

**SAN FRANCISCO
ANNUAL RATE REPORT**

Rate Year Ending June 30, 2018

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

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INTRODUCTION

San Francisco Public Works Director's Reports include quarterly reporting requirements. The requirements address several areas, including refuse tonnages and accounts, toxics collection, revenues and expenses, and various accounts. This report covers rate year 2018 (RY 2018).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of June 30, 2018, 7,637 customers participated in the low-income program. As of the same date, there were 497 participants in the disabled services program.

ACCOUNT REPORTING

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

Special Reserve and 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 Reserve Fund for the July 2015 landfill agreement with Recology Hay Road by withdrawing \$13,250,000 from the Special Reserve. 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. The 2017 rate process requires \$2,000,000 to be transferred from the Special Reserve to the Reserve Fund at the start of RY18, RY19, and RY20. Also, \$2,500,000 will be transferred from the Special Reserve to Recology to offset revenues in RY18, RY19, and RY20. Finally, any remaining funds in the Special Reserve will be transferred to the Reserve Fund at the end of RY20.

Impound

Recology made monthly deposits to the Impound in accordance with procedures and the approved rates.

Zero Waste Incentive

Recology makes deposits to the Zero Waste Incentives monthly in amounts determined by the rate process. Funds held in Zero Waste Incentives will be applied against future rate adjustments and certain amounts may be used to support additional material recovery programs.

Table 1
Disposal Tonnage Summary
Recology San Francisco
July - June 2018

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	434,048	389,072	386,072	380,072	370,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July - June 2018

Source	Tonnage
Composting Overs	13
iMRF Fines	30,735
BVON Allocation	1,083
Total Alternative Daily Cover	31,831

Table 3
Recovery and Disposal Tonnage Breakdown
July - June 2018

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Fantastic 3	133,354	112,508	20,847	84.4%
Source Separated	22,898	22,898	-	100.0%
Mixed Commercial	45	18	27	40.0%
Mixed Paper	8,838	6,875	1,963	77.8%
Total Recyclables	165,136	142,299	22,837	86.2%
Tunnel Avenue Compostables				
Fantastic 3	47,243	41,255	5,987	87.3%
Commercial	123,351	107,718	15,633	87.3%
San Francisco Public Works	2,391	2,391	-	100.0%
Other City of San Francisco Departments	845	845	-	100.0%
Commercial Customers	1,068	1,068	-	100.0%
Public Customers	663	663	-	100.0%
Total Compostables	175,561	153,940	21,621	87.7%
Tunnel Avenue iMRF				
Roll-off	68,522	31,081	37,441	45.4%
San Francisco Public Works	4,038	1,831	2,206	45.4%
Other City of San Francisco Departments	89	40	49	45.4%
Commercial Customers	11,060	5,017	6,043	45.4%
Total iMRF	83,708	37,969	45,739	45.4%
Other Tunnel Avenue				
Fantastic 3	157,127	441	156,686	0.3%
Commercial	59,484	-	59,484	0.0%
Roll-off	38,700	-	38,700	0.0%
San Francisco Public Works	27,919	5,670	22,248	20.3%
Other City of San Francisco Departments	3,825	1	3,824	0.0%
Public Refuse Receptacles	19,365	-	19,365	0.0%
Commercial Customers	13,437	2,395	11,042	17.8%
Public Customers	41,051	12,482	28,569	30.4%
Bulky Item Recycling & Abandoned Materials Collection	12,371	6,520	5,851	52.7%
Inerts	26,131	26,131	-	100.0%
Construction Material Reuse	917	917	-	100.0%
Other Recycling	1,999	1,999	-	100.0%
Total Other Tunnel Avenue	402,326	56,557	345,769	14.1%
Sustainable Crushing				
	46,219	46,219	-	100.0%
Adjustments (Inventory, moisture, etc.)				
	(1,918)	-	(1,918)	
Total Tons	871,032	436,984	434,048	50.2%
Disposal Breakdown				
Covanta (RBVON residual)			2,193	
Fink Road Landfill (RBVON residual)			1,768	
Forward Landfill (RBVON residual)			14,503	
Recology Hay Road Landfill			413,730	
Zanker Material Processing Facility (C&D residual)			1,853	
Total Disposal			434,048	

