

**SAN FRANCISCO  
ANNUAL RATE REPORT**

**Year Ended June 30, 2015**

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, 2014 to June 30, 2015.

## **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**

As of June 30, 2015, there were 1,237 apartment customers whose monthly bills were subject to the rate cap. Since August 1, 2013, 1,332 customers have modified their service to offset rate increases. As of June 2015, the modifications have reduced the monthly volumetric charge by approximately \$170,000.

## **LIFELINE AND DISABLED SERVICES PROGRAMS**

As of June 30, 2015, 7,469 customers participated in the Lifeline program. As of the same date, there were 414 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 2015**

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	389,559	355,980	334,091	312,202	290,313

**Table 2**  
**Recology San Francisco**  
**Alternative Daily Cover Tonnage**  
**RY 2015**

Source	Tonnage
Overs from Composting Operations	4,852
Overs from Urban Organics Composting	621
Fines from IMRF Operations	37,421
Total Alternative Daily Cover	42,894

**Table 3**  
**Recology San Francisco Diversion and Disposal Tonnage Breakdown**  
**RY 2015**

	Received	Diverted	Disposal	% Diverted
<b>Tunnel &amp; Beatty Trash</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	112,237	730	111,508	0.7%
Commercial	27,946	-	27,946	
Roll-off	21,761	-	21,761	
Bulky Item	132	-	132	
<b>Total from Recology Sunset</b>	<b>162,077</b>	<b>730</b>	<b>161,347</b>	<b>0.5%</b>
<b><u>From Recology Golden Gate</u></b>				
Fantastic 3	51,490	-	51,490	
Commercial	29,601	-	29,601	
Roll-off	18,250	-	18,250	
<b>Total from Recology Golden Gate</b>	<b>99,341</b>	<b>-</b>	<b>99,341</b>	<b>0.0%</b>
<b>Total from Recology Sunset &amp; Recology Golden Gate</b>	<b>261,418</b>	<b>730</b>	<b>260,688</b>	<b>0.3%</b>
<b>Tunnel &amp; Beatty Compostables</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	66,955	64,228	2,727	95.9%
Commercial	35,956	34,492	1,465	95.9%
<b>Total from Recology Sunset</b>	<b>102,911</b>	<b>98,719</b>	<b>4,192</b>	<b>95.9%</b>
<b><u>From Recology Golden Gate</u></b>				
Commercial	65,454	62,788	2,666	95.9%
Bulky Item	-	-	-	0.0%
<b>Total from Recology Golden Gate</b>	<b>65,454</b>	<b>62,788</b>	<b>2,666</b>	<b>95.9%</b>
<b><u>From Other Sources</u></b>				
Commercial Customers	481	481	-	100.0%
Department of Public Works	3,012	3,012	-	100.0%
Other City of San Francisco Departments	948	948	-	100.0%
Public Customers	698	698	-	100.0%
<b>Total from Other Sources</b>	<b>5,140</b>	<b>5,140</b>	<b>-</b>	<b>100.0%</b>
