

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Year Ended June 30, 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 rate year from July 1, 2015 to June 30, 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 June 30, 2016, 7,379 customers participated in the Lifeline program. As of the same date, there were 441 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.

On December 16, 2015, the Refuse Collection and Disposal Rate Board issued a resolution to create a new account to serve as the New Special Reserve Fund for the July 2015 landfill disposal agreement with Recology Hay Road by withdrawing \$13,280,000 from the Special Reserve Fund. As directed in the resolution, \$1,200,000 will be an initial deposit and \$12,000,000 will be used to cover the increase in disposal and transportation costs.

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

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	409,849	355,980	323,147	290,313	257,480

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage
RY 2016

Source	Tonnage
Overs from Composting Operations	6,361
Overs from Urban Organics Composting	22
Fines from IMRF Operations	36,124
Total Alternative Daily Cover	42,507

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

	Received	Diverted	Disposal	% Diverted
<u>Tunnel & Beatty Trash</u>				
<u>From Recology Sunset</u>				
Fantastic 3	115,088	53	115,035	0.0%
Commercial	28,557	-	28,557	-
Roll-off	22,842	-	22,842	-
Bulky Item	145	-	145	-
Total from Recology Sunset	166,632	53	166,579	0.0%
<u>From Recology Golden Gate</u>				
Fantastic 3	51,721	-	51,721	-
Commercial	30,262	-	30,262	-
Roll-off	20,609	-	20,609	-
Total from Recology Golden Gate	102,592	-	102,592	0.0%
Total from Recology Sunset & Recology Golden Gate	269,223	53	269,171	0.0%
<u>Tunnel & Beatty Compostables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	67,885	63,615	4,270	93.7%
Commercial	35,668	33,425	2,243	93.7%
Total from Recology Sunset	103,553	97,040	6,513	93.7%
<u>From Recology Golden Gate</u>				
Commercial	66,277	62,108	4,169	93.7%
Total from Recology Golden Gate	66,277	62,108	4,169	93.7%
<u>From Other Sources</u>				
Commercial Customers	427	427	-	100.0%
Department of Public Works	2,881	2,881	-	100.0%
Other City of San Francisco Departments	978	978	-	100.0%
Public Customers	633	633	-	100.0%
Total from Other Sources	4,919	4,919	-	100.0%
Total Compostables	174,749	164,067	10,682	93.9%
<u>iMRF</u>				
Roll-off from Recology Sunset	29,689	15,253	14,436	51.4%
Roll-off from Recology Golden Gate	46,080	23,674	22,405	51.4%
Commercial Customers	5,371	2,759	2,612	51.4%
Department of Public Works	5,421	2,785	2,636	51.4%
Other City of San Francisco Departments	113	58	55	51.4%
Total iMRF	86,673	44,530	42,143	51.4%
<u>Tunnel & Beatty Other</u>				
Commercial Customers	11,719	3,245	8,475	27.7%
Department of Public Works	21,238	2,964	18,275	14.0%
Other City of San Francisco Departments	4,252	74	4,178	1.7%
City Cans	19,365	-	19,365	-
Public Customers	37,743	15,291	22,452	40.5%
Recology Sunset Bulky Item/Abandoned Materials	11,051	6,729	4,322	60.9%
Recology Golden Gate Bulky Item	39	39	-	100.0%
Recology Sunset Inerts	10,539	10,539	-	100.0%
Recology Golden Gate Inerts	14,312	14,312	-	100.0%
Recology San Francisco Inerts	845	845	-	100.0%
Construction Material Reuse	254	254	-	100.0%
Recology Sunset/Recology Golden Gate Tires	62	62	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	1,083	1,083	-	100.0%
Total Other	132,503	55,437	77,066	41.8%
Total Tunnel & Beatty	663,149	264,087	399,062	39.8%
<u>Recycle Central Recyclables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	71,733	61,984	9,748	86.4%
Source Separated	174	174	-	100.0%
Mixed Commercial	561	225	337	40.0%
Mixed Paper	8,187	6,721	1,465	82.1%
Total from Recology Sunset	80,655	69,104	11,550	85.7%
<u>From Recology Golden Gate</u>				
Fantastic 3	52,021	44,951	7,070	86.4%
Source Separated	526	526	-	100.0%
Mixed Commercial	1,020	408	612	40.0%
Mixed Paper	9,466	7,772	1,694	82.1%
Total from Recology Golden Gate	63,032	53,657	9,375	85.1%
Total from Recology Sunset and Golden Gate	143,687	122,761	20,926	85.4%
Other Sources - Source Separated	19,141	19,141	-	100.0%
Total Recycle Central Recyclables	162,828	141,902	20,926	87.1%
Sustainable Crushing	93,271	93,271	-	100.0%
<u>Direct Material Recycling - Debris Box Collection</u>	376	376	-	100.0%
<u>Adjustments (Inventory, moisture)</u>	(10,139)		(10,139)	
Total Tons	909,485	499,636	409,849	54.9%

