

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended March 31, 2014

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 recycling, toxics program participation and collection incentives, revenues and expenses, apartment customer caps and migration and special account reporting.

This report covers the period from July 1, 2013 to March 31, 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.

The tons of material diverted as Alternative Daily Cover (ADC) is given in Table 2. The three sources of ADC are oversized pieces from composting operations, urban organics 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 RECYCLING AND TOXICS PROGRAM PARTICIPATION

A summary of participation and materials captured in the bulky item recycling (BIR) program and various toxics programs is given in Table 5. Additional information regarding BIR 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 and the City have integrated reporting between the 311 system and the Companies' information systems. 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 provided in Table 10. These expenses are presented in a format similar to Schedule D of the rate application.

APARTMENT CUSTOMERS AND REVENUE

As of March 31, 2014 there were 5,274 apartment customers whose monthly bills were subject to the rate cap. Since August 1st, there have been 630 customers that have modified their service levels to offset rate increases. As of March, the modifications have reduced the monthly volumetric charge by approximately \$105,000.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of March 31 2014, 7,519 customers participated in the Lifeline program. As of the same date, there are 373 participants in the Disabled Services program.

SPECIAL ACCOUNT REPORTING

Account reports for the Special Reserve Fund, Impound Account, and Zero Waste 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. The fund earns interest which continues to accrue into the fund.

Impound Account

The Impound Account monthly deposits are based on the variable and fixed payment requirements. 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.

Zero Waste Incentive Account

Recology San Francisco manages the Zero Waste Incentive Account in a similar manner to the Impound Account. The companies make deposits to the fund on a monthly basis in amounts determined by the Rate Order.

Table 1
Recology San Francisco
Disposal Tonnage Summary
RY 2014 (July 2013 - March 2014)

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	277,516	267,326	259,107	250,889	242,669

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage
RY 2014 (July 2013 - March 2014)

Source	Tonnage
Overs from Composting Operations	4,282
Urban Organics Composting	280
Fines from IMRF Operations	20,375
Total Alternative Daily Cover	24,937

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2014 (July 2013 - March 2014)

	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash				
<i>From Recology Sunset</i>				
Fantastic 3	82,209	2,414	79,796	2.9%
Commercial	20,594	-	20,594	
Roll-off	16,504	-	16,504	
Bulky Item	61	-	61	
Total from Recology Sunset	119,368	2,414	116,955	2.0%
<i>From Recology Golden Gate</i>				
Fantastic 3	38,163	-	38,163	
Commercial	21,465	-	21,465	
Roll-off	13,864	-	13,864	
Bulky Item	-	-	-	
Total from Recology Golden Gate	73,493	-	73,493	0.0%
Total from Recology Sunset & Recology Golden Gate	192,861	2,414	190,447	1.3%
Tunnel & Beatty Compostables				
<i>From Recology Sunset</i>				
Fantastic 3	47,620	47,289	332	99.3%
Commercial	25,738	25,559	179	99.3%
Total from Recology Sunset	73,359	72,848	511	99.3%
<i>From Recology Golden Gate</i>				
Commercial	46,247	45,925	322	99.3%
Total from Recology Golden Gate	46,247	45,925	322	99.3%
<i>From Other Sources</i>				
Commercial Customers	279	279	-	100.0%
Department of Public Works	1,688	1,688	-	100.0%
Other City of San Francisco Departments	592	592	-	100.0%
Public Customers	430	430	-	100.0%
Total from Other Sources	2,990	2,990	-	100.0%
Total Compostables	122,596	121,762	834	99.3%
iMRF				
Roll-off from Recology Sunset	24,135	12,413	11,723	51.4%
Roll-off from Recology Golden Gate	25,163	12,941	12,222	51.4%
Commercial Customers	2,645	1,360	1,285	51.4%
Department of Public Works	196	101	95	51.4%
Other City of San Francisco Departments	43	22	21	51.4%
Public Customers	0	0	0	51.4%
Total iMRF	52,182	26,837	25,345	51.4%
Tunnel & Beatty Other				
Commercial Customers	6,559	2,785	3,774	42.5%
Department of Public Works	17,012	6,688	10,324	39.3%
Other City of San Francisco Departments	3,100	137	2,963	4.4%
City Cans Allocation	14,524	-	14,524	
Public Customers	24,305	12,393	11,912	51.0%
Recology Sunset Bulky Item	6,525	3,888	2,636	59.6%
Recology Golden Gate Bulky Item	29	29	-	100.0%
Recology Sunset Inerts	9,080	9,080	-	100.0%
Recology Golden Gate Inerts	8,006	8,006	-	100.0%
Recology San Francisco Inerts	475	475	-	100.0%
Construction Material Reuse	1,149	1,149	-	100.0%
Recology Sunset/Recology Golden Gate Tires	18	18	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	222	222	-	100.0%
Total Other	91,002	44,869	46,133	49.3%
Total Tunnel & Beatty	458,641	195,882	262,759	42.7%
Recycle Central Recyclables				
<i>From Recology Sunset</i>				
Fantastic 3	52,881	43,915	8,967	83.0%
Source Separated	233	233	-	100.0%
Mixed Commercial	1,022	409	613	40.0%
Mixed Paper	5,268	4,570	698	86.7%
Total from Recology Sunset	59,404	49,126	10,278	82.7%
<i>From Recology Golden Gate</i>				
Fantastic 3	37,154	30,854	6,300	83.0%
Source Separated	570	570	-	100.0%
Mixed Commercial	758	303	455	40.0%
Mixed Paper	6,035	5,235	800	86.7%
Total from Recology Golden Gate	44,516	36,961	7,554	83.0%
Total from Recology Sunset and Golden Gate	103,920	86,087	17,833	82.8%
Other Sources - Source Separated	22,508	22,508	-	100.0%
Total Recycle Central Recyclables	126,428	108,596	17,833	85.9%
Sustainable Crushing	150,039	150,039	-	100.0%
Direct Material Recycling - Debris Box Collection	511	511	-	100.0%
Adjustments (Inventory, moisture)	(3,076)		(3,076)	
Total Tons	732,544	455,028	277,516	62.1%