<b>Total Compostables</b>	<b>173,505</b>	<b>166,647</b>	<b>6,858</b>	<b>96.0%</b>
<b>iMRF</b>				
Roll-off from Recology Sunset	32,794	18,260	14,534	55.7%
Roll-off from Recology Golden Gate	41,523	23,120	18,403	55.7%
Commercial Customers	5,523	3,075	2,448	55.7%
Department of Public Works	3,156	1,757	1,399	55.7%
Other City of San Francisco Departments	71	40	32	55.7%
<b>Total iMRF</b>	<b>83,078</b>	<b>46,258</b>	<b>36,820</b>	<b>55.7%</b>
<b>Tunnel &amp; Beatty Other</b>				
Commercial Customers	9,080	3,567	5,513	39.3%
Department of Public Works	20,563	4,724	15,839	23.0%
Other City of San Francisco Departments	4,312	252	4,059	5.8%
City Cans	19,365	-	19,365	
Public Customers	34,493	15,641	18,852	45.3%
Recology Sunset Bulky Item/Abandoned Materials	9,511	6,025	3,486	63.3%
Recology Golden Gate Bulky Item	5	5	-	100.0%
Recology Sunset Inerts	12,772	12,772	-	100.0%
Recology Golden Gate Inerts	15,336	15,336	-	100.0%
Recology San Francisco Inerts	204	204	-	100.0%
Construction Material Reuse	937	937	-	100.0%
Recology Sunset/Recology Golden Gate Tires	27	27	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	1,376	1,376	-	100.0%
<b>Total Other</b>	<b>127,981</b>	<b>60,867</b>	<b>67,114</b>	<b>47.6%</b>
<b>Total Tunnel &amp; Beatty</b>	<b>645,982</b>	<b>274,502</b>	<b>371,480</b>	<b>42.5%</b>
<b>Recycle Central Recyclables</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	72,706	60,432	12,274	83.1%
Source Separated	110	110	0	99.8%
Mixed Commercial	454	182	273	40.0%
Mixed Paper	8,047	6,858	1,189	85.2%
<b>Total from Recology Sunset</b>	<b>81,318</b>	<b>67,583</b>	<b>13,736</b>	<b>83.1%</b>
<b><u>From Recology Golden Gate</u></b>				
Fantastic 3	52,484	43,624	8,860	83.1%
Source Separated	710	710	-	100.0%
Mixed Commercial	1,082	433	649	40.0%
Mixed Paper	7,980	6,801	1,179	85.2%
<b>Total from Recology Golden Gate</b>	<b>62,256</b>	<b>51,567</b>	<b>10,688</b>	<b>82.8%</b>
<b>Total from Recology Sunset and Golden Gate</b>	<b>143,574</b>	<b>119,150</b>	<b>24,424</b>	<b>83.0%</b>
Other Sources - Source Separated	18,227	18,227	-	100.0%
<b>Total Recycle Central Recyclables</b>	<b>161,801</b>	<b>137,377</b>	<b>24,424</b>	<b>84.9%</b>
<b>Sustainable Crushing</b>	<b>125,647</b>	<b>125,647</b>	<b>-</b>	<b>100.0%</b>
<b>Direct Material Recycling - Debris Box Collection</b>	<b>145</b>	<b>145</b>	<b>-</b>	<b>100.0%</b>
<b>Adjustments (Inventory, moisture)</b>	<b>(6,345)</b>	<b>-</b>	<b>(6,345)</b>	<b>-</b>
<b>Total Tons</b>	<b>927,230</b>	<b>537,671</b>	<b>389,559</b>	<b>58.0%</b>

