

**SAN FRANCISCO  
QUARTERLY RATE REPORT**

**Quarter Ended September 30, 2014**

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 September 30, 2014.

## **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 September 30, 2014, there were 1,407 apartment customers whose monthly bills were subject to the rate cap. Since August 1, 2013, 880 customers have modified their service to offset rate increases. As of September 2014, the modifications have reduced the monthly volumetric charge by approximately \$143,000.

## **LIFELINE AND DISABLED SERVICES PROGRAMS**

As of September 30 2014, 7,515 customers participated in the Lifeline program. As of the same date, there were 425 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 - September 2014**

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	95,912	88,995	83,523	78,051	72,578

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

Source	Tonnage
Overs from Composting Operations	1,756
Overs from Urban Organics Composting	177
Fines from IMRF Operations	8,814
Total Alternative Daily Cover	10,747

**Table 3**  
**Recology San Francisco Diversion and Disposal Tonnage Breakdown**  
**RY 2015 Q1**

	Received	Diverted	Disposal	% Diverted
<b>Tunnel &amp; Beatty Trash</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	27,987	230	27,757	0.8%
Commercial	6,715	-	6,715	
Roll-off	5,384	-	5,384	
Bulky Item	53	-	53	
<b>Total from Recology Sunset</b>	<b>40,139</b>	<b>230</b>	<b>39,909</b>	<b>0.6%</b>
<b><u>From Recology Golden Gate</u></b>				
Fantastic 3	12,897	-	12,897	
Commercial	7,576	-	7,576	
Roll-off	4,748	-	4,748	
<b>Total from Recology Golden Gate</b>	<b>25,221</b>	<b>-</b>	<b>25,221</b>	<b>0.0%</b>
<b>Total from Recology Sunset &amp; Recology Golden Gate</b>	<b>65,360</b>	<b>230</b>	<b>65,130</b>	<b>0.4%</b>
<b>Tunnel &amp; Beatty Compostables</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	16,936	16,187	749	95.6%
Commercial	9,780	9,347	433	95.6%
<b>Total from Recology Sunset</b>	<b>26,716</b>	<b>25,534</b>	<b>1,182</b>	<b>95.6%</b>
<b><u>From Recology Golden Gate</u></b>				
Commercial	16,723	15,983	740	95.6%
Bulky Item	-	-	-	0.0%
<b>Total from Recology Golden Gate</b>	<b>16,723</b>	<b>15,983</b>	<b>740</b>	<b>95.6%</b>
<b><u>From Other Sources</u></b>				
Commercial Customers	150	150	-	100.0%
Department of Public Works	628	628	-	100.0%
Other City of San Francisco Departments	249	249	-	100.0%
Public Customers	210	210	-	100.0%
<b>Total from Other Sources</b>	<b>1,236</b>	<b>1,236</b>	<b>-</b>	<b>100.0%</b>
<b>Total Compostables</b>	<b>44,675</b>	<b>42,753</b>	<b>1,922</b>	<b>95.7%</b>
<b>iMRF</b>				
Roll-off from Recology Sunset	8,010	4,514	3,496	56.4%
Roll-off from Recology Golden Gate	9,529	5,370	4,159	56.4%
Commercial Customers	1,300	732	567	56.4%
Department of Public Works	1,105	622	482	56.4%
Other City of San Francisco Departments	15	9	7	56.4%
<b>Total iMRF</b>	<b>19,958</b>	<b>11,247</b>	<b>8,710</b>	<b>56.4%</b>
<b>Tunnel &amp; Beatty Other</b>				
Commercial Customers	2,253	960	1,294	42.6%
Department of Public Works	4,309	528	3,781	12.3%
Other City of San Francisco Departments	992	60	932	6.1%
City Cans	4,841	-	4,841	
Public Customers	8,736	3,952	4,784	45.2%
Recology Sunset Bulky Item/Abandoned Materials	2,311	1,445	866	62.5%
Recology Golden Gate Bulky Item	5	5	-	100.0%
Recology Sunset Inerts	4,026	4,026	-	100.0%
Recology Golden Gate Inerts	4,829	4,829	-	100.0%
Recology San Francisco Inerts	61	61	-	100.0%
Construction Material Reuse	422	422	-	100.0%
Recology Sunset/Recology Golden Gate Tires	9	9	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	226	226	-	100.0%
<b>Total Other</b>	<b>33,022</b>	<b>16,524</b>	<b>16,498</b>	<b>50.0%</b>
<b>Total Tunnel &amp; Beatty</b>	<b>163,015</b>	<b>70,754</b>	<b>92,260</b>	<b>43.4%</b>
<b>Recycle Central Recyclables</b>				
<b><u>From Recology Sunset</u></b>				
Fantastic 3	17,823	15,251	2,572	85.6%
Source Separated	26	26	-	100.0%
Mixed Commercial	94	38	56	40.0%
Mixed Paper	1,936	1,653	282	85.4%
<b>Total from Recology Sunset</b>	<b>19,879</b>	<b>16,968</b>	<b>2,911</b>	<b>85.4%</b>
<b><u>From Recology Golden Gate</u></b>				
Fantastic 3	13,125	11,231	1,894	85.6%
Source Separated	228	228	-	100.0%
Mixed Commercial	279	112	168	40.0%
Mixed Paper	2,126	1,816	310	85.4%
<b>Total from Recology Golden Gate</b>	<b>15,758</b>	<b>13,386</b>	<b>2,372</b>	<b>84.9%</b>
<b>Total from Recology Sunset and Golden Gate</b>	<b>35,638</b>	<b>30,355</b>	<b>5,283</b>	<b>85.2%</b>
Other Sources - Source Separated	5,381	5,381	-	100.0%
<b>Total Recycle Central Recyclables</b>	<b>41,018</b>	<b>35,736</b>	<b>5,283</b>	<b>87.1%</b>
<b>Sustainable Crushing</b>	<b>30,293</b>	<b>30,293</b>	<b>-</b>	<b>100.0%</b>
<b><u>Direct Material Recycling - Debris Box Collection</u></b>				
<b>Adjustments (Inventory, moisture)</b>	<b>(1,630)</b>	<b>-</b>	<b>(1,630)</b>	<b>-</b>
<b>Total Tons</b>	<b>232,696</b>	<b>136,783</b>	<b>95,912</b>	<b>58.8%</b>

