

## Distribution of Zero Waste Incentive Funds

Rate Years 2013-2017

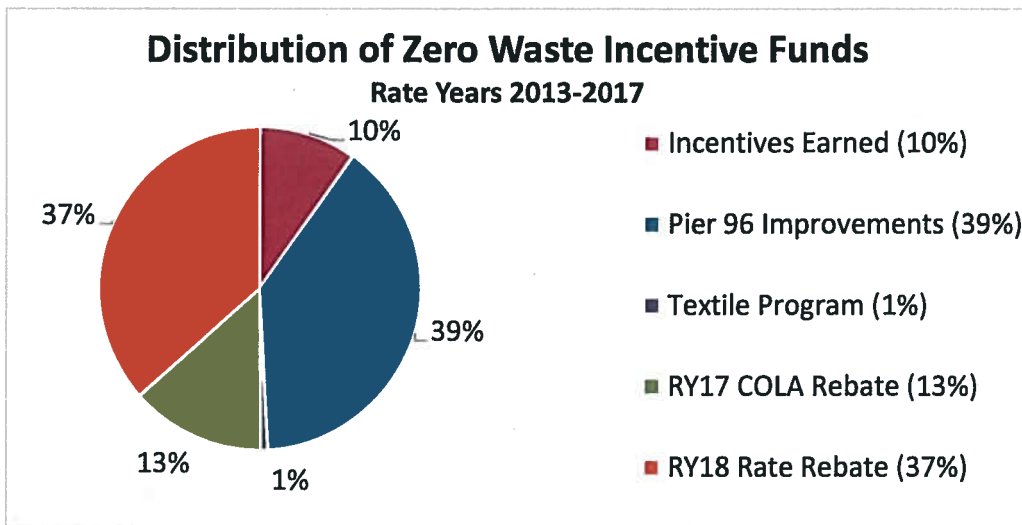
Director's Hearing, March 22, 2017

### Deposits

Year	Available for Rebate		Available for Redirection		Total
	Tier 1	Tier 2	Tier 3	Tier 4	
RY13	\$1,559,881	\$1,559,881	\$1,570,776	\$1,570,776	\$6,261,314
RY14	\$1,550,331	\$1,550,331	\$1,542,786	\$1,541,892	\$6,185,340
RY15	\$1,586,117	\$1,586,117	\$1,578,845	\$1,578,846	\$6,329,925
RY16	\$1,603,799	\$1,603,799	\$1,600,275	\$1,600,275	\$6,408,148
RY17	\$1,623,785	\$1,623,785	\$1,623,785	\$1,623,785	\$6,495,140
<b>Total</b>	<b>\$7,923,913</b>	<b>\$7,923,913</b>	<b>\$7,916,467</b>	<b>\$7,915,574</b>	<b>\$31,679,867</b>

### Proposed Distribution

Incentives Earned (10%)	\$1,559,881	\$1,559,881			\$3,119,762
Pier 96 Improvements (39%)			\$6,345,691	\$6,097,200	\$12,442,891
Textile Program (1%)				\$247,597	\$247,597
RY17 COLA Rebate (13%)	\$1,140,165		\$1,570,776	\$1,570,777	\$4,281,718
RY18 Rate Rebate (37%)	\$5,223,866	\$6,364,032			\$11,587,898
	\$7,923,912	\$7,923,913	\$7,916,467	\$7,915,574	\$31,679,866



Source: Recology 2017 Rate Application, Section K, "Zero Waste Incentive Account"