**Table 4  
Commercial Accounts  
RY 2015**

	<b>Number of Accounts as of 06/30/2015</b>	<b>Percent of Total</b>
<b>Recology Sunset Scavenger &amp; Recology Golden Gate</b>		
Total Accounts	16,160	100.0%
Trash Compliant	16,138	99.9%
Recycling Compliant	15,869	98.2%
Composting Compliant	15,484	95.8%

**Table 5a  
Toxics Collection and Participation Report  
RY 2015**

<b>Program</b>	<b>Collection Weight Tons Handled</b>	<b>Service Standard</b>	
		<b>Number</b>	<b>Unit</b>
HHW Facility Drop Off	232.00	8,041	Customers Served
HHW Home Collection	106.85	1,893	Pickups
HHW Home Collection		3,685	Equivalent Loads
Very Small Quantity Generator	67.40	437	Business Appointments
Residential Curbside Battery Collection	23.13		
Apartment Building Battery Collection	6.03	331	Pickups
Retail Collection Partners	146.99	1,342	Pickups
Gigantic 3 Collection Events	4.20	771	Customers Served
Waste Acceptance Control Program	47.21		
Bulky Item Recycling - E-Waste	386.00	51,224	Pickups
Public Drop Off - E-waste	134.25		

\* Bulky item pickups include non-E-waste customers

**Table 5b  
Toxics Collection Incentives  
RY 2015**

<b>Toxics Item</b>	<b>Target (Tons)</b>	<b>Actual (Tons)</b>
Latex Paint		227.38
Oil Base Paint		47.28
Paint Distributed for Direct Reuse		6.17
<b>Total Paint</b>	<b>489.25</b>	<b>280.82</b>
Household Batteries - Single Use		73.39
Household Batteries - Rechargeable		3.35
<b>Total Household Batteries</b>	<b>97.00</b>	<b>76.74</b>
<b>Fluorescent &amp; Other Mercury Containing Lamps</b>	<b>52.00</b>	<b>39.63</b>

Targets reflect Tier I incentive amounts

**Table 6**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Revenue - RY 2015**

	<b>Actual</b>	<b>Projected</b>
<b><u>Residential</u></b>		
Number of Customers	141,192	141,244
Annual Revenue	\$ 73,102,427	\$72,398,129
Revenue per Customer	\$518	\$513
<b><u>Apartment</u></b>		
Number of Customers	8,286	8,628
Annual Revenue	\$ 58,496,763	\$63,156,511
Revenue per Customer	\$7,060	\$7,320
<b><u>Commercial</u></b>		
Number of Customers	16,860	16,564
Annual Revenue	\$ 117,628,584	\$103,605,272
Revenue per Customer	\$6,977	\$6,255
<b><u>Compactor Commercial</u></b>		
Number of Customers	222	229
Annual Revenue	\$ 25,577,660	\$27,173,049
Revenue per Customer	114,984	118,660
<b>REVENUE SUBJECT TO RATE - TOTAL:</b>	<b>\$ 274,805,435</b>	<b>\$ 266,332,962</b>
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 18,735,909	\$ 13,864,342
Equipment & Supply Sales	1,267,711	814,603
CalRecycle Payment	510,133	319,674
Miscellaneous Income	290,445	221,252
Impound Account	(14,941,762)	(14,941,762)
Diversion Incentive Adjustment	(3,820,437)	-
<b>REVENUE NOT SUBJECT TO RATE - TOTAL:</b>	<b>\$ 2,041,999</b>	<b>\$ 278,108</b>
<b>TOTAL REVENUE:</b>	<b>\$ 276,847,434</b>	<b>\$ 266,611,070</b>

**Table 7**  
**Recology San Francisco**  
**Tipping Fee Revenues**  
**RY 2015**

	<b>Actual</b>	<b>Projection</b>
<b><u>Tonnage Charged by Tipping Fee</u></b>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	143,574	134,020
Compostables	168,365	158,454
iMRF	74,672	54,189
Trash	261,398	259,358
Other	10,935	7,182
Subtotal (Recology Sunset Scavenger/Golden Gate)	658,944	613,202
Public Customers	34,865	33,534
Commercial Customers	18,536	16,011
Total San Francisco Tons	712,345	662,748
Non-San Francisco Tons	2,221	1,512
<b>Total Tons Charged by Tipping Fee</b>	<b>714,566</b>	<b>664,260</b>
<i>Rate Per Ton</i>	<i>151.47</i>	<i>151.47</i>
<b><u>Transfer and Processing Revenue</u></b>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	21,746,093	20,299,952
Compostables	25,502,286	24,001,052
iMRF	11,310,579	8,207,950
Trash	39,593,913	39,284,911
Other	1,656,344	1,087,853
Subtotal (Recology Sunset Scavenger/Golden Gate)	99,809,215	92,881,718
Public Customers	5,280,934	5,079,468
Commercial Customers	2,807,624	2,425,239
Total San Francisco Revenue from Tipping Fee	107,897,773	100,386,424
Non-San Francisco Revenue from Tipping Fee	336,388	229,023
<b>Total Revenue from Tipping Fee</b>	<b>108,234,161</b>	<b>100,615,447</b>
Recycling Revenue	17,868,833	21,451,279
Impound Account	(3,540,066)	(3,318,666)
Non-Rate Revenue	662,491	428,584
Intercompany Dirt, Inerts & Others	1,017,558	543,576
Rental Income	44,400	45,710
Diversion Incentive Adjustment	(2,485,259)	-
<b>Total Revenue</b>	<b>121,802,119</b>	<b>119,765,930</b>



