

**SAN FRANCISCO  
QUARTERLY RATE REPORT**

**Quarter Ended March 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, 2014 to March 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**

As of March 31, 2015, there were 1,303 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 March 2015, the modifications have reduced the monthly volumetric charge by approximately \$163,000.

## **LIFELINE AND DISABLED SERVICES PROGRAMS**

As of March 31, 2015, 7,454 customers participated in the Lifeline program. As of the same date, there were 416 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**  
**July 2014 - March 2015**

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	292,945	266,985	250,568	234,152	217,735

**Table 2**  
**Recology San Francisco**  
**Alternative Daily Cover Tonnage**  
**RY 2015**  
**July 2014 - March 2015**

Source	Tonnage
Overs from Composting Operations	4,852
Overs from Urban Organics Composting	621
Fines from IMRF Operations	26,809
Total Alternative Daily Cover	32,283

**Table 3**  
**Recology San Francisco Diversion and Disposal Tonnage Breakdown**  
**RY 2015 Q3**

	Received	Diverted	Disposal	% Diverted
<b>Tunnel &amp; Beatty Trash</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	84,836	730	84,106	0.9%
Commercial	20,881	-	20,881	
Roll-off	16,497	-	16,497	
Bulky Item	109	-	109	
<b>Total from Recology Sunset</b>	<b>122,322</b>	<b>730</b>	<b>121,593</b>	<b>0.6%</b>
<b><u>From Recology Golden Gate</u></b>				
Fantastic 3	38,695	-	38,695	
Commercial	22,281	-	22,281	
Roll-off	13,379	-	13,379	
<b>Total from Recology Golden Gate</b>	<b>74,355</b>	<b>-</b>	<b>74,355</b>	<b>0.0%</b>
<b>Total from Recology Sunset &amp; Recology Golden Gate</b>	<b>196,677</b>	<b>730</b>	<b>195,948</b>	<b>0.4%</b>
<b>Tunnel &amp; Beatty Compostables</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	50,076	47,510	2,566	94.9%
Commercial	27,360	25,958	1,402	94.9%
<b>Total from Recology Sunset</b>	<b>77,436</b>	<b>73,468</b>	<b>3,968</b>	<b>94.9%</b>
<b><u>From Recology Golden Gate</u></b>				
Commercial	48,668	46,174	2,494	94.9%
Bulky Item	-	-	-	0.0%
<b>Total from Recology Golden Gate</b>	<b>48,668</b>	<b>46,174</b>	<b>2,494</b>	<b>94.9%</b>
<b><u>From Other Sources</u></b>				
Commercial Customers	343	343	-	100.0%
Department of Public Works	2,256	2,256	-	100.0%
Other City of San Francisco Departments	778	778	-	100.0%
Public Customers	548	548	-	100.0%
<b>Total from Other Sources</b>	<b>3,926</b>	<b>3,926</b>	<b>-</b>	<b>100.0%</b>
<b>Total Compostables</b>	<b>130,030</b>	<b>123,567</b>	<b>6,462</b>	<b>95.0%</b>
<b>iMRF</b>				
Roll-off from Recology Sunset	24,792	13,626	11,166	55.0%
Roll-off from Recology Golden Gate	29,743	16,347	13,395	55.0%
Commercial Customers	3,934	2,162	1,772	55.0%
Department of Public Works	2,186	1,201	984	55.0%
Other City of San Francisco Departments	55	30	25	55.0%
<b>Total iMRF</b>	<b>60,718</b>	<b>33,372</b>	<b>27,346</b>	<b>55.0%</b>
<b>Tunnel &amp; Beatty Other</b>				
Commercial Customers	6,615	2,825	3,790	42.7%
Department of Public Works	15,592	3,740	11,852	24.0%
Other City of San Francisco Departments	3,318	184	3,134	5.6%
City Cans	14,524	-	14,524	
Public Customers	25,590	11,961	13,628	46.7%
Recology Sunset Bulky Item/Abandoned Materials	7,053	4,418	2,635	62.6%
Recology Golden Gate Bulky Item	5	5	-	100.0%
Recology Sunset Inerts	9,570	9,570	-	100.0%
Recology Golden Gate Inerts	11,048	11,048	-	100.0%
Recology San Francisco Inerts	204	204	-	100.0%
Construction Material Reuse	821	821	-	100.0%
Recology Sunset/Recology Golden Gate Tires	18	18	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	972	972	-	100.0%
<b>Total Other</b>	<b>95,330</b>	<b>45,767</b>	<b>49,563</b>	<b>48.0%</b>
<b>Total Tunnel &amp; Beatty</b>	<b>482,755</b>	<b>203,436</b>	<b>279,319</b>	<b>42.1%</b>
<b>Recycle Central Recyclables</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	54,989	45,721	9,268	83.1%
Source Separated	81	81	0	99.7%
Mixed Commercial	320	128	192	40.0%
Mixed Paper	6,002	5,151	851	85.8%
<b>Total from Recology Sunset</b>	<b>61,391</b>	<b>51,081</b>	<b>10,311</b>	<b>83.2%</b>
<b><u>From Recology Golden Gate</u></b>				
Fantastic 3	39,359	32,725	6,633	83.1%
Source Separated	501	501	-	100.0%
Mixed Commercial	863	345	518	40.0%
Mixed Paper	5,998	5,147	850	85.8%
<b>Total from Recology Golden Gate</b>	<b>46,721</b>	<b>38,719</b>	<b>8,002</b>	<b>82.9%</b>
<b>Total from Recology Sunset and Golden Gate</b>	<b>108,112</b>	<b>89,800</b>	<b>18,312</b>	<b>83.1%</b>
Other Sources - Source Separated	14,524	14,524	-	100.0%
<b>Total Recycle Central Recyclables</b>	<b>122,636</b>	<b>104,324</b>	<b>18,312</b>	<b>85.1%</b>
<b>Sustainable Crushing</b>	<b>96,306</b>	<b>96,306</b>	<b>-</b>	<b>100.0%</b>
<b><u>Direct Material Recycling - Debris Box Collection</u></b>	<b>145</b>	<b>145</b>	<b>-</b>	<b>100.0%</b>
<b><u>Adjustments (Inventory, moisture)</u></b>	<b>(4,687)</b>		<b>(4,687)</b>	
<b>Total Tons</b>	<b>697,155</b>	<b>404,210</b>	<b>292,945</b>	<b>58.0%</b>