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger & Recology Golden Gate
July - June 2018

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	140,948	140,891	100.0%	140,422	99.6%	140,683	99.8%
Apartment	8,297	8,297	100.0%	8,276	99.8%	8,283	99.8%
Commercial	16,439	16,414	100.0%	16,295	98.9%	16,176	98.0%
City and County of San Francisco	372	351	94.4%	340	91.4%	335	90.1%
School District & UC	183	179	97.8%	181	98.9%	174	95.1%
Other	92	87	94.6%	79	85.9%	63	68.5%
Total	166,331	166,219	99.9%	165,593	99.6%	165,714	99.6%

Residential Single Dwelling Unit Accounts	
16-gallon Trash Bins	40,840
20-gallon Trash Bins	31,747

Table 5
Toxics Collection and Participation
July - June 2018

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	260.37	8,046	Customers Served
HHW Home Collection	112.61	2,111	Pickups
HHW Home Collection	-	4,128	Equivalent Loads
Very Small Quantity Generator	65.16	587	Business Appointments
Residential Curbside Battery Collection	38.85	-	
Apartment Building Battery Collection	9.51	436	Pickups
Retail Collection Partners	79.98	975	Pickups
Gigantic 3 Collection Events	4.51	1,194	Customers Served
Waste Acceptance Control Program	29.03	-	
Bulky Item Recycling - E-Waste	380.00	71,637	Pickups
Public Drop Off - E-Waste	316.11	-	

* Bulky item pickups include non-e-waste customers

Note - 1.17 E-Waste tons (2,340 pounds) are not included in E-Waste line items

Table 6
Revenue
Recology Sunset Scavenger and Recology Golden Gate
July - June 2018

	Projected	Actual	Variance
Residential	\$ 76,565,566	\$ 85,805,012	12%
Apartment	\$ 61,144,917	\$ 67,688,952	11%
Commercial	\$ 138,048,272	\$ 154,804,031	12%
Commercial Compactors	\$ 29,073,624	\$ 28,158,701	-3%
Special Reserve and ZWI Rebate Revenue	\$ 14,087,896	\$ 14,087,896	0%
ZWI Facility Improvements	\$ 3,247,569	\$ 3,247,569	0%
REVENUE SUBJECT TO RATE	\$ 322,167,844	\$ 353,792,161	10%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 23,536,261	\$ 23,653,113	0%
Equipment & Supply Sales	\$ 1,868,768	\$ 2,216,973	19%
CalRecycle Payment	\$ 553,596	\$ 616,739	11%
Miscellaneous Income	\$ 316,447	\$ 953,374	201%
Total Other Revenue not Subject to Rate:	\$ 26,275,073	\$ 27,440,200	4%
Impound Account Funding	(19,692,816)	(19,692,816)	0%
Zero Waste Incentive Funding	(4,506,108)	(4,506,108)	0%
TOTAL	324,243,992	357,033,437	10%

Table 7
Recology San Francisco
Tipping Charge Revenues
July - June 2018

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Charge						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	145,738	142,596	-2%	\$ 26,407,651	\$ 25,838,425	-2%
Compostables	172,766	170,582	-1%	31,305,228	30,909,506	-1%
iMRF	72,834	68,610	-6%	13,197,524	12,432,137	-6%
Trash	264,137	255,462	-3%	47,861,695	46,289,667	-3%
Other	13,404	13,395	0%	2,428,736	2,427,172	0%
Subtotal (Recology Sunset Scavenger/Golden Gate)	668,879	650,645	-3%	\$ 121,200,835	\$ 117,896,908	-3%
Public Customers	38,484	41,649	8%	6,973,339	7,546,816	8%
Commercial Customers	24,619	28,816	17%	4,461,008	5,221,431	17%
Total San Francisco	731,982	721,110	-1%	\$ 132,635,182	\$ 130,665,154	-1%
Total Non-San Francisco	2,615	6,711	157%	473,816	1,216,044	157%
Non-rate Tonnage	174,794	149,922	-14%			
Total Tonnage & Revenue from Tipping Charge	909,391	877,743	-3%	\$ 133,108,998	\$ 131,881,198	-1%
Net Recycling Revenue				\$ 20,694,477	\$ 18,339,136	-11%
Non-rate Revenue				884,596	1,750,050	98%
Intercompany Dirt, Inerts & Others				1,404,862	995,728	-29%
Rental Income				44,400	42,400	-5%
Total Other Commercial Revenue				\$ 23,028,334	\$ 21,127,314	-8%
Zero Waste Incentive Funding				\$ (2,761,284)	\$ (2,761,284)	0%
Total Revenue	-	-		\$ 153,376,048	\$ 150,247,229	-2%