**Table 8**  
**Recology San Francisco**  
**Recycling Revenues**  
**RY 2015**

	Actual	Projected
<b>Recycle Central</b>	<b>Tons</b>	<b>Tons</b>
Mixed Paper	68,585	70,899
Cardboard	27,258	36,527
White Ledger	24	268
Coated Book Stock	25	385
Aluminum	274	501
Metal/Ferrous	1,520	1,771
PET	1,231	1,451
HDPE Blend	1,153	1,399
Mixed Plastics 3-7	859	565
Flint Glass	457	667
Amber Glass	386	596
Green Glass	205	401
Mixed Glass	22,637	17,503
Glass Fines	997	1,291
<b>Total Tons</b>	<b>125,610</b>	<b>134,225</b>
<b>Price Per Ton</b>		
Mixed Paper	\$ 95.36	\$ 125.34
Cardboard	138.93	164.77
White Ledger	270.00	266.01
Coated Book Stock	150.00	199.00
Aluminum	4,275.69	4,238.14
Metal/Ferrous	92.72	159.68
PET	1,826.45	2,141.94
HDPE Blend	822.38	767.29
Mixed Plastics 3-7	95.54	60.35
Flint Glass	241.90	191.92
Amber Glass	236.93	199.00
Green Glass	227.92	184.87
Mixed Glass	112.42	135.04
Glass Fines	109.24	135.04
<b>Revenue</b>		
Mixed Paper	\$ 6,540,328	\$ 8,886,600
Cardboard	3,786,858	6,018,535
White Ledger	6,377	71,291
Coated Book Stock	3,783	76,616
Aluminum	1,170,725	2,122,801
Metal/Ferrous	140,935	282,729
PET	2,249,125	3,108,635
HDPE Blend	948,588	1,073,280
Mixed Plastics 3-7	82,078	34,123
Flint Glass	110,516	128,072
Amber Glass	91,360	118,605
Green Glass	46,694	74,100
Mixed Glass	2,544,829	2,363,652
Glass Fines	108,860	174,378
<b>Recycle Central Revenue</b>	<b>\$ 17,831,057</b>	<b>\$ 24,533,418</b>
<b>Tunnel &amp; Beatty Operations</b>	<b>Tons</b>	<b>Tons</b>
Metal	10,424	7,190
Wood	14,318	13,268
Mixed Rigid Plastic	1,774	1,992
SB20/50 E-Waste	513	437
<b>Total Tons</b>	<b>27,030</b>	<b>22,886</b>
<b>Price Per Ton</b>		
Metal	\$ 118.48	\$ 193.18
Wood	19.86	19.39
Mixed Rigid Plastic	201.57	155.36
SB20/50 E-Recycling	222.29	336.60
<b>Revenue</b>		
Metal	\$ 1,234,966	\$ 1,388,870
Wood	284,327	257,258
Mixed Rigid Plastic	357,592	309,495
SB20/50 E-Recycling	114,117	147,042
<b>Tunnel &amp; Beatty Revenue</b>	<b>\$ 1,991,002</b>	<b>\$ 2,102,666</b>
<b>Sustainable Crushing Revenue</b>	<b>\$ 1,685,168</b>	<b>\$ 1,777,307</b>
<b>Total Recycling Revenue</b>	<b>\$ 21,507,227</b>	<b>\$ 28,413,390</b>
Processing Expenses	(592,608)	(445,623)
Purchases (Schedule K.2)	(3,045,786)	(6,516,489)
<b>Net Recycling Revenues</b>	<b>\$ 17,868,833</b>	<b>\$ 21,451,279</b>

