

**SAN FRANCISCO
ANNUAL RATE REPORT**

Rate Year Ending June 30, 2019

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 2019 (RY 2019).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of June 30, 2019, 7,891 customers participated in the low-income program. As of the same date, there were 537 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 Incentives

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 2019

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	449,948	380,372	376,232	369,232	360,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July - June 2019

Source	Tonnage
Composting Overs	1
iMRF Fines	29,278
BVON Allocation	246
Clean Wood	21
Total Alternative Daily Cover	29,546

Table 3
Recovery and Disposal Tonnage Breakdown
July - June 2019

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Fantastic 3	147,043	112,726	34,317	76.7%
Source Separated	17,459	17,459	-	100.0%
Total Recyclables	164,501	130,184	34,317	79.1%
Tunnel Avenue Compostables				
Fantastic 3	19,007	15,804	3,203	83.2%
Commercial	158,290	131,619	26,671	83.2%
San Francisco Public Works	2,887	2,887	-	100.0%
Other City of San Francisco Departments	914	914	-	100.0%
Commercial Customers	627	627	-	100.0%
Public Customers	977	977	-	100.0%
Total Compostables	182,702	152,828	29,874	83.6%
Tunnel Avenue iMRF				
Roll-off	73,913	39,450	34,463	53.4%
San Francisco Public Works	1,895	1,012	884	53.4%
Other City of San Francisco Departments	70	37	33	53.4%
Commercial Customers	14,380	7,675	6,705	53.4%
Total iMRF	90,258	48,174	42,084	53.4%
Other Tunnel Avenue				
Fantastic 3 Trash	152,521	-	152,521	0.0%
Commercial Trash	61,004	-	61,004	0.0%
Roll-off	41,678	-	41,678	0.0%
San Francisco Public Works	31,611	5,943	25,668	18.8%
Other City of San Francisco Departments	3,193	1	3,192	0.0%
Public Refuse Receptacles	19,365	-	19,365	0.0%
Commercial Customers	13,960	2,085	11,875	14.9%
Public Customers	40,446	11,069	29,377	27.4%
Bulky Item Recycling & Abandoned Materials Collection	12,931	7,646	5,285	59.1%
Inerts	16,793	16,793	-	100.0%
Construction Material Reuse	341	341	-	100.0%
Other Recycling	3,929	3,929	-	100.0%
Total Other Tunnel Avenue	397,773	47,807	349,966	12.0%
Sustainable Crushing				
	81,390	81,390	-	100.0%
Adjustments (Inventory, moisture, etc.)				
	(6,293)	-	(6,293)	
Total Tons	910,332	460,384	449,948	50.6%
Disposal Breakdown				
Covanta (RBVON residual)			475	
Fink Road Landfill (RBVON residual)			2	
Forward Landfill (RBVON residual)			1,253	
Ostrom Road Landfill (RBVON residual)			18,201	
Recology Hay Road Landfill			414,375	
Recology Hay Road Landfill (RBVON residual)			9,942	
Zanker Material Processing Facility (C&D residual)			5,699	
Total Disposal			449,948	

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger & Recology Golden Gate
July - June 2019

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	140,673	140,658	100.0%	140,452	99.8%	140,122	99.6%
Apartment	8,322	8,322	100.0%	8,309	99.8%	8,300	99.7%
Commercial	16,366	16,342	99.9%	16,239	99.2%	16,068	98.2%
City and County of San Francisco	373	372	99.7%	369	98.9%	363	97.3%
School District & UC	139	135	97.1%	133	95.7%	133	95.7%
Other	81	78	96.3%	72	88.9%	60	74.1%
Total	165,954	165,907	100.0%	165,574	99.8%	165,046	99.5%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	52,778
20-Gallon Trash Bins	29,520

Table 5
Toxics Collection and Participation
July - June 2019

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	236.97	8,034	Customers Served
HHW Home Collection	113.06	2,095	Pickups
HHW Home Collection	-	4,209	Equivalent Loads
Very Small Quantity Generator	58.69	532	Business Appointments
Residential Curbside Battery Collection	43.65	-	
Apartment Building Battery Collection	9.54	504	Pickups
Retail Collection Partners	74.14	952	Pickups
Gigantic 3 Collection Events	3.52	899	Customers Served
Waste Acceptance Control Program	36.20	-	
Bulky Item Recycling - E-Waste*	380.00	74,091	Pickups
Public Drop Off - E-Waste	357.07	-	

