

**SAN FRANCISCO
ANNUAL RATE REPORT**

Year Ended June 30, 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 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 June 30, 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 above the Tier 1 target for the rate year. The tons disposed reflect only those tons that originate in San Francisco. Any tons handled by Recology Operations that originate outside of San Francisco are excluded from Table 1 and Table 3.

Table 2 shows the material diverted and used as Alternative Daily Cover (ADC) . The three sources of ADC are oversized pieces from composting operations, urban organics composting operations and dirt and grit from iMRF operations. Table 3 presents a breakdown of diversion and disposal tonnage by company and by program.

COMMERCIAL RECYCLING AND COMPOSTING ACCOUNTS

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

BULKY ITEM RECYCLING AND TOXICS PROGRAM PARTICIPATION

Table 5 provides a summary of participation and materials captured in the bulky item recycling (BIR) program and various toxics programs. 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, submitted separately 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 collected under this program is included in Table 3.

REVENUES

Table 6 presents the actual revenues for the collection operations of Recology Sunset Scavenger and Recology Golden Gate. Revenues for Recology San Francisco are provided in Table 7. These revenues are presented consistent with the format on Schedule F.1 of the rate application.

Table 8 shows the actual recycling revenues for Recology San Francisco.

EXPENSES

Table 9 presents the actual expenses for Recology Sunset Scavenger and Recology Golden Gate. Expenses for Recology San Francisco are provided in Table 10. These expenses are presented in a format consistent with Schedule D of the rate application.

APARTMENT CUSTOMERS AND REVENUE

As of June 30, 2014, there were 5,135 apartment customers whose monthly bills were subject to the rate cap. Since August 1, 2013, 813 customers have modified their service to offset rate increases. As of June 2014, the modifications have reduced the monthly volumetric charge by approximately \$123,000.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of June 30 2014, 7,493 customers participated in the Lifeline program. As of the same date, there were 417 participants in the Disabled Services program.

SPECIAL ACCOUNT REPORTING

Appendix A contains account reports for the Special Reserve Fund, Impound Account, and Zero Waste Incentive Account. The reports include beginning balances, deposits, disbursements, and ending balances for the accounts.

Special Reserve Fund

The Rate Order terminated funding for the Special Reserve Fund as of July 1, 2013. The fund balance earns interest, which continues to accrue into the fund.

Impound Account

The Companies made monthly deposits to the Impound Account based on both fixed and variable payment requirements as contained in the Rate Order. Fixed payments to the Department of the Environment were made in accordance with the approved rate. The Department of the Environment distributes funds to the Department of Public Works. Payments to Alameda County, related to fees associated with disposal at the Altamont Landfill, were made based on the volume of material sent to the landfill.

Zero Waste Incentive Account

The companies make deposits to the Zero Waste Incentive Account on a monthly basis in amounts determined by the Rate Order. Funds held in the Zero Waste Incentive Account will be applied against future rate adjustments and certain amounts may be used to support additional diversion programs.

Table 1
Recology San Francisco
Disposal Tonnage Summary
RY 2014

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	370,174	355,980	345,036	334,091	323,147

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage
RY 2014

Source	Tonnage
Overs from Composting Operations	7,011
Overs from Urban Organics Composting	655
Fines from IMRF Operations	28,156
Total Alternative Daily Cover	35,823

