

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended September 30, 2015

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

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

This report covers the period from July 1, 2015 to September 30, 2015.

DISPOSAL AND DIVERSION TONNAGE

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

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

COMMERCIAL RECYCLING AND COMPOSTING ACCOUNTS

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

BULKY ITEM RECYCLING AND TOXICS PROGRAM PARTICIPATION

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

ABANDONED MATERIALS COLLECTION

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

REVENUES

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

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

EXPENSES

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

APARTMENT CUSTOMERS AND REVENUE

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

LIFELINE AND DISABLED SERVICES PROGRAMS

As of September 30, 2015, 7,455 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 2016
July - September 2015

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	101,034	88,995	80,787	72,578	64,370

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

Source	Tonnage
Overs from Composting Operations	1,770
Overs from Urban Organics Composting	22
Fines from IMRF Operations	10,214
Total Alternative Daily Cover	12,006

**Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2016 Q1**

	Received	Diverted	Disposal	% Diverted
<u>Tunnel & Beatty Trash</u>				
<u>From Recology Sunset</u>				
Fantastic 3	28,413	-	28,413	-
Commercial	7,144	-	7,144	-
Roll-off	5,324	-	5,324	-
Bulky Item	57	-	57	-
Total from Recology Sunset	40,937	-	40,937	0.0%
<u>From Recology Golden Gate</u>				
Fantastic 3	13,053	-	13,053	-
Commercial	7,569	-	7,569	-
Roll-off	5,355	-	5,355	-
Total from Recology Golden Gate	25,977	-	25,977	0.0%
Total from Recology Sunset & Recology Golden Gate	66,914	-	66,914	0.0%
<u>Tunnel & Beatty Compostables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	16,926	15,873	1,053	93.8%
Commercial	9,469	8,880	589	93.8%
Total from Recology Sunset	26,394	24,752	1,642	93.8%
<u>From Recology Golden Gate</u>				
Commercial	16,695	15,657	1,039	93.8%
Total from Recology Golden Gate	16,695	15,657	1,039	93.8%
<u>From Other Sources</u>				
Commercial Customers	100	100	-	100.0%
Department of Public Works	667	667	-	100.0%
Other City of San Francisco Departments	164	164	-	100.0%
Public Customers	162	162	-	100.0%
Total from Other Sources	1,093	1,093	-	100.0%
Total Compostables	44,182	41,502	2,681	93.9%
<u>iMRF</u>				
Roll-off from Recology Sunset	8,079	4,306	3,774	53.3%
Roll-off from Recology Golden Gate	11,053	5,890	5,163	53.3%
Commercial Customers	1,703	908	796	53.3%
Department of Public Works	1,620	863	757	53.3%
Other City of San Francisco Departments	45	24	21	53.3%
Total iMRF	22,500	11,991	10,510	53.3%
<u>Tunnel & Beatty Other</u>				
Commercial Customers	2,568	813	1,755	31.7%
Department of Public Works	5,080	619	4,461	12.2%
Other City of San Francisco Departments	1,077	58	1,019	5.4%
City Cans	4,841	-	4,841	-
Public Customers	9,724	4,157	5,567	42.7%
Recology Sunset Bulky Item/Abandoned Materials	2,766	1,719	1,047	62.2%
Recology Golden Gate Bulky Item	7	7	-	100.0%
Recology Sunset Inerts	2,965	2,965	-	100.0%
Recology Golden Gate Inerts	3,825	3,825	-	100.0%
Recology San Francisco Inerts	46	46	-	100.0%
Construction Material Reuse	65	65	-	100.0%
Recology Sunset/Recology Golden Gate Tires	10	10	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	287	287	-	100.0%
Total Other	33,262	14,571	18,691	43.8%
Total Tunnel & Beatty	166,859	68,063	98,795	40.8%
<u>Recycle Central Recyclables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	17,541	15,066	2,475	85.9%
Source Separated	27	27	-	100.0%
Mixed Commercial	95	38	57	40.0%
Mixed Paper	1,955	1,661	295	84.9%
Total from Recology Sunset	19,618	16,792	2,826	85.6%
<u>From Recology Golden Gate</u>				
Fantastic 3	13,303	11,426	1,877	85.9%
Source Separated	210	210	-	100.0%
Mixed Commercial	234	94	140	40.0%
Mixed Paper	2,028	1,722	305	84.9%
Total from Recology Golden Gate	15,775	13,452	2,323	85.3%
Total from Recology Sunset and Golden Gate	35,393	30,244	5,149	85.5%
Other Sources - Source Separated	4,615	4,615	-	100.0%
Total Recycle Central Recyclables	40,008	34,859	5,149	87.1%
Sustainable Crushing	29,050	29,050	-	100.0%
Direct Material Recycling - Debris Box Collection	272	272	-	100.0%
Adjustments (Inventory, moisture)	(2,911)		(2,911)	
Total Tons	233,277	132,244	101,034	56.7%