**Table 4
Commercial Accounts
RY 2014**

	Number of Accounts as of 3/31/2014	Percent of Total
Recology Sunset Scavenger & Recology Golden Gate		
Total Accounts	16,036	100.0%
Trash Compliant	16,012	99.9%
Recycling Compliant	14,692	91.6%
Composting Compliant	14,005	87.3%

**Table 5a
Toxics Collection and Participation Report
RY 2014 (July 2013 - March 2014)**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	176.53	6,201	Customers Served
HHW Home Collection	85.55	1,488	Pickups
HHW Home Collection		2,895	Equivalent Loads
Very Small Quantity Generator	55.80	458	Business Appointments
Residential Curbside Battery Collection	19.29		
Apartment Building Battery Collection	3.78	268	Pickups
Retail Collection Partners	96.89	985	Pickups
Gigantic 3 Collection Events	2.76	294	Customers Served*
Waste Acceptance Control Program	32.71		
Bulky Item Recycling - E-Waste	283.26	27,055	Pickups**
Bulky Item Recycling - Non E-Waste	3,513.60		
Public Drop Off - Ewaste	143.94		

*Gigantic3 Collection Event customers were not tracked for RY2014 Q1 quarter.

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

**Table 5b
Toxics Collection Incentives
RY 2014 (July 2013 - March 2014)**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		179.62
Oil Base Paint		38.25
Paint Distributed for Direct Reuse		7.11
Total Paint	331.50	224.97
Household Batteries - Single Use		57.33
Household Batteries - Rechargeable		2.01
Total Household Batteries	68.25	59.33
Fluorescent & Other Mercury Containing Lamps	36.75	29.14

Targets reflect 75% of Tier II incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
Revenues
RY 2014 (July 2013 - March 2014)