* Bulky item pickups include non-e-waste customers

Note - 6.02 E-Waste tons (12,040 pounds) are not included in E-Waste line items

Table 6
Recology Sunset Scavenger and Recology Golden Gate
Revenue
July - June 2019

	Projected	Actual	Variance
Residential	\$82,269,701	\$ 91,538,422	11%
Apartment	\$65,700,213	\$ 74,086,542	13%
Commercial	\$147,893,654	\$ 169,056,530	14%
Commercial Compactors	\$31,239,609	\$ 29,459,595	-6%
Special Reserve and ZWI Rebate Revenue	\$6,251,696	\$ 6,251,696	0%
REVENUE SUBJECT TO RATE	\$333,354,873	\$ 370,392,785	11%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 23,536,261	\$ 25,878,960	10%
Equipment & Supply Sales	\$ 1,868,768	\$ 3,083,840	65%
CalRecycle Payment	\$ 553,596	\$ 723,734	31%
Miscellaneous Income	\$ 316,447	\$ 601,450	90%
Total Other Revenue not Subject to Rate:	\$ 26,275,072	\$ 30,287,984	15%
Impound Account Funding	(20,315,113)	(20,315,113)	0%
Zero Waste Incentive Funding	(4,648,499)	(4,648,499)	0%
TOTAL	\$334,666,335	\$ 375,717,158	12.27%

Table 7
Recology San Francisco
Tipping Charge Revenues
July - June 2019

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Charge						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	145,738	147,308	1%	\$ 27,556,064	\$ 27,853,081	1%
Compostables	172,766	177,293	3%	32,666,626	33,521,982	3%
iMRF	72,834	74,412	2%	13,771,457	14,069,209	2%
Trash	264,137	254,935	-3%	49,943,098	48,201,697	-3%
Other	13,404	14,886	11%	2,534,356	2,814,602	11%
Subtotal (Recology Sunset Scavenger/Golden Gate)	668,879	668,836	0%	\$ 126,471,600	\$ 126,460,570	0%
Public Customers	38,484	41,395	8%	7,276,594	7,826,904	8%
Commercial Customers	24,619	31,117	26%	4,655,008	5,869,874	26%
Total San Francisco	731,982	741,347	1%	\$ 138,403,202	\$ 140,157,348	1%
Total Non-San Francisco	2,615	6,411	145%	494,422	1,211,179	145%
Non-rate Tonnage	173,662	168,985	-3%			
Total Tonnage & Revenue from Tipping Charge	908,259	916,742	1%	\$ 138,897,623	\$ 141,368,527	2%
Net Recycling Revenue				\$ 21,594,686	\$ 15,620,316	-28%
Non-rate Revenue				923,075	2,703,949	193%
Intercompany Dirt, Inerts & Others				1,465,973	645,059	-56%
Rental Income				46,331	42,400	-8%
Total Other Commercial Revenue				\$ 24,030,066	\$ 19,011,724	-21%
Zero Waste Incentive Funding				\$ (2,881,399)	\$ (2,881,399)	0%
Total Revenue	-	-		\$ 160,046,291	\$ 157,498,852	-2%

