### SAN FRANCISCO QUARTERLY RATE REPORT

**Quarter Ended December 31, 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, 2015 to December 31, 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**

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, 2015, 7,412 customers participated in the Lifeline program. As of the same date, there were 433 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 2016

### July - December 2015

|               | Actual  | Tier 1  | Tier 2  | Tier 3  | Tier 4  |
|---------------|---------|---------|---------|---------|---------|
| Tons Disposed | 203,113 | 177,990 | 161,574 | 145,157 | 128,740 |

# Table 2 Recology San Francisco Alternative Daily Cover Tonnage RY 2016 July - December 2015

| Source                               | Tonnage |
|--------------------------------------|---------|
| Overs from Composting Operations     | 3,617   |
| Overs from Urban Organics Composting | 22      |
| Fines from IMRF Operations           | 19,216  |
| Total Alternative Daily Cover        | 22,856  |

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2016 Q2

| Γ  | Received         | Diverted   | Disposal        | % Diverted      |
|--|------------------|------------|-----------------|-----------------|
| Tunnel & Beatty Trash                                | neceived         | Diverted   | Disposai        | % Diverted      |
| From Recology Sunset                                 |                  |            |                 |                 |
| Fantastic 3  | 57,152           | -          | 57,152          | -               |
| Commercial   | 14,436           | -          | 14,436          | -               |
| Roll-off   | 11,059           | -          | 11,059          | -               |
| Bulky Item   | 71               | -          | 71              | - 0.00/         |
| Total from Recology Sunset                           | 82,718           | -          | 82,718          | 0.0%            |
| From Recology Golden Gate Fantastic 3                | 26,022           |            | 26,022          |                 |
| Commercial   | 26,022<br>14,996 | -          | 14,996          | -               |
| Roll-off   | 10,637           | _          | 10,637          | _               |
| Total from Recology Golden Gate                      | 51,654           | -          | 51,654          | 0.0%            |
| Total from Recology Sunset & Recology Golden Gate    | 134,373          | -          | 134,373         | 0.0%            |
| Tunnel & Beatty Compostables                         | - ,              |            | - ,             |                 |
| From Recology Sunset                                 |                  |            |                 |                 |
| Fantastic 3  | 32,322           | 30,167     | 2,155           | 93.3%           |
| Commercial   | 18,445           | 17,215     | 1,230           | 93.3%           |
| Total from Recology Sunset                           | 50,766           | 47,382     | 3,384           | 93.3%           |
| From Recology Golden Gate                            |                  | ,          | -,              |                 |
| Commercial   | 33,378           | 31,153     | 2,225           | 93.3%           |
| Total from Recology Golden Gate                      | 33,378           | 31,153     | 2,225           | 93.3%           |
| From Other Sources                                   |                  |            |                 |                 |
| Commercial Customers                                 | 219              | 219        | -               | 100.0%          |
| Department of Public Works                           | 1,401            | 1,401      | -               | 100.0%          |
| Other City of San Francisco Departments              | 410              | 410        | -               | 100.0%          |
| Public Customers                                     | 305              | 305        | -               | 100.0%          |
| Total from Other Sources                             | 2,334            | 2,334      | -               | 100.0%          |
| Total Compostables                                   | 86,479           | 80,869     | 5,609           | 93.5%           |
| <u>iMRF</u>  |                  |            |                 |                 |
| Roll-off from Recology Sunset                        | 15,335           | 8,011      | 7,324           | 52.2%           |
| Roll-off from Recology Golden Gate                   | 22,167           | 11,580     | 10,587          | 52.2%           |
| Commercial Customers                                 | 3,038            | 1,587      | 1,451           | 52.2%           |
| Department of Public Works                           | 2,929            | 1,530      | 1,399           | 52.2%           |
| Other City of San Francisco Departments              | 55               | 29         | 26              | 52.2%           |
| Total iMRF   | 43,524           | 22,737     | 20,787          | 52.2%           |
| Tunnel & Beatty Other                                |                  |            |                 |                 |
| Commercial Customers                                 | 5,363            | 1,767      | 3,596           | 32.9%           |
| Department of Public Works                           | 10,776           | 1,392      | 9,384           | 12.9%           |
| Other City of San Francisco Departments              | 2,200            | 68         | 2,132           | 3.1%            |
| City Cans<br>Public Customers                        | 9,683<br>18,721  | 8,163      | 9,683<br>10,558 | 43.6%           |
| Recology Sunset Bulky Item/Abandoned Materials       | 5,406            | 3,333      | 2,073           | 61.7%           |
| Recology Golden Gate Bulky Item                      | 11               | 3,333      | 2,073           | 100.0%          |
| Recology Sunset Inerts                               | 5,338            | 5,338      | _               | 100.0%          |
| Recology Golden Gate Inerts                          | 6,992            | 6,992      | -               | 100.0%          |
| Recology San Francisco Inerts                        | 56               | 56         | _               | 100.0%          |
| Construction Material Reuse                          | 129              | 129        | -               | 100.0%          |
| Recology Sunset/Recology Golden Gate Tires           | 27               | 27         | -               | 100.0%          |
| Recology Sunset/Recology Golden Gate Other Recycling | 506              | 506        | -               | 100.0%          |
| Total Other  | 65,208           | 27,782     | 37,426          | 42.6%           |
| Total Tunnel & Beatty                                | 329,583          | 131,389    | 198,194         | 39.9%           |
| Recycle Central Recyclables                          |                  |            |                 |                 |
| From Recology Sunset                                 |                  |            |                 |                 |
| Fantastic 3  | 36,132           | 30,793     | 5,339           | 85.2%           |
| Source Separated                                     | 68               | 68         | -               | 100.0%          |
| Mixed Commercial                                     | 286              | 115        | 172             | 40.0%           |
| Mixed Paper  | 3,951            | 3,318      | 633             | 84.0%           |
| Total from Recology Sunset                           | 40,437           | 34,293     | 6,144           | 84.8%           |
| From Recology Golden Gate                            | 00.445           | 00 507     | 0.000           | 05.00           |
| Fantastic 3  | 26,445           | 22,537     | 3,908           | 85.2%           |
| Source Separated Mixed Commercial                    | 328<br>539       | 328<br>216 | 323             | 100.0%<br>40.0% |
| Mixed Commercial Mixed Paper                         | 4,387            | 3,684      | 703             | 84.0%           |
| Total from Recology Golden Gate                      | 31,698           | 26,764     | 4,934           | 84.4%           |
| Total from Recology Sunset and Golden Gate           | 72,135           | 61,057     | 11,078          | 84.6%           |
|  |                  |            | ,               |                 |
| Other Sources - Source Separated                     | 9,282            | 9,282      | - 11.070        | 100.0%          |
| Total Recycle Central Recyclables                    | 81,417           | 70,339     | 11,078          | 86.4%           |
| Sustainable Crushing                                 | 51,772           | 51,772     | -               | 100.0%          |
| Direct Material Recycling - Debris Box Collection    | 376              | 376        |                 | 100.0%          |
|  |                  | 3.0        | (0.400)         | .00.07          |
| Adjustments (Inventory, moisture)                    | (6,160)          |            | (6,160)         |                 |
| Total Tons   | 456,988          | 253,876    | 203,113         | 55.6%           |

### Table 4 Commercial Accounts RY 2016 July - December 2015

| Recology Sunset Scavenger & Recology Golden Gate | Number of<br>Accounts<br>as of 12/31/2015 | Percent of Total |
|--|---|------------------|
| Total Accounts                                   | 16,867                                    | 100.0%           |
| Trash Compliant                                  | 16,818                                    | 99.7%            |
| Recycling Compliant                              | 16,580                                    | 98.3%            |
| Composting Compliant                             | 16,176                                    | 95.9%            |