	Actual	Projected
<u>Residential</u>		
Number of Customers	140,837	141,244
Annual Revenue	\$ 51,746,288	\$53,108,956
Revenue per Customer	\$367	\$376
<u>Apartment</u>		
Number of Customers	8,537	8,628
Annual Revenue	\$ 40,205,747	\$46,329,601
Revenue per Customer	\$4,710	\$5,370
<u>Commercial</u>		
Number of Customers	16,643	16,564
Annual Revenue	\$ 83,297,136	\$76,001,520
Revenue per Customer	\$5,005	\$4,588
<u>Compactor Commercial</u>		
Number of Customers	225	229
Annual Revenue	\$ 17,844,704	\$19,958,739
Revenue per Customer	\$79,467	\$87,156
REVENUES SUBJECT TO RATE - TOTAL:	\$ 193,093,875	\$ 195,398,816
Revenues not Subject to Rate Increase:		
Debris Box Revenue	\$ 12,178,327	\$ 10,183,428
Equipment & Supply Sales	654,320	597,566
CalRecycle Payment	526,139	312,670
Miscellaneous Income	197,448	162,304
Impound Account	(10,960,799)	(10,960,799)
REVENUES NOT SUBJECT TO RATE - TOTAL:	\$ 2,595,435	\$ 295,169
TOTAL REVENUES:	\$ 195,689,310	\$ 195,693,985

Table 7
Recology San Francisco
Revenues
RY 2014 (July 2013 - March 2014)

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	103,920	100,515
Compostables	119,606	118,841
iMRF	49,287	40,641
Trash	192,861	194,518
Other	6,793	5,386
Subtotal (Recology Sunset Scavenger/Golden Gate)	472,467	459,902
Public Customers	24,479	25,151
Commercial Customers	11,806	12,009
Total San Francisco Tons	508,752	497,061
Non-San Francisco Tons	1,418	1,134
Total Tons Charged by Tipping Fee	510,170	498,195
<i>Rate Per Ton</i>	\$ 146.37	\$ 147.13
<u>Transfer and Processing Revenues</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	\$ 15,217,661	\$ 14,788,603
Compostables	17,506,526	17,484,869
iMRF	7,215,432	5,979,526
Trash	28,221,258	28,619,225
Other	994,305	792,506
Subtotal (Recology Sunset Scavenger/Golden Gate)	\$ 69,155,182	\$ 67,664,729
Public Customers	3,582,168	3,700,414
Commercial Customers	1,728,836	1,766,797
Total San Francisco Revenues from Tipping Fee	\$ 74,466,185	\$ 73,131,939
Non-San Francisco Revenues from Tipping Fee	207,763	166,844
Total Revenues from Tipping Fee	\$ 74,673,949	\$ 73,298,783
Recycling Revenues	\$ 15,194,098	\$ 15,627,449
Impound Account	(2,508,979)	(2,417,678)
Non-Rate Revenues	470,984	312,228
Intercompany Dirt, Inerts & Others	595,115	396,000
Rental Income	33,300	33,300
Diversion Incentive Adjustment	(1,810,534)	-
Total Revenues	\$ 86,647,933	\$ 87,250,082

Table 8
Recology San Francisco
Recycling Revenues
RY 2014 (July 2013 - March 2014)

	Actual	Projected
	Tons	Tons
Recycle Central		
Mixed Paper	49,959	53,174
Cardboard	28,269	27,395
White Ledger	144	201
Coated Book Stock	94	289
Aluminum	352	376
Metal/Ferrous	1,281	1,328
PET	1,102	1,088
HDPE Blend	973	1,049
Mixed Plastics 3-7	661	424
Flint Glass	427	500
Amber Glass	424	447
Green Glass	245	301
Mixed Glass	16,260	13,128
Glass Fines	835	968
Total Tons	101,025	100,668
Price Per Ton		
Mixed Paper	\$ 108.99	\$ 121.75
Cardboard	170.92	160.05
White Ledger	243.08	258.39
Coated Book Stock	143.80	193.30
Aluminum	3,941.21	4,116.70
Metal/Ferrous	147.65	155.10
PET	1,906.17	2,080.56
HDPE Blend	754.05	745.30
Mixed Plastics 3-7	24.98	58.62
Flint Glass	208.33	186.42
Amber Glass	195.19	193.30
Green Glass	185.67	179.57
Mixed Glass	130.70	131.17
Glass Fines	129.58	131.17
Revenues		
Mixed Paper	\$ 5,444,936	\$ 6,473,968
Cardboard	4,831,644	4,384,557
White Ledger	34,918	51,936
Coated Book Stock	13,569	55,815
Aluminum	1,386,004	1,546,480
Metal/Ferrous	189,190	205,971
PET	2,099,818	2,264,669
HDPE Blend	734,061	781,894
Mixed Plastics 3-7	16,509	24,859
Flint Glass	88,860	93,301
Amber Glass	82,809	86,405
Green Glass	45,416	53,983
Mixed Glass	2,125,173	1,721,942
Glass Fines	108,227	127,036
Recycle Central Revenues	\$ 17,201,133	\$ 17,872,815
Tunnel & Beatty Operations	Tons	Tons
Metal	6,314	5,238
Wood	10,126	9,666
Mixed Rigid Plastic	1,622	1,451
SB20/50 E-Waste	404	318
Total Tons	18,465	16,673
Price Per Ton		
Metal	\$ 189.75	\$ 193.18
Wood	20.74	19.39
Mixed Rigid Plastic	163.59	155.36
SB20/50 E-Recycling	313.77	336.61
Revenues		
Metal	\$ 1,198,056	\$ 1,011,804
Wood	209,996	187,415
Mixed Rigid Plastic	265,280	225,470
SB20/50 E-Recycling	126,624	107,122
Tunnel & Beatty Revenues	\$ 1,799,956	\$ 1,531,811
Sustainable Crushing Revenues	\$ 1,409,392	\$ 1,294,784
Total Recycling Revenues	\$ 20,410,481	\$ 20,699,410
Processing Expenses	(375,754)	(324,640)
Purchases	(4,840,629)	(4,747,321)
Net Recycling Revenues	\$ 15,194,098	\$ 15,627,449