**Table 8
Recycling Revenue
Recology San Francisco
July - June 2019**

Recycle Central	Tons			Revenue			Price Per Ton		
	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance
Mixed Paper	76,350	48,194	-37%	\$ 8,877,198	\$ 1,500,919	-83%	\$ 116.27	\$ 31.14	-73%
Cardboard	31,560	42,661	35%	5,201,392	5,310,816	2%	164.81	124.49	-24%
White Ledger	-	22	n/a	-	2,803	n/a	247.20	-	-100%
Coated Book Stock	-	15	n/a	-	13,318	n/a	128.10	-	-100%
Aluminum	400	533	33%	1,698,192	2,000,633	18%	4,245.48	3,751.07	-12%
Metal/Ferrous	1,600	2,114	32%	209,363	264,016	26%	130.85	124.86	-5%
PET	1,400	1,987	42%	2,874,707	3,457,000	20%	2,053.36	1,740.19	-15%
HDPE Blend	1,300	1,067	-18%	956,465	540,763	-43%	735.74	506.76	-31%
Plastic Film	-	-	n/a	-	1,719	n/a	-	-	n/a
Mixed Plastics 3-7	1,100	444	-60%	70,363	18,565	-74%	63.97	41.78	-35%
Flint Glass	350	228	-35%	84,292	53,088	-37%	240.83	232.66	-3%
Amber Glass	325	164	-49%	76,727	37,435	-51%	236.08	227.64	-4%
Green Glass	215	142	-34%	48,552	35,268	-27%	225.82	247.87	10%
Mixed Glass	23,000	24,905	8%	2,931,365	3,382,219	15%	127.45	135.81	7%
Glass Fines	1,450	-	-100%	180,222	-	-100%	124.29	-	-100%
Total Recycle Central	139,050	122,477	-12%	\$ 23,208,837	\$16,618,561	-28%			n/a
Tunnel Avenue									
Metal	13,763	14,397	5%	\$ 2,164,585	\$ 1,439,005	-34%	\$ 157.28	\$ 99.95	-36%
Wood	13,904	-	-100%	262,412	-	-100%	18.87	-	-100%
Mixed Rigid Plastic	1,760	2,307	31%	274,421	141,674	-48%	155.94	61.40	-61%
SB20/50 E-Waste	470	283	-40%	127,055	31,457	-75%	270.57	111.15	-59%
Total Tunnel Avenue	29,897	16,987	-43%	\$ 2,828,473	\$ 1,612,136	-43%			
Sustainable Crushing				\$ 736,294	\$ 1,253,859	70%			
Total Recycling Revenue				\$ 26,773,604	\$19,484,556	-27%			
Processing Expenses				\$ (915,202)	\$ (883,187)	-3%			
Purchases				(4,263,716)	(2,981,053)	-30%			
Net Recycling Revenues				\$ 21,594,686	\$15,620,316	-28%			

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses
July - June 2019

Item Description	Projected	Actual
Payroll	82,236,156	79,972,059
Payroll Taxes	6,232,478	5,959,651
Pension	14,855,250	12,642,045
Health Insurance	25,381,348	20,702,927
Workers Compensation	10,528,106	9,490,267
Total Payroll & Related	\$ 139,233,338	\$ 128,766,949
Corporate Allocations	7,493,670	10,353,775
Bad Debt	155,316	343,266
O/S Billing Services	327,596	282,419
Office	438,791	546,124
Postage	342,352	296,862
Professional Services	747,502	725,321
Security & Janitorial	471,823	578,090
Taxes	1,824,062	2,787,094
Telephone	606,354	510,264
Total Administrative	\$ 12,407,467	\$ 16,423,214
Building & Facility Repair	160,661	246,925
Depreciation	250,132	620,290
Environmental Compliance	614,076	328,195
Freight	72,912	84,740
Fuel	5,217,495	4,506,743
I/C Disposal	49,943,679	49,709,901
I/C Processing	77,460,249	77,969,467
Lease	14,118,986	12,004,949
Liability Insurance	3,246,615	4,089,742
Licenses & Permits	1,719,001	2,066,093
O/S Disposal	35,366	57,947
O/S Equipment Rental	219,509	261,451
Parts	2,508,263	2,792,817
Property Rental	1,816,738	1,517,212
Repairs & Maintenance	1,351,089	2,179,909
Supplies	2,461,345	3,259,450
Tires & Tubes	881,430	870,580
Utilities	520,981	829,747
T&G Maintenance Allocation	(59,881)	(17,678)
Total Operating	162,538,643	163,378,479
Contract Services	1,179,012	1,445,903
Other	2,076,127	3,628,300
Total Other	3,255,139	5,074,202
Total Expenses	\$ 317,434,586	\$ 313,642,844

