

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended March 31, 2016

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

The San Francisco Refuse Collection and Rate Board Order (the Rate Order), issued on July 23, 2013, includes various reporting requirements as established in the Department of Public Works Director's Report, issued on June 7, 2013. The reporting requirements address several areas of information, including disposal tonnages, commercial recycling and composting accounts, bulky item recycling, toxics program participation and collection incentives, revenues and expenses, apartment customer caps and migration and special account reporting.

This report covers the period from July 1, 2015 to March 31, 2016.

DISPOSAL AND DIVERSION TONNAGE

A summary of tons disposed is presented in Table 1. The table also shows the Tier 1 through Tier 4 Zero Waste Disposal Tonnage targets. Disposal tonnage is currently above the Tier 1 target. The tons disposed reflect only those tons that originate in San Francisco. Disposed tons includes out throws of materials removed from diversion streams by other processing facilities. Tables 1 and 3 exclude all tons that originate outside of San Francisco.

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

COMMERCIAL RECYCLING AND COMPOSTING ACCOUNTS

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

BULKY ITEM RECYCLING AND TOXICS PROGRAM PARTICIPATION

Table 5 provides a summary of participation and materials captured in the various toxics programs. Additional information regarding Bulky Item Recycling (BIR), including non-toxic BIR tonnage, is provided in Table 3. Additional details about toxics programs are provided in the San Francisco Household Hazardous Waste Collection Facility Quarterly Report, submitted separately to the Department of the Environment by Recology San Francisco.

ABANDONED MATERIALS COLLECTION

Effective July 1, 2013, the Companies assumed responsibility for the collection of certain abandoned materials, including materials reported through the City's 311 information system. The Companies and the City have integrated reporting between the 311 system and the Companies' information systems. Tonnage collected under this program is included in Table 3.

REVENUES

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

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

EXPENSES

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

APARTMENT CUSTOMERS AND REVENUE

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

LIFELINE AND DISABLED SERVICES PROGRAMS

As of March 31, 2016, 7,401 customers participated in the Lifeline program. As of the same date, there were 438 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. These payments ceased upon the expiration of the landfill agreement on January 15, 2016.

Zero Waste Incentive Account

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

On January 29, 2016, the San Francisco Department of Public Works approved a withdrawal of \$5,778,916 from the Zero Waste Incentive Account to be used for upgrades at Pier 96.

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

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	309,387	266,985	242,360	217,735	193,110

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

Source	Tonnage
Overs from Composting Operations	5,446
Overs from Urban Organics Composting	22
Fines from IMRF Operations	27,817
Total Alternative Daily Cover	33,285

