

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended December 31, 2014

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

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

This report covers the period from July 1, 2014 to December 31, 2014.

DISPOSAL AND DIVERSION TONNAGE

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

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

COMMERCIAL RECYCLING AND COMPOSTING ACCOUNTS

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

BULKY ITEM RECYCLING AND TOXICS PROGRAM PARTICIPATION

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

ABANDONED MATERIALS COLLECTION

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

REVENUES

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

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

EXPENSES

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

APARTMENT CUSTOMERS AND REVENUE

As of December 31, 2014, there were 1,351 apartment customers whose monthly bills were subject to the rate cap. Since August 1, 2013, 947 customers have modified their service to offset rate increases. As of September 2014, the modifications have reduced the monthly volumetric charge by approximately \$151,810.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of December 31 2014, 7,502 customers participated in the Lifeline program. As of the same date, there were 398 participants in the Disabled Services program.

SPECIAL ACCOUNT REPORTING

Appendix A contains account reports for the Special Reserve Fund, Impound Account, and Zero Waste Incentive Account. The reports include beginning balances, deposits, disbursements, and ending balances for the accounts.

Special Reserve Fund

The Rate Order terminated funding for the Special Reserve Fund as of July 1, 2013. The fund balance earns interest, which continues to accrue into the fund.

Impound Account

The Companies made monthly deposits to the Impound Account based on both fixed and variable payment requirements as contained in the Rate Order. Fixed payments to the Department of the Environment were made in accordance with the approved rate. The Department of the Environment distributes funds to the Department of Public Works. Payments to Alameda County, related to fees associated with disposal at the Altamont Landfill, were made based on the volume of material sent to the landfill.

Zero Waste Incentive Account

The companies make deposits to the Zero Waste Incentive Account on a monthly basis in amounts determined by the Rate Order. Funds held in the Zero Waste Incentive Account will be applied against future rate adjustments and certain amounts may be used to support additional diversion programs.

Table 1
Recology San Francisco
Disposal Tonnage Summary
RY 2015
July - December 2014

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	195,266	177,990	167,046	156,101	145,157

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

Source	Tonnage
Overs from Composting Operations	3,246
Overs from Urban Organics Composting	419
Fines from IMRF Operations	17,338
Total Alternative Daily Cover	21,004

Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2015 Q2

	Received	Diverted	Disposal	% Diverted
Tunnel & Beatty Trash				
<u>From Recology Sunset</u>				
Fantastic 3	57,232	580	56,652	1.0%
Commercial	13,932	-	13,932	
Roll-off	11,019	-	11,019	
Bulky Item	83	-	83	
Total from Recology Sunset	82,266	580	81,686	0.7%
<u>From Recology Golden Gate</u>				
Fantastic 3	26,158	-	26,158	
Commercial	15,127	-	15,127	
Roll-off	9,338	-	9,338	
Total from Recology Golden Gate	50,623	-	50,623	0.0%
Total from Recology Sunset & Recology Golden Gate	132,889	580	132,309	0.4%
Tunnel & Beatty Compostables				
<u>From Recology Sunset</u>				
Fantastic 3	33,439	31,961	1,477	95.6%
Commercial	18,841	18,008	832	95.6%
Total from Recology Sunset	52,279	49,970	2,310	95.6%
<u>From Recology Golden Gate</u>				
Commercial	33,083	31,621	1,462	95.6%
Bulky Item	-	-	-	0.0%
Total from Recology Golden Gate	33,083	31,621	1,462	95.6%
<u>From Other Sources</u>				
Commercial Customers	259	259	-	100.0%
Department of Public Works	1,355	1,355	-	100.0%
Other City of San Francisco Departments	514	514	-	100.0%
Public Customers	408	408	-	100.0%
Total from Other Sources	2,536	2,536	-	100.0%
Total Compostables	87,898	84,126	3,771	95.7%
iMRF				
Roll-off from Recology Sunset	15,687	8,690	6,997	55.4%
Roll-off from Recology Golden Gate	18,271	10,121	8,150	55.4%
Commercial Customers	2,742	1,519	1,223	55.4%
Department of Public Works	1,454	806	649	55.4%
Other City of San Francisco Departments	20	11	9	55.4%
Total iMRF	38,184	21,152	17,032	55.4%
Tunnel & Beatty Other				
Commercial Customers	4,418	1,996	2,422	45.2%
Department of Public Works	9,930	2,256	7,675	22.7%
Other City of San Francisco Departments	2,215	124	2,091	5.6%
City Cans	9,683	-	9,683	
Public Customers	16,596	7,895	8,702	47.6%
Recology Sunset Bulky Item/Abandoned Materials	4,744	2,967	1,777	62.5%
Recology Golden Gate Bulky Item	5	5	-	100.0%
Recology Sunset Inerts	6,789	6,789	-	100.0%
Recology Golden Gate Inerts	8,035	8,035	-	100.0%
Recology San Francisco Inerts	204	204	-	100.0%
Construction Material Reuse	630	630	-	100.0%
Recology Sunset/Recology Golden Gate Tires	13	13	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	603	603	-	100.0%
Total Other	63,866	31,517	32,349	49.3%
Total Tunnel & Beatty	322,837	137,375	185,461	42.6%
Recycle Central Recyclables				
<u>From Recology Sunset</u>				
Fantastic 3	37,251	31,416	5,835	84.3%
Source Separated	54	54	0	99.6%
Mixed Commercial	205	82	123	40.0%
Mixed Paper	4,023	3,422	601	85.1%
Total from Recology Sunset	41,533	34,974	6,559	84.2%
<u>From Recology Golden Gate</u>				
Fantastic 3	26,776	22,582	4,194	84.3%
Source Separated	379	379	-	100.0%
Mixed Commercial	573	229	344	40.0%
Mixed Paper	4,150	3,529	620	85.1%
Total from Recology Golden Gate	31,878	26,720	5,158	83.8%
Total from Recology Sunset and Golden Gate	73,412	61,694	11,718	84.0%
Other Sources - Source Separated	10,495	10,495	-	100.0%
Total Recycle Central Recyclables	83,907	72,189	11,718	86.0%
Sustainable Crushing	65,020	65,020	-	100.0%
Direct Material Recycling - Debris Box Collection	145	145	-	100.0%
Adjustments (Inventory, moisture)	(1,913)		(1,913)	
Total Tons	469,995	274,729	195,266	58.5%

Table 4
Commercial Accounts
RY 2015
July - December 2014

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 12/31/2015	Percent of Total
Total Accounts	16,165	100.0%
Trash Compliant	16,143	99.9%
Recycling Compliant	15,400	95.3%
Composting Compliant	15,081	93.3%

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

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	110.39	3,919	Customers Served
HHW Home Collection	48.36	897	Pickups
HHW Home Collection		1,680	Equivalent Loads
Very Small Quantity Generator	36.07	218	Business Appointments
Residential Curbside Battery Collection	10.38		
Apartment Building Battery Collection	2.37	142	Pickups
Retail Collection Partners	77.97	675	Pickups
Gigantic 3 Collection Events	0.85	145	Customers Served
Waste Acceptance Control Program	17.74		
Bulky Item Recycling - E-Waste	195.00	26,062	Pickups
Public Drop Off - E-waste	75.43		

*BIR Pickups include Non-E-Waste customers.

Table 5b
Toxics Collection Incentives
RY 2015
July - December 2014

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		114.25
Oil Base Paint		24.44
Paint Distributed for Direct Reuse		1.77
Total Paint	244.50	140.45
Household Batteries - Single Use		34.61
Household Batteries - Rechargeable		1.47
Total Household Batteries	48.50	36.08
Fluorescent & Other Mercury Containing Lamps	26.00	18.93

