

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Year Ended June 30, 2017

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 rate year 2017 (RY 2017).

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.

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of June 30, 2017, 7,195 customers participated in the Low-income program. As of the same date, there were 469 participants in the Disabled Services program.

SPECIAL ACCOUNT REPORTING

Appendix A contains account reports for the Special Reserve Fund, New 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.

New Reserve 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 Reserve Fund for the July 2015 landfill disposal agreement with Recology Hay Road by withdrawing \$13,250,000 from the Special Reserve Fund. As directed in the resolution, \$1,250,000 is 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 and the City and County of San Francisco were made in accordance with the approved rate. The City and County of San Francisco distributes funds to the Department of Public Works. The variable payments ended on January 15, 2016 when the contract at Altamont Landfill expired.

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 September 1, 2016, the San Francisco Department of Public Works approved an additional withdrawal of \$3,200,550.50 from the Zero Waste Incentive Account to be used for upgrades at Pier 96.

On January 17, 2017 the San Francisco Department of Public Works approved an additional withdrawal of \$2,140,859 from the Zero Waste Incentive Account to be used in lieu of a rate cost of living adjustment from July 1, 2016 through June 30, 2017.

Table 1
Recology San Francisco
Disposal Tonnage Summary
RY 2017
July - June 2017

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	413,416	355,980	312,202	268,424	224,646

Table 2
Recology San Francisco
Alternative Daily Cover Tonnage
RY 2017
July - June 2017

Source	Tonnage
Overs from Composting Operations	5,719
Overs from Urban Organics Composting	-
Fines from IMRF Operations	30,962
Total Alternative Daily Cover	36,682

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown

	RY 2017 YTD Jun-17				
	Received	Diverted	Disposal	% Diverted	TPD/5
Tunnel & Beatty Trash					
<u>From Recology Sunset</u>					
Fantastic 3	114,598	399	114,199	0.3%	439
Commercial	28,870	-	28,870	-	111
Roll-off	19,683	-	19,683	-	75
Bulky Item	101	-	101	-	0
Total from Recology Sunset	163,253	399	162,853	0.2%	625
<u>From Recology Golden Gate</u>					
Fantastic 3	51,027	-	51,027	-	196
Commercial	31,421	-	31,421	-	120
Roll-off	20,323	-	20,323	-	78
Bulky Item	-	-	-	-	-
Total from Recology Golden Gate	102,770	-	102,770	0.0%	394
Total from Recology Sunset & Recology Golden Gate	266,023	399	265,624	0.2%	1,019
<u>Tunnel & Beatty Compostables</u>					
<u>From Recology Sunset</u>					
Fantastic 3	68,455	65,864	2,592	96.2%	262
Commercial	35,085	33,757	1,328	96.2%	134
Bulky Item	-	-	-	0.0%	-
Total from Recology Sunset	103,540	99,621	3,920	96.2%	397
<u>From Recology Golden Gate</u>					
Commercial	67,408	64,856	2,552	96.2%	258
Bulky Item	-	-	-	0.0%	-
Total from Recology Golden Gate	67,408	64,856	2,552	96.2%	258
<u>From Other Sources</u>					
Commercial Customers	739	739	-	100.0%	3
Department of Public Works	2,620	2,620	-	100.0%	10
Other City of San Francisco Departments	965	965	-	100.0%	4
Public Customers	700	700	-	100.0%	3
Total from Other Sources	5,023	5,023	-	100.0%	19
Total Compostables	175,972	169,500	6,472	96.3%	674
iMRF					
Roll-off from Recology Sunset	28,360	12,753	15,607	45.0%	109
Roll-off from Recology Golden Gate	43,606	19,608	23,998	45.0%	167
Commercial Customers	8,182	3,679	4,503	45.0%	31
Department of Public Works	5,193	2,335	2,858	45.0%	20
Other City of San Francisco Departments	82	37	45	45.0%	0
Public Customers	-	-	-	-	-
Wood Collection Routes - RSS & RGG	-	-	-	-	-
Total iMRF	85,423	38,412	47,011	45.0%	327
<u>Tunnel & Beatty Other</u>					
Commercial Customers	12,330	3,726	8,604	30.2%	47
Department of Public Works	26,320	5,299	21,021	20.1%	101
Other City of San Francisco Departments	4,374	5	4,370	0.1%	17
City Cans Allocation	19,365	-	19,365	-	74
Public Customers	39,000	15,171	23,829	38.9%	149
Recology Sunset Bulky Item	11,859	6,496	5,363	54.8%	45
Recology Golden Gate Bulky Item	8	8	-	100.0%	0
Recology Sunset Inerts	8,784	8,784	-	100.0%	34
Recology Golden Gate Inerts	13,918	13,918	-	100.0%	53
Recology San Francisco Inerts	128	128	-	100.0%	0
Construction Material Reuse	578	578	-	100.0%	2
Recology Sunset/Recology Golden Gate Tires	65	65	-	100.0%	0
Recology Sunset/Recology Golden Gate Other Recycling	1,621	1,621	-	100.0%	6
Total Other	138,351	55,798	82,552	40.3%	530
Total Tunnel & Beatty	665,769	264,110	401,659	39.7%	2,551
<u>Recycle Central Recyclables</u>					
<u>From Recology Sunset</u>					
Fantastic 3	71,783	64,514	7,269	89.9%	275
Source Separated	170	170	-	100.0%	1
Mixed Commercial	121	48	73	40.0%	0
Mixed Paper	7,830	6,080	1,750	77.7%	30
Total from Recology Sunset	79,905	70,813	9,092	88.6%	306
<u>From Recology Golden Gate</u>					
Fantastic 3	54,181	48,694	5,487	89.9%	208
Source Separated	317	317	-	100.0%	1
Mixed Commercial	397	159	238	40.0%	2
Mixed Paper	9,259	7,190	2,069	77.7%	35
Total from Recology Golden Gate	64,154	56,360	7,794	87.9%	246
Total from Recology Sunset and Golden Gate	144,058	127,173	16,885	88.3%	552
Other Sources - Source Separated	25,269	25,269	-	100.0%	97
Total Recycle Central Recyclables	169,327	152,442	16,885	90.0%	649
Sustainable Crushing	72,942	72,942	-	100.0%	279
<u>Direct Material Recycling - Debris Box Collection</u>					
Adjustments (Inventory, moisture)	(5,128)	-	(5,128)	-	(20)
Total Tons	902,909	489,494	413,416	54.2%	3,459
<u>Disposal Breakdown</u>					
Altamont Landfill			-		
EI Sobrante Landfill (Titus residual)			150		
Covanta (RBVON residual)			-		
Fink Road Landfill (RBVON residual)			2,062		
Forward Landfill (RBVON residual)			3,696		
Monterey Peninsula Landfill (Pacheco Pass residual)			-		
Recology Hay Road Landfill			405,433		
Recology Hay Road Landfill (RBVON residual)			714		
Zanker Material Processing Facility (C&D residual)			1,361		
Total Disposal			413,416		

