

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended December 31, 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 December 31, 2013, which corresponds to the second 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 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 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 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 December 31, 2013 there were 5,206 apartment customers whose monthly bills were subject to the rate cap. That number is a decrease of 134 since August 1, 2013, the implementation date of the new structure. Since August 1st, there have been 510 customers that have modified their service levels to offset rate increases. As of December, the modifications have reduced the monthly volumetric charge by approximately \$78,000.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of December 31 2013, 7,512 customers participated in the Lifeline program. As of the same date, there are 370 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
Diversion and Disposal Tonnage Summary
RY 2014 Q2

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	91,667	90,018	87,250	84,483	81,715

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage
RY 2014 Q2

Source	Tonnage
Overs from Composting Operations	2,153
Urban Organics Composting	280
Fines from IMRF Operations	6,871
Total Alternative Daily Cover	9,304

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
Rate Year 2014 Q2

	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash				
<i>From Recology Sunset</i>				
Fantastic 3	27,331	703	26,628	3%
Commercial	6,792	-	6,792	
Roll-off	5,684	-	5,684	
Bulky Item	19	-	19	
Total from Recology Sunset	39,827	703	39,124	
<i>From Recology Golden Gate</i>				
Fantastic 3	12,694	-	12,694	
Commercial	7,013	-	7,013	
Roll-off	4,698	-	4,698	
Total from Recology Golden Gate	24,405	-	24,405	
Total from Recology Sunset & Recology Golden Gate	64,232	703	63,529	
Tunnel & Beatty Compostables				
<i>From Recology Sunset</i>				
Fantastic 3	15,660	15,556	104	99%
Commercial	8,478	8,422	56	99%
Total from Recology Sunset	24,138	23,978	160	99%
<i>From Recology Golden Gate</i>				
Commercial	15,333	15,231	102	99%
Total from Recology Golden Gate	15,333	15,231	102	99%
<i>From Other Sources</i>				
Commercial Customers	103	103	-	100%
Department of Public Works	502	502	-	100%
Other City of San Francisco Departments	155	155	-	100%
Public Customers	130	130	-	100%
Total from Other Sources	890	890	-	100%
Total Compostables	40,361	40,100	262	99%
iMRF				
Roll-off from Recology Sunset	7,832	3,911	3,921	50%
Roll-off from Recology Golden Gate	8,863	4,426	4,437	50%
Commercial Customers	872	436	437	50%
Department of Public Works	67	34	34	50%
Other City of San Francisco Departments	12	6	6	50%
Total iMRF	17,646	8,812	8,835	50%
Tunnel & Beatty Other				
Commercial Customers	2,082	859	1,224	41%
Department of Public Works	5,791	2,801	2,990	48%
Other City of San Francisco Departments	933	40	893	4%
City Cans Allocation	4,841	-	4,841	
Public Customers	7,843	4,051	3,792	52%
Recology Sunset Bulky Item	2,262	1,330	932	59%
Recology Golden Gate Bulky Item	25	25	-	100%
Recology Sunset Inerts	2,765	2,765	-	100%
Recology Golden Gate Inerts	2,434	2,434	-	100%
Recology San Francisco Inerts	297	297	-	100%
Construction Material Reuse	259	259	-	100%
Recology Sunset/Recology Golden Gate Tires	7	7	-	100%
Recology Sunset/Recology Golden Gate Other Recycling	70	70	-	100%
Total Other	29,608	14,936	14,672	50%
Total Tunnel & Beatty	151,847	64,551	87,297	43%
Recycle Central Recyclables				
<i>From Recology Sunset</i>				
Fantastic 3	18,169	15,126	3,043	83%
Source Separated	73	73	-	100%
Mixed Commercial	383	153	230	40%
Mixed Paper	1,733	1,500	234	87%
Total from Recology Sunset	20,358	16,852	3,506	83%
<i>From Recology Golden Gate</i>				
Fantastic 3	12,599	10,489	2,110	83%
Source Separated	168	168	-	100%
Mixed Commercial	258	103	155	40%
Mixed Paper	2,006	1,736	270	87%
Total from Recology Golden Gate	15,031	12,496	2,535	83%
Total from Recology Sunset and Golden Gate	35,389	29,348	6,041	83%
Other Sources - Source Separated	9,325	9,325	-	100%
Total Recycle Central Recyclables	44,714	38,673	6,041	86%
Sustainable Crushing	48,566	48,566	-	100%
Direct Material Recycling - Debris Box Collection	179	179	-	100%
Adjustments (Inventory, moisture)	(1,671)		(1,671)	
Total Tons	243,635	151,969	91,667	62%