### Table 5a Toxics Collection and Participation Report RY 2016 July - December 2015

| Drogram                                 | Collection Weight | Servi  | ice Standard          |
|---|-------------------|--------|-----------------------|
| Program                                 | Tons Handled      | Number | Unit                  |
| HHW Facility Drop Off                   | 121.74            | 4,149  | Customers Served      |
| HHW Home Collection                     | 57.44             | 952    | Pickups               |
| HHW Home Collection                     |                   | 1,984  | Equivalent Loads      |
| Very Small Quantity Generator           | 32.13             | 219    | Business Appointments |
| Residential Curbside Battery Collection | 10.33             |        |                       |
| Apartment Building Battery Collection   | 3.18              | 142    | Pickups               |
| Retail Collection Partners              | 70.39             | 652    | Pickups               |
| Gigantic 3 Collection Events            | 0.96              | 222    | Customers Served      |
| Waste Acceptance Control Program        | 26.26             |        |                       |
| Bulky Item Recycling - E-Waste          | 190.00            | 29,874 | Pickups               |
| Public Drop Off - E-waste               | 69.00             |        |                       |

<sup>\*</sup> Bulky item pickups include non-E-waste customers

### Table 5b Toxics Collection Incentives RY 2016 July - December 2015

| Toxics Item                                  | Target (Tons) | Actual (Tons) |
|--|---------------|---------------|
| Latex Paint                                  |               | 133.72        |
| Oil Base Paint                               |               | 26.32         |
| Paint Distributed for Direct Reuse           |               | 1.90          |
| Total Paint                                  | 300.00        | 161.94        |
|  | •             |               |
| Household Batteries - Single Use             |               | 26.72         |
| Household Batteries - Rechargeable           |               | 4.01          |
| Total Household Batteries                    | 54.50         | 30.72         |
|  | -             |               |
| Fluorescent & Other Mercury Containing Lamps | 29.50         | 18.37         |

Targets reflect Tier I incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2016 Q2 Revenue

|   | Actual  | Projected   |
|---|---|---|
| Residential   |   |   |
| Number of Customers   | 141,198   | 141,244   |
| Annual Revenue  | \$<br>36,581,692  | \$36,568,295  |
| Revenue per Customer  | \$259   | \$259   |
| Apartment   |   |   |
| Number of Customers   | 8,302   | 8,628   |
| Annual Revenue  | \$<br>29,217,316  | \$31,900,354  |
| Revenue per Customer  | \$3,519   | \$3,697   |
| Commercial  |   |   |
| Number of Customers   | 16,867  | 16,564  |
| Annual Revenue  | \$<br>59,623,029  | \$52,331,023  |
| Revenue per Customer  | \$3,535   | \$3,159   |
| Compactor Commercial Number of Customers  | 221   | 229   |
| Annual Revenue  | \$<br>13,546,555  | \$13,829,879  |
| Revenue per Customer  | 61,297  | 60,392  |
| REVENUE SUBJECT TO RATE - TOTAL:  | \$<br>138,968,592   | \$<br>134,629,551   |
| Revenue not Subject to Rate Increase: Debris Box Revenue Equipment & Supply Sales CalRecycle Payment Miscellaneous Income Impound Account | \$<br>9,995,371<br>581,750<br>533,210<br>127,800<br>(7,547,082) | \$<br>7,056,336<br>411,456<br>322,934<br>111,754<br>(7,547,084) |
| REVENUE NOT SUBJECT TO RATE - TOTAL:  | \$<br>3,691,049   | \$<br>355,397   |
| TOTAL REVENUE:  | \$<br>142,659,641   | \$<br>134,984,948   |

### Table 7 Recology San Francisco Tipping Fee Revenues RY 2016 Q2

|  | Actual      | Projection  |
|--|-------------|-------------|
| Tonnage Charged by Tipping Fee                   |             |             |
| Recology Sunset Scavenger/Golden Gate            |             |             |
| Recycle Central                                  | 72,132      | 67,010      |
| Compostables                                     | 84,145      | 79,227      |
| iMRF   | 37,657      | 27,094      |
| Trash  | 134,369     | 129,679     |
| Other  | 5,947       | 3,591       |
| Subtotal (Recology Sunset Scavenger/Golden Gate) | 334,251     | 306,601     |
| Public Customers                                 | 18,872      | 16,767      |
| Commercial Customers                             | 10,392      | 8,006       |
| Total San Francisco Tons                         | 363,515     | 331,374     |
| Non-San Francisco Tons                           | 1,439       | 756         |
| Total Tons Charged by Tipping Fee                | 364,954     | 332,130     |
| Rate Per Ton                                     | 154.06      | 154.06      |
| Transfer and Processing Revenue                  |             |             |
| Recology Sunset Scavenger/Golden Gate            |             |             |
| Recycle Central                                  | 11,112,718  | 10,323,531  |
| Compostables                                     | 12,963,340  | 12,205,724  |
| iMRF   | 5,801,459   | 4,174,149   |
| Trash  | 20,700,923  | 19,978,324  |
| Other  | 916,260     | 553,226     |
| Subtotal (Recology Sunset Scavenger/Golden Gate) | 51,494,700  | 47,234,955  |
| Public Customers                                 | 2,907,459   | 2,583,161   |
| Commercial Customers                             | 1,600,992   | 1,233,354   |
| Total San Francisco Revenue from Tipping Fee     | 56,003,150  | 51,051,469  |
| Non-San Francisco Revenue from Tipping Fee       | 221,621     | 116,469     |
| Total Revenue from Tipping Fee                   | 56,224,771  | 51,167,939  |
|  |             |             |
| Recycling Revenue                                | 8,723,064   | 10,909,048  |
| Impound Account                                  | (1,836,673) | (1,687,707) |
| Non-Rate Revenue                                 | 377,497     | 217,957     |
| Intercompany Dirt, Inerts & Others               | 434,423     | 276,436     |
| Rental Income                                    | 22,200      | 23,246      |
| Diversion Incentive Adjustment                   | (1,263,876) | <u>-</u>    |
| Total Revenue                                    | 62,681,406  | 60,906,917  |