**Table 4
Commercial Accounts
RY 2016**

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 06/30/2016	Percent of Total
Total Accounts	16,853	100.0%
Trash Compliant	16,799	99.7%
Recycling Compliant	16,598	98.5%
Composting Compliant	16,321	96.8%

**Table 5a
Toxics Collection and Participation Report
RY 2016**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	254.59	8,265	Customers Served
HHW Home Collection	107.41	1,848	Pickups
HHW Home Collection		3,805	Equivalent Loads
Very Small Quantity Generator	68.91	453	Business Appointments
Residential Curbside Battery Collection	20.60		
Apartment Building Battery Collection	7.24	298	Pickups
Retail Collection Partners	123.61	1,270	Pickups
Gigantic 3 Collection Events	3.30	834	Customers Served
Waste Acceptance Control Program	43.28		
Bulky Item Recycling - E-Waste	380.00	58,815	Pickups
Public Drop Off - E-waste	118.71		

* Bulky item pickups include non-E-waste customers

**Table 5b
Toxics Collection Incentives
RY 2016**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		251.54
Oil Base Paint		48.07
Paint Distributed for Direct Reuse		6.75
Total Paint	600.00	306.35
Household Batteries - Single Use		61.05
Household Batteries - Rechargeable		8.37
Total Household Batteries	109.00	69.42
Fluorescent & Other Mercury Containing Lamps	59.00	37.17

Targets reflect Tier I incentive amounts

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

	Actual	Projected
<u>Residential</u>		
Number of Customers	140,781	141,244
Annual Revenue	\$ 73,181,848	\$73,136,590
Revenue per Customer	\$520	\$518
<u>Apartment</u>		
Number of Customers	8,311	8,628
Annual Revenue	\$ 58,455,734	\$63,800,708
Revenue per Customer	\$7,034	\$7,395
<u>Commercial</u>		
Number of Customers	16,853	16,564
Annual Revenue	\$ 120,295,464	\$104,662,046
Revenue per Customer	\$7,138	\$6,319
<u>Compactor Commercial</u>		
Number of Customers	223	229
Annual Revenue	\$ 27,290,848	\$27,450,214
Revenue per Customer	122,380	119,870
REVENUE SUBJECT TO RATE - TOTAL:	\$ 279,223,894	\$ 269,049,558
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 20,265,534	\$ 14,005,758
Equipment & Supply Sales	1,689,816	822,911
CalRecycle Payment	533,210	322,934
Miscellaneous Income	277,166	223,509
Impound Account	(15,094,164)	(15,094,168)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 7,671,562	\$ 280,946
TOTAL REVENUE:	\$ 286,895,456	\$ 269,330,504