**Table 4  
Commercial Accounts  
RY 2015  
July - September 2014**

	<b>Number of Accounts as of 9/30/2014</b>	<b>Percent of Total</b>
<b>Recology Sunset Scavenger &amp; Recology Golden Gate</b>		
Total Accounts	16,142	100.0%
Trash Compliant	16,123	99.9%
Recycling Compliant	15,086	93.5%
Composting Compliant	14,645	90.7%

**Table 5a  
Toxics Collection and Participation Report  
RY 2015  
July - September 2014**

<b>Program</b>	<b>Collection Weight Tons Handled</b>	<b>Service Standard</b>	
		<b>Number</b>	<b>Unit</b>
HHW Facility Drop Off	62.95	2,278	Customers Served
HHW Home Collection	26.42	472	Pickups
HHW Home Collection		919	Equivalent Loads
Very Small Quantity Generator	19.68	122	Business Appointments
Residential Curbside Battery Collection	5.32		
Apartment Building Battery Collection	1.27	70	Pickups
Retail Collection Partners	39.29	349	Pickups
Gigantic 3 Collection Events	0.82	133	Customers Served
Waste Acceptance Control Program	11.17		
Bulky Item Recycling - E-Waste	118.87	12,814	Pickups*
Public Drop Off - E-waste	28.05		

\*BIR Pickups include Non-E-Waste customers, tonnage of 1,302.03 not included in the table