**Table 4
Commercial Accounts
RY 2016
July - September 2015**

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 09/30/2015	Percent of Total
Total Accounts	16,171	100.0%
Trash Compliant	16,149	99.9%
Recycling Compliant	15,928	98.5%
Composting Compliant	15,588	96.4%

**Table 5a
Toxics Collection and Participation Report
RY 2016
July - September 2015**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	79.23	2,297	Customers Served
HHW Home Collection	30.39	487	Pickups
HHW Home Collection		1,033	Equivalent Loads
Very Small Quantity Generator	17.77	114	Business Appointments
Residential Curbside Battery Collection	6.98		
Apartment Building Battery Collection	2.14	74	Pickups
Retail Collection Partners	41.37	335	Pickups
Gigantic 3 Collection Events	0.63	133	Customers Served
Waste Acceptance Control Program	12.55		
Bulky Item Recycling - E-Waste	95.00	15,251	Pickups
Public Drop Off - E-waste	33.47		

* Bulky item pickups include non-E-waste customers

**Table 5b
Toxics Collection Incentives
RY 2016
July - September 2015**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		81.13
Oil Base Paint		15.35
Paint Distributed for Direct Reuse		1.67
Total Paint	150.00	98.15
Household Batteries - Single Use		19.53
Household Batteries - Rechargeable		1.78
Total Household Batteries	27.25	21.31
Fluorescent & Other Mercury Containing Lamps	14.75	9.99

Targets reflect Tier I incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2016 Q1 Revenue

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,167	141,244
Annual Revenue	\$ 18,246,265	\$18,284,148
Revenue per Customer	\$129	\$129
<u>Apartment</u>		
Number of Customers	8,294	8,628
Annual Revenue	\$ 14,634,478	\$15,950,177
Revenue per Customer	\$1,764	\$1,849
<u>Commercial</u>		
Number of Customers	16,171	16,564
Annual Revenue	\$ 29,491,955	\$26,165,511
Revenue per Customer	\$1,824	\$1,580
<u>Compactor Commercial</u>		
Number of Customers	224	229
Annual Revenue	\$ 6,846,021	\$6,914,939
Revenue per Customer	30,563	30,196
REVENUE SUBJECT TO RATE - TOTAL:	\$ 69,218,718	\$ 67,314,775
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 5,032,661	\$ 3,528,168
Equipment & Supply Sales	265,688	205,728
CalRecycle Payment	-	-
Miscellaneous Income	61,530	55,877
Impound Account	(3,773,541)	(3,773,542)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 1,586,338	\$ 16,231
TOTAL REVENUE:	\$ 70,805,056	\$ 67,331,007

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2016 Q1

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	35,393	33,505
Compostables	43,090	39,614
iMRF	19,154	13,547
Trash	66,911	64,839
Other	3,070	1,795
Subtotal (Recology Sunset Scavenger/Golden Gate)	167,618	153,301
Public Customers	9,796	8,384
Commercial Customers	5,155	4,003
Total San Francisco Tons	182,569	165,687
Non-San Francisco Tons	880	378
Total Tons Charged by Tipping Fee	183,450	166,065
<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	5,452,685	5,161,766
Compostables	6,638,379	6,102,862
iMRF	2,950,911	2,087,074
Trash	10,308,262	9,989,161
Other	473,020	276,613
Subtotal (Recology Sunset Scavenger/Golden Gate)	25,823,257	23,617,477
Public Customers	1,509,196	1,291,580
Commercial Customers	794,159	616,678
Total San Francisco Revenue from Tipping Fee	28,126,612	25,525,735
Non-San Francisco Revenue from Tipping Fee	135,636	58,235
Total Revenue from Tipping Fee	28,262,248	25,583,969
Recycling Revenue	4,743,540	5,454,524
Impound Account	(920,699)	(843,854)
Non-Rate Revenue	189,602	108,978
Intercompany Dirt, Inerts & Others	245,120	138,218
Rental Income	11,100	11,623
Diversion Incentive Adjustment	(631,938)	-
Total Revenue	31,898,973	30,453,458

