

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended September 30, 2013

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

The San Francisco Refuse Collection and Rate Board Order (the Rate Order), issued on July 23, 2013, includes various reporting requirements as established in the Department of Public Works Director's Report, issued on June 7, 2013. The quarterly reporting requirements address several areas of information, including disposal tonnages, commercial recycling and composting accounts, bulky item collection, toxics program participation and collection incentives, revenues and expenses, apartment customer caps and migration and special account reporting.

This report covers the period ending September 30, 2013, which corresponds to the first quarter of Rate Year 2014.

DISPOSAL AND DIVERSION TONNAGE

A summary of tons disposed is presented in Table 1. The table also shows the Tier 1 through Tier 4 Zero Waste Disposal Tonnage targets. Disposal tonnage is currently above the Tier 1 target. Diversion is measured on an annual basis and new programs may impact the achievement of Zero Waste targets for the year.

The tons of material diverted as Alternative Daily Cover (ADC) is given in Table 2. The two sources of ADC are oversized pieces from composting operations and dirt and grit from iMRF operations.

A breakdown of diversion and disposal tonnage by company and by program is presented in Table 3.

COMMERCIAL RECYCLING AND COMPOSTING ACCOUNTS

Table 4 presents information regarding number of commercial accounts that are (1) trash compliant, (2) recycling compliant, and (3) composting compliant. The Table has been prepared according to the requirements of the Rate Order.

BULKY ITEM COLLECTION AND TOXICS PROGRAM PARTICIPATION

A summary of participation and materials captured in the bulky item collection (BIC) program and various toxics programs is given in Table 5. Additional information regarding BIC tonnage is provided in Table 3. Additional details about toxics programs are provided in the San Francisco Household Hazardous Waste Collection Facility Quarterly Report separately submitted to the Department of the Environment by Recology San Francisco.

ABANDONED MATERIALS COLLECTION

Effective July 1, 2013, the Companies assumed responsibility for the collection of certain abandoned materials, including materials reported through the City's 311 information system. The Companies are currently working with the City to integrate reporting between the 311 system and the Companies' information systems. Future reports will include summary information about abandoned materials collection activities. Tonnage related to this program is included in Table 3.

REVENUES

Actual revenues for the collection operations of Recology Sunset Scavenger and Recology Golden Gate are presented in Table 6. Revenues for Recology San Francisco are given in Table 7. These revenues are presented in a format similar to Schedule F.1 of the rate application.

Actual recycling revenues for Recology San Francisco are shown in Table 8.

EXPENSES

Actual expenses for Recology Sunset Scavenger and Recology Golden Gate are presented in Table 9. Expenses for Recology San Francisco are given in Table 10. These expenses are presented in a format similar to Schedule D of the rate application.

APARTMENT CUSTOMERS AND REVENUE

As of September 30, 2013 there were 5,191 apartment customers whose monthly bills are subject to the rate cap. That number is a decrease of 149 since August 1, 2013, the implementation date of the new structure. Since August 1st, there have been 500 customers that have modified their service levels to offset rate increases. The modifications have reduced the monthly volumetric charge by approximately \$47,000.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of September 30 2013, 7,382 customers participated in the Lifeline program. As of the same date, there are 363 participants in the Disabled Services program.

SPECIAL ACCOUNT REPORTING

Account reports for the Special Reserve Fund, Impound Account, and Diversion Incentive Account are given in Appendix A. The reports include beginning balances, deposits, disbursements, and ending balances for the accounts.

Special Reserve Fund

The Special Reserve Fund funding was terminated as of July 1, 2013, consistent with the Rate Order. Sunset and Golden Gate reallocated deposits equal to 1.3% of their volumetric refuse collections into the Impound Account.

Impound Account

The Impound Account monthly deposits are based on the variable and fixed payment requirements and the 1.3% surcharge. The payments to Alameda County and the Department of the Environment were made in accordance with the approved rate. The Department of the Environment manages payments to the Department of Public Works.

Diversion Incentive Account

Recology San Francisco manages the Diversion Incentive Account in a similar manner to the Impound Account. The companies made deposits to the fund on a monthly basis. Comparing the final rate order profit and subtracting profit calculated at 91% determined the required deposit amounts.

