

Recology Material Mistakes or Errors Disclosures (June 3, 2022)

Identified Confirmed Material Mistakes or Errors


In May 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 plan to address the Material Mistakes or Errors in Attachment A by issuing revised RY18-21 Rate Reports, to be filed shortly after this error disclosure.

The Material Mistakes or Errors in Attachment A are errors in the projected revenues, expenses, sources of funds, and uses of funds 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 3rd day of June 2022, in San Francisco, California.

DocuSigned by:

A70DE95A5515458...

Terry Duong
Group Controller, Recology San Francisco Companies

Material Error Disclosure
Increase (Decrease)
RY19 - RY21

#	Rate App	Rate Reports	SSGG / RSF	Rate Report Table	Item	Description	Cause	Rate Report - Projections		
								RY19	RY20	RY21
1	No	Yes	SSGG	Table 6	Commercial	To adjust the projected revenue figures for COLA	Clerical error	439,215	572,876	592,927
2	No	Yes	SSGG	Table 6	Debris Box Revenue	To adjust the projected revenue figures for COLA	Clerical error	743,735	1,399,293	(1,108,353)
3	No	Yes	SSGG	Table 6	Equipment & Supply Sale	To adjust the projected revenue figures for COLA	Clerical error	59,052	111,103	(88,002)
4	No	Yes	SSGG	Table 6	CalRecycle Payment	To adjust the projected revenue figures for COLA	Clerical error	17,493	32,913	(26,070)
5	No	Yes	SSGG	Table 6	Miscellaneous Income	To adjust the projected revenue figures for COLA	Clerical error	10,000	18,814	(14,902)