Table 10
Recology San Francisco
Expenses
July - June 2019

Item Description	Projected	Actual
Payroll	47,844,899	47,669,576
Payroll Taxes	3,740,675	3,521,075
Pension	6,768,047	9,981,736
Health Insurance	15,536,159	13,177,379
Workers Compensation	3,811,253	2,821,523
Total Payroll & Related	\$ 77,701,032	\$ 77,171,289
Corporate Allocations	1,602,606	412,506
Bad Debt	56,607	111,282
Office	232,683	224,022
Postage	3,468	17,558
Professional Services	2,587,589	1,923,358
Repairs & Maintenance	813,939	670,644
Security & Janitorial	695,359	968,471
Taxes	1,899,331	2,742,865
Telephone	286,465	267,030
Total Administrative Expenses	\$ 8,178,048	\$ 7,337,736
Bridge Tolls	1,332,001	1,289,430
Building & Facility Repair	753,766	1,645,586
Depreciation*	1,461,030	1,556,269
Environmental Compliance	44,825	2,039
Freight	1,788,988	1,582,363
Fuel	3,896,862	3,661,421
I/C Processing & Disposal	28,214,596	29,795,427
Lease	5,296,449	5,637,522
Liability Insurance	920,283	1,300,965
Licenses & Permits	3,578,536	3,373,665
O/S Disposal	1,442,574	2,673,797
O/S Equipment Rental	257,645	2,685,593
O/S Processing	-	-
Parts	1,864,762	2,144,055
Property Rental	6,025,599	5,795,642
Recycling Purchases	-	-
Supplies	2,489,945	2,807,831
Tires & Tubes	363,368	224,086
Utilities	1,698,558	1,611,847
Total Operating Expenses	\$ 61,429,788	\$ 67,787,538
Contract Services	301,383	66,966
Other	909,283	1,698,407
Total Other Expenses	\$ 1,210,666	\$ 1,765,373
Total Expenses	\$ 148,519,534	\$ 154,061,936

* 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 2019

		2019 SF PW Approved	Crosswalk	2019 Actuals (Per Recology Reports)	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Commercial	141,998,161	See Table 6	169,056,530	See Table 6	27,058,369	19%
	Residential	82,269,701	See Table 6	91,538,422	See Table 6	9,268,722	11%
	Apartment	65,700,213	See Table 6	74,086,542	See Table 6	8,386,328	13%
	Commercial Compactors	31,239,609	See Table 6	29,459,595	See Table 6	(1,780,014)	-6%
	Debris Box and Other	26,275,072	See Table 6	30,287,984	See Table 6	4,012,912	15%
	Contracts	5,895,493		-	NA	(5,895,493)	-100%
	Current Rate Payer Revenue	353,378,249		394,429,074		41,050,824	12%
	Zero Waste Incentive Fund Rebate	3,751,696	See Table 6	3,751,696	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	6,251,696		6,251,696		-	0%
Total Sources	359,629,945		400,680,770		41,050,824	11%	
USES	Impound Account (Not OR Eligible)	20,315,113	See Table 6	20,315,113	See Table 6	-	0%
	ZWI Funding (Not OR Eligible)	4,648,499	See Table 6	4,648,499	See Table 6	-	0%
	Processing (Not OR Eligible)	77,460,249	See Table 9	77,969,467	See Table 9	509,218	1%
	Disposal (Not OR Eligible)	49,943,679	See Table 9	49,709,901	See Table 9	(233,778)	0%
	Licensing (Not OR Eligible)	1,719,001	See Table 9	2,066,093	See Table 9	347,092	20%
	OR Eligible Expenses	188,311,659	See Table 9	183,897,384	See Table 9	(4,414,275)	-2%
Total Uses	342,398,198		338,606,456		(3,791,742)	-1%	
NET PROFIT	17,231,747		62,074,313		44,842,566	260%	
OPERATING RATIO	91.6%		74.8%				