Table 1
Recology San Francisco
Diversion and Disposal Tonnage Summary - RY 2014 Q1

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	94,901	90,018	87,250	84,483	81,715

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage - RY 2014 Q1

Source	Tonnage
Overs from Composting Operations	-
Fines from IMRF Operations	6,609
Total Alternative Daily Cover	6,609

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown

	Actual Rate Year 2014			
	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash				
<u>From Recology Sunset</u>				
Fantastic 3	27,972	1,480	26,492	5%
Commercial	7,232	-	7,232	
Roll-off	5,654	-	5,654	
Bulky Item	22	-	22	
Total from Recology Sunset	40,879	1,480	39,399	
<u>From Recology Golden Gate</u>				
Fantastic 3	13,108	-	13,108	
Commercial	7,383	-	7,383	
Roll-off	4,797	-	4,797	
Total from Recology Golden Gate	25,288	-	25,288	
Total from Recology Sunset & Recology Golden Gate	66,167	1,480	64,687	
Tunnel & Beatty Compostables				
<u>From Recology Sunset</u>				
Fantastic 3	16,531	16,409	123	99%
Commercial	9,136	9,068	68	99%
Total from Recology Sunset	25,668	25,477	191	99%
<u>From Recology Golden Gate</u>				
Commercial	16,298	16,177	121	99%
Total from Recology Golden Gate	16,298	16,177	121	99%
<u>From Other Sources</u>				
Commercial Customers	112	112	-	100%
Department of Public Works	543	543	-	100%
Other City of San Francisco Departments	170	170	-	100%
Public Customers	185	185	-	100%
Total from Other Sources	1,010	1,010	-	100%
Total Compostables	42,976	42,664	312	99%
iMRF				
Roll-off from Recology Sunset	7,853	4,257	3,596	54%
Roll-off from Recology Golden Gate	8,260	4,477	3,782	54%
Commercial Customers	791	429	362	54%
Department of Public Works	33	18	15	54%
Other City of San Francisco Departments	9	5	4	54%
Total iMRF	16,946	9,186	7,760	54%
Tunnel & Beatty Other				
Commercial Customers	1,741	825	916	47%
Department of Public Works	5,837	1,822	4,015	31%
City Cans Allocation	4,842	-	4,842	0%
Public Customers	8,911	4,238	4,673	48%
Other City of San Francisco Departments	1,150	111	1,039	10%
Recology Sunset Bulky Item	2,212	1,406	806	64%
Recology Sunset Inerts	3,453	3,453	-	100%
Recology Golden Gate Inerts	2,181	2,181	-	100%
Recology Sunset/Recology Golden Gate Tires	5	5	-	100%
Recology Sunset Window Glass	24	24	-	100%
Recology San Francisco Inerts	165	165	-	100%
Construction Material Reuse	462	394	68	85%
Adjustments (Inventory, moisture)	557	557	-	100%
Direct Material Recycling - Debris Box Collection	258	258	-	100%
Total Other	31,800	15,441	16,360	49%
Total Tunnel & Beatty	157,889	68,770	89,118	44%
Recycle Central Recyclables				
<u>From Recology Sunset</u>				
Fantastic 3	17,073	14,165	2,908	83%
Source Separated	127	127	-	100%
Mixed Commercial	291	116	175	40%
Mixed Paper	1,660	1,440	220	87%
Total from Recology Sunset	19,152	15,850	3,302	83%
<u>From Recology Golden Gate</u>				
Fantastic 3	12,172	10,099	2,074	83%
Source Separated	241	241	-	100%
Mixed Commercial	230	92	138	40%
Mixed Paper	2,000	1,735	265	87%
Total from Recology Golden Gate	14,643	12,167	2,476	83%
Total from Recology Sunset and Golden Gate	33,795	28,016	5,779	83%
Other Sources - Source Separated	6,470	6,466	4	100%
Total Recycle Central Recyclables	40,265	34,482	5,783	86%
Total Tunnel & Beatty and Recycle Central Tons	198,153	103,252	94,901	52%
Sustainable Crushing	61,114	61,114	-	100%
Total Tons	259,267	164,366	94,901	63%