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2016 Q3

	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash				
<u>From Recology Sunset</u>				
Fantastic 3	86,501	-	86,501	-
Commercial	21,652	-	21,652	-
Roll-off	16,939	-	16,939	-
Bulky Item	113	-	113	-
Total from Recology Sunset	125,205	-	125,205	0.0%
<u>From Recology Golden Gate</u>				
Fantastic 3	38,949	-	38,949	-
Commercial	22,523	-	22,523	-
Roll-off	15,925	-	15,925	-
Total from Recology Golden Gate	77,398	-	77,398	0.0%
Total from Recology Sunset & Recology Golden Gate	202,603	-	202,603	0.0%
<u>Tunnel & Beatty Compostables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	49,165	45,639	3,525	92.8%
Commercial	27,133	25,188	1,946	92.8%
Total from Recology Sunset	76,298	70,827	5,471	92.8%
<u>From Recology Golden Gate</u>				
Commercial	49,313	45,777	3,536	92.8%
Total from Recology Golden Gate	49,313	45,777	3,536	92.8%
<u>From Other Sources</u>				
Commercial Customers	310	310	-	100.0%
Department of Public Works	2,168	2,168	-	100.0%
Other City of San Francisco Departments	673	673	-	100.0%
Public Customers	434	434	-	100.0%
Total from Other Sources	3,584	3,584	-	100.0%
Total Compostables	129,196	120,189	9,007	93.0%
<u>iMRF</u>				
Roll-off from Recology Sunset	23,115	12,032	11,083	52.1%
Roll-off from Recology Golden Gate	34,785	18,107	16,678	52.1%
Commercial Customers	4,162	2,166	1,995	52.1%
Department of Public Works	4,152	2,161	1,991	52.1%
Other City of San Francisco Departments	82	43	39	52.1%
Total iMRF	66,296	34,509	31,786	52.1%
<u>Tunnel & Beatty Other</u>				
Commercial Customers	8,116	2,375	5,741	29.3%
Department of Public Works	16,074	2,189	13,885	13.6%
Other City of San Francisco Departments	3,146	67	3,079	2.1%
City Cans	14,524	-	14,524	-
Public Customers	27,991	11,646	16,345	41.6%
Recology Sunset Bulky Item/Abandoned Materials	8,131	4,993	3,138	61.4%
Recology Golden Gate Bulky Item	11	11	-	100.0%
Recology Sunset Inerts	8,151	8,151	-	100.0%
Recology Golden Gate Inerts	10,363	10,363	-	100.0%
Recology San Francisco Inerts	169	169	-	100.0%
Construction Material Reuse	225	225	-	100.0%
Recology Sunset/Recology Golden Gate Tires	40	40	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	722	722	-	100.0%
Total Other	97,664	40,952	56,713	41.9%
Total Tunnel & Beatty	495,759	195,650	300,109	39.5%
<u>Recycle Central Recyclables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	54,080	46,569	7,511	86.1%
Source Separated	130	130	-	100.0%
Mixed Commercial	444	178	266	40.0%
Mixed Paper	6,107	5,051	1,056	82.7%
Total from Recology Sunset	60,761	51,928	8,833	85.5%
<u>From Recology Golden Gate</u>				
Fantastic 3	39,254	33,802	5,452	86.1%
Source Separated	412	412	-	100.0%
Mixed Commercial	762	305	457	40.0%
Mixed Paper	6,878	5,689	1,189	82.7%
Total from Recology Golden Gate	47,306	40,208	7,098	85.0%
Total from Recology Sunset and Golden Gate	108,066	92,135	15,931	85.3%
Other Sources - Source Separated	14,128	14,128	-	100.0%
Total Recycle Central Recyclables	122,194	106,263	15,931	87.0%
Sustainable Crushing	72,709	72,709	-	100.0%
<u>Direct Material Recycling - Debris Box Collection</u>	376	376	-	100.0%
<u>Adjustments (Inventory, moisture)</u>	(6,653)		(6,653)	
Total Tons	684,386	374,998	309,387	54.8%

**Table 4
Commercial Accounts
RY 2016
July - March 2016**

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 03/31/2016	Percent of Total
Total Accounts	16,851	100.0%
Trash Compliant	16,799	99.7%
Recycling Compliant	16,582	98.4%
Composting Compliant	16,255	96.5%

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

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	195.87	6,123	Customers Served
HHW Home Collection	81.56	1,374	Pickups
HHW Home Collection		2,842	Equivalent Loads
Very Small Quantity Generator	52.33	340	Business Appointments
Residential Curbside Battery Collection	18.05		
Apartment Building Battery Collection	5.45	242	Pickups
Retail Collection Partners	96.73	964	Pickups
Gigantic 3 Collection Events	1.83	441	Customers Served
Waste Acceptance Control Program	34.21		
Bulky Item Recycling - E-Waste	285.00	43,281	Pickups
Public Drop Off - E-waste	87.84		

* Bulky item pickups include non-E-waste customers

**Table 5b
Toxics Collection Incentives
RY 2016
July - March 2016**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		200.03
Oil Base Paint		37.13
Paint Distributed for Direct Reuse		4.00
Total Paint	450.00	241.16
Household Batteries - Single Use		46.89
Household Batteries - Rechargeable		6.24
Total Household Batteries	81.75	53.13
Fluorescent & Other Mercury Containing Lamps	44.25	28.60