Table 12
Recology San Francisco
Statement of Operating Profits
July - June 2019

		2019 SF PW Approved	Crosswalk	2019 Actuals (Per Recology Reports)	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	138,897,623	See Table 7	141,368,527	See Table 7	2,470,903	2%
	Recycling Revenues	21,594,686	See Table 7	15,620,316	See Table 7	(5,974,370)	-28%
	Other Commercial Revenues	2,435,380	See Table 7	3,391,408	See Table 7	956,028	39%
	Current Rate Payer Revenue	162,927,690		160,380,251		(2,547,438)	-2%
	Total Sources	162,927,690		160,380,251		(2,547,438)	-2%
USES	ZWI Funding (Not OR Eligible)	2,881,399	See Table 7	2,881,399	See Table 7	-	0%
	Recology Hay Road Disposal (Not OR Eligible)	12,896,850		15,947,975		3,051,126	24%
	Licenses & Permits (Not OR Eligible)	3,578,536	See Table 10	3,373,665	See Table 10	(204,871)	-6%
	I/C Processing (Not OR Eligible)	15,317,747		13,847,452		(1,470,295)	-10%
	OR Eligible Expenses*	116,726,401	See Table 10	120,892,844	See Table 10	4,166,443	4%
Total Uses	151,400,933		156,943,335		5,542,402	4%	
NET PROFIT	11,526,757		3,436,916		(8,089,841)	-70%	
OPERATING RATIO	91.0%		97.2%				

* 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 2019

Table 1

Account Details	Special Reserve	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2018	\$ 12,253,129	\$ 2,230,634	\$ 1,831,354	\$ 7,419,082
Receipts	-	4,000,000	22,008,040	7,529,899
Interest	175,914	106,223	4,163	96,813
Administrative Fees	(3,857)	-	-	-
Disbursements	(6,500,000)	-	(21,956,181)	(1,986,848)
Ending Balance 6/30/19	\$ 5,925,186	\$ 6,336,858	\$ 1,887,376	\$ 13,058,946

Table 2

Interest	Special Reserve	Reserve Fund	Impound	ZWI
Jul-18	\$ 17,462	\$ 4,208	\$ 413	\$ 6,064
Aug-18	14,631	6,545	404	6,725
Sep-18	14,677	6,566	361	6,843
Oct-18	16,446	7,357	194	7,230
Nov-18	16,344	7,311	457	7,284
Dec-18	17,668	7,904	458	8,471
Jan-19	18,004	8,317	261	9,131
Feb-19	12,802	9,460	315	8,000
Mar-19	12,480	12,404	363	8,706
Apr-19	12,094	12,020	367	8,907
May-19	12,376	12,300	296	9,702
Jun-19	10,930	11,830	273	9,751
Total	\$ 175,914	\$ 106,223	\$ 4,163	\$ 96,813

Table 3

Administrative Fees	Special Reserve	Reserve Fund	Impound	ZWI
Jul-18	\$ (316)	\$ -	\$ -	\$ -
Aug-18	(323)	-	-	-
Sep-18	(324)	-	-	-
Oct-18	(321)	-	-	-
Nov-18	(348)	-	-	-
Dec-18	(316)	-	-	-
Jan-19	(317)	-	-	-
Feb-19	(316)	-	-	-
Mar-19	(317)	-	-	-
Apr-19	(320)	-	-	-
May-19	(317)	-	-	-
Jun-19	(321)	-	-	-
Total	\$ (3,857)	\$ -	\$ -	\$ -

RECOLOGY SAN FRANCISCO
Special Reserve
Cash Disbursements for RY 2019

Table 4

Transaction Date	Check #	Description	Amount
7/24/18	ACH	Annual Transfer to Reserve Fund	\$ 2,000,000
7/24/18	ACH	Jul - Sep RY 19 Offset	625,000
1/24/19	ACH	Oct - Dec RY 19 Offset	625,000
1/25/19	ACH	Jan - Mar RY 19 Offset	625,000
2/14/19	ACH	Annual Transfer to Reserve Fund	2,000,000
6/6/19	ACH	Apr - Jun RY 19 Offset	625,000
TOTALS			\$ 6,500,000

RECOLOGY SAN FRANCISCO
Reserve
Deposit Detail for RY 2019

Table 5

Month	Special Reserve	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-18	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Aug-18	-	-	-	-
Sep-18	-	-	-	-
Oct-18	-	-	-	-
Nov-18	-	-	-	-
Dec-18	-	-	-	-
Jan-19	-	-	-	-
Feb-19	2,000,000	-	-	2,000,000
Mar-19	-	-	-	-
Apr-19	-	-	-	-
May-19	-	-	-	-
Jun-19	-	-	-	-
TOTALS	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000