**Table 4
Commercial Accounts
RY 2014 Q2**

	Number of Accounts as of 12/31/2013	Percent of Total
Recology Sunset Scavenger & Recology Golden Gate		
Total Accounts	16,692	100%
Trash Compliant	16,620	100%
Recycling Compliant	15,205	91%
Composting Compliant	13,343	80%

**Table 5a
Toxics Collection and Participation Report
RY 2014 Q2**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	69.18	1,870	Customers Served
HHW Home Collection	27.27	477	Pickups
HHW Home Collection		918	Equivalent Loads
Very Small Quantity Generator	21.35	150	Business Appointments
Residential Curbside Battery Collection	5.93		
Apartment Building Battery Collection	1.15	74	Pickups
Retail Collection Partners	32.68	326	Pickups
Gigantic 3 Collection Events	0.22	57	Customers Served*
Waste Acceptance Control Program	10.82		
Bulky Item Recycling - E-Waste	111.09	8,771	Pickups
Bulky Item Recycling - Non E-Waste	1,170.65		
Public Drop Off - Ewaste	21.59		

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

**Table 5b
Toxics Collection Incentives
RY 2014 Q2**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		71.88
Oil Base Paint		13.78
Paint Distributed for Direct Reuse		2.32
Total Paint	110.50	87.97
Household Batteries - Single Use		19.06
Household Batteries - Rechargeable		0.34
Total Household Batteries	22.75	19.39
Fluorescent & Other Mercury Containing Lamps	12.25	9.89

Targets reflect 25% of Tier II incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
Revenue - RY 2014 Q2

	Actual	Projected	Actual vs. Projected
<u>Residential</u>			
Number of Customers	140,726	141,244	(518)
Annual Revenue	\$ 17,543,140	\$17,702,985	\$ (159,845)
Revenue per Customer	\$125	\$125	(\$1)
<u>Apartment</u>			
Number of Customers	8,518	8,628	(110)
Annual Revenue	\$ 13,574,437	\$15,443,200	\$ (1,868,764)
Revenue per Customer	\$1,594	\$1,790	(\$196)
<u>Commercial</u>			
Number of Customers	16,670	16,564	106
Annual Revenue	\$ 28,100,783	\$25,333,840	\$ 2,766,943
Revenue per Customer	\$1,686	\$1,529	\$156
<u>Compactor Commercial</u>			
Number of Customers	224	229	(5)
Annual Revenue	\$ 6,076,724	\$6,720,800	\$ (644,076)
Revenue per Customer	27,128	29,348	(2,220)
REVENUE SUBJECT TO RATE - TOTAL:	\$ 65,295,084	\$ 65,200,825	\$ 94,258
Revenue not Subject to Rate Increase:			
Debris Box Revenue	\$ 4,277,304	\$ 3,429,113	\$ 848,191
Equipment & Supply Sales	190,493	199,189	(8,696)
CalRecycle Payment	526,139	312,670	213,469
Miscellaneous Income	76,155	54,101	22,054
Impound Account	(3,653,600)	(3,653,600)	-
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 1,416,492	\$ 341,474	\$ 1,075,018
TOTAL REVENUE:	\$ 66,711,575	\$ 65,542,299	\$ 1,169,276

Table 7
Recology San Francisco
Tipping Fee Revenues - RY 2014 Q2

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	35,150	33,505
Compostables	39,517	39,614
iMRF	16,762	13,547
Trash	64,236	64,839
Other	2,363	1,795
Subtotal (Recology Sunset Scavenger/Golden Gate)	158,028	153,301
Public Customers	7,867	8,384
Commercial Customers	3,731	4,003
Total San Francisco Tons	169,626	165,687
Non-San Francisco Tons	447	378
Total Tons Charged by Tipping Fee	170,073	166,065
<i>Rate Per Ton</i>	\$ 147.13	147.13
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	5,171,571	4,929,535
Compostables	5,814,185	5,828,290
iMRF	2,466,164	1,993,175
Trash	9,451,041	9,539,741
Other	347,708	264,168
Subtotal (Recology Sunset Scavenger/Golden Gate)	23,250,669	22,554,909
Public Customers	1,157,460	1,233,471
Commercial Customers	548,951	588,933
Total San Francisco Revenue from Tipping Fee	24,957,080	24,377,313
Non-San Francisco Revenue from Tipping Fee	65,729	55,615
Total Revenue from Tipping Fee	25,022,809	24,432,927
Recycling Revenue	4,825,207	5,209,150
Impound Account	(852,372)	(805,893)
Non-Rate Revenue	160,907	104,076
Intercompany Dirt, Inerts & Others	210,968	132,000
Rental Income	11,100	11,100
Diversion Incentive Adjustment	(452,634)	-
Total Revenue	28,925,984	29,083,360