**Table 9**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Expenses - RY 2015**

<b>Item Description</b>	<b>Actual</b>	<b>Projected</b>
Payroll	66,436,921	65,513,846
Payroll Taxes	5,082,700	5,137,174
Pension	13,644,380	12,926,699
Health Insurance	17,446,646	19,886,250
Workers Compensation	8,346,431	6,407,564
<b>Total Payroll &amp; Related</b>	<b>\$ 110,957,078</b>	<b>\$ 109,871,534</b>
Bad Debt	21,830	501,942
Building & Facility Repair	124,189	215,892
Contract Services	964,646	731,253
Corporate Accounting Services	1,676,792	1,765,272
Corporate Management	1,669,464	1,352,344
Depreciation	272,372	305,464
Environmental Compliance	576,200	403,235
Freight	64,627	70,785
Fuel	5,184,509	5,183,237
Human Resources	829,246	530,132
I/C Disposal	40,704,704	40,355,519
I/C Processing	60,147,947	53,069,981
IT Services	2,431,962	1,995,875
Lease	13,387,698	13,997,063
Liability Insurance	2,761,796	3,402,185
Licenses & Permits	1,562,598	1,733,451
O/S Billing Services	277,407	324,162
O/S Disposal	27,714	20,535
O/S Equipment Rental	240,911	194,576
Office	425,181	366,689
Parts	2,190,484	1,961,756
Postage	350,417	321,162
Professional Services	695,208	1,422,966
Property Rental	1,420,939	1,276,312
Repairs & Maintenance	884,269	1,287,460
Security & Janitorial	443,307	394,882
Supplies	1,772,891	1,395,812
Sustainability	263,342	184,062
Taxes	1,378,027	1,417,899
Telephone	410,067	369,353
Tires & Tubes	751,879	494,634
Utilities	402,854	382,281
T&G Maintenance Allocation	(54,750)	(55,732)
Other	2,066,038	1,844,790
<b>Total Operating Expenses</b>	<b>\$ 257,283,843</b>	<b>\$ 249,088,761</b>

**Table 10**  
**Recology San Francisco**  
**RY 2015 Expenses**

<b>Item Description</b>	<b>Actual</b>	<b>Projected</b>
Payroll	37,352,466	36,228,730
Payroll Taxes	2,983,172	2,970,136
Pension	7,360,406	5,261,065
Health Insurance	10,973,970	11,982,345
Workers Compensation	3,154,419	2,655,986
<b>Total Payroll &amp; Related</b>	<b>\$ 61,824,433</b>	<b>\$ 59,098,262</b>
Bad Debt	7,275	17,508
Bridge Tolls	883,746	809,184
Building & Facility Repair	575,490	730,379
Contract Services	572,342	321,203
Corporate Accounting Services	92,240	188,243
Corporate Management	91,226	141,628
Depreciation	1,313,693	1,165,533
Environmental Compliance	30,501	43,438
Freight	1,066,285	1,202,154
Fuel	3,635,141	4,129,166
Human Resources	551,764	361,776
I/C Processing & Disposal	9,904,619	8,420,147
IT Services	819,570	598,481
Lease	5,054,938	5,658,171
Liability Insurance	768,420	962,094
Licenses & Permits	2,422,538	2,462,306
O/S Disposal	6,224,576	5,658,141
O/S Equipment Rental	142,391	378,202
O/S Processing	343,889	902,360
Office	236,304	319,495
Parts	1,677,880	1,327,869
Postage	3,717	1,743
Professional Services	3,840,173	2,013,379
Property Rental	3,834,504	3,728,398
Repairs & Maintenance	500,972	461,065
Security & Janitorial	839,496	903,639
Supplies	2,041,709	1,611,920
Sustainability	14,417	18,722
Taxes	1,472,989	1,609,744
Telephone	261,005	185,412
Tires & Tubes	280,028	170,600
Utilities	1,463,050	1,331,124
Other	408,197	406,681
<b>Total Operating Expenses</b>	<b>\$ 113,199,515</b>	<b>\$ 107,338,167</b>