**Table 8
Recycling Revenue
Recology San Francisco
July - June 2018**

Recycle Central	Tons			Revenue			Price Per Ton		
	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance
Mixed Paper	76,350	57,161	-25%	\$ 8,507,137	\$ 3,645,493	-57%	\$ 111.42	\$ 63.78	-43%
Cardboard	31,560	43,119	37%	4,984,564	7,302,084	46%	157.94	169.35	7%
White Ledger	-	-	n/a	-	-	n/a	247.20	-	-100%
Coated Book Stock	-	-	n/a	-	-	n/a	128.10	-	-100%
Aluminum	400	452	13%	1,627,400	1,772,534	9%	4,068.50	3,925.01	-4%
Metal/Ferrous	1,600	1,892	18%	200,635	273,933	37%	125.40	144.76	15%
PET	1,400	1,859	33%	2,754,870	3,033,460	10%	1,967.76	1,631.55	-17%
HDPE Blend	1,300	1,072	-18%	916,593	533,519	-42%	705.07	497.73	-29%
Plastic Film	-	17	n/a	-	4,582	n/a	-	275.55	n/a
Mixed Plastics 3-7	1,100	432	-61%	67,430	9,666	-86%	61.30	22.38	-63%
Flint Glass	350	309	-12%	80,778	84,110	4%	230.79	272.11	18%
Amber Glass	325	225	-31%	73,528	58,892	-20%	226.24	261.26	15%
Green Glass	215	150	-30%	46,528	40,209	-14%	216.41	268.01	24%
Mixed Glass	23,000	27,582	20%	2,809,166	3,583,304	28%	122.14	129.92	6%
Glass Fines	1,450	-	-100%	172,709	-	-100%	119.11	-	-100%
Total Recycle Central	139,050	134,270	-3%	\$22,241,339	\$20,341,787	-9%			n/a
Tunnel Avenue									
Metal	13,189	12,555	-5%	\$ 2,074,351	\$ 1,523,359	-27%	\$ 157.28	\$ 121.34	-23%
Wood	13,325	-	-100%	251,472	(2,267)	-101%	18.87	-	-100%
Mixed Rigid Plastic	1,686	2,241	33%	262,981	182,997	-30%	155.94	81.68	-48%
SB20/50 E-Waste	450	294	-35%	121,759	31,596	-74%	270.57	107.46	-60%
Total Tunnel Avenue	28,650	15,089	-47%	\$ 2,710,564	\$ 1,735,686	-36%			
Sustainable Crushing				\$ 705,600	\$ 975,612	38%			
Total Recycling Revenue				\$25,657,502	\$23,053,085	-10%			
Processing Expenses				\$ (877,050)	\$ (922,652)	5%			
Purchases				(4,085,976)	(3,791,298)	-7%			
Net Recycling Revenues				\$20,694,477	\$18,339,136	-11%			