Table 6
Recology Sunset Scavenger and Recology Golden Gate
Revenue - RY 2015 Q2

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,193	141,244
Annual Revenue	\$ 36,559,909	\$36,199,065
Revenue per Customer	\$ 259	\$ 256
<u>Apartment</u>		
Number of Customers	8,279	8,628
Annual Revenue	\$ 29,295,696	\$31,578,256
Revenue per Customer	\$ 3,539	\$ 3,660
<u>Commercial</u>		
Number of Customers	16,872	16,564
Annual Revenue	\$ 58,582,385	\$51,802,636
Revenue per Customer	\$ 3,472	\$ 3,127
<u>Compactor Commercial</u>		
Number of Customers	222	229
Annual Revenue	\$ 12,853,350	\$13,742,691
Revenue per Customer	\$ 57,985	\$ 60,012
REVENUE SUBJECT TO RATE - TOTAL:	\$ 137,291,340	\$ 133,322,648
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 8,974,478	\$ 7,011,851
Equipment & Supply Sales	563,408	407,301
CalRecycle Payment	510,133	319,674
Miscellaneous Income	140,308	110,626
Impound Account	(7,470,881)	(7,470,881)
Diversion Incentive Adjustment	(1,910,219)	-
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 807,228	\$ 378,571
TOTAL REVENUE:	\$ 138,098,568	\$ 133,701,219

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2015 Q2

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	73,412	67,010
Compostables	85,362	79,227
iMRF	34,092	27,094
Trash	132,889	129,679
Other	5,382	3,591
Subtotal (Recology Sunset Scavenger/Golden Gate)	331,136	306,601
Public Customers	16,825	16,767
Commercial Customers	9,287	8,006
Total San Francisco Tons	357,249	331,374
Non-San Francisco Tons	1,124	756
Total Tons Charged by Tipping Fee	358,373	332,130
<i>Rate Per Ton</i>	<i>151.47</i>	<i>151.47</i>
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	11,118,572	10,149,976
Compostables	12,929,817	12,000,526
iMRF	5,163,853	4,103,975
Trash	20,128,686	19,642,455
Other	815,204	543,926
Subtotal (Recology Sunset Scavenger/Golden Gate)	50,156,132	46,440,858
Public Customers	2,548,505	2,539,734
Commercial Customers	1,406,722	1,212,619
Total San Francisco Revenue from Tipping Fee	54,111,359	50,193,211
Non-San Francisco Revenue from Tipping Fee	170,260	114,511
Total Revenue from Tipping Fee	54,281,619	50,307,722
Recycling Revenue	9,268,035	10,725,639
Impound Account	(1,725,422)	(1,659,333)
Non-Rate Revenue	327,756	214,292
Intercompany Dirt, Inerts & Others	534,052	271,788
Rental Income	22,200	22,855
Diversion Incentive Adjustment	(1,242,630)	-
Total Revenue	61,465,611	59,882,964

Table 8
Recology San Francisco
Recycling Revenues
RY 2015

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	32,330	35,450
Cardboard	13,236	18,263
White Ledger	24	134
Coated Book Stock	25	193
Aluminum	168	250
Metal/Ferrous	749	885
PET	601	726
HDPE	543	699
Mixed Plastics 3-7	432	283
Flint Glass	252	334
Amber Glass	205	298
Green Glass	110	200
Mixed Glass	11,613	8,752
Glass Fines	383	646
Total Tons	60,671	67,112
Price Per Ton		
Mixed Paper	\$ 99.09	\$ 125.34
Cardboard	146.78	164.77
White Ledger	270.00	266.01
Coated Book Stock	150.00	199.00
Aluminum	4,135.00	4,238.14
Metal/Ferrous	127.22	159.67
PET	1,813.75	2,141.94
HDPE	997.90	767.29
Mixed Plastics 3-7	106.34	60.35
Flint Glass	241.00	191.92
Amber Glass	236.00	199.00
Green Glass	227.00	184.86
Mixed Glass	121.40	135.04
Glass Fines	119.19	135.04
Revenue		
Mixed Paper	\$ 3,203,710	\$ 4,443,300
Cardboard	1,942,748	3,009,268
White Ledger	6,377	35,646
Coated Book Stock	3,783	38,308
Aluminum	693,109	1,061,400
Metal/Ferrous	95,252	141,365
PET	1,090,951	1,554,318
HDPE	541,957	536,640
Mixed Plastics 3-7	45,966	17,061
Flint Glass	60,650	64,036
Amber Glass	48,463	59,303
Green Glass	25,059	37,050
Mixed Glass	1,409,765	1,181,826
Glass Fines	45,687	87,189
Recycle Central Revenue	\$ 9,213,477	\$ 12,266,709
Tunnel & Beatty Operations	Tons	Tons
Metal	4,507	3,595
Wood	7,080	6,634
Mixed Rigid Plastic	804	996
SB20/50 E-Waste	256	218
Total Tons	12,648	11,443
Price Per Ton		
Metal	\$ 166.22	\$ 193.18
Wood	20.29	19.39
Mixed Rigid Plastic	264.70	155.36
SB20/50 E-Recycling	256.42	336.60
Revenue		
Metal	\$ 749,210	\$ 694,435
Wood	143,658	128,629
Mixed Rigid Plastic	212,799	154,747
SB20/50 E-Recycling	65,685	73,521
Tunnel & Beatty Revenue	\$ 1,171,352	\$ 1,051,333
Sustainable Crushing Revenue	\$ 811,302	\$ 888,653
Total Recycling Revenue	\$ 11,196,132	\$ 14,206,695
Processing Expenses	(284,836)	(222,811)
Purchases (Schedule K.2)	(1,643,261)	(3,258,245)
Net Recycling Revenues	\$ 9,268,035	\$ 10,725,639