Targets reflect Tier I incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2016 Q3 Revenue

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,060	141,244
Annual Revenue	\$ 54,893,627	\$54,852,443
Revenue per Customer	\$389	\$388
<u>Apartment</u>		
Number of Customers	8,309	8,628
Annual Revenue	\$ 43,829,795	\$47,850,531
Revenue per Customer	\$5,275	\$5,546
<u>Commercial</u>		
Number of Customers	16,851	16,564
Annual Revenue	\$ 89,776,360	\$78,496,534
Revenue per Customer	\$5,328	\$4,739
<u>Compactor Commercial</u>		
Number of Customers	223	229
Annual Revenue	\$ 20,253,130	\$20,640,047
Revenue per Customer	90,821	90,131
REVENUE SUBJECT TO RATE - TOTAL:	\$ 208,752,912	\$ 201,839,554
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 15,219,427	\$ 10,531,047
Equipment & Supply Sales	1,176,873	617,184
CalRecycle Payment	533,210	322,934
Miscellaneous Income	177,497	167,632
Impound Account	(11,320,623)	(11,320,626)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 5,786,384	\$ 318,171
TOTAL REVENUE:	\$ 214,539,296	\$ 202,157,726

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2016 Q3

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	108,063	100,515
Compostables	125,611	118,841
iMRF	58,073	40,641
Trash	202,600	194,518
Other	8,886	5,386
Subtotal (Recology Sunset Scavenger/Golden Gate)	503,234	459,902
Public Customers	28,201	25,151
Commercial Customers	15,174	12,009
Total San Francisco Tons	546,609	497,061
Non-San Francisco Tons	2,114	1,134
Total Tons Charged by Tipping Fee	548,723	498,195
<i>Rate Per Ton</i>	<i>154.06</i>	<i>154.06</i>
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	16,648,220	15,485,298
Compostables	19,351,706	18,308,586
iMRF	8,946,720	6,261,223
Trash	31,212,509	29,967,485
Other	1,369,000	829,841
Subtotal (Recology Sunset Scavenger/Golden Gate)	77,528,156	70,852,433
Public Customers	4,344,672	3,874,741
Commercial Customers	2,337,703	1,850,031
Total San Francisco Revenue from Tipping Fee	84,210,532	76,577,205
Non-San Francisco Revenue from Tipping Fee	325,674	174,704
Total Revenue from Tipping Fee	84,536,205	76,751,909
Recycling Revenue	12,786,394	16,363,572
Impound Account	(2,322,942)	(2,531,561)
Non-Rate Revenue	6,330,862	326,935
Intercompany Dirt, Inerts & Others	650,538	414,653
Rental Income	33,300	34,869
Diversion Incentive Adjustment	(1,895,814)	-
Total Revenue	100,118,543	91,360,377