**Table 4
Commercial Accounts
RY 2014 Q1**

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 09/30/2013	Percent of Total
Total Accounts	16,593	100%
Trash Compliant	16,524	100%
Recycling Compliant	15,095	91%
Composting Compliant	12,996	78%

**Table 5a
Toxics Collection and Participation Report
RY2014 Q1**

Program	Collection Weight Pounds Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	154,130	2,280	Customers Served
HHW Home Collection	57,169	484	Pickups
HHW Home Collection		971	Equivalent Loads
Very Small Quantity Generator	37,706	145	Business Appointments
Residential Curbside Battery Collection	13,841		
Apartment Building Battery Collection	2,112	66	Pickups
Retail Collection Partners	67,337	334	Pickups
Gigantic 3 Collection Events	2,978		Customers Served*
Waste Acceptance Control Program	26,842		
Bulky Item Recycling - E-Waste	158,620	8,789	Pickups**
Bulky Item Recycling - Non E-Waste	2,249,400		
Public Drop Off - Ewaste	131,180		

**BIC E-Waste and Non-E-Waste customers are combined.

*Gigantic 3 Collection Event customers were not tracked this quarter.

**Table 5b
Toxics Collection Incentives**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		73.2
Oil Base Paint		14.6
Paint Distributed for Direct Reuse		2.4
Total Paint	110.5	90.3
Household Batteries - Single Use		19.5
Household Batteries - Rechargeable		0.5
Total Household Batteries	22.75	20.0
Fluorescent & Other Mercury Containing Lamps	12.25	9.1

Targets reflect 25% of Tier II incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
Revenue - RY 2014 Q1

	Actual	Projected
<u>Residential</u>		
Number of Customers	140,715	141,244
Revenue	\$ 16,800,773	\$ 17,702,985
Revenue per Customer	\$119	\$125
<u>Apartment</u>		
Number of Customers	8,583	8,628
Revenue	\$ 13,237,422	\$ 15,443,200
Revenue per Customer	\$1,542	\$1,790
<u>Commercial</u>		
Number of Customers	16,547	16,564
Revenue	\$ 27,470,216	\$ 25,333,840
Revenue per Customer	\$1,660	\$1,529
<u>Compactor Commercial</u>		
Number of Customers	227	229
Revenue	\$ 6,025,975	\$ 6,720,800
Revenue per Customer	26,546	29,348
REVENUE SUBJECT TO RATE - TOTAL:	\$ 63,534,386	\$ 65,200,825
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 3,844,915	\$ 3,429,113
Equipment & Supply Sales	253,375	199,189
CalRecycle Payment	-	-
Miscellaneous Income	65,012	54,101
Impound Account	(3,653,600)	(3,653,600)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 509,702	\$ 28,804
TOTAL REVENUE:	\$ 64,044,088	\$ 65,229,629

Table 7
Recology San Francisco
Tipping Fee Revenues - RY 2014 Q1

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	33,795	33,505
Compostables	41,966	39,614
iMRF	16,113	13,547
Trash	66,167	64,839
Other	2,241	1,795
Subtotal (Recology Sunset Scavenger/Golden Gate)	160,281	153,301
Public Customers	8,960	8,384
Commercial Customers	3,439	4,003
Total San Francisco Tons	172,680	165,687
Non-San Francisco Tons	372	378
Total Tons Charged by Tipping Fee	173,052	166,065
<i>Rate Per Ton</i>	\$ 145.32	147.13
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	4,900,167	4,929,535
Compostables	6,083,257	5,828,290
iMRF	2,334,563	1,993,175
Trash	9,591,194	9,539,741
Other	327,133	264,168
Subtotal (Recology Sunset Scavenger/Golden Gate)	23,236,313	22,554,909
Public Customers	1,300,284	1,233,471
Commercial Customers	557,914	588,933
Total San Francisco Revenue from Tipping Fee	25,094,511	24,377,313
Non-San Francisco Revenue from Tipping Fee	53,938	55,615
Total Revenue from Tipping Fee	25,148,449	24,432,927
Recycling Revenue	5,256,628	5,209,150
Impound Account	(824,990)	(805,893)
Non-Rate Revenue	146,914	104,076
Intercompany Dirt, Inerts & Others	204,840	132,000
Rental Income	11,100	11,100
Diversion Incentive Adjustment	(452,634)	-
Total Revenue	29,490,306	29,083,360