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2016 Q4

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	143,684	134,020
Compostables	169,830	158,454
iMRF	75,954	54,189
Trash	269,220	259,358
Other	12,047	7,182
Subtotal (Recology Sunset Scavenger/Golden Gate)	670,735	613,202
Public Customers	38,070	33,534
Commercial Customers	21,121	16,011
Total San Francisco Tons	729,926	662,748
Non-San Francisco Tons	2,727	1,512
Total Tons Charged by Tipping Fee	732,653	664,260
<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	22,135,945	20,647,063
Compostables	26,164,005	24,411,448
iMRF	11,701,518	8,348,299
Trash	41,476,019	39,956,647
Other	1,856,015	1,106,454
Subtotal (Recology Sunset Scavenger/Golden Gate)	103,333,502	94,469,911
Public Customers	5,864,995	5,166,322
Commercial Customers	3,253,969	2,466,709
Total San Francisco Revenue from Tipping Fee	112,452,466	102,102,941
Non-San Francisco Revenue from Tipping Fee	420,123	232,939
Total Revenue from Tipping Fee	112,872,589	102,335,880
Recycling Revenue	17,363,164	21,818,095
Impound Account	(2,322,942)	(3,375,415)
Zero Waste Incentive	5,778,916	-
Non-Rate Revenue	861,591	435,913
Intercompany Dirt, Inerts & Others	866,071	552,871
Rental Income	44,400	46,491
Diversion Incentive Adjustment	(2,527,752)	-
Total Revenue	132,936,036	121,813,837

Table 8
Recology San Francisco
Recycling Revenue
RY 2016

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	73,687	70,899
Cardboard	29,689	36,527
White Ledger	20	268
Coated Book Stock	-	385
Aluminum	373	501
Metal/Ferrous	1,513	1,771
PET	1,308	1,451
HDPE Blend	1,176	1,399
Mixed Plastics 3-7	954	565
Flint Glass	316	667
Amber Glass	294	596
Green Glass	189	401
Mixed Glass	22,628	17,503
Glass Fines	1,347	1,291
Total Tons	133,496	134,225
Price Per Ton		
Mixed Paper	\$ 107.04	\$ 127.48
Cardboard	146.62	167.59
White Ledger	-	270.56
Coated Book Stock	-	202.41
Aluminum	3,641.30	4,310.61
Metal/Ferrous	48.67	162.41
PET	1,876.62	2,178.56
HDPE Blend	614.14	780.41
Mixed Plastics 3-7	77.62	61.38
Flint Glass	243.00	195.20
Amber Glass	238.00	202.41
Green Glass	229.00	188.03
Mixed Glass	126.35	137.35
Glass Fines	127.40	137.35
Revenue		
Mixed Paper	\$ 7,887,337	\$ 9,038,560
Cardboard	4,352,961	6,121,452
White Ledger	3,839	72,510
Coated Book Stock	-	77,926
Aluminum	1,357,550	2,159,101
Metal/Ferrous	73,628	287,564
PET	2,454,037	3,161,793
HDPE Blend	722,394	1,091,633
Mixed Plastics 3-7	74,071	34,706
Flint Glass	76,846	130,262
Amber Glass	70,005	120,634
Green Glass	43,375	75,367
Mixed Glass	2,859,086	2,404,070
Glass Fines	171,641	177,360
Recycle Central Revenue	\$ 20,146,770	\$ 24,952,939
Tunnel & Beatty Operations	Tons	Tons
Metal	13,189	6,984
Wood	13,325	12,887
Mixed Rigid Plastic	1,686	1,935
SB20/50 E-Waste	450	424
Total Tons	28,650	22,230
Price Per Ton		
Metal	\$ 52.16	\$ 202.28
Wood	16.25	20.30
Mixed Rigid Plastic	141.07	162.68
SB20/50 E-Recycling	145.18	352.46
Revenue		
Metal	\$ 687,951	\$ 1,412,620
Wood	216,492	261,657
Mixed Rigid Plastic	237,901	314,787
SB20/50 E-Recycling	65,331	149,557
Tunnel & Beatty Revenue	\$ 1,207,676	\$ 2,138,621
Sustainable Crushing Revenue	\$ 1,448,481	\$ 1,807,699
Total Recycling Revenue	\$ 22,802,927	\$ 28,899,259
Processing Expenses	(1,512,755)	(453,243)
Purchases (Schedule K.2)	(3,927,008)	(6,627,921)
Net Recycling Revenues	\$ 17,363,164	\$ 21,818,095