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses
July - June 2018

Item Description	Actual	Projected
Payroll	\$ 76,426,142	\$ 80,074,154
Payroll Taxes	5,834,510	6,068,625
Pension	12,728,981	14,855,250
Health Insurance	19,492,807	24,265,151
Workers Compensation	10,319,179	10,251,321
Total Payroll & Related	\$ 124,801,620	\$ 135,514,500
Bad Debt	\$ 268,271	\$ 147,807
Corporate Accounting Services	2,056,692	1,847,074
Corporate Management	2,572,880	1,914,400
Human Resources	820,612	756,220
IT Services	2,944,812	2,474,125
O/S Billing Services	317,927	314,543
Office	473,134	417,578
Postage	313,860	325,801
Professional Services	880,009	724,184
Security & Janitorial	478,829	457,104
Sustainability	555,655	1,751,380
Taxes	2,299,914	304,841
Telephone	487,359	577,040
Total Administrative	\$ 14,469,954	\$ 12,012,098
Building & Facility Repair	\$ 278,709	\$ 154,259
Depreciation	498,646	250,132
Environmental Compliance	391,306	597,932
Freight	69,084	70,182
Fuel	3,800,881	4,184,309
I/C Disposal	47,250,061	47,861,695
I/C Processing	71,919,715	74,231,192
Lease	12,153,825	14,118,986
Liability Insurance	3,397,832	3,161,261
Licenses & Permits	1,900,345	1,635,897
O/S Disposal	29,139	33,956
O/S Equipment Rental	126,220	208,897
Parts	2,729,364	2,387,004
Property Rental	1,511,603	1,728,909
Repairs & Maintenance	1,990,003	1,297,253
Supplies	2,619,053	2,342,354
Tires & Tubes	792,512	838,818
Utilities	864,925	495,795
T&G Maintenance Allocation	\$ (29,837)	\$ (57,495)
Total Operating	\$ 152,293,387	\$ 155,541,333
Contract Services	\$ 1,605,672	\$ 1,142,232
Other	3,861,332	1,993,401
Total Other	\$ 5,467,005	\$ 3,135,633
Total Expenses	\$ 297,031,965	\$ 306,203,564

Table 10
Recology San Francisco
Expenses
July - June 2018

Item Description	Actual	Projected
Payroll	\$ 46,010,799	\$ 45,740,821
Payroll Taxes	3,551,468	3,576,171
Pension	9,115,995	6,768,047
Health Insurance	12,939,628	14,852,925
Workers Compensation	2,815,762	3,643,645
Total Payroll & Related	\$ 74,433,651	\$ 74,581,608
Bad Debt	\$ 23,776	\$ 53,871
Corporate Accounting Services	73,309	130,053
Corporate Management	73,842	133,410
Human Resources	567,070	498,444
IT Services	919,397	749,000
Office	190,031	221,435
Postage	9,329	3,301
Professional Services	1,466,490	2,506,868
Repairs & Maintenance	704,424	774,589
Security & Janitorial	872,189	673,667
Sustainability	20,154	1,823,650
Taxes	1,741,458	21,221
Telephone	276,392	272,616
Total Administrative Expenses	\$ 6,937,862	\$ 7,862,124
Bridge Tolls	\$ 1,233,670	\$ 1,267,607
Building & Facility Repair	1,137,619	723,731
Depreciation*	1,294,279	1,461,030
Environmental Compliance	14,456	42,853
Freight	1,728,431	1,706,398
Fuel	3,362,499	3,360,523
I/C Processing & Disposal	28,128,414	27,090,347
Lease	4,764,534	5,296,449
Liability Insurance	1,155,817	879,812
Licenses & Permits	2,544,207	3,405,535
O/S Disposal	1,834,157	1,385,092
O/S Equipment Rental	271,033	245,189
O/S Processing	-	-
Parts	1,985,484	1,774,612
Property Rental	6,392,136	5,734,297
Recycling Purchases	-	-
Supplies	2,072,812	2,369,571
Tires & Tubes	293,000	345,801
Utilities	1,694,686	1,616,442
Total Operating Expenses	\$ 59,907,234	\$ 58,705,291
Contract Services	\$ 180,224	\$ 291,981
Other	(881,924)	873,052
Total Other Expenses	\$ (701,700)	\$ 1,165,033
Total Expenses	\$ 140,577,048	\$ 142,314,055

* Depreciation from fixed assets funded by approved ZWI projects are not included in expenses for rate setting purposes.

