

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended December 31, 2015

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

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

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

DISPOSAL AND DIVERSION TONNAGE

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

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

COMMERCIAL RECYCLING AND COMPOSTING ACCOUNTS

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

BULKY ITEM RECYCLING AND TOXICS PROGRAM PARTICIPATION

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

ABANDONED MATERIALS COLLECTION

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

REVENUES

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

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

EXPENSES

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

APARTMENT CUSTOMERS AND REVENUE

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 December 31, 2015, 7,412 customers participated in the Lifeline program. As of the same date, there were 433 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 - December 2015

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	203,113	177,990	161,574	145,157	128,740

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

Source	Tonnage
Overs from Composting Operations	3,617
Overs from Urban Organics Composting	22
Fines from IMRF Operations	19,216
Total Alternative Daily Cover	22,856

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2016 Q2

	Received	Diverted	Disposal	% Diverted
<u>Tunnel & Beatty Trash</u>				
<u>From Recology Sunset</u>				
Fantastic 3	57,152	-	57,152	-
Commercial	14,436	-	14,436	-
Roll-off	11,059	-	11,059	-
Bulky Item	71	-	71	-
Total from Recology Sunset	82,718	-	82,718	0.0%
<u>From Recology Golden Gate</u>				
Fantastic 3	26,022	-	26,022	-
Commercial	14,996	-	14,996	-
Roll-off	10,637	-	10,637	-
Total from Recology Golden Gate	51,654	-	51,654	0.0%
Total from Recology Sunset & Recology Golden Gate	134,373	-	134,373	0.0%
<u>Tunnel & Beatty Compostables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	32,322	30,167	2,155	93.3%
Commercial	18,445	17,215	1,230	93.3%
Total from Recology Sunset	50,766	47,382	3,384	93.3%
<u>From Recology Golden Gate</u>				
Commercial	33,378	31,153	2,225	93.3%
Total from Recology Golden Gate	33,378	31,153	2,225	93.3%
<u>From Other Sources</u>				
Commercial Customers	219	219	-	100.0%
Department of Public Works	1,401	1,401	-	100.0%
Other City of San Francisco Departments	410	410	-	100.0%
Public Customers	305	305	-	100.0%
Total from Other Sources	2,334	2,334	-	100.0%
Total Compostables	86,479	80,869	5,609	93.5%
<u>iMRF</u>				
Roll-off from Recology Sunset	15,335	8,011	7,324	52.2%
Roll-off from Recology Golden Gate	22,167	11,580	10,587	52.2%
Commercial Customers	3,038	1,587	1,451	52.2%
Department of Public Works	2,929	1,530	1,399	52.2%
Other City of San Francisco Departments	55	29	26	52.2%
Total iMRF	43,524	22,737	20,787	52.2%
<u>Tunnel & Beatty Other</u>				
Commercial Customers	5,363	1,767	3,596	32.9%
Department of Public Works	10,776	1,392	9,384	12.9%
Other City of San Francisco Departments	2,200	68	2,132	3.1%
City Cans	9,683	-	9,683	-
Public Customers	18,721	8,163	10,558	43.6%
Recology Sunset Bulky Item/Abandoned Materials	5,406	3,333	2,073	61.7%
Recology Golden Gate Bulky Item	11	11	-	100.0%
Recology Sunset Inerts	5,338	5,338	-	100.0%
Recology Golden Gate Inerts	6,992	6,992	-	100.0%
Recology San Francisco Inerts	56	56	-	100.0%
Construction Material Reuse	129	129	-	100.0%
Recology Sunset/Recology Golden Gate Tires	27	27	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	506	506	-	100.0%
Total Other	65,208	27,782	37,426	42.6%
Total Tunnel & Beatty	329,583	131,389	198,194	39.9%
<u>Recycle Central Recyclables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	36,132	30,793	5,339	85.2%
Source Separated	68	68	-	100.0%
Mixed Commercial	286	115	172	40.0%
Mixed Paper	3,951	3,318	633	84.0%
Total from Recology Sunset	40,437	34,293	6,144	84.8%
<u>From Recology Golden Gate</u>				
Fantastic 3	26,445	22,537	3,908	85.2%
Source Separated	328	328	-	100.0%
Mixed Commercial	539	216	323	40.0%
Mixed Paper	4,387	3,684	703	84.0%
Total from Recology Golden Gate	31,698	26,764	4,934	84.4%
Total from Recology Sunset and Golden Gate	72,135	61,057	11,078	84.6%
Other Sources - Source Separated	9,282	9,282	-	100.0%
Total Recycle Central Recyclables	81,417	70,339	11,078	86.4%
<u>Sustainable Crushing</u>				
	51,772	51,772	-	100.0%
<u>Direct Material Recycling - Debris Box Collection</u>				
	376	376	-	100.0%
<u>Adjustments (Inventory, moisture)</u>				
	(6,160)		(6,160)	
Total Tons	456,988	253,876	203,113	55.6%