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2014

	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash				
<u>From Recology Sunset</u>				
Fantastic 3	109,261	2,451	106,809	2.2%
Commercial	27,224	-	27,224	
Roll-off	22,225	-	22,225	
Bulky Item	105	-	105	
Total from Recology Sunset	158,815	2,451	156,364	1.5%
<u>From Recology Golden Gate</u>				
Fantastic 3	51,125	-	51,125	
Commercial	28,426	-	28,426	
Roll-off	18,250	-	18,250	
Bulky Item	-	-	-	
Total from Recology Golden Gate	97,801	-	97,801	0.0%
Total from Recology Sunset & Recology Golden Gate	256,616	2,451	254,165	1.0%
Tunnel & Beatty Compostables				
<u>From Recology Sunset</u>				
Fantastic 3	64,749	64,287	462	99.3%
Commercial	34,834	34,585	248	99.3%
Total from Recology Sunset	99,583	98,873	710	99.3%
<u>From Recology Golden Gate</u>				
Commercial	62,287	61,843	444	99.3%
Total from Recology Golden Gate	62,287	61,843	444	99.3%
<u>From Other Sources</u>				
Commercial Customers	384	384	-	100.0%
Department of Public Works	2,368	2,368	-	100.0%
Other City of San Francisco Departments	727	727	-	100.0%
Public Customers	614	614	-	100.0%
Total from Other Sources	4,093	4,093	-	100.0%
Total Compostables	165,963	164,809	1,154	99.3%
iMRF				
Roll-off from Recology Sunset	31,540	16,747	14,794	53.1%
Roll-off from Recology Golden Gate	33,272	17,666	15,606	53.1%
Commercial Customers	3,895	2,068	1,827	53.1%
Department of Public Works	256	136	120	53.1%
Other City of San Francisco Departments	59	31	28	53.1%
Public Customers	0	0	0	53.1%
Total iMRF	69,023	36,648	32,375	53.1%
Tunnel & Beatty Other				
Commercial Customers	8,846	3,805	5,041	43.0%
Department of Public Works	22,492	8,180	14,312	36.4%
Other City of San Francisco Departments	4,124	193	3,931	4.7%
City Cans	19,365	-	19,365	
Public Customers	32,657	16,378	16,278	50.2%
Recology Sunset Bulky Item/Abandoned Materials	8,681	5,293	3,388	61.0%
Recology Golden Gate Bulky Item	37	37	-	100.0%
Recology Sunset Inerts	12,504	12,504	-	100.0%
Recology Golden Gate Inerts	12,865	12,865	-	100.0%
Recology San Francisco Inerts	539	539	-	100.0%
Construction Material Reuse	1,630	1,630	-	100.0%
Recology Sunset/Recology Golden Gate Tires	25	25	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	446	446	-	100.0%
Total Other	124,212	61,896	62,315	49.8%
Total Tunnel & Beatty	615,813	265,804	350,009	43.2%
Recycle Central Recyclables				
<u>From Recology Sunset</u>				
Fantastic 3	70,713	58,849	11,865	83.2%
Source Separated	255	255	-	100.0%
Mixed Commercial	1,142	457	685	40.0%
Mixed Paper	7,334	6,338	995	86.4%
Total from Recology Sunset	79,444	65,899	13,545	82.9%
<u>From Recology Golden Gate</u>				
Fantastic 3	50,087	41,683	8,404	83.2%
Source Separated	785	785	-	100.0%
Mixed Commercial	1,008	403	605	40.0%
Mixed Paper	8,078	6,982	1,097	86.4%
Total from Recology Golden Gate	59,958	49,853	10,105	83.1%
Total from Recology Sunset and Golden Gate	139,402	115,751	23,651	83.0%
Other Sources - Source Separated	28,212	28,212	-	100.0%
Total Recycle Central Recyclables	167,613	143,963	23,651	85.9%
Sustainable Crushing	194,140	194,140	-	100.0%
<u>Direct Material Recycling - Debris Box Collection</u>				
	671	671	-	100.0%
<u>Adjustments (Inventory, moisture)</u>				
	(3,485)		(3,485)	
Total Tons	974,752	604,578	370,174	62.0%

**Table 4
Commercial Accounts
RY 2014**

	Number of Accounts as of 6/30/2014	Percent of Total
Recology Sunset Scavenger & Recology Golden Gate		
Total Accounts	16,041	100.0%
Trash Compliant	16,020	99.9%
Recycling Compliant	14,781	92.1%
Composting Compliant	14,120	88.0%