**Table 5b  
Toxics Collection Incentives  
RY 2015  
July - September 2014**

<b>Toxics Item</b>	<b>Target (Tons)</b>	<b>Actual (Tons)</b>
Latex Paint		61.74
Oil Base Paint		12.35
Paint Distributed for Direct Reuse		1.52
<b>Total Paint</b>	<b>101.75</b>	<b>75.62</b>
Household Batteries - Single Use		18.23
Household Batteries - Rechargeable		1.05
<b>Total Household Batteries</b>	<b>21.50</b>	<b>19.28</b>
<b>Fluorescent &amp; Other Mercury Containing Lamps</b>	<b>11.50</b>	<b>10.41</b>

Targets reflect Tier I incentive amounts

**Table 6**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Revenue - RY 2015 Q1**

	<b>Actual</b>	<b>Projected</b>
<b><u>Residential</u></b>		
Number of Customers	141,165	141,244
Annual Revenue	\$ 18,002,540	\$ 18,099,532
Revenue per Customer	\$ 128	\$ 128
<b><u>Apartment</u></b>		
Number of Customers	8,274	8,628
Annual Revenue	\$ 14,435,119	\$ 15,789,128
Revenue per Customer	\$ 1,745	\$ 1,830
<b><u>Commercial</u></b>		
Number of Customers	16,833	16,564
Annual Revenue	\$ 28,713,610	\$ 25,901,318
Revenue per Customer	\$ 1,706	\$ 1,564
<b><u>Compactor Commercial</u></b>		
Number of Customers	221	229
Annual Revenue	\$ 6,324,533	\$ 6,871,346
Revenue per Customer	\$ 28,575	\$ 30,006
<b>REVENUE SUBJECT TO RATE - TOTAL:</b>	<b>\$ 67,475,802</b>	<b>\$ 66,661,324</b>
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 4,651,514	\$ 3,505,926
Equipment & Supply Sales	308,780	203,651
CalRecycle Payment	-	-
Miscellaneous Income	64,314	55,313
Impound Account	(3,735,441)	(3,735,441)
<b>REVENUE NOT SUBJECT TO RATE - TOTAL:</b>	<b>\$ 1,289,167</b>	<b>\$ 29,449</b>
<b>TOTAL REVENUE:</b>	<b>\$ 68,764,970</b>	<b>\$ 66,690,773</b>



**Table 7**  
**Recology San Francisco**  
**Tipping Fee Revenues**  
**RY 2015 Q1**

	<b>Actual</b>	<b>Projection</b>
<b><u>Tonnage Charged by Tipping Fee</u></b>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	35,638	33,505
Compostables	43,439	39,614
iMRF	17,663	13,547
Trash	65,360	64,839
Other	2,568	1,795
Subtotal (Recology Sunset Scavenger/Golden Gate)	164,667	153,301
Public Customers	8,840	8,384
Commercial Customers	4,516	4,003
Total San Francisco Tons	178,023	165,687
Non-San Francisco Tons	576	378
<b>Total Tons Charged by Tipping Fee</b>	<b>178,599</b>	<b>166,065</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	5,398,013	5,074,989
Compostables	6,579,696	6,000,263
iMRF	2,675,451	2,051,987
Trash	9,900,050	9,821,227
Other	388,910	271,963
Subtotal (Recology Sunset Scavenger/Golden Gate)	24,942,120	23,220,428
Public Customers	1,338,954	1,269,867
Commercial Customers	684,043	606,310
Total San Francisco Revenue from Tipping Fee	26,965,117	25,096,605
Non-San Francisco Revenue from Tipping Fee	87,251	57,256
<b>Total Revenue from Tipping Fee</b>	<b>27,052,369</b>	<b>25,153,861</b>
Recycling Revenue	4,938,330	5,362,820
Impound Account	(858,674)	(829,666)
Non-Rate Revenue	164,592	107,146
Intercompany Dirt, Inerts & Others	316,314	135,894
Rental Income	11,100	11,427
Diversion Incentive Adjustment	(621,315)	-
<b>Total Revenue</b>	<b>31,002,715</b>	<b>29,941,482</b>