### Table 8 Recology San Francisco Recycling Revenues RY 2016

| Mised Paper  | •                            | Actual       | Projected                             |
|--|------------------------------|--------------|---------------------------------------|
| Mised Paper  | Recycle Central              | Tons         | Tons                                  |
| 15,125   18,26   | •                            | 37.08        | 7 35,450                              |
| Coated Book Stock  | Cardboard                    |              |                                       |
| Aluminum         207         25           Metal Ferrous         725         88           PET         664         72           LOPE Blend         662         4         89           Mixed Plastics 3-7         327         28           Filte Class         1167         33         28           Filte Class         156         29         327         28           Filte Class         156         29         327         28           Green Glass         104         20         38         67         38         67         38         67         31         35         67         38         67         71         708         68         67         71         708         69         67         71         708         67         71         708         67         71         70         60         67         71         70         60         67         71         71         71         71         71         71         71         71         71         71         72         71         72         72         72         72         72         72         72         72         72         72         72 <t< td=""><td>White Ledger</td><td>2</td><td>0 134</td></t<>   | White Ledger                 | 2            | 0 134                                 |
| Metall-Perous   February   Febr | Coated Book Stock            | -            | 193                                   |
| PET  | Aluminum                     | 20           | 7 250                                 |
| HDPE Blend   Rev   Rev | Metal/Ferrous                |              |                                       |
| Mixed Plastics 3-7         327         28           Filint Class         156         29           Green Class         104         20           Green Class         11,105         8,75           Glass Fines         708         64           Total Tons         67,038         67,11           Price Per Ton         8         113,11         127,4           Cardboard         156,30         167,5           White Ledger         -         270,5           Cated Book Stock         -         202,4           Aluminum         4,225,33         4,310,6           Metal-Ferrous         4,776         162,4           PET         1,992,45         1,717,9           HOPE Blend         611,83         780,4           Mixed Plastics 3-7         71,79         613,3           Flint Class         249,00         195,2           Amber Glass         238,00         202,4           Green Glass         139,39         137,3           Revenue         139,39         137,3           Mixed Paper         \$ 4,078,339         \$ 4,519,28           Cardboard         2,144,97         3,600,7           White Ledger   |                              |              |                                       |
| Filint Class   |                              |              |                                       |
| Amber Class  |                              |              |                                       |
| Green Glass  |                              |              |                                       |
| Mixed Class         11.105         8.75           Class Fines         67,038         67,111           Price Per Ton         708         64,711           Mixed Paper         \$ 113.11         \$ 127.4           Cardboard         156.30         167.5           White Ledger         202.4         202.4           Coated Book Stock         4.225.53         4.310.5           Aluminum         4.225.53         4.310.5           Medal Ferrous         47.76         102.4           PET         1.992.45         2.178.5           HDPE Blend         611.83         780.4           Mixed Plastics 3-7         71.79         61.3           First Class         2.8300         195.2           Green Class         2.2800         188.0           Green Glass         2.2900         188.0           Mixed Glass Fines         139.39         137.33           Revenue         \$ 4.078,339         \$ 4.519.28           Mixed Plastics 3-7         \$ 4.078,339         \$ 4.519.28           Cardboard         \$ 2.314,907         3.060.72           White Ledger         \$ 3.839         3.62.25           Cated Book Stock         3.293         3.62.25   |                              |              |                                       |
| Total Tons   |                              |              |                                       |
| Price Per Ton  |                              |              | •                                     |
| Price Per Ton  |                              |              |                                       |
| Mixed Paper         \$ 113.11         \$ 127.4           White Ledger         1.5.30         167.5           Coated Book Stock         -         270.5           Coated Book Stock         -         202.4           Aluminum         4,225.53         4,310.6           Metal/Ferrous         47.76         162.4           PET         1,992.45         2,178.5           HDPE Blend         611.83         780.4           Mixed Plastics 3-7         71.79         61.3           Flint Glass         243.00         195.2           Amber Glass         238.00         202.4           Green Glass         229.00         188.0           Mixed Glass         139.39         137.3           Glass Fines         139.39         137.3           Revenue         \$ 4,078.339         4,519.28           Carboard         2,314.907         3,060.72           White Ledger         \$ 3,839         36.25           Coated Book Stock         -         3,389         36.25           Coated Book Stock         -         3,836         36.25           Coated Book Stock         -         3,836         36.25           Cated Book Stock <td< td=""><td></td><td>57,00</td><td>07,112</td></td<>  |                              | 57,00        | 07,112                                |
| Cardboard         156.30         167.55           White Ledger         - 270.5         202.4           Coated Bock Stock         - 202.4           Aluminum         4,225.53         4,310.6           PET         1,992.45         2,178.55           PET         1,992.45         2,178.55           HDPE Blend         611.83         780.4           Mixed Plastics 3-7         71.79         61.33           Filt Glass         238.00         202.4           Amber Glass         238.00         202.4           Green Class         229.00         188.0           Green Class         139.39         137.33           Glass Fines         139.39         137.33           Revenue         \$ 4,078.339         4,519.28           Cardboard         \$ 2,314.907         3,060.72           White Ledger         \$ 3,839         36.25           Coated Book Stock         \$ -         3,839         36.25           Coated Book Stock         \$ -         2,949.4         1,079.55           Aluminum         735.640         1,079.55         202.74         14.3,78           PET         1,222.20         1,580.29         1,580.29         1,580.29  |                              | \$ 113.1     | 1 \$ 127.48                           |
| White Ledger   |                              |              | • ·                                   |
| Casted Book Stock  |                              | -            |                                       |
| Aluminum       4,225,53       4,310.6         Metal/Ferrous       47,76       162.4         PET       1,992,45       2,178.5         HDPE Blend       611.83       780.4         Mixed Plastics 3-7       71,79       61.3         Flint Glass       243.00       195.2         Amber Glass       238.00       192.2         Green Glass       229.00       188.00         Mixed Glass       139.39       137.3         Glass Fines       139.39       137.3         Revenue       \$ 4,078.339       \$ 4,519,28         Cardboard       2,314,907       3,060,27         White Ledger       3,839       36,25         Coated Book Stock       2,314,907       3,060,22         Aluminum       735,640       1,079,55         Metal/Ferrous       27,974       143,78         PET       1,289,290       1,580,89         HDPE Blend       38,625       545,81         Mixed Plastics 3-7       23,603       17,35         HET       1,289,290       1,580,89         HDPE Blend       38,625       545,81         Mixed Glass       3,136,25       545,81         Mixed Flastics  |                              | _            | 202.41                                |
| Metal/Ferrous         47.76         1.62.4           PET         1,992.45         2,178.55           HDPE Blend         611.83         780.4           Mixed Plastics 3-7         71.79         61.33           Filtri Glass         243.00         195.2           Amber Glass         238.00         202.4           Green Glass         229.00         188.0           Mixed Glass         139.39         137.33           Glass Fines         139.39         137.33           Revenue         139.39         137.33           Mixed Paper         \$ 4.078,339         4.519.28           Cardboard         2,314.907         3,060.72           White Ledger         3,839         36.25           Coated Book Stock         -         38,96           Aluminum         735,640         1,079,55           Metal/Ferrous         27,974         143,76           PET         1,289,290         1,580,29           HDPE Blend         368,628         545,81           Mixed Plastics 3-7         23,603         17,35           Filtr Glass         3,036,229         65,13           Green Glass         3,038         1,202 <td< td=""><td>Aluminum</td><td>4.225.5</td><td></td></td<>   | Aluminum                     | 4.225.5      |                                       |
| PET         1,992.45         2,178.5           HDPE Blend         611.83         780.4           Mixed Plastics 3-7         71.79         61.3           Flint Glass         243.00         195.2           Amber Glass         229.00         188.00           Green Class         139.39         137.3           Glass Fines         139.39         137.3           Reverue         139.39         137.3           Mixed Paper         \$ 4,078.339         \$ 4,519.28           Cardboard         2,314.907         3,000.72           White Ledger         3,839         36,25           Coated Book Stock         3,839         36,25           Cotated Book Stock         2,944         1,979.55           Metal/Ferrous         27,974         14,378           PET         1,289.290         1,580.89           HDPE Blend         3,868.28         545,81           Mixed Plastics 3-7         2,360.3         17,35           FILIT Glass         3,045.20         66,13           Amber Glass         3,308.628         3,29           Green Glass         3,368.838         1,202.0           Mixed Glass         1,386.838         1,202.0   | Metal/Ferrous                |              |                                       |