Table 11
Recology Sunset Scavenger and Recology Golden Gate
Statement of Operating Profits
July - June 2018

		2018 SF PW Approved	Crosswalk	2018 Actuals (Per Recology Reports)	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Commercial	\$ 132,152,779	See Table 6	\$ 154,804,031	See Table 6	\$ 22,651,252	17%
	Residential	76,565,566	See Table 6	85,805,012	See Table 6	9,239,446	12%
	Apartment	61,144,917	See Table 6	67,688,952	See Table 6	6,544,035	11%
	Commercial Compactors	29,073,624	See Table 6	28,158,701	See Table 6	(914,923)	-3%
	Debris Box and Other	26,275,073	See Table 6	27,440,200	See Table 6	1,165,127	4%
	Contracts	5,895,493		-	NA	(5,895,493)	-100%
	Current Rate Payer Revenue	\$ 331,107,452		\$ 363,896,896		\$ 32,789,445	10%
	Zero Waste Incentive Fund Rebate	\$ 11,587,896	See Table 6	\$ 11,587,896	See Table 6	\$ -	0%
	ZWI Facility Improvements	3,247,570	See Table 6	3,247,570	See Table 6	-	0%
	Special Reserve Rebate	2,500,000	See Table 6	2,500,000	See Table 6	-	0%
Applied Ratepayer Revenue from Prior Years	\$ 17,335,466		\$ 17,335,466		\$ -	0%	
Total Sources	\$ 348,442,917		\$ 381,232,362		\$ 32,789,445	9%	
USES	Impound Account (Not OR Eligible)	\$ 19,692,816	See Table 6	\$ 19,692,816	See Table 6	\$ -	0%
	ZWI Funding (Not OR Eligible)	4,506,108	See Table 6	4,506,108	See Table 6	-	0%
	ZWI Approved Projects (Not OR Eligible)*	-		3,247,570			
	Processing (Not OR Eligible)	74,231,192	See Table 9	71,919,715	See Table 9	(2,311,477)	-3%
	Disposal (Not OR Eligible)	47,861,695	See Table 9	47,250,061	See Table 9	(611,633)	-1%
	Licensing (Not OR Eligible)	1,635,897	See Table 9	1,900,345	See Table 9	264,448	16%
	OR Eligible Expenses	182,474,780	See Table 9	175,961,844	See Table 9	(6,512,937)	-4%
Total Uses	\$ 330,402,488		\$ 324,478,459		\$ (5,924,029)	-2%	
NET PROFIT	\$ 18,040,429		\$ 56,753,903		\$ 38,713,473	215%	
OPERATING RATIO	91.0%		75.6%				

* Depreciation from fixed assets funded by approved ZWI projects are not included in expenses for rate setting purposes.

Table 12
Recology San Francisco
Statement of Operating Profits
July - June 2018

		2018 SF PW Approved	Crosswalk	2018 Actuals (Per Recology Reports)	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	\$ 133,108,998	See Table 7	\$ 131,881,198	See Table 7	\$ (1,227,800)	-1%
	Recycling Revenues	20,694,477	See Table 7	18,339,136	See Table 7	(2,355,341)	-11%
	Other Commercial Revenues	2,333,857	See Table 7	2,788,179	See Table 7	454,321	19%
	Current Rate Payer Revenue	\$ 156,137,332		\$ 153,008,513		\$ (3,128,819)	-2%
	Total Sources	\$ 156,137,332		\$ 153,008,513		\$ (3,128,819)	-2%
USES	ZWI Funding (Not OR Eligible)	\$ 2,761,284	See Table 7	\$ 2,761,284	See Table 7	\$ -	0%
	Recology Hay Road Disposal (Not OR Eligible)	12,382,957		15,239,938		2,856,981	23%
	Licenses & Permits (Not OR Eligible)	3,405,535	See Table 10	2,544,207	See Table 10	(861,328)	-25%
	I/C Processing (Not OR Eligible)	14,707,390		12,888,476		(1,818,914)	-12%
	OR Eligible Expenses*	111,818,174	See Table 10	109,904,428	See Table 10	(1,913,746)	-2%
Total Uses	\$ 145,075,339		\$ 143,338,332		\$ (1,737,007)	-1%	
NET PROFIT	\$ 11,061,992		\$ 9,670,181		\$ (1,391,812)	-13%	
OPERATING RATIO	91.0%		91.9%				

* Depreciation from fixed assets funded by approved ZWI projects are not included in expenses for rate setting purposes.