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

	Actual	Projected
<b>Recycle Central</b>	<b>Tons</b>	<b>Tons</b>
Mixed Paper	17,411	17,725
Cardboard	7,333	9,132
White Ledger	24	67
Coated Book Stock	25	96
Aluminum	105	125
Metal/Ferrous	432	443
PET	395	363
HDPE	311	350
Mixed Plastics 3-7	220	141
Flint Glass	143	167
Amber Glass	107	149
Green Glass	56	100
Mixed Glass	6,156	4,376
Glass Fines	229	323
<b>Total Tons</b>	<b>32,947</b>	<b>33,556</b>
<b>Price Per Ton</b>		
Mixed Paper	\$ 103.04	\$ 125.34
Cardboard	149.34	164.77
White Ledger	270.00	266.01
Coated Book Stock	150.00	199.00
Aluminum	3,899.68	4,238.14
Metal/Ferrous	139.74	159.68
PET	1,707.74	2,141.94
HDPE	993.18	767.29
Mixed Plastics 3-7	106.41	60.35
Flint Glass	145.36	191.92
Amber Glass	140.36	199.00
Green Glass	131.36	184.86
Mixed Glass	110.36	135.04
Glass Fines	110.36	135.04
<b>Revenue</b>		
Mixed Paper	\$ 1,794,000	\$ 2,221,650
Cardboard	1,095,181	1,504,634
White Ledger	6,377	17,823
Coated Book Stock	3,783	19,154
Aluminum	409,155	530,700
Metal/Ferrous	60,349	70,682
PET	675,310	777,159
HDPE	308,519	268,320
Mixed Plastics 3-7	23,440	8,531
Flint Glass	20,789	32,018
Amber Glass	15,010	29,651
Green Glass	7,326	18,525
Mixed Glass	679,340	590,913
Glass Fines	25,243	43,594
<b>Recycle Central Revenue</b>	<b>\$ 5,123,822</b>	<b>\$ 6,133,354</b>
<b>Tunnel &amp; Beatty Operations</b>	<b>Tons</b>	<b>Tons</b>
Metal	2,342	1,797
Wood	3,789	3,317
Mixed Rigid Plastic	432	498
SB20/50 E-Waste	128	109
<b>Total Tons</b>	<b>6,691</b>	<b>5,722</b>
<b>Price Per Ton</b>		
Metal	\$ 192.47	\$ 193.18
Wood	20.53	19.39
Mixed Rigid Plastic	260.82	155.36
SB20/50 E-Recycling	263.18	336.60
<b>Revenue</b>		
Metal	\$ 450,770	\$ 347,218
Wood	77,769	64,315
Mixed Rigid Plastic	112,743	77,374
SB20/50 E-Recycling	33,674	36,761
<b>Tunnel &amp; Beatty Revenue</b>	<b>\$ 674,956</b>	<b>\$ 525,666</b>
<b>Sustainable Crushing Revenue</b>	<b>\$ 450,691</b>	<b>\$ 444,327</b>
<b>Total Recycling Revenue</b>	<b>\$ 6,249,469</b>	<b>\$ 7,103,348</b>
Processing Expenses	(163,850)	(111,406)
Purchases (Schedule K.2)	(1,147,289)	(1,629,122)
<b>Net Recycling Revenues</b>	<b>\$ 4,938,330</b>	<b>\$ 5,362,820</b>

**Table 9**  
**Recology Sunset Scavenger and Recology Golden Gate**  
**Expenses - RY 2015**  
**(July - September 2014)**