**Table 4
Commercial Accounts
RY 2017**

	Number of Accounts as of 06/30/2017	Percent of Total
Recology Sunset Scavenger & Recology Golden Gate		
Total Accounts	17,099	100.0%
Trash Compliant	17,055	99.7%
Recycling Compliant	16,917	98.9%
Composting Compliant	16,759	98.0%

**Table 5a
Toxics Collection and Participation Report
RY 2017**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	253.51	8,180	Customers Served
HHW Home Collection	112.40	1,899	Pickups
HHW Home Collection		3,925	Equivalent Loads
Very Small Quantity Generator	69.54	644	Business Appointments
Residential Curbside Battery Collection	23.95		
Apartment Building Battery Collection	8.45	355	Pickups
Retail Collection Partners	96.77	1,120	Pickups
Gigantic 3 Collection Events	3.92	817	Customers Served
Waste Acceptance Control Program	35.07		
Bulky Item Recycling - E-Waste +	380.00	64,909	Pickups
Public Drop Off - E-Waste +	166.41		
Abandoned E-Waste +	239.00		

* Bulky item pickups include non-E-waste customers

+ 27.19 E-Waste tons (54,380 lbs) are not included in E-Waste line items

**Table 5b
Toxics Collection Incentives
RY 2017**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		246.52
Oil Base Paint		41.58
Paint Distributed for Direct Reuse		3.85
Total Paint	602.00	291.95
Household Batteries - Single Use		66.14
Household Batteries - Rechargeable		6.71
Total Household Batteries	124.00	72.85
Fluorescent & Other Mercury Containing Lamps	66.00	36.11

