

**SAN FRANCISCO
QUARTERLY RATE REPORT**

Quarter Ended March 31, 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 the period from July 1, 2016 to March 31, 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.

LIFELINE AND DISABLED SERVICES PROGRAMS

As of March 31, 2017, 7,244 customers participated in the Lifeline program. As of the same date, there were 455 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 Special 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 Special 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 were made in accordance with the approved rate. The Department of the Environment distributes funds to the Department of Public Works.

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 - March 2017

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	310,620	266,985	234,152	201,318	168,485

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

Source	Tonnage
Overs from Composting Operations	4,810
Overs from Urban Organics Composting	-
Fines from IMRF Operations	22,734
Total Alternative Daily Cover	27,543

**Table 3
Recology San Francisco Diversion and Disposal Tonnage Breakdown
RY 2017 Q3**

	Received	Diverted	Disposal	% Diverted
<u>Tunnel & Beatty Trash</u>				
<u>From Recology Sunset</u>				
Fantastic 3	87,116	94	87,021	0.1%
Commercial	21,760	-	21,760	-
Roll-off	15,701	-	15,701	-
Bulky Item	62	-	62	-
Total from Recology Sunset	124,639	94	124,545	0.1%
<u>From Recology Golden Gate</u>				
Fantastic 3	38,695	-	38,695	-
Commercial	23,512	-	23,512	-
Roll-off	14,831	-	14,831	-
Total from Recology Golden Gate	77,037	-	77,037	0.0%
Total from Recology Sunset & Recology Golden Gate	201,676	94	201,582	0.0%
<u>Tunnel & Beatty Compostables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	50,665	49,168	1,497	97.0%
Commercial	26,594	25,809	786	97.0%
Total from Recology Sunset	77,260	74,977	2,283	97.0%
<u>From Recology Golden Gate</u>				
Commercial	50,178	48,696	1,482	97.0%
Total from Recology Golden Gate	50,178	48,696	1,482	97.0%
<u>From Other Sources</u>				
Commercial Customers	496	496	-	100.0%
Department of Public Works	2,063	2,063	-	100.0%
Other City of San Francisco Departments	767	767	-	100.0%
Public Customers	490	490	-	100.0%
Total from Other Sources	3,816	3,816	-	100.0%
Total Compostables	131,254	127,489	3,765	97.1%
<u>iMRF</u>				
Roll-off from Recology Sunset	21,428	9,682	11,746	45.2%
Roll-off from Recology Golden Gate	32,505	14,687	17,818	45.2%
Commercial Customers	5,782	2,613	3,170	45.2%
Department of Public Works	3,831	1,731	2,100	45.2%
Other City of San Francisco Departments	65	29	36	45.2%
Total iMRF	63,611	28,742	34,869	45.2%
<u>Tunnel & Beatty Other</u>				
Commercial Customers	9,195	3,020	6,174	32.8%
Department of Public Works	19,188	3,493	15,695	18.2%
Other City of San Francisco Departments	3,321	4	3,317	0.1%
City Cans	14,524	-	14,524	-
Public Customers	28,454	11,894	16,560	41.8%
Recology Sunset Bulky Item/Abandoned Materials	8,930	4,940	3,990	55.3%
Recology Golden Gate Bulky Item	4	4	-	100.0%
Recology Sunset Inerts	5,935	5,935	-	100.0%
Recology Golden Gate Inerts	10,161	10,161	-	100.0%
Recology San Francisco Inerts	73	73	-	100.0%
Construction Material Reuse	548	548	-	100.0%
Recology Sunset/Recology Golden Gate Tires	48	48	-	100.0%
Recology Sunset/Recology Golden Gate Other Recycling	1,243	1,243	-	100.0%
Total Other	101,624	41,363	60,260	40.7%
Total Tunnel & Beatty	498,165	197,689	300,477	39.7%
<u>Recycle Central Recyclables</u>				
<u>From Recology Sunset</u>				
Fantastic 3	54,392	48,212	6,180	88.6%
Source Separated	145	145	-	100.0%
Mixed Commercial	119	48	71	40.0%
Mixed Paper	5,935	4,570	1,366	77.0%
Total from Recology Sunset	60,591	52,974	7,617	87.4%
<u>From Recology Golden Gate</u>				
Fantastic 3	40,394	35,804	4,590	88.6%
Source Separated	245	245	-	100.0%
Mixed Commercial	373	149	224	40.0%
Mixed Paper	7,177	5,526	1,651	77.0%
Total from Recology Golden Gate	48,189	41,725	6,465	86.6%
Total from Recology Sunset and Golden Gate	108,780	94,699	14,082	87.1%
Other Sources - Source Separated	19,205	19,205	-	100.0%
Total Recycle Central Recyclables	127,985	113,904	14,082	89.0%
Sustainable Crushing	60,876	60,876	-	100.0%
<u>Direct Material Recycling - Debris Box Collection</u>				
	-	-	-	
<u>Adjustments (Inventory, moisture)</u>				
Hay Road Variance - Shipped vs. Received	(3,939)		(3,939)	
	-		-	
Total Tons	683,088	372,468	310,620	54.5%

