

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended December 31, 2016

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 31, 2016 to December 31, 2016.

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 disposed reflect only those tons that originate in San Francisco. Disposed tons includes out throws of materials removed from diversion streams by other processing facilities. Tables 1 and 3 exclude all tons that originate outside of San Francisco.

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 various toxics programs. Additional information regarding Bulky Item Recycling (BIR), including non-toxic 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

The Rate Order included a new rate structure for apartment customers. The Companies proposed a cap on the impact this structure would have over a two year period to allow customers an opportunity to adjust their service to mitigate the impact of this change. The cap on apartment rates ended on June 30, 2015.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of December 31, 2016, 7,277 customers participated in the Lifeline program. As of the same date, there were 446 participants in the Disabled Services program.

SPECIAL ACCOUNT REPORTING

Appendix A contains account reports for the Special Reserve Fund, New 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.

New Special Reserve Fund

On December 16, 2015, the Refuse Collection and Disposal Rate Board issued a resolution to create a new account to serve as the New Special Reserve Fund for the July 2015 landfill disposal agreement with Recology Hay Road by withdrawing \$13,250,000 from the Special Reserve Fund. As directed in the resolution, \$1,250,000 will be an initial deposit and \$12,000,000 will be used to cover the increase in disposal and transportation costs.

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.

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.

On September 1, 2016, the San Francisco Department of Public Works approved an additional withdrawal of \$3,200,550.50 from the Zero Waste Incentive Account to be used for upgrades at Pier 96.

Table 1
Recology San Francisco
Disposal Tonnage Summary
RY 2017
July - December 2016

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	207,673	177,990	156,101	134,212	112,323

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage
RY 2017
July - December 2016

Source	Tonnage
Overs from Composting Operations	1,937
Overs from Urban Organics Composting	-
Fines from IMRF Operations	14,971
Total Alternative Daily Cover	16,908

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2017 Q2

	Received	Diverted	Disposal	% Diverted
<u>Tunnel & Beatty Trash</u>				
<u>From Recology Sunset</u>				
Fantastic 3	57,962	94	57,867	0.2%
Commercial	14,281	-	14,281	-
Roll-off	10,706	-	10,706	-
Bulky Item	31	-	31	-
Total from Recology Sunset	82,979	94	82,884	0.1%
<u>From Recology Golden Gate</u>				
Fantastic 3	25,897	-	25,897	-
Commercial	15,610	-	15,610	-
Roll-off	10,003	-	10,003	-
Total from Recology Golden Gate	51,510	-	51,510	0.0%
Total from Recology Sunset & Recology Golden Gate	134,489	94	134,394	0.1%
<u>Tunnel & Beatty Compostables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	33,794	32,719	1,075	96.8%
Commercial	18,212	17,633	579	96.8%
Total from Recology Sunset	52,006	50,352	1,654	96.8%
<u>From Recology Golden Gate</u>				
Commercial	34,065	32,981	1,084	96.8%
Total from Recology Golden Gate	34,065	32,981	1,084	96.8%
<u>From Other Sources</u>				
Commercial Customers	281	281	-	100.0%
Department of Public Works	1,191	1,191	-	100.0%
Other City of San Francisco Departments	334	334	-	100.0%
Public Customers	334	334	-	100.0%
Total from Other Sources	2,140	2,140	-	100.0%
Total Compostables	88,211	85,473	2,738	96.9%
<u>iMRF</u>				
Roll-off from Recology Sunset	13,736	6,269	7,467	45.6%
Roll-off from Recology Golden Gate	21,112	9,635	11,476	45.6%
Commercial Customers	3,888	1,774	2,113	45.6%
Department of Public Works	2,629	1,200	1,429	45.6%
Other City of San Francisco Departments	41	19	22	45.6%
Total iMRF	41,406	18,898	22,508	45.6%
<u>Tunnel & Beatty Other</u>				
Commercial Customers	6,263	2,496	3,766	39.9%
Department of Public Works	12,270	2,257	10,013	18.4%
Other City of San Francisco Departments	2,332	3	2,329	0.1%
City Cans	9,683	-	9,683	-
Public Customers	18,948	8,804	10,144	46.5%
Recology Sunset Bulky Item/Abandoned Materials	6,284	3,505	2,779	55.8%
Recology Golden Gate Bulky Item	2	2	-	100.0%
Recology Sunset Inerts	4,360	4,360	-	100.0%
Recology Golden Gate Inerts	7,211	7,211	-	100.0%
Recology San Francisco Inerts	52	52	-	100.0%
Construction Material Reuse	540	540	-	100.0%
Recology Sunset/Recology Golden Gate Tires	33	33	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	851	851	-	100.0%
Total Other	68,827	30,114	38,714	43.8%
Total Tunnel & Beatty	332,933	134,579	198,354	40.4%
<u>Recycle Central Recyclables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	36,223	31,335	4,889	86.5%
Source Separated	95	95	-	100.0%
Mixed Commercial	106	43	64	40.0%
Mixed Paper	3,869	2,963	906	76.6%
Total from Recology Sunset	40,294	34,435	5,859	85.5%
<u>From Recology Golden Gate</u>				
Fantastic 3	26,544	22,962	3,582	86.5%
Source Separated	184	184	-	100.0%
Mixed Commercial	328	131	197	40.0%
Mixed Paper	4,886	3,741	1,144	76.6%
Total from Recology Golden Gate	31,941	27,018	4,923	84.6%
Total from Recology Sunset and Golden Gate	72,235	61,453	10,782	85.1%
Other Sources - Source Separated	12,159	12,159	-	100.0%
Total Recycle Central Recyclables	84,394	73,612	10,782	87.2%
Sustainable Crushing	47,633	47,633	-	100.0%
<u>Direct Material Recycling - Debris Box Collection</u>				
Adjustments (Inventory, moisture)	(1,464)		(1,464)	
Hay Road Variance - Shipped vs. Received	-		-	
Total Tons	463,496	255,824	207,673	55.2%