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2017 Revenue

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,531	141,244
Annual Revenue	\$ 74,610,374	\$74,301,773
Revenue per Customer	\$527	\$526
<u>Apartment</u>		
Number of Customers	8,337	8,628
Annual Revenue	\$ 59,670,042	\$64,817,155
Revenue per Customer	\$7,157	\$7,512
<u>Commercial</u>		
Number of Customers	17,099	16,564
Annual Revenue	\$ 126,310,645	\$106,329,479
Revenue per Customer	\$7,387	\$6,419
<u>Compactor Commercial</u>		
Number of Customers	233	229
Annual Revenue	\$ 28,059,253	\$27,887,540
Revenue per Customer	120,426	121,780
REVENUE SUBJECT TO RATE - TOTAL:	\$ 288,650,313	\$ 273,335,947
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 21,054,519	\$ 14,228,892
Equipment & Supply Sales	1,678,726	836,022
CalRecycle Payment	537,472	328,079
Miscellaneous Income	427,979	227,070
Impound Account	(15,334,164)	(15,334,642)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 8,364,532	\$ 285,421
TOTAL REVENUE:	\$ 297,014,846	\$ 273,621,368

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2017

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	144,056	134,020
Compostables	170,949	158,454
iMRF	71,994	54,189
Trash	265,969	259,358
Other	12,690	7,182
Subtotal (Recology Sunset Scavenger/Golden Gate)	665,657	613,202
Public Customers	39,376	33,534
Commercial Customers	24,678	16,011
Total San Francisco Tons	729,712	662,748
Non-San Francisco Tons	3,443	1,512
Total Tons Charged by Tipping Fee	733,155	664,260
<i>Rate Per Ton</i>	156.62	156.62
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	22,562,005	20,990,153
Compostables	26,773,966	24,817,091
iMRF	11,275,739	8,487,022
Trash	41,655,964	40,620,603
Other	1,985,651	1,124,840
Subtotal (Recology Sunset Scavenger/Golden Gate)	104,253,326	96,039,708
Public Customers	6,167,108	5,252,170
Commercial Customers	3,865,074	2,507,698
Total San Francisco Revenue from Tipping Fee	114,285,508	103,799,576
Non-San Francisco Revenue from Tipping Fee	539,412	236,809
Total Revenue from Tipping Fee	114,824,920	104,036,386
Recycling Revenue	23,668,401	21,818,095
Impound Account	-	(3,375,415)
Non-Rate Revenue	17,919,228	435,913
Intercompany Dirt, Inerts & Others	790,051	552,871
Rental Income	44,400	46,491
Zero Waste Incentive Adjustment	(2,569,716)	-
Total Revenue	154,677,284	123,514,342

Table 8
Recology San Francisco
Recycling Revenue
RY 2017

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	36,927	35,450
Cardboard	17,242	18,263
White Ledger	-	134
Coated Book Stock	-	193
Aluminum	163	250
Metal/Ferrous	888	885
PET	959	726
HDPE Blend	672	699
Mixed Plastics 3-7	385	283
Flint Glass	161	334
Amber Glass	128	298
Green Glass	88	200
Mixed Glass	11,474	8,752
Glass Fines	47	646
Total Tons	69,135	67,112
Price Per Ton		
Mixed Paper	\$ 135.31	\$ 129.60
Cardboard	165.22	170.37
White Ledger	-	275.06
Coated Book Stock	-	205.77
Aluminum	3,831.61	4,382.24
Metal/Ferrous	109.05	165.10
PET	1,652.66	2,214.76
HDPE Blend	459.88	793.37
Mixed Plastics 3-7	97.68	62.40
Flint Glass	243.00	198.44
Amber Glass	238.00	205.77
Green Glass	278.40	191.15
Mixed Glass	127.18	139.63
Glass Fines	148.00	139.63
Revenue		
Mixed Paper	\$ 4,996,437	\$ 4,594,377
Cardboard	2,848,773	3,111,586
White Ledger	-	36,858
Coated Book Stock	-	39,610
Aluminum	624,399	1,097,489
Metal/Ferrous	96,837	146,171
PET	1,585,476	1,607,166
HDPE Blend	308,948	554,886
Mixed Plastics 3-7	37,625	17,641
Flint Glass	39,198	66,213
Amber Glass	30,374	61,319
Green Glass	24,563	38,310
Mixed Glass	1,459,339	1,222,009
Glass Fines	6,888	90,153
Recycle Central Revenue	\$ 12,058,857	\$ 12,683,790
Tunnel & Beatty Operations	Tons	Tons
Metal	6,788	3,656
Wood	2,518	6,747
Mixed Rigid Plastic	994	1,013
SB20/50 E-Waste	214	225
Total Tons	10,515	11,641
Price Per Ton		
Metal	\$ 67.82	\$ 196.39
Wood	7.59	19.71
Mixed Rigid Plastic	137.81	157.94
SB20/50 E-Recycling	106.20	338.08
Revenue		
Metal	\$ 460,379	\$ 718,047
Wood	19,107	133,003
Mixed Rigid Plastic	137,044	160,009
SB20/50 E-Recycling	22,723	76,021
Tunnel & Beatty Revenue	\$ 639,252	\$ 1,087,079
Sustainable Crushing Revenue	\$ 846,674	\$ 918,869
Total Recycling Revenue	\$ 13,544,783	\$ 14,689,738
Processing Expenses	(583,099)	(230,387)
Purchases	(2,165,400)	(3,369,028)
Net Recycling Revenues	\$ 10,796,284	\$ 11,090,322