Table 8
Recology San Francisco
Recycling Revenue
RY 2016

	Actual	Projected
	Tons	Tons
Recycle Central		
Mixed Paper	55,800	53,174
Cardboard	22,096	27,395
White Ledger	20	201
Coated Book Stock	-	289
Aluminum	248	376
Metal/Ferrous	1,106	1,328
PET	944	1,088
HDPE Blend	876	1,049
Mixed Plastics 3-7	495	424
Flint Glass	211	500
Amber Glass	200	447
Green Glass	124	301
Mixed Glass	16,336	13,128
Glass Fines	1,024	968
Total Tons	99,480	100,668
Price Per Ton		
Mixed Paper	\$ 103.94	\$ 127.48
Cardboard	148.18	167.59
White Ledger	-	270.56
Coated Book Stock	-	202.41
Aluminum	3,662.86	4,310.61
Metal/Ferrous	34.98	162.41
PET	1,925.88	2,178.56
HDPE Blend	563.62	780.41
Mixed Plastics 3-7	60.64	61.38
Flint Glass	243.00	195.20
Amber Glass	238.00	202.41
Green Glass	229.00	188.03
Mixed Glass	130.64	137.35
Glass Fines	131.24	137.35
Revenue		
Mixed Paper	\$ 5,799,793	\$ 6,778,920
Cardboard	3,274,160	4,591,089
White Ledger	3,839	54,383
Coated Book Stock	-	58,445
Aluminum	908,719	1,619,326
Metal/Ferrous	38,688	215,673
PET	1,817,649	2,371,345
HDPE Blend	493,761	818,725
Mixed Plastics 3-7	30,014	26,030
Flint Glass	51,309	97,696
Amber Glass	47,552	90,475
Green Glass	28,476	56,526
Mixed Glass	2,134,195	1,803,053
Glass Fines	134,443	133,020
Recycle Central Revenue	\$ 14,762,599	\$ 18,714,704
Tunnel & Beatty Operations	Tons	Tons
Metal	9,383	5,238
Wood	10,639	9,666
Mixed Rigid Plastic	1,268	1,451
SB20/50 E-Waste	372	318
Total Tons	21,662	16,673
Price Per Ton		
Metal	\$ 43.54	\$ 202.28
Wood	17.13	20.30
Mixed Rigid Plastic	125.77	162.68
SB20/50 E-Recycling	144.44	352.46
Revenue		
Metal	\$ 408,552	\$ 1,059,465
Wood	182,269	196,243
Mixed Rigid Plastic	159,464	236,090
SB20/50 E-Recycling	53,712	112,168
Tunnel & Beatty Revenue	\$ 803,997	\$ 1,603,966
Sustainable Crushing Revenue	\$ 1,124,763	\$ 1,355,774
Total Recycling Revenue	\$ 16,691,359	\$ 21,674,445
Processing Expenses	(1,051,413)	(339,932)
Purchases (Schedule K.2)	(2,853,552)	(4,970,941)
Net Recycling Revenues	\$ 12,786,394	\$ 16,363,572

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

Item Description	Actual	Projected
Payroll	52,385,832	50,589,279
Payroll Taxes	3,966,250	4,039,289
Pension	6,483,349	9,721,150
Health Insurance	13,571,444	15,441,264
Workers Compensation	7,912,321	4,912,522
Total Payroll & Related	\$ 84,319,196	\$ 84,703,503
Bad Debt	181,421	385,379
Building & Facility Repair	132,115	165,756
Contract Services	707,030	561,439
Corporate Accounting Services	1,328,984	1,355,334
Corporate Management	1,341,216	1,038,297
Depreciation	221,630	229,098
Environmental Compliance	423,903	309,594
Freight	52,905	54,347
Fuel	2,861,910	2,908,201
Human Resources	513,542	407,023
I/C Disposal	32,035,675	30,769,368
I/C Processing	46,156,362	40,463,605
IT Services	1,718,582	1,532,385
Lease	9,855,829	10,497,797
Liability Insurance	1,960,632	2,612,117
Licenses & Permits	1,168,172	1,330,903
O/S Billing Services	217,867	248,884
O/S Disposal	51,931	15,766
O/S Equipment Rental	165,506	149,391
Office	299,757	281,535
Parts	1,659,549	1,506,189
Postage	246,178	246,581
Professional Services	451,152	1,092,519
Property Rental	1,083,783	979,922
Repairs & Maintenance	858,391	988,481
Security & Janitorial	369,540	303,181
Supplies	1,767,064	1,071,672
Sustainability	216,614	141,319
Taxes	1,082,068	1,088,629
Telephone	316,416	283,581
Tires & Tubes	597,011	379,769
Utilities	338,244	293,506
T&G Maintenance Allocation	(13,750)	(41,799)
Other	1,329,537	1,416,386
Total Operating Expenses	\$ 196,015,959	\$ 189,769,658