Table 8
Recology San Francisco
Recycling Revenue - RY 2014 Q2

	Actual	Projected
	Tons	Tons
Recycle Central		
Mixed Paper	14,952	17,725
Cardboard	10,498	9,132
White Ledger	97	67
Coated Book Stock	71	96
Aluminum	102	125
Metal/Ferrous	415	443
PET	349	363
HDPE Blend	315	350
Mixed Plastics 3-7	298	141
Flint Glass	139	167
Amber Glass	167	149
Green Glass	84	100
Mixed Glass	5,669	4,376
Glass Fines	332	323
Total Tons	33,487	33,556
Price Per Ton		
Mixed Paper	\$ 112.15	\$ 121.75
Cardboard	169.62	160.05
White Ledger	240.00	258.39
Coated Book Stock	143.41	193.30
Aluminum	3,685.78	4,116.70
Metal/Ferrous	146.72	155.10
PET	1,852.17	2,080.56
HDPE Blend	809.80	745.30
Mixed Plastics 3-7	13.06	58.62
Flint Glass	149.14	186.42
Amber Glass	144.14	193.30
Green Glass	135.14	179.57
Mixed Glass	114.14	131.17
Glass Fines	114.14	131.17
Revenue		
Mixed Paper	\$ 1,676,802	\$ 2,157,989
Cardboard	1,780,666	1,461,519
White Ledger	23,309	17,312
Coated Book Stock	10,201	18,605
Aluminum	375,028	515,493
Metal/Ferrous	60,875	68,657
PET	645,667	754,890
HDPE Blend	255,380	260,631
Mixed Plastics 3-7	3,892	8,286
Flint Glass	20,660	31,100
Amber Glass	24,028	28,802
Green Glass	11,302	17,994
Mixed Glass	647,065	573,981
Glass Fines	37,939	42,345
Recycle Central Revenue	\$ 5,572,815	\$ 5,957,605
Tunnel & Beatty Operations	Tons	Tons
Metal	2,033	1,746
Wood	3,300	3,222
Mixed Rigid Plastic	520	484
SB20/50 E-Waste	131	106
Total Tons	5,984	5,558
Price Per Ton		
Metal	\$ 194.10	\$ 193.18
Wood	21.51	19.39
Mixed Rigid Plastic	168.37	155.36
SB20/50 E-Recycling	337.96	336.61
Revenue		
Metal	\$ 394,664	\$ 337,268
Wood	70,967	62,472
Mixed Rigid Plastic	87,580	75,157
SB20/50 E-Recycling	44,182	35,707
Tunnel & Beatty Revenue	\$ 597,393	\$ 510,604
Sustainable Crushing Revenue	\$ 443,929	\$ 431,595
Total Recycling Revenue	\$ 6,614,137	\$ 6,899,803
Processing Expenses	(137,018)	(108,213)
Purchases (Schedule K.2)	(1,651,912)	(1,582,440)
Net Recycling Revenues	\$ 4,825,208	\$ 5,209,150

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2014 Q2

Item Description	Actual	Projected
Payroll	15,771,202	15,895,960
Payroll Taxes	1,057,711	1,093,934
Pension	3,425,614	3,225,500
Health Insurance	4,071,447	4,549,761
Workers Compensation	1,508,088	1,557,916
Total Payroll & Related	\$ 25,834,061	\$ 26,323,071
Bad Debt	24,133	122,083
Building & Facility Repair	19,775	52,509
Contract Services	199,637	177,856
Corporate Accounting Services	427,411	429,351
Corporate Management	306,449	328,918
Depreciation	62,892	76,366
Environmental Compliance	124,208	98,075
Freight	13,336	17,216
Fuel	1,418,185	1,259,780
Human Resources	182,188	128,939
I/C Disposal	8,480,836	9,799,786
I/C Processing	14,969,169	12,887,319
IT Services	510,586	485,438
Lease	3,283,612	3,499,266
Liability Insurance	769,989	827,481
Licenses & Permits	376,849	421,611
O/S Billing Services	72,408	78,843
O/S Disposal	3,074	4,995
O/S Equipment Rental	73,205	47,325
Office	124,380	89,186
Parts	417,846	477,139
Postage	87,054	78,113
Professional Services	149,911	346,095
Property Rental	308,982	310,425
Repairs & Maintenance	172,852	313,137
Security & Janitorial	105,109	96,044
Supplies	216,191	339,490
Sustainability	55,655	44,768
Taxes	267,041	344,862
Telephone	84,979	89,834
Tires & Tubes	138,451	120,305
Utilities	97,203	92,979
T&G Maintenance Allocation	(5,740)	(13,933)
Other	357,030	448,691
Total Operating Expenses	\$ 59,728,945	\$ 60,243,361