<b>Item Description</b>	<b>Actual</b>	<b>Projected</b>
Payroll	\$ 15,956,101	\$ 16,192,419
Payroll Taxes	1,200,058	1,269,705
Pension	3,519,218	3,220,202
Health Insurance	4,344,037	4,845,495
Workers Compensation	1,906,159	1,583,695
<b>Total Payroll &amp; Related</b>	<b>\$ 26,925,574</b>	<b>\$ 27,111,517</b>
Bad Debt	20,910	125,485
Building & Facility Repair	41,399	53,973
Contract Services	223,502	182,813
Corporate Accounting Services	414,146	441,318
Corporate Management	385,308	338,086
Depreciation	70,838	76,366
Environmental Compliance	105,227	100,809
Freight	21,040	17,696
Fuel	1,515,860	1,295,809
Human Resources	176,379	132,533
I/C Disposal	10,143,457	10,088,880
I/C Processing	15,110,483	13,267,495
IT Services	550,577	498,969
Lease	3,276,344	3,499,266
Liability Insurance	632,478	850,546
Licenses & Permits	388,988	433,363
O/S Billing Services	71,898	81,040
O/S Disposal	4,070	5,134
O/S Equipment Rental	68,209	48,644
Office	111,987	91,672
Parts	576,462	490,439
Postage	91,923	80,291
Professional Services	176,104	355,741
Property Rental	354,236	319,078
Repairs & Maintenance	210,536	321,865
Security & Janitorial	113,747	98,721
Supplies	443,255	348,953
Sustainability	59,325	46,016
Taxes	384,787	354,475
Telephone	107,489	92,338
Tires & Tubes	221,698	123,659
Utilities	111,270	95,570
T&G Maintenance Allocation	(13,500)	(13,933)
Other	412,136	461,197
<b>Total Operating Expenses</b>	<b>\$ 63,508,142</b>	<b>\$ 61,915,823</b>

**Table 10**  
**Recology San Francisco**  
**RY 2015 Expenses**  
**July - September 2014**

<b>Item Description</b>	<b>Actual</b>	<b>Projected</b>
Payroll	\$ 8,947,027	\$ 8,982,993
Payroll Taxes	705,877	736,474
Pension	1,748,305	1,304,532
Health Insurance	2,734,797	2,971,139
Workers Compensation	729,677	658,578
<b>Total Payroll &amp; Related</b>	<b>\$ 14,865,683</b>	<b>\$ 14,653,716</b>
Bad Debt	3,424	4,377
Bridge Tolls	226,487	202,296
Building & Facility Repair	186,514	182,595
Contract Services	171,867	80,301
Corporate Accounting Services	28,649	47,061
Corporate Management	27,381	35,407
Depreciation	343,832	291,383
Environmental Compliance	7,151	10,860
Freight	267,830	300,538
Fuel	1,096,367	1,032,291
Human Resources	113,755	90,444
I/C Processing & Disposal	2,425,170	2,105,037
IT Services	191,260	149,620
Lease	1,208,462	1,414,543
Liability Insurance	176,313	240,523
Licenses & Permits	597,720	615,577
O/S Disposal	1,509,777	1,414,535
O/S Equipment Rental	34,718	94,550
O/S Processing	51,701	225,590
Office	46,734	79,874
Parts	400,598	331,967
Postage	1,691	436
Professional Services	782,014	503,345
Property Rental	917,592	932,100
Repairs & Maintenance	119,469	115,266
Security & Janitorial	216,490	225,910
Supplies	601,203	402,980
Sustainability	4,200	4,681
Taxes	391,141	402,436
Telephone	62,111	46,353
Tires & Tubes	106,221	42,650
Utilities	369,347	332,781
Other	129,904	101,670
<b>Total Operating Expenses</b>	<b>\$ 27,682,776</b>	<b>\$ 26,713,692</b>

**RECOLOGY SAN FRANCISCO**

**Special Reserve Fund**

Receipts, Disbursements and Balances for RY 2015

Beginning Balance (07/01/14)	\$ 29,642,426.57
Receipts	-
Interest	20,496.89
Administrative Fees	(2,003.26)
Disbursements	<u>(97,442.32)</u>
Ending Balance (9/30/14)	<u><b>\$ 29,563,477.88</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)
<b>Totals</b>	<b>\$ 20,496.89</b>	<b>\$ (2,003.26)</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>TOTALS</b>				<b>\$ 97,442.32</b>

**Impound Account**Receipts, Disbursements and Balances For RY 2015

Beginning Balance (07/01/14)	\$ 473,316.47
Receipts	4,560,166.25
Interest	440.70
Disbursements	<u>(4,504,117.44)</u>
Ending Balance (9/30/14)	<u><b>\$ 529,805.98</b></u>

