

Drew, Kevin (ENV)

From: John Porter <JPorter@recology.com>
It: Tuesday, February 28, 2017 2:25 PM
To: Macy, Jack (ENV)
Cc: Drew, Kevin (ENV); Mark Arsenault; Baker, Michael J.; Pearce, Carolyn A.
Subject: RE: Request for information on Landfill Reimbursement, CPI adjustment for SR, and Migration Rate Information
Attachments: RGG_RSS_Commercial Migration Analysis.xlsm; RGG_RSS_Migration_Analysis.xlsm

Hi Jack,

Please see my responses for green below. Sorry I haven't had an opportunity to return your call regarding the special reserve fund. Mike and I spoke yesterday afternoon and came to a similar conclusion. Let's discuss tomorrow during the Zero Waste meeting.

Regards,

John

John F Porter

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WASTE ZERO

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From: Macy, Jack (ENV) [mailto:jack.macy@sfgov.org]
Sent: Tuesday, February 28, 2017 1:22 PM
To: John Porter <JPorter@recology.com>
Cc: Drew, Kevin (ENV) <kevin.drew@sfgov.org>
Subject: Request for information on Landfill Reimbursement, CPI adjustment for SR, and Migration Rate Information

Hi John,

Please provide us as soon as you can with:

1. calculations for landfill reimbursement for RY17 Q3 and Q4; What do you mean by calculation? The amount requested is landfilled tons multiplied by the transportation fee and disposal fee.
2. projected interest accumulated in Special Reserve Fund and new reserve fund from 1/31/17 to 7/1/17; I was working on something different, this will take a little time to prepare. I should be able to get you this tomorrow.
3. CPI adjustment from 2014 \$ to 2017 \$ that pertains to new reserve fund; See below.

REG-MS Migration Analysis

REG-MS	# of Accounts		# of Dwellings		Total Gallons		Gallons/Unit		Gallons per Account	
	Jul-14	Jul-15	Jul-14	Jul-15	Jul-14	Jul-15	Jul-14	Jul-15	Jul-14	Jul-15
20-50	17,000	7,154	2,823	1,830	74,826	74,826	4.4	10.4	47	47
20-50	644	648	167	2,632	21,778	21,778	33.3	8.1	313	313
20-50	134	138	143	8,081	6,424	6,424	28.2	7.8	80	80
20-100	64	61	62	5,518	5,298	5,298	28.2	7.8	80	80
20-125	75	78	77	2,038	1,855	1,855	24.3	6.4	235	235
20-150	10	9	9	2,638	2,451	2,451	26.3	7.0	263	263
20-175	10	9	9	2,638	2,451	2,451	26.3	7.0	263	263
20-200	2	2	2	906	826	826	45.3	11.8	177	177
20-225	6	6	6	2,743	2,720	2,720	45.3	11.8	177	177
20-250	1	1	1	1,831	1,831	1,831	91.6	23.5	460	460
20-275	1	1	1	1,831	1,831	1,831	91.6	23.5	460	460
20-300	1	1	1	627	627	627	62.7	16.2	256	256
Everston	6,208	6,220	6,228	119,927	120,491	120,763	52.7%	52.7%	421	421
REG-MS	# of Accounts		# of Dwellings		Total Gallons		Gallons/Unit		Gallons per Account	
20-50	1,172	1,177	1,139	11,213	11,217	11,217	52.7%	52.7%	53	53
20-50	433	432	429	15,434	15,437	15,437	52.7%	52.7%	53	53
20-100	106	108	110	6,385	6,563	6,569	52.7%	52.7%	53	53
20-125	45	45	46	1,877	1,897	1,916	52.7%	52.7%	53	53
20-150	10	10	9	1,195	1,135	1,016	52.7%	52.7%	53	53
20-175	5	5	5	1,146	828	828	52.7%	52.7%	53	53
20-200	1	1	1	393	193	193	52.7%	52.7%	53	53
20-225	1	1	1	844	844	844	52.7%	52.7%	53	53
20-250	1	1	1	714	714	714	52.7%	52.7%	53	53
20-275	1	1	1	757	757	757	52.7%	52.7%	53	53
20-300	1	1	1	424	424	424	52.7%	52.7%	53	53
Everston	5,273	5,288	5,293	62,127	62,195	62,195	52.7%	52.7%	53	53
REG-MS	# of Accounts		# of Dwellings		Total Gallons		Gallons/Unit		Gallons per Account	
20-50	1,544	1,542	1,541	15,031	15,031	15,031	52.7%	52.7%	53	53
20-50	221	226	240	1,188	1,241	1,241	52.7%	52.7%	53	53
20-100	80	80	84	3,959	4,241	4,241	52.7%	52.7%	53	53
20-125	18	18	18	1,683	2,010	2,010	52.7%	52.7%	53	53
20-150	8	8	8	1,233	1,091	1,091	52.7%	52.7%	53	53
20-175	1	1	1	393	393	393	52.7%	52.7%	53	53
20-200	0	0	0	0	0	0	52.7%	52.7%	53	53
20-225	0	0	0	0	0	0	52.7%	52.7%	53	53
20-250	0	0	0	0	0	0	52.7%	52.7%	53	53
20-275	0	0	0	0	0	0	52.7%	52.7%	53	53
20-300	0	0	0	0	0	0	52.7%	52.7%	53	53
Everston	1,223	1,228	1,233	12,740	12,740	12,740	52.7%	52.7%	53	53