**Table 4
Commercial Accounts
RY 2017
December 2016**

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 12/31/2016	Percent of Total
Total Accounts	16,943	100.0%
Trash Compliant	16,903	99.8%
Recycling Compliant	16,700	98.6%
Composting Compliant	16,461	97.2%

**Table 5a
Toxics Collection and Participation Report
RY 2017
July - December 2016**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	135.28	4,289	Customers Served
HHW Home Collection	56.21	930	Pickups
HHW Home Collection		1,935	Equivalent Loads
Very Small Quantity Generator	33.95	336	Business Appointments
Residential Curbside Battery Collection	10.08		
Apartment Building Battery Collection	3.20	163	Pickups
Retail Collection Partners	52.62	577	Pickups
Gigantic 3 Collection Events	2.08	333	Customers Served
Waste Acceptance Control Program	17.57		
Bulky Item Recycling - E-Waste	190.00	33,487	Pickups
Public Drop Off - E-waste	59.49		

* Bulky item pickups include non-E-waste customers

**Table 5b
Toxics Collection Incentives
RY 2017
July - December 2016**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		130.08
Oil Base Paint		21.36
Paint Distributed for Direct Reuse		3.85
Total Paint	301.00	155.29
Household Batteries - Single Use		29.58
Household Batteries - Rechargeable		3.97
Total Household Batteries	62.00	33.55
Fluorescent & Other Mercury Containing Lamps	33.00	16.61

Targets reflect Tier I incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2017 Q2 Revenue

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,302	141,244
Annual Revenue	\$ 37,262,773	\$37,150,886
Revenue per Customer	\$264	\$263
<u>Apartment</u>		
Number of Customers	8,320	8,628
Annual Revenue	\$ 29,820,541	\$32,408,577
Revenue per Customer	\$3,584	\$3,756
<u>Commercial</u>		
Number of Customers	16,943	16,564
Annual Revenue	\$ 62,907,569	\$53,164,740
Revenue per Customer	\$3,713	\$3,210
<u>Compactor Commercial</u>		
Number of Customers	222	229
Annual Revenue	\$ 14,328,591	\$14,050,211
Revenue per Customer	64,543	61,355
REVENUE SUBJECT TO RATE - TOTAL:	\$ 144,319,474	\$ 136,774,414
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 10,273,091	\$ 7,168,755
Equipment & Supply Sales	724,424	418,011
CalRecycle Payment	537,472	328,079
Miscellaneous Income	206,509	113,535
Impound Account	(7,667,082)	(7,667,321)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 4,074,415	\$ 361,059
TOTAL REVENUE:	\$ 148,393,888	\$ 137,135,474