| HDPE Blend   | PET                          |              |                                       |
| Mixed Plastics 3-7         71,79         61.3           Filint Glass         243,00         195.2           Arniber Glass         238,00         202.4           Green Glass         229,00         188.0           Mixed Glass         139,39         137.33           Glass Fines         139,39         137.33           Revenue         139,39         \$ 4,519,28           Cardboard         2,314,907         3,060,72           White Ledger         3,839         3,625           Coated Book Stock         -         3,839           Aluminum         735,640         1,079,55           Metal/Ferrous         27,974         143,78           PET         1,289,290         1,580,89           HDPE Blend         368,628         545,81           Mixed Plastics 3-7         23,603         17,35           Filtri Glass         37,045         60,31           Green Glass         37,045         60,31           Green Glass         3,908         37,88           Mixed Flastics         89,234         8,868           Recycle Central Revenue         \$ 10,424,563         \$ 12,476,47           Tunnel & Beatty Operations         Tons         Tons   | HDPE Blend                   |              | · · · · · · · · · · · · · · · · · · · |
| Amber Glass         238.00         202.4           Green Glass         229.00         188.0           Mixed Glass         139.39         137.3           Glass Fines         139.39         137.3           Revenue         1         139.39         \$ 137.3           Mixed Paper         \$ 4,078,339         \$ 4,519,28         2,514,907         3,630,72           Cardboard         2,314,907         3,630,607,22         3,603         3,625         3,603         3,625         3,603         3,605,72         3,603         3,605,72         4,078,339         3,625         6,072         4,078,339         3,625         6,072         3,603         3,603         3,603         1,079,55         6,734         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,580,89         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,88         7,7974         1,437,78         7,705         6,131         7,705         6,131  | Mixed Plastics 3-7           | 71.7         | 9 61.38                               |
| Green Glass         229,00         188.0           Mixed Glass (Ilsus)         139.39         137.3           Revenue         199.39         137.3           Mixed Paper         \$ 4,076,339         \$ 4,519,28           Cardboard         2,314,907         3,060,72           White Ledger         3,839         36,255           Cated Book Stock         -         38,966           Aluminum         755,640         1,079,55           Metal/Ferrous         27,974         143,78           PET         1,289,290         1,580,89           HDPE Blend         366,628         545,81           Mixed Plastics 3-7         23,603         17,355           Flint Glass         45,320         66,13           Amber Glass         37,045         60,31           Green Glass         37,045         60,31           Green Glass         3,398         1,202,03           Mixed Plastics         1,386,838         1,202,03           Glass Fines         89,234         88,68           Recycle Central Revenue         \$ 10,424,563         \$ 12,476,47           Tunnel & Beatty Operations         Tons         Tons           Metal         6,399 <td< td=""><td>Flint Glass</td><td>243.0</td><td>0 195.20</td></td<>   | Flint Glass                  | 243.0        | 0 195.20                              |
| Mixed Glass Glass Fines     139.39     137.33       Revenue     139.39     137.33       Mixed Paper     \$ 4.076,339     \$ 4.519.28       Cardboard     2.314,907     3,060,72       White Ledger     3.839     36,25       Coated Book Stock     - 38,96     1,079,56       Mulminum     755,640     1,079,56       Metal/Ferrous     27,974     143,78       PHDE Blend     368,628     545,81       Mixed Plastics 3-7     23,603     17,35       Filtri Glass     45,320     65,13       Amber Glass     37,045     60,31       Green Glass     37,045     60,31       Green Glass     1,386,838     1,202,03       Glass Fines     89,234     88,68       Recycle Central Revenue     \$ 10,424,563     \$ 12,476,47       Tunnel & Beatty Operations     Tons     Tons       Metal     6,731     6,444       Mixed Rigid Plastic     893     96       S20/50 E-Waste     259     21:       Total Tons     14,273     11,11:       Price Per Ton     14,273     11,11:       Metal     \$ 52,78     \$ 202,2       Wood     19,53     20.3       Mixed Rigid Plastic     159,28     352,4 </td <td>Amber Glass</td> <td>238.0</td> <td>0 202.41</td>   | Amber Glass                  | 238.0        | 0 202.41                              |
| Glass Fines   139.39   137.38   Revenue  | Green Glass                  | 229.0        | 0 188.02                              |
| Revenue  | Mixed Glass                  | 139.3        | 9 137.35                              |
| Mixed Paper         \$ 4,078,339 \$ 4,519,280           Cardboard         2,314,907 \$ 3,060,724           White Ledger         3,839 \$ 36,255           Coated Book Stock         - 33,839 \$ 38,255           Aluminum         735,640 \$ 1,079,555           Metal/Ferrous         27,974 \$ 143,78           PET         1,289,290 \$ 1,580,899           HDPE Blend         368,628 \$ 545,81           Mixed Plastics 3-7         23,603 \$ 17,35           Flint Glass         45,320 \$ 65,13           Amber Glass         37,045 \$ 60,31           Green Glass         23,908 \$ 37,68           Mixed Glass         1,386,838 \$ 1,202,03           Glass Fines         89,234 \$ 88,68           Recycle Central Revenue         \$ 10,424,563 \$ 12,476,47           Tunnel & Beatty Operations         Tons           Metal         6,731 \$ 6,44           Mixed Rigid Plastic         893 \$ 96           SB20/50 E-Waste         259 \$ 21           Total Tons         14,273 \$ 11,11           Price Per Ton         Metal         \$ 52,78 \$ 202,2           Wood         19,53 \$ 20,3           Mixed Rigid Plastic         19,53 \$ 20,3           SB20/50 E-Recycling         19,28 \$ 352,4           Revenue   | Glass Fines                  | 139.3        | 9 137.35                              |
| Cardboard         2,314,907         3,060,72           White Ledger         3,839         36,255           Coated Book Stock         -         3,966           Aluminum         735,640         1,079,55           Metal/Ferrous         27,974         143,78           PET         1,289,290         1,580,89           HDPE Blend         368,628         545,81           Mixed Plastics 3-7         23,603         17,355           Flint Glass         45,320         65,13           Amber Glass         37,045         60,31           Green Glass         23,908         37,68           Mixed Glass         1,386,838         1,202,03           Glass Fines         89,234         8,68           Recycle Central Revenue         \$ 10,424,563         \$ 12,476,47           Tunnel & Beatty Operations         Tons         Tons           Metal         6,389         3,49           Wood         6,731         6,44           Mixed Rigid Plastic         893         96           SB20/50 E-Waste         259         21:           Total Tons         14,273         11,11:           Price Per Ton         Metal         \$ 52,78         20  |                              |              |                                       |
| White Ledger       3,839       36,25         Coated Book Stock       - 38,96         Metal/Ferrous       27,974       143,78         Metal/Ferrous       27,974       143,78         PET       1,289,290       1,580,89         Mixed Plastics 3-7       23,603       17,35         Flint Glass       45,320       65,13         Armber Glass       37,045       66,313         Armber Glass       23,908       37,68         Mixed Glass       1,386,838       1,202,03         Glass Fines       89,234       88,688         Recycle Central Revenue       10,424,563       12,476,477         Tunnel & Beatty Operations       Tons       Tons         Metal       6,389       3,49         Wood       6,731       6,44         Mixed Rigid Plastic       893       96         SB2//50 E-Waste       259       21:         Total Tons       11,111       11,111         Price Per Ton       19,53       20,23         Mixed Rigid Plastic       19,53       20,3         Mixed Rigid Plastic       19,53       20,3         Revenue       19,54       337,215       706,311   |                              |              |                                       |
| Coated Book Stock         38,96           Aluminum         735,640         1,079,55           Metal/Ferrous         27,974         143,78           PET         1,289,290         1,580,89           HDPE Blend         368,628         545,81           Mixed Plastics 3-7         23,603         17,355           Flint Glass         45,320         65,13           Amber Glass         37,045         60,31           Green Glass         23,908         37,68           Mixed Glass         1,386,838         1,202,03           Glass Fines         89,234         86,68           Recycle Central Revenue         10,424,563         12,476,47           Tunnel & Beatty Operations         Tons         Tons           Metal         6,389         3,49           Wood         6,731         6,44           Mixed Rigid Plastic         893         96           SS20/50 E-Waste         259         211           Total Tons         14,273         11,11           Price Per Ton         Metal         \$ 52,78         20,22           Wood         19,53         20.3           Mixed Rigid Plastic         129,42         162,6   |                              |              |                                       |