**Table 8
Recology San Francisco
Recycling Revenue - RY 2014 Q1**

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	16,920	17,725
Cardboard	8,493	9,132
White Ledger	24	67
Coated Book Stock	-	96
Aluminum	145	125
Metal/Ferrous	442	443
PET	400	363
HDPE Blend	337	350
Mixed Plastics 3-7	132	141
Flint Glass	183	167
Amber Glass	157	149
Green Glass	101	100
Mixed Glass	4,598	4,376
Glass Fines	235	323
Total Tons	32,167	33,556
Price Per Ton		
Mixed Paper	\$ 107.97	\$ 121.75
Cardboard	174.61	160.05
White Ledger	240.00	258.39
Coated Book Stock	-	193.30
Aluminum	4,004.63	4,116.70
Metal/Ferrous	149.08	155.10
PET	2,045.06	2,080.56
HDPE Blend	574.04	745.30
Mixed Plastics 3-7	36.06	58.62
Flint Glass	274.37	186.42
Amber Glass	267.42	193.30
Green Glass	244.14	179.57
Mixed Glass	143.37	131.17
Glass Fines	143.37	131.17
Revenue		
Mixed Paper	\$ 1,826,773	\$ 2,157,989
Cardboard	1,482,906	1,461,519
White Ledger	5,863	17,312
Coated Book Stock	-	18,605
Aluminum	580,872	515,493
Metal/Ferrous	65,932	68,657
PET	818,331	754,890
HDPE Blend	193,640	260,631
Mixed Plastics 3-7	4,755	8,286
Flint Glass	50,122	31,100
Amber Glass	42,089	28,802
Green Glass	24,659	17,994
Mixed Glass	659,160	573,981
Glass Fines	33,622	42,345
Recycle Central Revenue	\$ 5,788,724	\$ 5,957,605
Tunnel & Beatty Operations	Tons	Tons
Metal	2,214	1,746
Wood	3,397	3,222
Mixed Rigid Plastic	589	484
SB20/50 E-Waste	144	106
Total Tons	6,343	5,558
Price Per Ton		
Metal	\$ 189.45	\$ 193.18
Wood	21.05	19.39
Mixed Rigid Plastic	122.87	155.36
SB20/50 E-Recycling	337.21	336.61
Revenue		
Metal	\$ 419,379	\$ 337,268
Wood	71,489	62,472
Mixed Rigid Plastic	72,329	75,157
SB20/50 E-Recycling	48,454	35,707
Tunnel & Beatty Revenue	\$ 611,651	\$ 510,604
Sustainable Crushing Revenue	\$ 592,664	\$ 431,595
Total Recycling Revenue	\$ 6,993,040	\$ 6,899,803
Processing Expenses	(96,956)	(108,213)
Purchases (Schedule K.2)	(1,639,456)	(1,582,440)
Net Recycling Revenues	\$ 5,256,628	\$ 5,209,150

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2014 Q1

Item Description	Actual	Projected
Payroll	15,802,747	15,720,795
Payroll Taxes	1,190,137	1,232,724
Pension	2,727,335	3,210,250
Health Insurance	4,100,949	4,549,761
Workers Compensation	1,756,097	1,540,749
Total Payroll & Related	\$ 25,577,265	\$ 26,254,278
Bad Debt	116,266	122,083
Building & Facility Repair	31,540	52,509
Contract Services	196,950	177,856
Corporate Accounting Services	451,055	429,351
Corporate Management	229,441	328,918
Depreciation	65,145	76,366
Environmental Compliance	90,935	98,075
Freight	14,272	17,216
Fuel	1,470,856	1,259,780
Human Resources	250,541	128,939
I/C Disposal	8,543,559	9,799,786
I/C Processing	14,906,907	12,887,319
IT Services	428,205	485,438
Lease	3,304,808	3,499,266
Liability Insurance	891,451	827,481
Licenses & Permits	388,418	421,611
O/S Billing Services	72,564	78,843
O/S Disposal	1,768	4,995
O/S Equipment Rental	48,602	47,325
Office	118,210	89,186
Parts	552,464	477,139
Postage	93,570	78,113
Professional Services	325,666	346,095
Property Rental	303,876	310,425
Repairs & Maintenance	168,992	313,137
Security & Janitorial	99,635	96,044
Supplies	299,333	339,490
Sustainability	59,815	44,768
Taxes	351,182	344,862
Telephone	105,343	89,834
Tires & Tubes	139,147	120,305
Utilities	104,768	92,979
T&G Maintenance Allocation	(17,976)	(13,933)
Other	584,272	448,691
Total Operating Expenses	\$ 60,368,844	\$ 60,174,568