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2017 Q2

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	72,235	67,010
Compostables	86,071	79,227
iMRF	34,855	27,094
Trash	134,483	129,679
Other	6,694	3,591
Subtotal (Recology Sunset Scavenger/Golden Gate)	334,337	306,601
Public Customers	19,096	16,767
Commercial Customers	12,198	8,006
Total San Francisco Tons	365,631	331,374
Non-San Francisco Tons	1,640	756
Total Tons Charged by Tipping Fee	367,271	332,130
<i>Rate Per Ton</i>	<i>156.62</i>	<i>156.62</i>
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	11,313,442	10,495,076
Compostables	13,480,441	12,408,545
iMRF	5,458,945	4,243,511
Trash	21,062,690	20,310,301
Other	1,046,528	562,419
Subtotal (Recology Sunset Scavenger/Golden Gate)	52,362,046	48,019,853
Public Customers	2,990,756	2,626,085
Commercial Customers	1,910,495	1,253,848
Total San Francisco Revenue from Tipping Fee	57,263,297	51,899,786
Non-San Francisco Revenue from Tipping Fee	256,880	118,405
Total Revenue from Tipping Fee	57,520,177	52,018,191
Recycling Revenue	10,796,284	10,909,048
Impound Account	-	(1,687,707)
Non-Rate Revenue	12,722,762	217,957
Intercompany Dirt, Inerts & Others	387,201	276,436
Rental Income	22,200	23,246
Diversion Incentive Adjustment	(1,284,858)	-
Total Revenue	80,163,766	61,757,169

Table 8
Recology San Francisco
Recycling Revenue
RY 2017

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	36,927	35,450
Cardboard	17,242	18,263
White Ledger	-	134
Coated Book Stock	-	193
Aluminum	163	250
Metal/Ferrous	888	885
PET	959	726
HDPE Blend	672	699
Mixed Plastics 3-7	385	283
Flint Glass	161	334
Amber Glass	128	298
Green Glass	88	200
Mixed Glass	11,474	8,752
Glass Fines	47	646
Total Tons	69,135	67,112
Price Per Ton		
Mixed Paper	\$ 135.31	\$ 129.60
Cardboard	165.22	170.37
White Ledger	-	275.06
Coated Book Stock	-	205.77
Aluminum	3,831.61	4,382.24
Metal/Ferrous	109.05	165.10
PET	1,652.66	2,214.76
HDPE Blend	459.88	793.37
Mixed Plastics 3-7	97.68	62.40
Flint Glass	243.00	198.44
Amber Glass	238.00	205.77
Green Glass	278.40	191.15
Mixed Glass	127.18	139.63
Glass Fines	148.00	139.63
Revenue		
Mixed Paper	\$ 4,996,437	\$ 4,594,377
Cardboard	2,848,773	3,111,586
White Ledger	-	36,858
Coated Book Stock	-	39,610
Aluminum	624,399	1,097,489
Metal/Ferrous	96,837	146,171
PET	1,585,476	1,607,166
HDPE Blend	308,948	554,886
Mixed Plastics 3-7	37,625	17,641
Flint Glass	39,198	66,213
Amber Glass	30,374	61,319
Green Glass	24,563	38,310
Mixed Glass	1,459,339	1,222,009
Glass Fines	6,888	90,153
Recycle Central Revenue	\$ 12,058,857	\$ 12,683,790
Tunnel & Beatty Operations	Tons	Tons
Metal	6,788	3,656
Wood	2,518	6,747
Mixed Rigid Plastic	994	1,013
SB20/50 E-Waste	214	225
Total Tons	10,515	11,641
Price Per Ton		
Metal	\$ 67.82	\$ 196.39
Wood	7.59	19.71
Mixed Rigid Plastic	137.81	157.94
SB20/50 E-Recycling	106.20	338.08
Revenue		
Metal	\$ 460,379	\$ 718,047
Wood	19,107	133,003
Mixed Rigid Plastic	137,044	160,009
SB20/50 E-Recycling	22,723	76,021
Tunnel & Beatty Revenue	\$ 639,252	\$ 1,087,079
Sustainable Crushing Revenue	\$ 846,674	\$ 918,869
Total Recycling Revenue	\$ 13,544,783	\$ 14,689,738
Processing Expenses	(583,099)	(230,387)
Purchases	(2,165,400)	(3,369,028)
Net Recycling Revenues	\$ 10,796,284	\$ 11,090,322