APPENDIX A
RECOLOGY SAN FRANCISCO
Account Details
Balances for RY 2018

Table A -1

Account Details	Special Reserve	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2017	\$ 16,593,720	\$ 4,662,596	\$ 1,466,353	\$ 17,017,579
Receipts	-	2,000,000	19,692,816	7,267,392
Interest	163,273	50,374	1,822	111,153
Administrative Fees	(3,865)	-	-	-
Disbursements	(4,500,000)	(4,482,335)	(19,329,599)	(16,977,042)
Ending Balance 6/30/18	\$ 12,253,129	\$ 2,230,635	\$ 1,831,392	\$ 7,419,082

Table A-2

Interest	Special Reserve	Reserve Fund	Impound	ZWI
Jul-17	\$ 12,138	\$ 3,449	\$ 160	\$ 12,587
Aug-17	12,559	3,568	172	13,024
Sep-17	12,391	3,520	184	14,006
Oct-17	12,233	4,346	106	11,623
Nov-17	10,780	5,283	151	9,126
Dec-17	12,208	6,091	99	8,760
Jan-18	13,548	6,848	212	9,232
Feb-18	12,204	5,509	103	6,312
Mar-18	15,180	2,666	207	7,748
Apr-18	16,361	2,874	179	8,182
May-18	16,571	3,061	23	5,220
Jun-18	17,100	3,159	225	5,332
Total	\$ 163,273	\$ 50,374	\$ 1,822	\$ 111,153

Table A-3

Administrative Fees	Special Reserve	Reserve Fund	Impound	ZWI
Jul-17	\$ (330)	\$ -	\$ -	\$ -
Aug-17	(322)	-	-	-
Sep-17	(336)	-	-	-
Oct-17	(304)	-	-	-
Nov-17	(317)	-	-	-
Dec-17	(349)	-	-	-
Jan-18	(319)	-	-	-
Feb-18	(312)	-	-	-
Mar-18	(315)	-	-	-
Apr-18	(323)	-	-	-
May-18	(318)	-	-	-
Jun-18	(319)	-	-	-
Total	\$ (3,865)	\$ -	\$ -	\$ -

RECOLOGY SAN FRANCISCO**Impound**Deposit Detail for RY 2018**Table A-4**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-17	\$ 710,668	\$ 930,400	\$ 1,641,068
Aug-17	710,668	930,400	1,641,068
Sep-17	710,668	930,400	1,641,068
Oct-17	710,668	930,400	1,641,068
Nov-17	710,668	930,400	1,641,068
Dec-17	710,668	930,400	1,641,068
Jan-18	710,668	930,400	1,641,068
Feb-18	710,668	930,400	1,641,068
Mar-18	710,668	930,400	1,641,068
Apr-18	710,668	930,400	1,641,068
May-18	710,668	930,400	1,641,068
Jun-18	710,668	930,400	1,641,068
Total	\$ 8,528,016	\$ 11,164,800	\$ 19,692,816

RECOLOGY SAN FRANCISCO
Special Reserve
Cash Disbursements for RY 2018

Table A-5

Transaction Date	Check #	Description	Amount
10/20/17	ACH	Jul - Oct RY 18 Offset	\$ 346,660
10/20/17	ACH	Jul - Oct RY 18 Offset	115,554
10/20/17	ACH	Jul - Oct RY 18 Offset	278,340
10/20/17	ACH	Jul - Oct RY 18 Offset	92,780
10/20/17	ACH	Annual Transfer to Reserve Fund	2,000,000
12/31/17	ACH	Nov - Dec RY 18 Offset	185,560
12/31/17	ACH	Nov - Dec RY 18 Offset	231,107
2/2/18	ACH	Jan - Mar FY 18 Offset	625,000
5/15/18	ACH	Apr - Jun FY 18 Offset	625,000
TOTALS			\$ 4,500,000

RECOLOGY SAN FRANCISCO**Reserve**Deposit Detail for RY 2018**Table A-6**

Month	Special Reserve	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jun-17	\$ -	\$ -	\$ -	\$ -
Jul-17	-	-	-	-
Aug-17	-	-	-	-
Oct-17	2,000,000.00	-	-	2,000,000.00
Nov-17	-	-	-	-
Dec-17	-	-	-	-
Jan-18	-	-	-	-
Feb-18	-	-	-	-
Mar-18	-	-	-	-
TOTALS	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00