Table 10
Recology San Francisco
Expenses - RY 2014 Q1

Item Description	Actual	Projected
Payroll	8,523,525	8,721,353
Payroll Taxes	658,091	715,002
Pension	1,252,154	1,288,388
Health Insurance	2,612,925	2,789,717
Workers Compensation	646,322	640,699
Total Payroll & Related	\$ 13,693,017	\$ 14,155,158
Bad Debt	981	4,258
Bridge Tolls	208,772	202,296
Building & Facility Repair	242,497	177,643
Contract Services	195,230	78,123
Corporate Accounting Services	40,748	45,785
Corporate Management	20,591	34,447
Depreciation	391,530	291,383
Environmental Compliance	8,154	10,565
Freight	277,637	292,388
Fuel	1,078,231	1,003,589
Human Resources	156,357	87,991
I/C Processing & Disposal	2,266,668	2,047,953
IT Services	145,693	145,563
Lease	1,283,183	1,414,543
Liability Insurance	226,138	234,001
Licenses & Permits	592,215	598,883
O/S Disposal	1,563,127	1,382,926
O/S Equipment Rental	106,658	91,986
O/S Processing	96,956	219,473
Office	56,559	77,708
Parts	360,187	322,965
Postage	6	424
Professional Services	1,210,966	489,695
Property Rental	897,494	906,823
Repairs & Maintenance	119,245	112,140
Security & Janitorial	215,873	219,784
Supplies	448,979	392,052
Sustainability	5,404	4,554
Taxes	344,967	391,523
Telephone	53,081	45,096
Tires & Tubes	73,202	41,493
Utilities	375,792	323,757
Other	83,552	98,913
Total Operating Expenses	\$ 26,839,689	\$ 25,945,882

APPENDIX A
SPECIAL ACCOUNT REPORTS

RECOLOGY SAN FRANCISCO

Special Reserve Fund

Receipts, Disbursements and Balances for RY 2014

Beginning Balance (07/01/13)	\$ 29,548,931.91
Receipts	-
Interest	27,750.84
Administrative Fees	(849.81)
Disbursements	-
Ending Balance (9/30/13)	<u>\$ 29,575,832.94</u>

Investment Activity for RY 2014

Month	Interest Earned	Admin. Fee
Jul-13	10,299.38	(283.76)
Aug-13	8,832.71	(269.00)
Sep-13	8,618.75	(297.05)
Totals	\$ 27,750.84	\$ (849.81)

RECOLOGY SAN FRANCISCO

Diversion Incentive Account

Receipts, Disbursements and Balances for RY 2014

Beginning Balance (07/01/13)	\$ 6,238,729.26
Receipts	1,537,694.73
Interest	1,858.08
Disbursements	<u>(3,119,762.88)</u>
Cash Balance (9/30/13)	<u>\$ 4,658,519.19</u>

Deposit Detail For RY 2014

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-13	\$ 134,850.00	\$ 176,544.50	\$ 201,170.41	\$ 512,564.91
Aug-13	134,850.00	176,544.50	201,170.41	512,564.91
Sep-13	134,850.00	176,544.50	201,170.41	512,564.91
Totals	\$ 404,550.00	\$ 529,633.50	\$ 603,511.23	\$ 1,537,694.73

Investment Activity For RY 2014

Month	Interest
Jul-13	809.14
Aug-13	497.85
Sep-13	551.09
Totals	\$ 1,858.08

Cash Disbursements For RY 2014

Transaction Date	Payee	Description	Amount
08/01/13	Recology San Francisco	RY 2012 DIA Award plus interest	\$ 3,119,762.88
Totals			\$ 3,119,762.88