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses
RY 2014 (July 2013 - March 2014)

Item Description	Actual	Projected
Payroll	47,400,039	47,635,856
Payroll Taxes	3,684,177	3,803,474
Pension	9,583,591	9,661,250
Health Insurance	12,143,193	13,886,028
Workers Compensation	5,106,286	4,668,650
Total Payroll & Related	\$ 77,917,286	\$ 79,655,258
Bad Debt	133,452	366,248
Building & Facility Repair	97,973	157,528
Contract Services	618,959	533,567
Corporate Accounting Services	1,312,034	1,288,052
Corporate Management	901,078	986,753
Depreciation	190,817	229,098
Environmental Compliance	332,445	294,225
Freight	43,398	51,649
Fuel	4,290,787	3,779,339
Human Resources	597,619	386,817
I/C Disposal	25,430,643	29,399,358
I/C Processing	44,412,689	38,661,958
IT Services	1,482,461	1,456,313
Lease	9,910,881	10,497,797
Liability Insurance	2,434,383	2,482,444
Licenses & Permits	1,166,555	1,264,833
O/S Billing Services	203,764	236,528
O/S Disposal	5,916	14,984
O/S Equipment Rental	211,226	141,975
Office	320,492	267,559
Parts	1,439,361	1,431,418
Postage	264,464	234,340
Professional Services	575,582	1,038,284
Property Rental	924,213	931,276
Repairs & Maintenance	557,667	939,410
Security & Janitorial	309,599	288,131
Supplies	789,604	1,018,471
Sustainability	175,656	134,303
Taxes	1,012,798	1,034,587
Telephone	297,286	269,503
Tires & Tubes	431,562	360,916
Utilities	294,201	278,936
T&G Maintenance Allocation	(37,940)	(41,799)
Other	1,434,729	1,346,072
Total Operating Expenses	\$ 180,483,637	\$ 181,416,127

Table 10
Recology San Francisco
Expenses
RY 2014 (July 2013 - March 2014)