**RECOLOGY SAN FRANCISCO****Special Reserve Fund**

Receipts, Disbursements and Balances for RY 2015

Beginning Balance (July 1, 2014)	\$ 29,642,426.57
Receipts	-
Interest	81,656.37
Administrative Fees	(8,426.31)
Disbursements	<u>(97,442.32)</u>
Ending Balance (June 30, 2015)	<u>\$ 29,618,214.31</u>

## Investment Activity for RY 2015

Month	Interest Earned	Admin. Fee
Jul-14	7,236.78	(625.94)
Aug-14	6,656.78	(678.90)
Sep-14	6,603.33	(698.42)
Oct-14	6,823.44	(759.33)
Nov-14	6,592.78	(757.21)
Dec-14	6,790.72	(671.79)
Jan-15	6,761.25	(707.98)
Feb-15	6,391.00	(741.14)
Mar-15	7,075.75	(705.47)
Apr-15	6,847.50	(715.82)
May-15	6,546.09	(809.58)
Jun-15	7,330.95	(554.73)
<b>Totals</b>	<b>\$ 81,656.37</b>	<b>\$ (8,426.31)</b>

## Cash Disbursements for RY 2015

Transaction Date	Check #	Payee	Description	Amount
9/22/14	Wire Transfer	Recology San Francisco	Reimbursement for Alameda County Transportation & Planning Fees	97,442.32
<b>Total</b>				<b>\$97,442.32</b>

**RECOLOGY SAN FRANCISCO**

**Impound Account**

Receipts, Disbursements and Balances For RY 2015

Beginning Balance (07/01/14)	\$ 473,316.47
Receipts	18,447,879.74
Interest	1,744.96
Disbursements	<u>(18,473,441.12)</u>
Ending Balance (6/30/2015)	<b><u>\$ 449,500.05</u></b>

Deposit Detail for RY 2015

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-14	\$ 539,213.30	\$ 705,933.54	\$ 234,990.33	\$ 1,480,137.17
Aug-14	539,213.30	705,933.54	289,758.49	\$ 1,534,905.33
Sep-14	539,213.30	705,933.54	299,976.91	\$ 1,545,123.75
Oct-14	539,213.30	705,933.54	278,873.51	\$ 1,524,020.35
Nov-14	539,213.30	705,933.54	308,559.85	\$ 1,553,706.69
Dec-14	539,213.30	705,933.54	279,315.40	\$ 1,524,462.24
Jan-15	539,213.30	705,933.54	324,175.88	\$ 1,569,322.72
Feb-15	539,213.30	705,933.54	308,394.74	\$ 1,553,541.58
Mar-15	539,213.30	705,933.54	289,419.34	\$ 1,534,566.18
Apr-15	539,213.30	705,933.54	296,614.34	\$ 1,541,761.18
May-15	539,213.30	705,933.54	312,705.22	\$ 1,557,852.06
Jun-15	539,213.30	705,933.54	283,333.65	\$ 1,528,480.49
<b>Totals</b>	<b>\$ 6,470,559.60</b>	<b>\$ 8,471,202.48</b>	<b>\$ 3,506,117.66</b>	<b>\$ 18,447,879.74</b>

Investment Activity for RY 2015

Month	Interest Earned
Jul-14	179.44
Aug-14	139.86
Sep-14	121.40
Oct-14	171.34
Nov-14	160.81
Dec-14	193.99
Jan-15	173.20
Feb-15	130.59
Mar-15	108.23
Apr-15	121.63
May-15	114.21
Jun-15	130.26
<b>Totals</b>	<b>\$ 1,744.96</b>