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

Item Description	Actual	Projected
Payroll	69,746,753	67,549,228
Payroll Taxes	5,285,936	5,296,776
Pension	8,134,483	12,966,648
Health Insurance	19,009,422	20,763,859
Workers Compensation	9,919,456	6,559,434
Total Payroll & Related	\$ 112,096,049	\$ 113,135,945
Bad Debt	292,535	513,838
Building & Facility Repair	203,805	221,009
Contract Services	896,960	748,585
Corporate Accounting Services	1,752,254	1,807,112
Corporate Management	1,816,124	1,384,396
Depreciation	300,591	305,464
Environmental Compliance	567,237	412,792
Freight	67,213	72,462
Fuel	3,757,277	3,877,601
Human Resources	717,399	542,697
I/C Disposal	42,587,221	41,025,824
I/C Processing	61,631,203	53,951,473
IT Services	2,347,116	2,043,180
Lease	13,187,320	13,997,063
Liability Insurance	2,714,608	3,482,822
Licenses & Permits	1,592,394	1,774,537
O/S Billing Services	314,470	331,845
O/S Disposal	34,739	21,022
O/S Equipment Rental	211,650	199,188
Office	376,851	375,380
Parts	2,264,467	2,008,252
Postage	317,266	328,774
Professional Services	643,675	1,456,692
Property Rental	1,448,191	1,306,563
Repairs & Maintenance	1,230,658	1,317,975
Security & Janitorial	468,234	404,242
Supplies	2,391,896	1,428,895
Sustainability	289,192	188,425
Taxes	1,448,722	1,451,506
Telephone	427,506	378,107
Tires & Tubes	813,490	506,358
Utilities	446,376	391,341
T&G Maintenance Allocation	(13,750)	(55,732)
Other	1,702,900	1,888,514
Total Operating Expenses	\$ 261,343,840	\$ 253,224,151

Table 10
Recology San Francisco
RY 2016 Expenses

Item Description	Actual	Projected
Payroll	39,789,488	37,354,282
Payroll Taxes	3,110,876	3,062,412
Pension	5,011,357	5,326,017
Health Insurance	11,834,832	12,511,143
Workers Compensation	3,784,382	2,718,938
Total Payroll & Related	\$ 63,530,934	\$ 60,972,792
Bad Debt	68,664	17,923
Bridge Tolls	1,044,466	809,184
Building & Facility Repair	678,929	747,690
Contract Services	318,510	328,816
Corporate Accounting Services	123,377	192,705
Corporate Management	126,561	144,985
Depreciation	1,245,077	1,165,533
Environmental Compliance	40,654	44,468
Freight	1,513,093	1,230,647
Fuel	2,786,692	3,089,046
Human Resources	472,856	370,351
I/C Processing & Disposal	18,368,115	8,619,718
IT Services	710,550	612,666
Lease	4,927,483	5,658,171
Liability Insurance	808,640	984,897
Licenses & Permits	2,453,897	2,520,667
O/S Disposal	3,830,327	5,771,729
O/S Equipment Rental	227,061	387,166
O/S Processing	461,342	923,747
Office	216,596	327,067
Parts	1,651,448	1,359,342
Postage	4,896	1,785
Professional Services	2,447,476	2,061,099
Property Rental	3,925,643	3,816,767
Repairs & Maintenance	817,558	471,993
Security & Janitorial	606,400	925,057
Supplies	2,600,788	1,650,125
Sustainability	20,132	19,166
Taxes	1,668,081	1,647,897
Telephone	268,704	189,806
Tires & Tubes	403,788	174,644
Utilities	1,591,485	1,362,673
Other	(1,106,804)	416,320
Total Operating Expenses	\$ 118,853,420	\$ 109,016,643

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

Beginning Balance (July 1, 2015)	\$ 29,618,214.31
Interest	77,249.16
Administrative Fees	(6,128.38)
Disbursements	<u>(13,250,000.00)</u>
Ending Balance (June 30, 2016)	<u>\$ 16,439,335.09</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	-
Apr-16	5,058.45	-
May-16	4,275.06	(421.49)
Jun-16	3,291.67	(660.75)
Totals	\$ 77,249.16	\$ (6,128.38)