Item Description	Actual	Projected
Payroll	26,073,233	26,100,949
Payroll Taxes	2,117,072	2,139,831
Pension	4,677,936	3,855,841
Health Insurance	7,158,920	8,348,965
Workers Compensation	1,905,674	1,917,461
Total Payroll & Related	\$ 41,932,834	\$ 42,363,046
Bad Debt	2,253	12,775
Bridge Tolls	621,725	606,888
Building & Facility Repair	563,176	532,929
Contract Services	505,429	234,370
Corporate Accounting Services	114,145	137,354
Corporate Management	77,346	103,340
Depreciation	1,158,417	874,150
Environmental Compliance	28,748	31,695
Freight	798,335	877,165
Fuel	3,056,600	3,010,766
Human Resources	393,406	263,974
I/C Processing & Disposal	6,736,572	6,143,858
IT Services	477,270	436,689
Lease	3,834,940	4,243,628
Liability Insurance	682,583	702,003
Licenses & Permits	1,789,333	1,796,650
O/S Disposal	4,506,791	4,148,779
O/S Equipment Rental	329,486	275,959
O/S Processing	-	658,418
Office	190,525	233,123
Parts	1,063,093	968,895
Postage	1,512	1,272
Professional Services	2,939,058	1,469,085
Property Rental	2,707,445	2,720,469
Repairs & Maintenance	432,410	336,421
Security & Janitorial	643,200	659,351
Supplies	1,308,148	1,176,156
Sustainability	15,239	13,661
Taxes	1,089,540	1,174,568
Telephone	159,181	135,288
Tires & Tubes	188,316	124,480
Utilities	956,041	971,270
Other	238,635	296,740
Total Operating Expenses	\$ 79,541,735	\$ 77,735,217

RECOLOGY SAN FRANCISCO

Special Reserve Fund

Receipts, Disbursements and Balances for RY 2014

Beginning Balance (07/01/13)	\$ 29,548,931.91
Receipts	-
Interest	75,663.41
Administrative Fees	(2,671.72)
Disbursements	-
Ending Balance (3/31/14)	<u><u>\$ 29,621,923.60</u></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)
Oct-13	8,906.04	(288.52)
Nov-13	8,402.08	(292.69)
Dec-13	8,234.38	(294.69)
Jan-14	8,061.75	(292.71)
Feb-14	6,790.39	(334.23)
Mar-14	7,517.93	(319.07)
Totals	\$ 75,663.41	\$ (2,671.72)

RECOLOGY SAN FRANCISCO

Impound Account

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

Beginning Balance (07/01/13)	\$ 468,120.20
Receipts	13,804,479.46
Interest	1,278.45
Disbursements	<u>(13,890,630.48)</u>
Ending Balance (3/31/14)	<u>\$ 383,247.63</u>

Deposit Detail for **RY 2014**

Month		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	
Oct-13	277,697.65	527,399.53	690,467.05	1,495,564.23	
Nov-13	304,540.45	527,399.53	690,467.05	1,522,407.03	
Dec-13	270,134.02	527,399.53	690,467.05	1,488,000.60	
Jan-14	263,141.19	-	-	263,141.19	
Jan-14		1,054,799.06	1,380,934.10	2,435,733.16	(b)
Feb-14	303,763.31	-	-	303,763.31	
Mar-14	264,712.84	527,399.53	690,467.05	1,482,579.42	
Totals	\$ 2,508,979.05	\$ 4,847,918.89	\$ 6,447,581.52	\$ 13,804,479.46	

(a) April 2013 through June 2013 ~ 1.3% Surcharge from RGG & RSS

(b) Contributions for January and February 2014

Impound Account
Investment Activity for RY 2014

Month	Interest Earned
Jul-13	174.63
Aug-13	157.57
Sep-13	138.62
Oct-13	100.39
Nov-13	123.09
Dec-13	146.25
Jan-14	190.15
Feb-14	136.00
Mar-14	111.75
Totals	\$ 1,278.45