RECOLOGY SAN FRANCISCO
Reserve
Cash Disbursements for RY 2019

Table 6

Transaction Date	Check #	Description	Amount
			\$ -
TOTALS			\$0.00

RECOLOGY SAN FRANCISCO**Impound**Deposit Detail for RY 2019**Table 7**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-18	\$ 710,668	\$ 930,400	\$ 1,641,068
Aug-18	710,668	930,400	1,641,068
Sep-18	44,915	58,802	103,717
Sep-18	733,125	959,801	1,692,926
Oct-18	733,125	959,801	1,692,926
Nov-18	1,466,251	1,919,602	3,385,852
Dec-18	733,125	959,801	1,692,926
Jan-19	733,125	959,801	1,692,926
Feb-19	733,125	959,801	1,692,926
Mar-19	733,125	959,801	1,692,926
Apr-19	733,125	959,801	1,692,926
May-19	733,125	959,801	1,692,926
Jun-19	733,125	959,801	1,692,926
Total	\$ 9,530,629	\$ 12,477,411	\$ 22,008,040

RECOLOGY SAN FRANCISCO**Impound**Disbursements for RY 2019**Table 8**

Payee	Date	Check #	Total Disbursements
San Francisco Department of the Environment	07/06/18	992	\$ 933,407
City & County of San Francisco (SF Public Works)	07/06/18	993	707,662
City & County of San Francisco (SF Public Works)	08/01/18	994	730,024
San Francisco Department of the Environment	08/01/18	995	962,902
City & County of San Francisco (SF Public Works)	08/30/18	996	730,024
San Francisco Department of the Environment	08/30/18	997	962,902
City & County of San Francisco (SF Public Works)	09/28/18	998	730,024
San Francisco Department of the Environment	09/28/18	999	962,902
City & County of San Francisco (SF Public Works)	10/15/18	1000	730,024
San Francisco Department of Environment	10/15/18	1001	962,902
San Francisco Department of Environment	11/28/18	1002	962,902
City & County of San Francisco (SF Public Works)	11/28/18	1003	730,024
San Francisco Department of Environment	12/28/18	1004	962,902
City & County of San Francisco (SF Public Works)	12/28/18	1005	730,024
Miscellaneous ACH Debit	01/03/19		1,692,926
San Francisco Department of Environment	01/22/19	1006	962,902
City & County of San Francisco (SF Public Works)	01/22/19	1007	730,024
San Francisco Department of Environment	02/28/19	1008	962,902
City & County of San Francisco (SF Public Works)	02/28/19	1009	730,024
San Francisco Department of Environment	04/05/19	1010	962,902
City & County of San Francisco (SF Public Works)	04/05/19	1011	730,024
San Francisco Department of Environment	04/24/19	1012	962,902
City & County of San Francisco (SF Public Works)	04/24/19	1013	730,024
San Francisco Department of Environment	05/24/19	1015	962,902
City & County of San Francisco (SF Public Works)	05/24/19	1014	730,024
TOTALS			\$ 21,956,181

RECOLOGY SAN FRANCISCO**Zero Waste Incentives**Deposit Detail For RY 2019**Table 9**

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-18	\$ 167,753	\$ 219,621	\$ 240,117	\$ 627,492
Aug-18	167,753	219,621	240,117	627,492
Sep-18	167,753	219,621	240,117	627,492
Oct-18	330,369	470,224	432,515	1,233,108
Nov-18	330,369	470,224	432,515	1,233,108
Dec-18	-	-	-	-
Jan-19	10,277	13,455	20,019	43,752
Feb-19	167,753	219,621	240,117	627,492
Mar-19	167,753	219,621	240,117	627,492
Apr-19	167,753	219,621	240,117	627,492
May-19	167,753	219,621	240,117	627,492
Jun-19	167,753	219,621	240,117	627,492
Totals	\$ 2,013,042	\$ 2,710,874	\$ 2,805,983	\$ 7,529,899

RECOLOGY SAN FRANCISCO**Zero Waste Incentives**Cash Disbursements For RY 2019**Table 10**

Transaction Date	Payee	Description	Amount
02/14/19		Rate Rebate	\$ 1,816,848
06/13/19		Rate Rebate	170,000
Totals			\$ 1,986,848