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2017

Item Description	Actual	Projected
Payroll	72,540,580	69,457,398
Payroll Taxes	5,526,387	5,446,402
Pension	12,290,928	13,006,597
Health Insurance	20,634,403	21,286,690
Workers Compensation	7,382,521	6,727,437
Total Payroll & Related	\$ 118,374,818	\$ 115,924,525
Bad Debt	103,663	526,999
Building & Facility Repair	153,665	226,669
Contract Services	864,873	767,758
Corporate Accounting Services	2,314,526	1,853,397
Corporate Management	1,373,512	1,419,854
Depreciation	430,406	305,464
Environmental Compliance	512,159	423,365
Freight	69,647	74,318
Fuel	3,589,531	2,842,063
Human Resources	564,363	556,597
I/C Disposal	47,769,713	39,199,144
I/C Processing	57,232,513	51,549,277
IT Services	2,590,845	2,095,511
Lease	12,984,034	13,997,063
Liability Insurance	2,939,750	3,572,026
Licenses & Permits	1,660,991	1,819,987
O/S Billing Services	288,192	340,344
O/S Disposal	36,276	21,560
O/S Equipment Rental	166,270	204,290
Office	401,109	384,994
Parts	2,571,978	2,059,689
Postage	317,795	337,195
Professional Services	899,948	1,494,002
Property Rental	1,469,973	1,340,027
Repairs & Maintenance	1,270,702	1,351,732
Security & Janitorial	398,726	414,595
Supplies	2,109,067	1,465,493
Sustainability	364,633	193,251
Taxes	1,649,585	1,488,683
Telephone	458,642	387,792
Tires & Tubes	753,252	519,327
Utilities	752,617	401,365
T&G Maintenance Allocation	(56,820)	(55,732)
Other	1,664,642	1,936,884
Total Operating Expenses	\$ 269,045,599	\$ 251,439,506

Table 10
Recology San Francisco
RY 2017 Expenses

Item Description	Actual	Projected
Payroll	42,634,115	38,409,488
Payroll Taxes	3,264,378	3,148,921
Pension	6,804,778	5,390,968
Health Insurance	13,396,645	12,826,172
Workers Compensation	2,253,202	2,788,576
Total Payroll & Related	\$ 68,353,118	\$ 62,564,126
Bad Debt	69,061	18,382
Bridge Tolls	1,276,975	809,184
Building & Facility Repair	725,769	766,840
Contract Services	509,990	337,238
Corporate Accounting Services	140,583	197,640
Corporate Management	79,456	148,698
Depreciation	2,428,322	1,165,533
Environmental Compliance	30,306	45,607
Freight	1,803,198	1,262,167
Fuel	3,124,635	2,264,096
Human Resources	395,842	379,836
I/C Processing & Disposal	27,130,580	8,840,490
IT Services	787,792	628,358
Lease	4,728,124	5,658,171
Liability Insurance	916,372	1,010,123
Licenses & Permits	2,493,506	2,585,227
O/S Disposal	1,630,223	5,783,795
O/S Equipment Rental	173,602	397,082
O/S Processing	-	947,407
Office	206,462	335,444
Parts	1,814,803	1,394,158
Postage	4,362	1,830
Professional Services	1,117,287	2,113,889
Property Rental	3,607,937	3,914,524
Repairs & Maintenance	684,708	484,082
Security & Janitorial	728,414	948,750
Supplies	2,225,405	1,692,389
Sustainability	22,309	19,657
Taxes	1,871,602	1,690,104
Telephone	274,799	194,668
Tires & Tubes	266,269	179,117
Utilities	1,616,301	1,397,575
Other	(4,136,125)	426,983
Total Operating Expenses	\$ 127,101,988	\$ 110,603,170