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

Item Description	Actual	Projected
Payroll	32,280,361	32,565,258
Payroll Taxes	2,230,175	2,396,457
Pension	6,941,673	6,455,701
Health Insurance	8,847,510	9,690,990
Workers Compensation	3,773,121	3,185,036
Total Payroll & Related	\$ 54,072,839	\$ 54,293,443
Bad Debt	40,644	250,971
Building & Facility Repair	65,454	107,946
Contract Services	467,157	365,627
Corporate Accounting Services	872,058	882,636
Corporate Management	751,863	676,172
Depreciation	140,520	152,732
Environmental Compliance	223,369	201,617
Freight	34,674	35,392
Fuel	2,850,557	2,591,618
Human Resources	422,983	265,066
I/C Disposal	19,941,386	20,177,759
I/C Processing	30,756,776	26,534,990
IT Services	1,136,690	997,937
Lease	6,566,926	6,998,532
Liability Insurance	1,365,042	1,701,092
Licenses & Permits	775,557	866,726
O/S Billing Services	140,366	162,081
O/S Disposal	12,637	10,267
O/S Equipment Rental	142,786	97,288
Office	206,558	183,344
Parts	1,118,399	980,878
Postage	179,428	160,581
Professional Services	422,194	711,483
Property Rental	709,177	638,156
Repairs & Maintenance	410,812	643,730
Security & Janitorial	211,978	197,441
Supplies	806,116	697,906
Sustainability	128,207	92,031
Taxes	744,352	708,950
Telephone	148,604	184,677
Tires & Tubes	388,120	247,317
Utilities	202,909	191,140
T&G Maintenance Allocation	(27,250)	(27,866)
Other	888,576	922,395
Total Operating Expenses	\$ 127,318,466	\$ 123,902,057

Table 10
Recology San Francisco
RY 2015 Expenses
July - December 2014

Item Description	Actual	Projected
Payroll	18,204,463	17,978,413
Payroll Taxes	1,303,165	1,355,473
Pension	3,640,887	2,610,790
Health Insurance	5,560,276	5,946,207
Workers Compensation	1,427,623	1,318,026
Total Payroll & Related	\$ 30,136,414	\$ 29,208,910
Bad Debt	7,275	8,754
Bridge Tolls	437,218	404,592
Building & Facility Repair	359,738	365,189
Contract Services	290,515	160,602
Corporate Accounting Services	58,918	94,121
Corporate Management	51,786	70,814
Depreciation	676,417	582,766
Environmental Compliance	15,041	21,719
Freight	493,267	601,077
Fuel	2,064,228	2,064,583
Human Resources	280,477	180,888
I/C Processing & Disposal	4,914,875	4,210,073
IT Services	382,287	299,241
Lease	2,523,052	2,829,086
Liability Insurance	390,252	481,047
Licenses & Permits	1,208,442	1,231,153
O/S Disposal	3,090,847	2,829,071
O/S Equipment Rental	72,030	189,101
O/S Processing	116,606	451,180
Office	96,575	159,747
Parts	754,796	663,935
Postage	1,991	872
Professional Services	1,015,676	1,006,690
Property Rental	1,859,150	1,864,199
Repairs & Maintenance	265,832	230,532
Security & Janitorial	437,913	451,820
Supplies	1,069,821	805,960
Sustainability	8,801	9,361
Taxes	820,050	804,872
Telephone	85,415	92,706
Tires & Tubes	154,521	85,300
Utilities	688,332	665,562
Other	237,813	203,341
Total Operating Expenses	\$ 55,066,370	\$ 53,328,862