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2017
July - December 2017

Item Description	Actual	Projected
Payroll	35,439,743	34,525,497
Payroll Taxes	2,499,202	2,540,710
Pension	5,150,268	6,495,602
Health Insurance	10,295,218	10,373,454
Workers Compensation	3,380,213	3,344,037
Total Payroll & Related	\$ 56,764,645	\$ 57,279,301
Bad Debt	(43,452)	263,500
Building & Facility Repair	69,894	113,335
Contract Services	496,198	383,879
Corporate Accounting Services	1,118,189	926,698
Corporate Management	694,062	709,927
Depreciation	172,371	152,732
Environmental Compliance	253,176	211,682
Freight	34,654	37,159
Fuel	1,932,696	1,421,031
Human Resources	243,082	278,298
I/C Disposal	21,612,172	19,599,572
I/C Processing	31,136,982	25,774,639
IT Services	1,277,022	1,047,756
Lease	6,557,990	6,998,532
Liability Insurance	1,434,441	1,786,013
Licenses & Permits	819,567	909,994
O/S Billing Services	149,535	170,172
O/S Disposal	15,238	10,780
O/S Equipment Rental	98,302	102,145
Office	204,381	192,497
Parts	1,269,351	1,029,844
Postage	161,730	168,598
Professional Services	419,970	747,001
Property Rental	734,922	670,013
Repairs & Maintenance	534,936	675,866
Security & Janitorial	204,749	207,298
Supplies	1,044,047	732,747
Sustainability	155,591	96,626
Taxes	755,703	744,341
Telephone	218,773	193,896
Tires & Tubes	402,718	259,664
Utilities	265,191	200,682
T&G Maintenance Allocation	(44,320)	(27,866)
Other	825,779	968,442
Total Operating Expenses	\$ 131,990,286	\$ 125,036,792

Table 10
Recology San Francisco
RY 2017 Expenses

Item Description	Actual	Projected
Payroll	21,073,839	19,060,609
Payroll Taxes	1,464,630	1,437,065
Pension	2,924,815	2,675,254
Health Insurance	6,637,651	6,364,954
Workers Compensation	1,117,738	1,383,824
Total Payroll & Related	\$ 33,218,673	\$ 30,921,706
Bad Debt	77,983	9,191
Bridge Tolls	636,538	404,592
Building & Facility Repair	352,662	383,420
Contract Services	182,257	168,619
Corporate Accounting Services	54,368	98,820
Corporate Management	33,992	74,349
Depreciation	714,775	582,766
Environmental Compliance	11,658	22,803
Freight	857,374	631,083
Fuel	1,501,424	1,132,048
Human Resources	185,073	189,918
I/C Processing & Disposal	13,458,906	4,420,245
IT Services	391,007	314,179
Lease	2,432,851	2,829,086
Liability Insurance	434,358	505,061
Licenses & Permits	1,234,490	1,292,614
O/S Disposal	954,596	2,891,898
O/S Equipment Rental	97,544	198,541
O/S Processing	-	473,703
Office	111,249	167,722
Parts	908,658	697,079
Postage	857	915
Professional Services	737,599	1,056,945
Property Rental	2,052,875	1,957,262
Repairs & Maintenance	322,218	242,041
Security & Janitorial	340,590	474,375
Supplies	1,197,205	846,194
Sustainability	7,713	9,828
Taxes	922,150	845,052
Telephone	129,741	97,334
Tires & Tubes	129,868	89,558
Utilities	815,535	698,787
Other	(4,234,428)	213,492
Total Operating Expenses	\$ 60,272,357	\$ 54,941,228

RECOLOGY SAN FRANCISCO**Special Reserve Fund**Receipts, Disbursements and Balances for RY 2017

Beginning Balance (July 1, 2016)	\$ 16,439,335.09
Interest	65,909.06
Administrative Fees	(2,261.67)
Ending Balance (December 31, 2016)	<u><u>\$ 16,502,982.48</u></u>

RECOLOGY SAN FRANCISCO**Special Reserve Fund**Investment Activity for RY 2017

Month	Interest Earned	Admin. Fee
Jul-16	3,323.61	(763.16)
Aug-16	2,425.19	(325.80)
Sep-16	14,811.80	(173.27)
Oct-16	15,266.00	(343.93)
Nov-16	14,731.41	(333.36)
Dec-16	15,351.05	(322.15)
Totals	\$ 65,909.06	\$ (2,261.67)

RECOLOGY SAN FRANCISCO**New Reserve Fund**Receipts, Disbursements and Balances for RY 2017

Beginning Balance (July 1, 2016)	\$ 13,261,988.61
Interest	21,444.40
Disbursements	<u>(1,930,780.66)</u>
Ending Balance (December 31, 2016)	<u>\$ 11,352,652.35</u>