Table 4
Commercial Accounts
RY 2016
July - December 2015

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 12/31/2015	Percent of Total
Total Accounts	16,867	100.0%
Trash Compliant	16,818	99.7%
Recycling Compliant	16,580	98.3%
Composting Compliant	16,176	95.9%

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

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	121.74	4,149	Customers Served
HHW Home Collection	57.44	952	Pickups
HHW Home Collection		1,984	Equivalent Loads
Very Small Quantity Generator	32.13	219	Business Appointments
Residential Curbside Battery Collection	10.33		
Apartment Building Battery Collection	3.18	142	Pickups
Retail Collection Partners	70.39	652	Pickups
Gigantic 3 Collection Events	0.96	222	Customers Served
Waste Acceptance Control Program	26.26		
Bulky Item Recycling - E-Waste	190.00	29,874	Pickups
Public Drop Off - E-waste	69.00		

* Bulky item pickups include non-E-waste customers

Table 5b
Toxics Collection Incentives
RY 2016
July - December 2015

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		133.72
Oil Base Paint		26.32
Paint Distributed for Direct Reuse		1.90
Total Paint	300.00	161.94
Household Batteries - Single Use		26.72
Household Batteries - Rechargeable		4.01
Total Household Batteries	54.50	30.72
Fluorescent & Other Mercury Containing Lamps	29.50	18.37

Targets reflect Tier I incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2016 Q2 Revenue

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,198	141,244
Annual Revenue	\$ 36,581,692	\$36,568,295
Revenue per Customer	\$259	\$259
<u>Apartment</u>		
Number of Customers	8,302	8,628
Annual Revenue	\$ 29,217,316	\$31,900,354
Revenue per Customer	\$3,519	\$3,697
<u>Commercial</u>		
Number of Customers	16,867	16,564
Annual Revenue	\$ 59,623,029	\$52,331,023
Revenue per Customer	\$3,535	\$3,159
<u>Compactor Commercial</u>		
Number of Customers	221	229
Annual Revenue	\$ 13,546,555	\$13,829,879
Revenue per Customer	61,297	60,392
REVENUE SUBJECT TO RATE - TOTAL:	\$ 138,968,592	\$ 134,629,551
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 9,995,371	\$ 7,056,336
Equipment & Supply Sales	581,750	411,456
CalRecycle Payment	533,210	322,934
Miscellaneous Income	127,800	111,754
Impound Account	(7,547,082)	(7,547,084)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 3,691,049	\$ 355,397
TOTAL REVENUE:	\$ 142,659,641	\$ 134,984,948

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2016 Q2

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	72,132	67,010
Compostables	84,145	79,227
iMRF	37,657	27,094
Trash	134,369	129,679
Other	5,947	3,591
Subtotal (Recology Sunset Scavenger/Golden Gate)	334,251	306,601
Public Customers	18,872	16,767
Commercial Customers	10,392	8,006
Total San Francisco Tons	363,515	331,374
Non-San Francisco Tons	1,439	756
Total Tons Charged by Tipping Fee	364,954	332,130
<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	11,112,718	10,323,531
Compostables	12,963,340	12,205,724
iMRF	5,801,459	4,174,149
Trash	20,700,923	19,978,324
Other	916,260	553,226
Subtotal (Recology Sunset Scavenger/Golden Gate)	51,494,700	47,234,955
Public Customers	2,907,459	2,583,161
Commercial Customers	1,600,992	1,233,354
Total San Francisco Revenue from Tipping Fee	56,003,150	51,051,469
Non-San Francisco Revenue from Tipping Fee	221,621	116,469
Total Revenue from Tipping Fee	56,224,771	51,167,939
Recycling Revenue	8,723,064	10,909,048
Impound Account	(1,836,673)	(1,687,707)
Non-Rate Revenue	377,497	217,957
Intercompany Dirt, Inerts & Others	434,423	276,436
Rental Income	22,200	23,246
Diversion Incentive Adjustment	(1,263,876)	-
Total Revenue	62,681,406	60,906,917

