

SF Recycling & Disposal, Inc.
 Rate Application, Schedule F.4
 Impound Account for the Rate Years ending June 30

Item Description	RY 2006		RY 2007		RY 2008		RY 2009		RY 2010		RY 2011	
	Annual Tons	Payments	Annual Tons	Payments	Annual Tons	Payments	Annual Tons	Payments	Annual Tons	Payments	Annual Tons	Payments
Contract Fees												
Incremental LEA Fee		\$ 0.075		\$ 0.075		\$ 0.075		\$ 0.075		\$ 0.075		\$ 0.075
Open Space Fees		\$ 0.151		\$ 0.151		\$ 0.151		\$ 0.151		\$ 0.151		\$ 0.151
Annual WDR Fee		\$ 1.413		\$ 1.413		\$ 1.413		\$ 1.413		\$ 1.413		\$ 1.413
Allamont Disposal Fees		\$ 0.007		\$ 0.007		\$ 0.007		\$ 0.007		\$ 0.007		\$ 0.007
		\$ 1.646		\$ 1.646		\$ 1.646		\$ 1.646		\$ 1.646		\$ 1.646
Fees Per Ton to Allamont Disposal		\$ 1.646		\$ 1.646		\$ 1.646		\$ 1.646		\$ 1.646		\$ 1.646
Waste Management Authority of Alameda County		\$ 5.20		\$ 5.20		\$ 5.20		\$ 5.20		\$ 5.20		\$ 5.20
Business Tax License		\$ 0.95		\$ 0.95		\$ 0.95		\$ 0.95		\$ 0.95		\$ 0.95
Altamont Disposal Fees	548,008	\$ 898,675	496,518	\$ 817,220	485,017	\$ 798,290	470,925	\$ 775,095	454,707	\$ 748,403	443,318	\$ 729,657
Waste Management Authority of Alameda County		\$ 2,840,607		\$ 2,579,260		\$ 2,579,260		\$ 2,504,318		\$ 2,418,076		\$ 2,357,508
Business Tax License		\$ 518,708		\$ 471,693		\$ 460,766		\$ 447,378		\$ 431,972		\$ 421,152
City Portion of Rate Proceeding Costs		\$ 5,766,190		\$ 6,483,967		\$ 6,763,785		\$ 7,055,496		\$ 7,359,605		\$ 7,876,638
San Francisco Department of the Environment		\$ 10,024,180	496,518	\$ 10,413,302	485,017	\$ 10,802,101	470,925	\$ 10,782,287	454,707	\$ 10,958,056	443,318	\$ 11,184,955
Impound Account Disbursement - SF R&D	548,008	\$ 10,024,180	496,518	\$ 10,413,302	485,017	\$ 10,802,101	470,925	\$ 10,782,287	454,707	\$ 10,958,056	443,318	\$ 11,184,955
Additional Contribution		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
Impound Account Requirement - SF R&D		\$ 10,044,180		\$ 10,433,302		\$ 10,822,101		\$ 10,802,287		\$ 10,978,056		\$ 11,204,955
Total Impound Account		\$ 10,044,180		\$ 10,433,302		\$ 10,822,101		\$ 10,802,287		\$ 10,978,056		\$ 11,204,955
Total Impound Account Cost per Disposal Ton		\$ 18.40		\$ 21.01		\$ 21.90		\$ 22.94		\$ 24.14		\$ 25.28
Projected Balance with Fixed and Variable Funding												
Beginning Balance		\$ 359,354		\$ 379,354		\$ 403,147		\$ 427,179		\$ 451,451		\$ 475,965
Disbursement SF R&D		\$ 10,024,180		\$ 10,413,302		\$ 10,602,101		\$ 10,782,287		\$ 10,958,056		\$ 11,184,955
Additional Contribution		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
Total Income Including Interest		\$ 10,403,534		\$ 10,812,656		\$ 11,025,249		\$ 11,229,466		\$ 11,429,507		\$ 11,680,921
Disbursement		\$ (10,024,180)		\$ (10,413,302)		\$ (10,602,101)		\$ (10,782,287)		\$ (10,958,056)		\$ (11,184,955)
Interest on ending balance		\$ 3,794		\$ 3,794		\$ 4,031		\$ 4,272		\$ 4,515		\$ 4,760
Ending Balance on Impound Account		\$ 379,354		\$ 403,147		\$ 427,179		\$ 451,451		\$ 475,965		\$ 500,723
Allocation of Impound Account to RC		\$ 558,096		\$ 558,096		\$ 558,096		\$ 558,096		\$ 558,096		\$ 558,096
Total Impound Account Less Allocation to RC		\$ 9,875,206		\$ 9,875,206		\$ 9,893,158		\$ 9,886,865		\$ 9,825,716		\$ 9,850,607