RECOLOGY SAN FRANCISCO**Special Reserve Fund**Investment Activity for RY 2017

Month	Interest Earned
Jul-16	4,624.97
Aug-16	3,753.97
Sep-16	3,295.81
Oct-16	3,226.35
Nov-16	2,931.15
Dec-16	3,612.15
Totals	\$ 21,444.40

RECOLOGY SAN FRANCISCO**Impound Account**

Receipts, Disbursements and Balances For RY 2017

Beginning Balance (July 1, 2016)	\$ 187,186.40
Receipts	7,667,082.00
Interest	550.83
Disbursements	(7,667,082.00)
Ending Balance (December 31, 2016)	\$ 187,737.23

Deposit Detail for RY 2017

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-16	\$ 553,374.00	\$ 724,473.00	\$ 1,277,847.00
Aug-16	553,374.00	724,473.00	1,277,847.00
Sep-16	553,374.00	724,473.00	1,277,847.00
Oct-16	553,374.00	724,473.00	1,277,847.00
Nov-16	553,374.00	724,473.00	1,277,847.00
Dec-16	553,374.00	724,473.00	1,277,847.00
Totals	\$ 3,320,244.00	\$ 4,346,838.00	\$ 7,667,082.00

Investment Activity for RY 2017

Month	Interest
Jul-16	88.08
Aug-16	102.05
Sep-16	82.91
Oct-16	90.05
Nov-16	96.05
Dec-16	91.69
Totals	\$ 550.83

Disbursements for RY 2017

Payee	Date	Check #	Landfill Tonnage Date Basis	Tonnage Subject To Per Ton Fees	City & County of S.F. (1)	Misc. Fees	Total Disbursements
City & County of San Francisco	07/28/16	943			500,199.20		500,199.20
San Francisco Department of Environment	07/28/16	944			777,647.80		777,647.80
City & County of San Francisco	08/23/16	945			500,199.20		500,199.20
Void	08/23/16	946					0.00
San Francisco Department of Environment	08/23/16	947			777,647.80		777,647.80
City & County of San Francisco	09/21/16	948			500,199.20		500,199.20
San Francisco Department of Environment	09/21/16	949			777,647.80		777,647.80
City & County of San Francisco	11/02/16	950			500,199.20		500,199.20
San Francisco Department of Environment	11/02/16	951			777,647.80		777,647.80
City & County of San Francisco	12/01/16	952			500,199.20		500,199.20
San Francisco Department of Environment	12/01/16	953			777,647.80		777,647.80
City & County of San Francisco	12/31/16	954			500,199.20		500,199.20
San Francisco Department of Environment	12/31/16	955			777,647.80		777,647.80
TOTALS					\$ 7,667,082.00	\$ -	\$ 7,667,082.00

NOTES

(1) Payments to the City and County of San Francisco for the Solid Waste Management Program

RECOLOGY SAN FRANCISCO**Zero Waste Incentive Account**Receipts, Disbursements and Balances for RY 2017

Beginning Balance (July 1, 2016)	\$ 15,792,573.84
Receipts	3,245,238.00
Interest	28,528.45
Disbursements	(3,200,550.50)
Cash Balance (December 31, 2016)	<u><u>\$ 15,865,789.79</u></u>

Deposit Detail For RY 2017

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-16	\$ 141,491.00	\$ 185,239.00	\$ 214,143.00	\$ 540,873.00
Aug-16	141,491.00	185,239.00	214,143.00	540,873.00
Sep-16	141,491.00	185,239.00	214,143.00	540,873.00
Oct-16	141,491.00	185,239.00	214,143.00	540,873.00
Nov-16	141,491.00	185,239.00	214,143.00	540,873.00
Dec-16	141,491.00	185,239.00	214,143.00	540,873.00
Totals	\$ 848,946.00	\$ 1,111,434.00	\$ 1,284,858.00	\$ 3,245,238.00

Investment Activity For RY 2017

Month	Interest
Jul-16	\$ 5,696.12
Aug-16	5,467.49
Sep-16	4,169.36
Oct-16	4,190.64
Nov-16	3,956.70
Dec-16	5,048.14
Totals	\$ 28,528.45

Cash Disbursements For RY 2017

Transaction Date	Payee	Description	Amount
09/21/16	Recology San Francisco	Improvements for Pier 96 - RY 16	3,200,550.50
Totals			\$ 3,200,550.50