Table 8
Recology San Francisco
Recycling Revenues
RY 2016

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	37,087	35,450
Cardboard	15,125	18,263
White Ledger	20	134
Coated Book Stock	-	193
Aluminum	207	250
Metal/Ferrous	725	885
PET	664	726
HDPE Blend	624	699
Mixed Plastics 3-7	327	283
Flint Glass	187	334
Amber Glass	156	298
Green Glass	104	200
Mixed Glass	11,105	8,752
Glass Fines	708	646
Total Tons	67,038	67,112
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	162.40
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	\$ 4,078,339	\$ 4,519,280
Cardboard	2,314,907	3,060,726
White Ledger	3,839	36,255
Coated Book Stock	-	38,963
Aluminum	735,640	1,079,550
Metal/Ferrous	27,974	143,782
PET	1,289,290	1,580,896
HDPE Blend	368,628	545,817
Mixed Plastics 3-7	23,603	17,353
Flint Glass	45,320	65,131
Amber Glass	37,045	60,317
Green Glass	23,908	37,684
Mixed Glass	1,386,838	1,202,035
Glass Fines	89,234	88,680
Recycle Central Revenue	\$ 10,424,563	\$ 12,476,470
Tunnel & Beatty Operations	Tons	Tons
Metal	6,389	3,492
Wood	6,731	6,444
Mixed Rigid Plastic	893	968
SB20/50 E-Waste	259	212
Total Tons	14,273	11,115
Price Per Ton		
Metal	\$ 52.78	\$ 202.28
Wood	19.53	20.30
Mixed Rigid Plastic	129.42	162.68
SB20/50 E-Recycling	159.28	352.46
Revenue		
Metal	\$ 337,215	\$ 706,310
Wood	131,493	130,829
Mixed Rigid Plastic	115,619	157,394
SB20/50 E-Recycling	41,328	74,778
Tunnel & Beatty Revenue	\$ 625,654	\$ 1,069,311
Sustainable Crushing Revenue	\$ 705,997	\$ 888,653
Total Recycling Revenue	\$ 11,756,215	\$ 14,434,433
Processing Expenses	(780,373)	(222,811)
Purchases (Schedule K.2)	(2,252,778)	(3,258,245)
Net Recycling Revenues	\$ 8,723,064	\$ 10,953,377

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

Item Description	Actual	Projected
Payroll	34,148,984	33,576,994
Payroll Taxes	2,401,773	2,470,910
Pension	4,877,521	6,475,652
Health Insurance	8,324,012	10,118,668
Workers Compensation	5,254,422	3,260,527
Total Payroll & Related	\$ 55,006,712	\$ 55,902,751
Bad Debt	156,542	256,919
Building & Facility Repair	94,482	110,504
Contract Services	514,656	374,292
Corporate Accounting Services	981,868	903,556
Corporate Management	890,920	692,198
Depreciation	132,568	152,732
Environmental Compliance	281,267	206,396
Freight	33,416	36,231
Fuel	1,997,294	1,938,801
Human Resources	303,740	271,349
I/C Disposal	21,244,943	20,512,912
I/C Processing	30,698,836	26,975,737
IT Services	1,162,538	1,021,590
Lease	6,497,355	6,998,532
Liability Insurance	1,197,259	1,741,411
Licenses & Permits	765,538	887,269
O/S Billing Services	148,626	165,922
O/S Disposal	28,202	10,511
O/S Equipment Rental	112,421	99,594
Office	201,735	187,690
Parts	1,060,590	1,004,126
Postage	176,339	164,387
Professional Services	314,332	728,346
Property Rental	719,918	653,281
Repairs & Maintenance	522,523	658,988
Security & Janitorial	240,429	202,121
Supplies	1,106,676	714,448
Sustainability	149,833	94,212
Taxes	722,946	725,753
Telephone	200,909	189,054
Tires & Tubes	402,770	253,179
Utilities	237,919	195,671
T&G Maintenance Allocation	(13,750)	(27,866)
Other	945,059	944,257
Total Operating Expenses	\$ 129,237,411	\$ 125,946,854