**Table 4
Commercial Accounts
RY 2017
March 2017**

Recology Sunset Scavenger & Recology Golden Gate	Number of Accounts as of 03/31/2017	Percent of Total
Total Accounts	16,969	100.0%
Trash Compliant	16,929	99.8%
Recycling Compliant	16,774	98.9%
Composting Compliant	16,603	97.8%

**Table 5a
Toxics Collection and Participation Report
RY 2017
July - March 2017**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	190.98	6,127	Customers Served
HHW Home Collection	83.03	1,392	Pickups
HHW Home Collection		2,924	Equivalent Loads
Very Small Quantity Generator	52.15	497	Business Appointments
Residential Curbside Battery Collection	18.87		
Apartment Building Battery Collection	5.84	256	Pickups
Retail Collection Partners	76.75	860	Pickups
Gigantic 3 Collection Events	2.95	580	Customers Served
Waste Acceptance Control Program	26.77		
Bulky Item Recycling - E-Waste	285.00	47,950	Pickups
Public Drop Off - E-waste	206.69		

* Bulky item pickups include non-E-waste customers

**Table 5b
Toxics Collection Incentives
RY 2017
July - March 2017**

Toxics Item	Target (Tons)	Actual (Tons)
Latex Paint		178.10
Oil Base Paint		31.74
Paint Distributed for Direct Reuse		3.85
Total Paint	451.50	213.69
Household Batteries - Single Use		53.50
Household Batteries - Rechargeable		5.34
Total Household Batteries	93.00	58.84
Fluorescent & Other Mercury Containing Lamps	49.50	28.01

Targets reflect Tier I incentive amounts

Table 6
Recology Sunset Scavenger and Recology Golden Gate
RY 2017 Q3 Revenue
July 2016 - March 2017

	Actual	Projected
<u>Residential</u>		
Number of Customers	141,581	141,244
Annual Revenue	\$ 55,994,260	\$55,726,330
Revenue per Customer	\$395	\$395
<u>Apartment</u>		
Number of Customers	8,342	8,628
Annual Revenue	\$ 44,753,943	\$48,612,866
Revenue per Customer	\$5,365	\$5,634
<u>Commercial</u>		
Number of Customers	16,943	16,564
Annual Revenue	\$ 94,877,530	\$79,747,109
Revenue per Customer	\$5,600	\$4,814
<u>Compactor Commercial</u>		
Number of Customers	222	229
Annual Revenue	\$ 21,047,476	\$20,968,875
Revenue per Customer	94,808	91,567
REVENUE SUBJECT TO RATE - TOTAL:	\$ 216,673,209	\$ 205,055,181
Revenue not Subject to Rate Increase:		
Debris Box Revenue	\$ 15,417,871	\$ 10,698,824
Equipment & Supply Sales	1,260,228	627,016
CalRecycle Payment	537,472	328,079
Miscellaneous Income	297,889	170,302
Impound Account	(11,500,623)	(11,500,981)
REVENUE NOT SUBJECT TO RATE - TOTAL:	\$ 6,012,836	\$ 323,240
TOTAL REVENUE:	\$ 222,686,046	\$ 205,378,421

Table 7
Recology San Francisco
Tipping Fee Revenues
RY 2017 Q3
July 2016 - March 2017

	Actual	Projection
<u>Tonnage Charged by Tipping Fee</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	108,780	100,515
Compostables	127,438	118,841
iMRF	53,926	40,641
Trash	201,623	194,518
Other	9,545	5,386
Subtotal (Recology Sunset Scavenger/Golden Gate)	501,312	459,902
Public Customers	28,677	25,151
Commercial Customers	18,124	12,009
Total San Francisco Tons	548,113	497,061
Non-San Francisco Tons	2,649	1,134
Total Tons Charged by Tipping Fee	550,762	498,195
<i>Rate Per Ton</i>	<i>156.62</i>	<i>156.62</i>
<u>Transfer and Processing Revenue</u>		
Recology Sunset Scavenger/Golden Gate		
Recycle Central	17,037,184	15,742,615
Compostables	19,959,339	18,612,818
iMRF	8,445,812	6,365,265
Trash	31,578,177	30,465,451
Other	1,493,124	843,630
Subtotal (Recology Sunset Scavenger/Golden Gate)	78,513,636	72,029,781
Public Customers	4,491,342	3,939,128
Commercial Customers	2,838,514	1,880,773
Total San Francisco Revenue from Tipping Fee	85,843,492	77,849,681
Non-San Francisco Revenue from Tipping Fee	414,976	177,607
Total Revenue from Tipping Fee	86,258,467	78,027,288
Recycling Revenue	17,802,174	16,363,572
Impound Account	-	(2,531,561)
Non-Rate Revenue	15,349,602	326,935
Intercompany Dirt, Inerts & Others	558,001	414,653
Rental Income	33,300	34,869
Diversion Incentive Adjustment	(1,927,287)	-
Total Revenue	118,074,257	92,635,756