Cash Disbursements for RY 2016

Transaction Date	Check #	Payee	Description	Amount
4/13/16	Transfer	New Reserve Fund	Initial Funding of New Reserve	\$13,250,000.00
TOTALS				\$13,250,000.00

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

Beginning Balance (July 1, 2015)	\$ -
Deposits	13,250,000.00
Interest	11,988.61
Ending Balance (June 30, 2016)	<u><u>\$ 13,261,988.61</u></u>

Deposit Detail for RY 2016

Month	Recology Golden Gate	Recology Sunset Scavenger	Special Reserve Fund	Total Deposit Amount
Jul-15	\$ -	\$ -	\$ -	\$ -
Aug-15	-	-	-	-
Sep-15	-	-	-	-
Oct-15	-	-	-	-
Dec-15	-	-	-	-
Jan-16	-	-	-	-
Feb-16	-	-	-	-
Mar-16	-	-	-	-
Apr-16	-	-	13,250,000.00	13,250,000.00
May-16	-	-	-	-
Jun-16	-	-	-	-
Totals	\$ -	\$ -	\$ 13,250,000.00	\$ 13,250,000.00

Investment Activity for RY 2016

Month	Interest Earned	Admin. Fee
Jul-15	-	-
Aug-15	-	-
Sep-15	-	-
Oct-15	-	-
Nov-15	-	-
Dec-15	-	-
Jan-16	-	-
Feb-16	-	-
Mar-16	-	-
Apr-16	2,762.21	-
May-16	4,651.64	-
Jun-16	4,574.76	-
Totals	\$ 11,988.61	\$ -

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

Beginning Balance (July 1, 2015)	\$ 449,500.05
Receipts	17,417,106.45
Interest	1,447.42
Disbursements	(17,680,867.52)
Ending Balance (June 30, 2016)	<u><u>\$ 187,186.40</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
Apr-16	544,713.00	713,134.00	-	1,257,847.00
May-16	544,713.00	713,134.00	-	1,257,847.00
Jun-16	544,713.00	713,134.00	-	1,257,847.00
Totals	\$ 6,536,556.00	\$ 8,557,608.00	\$ 2,322,942.45	\$ 17,417,106.45

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
Apr-16	97.92
May-16	89.26
Jun-16	92.05
Totals	\$ 1,447.42

Disbursements for RY 2016

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)	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
City & County of San Francisco	04/25/16	937			492,370.51						492,370.51
San Francisco Department of Environment	04/25/16	938			765,476.79						765,476.79
City & County of San Francisco	05/18/16	939			492,370.51						492,370.51
San Francisco Department of Environment	05/18/16	940			765,476.79						765,476.79
San Francisco Department of Environment	06/23/16	941			765,476.79						765,476.79
City & County of San Francisco	06/23/16	942			492,370.51						492,370.51
TOTALS					\$ 15,094,167.60	\$ 1,539,937.98	\$ 110,971.07	\$ 383,017.93	\$ 552,560.17	\$ 212.77	\$ 17,680,867.52

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

Zero Waste Incentive Account

Receipts, Disbursements and Balances for RY 2016

Beginning Balance (July 1, 2015)	\$ 15,140,664.60
Receipts	6,387,156.00
Interest	43,809.24
Administrative Fees	(140.00)
Disbursements	(5,778,916.00)
Cash Balance (June 30, 2016)	\$ 15,792,573.84

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
Apr-16	139,277.00	182,340.00	210,646.00	532,263.00
May-16	139,277.00	182,340.00	210,646.00	532,263.00
Jun-16	139,277.00	182,340.00	210,646.00	532,263.00
Totals	\$ 1,671,324.00	\$ 2,188,080.00	\$ 2,527,752.00	\$ 6,387,156.00

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	
Apr-16	5,175.37	
May-16	5,346.67	
Jun-16	5,447.69	
Totals	\$ 43,809.24	\$ (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