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

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	243.59	8,302	Customers Served
HHW Home Collection	116.19	1,996	Pickups
HHW Home Collection		3,938	Equivalent Loads
Very Small Quantity Generator	77.21	617	Business Appointments
Residential Curbside Battery Collection	25.28		
Apartment Building Battery Collection	5.87	336	Pickups
Retail Collection Partners	131.65	1,324	Pickups
Gigantic 3 Collection Events	4.46	521	Customers Served*
Waste Acceptance Control Program	43.20		
Bulky Item Recycling - E-Waste	390.52	38,150	Pickups**
Bulky Item Recycling - Non E-Waste	4,661.26		
Public Drop Off - Ewaste	161.23		

*Gigantic 3 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**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		243.80
Oil Base Paint		52.57
Paint Distributed for Direct Reuse		9.42
Total Paint	407.00	305.79
Household Batteries - Single Use		79.75
Household Batteries - Rechargeable		2.91
Total Household Batteries	86.00	82.66
Fluorescent & Other Mercury Containing Lamps	46.00	40.06

Targets reflect Tier I incentive amounts

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

	Actual	Projected
<u>Residential</u>		
Number of Customers	140,922	141,244
Annual Revenue	\$ 69,335,864	\$70,811,942
Revenue per Customer	\$492	\$501
<u>Apartment</u>		
Number of Customers	8,499	8,628
Annual Revenue	\$ 53,719,739	\$61,772,801
Revenue per Customer	\$6,321	\$7,160
<u>Commercial</u>		
Number of Customers	16,679	16,564
Annual Revenue	\$ 111,279,153	\$101,335,360
Revenue per Customer	\$6,672	\$6,118
<u>Compactor Commercial</u>		
Number of Customers	225	229
Annual Revenue	\$ 24,068,154	\$26,577,708
Revenue per Customer	106,930	116,060
REVENUE SUBJECT TO RATE - TOTAL:	\$ 258,402,909	\$ 260,497,811
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 16,231,729	\$ 13,560,585
Equipment & Supply Sales	956,463	796,755
CalRecycle Payment	526,139	312,670
Miscellaneous Income	266,891	216,405
Impound Account	(14,614,399)	(14,614,399)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 3,366,823	\$ 272,016
TOTAL REVENUE:	\$ 261,769,732	\$ 260,769,827

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2014

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	139,402	134,020
Compostables	161,870	158,454
iMRF	65,070	54,189
Trash	256,616	259,358
Other	9,189	7,182
Subtotal (Recology Sunset Scavenger/Golden Gate)	632,147	613,202
Public Customers	32,934	33,534
Commercial Customers	16,207	16,011
Total San Francisco Tons	681,288	662,748
Non-San Francisco Tons	1,881	1,512
Total Tons Charged by Tipping Fee	683,170	664,260
<i>Rate Per Ton</i>	\$ 146.58	147.13
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	20,438,127	19,718,136
Compostables	23,724,798	23,313,159
iMRF	9,537,582	7,972,702
Trash	37,611,836	38,158,968
Other	1,346,764	1,056,674
Subtotal (Recology Sunset Scavenger/Golden Gate)	92,659,107	90,219,639
Public Customers	4,826,170	4,933,886
Commercial Customers	2,376,451	2,355,729
Total San Francisco Revenue from Tipping Fee	99,861,727	97,509,254
Non-San Francisco Revenue from Tipping Fee	275,889	222,459
Total Revenue from Tipping Fee	100,137,616	97,731,713
Recycling Revenue	20,577,298	20,836,599
Impound Account	(3,325,190)	(3,223,570)
Non-Rate Revenue	608,919	416,304
Intercompany Dirt, Inerts & Others	895,215	528,000
Rental Income	44,400	44,400
Diversion Incentive Adjustment	(2,414,045)	-
Total Revenue	116,524,214	116,333,445