**Table 4  
Commercial Accounts  
RY 2015  
March 2015**

<b>Recology Sunset Scavenger &amp; Recology Golden Gate</b>	<b>Number of Accounts as of 03/31/2015</b>	<b>Percent of Total</b>
Total Accounts	16,133	100.0%
Trash Compliant	16,111	99.9%
Recycling Compliant	15,683	97.2%
Composting Compliant	15,427	95.6%

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

<b>Program</b>	<b>Collection Weight Tons Handled</b>	<b>Service Standard</b>	
		<b>Number</b>	<b>Unit</b>
HHW Facility Drop Off	168.74	6,041	Customers Served
HHW Home Collection	76.27	1,393	Pickups
HHW Home Collection		2,642	Equivalent Loads
Very Small Quantity Generator	51.34	345	Business Appointments
Residential Curbside Battery Collection	18.35		
Apartment Building Battery Collection	4.15	241	Pickups
Retail Collection Partners	112.65	999	Pickups
Gigantic 3 Collection Events	1.96	441	Customers Served
Waste Acceptance Control Program	34.17		
Bulky Item Recycling - E-Waste	290.00	38,638	Pickups
Public Drop Off - E-waste	106.09		

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

<b>Toxics Item</b>	<b>Target (Tons)</b>	<b>Actual (Tons)</b>
Latex Paint		168.39
Oil Base Paint		34.79
Paint Distributed for Direct Reuse		3.59
<b>Total Paint</b>	<b>366.75</b>	<b>206.77</b>
Household Batteries - Single Use		56.89
Household Batteries - Rechargeable		2.12
<b>Total Household Batteries</b>	<b>72.75</b>	<b>59.01</b>
<b>Fluorescent &amp; Other Mercury Containing Lamps</b>	<b>39.00</b>	<b>30.10</b>

