

Recology Material Mistakes or Errors Disclosure (October 31, 2024)

Identified Suspected Material Mistakes or Errors

On or after October 1, 2024, Recology San Francisco (“RSF”), Sunset Scavenger Company (“RSS”), and Golden Gate Disposal & Recycling Company (“RGG”) (collectively, the “Combined SF Companies”) identified the Suspected Material Mistakes or Errors described below. The Combined SF Companies are currently investigating these Suspected Material Mistakes or Errors.

Suspected Material Mistake or Error 1 involves the projections of payroll expenses for RSF, RSS, and RGG for RY24 and RY25 in the 2023 Rate Application.

Suspected Material Mistake or Error 2 involves the projections of payroll tax expenses for RSF, RSS and RGG for RY24 and RY25 in the 2023 Rate Application.

Suspected Material Mistake or Error 3 also involves the projections of payroll tax expenses for RSF, RSS and RGG for RY24 and RY25 in the 2023 Rate Application.

The Combined SF Companies are currently investigating these Suspected Material Mistakes or Errors and their impact. Per the Stipulated Injunction filed June 30, 2021, in San Francisco County Superior Court, the Combined SF Companies will disclose within 30 days whether these Suspected Material Mistakes or Errors are Confirmed Material Mistakes or Errors.

I declare under penalty of perjury, under the laws of the State of California, that all statements contained in this Disclosure of Material Mistakes or Errors are true and correct, to the best of my knowledge. Executed this 31st day of October 2024, in San Francisco, California.

Signed by:

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Terry Duong
Regional Controller
Recology San Francisco Companies