Table 8
Recology San Francisco
Recycling Revenues
RY 2014

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	67,600	70,899
Cardboard	36,889	36,527
White Ledger	193	268
Coated Book Stock	94	385
Aluminum	453	501
Metal/Ferrous	1,751	1,771
PET	1,502	1,451
HDPE	1,319	1,399
Mixed Plastics 3-7	1,015	565
Flint Glass	526	667
Amber Glass	525	596
Green Glass	306	401
Mixed Glass	22,376	17,503
Glass Fines	1,124	1,291
Total Tons	135,673	134,225
Price Per Ton		
Mixed Paper	\$ 108.98	\$ 121.75
Cardboard	166.08	160.05
White Ledger	249.92	258.39
Coated Book Stock	143.80	193.30
Aluminum	4,098.11	4,116.70
Metal/Ferrous	145.52	155.10
PET	1,845.74	2,080.56
HDPE	802.64	745.30
Mixed Plastics 3-7	28.16	58.62
Flint Glass	201.88	186.42
Amber Glass	190.19	193.30
Green Glass	180.53	179.57
Mixed Glass	133.03	131.17
Glass Fines	132.05	131.17
Revenue		
Mixed Paper	\$ 7,367,423	\$ 8,631,957
Cardboard	6,126,597	5,846,076
White Ledger	48,135	69,249
Coated Book Stock	13,569	74,421
Aluminum	1,858,450	2,061,973
Metal/Ferrous	254,775	274,628
PET	2,771,699	3,019,558
HDPE	1,058,409	1,042,526
Mixed Plastics 3-7	28,577	33,145
Flint Glass	106,202	124,402
Amber Glass	99,915	115,207
Green Glass	55,331	71,977
Mixed Glass	2,976,672	2,295,922
Glass Fines	148,389	169,381
Recycle Central Revenue	\$ 22,914,142	\$ 23,830,420
Tunnel & Beatty Operations	Tons	Tons
Metal	8,409	6,984
Wood	13,484	12,887
Mixed Rigid Plastic	2,128	1,935
SB20/50 E-Waste	514	424
Total Tons	24,535	22,230
Price Per Ton		
Metal	\$ 189.84	\$ 193.18
Wood	20.46	19.39
Mixed Rigid Plastic	176.32	155.36
SB20/50 E-Recycling	302.94	336.61
Revenue		
Metal	\$ 1,596,476	\$ 1,349,073
Wood	275,822	249,887
Mixed Rigid Plastic	375,248	300,626
SB20/50 E-Recycling	155,776	142,829
Tunnel & Beatty Revenue	\$ 2,403,321	\$ 2,042,414
Sustainable Crushing Revenue	\$ 1,907,844	\$ 1,726,379
Total Recycling Revenue	\$ 27,225,308	\$ 27,599,214
Processing Expenses	(520,985)	(432,853)
Purchases (Schedule K.2)	(6,127,025)	(6,329,761)
Net Recycling Revenues	\$ 20,577,298	\$ 20,836,599

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

Item Description	Actual	Projected
Payroll	63,163,426	63,605,676
Payroll Taxes	4,909,405	4,987,548
Pension	13,257,583	12,886,750
Health Insurance	16,440,315	18,672,535
Workers Compensation	8,197,957	6,233,805
Total Payroll & Related	\$ 105,968,685	\$ 106,386,314
Bad Debt	186,248	488,330
Building & Facility Repair	121,360	210,037
Contract Services	854,875	711,423
Corporate Accounting Services	1,781,550	1,717,402
Corporate Management	1,288,696	1,315,671
Depreciation	253,597	305,464
Environmental Compliance	454,186	392,300
Freight	53,554	68,865
Fuel	5,716,312	5,039,118
Human Resources	809,108	515,756
I/C Disposal	34,446,775	39,199,144
I/C Processing	59,141,185	51,549,277
IT Services	2,033,784	1,941,751
Lease	13,275,271	13,997,063
Liability Insurance	3,000,057	3,309,925
Licenses & Permits	1,556,646	1,686,444
O/S Billing Services	253,607	315,371
O/S Disposal	13,480	19,978
O/S Equipment Rental	267,697	189,300
Office	439,662	356,745
Parts	1,938,654	1,908,557
Postage	354,519	312,453
Professional Services	879,131	1,384,378
Property Rental	1,236,492	1,241,701
Repairs & Maintenance	743,728	1,252,547
Security & Janitorial	414,186	384,174
Supplies	1,109,760	1,357,961
Sustainability	225,681	179,071
Taxes	1,378,736	1,379,449
Telephone	423,509	359,337
Tires & Tubes	608,730	481,221
Utilities	388,587	371,914
T&G Maintenance Allocation	(51,440)	(55,732)
Other	1,971,503	1,794,763
Total Operating Expenses	\$ 243,538,113	\$ 242,067,472