Deposit Detail for RY 2015

Month	Recology San Francisco	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-14	\$ 234,990.33	\$ 539,213.30	\$ 705,933.54	\$ 1,480,137.17
Aug-14	289,758.49	539,213.30	705,933.54	1,534,905.33
Sep-14	299,976.91	539,213.30	705,933.54	1,545,123.75
<b>Totals</b>	<b>\$ 824,725.73</b>	<b>\$ 1,617,639.90</b>	<b>\$ 2,117,800.62</b>	<b>\$ 4,560,166.25</b>

Investment Activity for RY 2015

Month	Interest Earned
Jul-14	\$ 179.44
Aug-14	139.86
Sep-14	121.40
<b>Totals</b>	<b>\$ 440.70</b>

Disbursements for RY 2015

Payee	Date	Check #	Landfill Tonnage Date Basis	Tonnage Subject To Per Ton Fees	City & County of S.F. (1)	Tonnage Fees (2)	Other Fees (3)	Business License Tax (4)	Open Space Fees (5)	Total Disbursements
Altamont Landfill & RRF	07/24/14	841	Jun-14	29,102.73	\$ -	\$ -	\$ 13,125.33	\$ -	\$ -	\$ 13,125.33
Altamont Landfill & RRF	07/24/14	842	4/14-6/14	91,929.95					159,958.11	159,958.11
Waste Management Authority of Alameda	07/24/14	843	Jun-14	29,102.73		177,526.65				177,526.65
San Francisco Department of Environment	07/24/14	844			757,747.76					757,747.76
City & County of San Francisco	07/24/14	845			487,399.04					487,399.04
Waste Management Authority of Alameda	08/20/14	846	Jul-14	31,355.75		191,270.08				191,270.08
Void	08/20/14	847								0.00
San Francisco Department of Environment	08/20/14	848			757,747.76					757,747.76
City & County of San Francisco	08/20/14	849			487,399.04					487,399.04
Altamont Landfill & RRF	08/20/14	850	Jul-14	31,355.75			14,141.45			14,141.45
Altamont Landfill & RRF	09/23/14	851	Aug-14	32,461.52			14,640.15			14,640.15
Waste Management Authority of Alameda	09/23/14	852	Aug-14	32,461.52		198,015.27				198,015.27
San Francisco Department of Environment	09/23/14	853			757,747.76					757,747.76
City & County of San Francisco	09/23/14	854			487,399.04					487,399.04
<b>TOTALS</b>					<b>\$ 3,735,440.40</b>	<b>\$ 566,812.00</b>	<b>\$ 41,906.93</b>	<b>\$ -</b>	<b>\$ 159,958.11</b>	<b>\$ 4,504,117.44</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 \$6.10 /Ton, effective 10/01/13
- (3) Payments for the following fees based on prior month landfill tonnage:
  - 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 @ \$1.74/Ton effective Jan 1, 2014

## RECOLOGY SAN FRANCISCO

### Zero Waste Incentive Account

Receipts, Disbursements and Balances for **RY 2015**

Beginning Balance (07/01/14)	\$ 9,279,601.22
Receipts	1,576,424.01
Interest	<u>3,890.16</u>
Cash Balance (9/30/14)	<u><u>\$ 10,859,915.39</u></u>

### Deposit Detail For **RY 2015**

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-14	\$ 137,870.65	\$ 180,499.10	\$ 207,104.92	\$ 525,474.67
Aug-14	137,870.65	180,499.10	207,104.92	525,474.67
Sep-14	137,870.65	180,499.10	207,104.92	525,474.67
<b>Totals</b>	<b>\$ 413,611.95</b>	<b>\$ 541,497.30</b>	<b>\$ 621,314.76</b>	<b>\$ 1,576,424.01</b>

### Investment Activity For **RY 2015**

Month	Interest
Jul-14	\$ 1,246.04
Aug-14	1,309.74
Sep-14	1,334.38
<b>Totals</b>	<b>\$ 3,890.16</b>