Table 8
Recology San Francisco
Recycling Revenue
RY 2017
July 2016 - March 2017

	Actual	Projected
Recycle Central	Tons	Tons
Mixed Paper	56,262	53,174
Cardboard	27,898	27,395
White Ledger	-	201
Coated Book Stock	-	289
Aluminum	310	376
Metal/Ferrous	1,347	1,328
PET	1,405	1,088
HDPE Blend	959	1,049
Mixed Plastics 3-7	449	424
Flint Glass	239	500
Amber Glass	181	447
Green Glass	130	301
Mixed Glass	19,032	13,128
Glass Fines	47	968
Total Tons	108,258	100,668
Price Per Ton		
Mixed Paper	\$ 146.40	\$ 129.60
Cardboard	184.55	170.37
White Ledger	-	275.06
Coated Book Stock	-	205.77
Aluminum	3,521.03	4,382.24
Metal/Ferrous	116.05	165.10
PET	1,769.84	2,214.76
HDPE Blend	475.29	793.37
Mixed Plastics 3-7	99.01	62.40
Flint Glass	242.35	198.44
Amber Glass	237.41	205.77
Green Glass	261.99	191.15
Mixed Glass	118.90	139.63
Glass Fines	148.00	139.63
Revenue		
Mixed Paper	\$ 8,236,974	\$ 6,891,565
Cardboard	5,148,576	4,667,379
White Ledger	-	55,287
Coated Book Stock	-	59,416
Aluminum	1,092,787	1,646,234
Metal/Ferrous	156,342	219,257
PET	2,486,165	2,410,749
HDPE Blend	455,976	832,330
Mixed Plastics 3-7	44,430	26,462
Flint Glass	57,823	99,320
Amber Glass	43,080	91,979
Green Glass	33,952	57,465
Mixed Glass	2,263,000	1,833,014
Glass Fines	6,888	135,230
Recycle Central Revenue	\$ 20,025,992	\$ 19,025,685
Tunnel & Beatty Operations	Tons	Tons
Metal	10,449	5,484
Wood	3,999	10,121
Mixed Rigid Plastic	1,421	1,520
SB20/50 E-Waste	310	337
Total Tons	16,179	17,462
Price Per Ton		
Metal	\$ 74.49	\$ 196.39
Wood	8.52	19.71
Mixed Rigid Plastic	166.68	157.94
SB20/50 E-Recycling	111.55	338.08
Revenue		
Metal	\$ 778,396	\$ 1,077,070
Wood	34,051	199,504
Mixed Rigid Plastic	236,921	240,013
SB20/50 E-Recycling	34,592	114,032
Tunnel & Beatty Revenue	\$ 1,083,961	\$ 1,630,619
Sustainable Crushing Revenue	\$ 1,090,432	\$ 1,378,303
Total Recycling Revenue	\$ 22,200,384	\$ 22,034,607
Processing Expenses	(892,893)	(345,581)
Purchases (Schedule K.2)	(3,505,317)	(5,053,543)
Net Recycling Revenues	\$ 17,802,174	\$ 16,635,483

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2017
July 2016 - March 2017

Item Description	Actual	Projected
Payroll	54,306,704	52,018,355
Payroll Taxes	4,141,947	4,153,393
Pension	8,734,723	9,751,100
Health Insurance	15,464,074	15,830,072
Workers Compensation	5,610,870	5,038,343
Total Payroll & Related	\$ 88,258,317	\$ 86,791,263
Bad Debt	(55,840)	395,249
Building & Facility Repair	110,171	170,002
Contract Services	734,600	575,819
Corporate Accounting Services	1,754,908	1,390,048
Corporate Management	1,049,960	1,064,891
Depreciation	297,923	229,098
Environmental Compliance	386,188	317,524
Freight	53,158	55,739
Fuel	2,794,826	2,131,547
Human Resources	401,596	417,448
I/C Disposal	32,370,874	29,399,358
I/C Processing	46,683,566	38,661,958
IT Services	1,925,988	1,571,633
Lease	9,795,896	10,497,797
Liability Insurance	2,263,377	2,679,019
Licenses & Permits	1,240,853	1,364,991
O/S Billing Services	225,136	255,258
O/S Disposal	28,887	16,170
O/S Equipment Rental	145,875	153,218
Office	290,576	288,746
Parts	1,886,019	1,544,767
Postage	241,415	252,896
Professional Services	661,462	1,120,501
Property Rental	1,102,541	1,005,020
Repairs & Maintenance	844,218	1,013,799
Security & Janitorial	300,647	310,947
Supplies	1,655,601	1,099,120
Sustainability	252,538	144,938
Taxes	1,255,083	1,116,512
Telephone	335,519	290,844
Tires & Tubes	566,185	389,495
Utilities	484,423	301,023
T&G Maintenance Allocation	(44,320)	(41,799)
Other	1,149,408	1,452,663
Total Operating Expenses	\$ 201,447,575	\$ 188,427,500

