Commercial Compactors	Remove ZWI Funding/Rebate Revenue from Ratepayer Revenue line items.	Reformat	532,915		393,762	191,465				(208,557)
5	SSGG	Table 6	Debris Box Revenue	Remove ZWI Funding/Rebate Revenue from Other Revenue line items.	Reformat	318,241							
6	SSGG	Table 6	ZWI Rebate Revenue	Remove ZWI Rebate Revenue from Ratepayer Revenue line items.	Reformat				2,140,859				2,140,859
7	SSGG	Table 6	ZWI Funding	Remove ZWI Funding from Ratepayer Revenue and Other Revenue line items.	Reformat	(3,736,734)		(3,859,404)	(3,920,760)				
8	RSF	Table 7	Recycling Revenue	To adjust the projected revenue figures for COLA	Clerical Error								362,550
9	RSF	Table 7	Non-Rate Revenue	To adjust the projected revenue figures for COLA	Clerical Error								7,244
10	RSF	Table 7	Non-Rate Revenue	Move Hay Road Cost Reimbursement from Non-Rate Revenue in Table 7 to Hay Road Cost Reimbursement in Table 10	Reformat				(9,039,470)				
11	RSF	Table 7	Intercompany Dirt, Inerts & Others	To adjust the projected revenue figures for COLA	Clerical Error								9,187
12	RSF	Table 7	Rental Income	To adjust the projected revenue figures for COLA	Clerical Error								773
13	RSF	Table 7	Impound Account Funding	To adjust the projected figures for COLA	Clerical Error		33,948						(56,089)
14	SSGG	Table 9	Payroll	To adjust the projected expense figures for COLA	Clerical Error							61,061	181,200
15	SSGG	Table 9	Payroll Taxes	To adjust the projected expense figures for COLA	Clerical Error							4,788	14,208
16	SSGG	Table 9	Health Insurance	To adjust the projected expense figures for COLA	Clerical Error							57,045	117,199
17	SSGG	Table 9	Fuel	To adjust the projected expense figures for COLA	Clerical Error							(37,652)	208,787
18	RSF	Table 10	Payroll	To adjust the projected expense figures for COLA	Clerical Error							33,767	100,203
19	RSF	Table 10	Payroll Taxes	To adjust the projected expense figures for COLA	Clerical Error							2,768	8,215
20	RSF	Table 10	Pension	To adjust the projected expense figures for COLA	Clerical Error							811	2,446
21	RSF	Table 10	Health Insurance	To adjust the projected expense figures for COLA	Clerical Error							34,372	70,618
22	RSF	Table 10	Bridge Tolls	To adjust the projected expense figures for COLA	Clerical Error						22,556	42,271	64,076
23	RSF	Table 10	Fuel	To adjust the projected expense figures for COLA	Clerical Error							(29,995)	166,328

Attachment A

Material Error Disclosure
Increase (Decrease)
RY14 - RY17

#	SSGG / RSF	Rate Report Table	Item	Description	Cause	Rate Report - Actuals				Rate Report - Projections			
						RY14	RY15	RY16	RY17	RY14	RY15	RY16	RY17
24	RSF	Table 10	I/C Processing & Disposal	Report I/C Processing and I/C Disposal as separate line items.	Reformat	(9,097,351)	(9,904,619)	(18,368,115)	(27,130,580)	(8,191,811)	(8,420,147)	(8,619,718)	(8,840,490)
25	RSF	Table 10	I/C Disposal	Report I/C Processing and I/C Disposal as separate line items.	Reformat	715,138	1,079,982	7,224,867	14,461,089				
26	RSF	Table 10	I/C Processing	Report I/C Processing and I/C Disposal as separate line items.	Reformat	8,382,213	8,824,637	11,143,248	12,669,491	8,191,811	8,420,147	8,619,718	8,840,490
27	RSF	Table 10	Licenses & Permits	Report Brisbane License Fee as separate line item from other license and permits.	Reformat	(2,386,855)	(2,422,538)	(2,453,897)	(2,493,506)	(2,395,534)	(2,462,306)	(2,520,667)	(2,585,227)
28	RSF	Table 10	License Fee - Brisbane	Report Brisbane License Fee as separate line item from other license and permits.	Reformat	2,103,424	2,102,636	2,102,509	2,102,509	2,100,000	2,158,534	2,209,696	2,266,291
29	RSF	Table 10	Other Licenses & Permits	Report Brisbane License Fee as separate line item from other license and permits.	Reformat	283,431	319,902	351,388	390,997	295,534	303,772	310,971	318,936
30	RSF	Table 10	O/S Disposal	Report O/S Disposal - Altamont Landfill as separate line item from O/S Disposal - Other.	Reformat	(5,914,077)	(6,224,576)	(3,830,327)	(1,630,223)	(5,531,706)	(5,658,141)	(5,771,729)	(5,783,795)
31	RSF	Table 10	O/S Disposal - Altamont Landfill	Report O/S Disposal - Altamont Landfill as separate line item from O/S Disposal - Other.	Reformat	4,578,926	5,012,115	2,857,968		4,394,399	4,494,839	4,585,074	4,594,659
32	RSF	Table 10	O/S Disposal - Altamont Landfill	To adjust the projected expense figures for COLA	Clerical Error						22,054	38,885	147,716
33	RSF	Table 10	O/S Disposal - Other	Report O/S Disposal - Altamont Landfill as separate line item from O/S Disposal - Other.	Reformat	1,335,151	1,212,461	972,359	1,630,223	1,137,307	1,163,302	1,186,655	1,189,136
34	RSF	Table 10	O/S Disposal - Other	To adjust the projected expense figures for COLA	Clerical Error						5,708	10,064	38,230
35	RSF	Table 10	Other	Report Hay Road Reimbursements - Disposal Costs and Hay Road Reimbursements - Other Non-Disposal Costs as separate line item from Other expenses.	Reformat			4,122,683					
36	RSF	Table 10	Hay Road Reimbursement - Disposal Costs	Move Hay Road Reimbursement from No-Rate Revenue in Table 7 to Hay Road Reimbursement - Disposal in Table 10	Reformat				(4,171,276)				
37	RSF	Table 10	Hay Road Reimbursement - Disposal Costs	Report Hay Road Reimbursements - Disposal Costs and Hay Road Reimbursements - Other Non-Disposal Costs as separate line item from Other expenses.	Reformat			(1,780,372)					
38	RSF	Table 10	Hay Road Reimbursement - Transportation and Other Non-Disposal Costs	Report Hay Road Reimbursements - Disposal Costs and Hay Road Reimbursements - Transportation and Other Non-Disposal Costs as separate line item from Other expenses.	Reformat			(2,342,311)					
39	RSF	Table 10	Hay Road Reimbursement - Transportation and Other Non-Disposal Costs	Move Hay Road Reimbursement from No-Rate Revenue in Table 7 to Hay Road Reimbursement - Transportation and Other Non-Disposal in Table 10	Reformat				(4,868,194)				