Impound Account
Disbursements for RY 2014

Payee	Date	Check #	Landfill Tonnage Date Basis	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								0.00	
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	
Waste Management Authority of Alameda	10/25/13	800	Sep-13	30,630.67		183,784.02				183,784.02	
San Francisco Department of Environment	10/25/13	801			741,146.08					741,146.08	
City & County of San Francisco	10/25/13	802			476,720.50					476,720.50	
Altamont Landfill & RRF	10/25/13	803	Jul-13 - Sep-13	94,589.49					160,802.13	160,802.13	
Altamont Landfill & RRF	10/25/13	804	Sep-13	30,630.67			12,742.36			12,742.36	
Altamont Landfill & RRF	11/21/13	805	Oct-13	33,591.49			13,974.05			13,974.05	
City & County of San Francisco	11/21/13	806			476,720.50					476,720.50	
San Francisco Department of Environment	11/21/13	807			741,146.08					741,146.08	
Waste Management Authority of Alameda	11/21/13	808	Oct-13	33,591.49		204,908.09				204,908.09	
Altamont Landfill & RRF	12/20/13	809	Nov-13	29,104.83			12,107.60			12,107.60	
Waste Management Authority of Alameda	12/20/13	810	Nov-13	29,104.83		177,539.46				177,539.46	
San Francisco Department of Environment	12/20/13	811			741,146.08					741,146.08	
City & County of San Francisco	12/20/13	812			476,720.50					476,720.50	
Altamont Landfill & RRF - VOIDED	01/28/14	805	Oct-13	(33,591.49)			(13,974.05)			(13,974.05)	(B.)
Recology San Francisco	01/28/14	813	Oct-13	33,591.49			13,974.05			13,974.05	(B.)
Altamont Landfill & RRF	01/28/14	814	Jan-Dec 13	365,786.76				347,497.44		347,497.44	
Altamont Landfill & RRF	01/28/14	815	Dec-13	28,708.40			11,942.69			11,942.69	
Altamont Landfill & RRF	01/28/14	816	Oct-Dec 13	91,404.72					155,388.02	155,388.02	
Waste Management Authority of Alameda	01/28/14	817	Dec-13	28,708.40		175,121.24				175,121.24	
San Francisco Department of Environment	01/28/14	818			741,146.08					741,146.08	
City & County of San Francisco	01/28/14	819			476,720.50					476,720.50	
Altamont Landfill & RRF	02/18/14	820	Jan-14	32,871.26			14,824.94			14,824.94	
Waste Management Authority of Alameda	02/18/14	821	Jan-14	32,871.26		200,514.69				200,514.69	
San Francisco Department of Environment	02/18/14	822			741,146.08					741,146.08	
City & County of San Francisco	02/18/14	823			476,720.50					476,720.50	
Altamont Landfill & RRF	03/19/14	824	Feb-14	28,644.98			12,918.89			12,918.89	
Waste Management Authority of Alameda	03/19/14	825	Feb-14	28,644.98		174,734.38				174,734.38	
San Francisco Department of Environment	03/19/14	826			741,146.08					741,146.08	
City & County of San Francisco	03/19/14	827			476,720.50					476,720.50	
TOTALS						\$ 11,295,500.41	\$ 1,662,591.02	\$ 116,365.79	\$ 347,497.44	\$ 468,675.82	\$ 13,890,630.48

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 - \$6.10 /Ton effective October 1, 2013
- (3) Payments for the following fees based on prior month landfill tonnage:
 - a) Alameda County Planning Department Fee - \$0.075/Ton up to December 31, 2013, \$0.10/Ton effective January 1, 2014
 - b) Incremental LEA Fee - \$0.311/Ton effective July 1, 2010
 - c) Annual WDR Fee - \$0.03/Ton effective January 1, 2012
 - d) Alameda County Planning Department Transportation Fee - \$0.01/Ton effective January 1, 2014
- (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 January 1, 2013
- (A.) April 2013 through June 2013 ~ 1.3% Surcharge from GGD & SSC
- (B.) Reimbursement to Recology San Francisco for November 2013 payment to Altamont

RECOLOGY SAN FRANCISCO

Zero Waste Incentive Account

Receipts, Disbursements and Balances for RY 2014

Beginning Balance (07/01/13)	\$ 6,238,729.26
Receipts	4,613,084.19
Interest	6,598.95
Administrative Fees	-
Disbursements	<u>(3,119,762.88)</u>
Cash Balance (3/31/14)	<u>\$ 7,738,649.52</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
Oct-13	134,850.00	176,544.50	201,170.41	512,564.91
Nov-13	134,850.00	176,544.50	201,170.41	512,564.91
Dec-13	134,850.00	176,544.50	201,170.41	512,564.91
Jan-14	269,700.00	353,089.00	402,340.82	1,025,129.82
Mar-14	134,850.00	176,544.50	201,170.41	512,564.91
Totals	\$ 1,213,650.00	\$ 1,588,900.50	\$ 1,810,533.69	\$ 4,613,084.19

(a)

(a) Contributions for January and February.

Zero Waste Incentive Account
Investment Activity For RY 2014

Month	Interest
Jul-13	809.14
Aug-13	497.85
Sep-13	551.09
Oct-13	654.55
Nov-13	674.76
Dec-13	766.36
Jan-14	835.34
Feb-14	831.27
Mar-14	978.59
Totals	\$ 6,598.95

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