Table 10
Recology San Francisco
RY 2014 Expenses

Item Description	Actual	Projected
Payroll	34,864,213	35,173,524
Payroll Taxes	2,847,328	2,883,627
Pension	6,506,452	5,196,114
Health Insurance	10,496,668	11,251,028
Workers Compensation	3,077,676	2,583,962
Total Payroll & Related	\$ 57,792,337	\$ 57,088,255
Bad Debt	10,771	17,033
Bridge Tolls	836,088	809,184
Building & Facility Repair	826,705	710,572
Contract Services	634,477	312,493
Corporate Accounting Services	149,573	183,138
Corporate Management	106,831	137,787
Depreciation	1,514,396	1,165,533
Environmental Compliance	37,895	42,260
Freight	1,084,049	1,169,554
Fuel	4,077,051	4,014,355
Human Resources	537,583	351,965
I/C Processing & Disposal	9,097,351	8,191,811
IT Services	659,165	582,252
Lease	5,074,374	5,658,171
Liability Insurance	857,868	936,004
Licenses & Permits	2,386,855	2,395,534
O/S Disposal	5,914,077	5,531,706
O/S Equipment Rental	402,059	367,946
O/S Processing	-	877,890
Office	239,024	310,831
Parts	1,394,323	1,291,860
Postage	1,512	1,696
Professional Services	5,389,360	1,958,781
Property Rental	3,617,415	3,627,292
Repairs & Maintenance	511,177	448,562
Security & Janitorial	870,066	879,134
Supplies	1,640,181	1,568,208
Sustainability	18,988	18,214
Taxes	1,488,371	1,566,091
Telephone	221,840	180,384
Tires & Tubes	262,728	165,974
Utilities	1,273,436	1,295,026
Other	344,423	395,653
Total Operating Expenses	\$ 109,272,348	\$ 104,251,150

RECOLOGY SAN FRANCISCO

Special Reserve Fund

Receipts, Disbursements and Balances for RY 2014

Beginning Balance (07/01/13)	\$ 29,548,931.91
Receipts	-
Interest	97,117.37
Administrative Fees	(3,622.71)
Disbursements	<u>-</u>
Ending Balance (6/30/14)	<u><u>\$ 29,642,426.57</u></u>

RECOLOGY SAN FRANCISCO

Special Reserve Fund

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)
Apr-14	7,213.85	(326.33)
May-14	7,236.78	(309.65)
Jun-14	7,003.33	(315.01)
Totals	\$ 97,117.37	\$ (3,622.71)

RECOLOGY SAN FRANCISCO

Impound Account

Receipts, Disbursements and Balances For RY 2014

Beginning Balance (07/01/12)	\$ 468,120.20
Receipts	18,308,237.89
Interest	1,667.55
Disbursements	<u>(18,304,709.17)</u>
Ending Balance (6/30/14)	<u><u>\$ 473,316.47</u></u>

RECOLOGY SAN FRANCISCO

Impound Account

Deposit Detail for RY 2014 from Recology San Francisco

Month	Total Deposit Amount
Jul-13	\$ 245,138.93
Aug-13	288,122.92
Sep-13	291,727.74
Oct-13	277,697.65
Nov-13	304,540.45
Dec-13	270,134.02
Jan-14	263,141.19
Feb-14	303,763.31
Mar-14	264,712.84
Apr-14	269,572.35
May-14	292,591.31
Jun-14	287,995.03
Totals	\$ 3,359,137.74

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
Apr-14	139.88
May-14	134.72
Jun-14	114.50
Totals	\$ 1,667.55