| Aluminum       735,640       1,079,55         Metal/Ferrous       27,974       143,78         PET       1,289,290       1,580,899         HDPE Blend       368,628       545,81         Mixed Plastics 3-7       23,603       17,355         Filtri Glass       45,320       66,13         Amber Glass       37,045       60,31         Green Glass       23,908       37,68         Mixed Glass       1,366,838       1,202,03         Glass Fines       89,234       88,68         Recycle Central Revenue       \$ 10,424,563       \$ 12,476,47         Tunnel & Beatty Operations       Tons       Tons         Metal       6,389       3,49         Wood       6,731       6,44         Mixed Rigid Plastic       893       96         SB20/50 E-Waste       259       21         Total Tons       14,273       11,11         Price Per Ton       14,273       11,11         Metal       \$ 52,78       202,2         Wood       19,53       20.3         Mixed Rigid Plastic       129,42       162,6         SB20/50 E-Recycling       159,28       352,4         Wood   |                              | 3,83         |                                       |
| Metal/Ferrous         27,974         143,78           PET         1,289,290         1,580,89           IMPE Blend         368,628         545,81           Mixed Plastics 3-7         23,603         17,35           Flint Glass         45,320         65,13           Amber Glass         37,045         60,31           Green Glass         23,908         37,68           Mixed Glass         1,386,838         1,202,03           Glass Fines         89,234         88,689           Recycle Central Revenue         \$ 10,424,563         \$ 12,476,476           Tunnel & Beatty Operations         Tons         Tons           Metal         6,389         3,49           Wood         6,731         6,44           Mixed Rigid Plastic         893         96           SB20/50 E-Waste         259         21           Total Tons         14,273         11,111           Price Per Ton         \$ 52,78         202,22           Wood         19,53         20.3           Mixed Rigid Plastic         129,42         162,6           SB20/50 E-Recycling         159,28         352,4           Revenue         \$ 337,215         706,311   |                              |              | •                                     |
| PET         1,289,290         1,580,896           HDPE Blend         368,628         545,81           Mixed Plastics 3-7         23,603         17,355           Flint Glass         45,320         65,13           Amber Glass         37,045         60,31'           Green Glass         23,908         37,668           Mixed Glass         1,386,838         1,202,03'           Glass Fines         89,234         88,68'           Recycle Central Revenue         \$ 10,424,563         \$ 12,476,47'           Tunnel & Beatty Operations         Tons         Tons           Metal         6,389         3,49'           Wood         6,731         6,44           Mixed Rigid Plastic         893         96'           SB20/50 E-Waste         259         21'           Total Tons         14,273         11,11'           Price Per Ton         Metal         \$ 52.78         202.2'           Wood         19.53         20.3'           Mixed Rigid Plastic         129.42         162.6'           SB20/50 E-Recycling         159.28         352.4'           Revenue         115,619         157.39           Mixed Rigid Plastic         115,619 <td></td> <td></td> <td>•</td>   |                              |              | •                                     |
| HDPE Blend   368,628   545,81  |                              |              | •                                     |
| Mixed Plastics 3-7       23,603       17,35         Flint Glass       45,320       65,13         Amber Glass       37,045       60,31         Green Glass       23,908       37,68         Mixed Glass       1,386,838       1,202,03         Glass Fines       89,234       68,681         Recycle Central Revenue       \$ 10,424,563       \$ 12,476,470         Tunnel & Beatty Operations       Tons       Tons         Metal       6,389       3,499         Wood       6,731       6,44         Mixed Rigid Plastic       893       96         SB20/50 E-Waste       259       211         Total Tons       14,273       11,111         Price Per Ton       19,53       20,23         Mixed Rigid Plastic       \$ 52,78       202,22         Wood       19,53       20,3         Mixed Rigid Plastic       159,28       352,44         Revenue       \$ 337,215       \$ 76,311         Metal       \$ 337,215       \$ 76,311         Wood       131,493       130,493         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,777   |                              |              | •                                     |
| Flint Glass  |                              |              | •                                     |
| Amber Glass       37,045       60,31°         Green Glass       23,908       37,68         Mixed Glass Fines       89,234       8,6838         Recycle Central Revenue       \$ 10,424,563       \$ 12,476,47°         Tunnel & Beatty Operations       Tons       Tons         Metal       6,389       3,49°         Wood       6,731       6,44         Mixed Rigid Plastic       893       96°         SB20/50 E-Waste       259       21°         Total Tons       14,273       11,11°         Price Per Ton       14,273       11,11°         Metal       \$ 52.78       202.2°         Wood       19.53       20.3°         Mixed Rigid Plastic       129.42       162.6°         SB20/50 E-Recycling       159.28       352.4°         Revenue       \$ 337,215       706,31°         Wood       131,493       130,82°         Wood       131,493       130,82°         SB20/50 E-Recycling       41,328       74,77°         Tunnel & Beatty Revenue       \$ 625,654       1,069,31°         Sustainable Crushing Revenue       \$ 705,997       \$ 886,65°         Total Recycling Revenue       \$ 11,756,215   |                              |              | •                                     |
| Green Glass       23,908       37,68         Mixed Glass       1,386,838       1,202,03         Recycle Central Revenue       \$ 10,424,563       \$ 12,476,476         Tunnel & Beatty Operations       Tons       Tons         Wood       6,389       3,496         Wood Plastic       893       966         SB20/50 E-Waste       259       211         Total Tons       14,273       11,119         Price Per Ton       Wood       19,53       20,22         Wood       19,53       20,33         Mixed Rigid Plastic       129,42       162,60         SB20/50 E-Recycling       159,28       352,44         Revenue         Metal       \$ 337,215       706,311         Wood       131,493       130,82         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,77         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 11,756,215       \$ 14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (3,258,24  |                              |              |                                       |
| Mixed Glass Glass Fines       1,386,838 89,234       1,202,033 889,234       88,688         Recycle Central Revenue       \$ 10,424,563       \$ 12,476,476         Tunnel & Beatty Operations       Tons       Tons         Metal       6,389 6,389       3,496         Wood       6,731       6,444         Mixed Rigid Plastic       893       968         SB20/50 E-Waste       259       211         Total Tons       14,273       11,111         Price Per Ton       Metal       \$ 52.78       \$ 202.21         Wood       19.53       20.30         Mixed Rigid Plastic       129.42       162.61         SB20/50 E-Recycling       159.28       352.44         Revenue       4       337,215       706,314         Wood       131,493       130,825         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,775         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 11,756,215       14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (3,258,24   |                              |              | •                                     |
| Glass Fines         89,234         88,686           Recycle Central Revenue         \$ 10,424,563         \$ 12,476,476           Tunnel & Beatty Operations         Tons         Tons           Metal         6,389         3,490           Wood         6,731         6,444           Mixed Rigid Plastic         893         96i           8820/50 E-Waste         259         211           Total Tons         14,273         11,111           Price Per Ton           Metal         \$ 52.78         202.21           Wood         19.53         20.30           Mixed Rigid Plastic         129.42         162.61           Revenue         337,215         706,311           Wood         131,493         130,825           Mixed Rigid Plastic         115,619         157,39           SB20/50 E-Recycling         41,328         74,776           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         888,65           Total Recycling Revenue         \$ 11,756,215         14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)  |                              |              | •                                     |
| Tunnel & Beatty Operations         Tons         Tons           Metal         6,389         3,49;           Wood         6,731         6,44           Mixed Rigid Plastic         893         96;           SB20/50 E-Waste         259         21;           Total Tons         14,273         11,11;           Price Per Ton         ***         52.78         202.2;           Metal         \$ 52.78         202.2;           Wood         19.53         20.30           Mixed Rigid Plastic         129.42         162.6           SB20/50 E-Recycling         159.28         352.4           Revenue         ***         337,215         706,314           Wood         131,493         130,824           Mixed Rigid Plastic         115,619         157,39           SB20/50 E-Recycling         41,328         74,77           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 11,756,215         14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (3,258,24)  | Glass Fines                  |              |                                       |
| Metal       6,389       3,49         Wood       6,731       6,44         Mixed Rigid Plastic       893       96         SB20/50 E-Waste       259       21         Total Tons       14,273       11,11         Price Per Ton         Metal       \$ 52.78       202.20         Wood       19.53       20.3         Mixed Rigid Plastic       129.42       162.6         SB20/50 E-Recycling       159.28       352.4         Revenue       \$ 337,215       706,31         Wood       131,493       130,82         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,77         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 705,997       \$ 888,65         Total Recycling Revenue       \$ 11,756,215       14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (2,252,778)       (3,258,24)   | Recycle Central Revenue      | \$ 10,424,56 | 3 \$ 12,476,470                       |