RECOLOGY SAN FRANCISCO**Special Reserve Fund**Receipts, Disbursements and Balances for RY 2017

Beginning Balance (July 1, 2016)	\$ 16,439,335.09
Interest	158,644.68
Administrative Fees	(4,259.66)
Ending Balance (June 30, 2017)	<u><u>\$ 16,593,720.11</u></u>

Investment Activity for RY 2017

Month	Interest Earned	Admin. Fee
Jul-16	3,323.61	(763.16)
Aug-16	2,425.19	(325.80)
Sep-16	14,811.80	(173.27)
Oct-16	15,266.00	(343.93)
Nov-16	14,731.41	(333.36)
Dec-16	15,351.05	(322.15)
Jan-17	15,529.49	(332.80)
Feb-17	14,068.53	(322.60)
Mar-17	15,705.42	(322.60)
Apr-17	15,410.74	(352.45)
May-17	15,976.83	(341.14)
Jun-17	16,044.61	(326.40)
Totals	\$ 158,644.68	\$ (4,259.66)

RECOLOGY SAN FRANCISCO**New Reserve Fund**Receipts, Disbursements and Balances for RY 2017

Beginning Balance (July 1, 2016)	\$ 13,261,988.61
Interest	47,791.66
Disbursements	(8,647,184.66)
Ending Balance (June 30, 2017)	<u><u>\$ 4,662,595.61</u></u>

Investment Activity for RY 2017

Month	Interest Earned
Jul-16	4,624.97
Aug-16	3,753.97
Sep-16	3,295.81
Oct-16	3,226.35
Nov-16	2,931.15
Dec-16	3,612.15
Jan-17	4,421.47
Feb-17	4,183.65
Mar-17	5,219.49
Apr-17	6,012.45
May-17	3,479.67
Jun-17	3,030.53
Totals	\$ 47,791.66

Cash Disbursements for RY 2017

Transaction Date	Check #	Payee	Description	Amount
8/5/16	Bank Trans	Recology SF	Q1 2017- Additional Transportation & Disposal to Recology Hay Road	1,930,780.66
5/8/17	Bank Trans	Recology SF	Q2 and Q3 2017- Additional Transportation & Disposal to Recology Hay Road	6,716,404.00
TOTALS				\$8,647,184.66

RECOLOGY SAN FRANCISCO**Impound Account**Receipts, Disbursements and Balances For RY 2017

Beginning Balance (July 1, 2016)	\$ 187,186.40
Receipts	15,334,164.00
Interest	1,319.69
Disbursements	(14,056,317.00)
Ending Balance (June 30, 2017)	<u><u>\$ 1,466,353.09</u></u>

Deposit Detail for RY 2017

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-16	\$ 553,374.00	\$ 724,473.00	\$ -	\$ 1,277,847.00
Aug-16	553,374.00	724,473.00	-	1,277,847.00
Sep-16	553,374.00	724,473.00	-	1,277,847.00
Oct-16	553,374.00	724,473.00	-	1,277,847.00
Nov-16	553,374.00	724,473.00	-	1,277,847.00
Dec-16	553,374.00	724,473.00	-	1,277,847.00
Jan-17	553,374.00	724,473.00	-	1,277,847.00
Feb-17	553,374.00	724,473.00	-	1,277,847.00
Mar-17	553,374.00	724,473.00	-	1,277,847.00
Apr-17	553,374.00	724,473.00	-	1,277,847.00
May-17	553,374.00	724,473.00	-	1,277,847.00
Jun-17	553,374.00	724,473.00	-	1,277,847.00
Totals	\$ 6,640,488.00	\$ 8,693,676.00	\$ -	\$ 15,334,164.00

Investment Activity for RY 2017

Month	Interest
Jul-16	88.08
Aug-16	102.05
Sep-16	82.91
Oct-16	90.05
Nov-16	96.05
Dec-16	91.69
Jan-17	90.33
Feb-17	165.52
Mar-17	80.26
Apr-17	105.60
May-17	139.50
Jun-17	187.65
Totals	\$ 1,319.69