RECOLOGY SAN FRANCISCO

Impound Account

Deposit Detail for RY 2014 from Recology Golden Gate & Recology Sunset

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount	
Jul-13	\$ 101,323.12	\$ 233,378.07	\$ 334,701.19	(a)
Jul-13	527,399.53	690,467.05	1,217,866.58	
Aug-13	527,399.53	690,467.05	1,217,866.58	
Sep-13	527,399.53	690,467.05	1,217,866.58	
Oct-13	527,399.53	690,467.05	1,217,866.58	
Nov-13	527,399.53	690,467.05	1,217,866.58	
Dec-13	527,399.53	690,467.05	1,217,866.58	
Jan-14	1,054,799.06	1,380,934.10	2,435,733.16	(b)
Mar-14	527,399.53	690,467.05	1,217,866.58	
Apr-14	527,399.53	690,467.05	1,217,866.58	
May-14	527,399.53	690,467.05	1,217,866.58	
Jun-14	527,399.53	690,467.05	1,217,866.58	
Totals	\$ 6,430,117.48	\$ 8,518,982.67	\$ 14,949,100.15	

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

(b) Contributions for January and February 2014

RECOLOGY SAN FRANCISCO

**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	
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					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	
Altamont Landfill & RRF	04/17/14	828	Mar-14	29,171.34			13,156.27			13,156.27	
Altamont Landfill & RRF	04/17/14	829	Jan-Mar 14	90,687.58					157,796.39	157,796.39	
Waste Management Authority of Alameda	04/17/14	830	Mar-14	29,171.34		177,945.17				177,945.17	
San Francisco Department of Environment	04/17/14	831			741,146.08					741,146.08	
City & County of San Francisco	04/17/14	832			476,720.50					476,720.50	
Altamont Landfill & RRF	05/21/14	833	Apr-14	31,662.30			14,279.70			14,279.70	
Waste Management Authority of Alameda	05/21/14	834	Apr-14	31,662.30		193,140.03				193,140.03	
San Francisco Department of Environment	05/21/14	835			741,146.08					741,146.08	
City & County of San Francisco	05/21/14	836			476,720.50					476,720.50	
Altamont Landfill & RRF	06/17/14	837	May-14	31,164.92			14,055.38			14,055.38	
Waste Management Authority of Alameda	06/17/14	838	May-14	31,164.92		190,106.01				190,106.01	
San Francisco Department of Environment	06/17/14	839			741,146.08					741,146.08	
City & County of San Francisco	06/17/14	840			476,720.50					476,720.50	
TOTALS					\$ 14,949,100.15	\$ 2,223,782.23	\$ 157,857.14	\$ 347,497.44	\$ 626,472.21	\$ 18,304,709.17	

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 up to December 31, 2013 and @ \$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 and @ \$1.74/Ton effective January 1, 2014
- (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	6,150,778.92
Interest	9,855.92
Administrative Fees	-
Disbursements	<u>(3,119,762.88)</u>
Cash Balance (6/30/14)	<u>\$ 9,279,601.22</u>

RECOLOGY SAN FRANCISCO

Zero Waste Incentive Account

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 (a)
Mar-14	134,850.00	176,544.50	201,170.41	512,564.91
Apr-14	134,850.00	176,544.50	201,170.41	512,564.91
May-14	134,850.00	176,544.50	201,170.41	512,564.91
Jun-14	134,850.00	176,544.50	201,170.41	512,564.91
Totals	\$ 1,618,200.00	\$ 2,118,534.00	\$ 2,414,044.92	\$ 6,150,778.92

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
Apr-14	1,015.14
May-14	1,114.48
Jun-14	1,127.35
Totals	\$ 9,855.92

(a) Contributions for January and February.

RECOLOGY SAN FRANCISCO

Zero Waste Incentive Account
Cash Disbursements For RY 2014

Transaction Date	Payee	Description	Amount
08/01/13	Recology San Francisco	RY 2013 ZWI Award plus interest	\$ 3,119,762.88
Totals			\$ 3,119,762.88