Table 10
Recology San Francisco
RY 2016 Expenses

Item Description	Actual	Projected
Payroll	19,233,795	18,536,965
Payroll Taxes	1,387,633	1,397,585
Pension	2,887,766	2,643,022
Health Insurance	5,145,916	6,208,622
Workers Compensation	2,000,010	1,349,266
Total Payroll & Related	\$ 30,655,120	\$ 30,135,461
Bad Debt	30,664	8,961
Bridge Tolls	426,685	404,592
Building & Facility Repair	357,696	373,845
Contract Services	172,371	164,408
Corporate Accounting Services	70,713	96,352
Corporate Management	64,206	72,492
Depreciation	623,205	582,766
Environmental Compliance	21,508	22,234
Freight	682,613	615,323
Fuel	1,418,249	1,544,523
Human Resources	193,538	185,175
I/C Processing & Disposal	5,863,242	4,309,859
IT Services	363,540	306,333
Lease	2,474,074	2,829,086
Liability Insurance	406,196	492,449
Licenses & Permits	1,202,558	1,260,333
O/S Disposal	3,276,718	2,885,864
O/S Equipment Rental	92,184	193,583
O/S Processing	-	461,874
Office	130,869	163,534
Parts	850,090	679,671
Postage	2,331	892
Professional Services	1,427,986	1,030,550
Property Rental	1,950,354	1,908,384
Repairs & Maintenance	345,761	235,996
Security & Janitorial	291,921	462,528
Supplies	1,450,036	825,063
Sustainability	10,720	9,583
Taxes	541,696	823,949
Telephone	141,622	94,903
Tires & Tubes	218,901	87,322
Utilities	851,121	681,337
Other	2,486,267	208,160
Total Operating Expenses	\$ 59,094,753	\$ 54,157,386

Special Reserve Fund

Receipts, Disbursements and Balances for RY 2016

Beginning Balance (July 1, 2015)	\$ 29,618,214.31
Interest	47,593.64
Administrative Fees	<u>(4,320.39)</u>
Ending Balance (December 31, 2015)	<u>\$ 29,661,487.56</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)
Totals	\$ 47,593.64	\$ (4,320.39)

RECOLOGY SAN FRANCISCO**Impound Account**

Receipts, Disbursements and Balances For RY 2016

Beginning Balance (07/01/15)	\$ 449,500.05
Receipts	9,383,755.36
Interest	826.87
Disbursements	<u>(9,198,281.63)</u>
Ending Balance (12/31/15)	<u><u>\$ 635,800.65</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
Totals	\$ 3,268,278.00	\$ 4,278,804.00	\$ 1,836,673.36	\$ 9,383,755.36

Investment Activity for RY 2016

Month	Interest Earned	Admin. Fee
Jul-15	127.21	\$ -
Aug-15	119.50	-
Sep-15	124.18	-
Oct-15	144.97	-
Nov-15	144.49	-
Dec-15	166.52	-
Totals	\$ 826.87	\$ -

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				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
TOTALS					\$ 7,547,083.80	\$ 1,217,171.29	\$ 87,557.35	\$ -	\$ 346,256.42	\$ 212.77	\$ 9,198,281.63

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 October 1, 2015.
- (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	3,193,578.00
Interest	12,630.20
Administrative Fees	<u>(140.00)</u>
Cash Balance (12/31/15)	<u>\$ 18,346,732.80</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
Totals	\$ 835,662.00	\$ 1,094,040.00	\$ 1,263,876.00	\$ 3,193,578.00

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	-
Totals	\$ 12,630.20	\$ (140.00)