| Wood       6,731       6,444         Mixed Rigid Plastic       893       966         SB20/50 E-Waste       259       213         Total Tons       14,273       11,111         Price Per Ton         Metal       \$ 52.78       202.26         Wood       19.53       20.3         Mixed Rigid Plastic       129.42       162.6         SB20/50 E-Recycling       159.28       352.4         Revenue       \$ 337,215       706,314         Wood       131,493       130,82         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,77         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 705,997       \$ 888,65         Total Recycling Revenue       \$ 11,756,215       14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (2,252,778)       (3,258,24)   | Tunnel & Beatty Operations   |              |                                       |
| Mixed Rigid Plastic       893       966         SB20/50 E-Waste       259       213         Total Tons       14,273       11,119         Price Per Ton       Metal       \$ 52.78       202.26         Wood       19.53       20.36         Mixed Rigid Plastic       129.42       162.61         SB20/50 E-Recycling       159.28       352.41         Revenue       \$ 337,215       706,311         Wood       131,493       130,821         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,77         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 705,997       \$ 888,65         Total Recycling Revenue       \$ 11,756,215       14,434,43         Processing Expenses       (780,373)       (222,811)         Purchases (Schedule K.2)       (2,252,778)       (3,258,244)   |                              |              |                                       |
| SB20/50 E-Waste       259       213         Total Tons       14,273       11,119         Price Per Ton       Metal       \$ 52.78       202.20         Wood       19.53       20.30         Mixed Rigid Plastic       129.42       162.61         SB20/50 E-Recycling       159.28       352.44         Revenue       \$ 337,215       706,310         Wood       131,493       130,820         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,776         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 705,997       \$ 888,65         Total Recycling Revenue       \$ 11,756,215       14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (2,252,778)       (3,258,24)   |                              |              |                                       |
| Total Tons         14,273         11,11!           Price Per Ton         8         52.78         \$ 202.2!           Wood         19.53         20.30           Mixed Rigid Plastic         129.42         162.61           SB20/50 E-Recycling         159.28         352.44           Revenue         8         337,215         706,310           Wood         131,493         130,820           Mixed Rigid Plastic         115,619         157,39           SB20/50 E-Recycling         41,328         74,77           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         \$ 888,65           Total Recycling Revenue         \$ 11,756,215         \$ 14,434,43           Processing Expenses         (780,373)         (222,81)           Purchases (Schedule K.2)         (2,252,778)         (3,258,24)   |                              |              |                                       |
| Price Per Ton         S         52.78         202.21           Wood         19.53         20.31           Mixed Rigid Plastic         129.42         162.61           SB20/50 E-Recycling         159.28         352.41           Revenue         337,215         706,311           Wood         131,493         130,821           Mixed Rigid Plastic         115,619         157,39           SB20/50 E-Recycling         41,328         74,776           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         888,65           Total Recycling Revenue         \$ 11,756,215         14,434,43           Processing Expenses         (780,373)         (222,81*           Purchases (Schedule K.2)         (2,252,778)         (3,258,24*  |                              |              |                                       |
| Metal       \$ 52.78       \$ 202.2         Wood       19.53       20.3         Mixed Rigid Plastic       129.42       162.6         SB20/50 E-Recycling       159.28       352.4         Revenue       ***       337,215       706,310         Metal       \$ 337,215       706,310       130,820         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,770         Tunnel & Beatty Revenue       \$ 625,654       \$ 1,069,31         Sustainable Crushing Revenue       \$ 705,997       \$ 888,65         Total Recycling Revenue       \$ 11,756,215       \$ 14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (2,252,778)       (3,258,24)  |                              | 14,27        | 3 11,115                              |
| Wood         19.53         20.30           Mixed Rigid Plastic         129.42         162.61           SB20/50 E-Recycling         159.28         352.41           Revenue           Wood         131,493         130,821           Mixed Rigid Plastic         115,619         157,39           SB20/50 E-Recycling         41,328         74,77           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         \$ 888,65           Total Recycling Revenue         \$ 11,756,215         14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (2,252,778)         (3,258,24)  |                              | \$ 52.7      | 8 \$ 202.28                           |
| Mixed Rigid Plastic       129.42       162.66         SB20/50 E-Recycling       159.28       352.40         Revenue       *** 337,215       706,310         Metal       \$** 337,215       706,310         Wood       131,493       130,820         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,770         Tunnel & Beatty Revenue       \$** 625,654       \$** 1,069,31         Sustainable Crushing Revenue       \$** 705,997       \$** 888,65         Total Recycling Revenue       \$** 11,756,215       \$** 14,434,43         Processing Expenses       (780,373)       (222,81)         Purchases (Schedule K.2)       (2,252,778)       (3,258,24)  |                              |              |                                       |
| SB20/50 E-Recycling       159.28       352.44         Revenue       337,215       706,310         Metal       \$ 337,215       706,310         Wood       131,493       130,820         Mixed Rigid Plastic       115,619       157,39         SB20/50 E-Recycling       41,328       74,770         Tunnel & Beatty Revenue       \$ 625,654       1,069,31         Sustainable Crushing Revenue       \$ 705,997       \$ 888,65         Total Recycling Revenue       \$ 11,756,215       14,434,43         Processing Expenses       (780,373)       (222,81         Purchases (Schedule K.2)       (2,252,778)       (3,258,24)   | Mixed Rigid Plastic          |              |                                       |
| Revenue         \$ 337,215         706,310           Wood         131,493         130,820           Mixed Rigid Plastic         115,619         157,390           SB20/50 E-Recycling         41,328         74,770           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         \$ 888,650           Total Recycling Revenue         \$ 11,756,215         14,434,430           Processing Expenses         (780,373)         (222,811)           Purchases (Schedule K.2)         (2,252,778)         (3,258,240)   | SB20/50 E-Recycling          |              |                                       |
| Metal         \$ 337,215         \$ 706,314           Wood         131,493         130,825           Mixed Rigid Plastic         115,619         157,396           SB20/50 E-Recycling         41,328         74,776           Tunnel & Beatty Revenue         \$ 625,654         \$ 1,069,315           Sustainable Crushing Revenue         \$ 705,997         \$ 888,655           Total Recycling Revenue         \$ 11,756,215         \$ 14,434,433           Processing Expenses         (780,373)         (222,812,732)           Purchases (Schedule K.2)         (2,252,778)         (3,258,244)   | Revenue                      |              | 1                                     |
| Wood         131,493         130,829           Mixed Rigid Plastic         115,619         157,390           SB20/50 E-Recycling         41,328         74,770           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         \$ 888,650           Total Recycling Revenue         \$ 11,756,215         14,434,430           Processing Expenses         (780,373)         (222,811)           Purchases (Schedule K.2)         (2,252,778)         (3,258,240)  | Metal                        | \$ 337.21    | 5 \$ 706,310                          |
| Mixed Rigid Plastic         115,619         157,39           SB20/50 E-Recycling         41,328         74,77           Tunnel & Beatty Revenue         \$ 625,654         1,069,31           Sustainable Crushing Revenue         \$ 705,997         \$ 888,65           Total Recycling Revenue         \$ 11,756,215         14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (2,252,778)         (3,258,244)   | Wood                         | I *          | • ·                                   |
| SB20/50 E-Recycling         41,328         74,775           Tunnel & Beatty Revenue         \$ 625,654         \$ 1,069,31           Sustainable Crushing Revenue         \$ 705,997         \$ 888,65           Total Recycling Revenue         \$ 11,756,215         \$ 14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (2,252,778)         (3,258,244)   | Mixed Rigid Plastic          |              |                                       |
| Sustainable Crushing Revenue         \$ 705,997         \$ 888,65           Total Recycling Revenue         \$ 11,756,215         \$ 14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (2,252,778)         (3,258,24)   | SB20/50 E-Recycling          |              |                                       |
| Total Recycling Revenue         \$ 11,756,215         \$ 14,434,43           Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (2,252,778)         (3,258,24)   | Tunnel & Beatty Revenue      | \$ 625,65    | 4 \$ 1,069,311                        |
| Processing Expenses         (780,373)         (222,81           Purchases (Schedule K.2)         (2,252,778)         (3,258,24)  | Sustainable Crushing Revenue | \$ 705,99    | 7 \$ 888,653                          |
| Purchases (Schedule K.2) (2,252,778) (3,258,245)   | Total Recycling Revenue      | \$ 11,756,21 | 5 \$ 14,434,433                       |
|  | Processing Expenses          |              |                                       |
| Net Recycling Revenues \$ 8,723,064 \$ 10,953,37   |                              |              | · · · · · · · · · · · · · · · · · · · |
|  | Net Recycling Revenues       | \$ 8,723,06  | 4 \$ 10,953,377                       |