Table 8
Recology San Francisco
Recycling Revenues
RY 2016

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	19,618	17,725
Cardboard	7,987	9,132
White Ledger	-	67
Coated Book Stock	-	96
Aluminum	124	125
Metal/Ferrous	405	443
PET	372	363
HDPE Blend	333	350
Mixed Plastics 3-7	185	141
Flint Glass	79	167
Amber Glass	72	149
Green Glass	62	100
Mixed Glass	5,594	4,376
Glass Fines	385	323
Total Tons	35,216	33,556
Price Per Ton		
Mixed Paper	\$ 113.11	\$ 127.48
Cardboard	156.30	167.59
White Ledger	-	270.56
Coated Book Stock	-	202.41
Aluminum	4,225.53	4,310.61
Metal/Ferrous	47.76	162.41
PET	1,992.45	2,178.56
HDPE Blend	611.83	780.41
Mixed Plastics 3-7	71.79	61.38
Flint Glass	243.00	195.20
Amber Glass	238.00	202.41
Green Glass	229.00	188.02
Mixed Glass	139.39	137.35
Glass Fines	139.39	137.35
Revenue		
Mixed Paper	\$ 2,219,055	\$ 2,259,640
Cardboard	1,248,383	1,530,363
White Ledger	-	18,128
Coated Book Stock	-	19,482
Aluminum	525,275	539,775
Metal/Ferrous	19,337	71,891
PET	741,389	790,448
HDPE Blend	203,789	272,908
Mixed Plastics 3-7	13,257	8,677
Flint Glass	19,165	32,565
Amber Glass	17,248	30,158
Green Glass	14,109	18,842
Mixed Glass	779,782	601,018
Glass Fines	53,629	44,340
Recycle Central Revenue	\$ 5,854,419	\$ 6,238,235
Tunnel & Beatty Operations	Tons	Tons
Metal	3,085	1,746
Wood	3,465	3,222
Mixed Rigid Plastic	520	484
SB20/50 E-Waste	129	106
Total Tons	7,200	5,558
Price Per Ton		
Metal	\$ 64.34	\$ 202.28
Wood	19.85	20.30
Mixed Rigid Plastic	139.69	162.68
SB20/50 E-Recycling	171.44	352.46
Revenue		
Metal	\$ 198,483	\$ 353,155
Wood	68,771	65,414
Mixed Rigid Plastic	72,694	78,697
SB20/50 E-Recycling	22,195	37,389
Tunnel & Beatty Revenue	\$ 362,143	\$ 534,655
Sustainable Crushing Revenue	\$ 465,531	\$ 451,925
Total Recycling Revenue	\$ 6,682,092	\$ 7,224,815
Processing Expenses	(453,049)	(113,311)
Purchases (Schedule K.2)	(1,485,503)	(1,656,980)
Net Recycling Revenues	\$ 4,743,540	\$ 5,454,524