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Special Reserve Fund

Receipts, Disbursements and Balances for RY 2015

Beginning Balance (07/01/14)	\$ 29,642,426.57
Receipts	0.00
Interest	40,703.83
Administrative Fees	(4,191.59)
Disbursements	<u>(97,442.32)</u>
Ending Balance (12/31/14)	<u>\$ 29,581,496.49</u>

Investment Activity for RY 2015

Month	Interest Earned	Admin. Fee
Jul-14	7,236.78	(625.94)
Aug-14	6,656.78	(678.90)
Sep-14	6,603.33	(698.42)
Oct-14	6,823.44	(759.33)
Nov-14	6,592.78	(757.21)
Dec-14	6,790.72	(671.79)
Totals	\$ 40,703.83	\$ (4,191.59)

Cash Disbursements for RY 2015

Transaction Date	Check #	Payee	Description	Amount
9/22/14	Wire Transfer	Recology San Francisco	Reimbursement for Alameda County Transportation & Planning Fees	97,442.32
TOTALS				\$97,442.32

Impound AccountReceipts, Disbursements and Balances For RY 2015

Beginning Balance (07/01/14)	\$ 473,316.47
Receipts	9,162,355.53
Interest	966.84
Disbursements	<u>(9,019,926.70)</u>
Ending Balance (12/31/14)	<u>\$ 616,712.14</u>

Deposit Detail for RY 2015

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-14	\$ 539,213.30	\$ 705,933.54	\$ 234,990.33	\$ 1,480,137.17
Aug-14	539,213.30	705,933.54	289,758.49	\$ 1,534,905.33
Sep-14	539,213.30	705,933.54	299,976.91	\$ 1,545,123.75
Oct-14	539,213.30	705,933.54	278,873.51	\$ 1,524,020.35
Nov-14	539,213.30	705,933.54	308,559.85	\$ 1,553,706.69
Dec-14	539,213.30	705,933.54	279,315.40	\$ 1,524,462.24
Totals	\$ 3,235,279.80	\$ 4,235,601.24	\$ 1,691,474.49	\$ 9,162,355.53

Investment Activity for RY 2015

Month	Interest Earned
Jul-14	179.44
Aug-14	139.86
Sep-14	121.40
Oct-14	171.34
Nov-14	160.81
Dec-14	193.99
Totals	\$ 966.84