Table 9
Recology Sunset Scavenger and Recology Golden Gate
RY 2016 Expenses

| Item Description              | Actual         | Projected      |
|-------------------------------|----------------|----------------|
| Payroll                       | 34,148,984     | 33,576,994     |
| Payroll Taxes                 | 2,401,773      | 2,470,910      |
| Pension                       | 4,877,521      | 6,475,652      |
| Health Insurance              | 8,324,012      | 10,118,668     |
| Workers Compensation          | 5,254,422      | 3,260,527      |
| Total Payroll & Related       | \$ 55,006,712  | \$ 55,902,751  |
| Bad Debt                      | 156,542        | 256,919        |
| Building & Facility Repair    | 94,482         | 110,504        |
| Contract Services             | 514,656        | 374,292        |
| Corporate Accounting Services | 981,868        | 903,556        |
| Corporate Management          | 890,920        | 692,198        |
| Depreciation                  | 132,568        | 152,732        |
| Environmental Compliance      | 281,267        | 206,396        |
| Freight                       | 33,416         | 36,231         |
| Fuel                          | 1,997,294      | 1,938,801      |
| Human Resources               | 303,740        | 271,349        |
| I/C Disposal                  | 21,244,943     | 20,512,912     |
| I/C Processing                | 30,698,836     | 26,975,737     |
| IT Services                   | 1,162,538      | 1,021,590      |
| Lease                         | 6,497,355      | 6,998,532      |
| Liability Insurance           | 1,197,259      | 1,741,411      |
| Licenses & Permits            | 765,538        | 887,269        |
| O/S Billing Services          | 148,626        | 165,922        |
| O/S Disposal                  | 28,202         | 10,511         |
| O/S Equipment Rental          | 112,421        | 99,594         |
| Office                        | 201,735        | 187,690        |
| Parts                         | 1,060,590      | 1,004,126      |
| Postage                       | 176,339        | 164,387        |
| Professional Services         | 314,332        | 728,346        |
| Property Rental               | 719,918        | 653,281        |
| Repairs & Maintenance         | 522,523        | 658,988        |
| Security & Janitorial         | 240,429        | 202,121        |
| Supplies                      | 1,106,676      | 714,448        |
| Sustainability                | 149,833        | 94,212         |
| Taxes                         | 722,946        | 725,753        |
| Telephone                     | 200,909        | 189,054        |
| Tires & Tubes                 | 402,770        | 253,179        |
| Utilities                     | 237,919        | 195,671        |
| T&G Maintenance Allocation    | (13,750)       | (27,866)       |
| Other                         | 945,059        | 944,257        |
| Total Operating Expenses      | \$ 129,237,411 | \$ 125,946,854 |

### Table 10 Recology San Francisco RY 2016 Expenses

| Item Description              | Actual        | Projected     |
|-------------------------------|---------------|---------------|
| Payroll                       | 19,233,795    | 18,536,965    |
| Payroll Taxes                 | 1,387,633     | 1,397,585     |
| Pension                       | 2,887,766     | 2,643,022     |
| Health Insurance              | 5,145,916     | 6,208,622     |
| Workers Compensation          | 2,000,010     | 1,349,266     |
| Total Payroll & Related       | \$ 30,655,120 | \$ 30,135,461 |
| Bad Debt                      | 30,664        | 8,961         |
| Bridge Tolls                  | 426,685       | 404,592       |
| Building & Facility Repair    | 357,696       | 373,845       |
| Contract Services             | 172,371       | 164,408       |
| Corporate Accounting Services | 70,713        | 96,352        |
| Corporate Management          | 64,206        | 72,492        |
| Depreciation                  | 623,205       | 582,766       |
| Environmental Compliance      | 21,508        | 22,234        |
| Freight                       | 682,613       | 615,323       |
| Fuel                          | 1,418,249     | 1,544,523     |
| Human Resources               | 193,538       | 185,175       |
| I/C Processing & Disposal     | 5,863,242     | 4,309,859     |
| IT Services                   | 363,540       | 306,333       |
| Lease                         | 2,474,074     | 2,829,086     |
| Liability Insurance           | 406,196       | 492,449       |
| Licenses & Permits            | 1,202,558     | 1,260,333     |
| O/S Disposal                  | 3,276,718     | 2,885,864     |
| O/S Equipment Rental          | 92,184        | 193,583       |
| O/S Processing                | -             | 461,874       |
| Office                        | 130,869       | 163,534       |
| Parts                         | 850,090       | 679,671       |
| Postage                       | 2,331         | 892           |
| Professional Services         | 1,427,986     | 1,030,550     |
| Property Rental               | 1,950,354     | 1,908,384     |
| Repairs & Maintenance         | 345,761       | 235,996       |
| Security & Janitorial         | 291,921       | 462,528       |
| Supplies                      | 1,450,036     | 825,063       |
| Sustainability                | 10,720        | 9,583         |
| Taxes                         | 541,696       | 823,949       |
| Telephone                     | 141,622       | 94,903        |
| Tires & Tubes                 | 218,901       | 87,322        |
| Utilities                     | 851,121       | 681,337       |
| Other                         | 2,486,267     | 208,160       |
| Total Operating Expenses      | \$ 59,094,753 | \$ 54,157,386 |

### **Special Reserve Fund**

Receipts, Disbursements and Balances for RY 2016

| Beginning Balance (July 1, 2015)   | \$ 29,618,214.31 |
|------------------------------------|------------------|
| Interest                           | 47,593.64        |
| Administrative Fees                | (4,320.39)       |
| Ending Balance (December 31, 2015) | \$ 29,661,487.56 |

### Investment Activity for RY 2016

| Month  | Inte | erest Earned   | Admin. Fee   |
|--|------|--|--|
| Jul-15<br>Aug-15<br>Sep-15<br>Oct-15<br>Nov-15 |      | 7,575.31<br>7,355.31<br>8,530.95<br>8,815.31<br>8,035.95 | (795.71)<br>(813.94)<br>(552.62)<br>(787.32)<br>(756.79) |
| Dec-15   |      | 7,280.81   | (614.01)   |
| Totals   | \$   | 47,593.64  | \$ (4,320.39)  |

### **RECOLOGY SAN FRANCISCO**

### **Impound Account**

Receipts, Disbursements and Balances For RY 2016

| Beginning Balance (07/01/15) Receipts Interest Disbursements | \$ 449,500.05<br>9,383,755.36<br>826.87<br>(9,198,281.63) |
|--|---|
| Ending Balance (12/31/15)                                    | \$ 635,800.65   |

### Deposit Detail for RY 2016

| Month  | Recology        | Recology Sunset | Recology        | Total           |  |  |
|--------|-----------------|-----------------|-----------------|-----------------|--|--|
|        | Golden Gate     | Scavenger       | San Francisco   | Deposit Amount  |  |  |
| Jul-15 | \$ 544,713.00   | \$ 713,134.00   | \$ 303,865.59   | \$ 1,561,712.59 |  |  |
| Aug-15 | 544,713.00      | 713,134.00      | 295,258.66      | 1,553,105.66    |  |  |
| Sep-15 | 544,713.00      | 713,134.00      | 321,574.53      | 1,579,421.53    |  |  |
| Oct-15 | 544,713.00      | 713,134.00      | 305,654.36      | 1,563,501.36    |  |  |
| Nov-15 | 544,713.00      | 713,134.00      | 309,543.82      | 1,567,390.82    |  |  |
| Dec-15 | 544,713.00      | 713,134.00      | 300,776.40      | 1,558,623.40    |  |  |
| Totals | \$ 3,268,278.00 | \$ 4,278,804.00 | \$ 1,836,673.36 | \$ 9,383,755.36 |  |  |