Table 10
Recology San Francisco
RY 2016 Expenses

Item Description	Actual	Projected
Payroll	29,781,994	27,719,208
Payroll Taxes	2,343,997	2,272,500
Pension	3,967,921	3,952,237
Health Insurance	8,405,162	9,284,049
Workers Compensation	2,829,930	2,017,622
Total Payroll & Related	\$ 47,329,003	\$ 45,245,615
Bad Debt	68,664	13,442
Bridge Tolls	724,197	606,888
Building & Facility Repair	505,702	560,767
Contract Services	235,160	246,612
Corporate Accounting Services	101,120	144,528
Corporate Management	102,046	108,739
Depreciation	931,391	874,150
Environmental Compliance	33,339	33,351
Freight	1,096,473	922,985
Fuel	2,067,452	2,316,785
Human Resources	330,432	277,763
I/C Processing & Disposal	11,718,526	6,464,789
IT Services	524,361	459,500
Lease	3,688,218	4,243,628
Liability Insurance	617,579	738,673
Licenses & Permits	1,819,446	1,890,500
O/S Disposal	3,550,879	4,328,797
O/S Equipment Rental	150,429	290,374
O/S Processing	-	692,811
Office	174,785	245,300
Parts	1,218,376	1,019,506
Postage	4,099	1,338
Professional Services	2,035,432	1,545,825
Property Rental	2,938,170	2,862,576
Repairs & Maintenance	691,237	353,995
Security & Janitorial	445,436	693,793
Supplies	2,022,685	1,237,594
Sustainability	16,363	14,374
Taxes	1,245,309	1,235,923
Telephone	212,856	142,355
Tires & Tubes	306,735	130,983
Utilities	1,195,797	1,022,005
Other	871,024	312,240
Total Operating Expenses	\$ 88,972,720	\$ 81,278,503

RECOLOGY SAN FRANCISCO**Special Reserve Fund**Receipts, Disbursements and Balances for RY 2016

Beginning Balance (July 1, 2015)	\$ 29,618,214.31
Interest	64,623.98
Administrative Fees	(5,046.14)
Ending Balance (March 31, 2016)	<u><u>\$ 29,677,792.15</u></u>

Investment Activity for RY 2016

Month	Interest Earned	Admin. Fee
Jul-15	7,575.31	(795.71)
Aug-15	7,355.31	(813.94)
Sep-15	8,530.95	(552.62)
Oct-15	8,815.31	(787.32)
Nov-15	8,035.95	(756.79)
Dec-15	7,280.81	(614.01)
Jan-16	7,082.06	(415.67)
Feb-16	4,721.22	(310.08)
Mar-16	5,227.06	-
Totals	\$ 64,623.98	\$ (5,046.14)

RECOLOGY SAN FRANCISCO**Impound Account**Receipts, Disbursements and Balances For RY 2016

Beginning Balance (July 1, 2015)	\$ 449,500.05
Receipts	13,643,565.45
Interest	1,168.19
Disbursements	(13,907,325.62)
Ending Balance (March 31, 2016)	<u><u>\$ 186,908.07</u></u>

Deposit Detail for RY 2016

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total 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
Jan-16	544,713.00	713,134.00	329,232.15	1,587,079.15
Feb-16	544,713.00	713,134.00	157,036.94	1,414,883.94
Mar-16	544,713.00	713,134.00	-	1,257,847.00
Totals	\$ 4,902,417.00	\$ 6,418,206.00	\$ 2,322,942.45	\$ 13,643,565.45

Investment Activity for RY 2016

Month	Interest Earned
Jul-15	127.21
Aug-15	119.50
Sep-15	124.18
Oct-15	144.97
Nov-15	144.49
Dec-15	166.52
Jan-16	120.91
Feb-16	110.31
Mar-16	110.10
Totals	\$ 1,168.19