RECOLOGY SAN FRANCISCO

Impound Account

Disbursements for RY 2017

Payee	Date	Check #	City & County of S.F.	Total Disbursements
City & County of San Francisco	07/28/16	943	500,199.20	500,199.20
San Francisco Department of Environment	07/28/16	944	777,647.80	777,647.80
City & County of San Francisco	08/23/16	945	500,199.20	500,199.20
Void	08/23/16	946		0.00
San Francisco Department of Environment	08/23/16	947	777,647.80	777,647.80
City & County of San Francisco	09/21/16	948	500,199.20	500,199.20
San Francisco Department of Environment	09/21/16	949	777,647.80	777,647.80
City & County of San Francisco	11/02/16	950	500,199.20	500,199.20
San Francisco Department of Environment	11/02/16	951	777,647.80	777,647.80
City & County of San Francisco	12/01/16	952	500,199.20	500,199.20
San Francisco Department of Environment	12/01/16	953	777,647.80	777,647.80
City & County of San Francisco	12/31/16	954	500,199.20	500,199.20
San Francisco Department of Environment	12/31/16	955	777,647.80	777,647.80
City & County of San Francisco	03/01/17	956	500,199.20	500,199.20
San Francisco Department of Environment	03/01/17	957	777,647.80	777,647.80
City & County of San Francisco	03/01/17	958	500,199.20	500,199.20
San Francisco Department of Environment	03/01/17	959	777,647.80	777,647.80
City & County of San Francisco	03/20/17	960	500,199.20	500,199.20
San Francisco Department of Environment	03/20/17	961	777,647.80	777,647.80
City & County of San Francisco	04/20/17	962	500,199.20	500,199.20
San Francisco Department of Environment	04/20/17	963	777,647.80	777,647.80
City & County of San Francisco	05/24/17	964	500,199.20	500,199.20
San Francisco Department of Environment	05/24/17	965	777,647.80	777,647.80
TOTALS			\$ 14,056,317.00	\$ 14,056,317.00

(1)

(1)

NOTES

(1) June payments to the City and County of San Francisco were outstanding as of June 30th, 2017. The payments cleared the bank on July 6th, 2017.

RECOLOGY SAN FRANCISCO**Zero Waste Incentive Account**Receipts, Disbursements and Balances for RY 2017

Beginning Balance (July 1, 2016)	\$ 15,792,573.84
Receipts	6,490,476.00
Interest	75,938.70
Disbursements	(5,341,409.50)
Cash Balance (June 30, 2017)	<u><u>\$ 17,017,579.04</u></u>

Deposit Detail For RY 2017

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-16	\$ 141,491.00	\$ 185,239.00	\$ 214,143.00	\$ 540,873.00
Aug-16	141,491.00	185,239.00	214,143.00	540,873.00
Sep-16	141,491.00	185,239.00	214,143.00	540,873.00
Oct-16	141,491.00	185,239.00	214,143.00	540,873.00
Nov-16	141,491.00	185,239.00	214,143.00	540,873.00
Dec-16	141,491.00	185,239.00	214,143.00	540,873.00
Jan-17	141,491.00	185,239.00	214,143.00	540,873.00
Feb-17	141,491.00	185,239.00	214,143.00	540,873.00
Mar-17	141,491.00	185,239.00	214,143.00	540,873.00
Apr-17	141,491.00	185,239.00	214,143.00	540,873.00
May-17	141,491.00	185,239.00	214,143.00	540,873.00
Jun-17	141,491.00	185,239.00	214,143.00	540,873.00
Totals	\$ 1,697,892.00	\$ 2,222,868.00	\$ 2,569,716.00	\$ 6,490,476.00

Investment Activity For RY 2017

Month	Interest
Jul-16	\$ 5,696.12
Aug-16	5,467.49
Sep-16	4,169.36
Oct-16	4,190.64
Nov-16	3,956.70
Dec-16	5,048.14
Jan-17	6,155.04
Feb-17	5,456.68
Mar-17	7,056.18
Apr-17	8,396.15
May-17	9,295.79
Jun-17	11,050.41
Totals	\$ 75,938.70

Cash Disbursements For RY 2017

Transaction Date	Payee	Description	Amount
09/21/16	Recology San Francisco	Improvements for Pier 96 - RY 16	\$ 3,200,550.50
01/24/17	Recology San Francisco	COLA rate adj RY 17	2,140,859.00
Totals			\$ 5,341,409.50