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
Altamont Landfill & RRF	07/24/14	841	Jun-14	29,102.73			13,125.33			13,125.33
Altamont Landfill & RRF	07/24/14	842	4/14-6/14	91,929.95					159,958.11	159,958.11
Waste Management Authority of Alameda	07/24/14	843	Jun-14	29,102.73		177,526.65				177,526.65
San Francisco Department of Environment	07/24/14	844			757,747.76					757,747.76
City & County of San Francisco	07/24/14	845			487,399.04					487,399.04
Waste Management Authority of Alameda	08/20/14	846	Jul-14	31,355.75		191,270.08				191,270.08
Void	08/20/14	847								0.00
San Francisco Department of Environment	08/20/14	848			757,747.76					757,747.76
City & County of San Francisco	08/20/14	849			487,399.04					487,399.04
Altamont Landfill & RRF	08/20/14	850	Jul-14	31,355.75			14,141.45			14,141.45
Altamont Landfill & RRF	09/23/14	851	Aug-14	32,461.52			14,640.15			14,640.15
Waste Management Authority of Alameda	09/23/14	852	Aug-14	32,461.52		198,015.27				198,015.27
San Francisco Department of Environment	09/23/14	853			757,747.76					757,747.76
City & County of San Francisco	09/23/14	854			487,399.04					487,399.04
Altamont Landfill & RRF	10/22/14	855	Sep-14	30,177.85			13,610.22			13,610.22
Waste Management Authority of Alameda	10/22/14	856	Sep-14	30,177.85		184,084.89				184,084.89
San Francisco Department of Environment	10/22/14	857			757,747.76					757,747.76
City & County of San Francisco	10/22/14	858			487,399.04					487,399.04
Waste Management Authority of Alameda	11/21/14	859	Oct-14	32,927.10		205,135.83				205,135.83
San Francisco Department of Environment	11/21/14	860			757,747.76					757,747.76
City & County of San Francisco	11/21/14	861			487,399.04					487,399.04
Altamont Landfill & RRF	11/21/14	862	Oct-14	32,927.10			14,850.12			14,850.12
Altamont Landfill & RRF	12/16/14	863	Jul-14--Sep-14	93,995.12					163,551.51	163,551.51
Waste Management Authority of Alameda	12/16/14	864	Nov-14	29,806.36		185,693.62				185,693.62
Altamont Landfill & RRF	12/16/14	865	Nov-14	29,806.36			13,442.67			13,442.67
San Francisco Department of Environment	12/16/14	866			757,747.76					757,747.76
City & County of San Francisco	12/16/14	867			487,399.04					487,399.04
Waste Management Authority of Alameda	01/26/15	868	Dec-14	34,593.52		215,517.63				215,517.63
San Francisco Department of Environment	01/26/15	869			757,747.76					757,747.76
City & County of San Francisco	01/26/15	870			487,399.04					487,399.04
Altamont Landfill & RRF	01/26/15	871	Dec-14	34,593.52			15,601.68			15,601.68
Altamont Landfill & RRF	01/26/15	872	Oct-14-Dec-14	97,326.98					169,348.95	169,348.95
Altamont Landfill & RRF	01/26/15	873	Jan-14-Dec-14	373,939.63				355,242.64		355,242.64
Altamont Landfill & RRF	02/19/15	874	Jan-15	32,734.82			14,763.40			14,763.40
Waste Management Authority of Alameda	02/19/15	875	Jan-15	32,734.82		203,937.93				203,937.93
San Francisco Department of Environment	02/19/15	876			757,747.76					757,747.76
City & County of San Francisco	02/19/15	877			487,399.04					487,399.04
Altamont Landfill & RRF	03/19/15	878	Feb-15	30,720.66			13,855.03			13,855.03
Waste Management Authority of Alameda	03/19/15	879	Feb-15	30,720.66		191,389.71				191,389.71
Void	03/19/15	880								0.00
San Francisco Department of Environment	03/19/15	881			757,747.76					757,747.76
City & County of San Francisco	03/19/15	882			487,399.04					487,399.04
Altamont Landfill & RRF	04/16/15	883	Mar-15	31,484.38			14,199.45			14,199.45
Altamont Landfill & RRF	04/16/15	884	Jan-15-Mar-15	94,939.86					169,942.35	169,942.35
Waste Management Authority of Alameda	04/16/15	885	Mar-15	31,484.38		196,147.69				196,147.69
San Francisco Department of Environment	04/16/15	886			757,747.76					757,747.76
City & County of San Francisco	04/16/15	887			487,399.04					487,399.04
Altamont Landfill & RRF	05/12/15	888	Apr-15	33,192.36			14,969.75			14,969.75
Waste Management Authority of Alameda	05/12/15	889	Apr-15	33,192.36		206,788.40				206,788.40
San Francisco Department of Environment	05/12/15	890			757,747.76					757,747.76
City & County of San Francisco	05/12/15	891			487,399.04					487,399.04
Altamont Landfill & RRF	06/05/15	892	May-15	30,074.69			13,563.69			13,563.69
Waste Management Authority of Alameda	06/05/15	893	May-15	30,074.69		187,365.32				187,365.32
San Francisco Department of Environment	06/05/15	894			757,747.76					757,747.76
City & County of San Francisco	06/05/15	895			487,399.04					487,399.04
<b>TOTALS</b>					<b>\$14,941,761.60</b>	<b>\$ 2,342,873.02</b>	<b>\$ 170,762.94</b>	<b>\$ 355,242.64</b>	<b>\$ 662,800.92</b>	<b>\$ 18,473,441.12</b>