Table 10
Recology San Francisco
RY 2014 Q2 Expenses

Item Description	Actual	Projected
Payroll	8,776,644	8,733,417
Payroll Taxes	638,456	600,970
Pension	1,711,579	1,290,131
Health Insurance	2,314,100	2,793,492
Workers Compensation	552,170	641,566
Total Payroll & Related	\$ 13,992,949	\$ 14,059,576
Bad Debt	-	4,258
Bridge Tolls	207,530	202,296
Building & Facility Repair	95,434	177,643
Contract Services	157,526	78,123
Corporate Accounting Services	39,976	45,785
Corporate Management	28,394	34,447
Depreciation	387,820	291,383
Environmental Compliance	11,599	10,565
Freight	258,739	292,388
Fuel	1,060,935	1,003,589
Human Resources	125,520	87,991
I/C Processing & Disposal	2,324,136	2,047,953
IT Services	161,703	145,563
Lease	1,264,600	1,414,543
Liability Insurance	228,223	234,001
Licenses & Permits	604,881	598,883
O/S Disposal	1,517,422	1,382,926
O/S Equipment Rental	109,986	91,986
O/S Processing	(96,956)	219,473
Office	67,491	77,708
Parts	276,348	322,965
Postage	1,500	424
Professional Services	937,642	489,695
Property Rental	899,961	906,823
Repairs & Maintenance	111,629	112,140
Security & Janitorial	220,051	219,784
Supplies	412,185	392,052
Sustainability	5,176	4,554
Taxes	355,442	391,523
Telephone	46,124	45,096
Tires & Tubes	45,967	41,493
Utilities	303,600	323,757
Other	81,260	98,913
Total Operating Expenses	\$ 26,244,793	\$ 25,850,300

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	53,293.34
Administrative Fees	(1,725.71)
Disbursements	-
Ending Balance (12/31/13)	<u><u>\$ 29,600,499.54</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)
Totals	\$ 53,293.34	\$ (1,725.71)

RECOLOGY SAN FRANCISCO

Impound Account

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

Beginning Balance (07/01/13)	\$ 468,120.20
Receipts	9,319,262.38
Interest	840.55
Disbursements	<u>(9,144,088.45)</u>
Ending Balance (12/31/13)	<u>\$ 644,134.68</u>

Deposit Detail for **RY 2014**

Month	Recology San Francisco	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount	(A.)
Jul-13	\$ -	\$ 101,323.12	\$ 233,378.07	\$ 334,701.19	
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	
Totals	\$ 1,677,361.71	\$ 3,265,720.30	\$ 4,376,180.37	\$ 9,319,262.38	

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

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
Totals	\$ 840.55

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	
San Francisco Department of Environment	07/29/13	788			741,146.08		11,248.37			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				160,802.13	476,720.50	
Altamont Landfill & RRF	10/25/13	803	Jul-Sep-13	94,589.49						160,802.13	
Altamont Landfill & RRF	10/25/13		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	
TOTALS					\$7,641,900.67	\$ 1,112,220.71	\$ 76,679.27	\$ -	\$ 313,287.80	\$ 9,144,088.45	

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 \$6.10 /Ton, effective 10/01/13
- (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

RECOLOGY SAN FRANCISCO

Zero Waste Incentive Account

Receipts, Disbursements and Balances for RY 2014

Beginning Balance (07/01/13)	\$ 6,238,729.26
Receipts	3,075,389.46
Interest	3,953.75
Administrative Fees	-
Disbursements	<u>(3,119,762.88)</u>
Cash Balance (12/31/13)	<u>\$ 6,198,309.59</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
Totals	\$ 809,100.00	\$ 1,059,267.00	\$ 1,207,022.46	\$ 3,075,389.46

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
Totals	\$ 3,953.75

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