Payee	Date	Check #	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)	Misc. Fees	Total 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-15--Jun-15	95,521.12					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					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-15--Sep15	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	917			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
Altamont Landfill & RRF	01/26/16	922	Jan-15--Dec-15	386,854.45				367,511.74			367,511.74
Altamont Landfill & RRF	01/26/16	923	Dec-15	34,507.09			15,562.69				15,562.69
Altamont Landfill & RRF	01/26/16	924	Oct-15--Dec-15	98,475.25					176,270.70		176,270.70
Void	01/26/16	925									0.00
Waste Management Authority of Alameda	01/26/16	926	Dec-15	34,507.09		219,120.02					219,120.02
San Francisco Department of Environment	01/26/16	927			765,476.79						765,476.79
City & County of San Francisco	01/26/16	928			492,370.51						492,370.51
Waste Management Authority of Alameda	02/25/16	929	Jan-16	16,322.31		103,646.67					103,646.67
San Francisco Department of Environment	02/25/16	930			765,476.79						765,476.79
City & County of San Francisco	02/25/16	931			492,370.51						492,370.51
Altamont Landfill & RRF	02/25/16	932	Jan-16	16,322.31			7,851.03				7,851.03
Altamont Landfill & RRF	02/25/16	933	Jan-16	16,322.31				15,506.19			15,506.19
Altamont Landfill & RRF	02/25/16	934	Jan-16	16,322.31					30,033.05		30,033.05
San Francisco Department of Environment	03/28/16	935			765,476.79						765,476.79
City & County of San Francisco	03/28/16	936			492,370.51						492,370.51
TOTALS					\$ 11,320,625.70	\$ 1,539,937.98	\$ 110,971.07	\$ 383,017.93	\$ 552,560.17	\$ 212.77	\$ 13,907,325.62

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 10/01/15;
- (3) Payments for the following fees based on prior month landfill tonnage:
 - a) Alameda County Planning Department Fee @ \$0.110/Ton effective January 1, 2014
 - b) Incremental LEA Fee @ \$0.311/Ton effective 7/1/10
 - c) Annual WDR Fee @ \$0.050/Ton effective 1/01/2016
 - 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-2016 \$1.84/Ton

RECOLOGY SAN FRANCISCO**Zero Waste Incentive Account**Receipts, Disbursements and Balances for RY 2016

Beginning Balance (July 1, 2015)	\$ 15,140,664.60
Receipts	4,790,367.00
Interest	27,839.51
Administrative Fees	(140.00)
Disbursements	(5,778,916.00)
Cash Balance (March 31, 2016)	<u><u>\$ 14,179,815.11</u></u>

Deposit Detail For RY 2016

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-15	\$ 139,277.00	\$ 182,340.00	\$ 210,646.00	\$ 532,263.00
Aug-15	139,277.00	182,340.00	210,646.00	532,263.00
Sep-15	139,277.00	182,340.00	210,646.00	532,263.00
Oct-15	139,277.00	182,340.00	210,646.00	532,263.00
Nov-15	139,277.00	182,340.00	210,646.00	532,263.00
Dec-15	139,277.00	182,340.00	210,646.00	532,263.00
Jan-16	139,277.00	182,340.00	210,646.00	532,263.00
Feb-16	139,277.00	182,340.00	210,646.00	532,263.00
Mar-16	139,277.00	182,340.00	210,646.00	532,263.00
Totals	\$ 1,253,493.00	\$ 1,641,060.00	\$ 1,895,814.00	\$ 4,790,367.00

Investment Activity For RY 2016

Month	Interest	Admin. Fee
Jul-15	\$ 1,994.45	
Aug-15	2,058.14	
Sep-15	2,008.32	(140.00)
Oct-15	1,581.25	
Nov-15	1,563.74	
Dec-15	3,424.30	
Jan-16	5,461.79	
Feb-16	4,713.53	
Mar-16	5,033.99	
Totals	\$ 27,839.51	\$ (140.00)

Cash Disbursements For RY 2016

Transaction Date	Payee	Description	Amount
02/10/16	Recology San Francisco	Improvements for Pier 96 - RY 14	\$ 2,621,225.00
02/10/16	Recology San Francisco	Improvements for Pier 96 - RY 15	3,157,691.00
Totals			\$ 5,778,916.00