## 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 \$6.23/Ton, effective 10/01/14
- (3) Payments for the following fees based on prior month landfill tonnage:
  - a) Alameda County Planning Department Fee @ \$0.075/Ton
  - a) Alameda County Planning Department Fee @ \$0.10/Ton effective January 1, 2014
  - b) Incremental LEA Fee @ \$0.311/Ton effective 7/1/10
  - c) Annual WDR Fee @ \$0.03/Ton effective 1/01/2012
  - 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 as of Jan-2015 \$1.79/Ton

**RECOLOGY SAN FRANCISCO****Diversion Incentive Account**

Receipts, Disbursements and Balances for RY 2015

Beginning Balance (07/01/14)	\$ 9,279,601.22
Receipts	6,305,696.04
Interest	18,819.34
Disbursements	<u>(463,452.00)</u>
Cash Balance (6/30/15)	<u><b>\$ 15,140,664.60</b></u>

## Deposit Detail For RY 2015

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-14	\$ 137,870.65	\$ 180,499.10	\$ 207,104.92	\$ 525,474.67
Aug-14	137,870.65	180,499.10	207,104.92	525,474.67
Sep-14	137,870.65	180,499.10	207,104.92	525,474.67
Oct-14	137,870.65	180,499.10	207,104.92	525,474.67
Nov-14	137,870.65	180,499.10	207,104.92	525,474.67
Dec-14	137,870.65	180,499.10	207,104.92	525,474.67
Jan-15	137,870.65	180,499.10	207,104.92	525,474.67
Feb-15	137,870.65	180,499.10	207,104.92	525,474.67
Mar-15	137,870.65	180,499.10	207,104.92	525,474.67
Apr-15	137,870.65	180,499.10	207,104.92	525,474.67
May-15	137,870.65	180,499.10	207,104.92	525,474.67
Jun-15	137,870.65	180,499.10	207,104.92	525,474.67
<b>Totals</b>	<b>\$ 1,654,447.80</b>	<b>\$ 2,165,989.20</b>	<b>\$ 2,485,259.04</b>	<b>\$ 6,305,696.04</b>



Investment Activity For RY 2015

<b>Month</b>	<b>Interest</b>
Jul-14	\$ 1,246.04
Aug-14	1,309.74
Sep-14	1,334.38
Oct-14	1,448.28
Nov-14	1,462.12
Dec-14	1,582.54
Jan-15	1,643.20
Feb-15	1,548.31
Mar-15	1,781.81
Apr-15	1,743.74
May-15	1,854.95
Jun-15	1,864.23
<b>Totals</b>	<b>\$ 18,819.34</b>

Cash Disbursements For RY 2015

<b>Transaction Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
04/06/15	Recology Sunset Scavenger	Textile Recycling Program	\$ 463,452.00
<b>Totals</b>			<b>\$ 463,452.00</b>