RECOLOGY SAN FRANCISCO**Reserve**Cash Disbursements for RY 2018**Table A-7**

Transaction Date	Check #	Description	Amount
2/23/2018	ACH	Jan - Jun 2017 Hay Road Reimbursement	\$ 4,482,335.00
TOTALS			\$4,482,335.00

RECOLOGY SAN FRANCISCO**Impound**

Disbursements for RY 2018

Table A-8

Payee	Date	Check #	Total Disbursements
City & County of San Francisco (SF Public Works)	06/20/17	966	\$ 500,199
San Francisco Department of the Environment	06/20/17	967	777,648
Void		968	-
Void		969	-
San Francisco Department of the Environment	08/02/17	971	933,407
City & County of San Francisco (SF Public Works)	08/02/17	970	707,662
San Francisco Department of the Environment	08/11/17	972	933,407
City & County of San Francisco (SF Public Works)	08/11/17	973	707,662
San Francisco Department of the Environment	09/29/17	975	933,407
City & County of San Francisco (SF Public Works)	09/29/17	974	707,662
San Francisco Department of the Environment	10/16/17	977	933,407
City & County of San Francisco (SF Public Works)	10/16/17	976	707,662
San Francisco Department of the Environment	11/21/17	979	933,407
City & County of San Francisco (SF Public Works)	11/21/17	978	707,662
San Francisco Department of the Environment	12/15/17	981	933,407
City & County of San Francisco (SF Public Works)	12/15/17	980	707,662
San Francisco Department of the Environment	01/31/18	983	933,407
City & County of San Francisco (SF Public Works)	01/31/18	982	707,662
San Francisco Department of the Environment	02/14/18	985	933,407
City & County of San Francisco (SF Public Works)	02/14/18	984	707,662
San Francisco Department of the Environment	03/29/18	987	933,407
City & County of San Francisco (SF Public Works)	03/29/18	986	707,662
San Francisco Department of the Environment	04/30/18	989	933,407
City & County of San Francisco (SF Public Works)	04/30/18	988	707,662
San Francisco Department of the Environment	05/31/18	991	933,407
City & County of San Francisco (SF Public Works)	05/31/18	990	707,662
TOTALS			\$ 19,329,599

NOTE - June disbursement cleared the impound account on July 6th.

RECOLOGY SAN FRANCISCO**Zero Waste Incentives**Deposit Detail For RY 2018**Table A-9**

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-17	\$ -	\$ -	\$ -	\$ -
Aug-17	325,230	425,788	460,214	1,211,232
Sep-17	162,615	212,894	230,107	605,616
Oct-17	162,615	212,894	230,107	605,616
Nov-17	162,615	212,894	230,107	605,616
Dec-17	162,615	212,894	230,107	605,616
Jan-18	162,615	212,894	230,107	605,616
Feb-18	162,615	212,894	230,107	605,616
Mar-18	162,615	212,894	230,107	605,616
Apr-18	162,615	212,894	230,107	605,616
May-18	162,615	212,894	230,107	605,616
Jun-18	162,615	212,894	230,107	605,616
Totals	\$ 1,951,380	\$ 2,554,728	\$ 2,761,284	\$ 7,267,392

RECOLOGY SAN FRANCISCO**Zero Waste Incentives**Cash Disbursements For RY 2018**Table A-10**

Transaction Date	Payee	Description	Amount
09/29/17	RSF	Recycle Central Improvement - 2017	\$ 3,247,569
10/20/17	RSF	Jul - Oct RY 18 Offset	540,106
10/20/17	RSF	Jul - Oct RY 18 Offset	3,326,823
11/14/17	RSF	Jan - Jun RY 17 Offset	256,461
11/14/17	RSF	Jan - Jun RY 17 Offset	1,884,398
12/14/17	RSF	Nov - Dec RY 18 Offset	1,307,869
12/14/17	RSF	Nov - Dec RY 18 Offset	625,920
02/02/18	RSF	Jan - Mar RY 18 Offset	2,604,922
02/02/18	RSF	Jan - Mar RY 18 Offset	294,360
04/15/18	RSF	April - Jun RY 18 Offset	2,764
04/15/18	RSF	April - Jun RY 18 Offset	2,885,850
Totals			\$ 16,977,042