Disbursements for RY 2015

Payee	Date	Check #	Landfill Tonnage Date Basis	Tonnage Subject To Per Ton Fees	City & County of S.F. (1)	Tonnage Fees (2)	Other Fees (3)	Business License Tax (4)	Open Space Fees (5)	Total Disbursements
Altamont Landfill & RRF	07/24/14	841	Jun-14	29,102.73			13,125.33			13,125.33
Altamont Landfill & RRF	07/24/14	842	4/14-6/14	91,929.95					159,958.11	159,958.11
Waste Management Authority of Alameda	07/24/14	843	Jun-14	29,102.73		177,526.65				177,526.65
San Francisco Department of Environment	07/24/14	844			757,747.76					757,747.76
City & County of San Francisco	07/24/14	845			487,399.04					487,399.04
Waste Management Authority of Alameda	08/20/14	846	Jul-14	31,355.75		191,270.08				191,270.08
Void	08/20/14	847								0.00
San Francisco Department of Environment	08/20/14	848			757,747.76					757,747.76
City & County of San Francisco	08/20/14	849			487,399.04					487,399.04
Altamont Landfill & RRF	08/20/14	850	Jul-14	31,355.75			14,141.45			14,141.45
Altamont Landfill & RRF	09/23/14	851	Aug-14	32,461.52			14,640.15			14,640.15
Waste Management Authority of Alameda	09/23/14	852	Aug-14	32,461.52		198,015.27				198,015.27
San Francisco Department of Environment	09/23/14	853			757,747.76					757,747.76
City & County of San Francisco	09/23/14	854			487,399.04					487,399.04
Altamont Landfill & RRF	10/22/14	855	Sep-14	30,177.85			13,610.22			13,610.22
Waste Management Authority of Alameda	10/22/14	856	Sep-14	30,177.85		184,084.89				184,084.89
San Francisco Department of Environment	10/22/14	857			757,747.76					757,747.76
City & County of San Francisco	10/22/14	858			487,399.04					487,399.04
Waste Management Authority of Alameda	11/21/14	859	Oct-14	32,927.10		205,135.83				205,135.83
San Francisco Department of Environment	11/21/14	860			757,747.76					757,747.76
City & County of San Francisco	11/21/14	861			487,399.04					487,399.04
Altamont Landfill & RRF	11/21/14	862	Oct-14	32,927.10			14,850.12			14,850.12
Altamont Landfill & RRF	12/16/14	863	Jul-14--Sep-14	93,995.12					163,551.51	163,551.51
Waste Management Authority of Alameda	12/16/14	864	Nov-14	29,806.36		185,693.62				185,693.62
Altamont Landfill & RRF	12/16/14	865	Nov-14	29,806.36			13,442.67			13,442.67
San Francisco Department of Environment	12/16/14	866			757,747.76					757,747.76
City & County of San Francisco	12/16/14	867			487,399.04					487,399.04
TOTALS					\$ 7,470,880.80	\$ 1,141,726.34	\$ 83,809.94	\$ -	\$ 323,509.62	\$ 9,019,926.70

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 10/01/14.
- (3) Payments for the following fees based on prior month landfill tonnage:
 - a) Alameda County Planning Department Fee @ \$0.075/Ton
 - a) Alameda County Planning Department Fee @ \$0.10/Ton effective January 1, 2014
 - b) Incremental LEA Fee @ \$0.311/Ton effective 7/1/10
 - c) Annual WDR Fee @ \$0.03/Ton effective 1/01/2012
 - d) Alameda County Planning Department Transportation Fee @ \$0.01/Ton effective January 1, 2014
- (4) Payments to Altamont Landfill & Resource Recovery Facility for Annual Business License tax @ \$0.95/Ton
- (5) Payments to Altamont Landfill & Resource Recovery Facility for Open Space Fees as of Jan-2014 \$1.74/Ton

RECOLOGY SAN FRANCISCO

Zero Waste Incentive Account

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

Beginning Balance (07/01/14)	\$ 9,279,601.22
Receipts	3,152,848.02
Interest	<u>8,383.10</u>
Cash Balance (12/31/14)	<u>\$ 12,440,832.34</u>

Deposit Detail For RY 2015

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-14	\$ 137,870.65	\$ 180,499.10	\$ 207,104.92	\$ 525,474.67
Aug-14	137,870.65	180,499.10	207,104.92	525,474.67
Sep-14	137,870.65	180,499.10	207,104.92	525,474.67
Oct-14	137,870.65	180,499.10	207,104.92	525,474.67
Nov-14	137,870.65	180,499.10	207,104.92	525,474.67
Dec-14	137,870.65	180,499.10	207,104.92	525,474.67
Totals	\$ 827,223.90	\$ 1,082,994.60	\$ 1,242,629.52	\$ 3,152,848.02

Investment Activity For RY 2015

Month	Interest
Jul-14	\$ 1,246.04
Aug-14	1,309.74
Sep-14	1,334.38
Oct-14	1,448.28
Nov-14	1,462.12
Dec-14	1,582.54
Totals	\$ 8,383.10