### **Investment Activity for RY 2016**

| Month  | Interest<br>Earned | Admin. Fee |   |  |
|--------|--------------------|------------|---|--|
| hul 4E | 107.01             | φ          |   |  |
| Jul-15 | 127.21             | \$         | - |  |
| Aug-15 | 119.50             |            | - |  |
| Sep-15 | 124.18             |            | - |  |
| Oct-15 | 144.97             |            | - |  |
| Nov-15 | 144.49             |            | - |  |
| Dec-15 | 166.52             |            | - |  |
| Totals | \$<br>826.87       | \$         | - |  |

| Payee                                   | Date     | Check | Landfill<br>Tonnage<br>Date Basis | Tonnage<br>Subject To<br>Per Ton<br>Fees | City & County of<br>S.F. (1) | Tonnage Fees (2) | Other Fees (3) | Business<br>License Tax<br>(4) | Open Space<br>Fees (5) | Misc. Fees | Total<br>Disbursements |
|---|----------|-------|-----------------------------------|--|------------------------------|------------------|----------------|--------------------------------|------------------------|------------|------------------------|
| Waste Management Authority of Alameda   | 07/24/15 | 896   | Jun-15                            | 32,254.09                                |                              | 200,942.86       |                |                                |                        |            | 200,942.86             |
| San Francisco Department of Environment | 07/24/15 | 897   |                                   | ,  | 765,476.79                   | ,                |                |                                |                        |            | 765,476.79             |
| City & County of San Francisco          | 07/24/15 | 898   |                                   |  | 492,370.51                   |                  |                |                                |                        |            | 492,370.51             |
| Altamont Landfill & RRF                 | 07/24/15 | 899   | Jun-15                            | 32,254.09                                |                              |                  | 14,546.59      |                                |                        |            | 14,546.59              |
| Altamont Landfill & RRF                 | 07/24/15 | 900   | Apr-15Jun-15                      | 95,521.12                                |                              |                  | ŕ              |                                | 170,982.81             |            | 170,982.81             |
| Altamont Landfill & RRF                 | 08/26/15 | 901   | Jul-15                            | 31,340.48                                |                              |                  | 14,134.55      |                                | ,                      |            | 14,134.55              |
| Waste Management Authority of Alameda   | 08/26/15 | 902   | Jul-15                            | 31,340.48                                |                              | 195,251.29       | ŕ              |                                |                        |            | 195,251.29             |
| San Francisco Department of Environment | 08/26/15 | 903   |                                   |  | 765,476.79                   |                  |                |                                |                        |            | 765,476.79             |
| City & County of San Francisco          | 08/26/15 | 904   |                                   |  | 492,370.51                   |                  |                |                                |                        |            | 492,370.51             |
| Altamont Landfill & RRF                 | 09/16/15 | 905   | Aug-15                            | 34,133.80                                |                              |                  | 15,394.34      |                                |                        |            | 15,394.34              |
| Waste Management Authority of Alameda   | 09/16/15 | 906   | Aug-15                            | 34,133.80                                |                              | 212,653.57       |                |                                |                        |            | 212,653.57             |
| San Francisco Department of Environment | 09/16/15 | 907   |                                   |  | 765,476.79                   |                  |                |                                |                        |            | 765,476.79             |
| City & County of San Francisco          | 09/16/15 | 908   |                                   |  | 492,370.51                   |                  |                |                                |                        |            | 492,370.51             |
| Waste Management Authority of Alameda   | 10/26/15 | 909   | Sep-15                            | 32,443.94                                |                              | 202,125.75       |                |                                |                        |            | 202,125.75             |
| San Francisco Department of Environment | 10/26/15 | 910   |                                   |  | 765,476.79                   |                  |                |                                |                        |            | 765,476.79             |
| City & County of San Francisco          | 10/26/15 | 911   |                                   |  | 492,370.51                   |                  |                |                                |                        |            | 492,370.51             |
| Altamont Landfill & RRF                 | 10/26/15 | 912   | Sep-15                            | 32,443.94                                |                              |                  | 14,632.22      |                                |                        |            | 14,632.22              |
| Altamont Landfill & RRF                 | 10/26/15 | 913   | Jul-15Sep15                       | 97,918.22                                |                              |                  |                |                                | 175,273.61             |            | 175,273.61             |
| Altamont Landfill & RRF                 | 11/17/15 | 914   | Oct-15                            | 32,443.54                                |                              |                  | 14,632.04      |                                |                        |            | 14,632.04              |
| Waste Management Authority of Alameda   | 11/17/15 | 915   | Oct-15                            | 32,443.54                                |                              | 206,016.48       |                |                                |                        |            | 206,016.48             |
| San Francisco Department of Environment | 11/17/15 | 916   |                                   |  | 765,476.79                   |                  |                |                                |                        |            | 765,476.79             |
| City & County of San Francisco          | 11/17/15 |       |                                   |  | 492,370.51                   |                  |                |                                |                        |            | 492,370.51             |
| Wells Fargo Bank - Check Printing Fee   | 12/02/15 | Auto  |                                   |  |                              |                  |                |                                |                        | 212.77     | 212.77                 |
| Altamont Landfill & RRF                 | 12/10/15 | 918   | Nov-15                            | 31,524.62                                |                              |                  | 14,217.61      |                                |                        |            | 14,217.61              |
| Waste Management Authority of Alameda   | 12/10/15 | 919   | Nov-15                            | 31,524.62                                |                              | 200,181.34       |                |                                |                        |            | 200,181.34             |
| San Francisco Department of Environment | 12/10/15 | 920   |                                   |  | 765,476.79                   |                  |                |                                |                        |            | 765,476.79             |
| City & County of San Francisco          | 12/10/15 | 921   |                                   |  | 492,370.51                   |                  |                |                                |                        |            | 492,370.51             |
| TOTALS                                  |          |       |                                   |  | \$ 7,547,083.80              | \$ 1,217,171.29  | \$ 87,557.35   | \$ -                           | \$ 346,256.42          | \$ 212.77  | \$ 9,198,281.63        |

### **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 \$6.35/Ton, effective October 1, 2015.
- (3) Payments for the following fees based on prior month landfill tonnage:
  - a) Alameda County Planning Department Fee of \$0.10/Ton effective January 1, 2014.
  - b) Incremental LEA Fee of \$0.311/Ton effective July 1, 2010.
  - c) Annual WDR Fee of \$0.03/Ton effective January 1, 2012.
  - d) Alameda County Planning Department Transportation Fee of \$0.01/Ton effective January 1, 2014.
- (4) Payments to Altamont Landfill & Resource Recovery Facility for Annual Business License tax of \$0.95/Ton.
- (5) Payments to Altamont Landfill & Resource Recovery Facility for Open Space Fees as of January 2015 of \$1.79/Ton.

### **RECOLOGY SAN FRANCISCO**

### **Zero Waste Incentive Account**

Receipts, Disbursements and Balances for RY 2016

| Beginning Balance (7/01/15)                 | \$ 15,140,664.60                      |
|---|---------------------------------------|
| Receipts<br>Interest<br>Administrative Fees | 3,193,578.00<br>12,630.20<br>(140.00) |
| Cash Balance (12/31/15)                     | \$ 18,346,732.80                      |

### Deposit Detail For RY 2016

| Month  | Recology<br>Golden Gate   | Recology<br>Sunset<br>Scavenger   | Recology San<br>Francisco   | Total Deposit<br>Amount   |  |
|--|---|---|---|---|--|
| Jul-15<br>Aug-15<br>Sep-15<br>Oct-15<br>Nov-15<br>Dec-15 | \$ 139,277.00<br>139,277.00<br>139,277.00<br>139,277.00<br>139,277.00<br>139,277.00 | \$ 182,340.00<br>182,340.00<br>182,340.00<br>182,340.00<br>182,340.00<br>182,340.00 | \$ 210,646.00<br>210,646.00<br>210,646.00<br>210,646.00<br>210,646.00<br>210,646.00 | \$ 532,263.00<br>532,263.00<br>532,263.00<br>532,263.00<br>532,263.00<br>532,263.00 |  |
| Totals   | \$ 835,662.00   | \$ 1,094,040.00   | \$ 1,263,876.00   | \$ 3,193,578.00   |  |

### **Investment Activity For RY 2016**

| Month  | Interest |  |    | Admin. Fee                   |
|--|----------|--|----|------------------------------|
| Jul-15<br>Aug-15<br>Sep-15<br>Oct-15<br>Nov-15<br>Dec-15 | \$       | 1,994.45<br>2,058.14<br>2,008.32<br>1,581.25<br>1,563.74<br>3,424.30 | \$ | -<br>(140.00)<br>-<br>-<br>- |
| Totals   | \$       | 12,630.20  | \$ | (140.00)                     |