RECOLOGY SAN FRANCISCO

Impound Account

Receipts, Disbursements and Balances For **RY 2014**

Beginning Balance (07/01/13)	\$ 468,120.20
Receipts	4,813,290.52
Interest	470.82
Disbursements	<u>(4,724,631.00)</u>
Ending Balance (9/30/13)	<u><u>\$ 557,250.54</u></u>

Deposit Detail for **RY 2014**

Month	Recology San Francisco	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-13	\$ -	\$ 101,323.12	\$ 233,378.07	\$ 334,701.19 (A.)
Jul-13	245,138.93	527,399.53	690,467.05	1,463,005.51
Aug-13	288,122.92	527,399.53	690,467.05	1,505,989.50
Sep-13	291,727.74	527,399.53	690,467.05	1,509,594.32
Totals	\$ 824,989.59	\$ 1,683,521.71	\$ 2,304,779.22	\$ 4,813,290.52

(A.) April 2013 through June 2013 ~ 1.3% Surcharge from RGD & RSS

Investment Activity for **RY 2014**

Month	Interest Earned
Oct-13	174.63
Nov-13	157.57
Dec-13	138.62
Totals	\$ 470.82

RECOLOGY SAN FRANCISCO

Impound Account
Disbursements for RY 2014

Payee	Date	Check #	Landfill Tonnage Date Basis	Landfill Tonnage Subject To Per Ton Fees	City & County of S.F. (1)	Tonnage Fees (2)	Other Fees (3)	Business License Tax (4)	Open Space Fees (5)	Total Disbursements	Notes
Waste Management Authority of Alameda	07/29/13	785	Jun-13	27,039.37	\$ -	\$ 162,236.22	\$ -	\$ -	\$ -	\$ 162,236.22	
Altamont Landfill & RRF	07/29/13	786	Apr-Jun 13	89,697.45					152,485.67	152,485.67	
Altamont Landfill & RRF	07/29/13	787	Jun-13	27,039.37			11,248.37			11,248.37	
San Francisco Department of Environment	07/29/13	788			741,146.08					741,146.08	
Void	07/29/13	789								-	
City & County of San Francisco	07/31/13	790			476,720.50					476,720.50	
San Francisco Department of Environment	07/31/13	791			334,701.19					334,701.19	(A.)
Altamont Landfill & RRF	08/28/13	792	Jul-13	31,780.60			13,220.74			13,220.74	
Waste Management Authority of Alameda	08/28/13	793	Jul-13	31,780.60		190,683.60				190,683.60	
San Francisco Department of Environment	08/28/13	794			741,146.08					741,146.08	
City & County of San Francisco	08/28/13	795			476,720.50					476,720.50	
Waste Management Authority of Alameda	09/27/13	796	Aug-13	32,178.22		193,069.32				193,069.32	
Altamont Landfill & RRF	09/27/13	797	Aug-13	32,178.22			13,386.15			13,386.15	
San Francisco Department of Environment	09/27/13	798			741,146.08					741,146.08	
City & County of San Francisco	09/27/13	799			476,720.50					476,720.50	
TOTALS					\$ 3,988,300.93	\$ 545,989.14	\$ 37,855.26	\$ -	\$ 152,485.67	\$ 4,724,631.00	

NOTES

- (1) Payments to the City and County of San Francisco for the Solid Waste Management Program
- (2) Royalty payments to the County of Alameda for prior month landfill tonnage. Rate of \$6.00 /Ton, effective 10/01/12
- (3) Payments for the following fees based on prior month landfill tonnage:
 - a) Alameda County Planning Department Fee @ \$0.075/Ton
 - b) Incremental LEA Fee @ \$0.311/Ton effective 7/1/10
 - c) Annual WDR Fee @ \$0.03/Ton effective 1/01/2012
- (4) Payments to Altamont Landfill & Resource Recovery Facility for Annual Business License tax @ \$0.95/Ton
- (5) Payments to Altamont Landfill & Resource Recovery Facility for Open Space Fees @ \$1.70/Ton effective Jan 1, 2013
- (A.) April 2013 through June 2013 ~ 1.3% Surcharge from RGG & RSS