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

Item Description	Actual	Projected
Payroll	16,751,412	16,695,484
Payroll Taxes	1,224,959	1,309,153
Pension	3,267,052	3,230,154
Health Insurance	3,999,161	5,059,334
Workers Compensation	3,036,653	1,621,231
Total Payroll & Related	\$ 28,279,238	\$ 27,915,356
Bad Debt	81,121	128,460
Building & Facility Repair	60,329	55,252
Contract Services	247,653	187,146
Corporate Accounting Services	575,657	451,778
Corporate Management	510,283	346,099
Depreciation	65,129	76,366
Environmental Compliance	175,968	103,198
Freight	18,668	18,116
Fuel	1,052,701	969,400
Human Resources	131,894	135,674
I/C Disposal	10,578,648	10,256,456
I/C Processing	15,493,042	13,487,868
IT Services	602,879	510,795
Lease	3,228,182	3,499,266
Liability Insurance	437,876	870,706
Licenses & Permits	382,721	443,634
O/S Billing Services	85,156	82,961
O/S Disposal	17,598	5,255
O/S Equipment Rental	57,661	49,797
Office	90,003	93,845
Parts	572,055	502,063
Postage	103,008	82,194
Professional Services	290,885	364,173
Property Rental	361,783	326,641
Repairs & Maintenance	253,212	329,494
Security & Janitorial	117,448	101,060
Supplies	634,075	357,224
Sustainability	84,432	47,106
Taxes	364,245	362,876
Telephone	106,381	94,527
Tires & Tubes	209,540	126,590
Utilities	127,604	97,835
T&G Maintenance Allocation	(13,750)	(13,933)
Other	406,520	472,129
Total Operating Expenses	\$ 65,789,843	\$ 62,937,407

Table 10
Recology San Francisco
RY 2016 Expenses

Item Description	Actual	Projected
Payroll	9,558,204	9,262,077
Payroll Taxes	702,912	759,355
Pension	1,821,286	1,320,638
Health Insurance	2,482,033	3,102,259
Workers Compensation	1,308,911	674,187
Total Payroll & Related	\$ 15,873,347	\$ 15,118,515
Bad Debt	(28,567)	4,481
Bridge Tolls	215,695	202,296
Building & Facility Repair	163,441	186,922
Contract Services	111,943	82,204
Corporate Accounting Services	51,302	48,176
Corporate Management	46,049	36,246
Depreciation	314,372	291,383
Environmental Compliance	16,471	11,117
Freight	323,329	307,662
Fuel	744,819	772,262
Human Resources	79,689	92,588
I/C Processing & Disposal	2,601,755	2,154,930
IT Services	191,086	153,167
Lease	1,209,925	1,414,543
Liability Insurance	194,814	246,224
Licenses & Permits	595,690	630,167
O/S Disposal	1,678,839	1,442,932
O/S Equipment Rental	33,438	96,791
O/S Processing	-	230,937
Office	71,751	81,767
Parts	451,739	339,835
Postage	911	446
Professional Services	924,632	515,275
Property Rental	979,781	954,192
Repairs & Maintenance	183,606	117,998
Security & Janitorial	147,647	231,264
Supplies	975,309	412,531
Sustainability	7,605	4,791
Taxes	161,051	411,974
Telephone	69,990	47,452
Tires & Tubes	155,290	43,661
Utilities	499,161	340,668
Other	2,316,383	104,080
Total Operating Expenses	\$ 31,362,293	\$ 27,129,478

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

Beginning Balance (July 1, 2015)	\$ 29,618,214.31
Receipts	-
Interest	23,461.57
Administrative Fees	(2,162.27)
Disbursements	-
Ending Balance (September 30, 2016)	<u>\$ 29,639,513.61</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)
Totals	\$ 23,461.57	\$ (2,162.27)

RECOLOGY SAN FRANCISCO**Impound Account**

Receipts, Disbursements and Balances For RY 2016

Beginning Balance (07/01/15)	\$ 449,500.05
Receipts	4,694,239.78
Interest	370.89
Disbursements	<u>(4,597,447.91)</u>
Ending Balance (9/30/15)	<u>\$ 546,662.81</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
Totals	\$ 1,634,139.00	\$ 2,139,402.00	\$ 920,698.78	\$ 4,694,239.78

Investment Activity for RY 2016

Month	Interest Earned
Jul-15	127.21
Aug-15	119.50
Sep-15	124.18
Totals	\$ 370.89

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
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
TOTALS					\$ 3,773,541.90	\$ 608,847.72	\$ 44,075.48	\$ -	\$ 170,982.81	\$ 4,597,447.91

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

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

Beginning Balance (7/01/15)	\$ 15,140,664.60
Receipts	1,596,789.00
Interest	6,060.91
Administrative Fees	<u>(140.00)</u>
Cash Balance (9/30/15)	<u>\$ 16,743,374.51</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
Totals	\$ 417,831.00	\$ 547,020.00	\$ 631,938.00	\$ 1,596,789.00

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)
Totals	\$ 6,060.91	\$ (140.00)