Targets reflect Tier I incentive amounts



**Table 6**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Revenue - RY 2015 Q3**

	<b>Actual</b>	<b>Projected</b>
<b><u>Residential</u></b>		
Number of Customers	141,203	141,244
Annual Revenue	\$ 54,809,128	\$54,298,597
Revenue per Customer	\$388	\$384
<b><u>Apartment</u></b>		
Number of Customers	8,283	8,628
Annual Revenue	\$ 43,908,382	\$47,367,384
Revenue per Customer	\$5,301	\$5,490
<b><u>Commercial</u></b>		
Number of Customers	16,856	16,564
Annual Revenue	\$ 88,026,682	\$77,703,954
Revenue per Customer	\$5,222	\$4,691
<b><u>Compactor Commercial</u></b>		
Number of Customers	222	229
Annual Revenue	\$ 18,986,099	\$20,405,815
Revenue per Customer	85,352	89,108
<b>REVENUE SUBJECT TO RATE - TOTAL:</b>	<b>\$ 205,730,291</b>	<b>\$ 199,775,749</b>
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 13,795,413	\$ 10,411,536
Equipment & Supply Sales	941,031	610,952
CalRecycle Payment	510,133	319,674
Miscellaneous Income	213,999	165,939
Impound Account	(11,206,322)	(11,206,322)
Diversion Incentive Adjustment	(2,865,328)	-
<b>REVENUE NOT SUBJECT TO RATE - TOTAL:</b>	<b>\$ 1,388,927</b>	<b>\$ 301,780</b>
<b>TOTAL REVENUE:</b>	<b>\$ 207,119,218</b>	<b>\$ 200,077,529</b>



**Table 7**  
**Recology San Francisco**  
**Tipping Fee Revenues**  
**RY 2015 Q3**

	<b>Actual</b>	<b>Projection</b>
<b><u>Tonnage Charged by Tipping Fee</u></b>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	108,112	100,515
Compostables	126,104	118,841
iMRF	54,830	40,641
Trash	196,668	194,518
Other	8,065	5,386
Subtotal (Recology Sunset Scavenger/Golden Gate)	493,779	459,902
Public Customers	25,887	25,151
Commercial Customers	13,658	12,009
Total San Francisco Tons	533,324	497,061
Non-San Francisco Tons	1,639	1,134
<b>Total Tons Charged by Tipping Fee</b>	<b>534,963</b>	<b>498,195</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	16,374,648	15,224,965
Compostables	19,100,971	18,000,789
iMRF	8,305,142	6,155,962
Trash	29,789,228	29,463,682
Other	1,221,583	815,890
Subtotal (Recology Sunset Scavenger/Golden Gate)	74,791,571	69,661,288
Public Customers	3,921,067	3,809,601
Commercial Customers	2,068,798	1,818,929
Total San Francisco Revenue from Tipping Fee	80,781,436	75,289,818
Non-San Francisco Revenue from Tipping Fee	248,263	171,767
<b>Total Revenue from Tipping Fee</b>	<b>81,029,699</b>	<b>75,461,585</b>
Recycling Revenue	12,271,459	16,088,459
Impound Account	(2,647,412)	(2,488,999)
Non-Rate Revenue	486,567	321,438
Intercompany Dirt, Inerts & Others	752,455	407,682
Rental Income	33,300	34,282
Diversion Incentive Adjustment	(1,863,944)	-
<b>Total Revenue</b>	<b>90,062,124</b>	<b>89,824,447</b>