Table 10
Recology San Francisco
RY 2017 Expenses
July 2016 - March 2017

Item Description	Actual	Projected
Payroll	31,904,858	28,502,236
Payroll Taxes	2,451,383	2,336,695
Pension	4,893,178	4,000,435
Health Insurance	9,985,658	9,517,820
Workers Compensation	1,730,950	2,069,298
Total Payroll & Related	\$ 50,966,027	\$ 46,426,484
Bad Debt	76,248	13,786
Bridge Tolls	950,446	606,888
Building & Facility Repair	527,478	575,130
Contract Services	516,885	252,928
Corporate Accounting Services	96,217	148,230
Corporate Management	54,882	111,524
Depreciation	1,770,151	874,150
Environmental Compliance	20,456	34,205
Freight	1,355,990	946,625
Fuel	2,339,946	1,698,072
Human Resources	282,986	284,877
I/C Processing & Disposal	20,243,905	6,630,368
IT Services	586,907	471,269
Lease	3,510,175	4,243,628
Liability Insurance	654,057	757,592
Licenses & Permits	1,880,542	1,938,921
O/S Disposal	1,299,991	4,337,846
O/S Equipment Rental	141,170	297,812
O/S Processing	-	710,555
Office	156,090	251,583
Parts	1,377,310	1,045,619
Postage	2,394	1,373
Professional Services	958,129	1,585,417
Property Rental	2,746,060	2,935,893
Repairs & Maintenance	455,917	363,061
Security & Janitorial	545,974	711,562
Supplies	1,686,230	1,269,292
Sustainability	13,659	14,743
Taxes	1,377,858	1,267,578
Telephone	203,642	146,001
Tires & Tubes	181,144	134,338
Utilities	1,206,032	1,048,181
Other	(4,250,313)	320,237
Total Operating Expenses	\$ 93,934,589	\$ 82,455,767

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

Beginning Balance (July 1, 2016)	\$ 16,439,335.09
Interest	111,212.50
Administrative Fees	(3,239.67)
Ending Balance (March 31, 2017)	<u><u>\$ 16,547,307.92</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)
Totals	\$ 111,212.50	\$ (3,239.67)

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

Beginning Balance (July 1, 2016)	\$ 13,261,988.61
Interest	35,269.01
Disbursements	<u>(1,930,780.66)</u>
Ending Balance (March 31, 2017)	<u>\$ 11,366,476.96</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
Totals	\$ 35,269.01

Cash Disbursements for RY 2017

Transaction Date	Check #	Payee	Description	Amount
8/5/16	Bank Trans	Recology SF	1st q 2016- Additional Transportation & Disposal to Recology Hay Road	1,930,780.66
TOTALS				\$1,930,780.66

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

Beginning Balance (July 1, 2016)	\$ 187,186.40
Receipts	11,500,623.00
Interest	884.62
Disbursements	(11,500,623.00)
Ending Balance (March, 2017)	\$ 188,071.02

Deposit Detail for RY 2017

Month	Recology Golden Gate	Recology Sunset Scavenger	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
Totals	\$ 4,980,366.00	\$ 6,520,257.00	\$ 11,500,623.00

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	159.51
Mar-17	83.95
Totals	\$ 884.62

RECOLOGY SAN FRANCISCO

Impound Account
Disbursements for RY 2017

Payee	Date	Check #	(1) 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
TOTALS			\$ 11,500,623.00	\$ 11,500,623.00

NOTES

(1) Payments to the City and County of San Francisco for the Solid Waste Management Program

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

Beginning Balance (July 1, 2016)	\$ 15,792,573.84
Receipts	4,867,857.00
Interest	47,196.35
Disbursements	<u>(5,341,409.50)</u>
Cash Balance (march 1, 2017)	<u>\$ 15,366,217.69</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
Totals	\$ 1,273,419.00	\$ 1,667,151.00	\$ 1,927,287.00	\$ 4,867,857.00

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
Totals	\$ 47,196.35

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