**Table 8**  
**Recology San Francisco**  
**Recycling Revenues**  
**RY 2015 Q3**

	Actual	Projected
<b>Recycle Central</b>	<b>Tons</b>	<b>Tons</b>
Mixed Paper	39,992	53,174
Cardboard	17,107	27,395
White Ledger	24	201
Coated Book Stock	25	289
Aluminum	228	376
Metal/Ferrous	1,126	1,328
PET	893	1,088
HDPE Blend	775	1,049
Mixed Plastics 3-7	615	424
Flint Glass	362	500
Amber Glass	287	447
Green Glass	157	301
Mixed Glass	16,714	13,128
Glass Fines	644	968
<b>Total Tons</b>	<b>78,950</b>	<b>100,668</b>
<b>Price Per Ton</b>		
Mixed Paper	\$ 94.85	\$ 125.34
Cardboard	141.08	164.77
White Ledger	270.00	266.01
Coated Book Stock	150.00	199.00
Aluminum	4,290.28	4,238.14
Metal/Ferrous	103.77	159.68
PET	1,832.70	2,141.94
HDPE Blend	867.99	767.29
Mixed Plastics 3-7	98.46	60.35
Flint Glass	241.61	191.92
Amber Glass	236.57	199.00
Green Glass	227.59	184.87
Mixed Glass	115.50	135.04
Glass Fines	112.25	135.04
<b>Revenue</b>		
Mixed Paper	\$ 3,793,196	\$ 6,664,950
Cardboard	2,413,435	4,513,901
White Ledger	6,377	53,469
Coated Book Stock	3,783	57,462
Aluminum	978,141	1,592,101
Metal/Ferrous	116,834	212,047
PET	1,637,148	2,331,476
HDPE Blend	672,796	804,960
Mixed Plastics 3-7	60,522	25,592
Flint Glass	87,579	96,054
Amber Glass	67,957	88,954
Green Glass	35,753	55,575
Mixed Glass	1,930,464	1,772,739
Glass Fines	72,331	130,783
<b>Recycle Central Revenue</b>	<b>\$ 11,876,315</b>	<b>\$ 18,400,063</b>
<b>Tunnel &amp; Beatty Operations</b>	<b>Tons</b>	<b>Tons</b>
Metal	7,437	5,392
Wood	10,958	9,951
Mixed Rigid Plastic	1,359	1,494
SB20/50 E-Waste	389	328
<b>Total Tons</b>	<b>20,143</b>	<b>17,165</b>
<b>Price Per Ton</b>		
Metal	\$ 133.63	\$ 193.18
Wood	20.30	19.39
Mixed Rigid Plastic	205.69	155.36
SB20/50 E-Recycling	238.63	336.60
<b>Revenue</b>		
Metal	\$ 993,745	\$ 1,041,653
Wood	222,401	192,944
Mixed Rigid Plastic	279,538	232,121
SB20/50 E-Recycling	92,836	110,282
<b>Tunnel &amp; Beatty Revenue</b>	<b>\$ 1,588,519</b>	<b>\$ 1,576,999</b>
<b>Sustainable Crushing Revenue</b>	<b>\$ 1,219,678</b>	<b>\$ 1,332,980</b>
<b>Total Recycling Revenue</b>	<b>\$ 14,684,513</b>	<b>\$ 21,310,043</b>
Processing Expenses	(590,652)	(334,217)
Purchases (Schedule K.2)	(1,822,402)	(4,887,367)
<b>Net Recycling Revenues</b>	<b>\$ 12,271,459</b>	<b>\$ 16,088,459</b>

**Table 9**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Expenses - RY 2015**  
**(July - March 2015)**

<b>Item Description</b>	<b>Actual</b>	<b>Projected</b>
Payroll	49,448,728	49,064,932
Payroll Taxes	3,823,842	3,917,578
Pension	10,377,078	9,691,200
Health Insurance	13,379,407	14,788,620
Workers Compensation	5,689,775	4,798,783
<b>Total Payroll &amp; Related</b>	<b>\$ 82,718,830</b>	<b>\$ 82,261,112</b>
Bad Debt	81,649	376,456
Building & Facility Repair	92,086	161,919
Contract Services	716,248	548,440
Corporate Accounting Services	1,299,447	1,323,954
Corporate Management	1,183,572	1,014,258
Depreciation	207,243	229,098
Environmental Compliance	386,350	302,426
Freight	47,604	53,088
Fuel	4,043,442	3,887,428
Human Resources	615,081	397,599
I/C Disposal	29,888,691	30,266,639
I/C Processing	45,661,506	39,802,486
IT Services	1,835,124	1,496,906
Lease	9,999,700	10,497,797
Liability Insurance	2,097,331	2,551,639
Licenses & Permits	1,173,515	1,300,089
O/S Billing Services	209,640	243,121
O/S Disposal	10,468	15,401
O/S Equipment Rental	195,381	145,932
Office	325,382	275,017
Parts	1,597,091	1,471,317
Postage	275,287	240,872
Professional Services	478,758	1,067,224
Property Rental	1,065,080	957,234
Repairs & Maintenance	701,882	965,595
Security & Janitorial	321,011	296,162
Supplies	1,308,875	1,046,859
Sustainability	193,976	138,047
Taxes	1,020,564	1,063,425
Telephone	311,588	277,015
Tires & Tubes	581,284	370,976
Utilities	293,630	286,710
T&G Maintenance Allocation	(41,000)	(41,799)
Other	1,486,806	1,383,592
<b>Total Operating Expenses</b>	<b>\$ 192,383,119</b>	<b>\$ 186,674,033</b>

**Table 10**  
**Recology San Francisco**  
**RY 2015 Expenses**  
**July - March 2015**

<b>Item Description</b>	<b>Actual</b>	<b>Projected</b>
Payroll	27,718,180	26,883,977
Payroll Taxes	2,262,125	2,204,026
Pension	5,544,610	3,904,039
Health Insurance	8,402,947	8,891,647
Workers Compensation	2,166,237	1,970,908
<b>Total Payroll &amp; Related</b>	<b>\$ 46,094,097</b>	<b>\$ 43,854,597</b>
Bad Debt	7,275	13,131
Bridge Tolls	656,727	606,888
Building & Facility Repair	364,076	547,784
Contract Services	431,694	240,902
Corporate Accounting Services	76,822	141,182
Corporate Management	70,313	106,221
Depreciation	999,646	874,150
Environmental Compliance	22,158	32,579
Freight	626,369	901,615
Fuel	2,845,634	3,096,874
Human Resources	409,261	271,332
I/C Processing & Disposal	7,364,899	6,315,110
IT Services	613,451	448,861
Lease	3,799,239	4,243,628
Liability Insurance	604,191	721,570
Licenses & Permits	1,810,644	1,846,730
O/S Disposal	4,607,227	4,243,606
O/S Equipment Rental	114,510	283,651
O/S Processing	43,707	676,770
Office	151,593	239,621
Parts	1,224,454	995,902
Postage	2,049	1,307
Professional Services	1,916,204	1,510,034
Property Rental	2,840,611	2,796,299
Repairs & Maintenance	392,773	345,799
Security & Janitorial	680,788	677,729
Supplies	1,554,241	1,208,940
Sustainability	11,569	14,042
Taxes	1,086,126	1,207,308
Telephone	190,140	139,059
Tires & Tubes	218,136	127,950
Utilities	1,088,207	998,343
Other	302,834	305,011
<b>Total Operating Expenses</b>	<b>\$ 83,221,666</b>	<b>\$ 80,034,525</b>

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

Receipts, Disbursements and Balances for RY 2015

Beginning Balance (07/01/14)	\$ 29,642,426.57
Receipts	0.00
Interest	60,931.83
Administrative Fees	(6,346.18)
Disbursements	<u>(97,442.32)</u>
Ending Balance (3/31/15)	<u><b>\$ 29,599,569.90</b></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)
<b>Totals</b>	<b>\$ 60,931.83</b>	<b>\$ (6,346.18)</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	13,819,786.01
Interest	1,378.86
Disbursements	<u>(13,935,024.07)</u>
Ending Balance (3/31/15)	<u><b>\$ 359,457.27</b></u>

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
<b>Totals</b>	<b>\$ 4,852,919.70</b>	<b>\$ 6,353,401.86</b>	<b>\$ 2,613,464.45</b>	<b>\$ 13,819,786.01</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
<b>Totals</b>	<b>\$ 1,378.86</b>

Disbursements for RY 2015

Payee	Date	Chec k #	Landfill Tonnage Date Basis	Landfill 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
<b>Totals</b>					<b>\$11,206,321.20</b>	<b>\$ 1,752,571.61</b>	<b>\$ 128,030.05</b>	<b>\$ 355,242.64</b>	<b>\$492,858.57</b>	<b>\$13,935,024.07</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-2014 \$1.74/Ton



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

Receipts, Disbursements and Balances for RY 2015

Beginning Balance (07/01/14)	\$ 9,279,601.22
Receipts	4,729,272.03
Interest	13,356.42
Administrative Fees	0.00
Disbursements	<u>0.00</u>
Cash Balance (3/31/15)	<b><u>\$ 14,022,229.67</u></b>

## 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
<b>Totals</b>	<b>\$ 1,240,835.85</b>	<b>\$ 1,624,491.90</b>	<b>\$ 1,863,944.28</b>	<b>\$ 4,729,272.03</b>

## Investment Activity For RY 201

Month	Interest
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
<b>Totals</b>	<b>\$ 13,356.42</b>