

**SAN FRANCISCO
ANNUAL RATE REPORT**

Rate Year Ending June 30, 2020

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 2020 (RY 2020).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of June 30, 2020, 8,194 customers participated in the low-income program. As of the same date, there were 475 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 2019 - June 2020

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	424,173	376,561	371,561	362,561	350,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July 2019 - June 2020

Source	Tonnage
Composting Overs	65
i/MRF Fines	22,814
BVON Allocation	52
Clean Wood	12
Total Alternative Daily Cover	22,943

Table 3
Recovery and Disposal Tonnage Breakdown
July - June 2020

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	138,840	105,367	33,473	75.9%
Buyback	13,602	13,602	-	100.0%
Total Recyclables	152,442	118,970	33,473	78.0%
Tunnel Avenue Compostables				
Collected	156,323	121,984	34,339	78.0%
San Francisco Public Works	2,663	2,663	-	100.0%
Other City of San Francisco Departments	462	462	-	100.0%
Account Customers	345	345	-	100.0%
Non-Account Customers	972	972	-	100.0%
Total Compostables	160,764	126,425	34,339	78.6%
Tunnel Avenue iMRF				
Collected	60,778	33,845	26,933	55.7%
San Francisco Public Works	3,930	2,189	1,742	55.7%
Other City of San Francisco Departments	131	73	58	55.7%
Account Customers	13,989	7,790	6,199	55.7%
Total iMRF	78,828	43,896	34,931	55.7%
Other Tunnel Avenue				
Collected Other Trash	195,576	-	195,576	0.0%
Collected Roll-off Trash	38,311	-	38,311	0.0%
Bulky Item Recycling & Abandoned Materials Collection	13,229	6,574	6,655	49.7%
Public Refuse Receptacles	19,365	-	19,365	0.0%
San Francisco Public Works	27,976	3,312	24,664	11.8%
Other City of San Francisco Departments	2,824	-	2,824	0.0%
Account Customers	11,365	1,280	10,085	11.3%
Non-Account Customers	36,631	9,266	27,364	25.3%
Collected Inerts	14,271	14,271	-	100.0%
Construction Material Reuse	433	433	-	100.0%
Other Recycling	2,424	2,424	0	100.0%
Total Other Tunnel Avenue	362,405	37,561	324,845	10.4%
Sustainable Crushing	89,273	89,273	-	100.0%
Adjustments (Inventory, moisture, etc.)	(3,414)	-	(3,414)	
Total Tons	840,298	416,125	424,173	49.5%
Disposal Breakdown				
Covanta (RBVON residual)			2,295	
Ostrom Road Landfill (RBVON residual)			19,456	
Recology Hay Road Landfill			384,976	
Recology Hay Road Landfill (RBVON residual)			12,588	
Zanker Material Processing Facility (C&D residual)			4,859	
Total Disposal			424,173	

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger & Recology Golden Gate
July 2019 - June 2020

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	140,255	140,239	100.0%	140,055	99.9%	139,918	99.8%
Apartment	8,344	8,344	100.0%	8,329	99.8%	8,321	99.7%
Commercial	14,690	14,655	99.8%	14,558	99.1%	14,372	97.8%
City and County of San Francisco	356	353	99.2%	350	98.3%	344	96.6%
School District & UC	46	42	91.3%	42	91.3%	41	89.1%
Other	59	57	96.6%	55	93.2%	45	76.3%
Total	163,750	163,690	100.0%	163,389	99.8%	163,041	99.6%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	52,003
20-Gallon Trash Bins	27,516

Table 5
Toxics Collection and Participation
July 2019 - June 2020

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	232.73	8,033	Customers Served
HHW Home Collection	113.54	2,317	Pickups
HHW Home Collection	-	4,304	Equivalent Loads
Very Small Quantity Generator	63.37	422	Business Appointments
Residential Curbside Battery Collection	38.74	-	
Apartment Building Battery Collection	8.71	460	Pickups
Commercial Battery Collection	2.19		
Retail Collection Partners	60.42	817	Pickups
Gigantic 3 Collection Events	2.87	758	Customers Served
Waste Acceptance Control Program	44.30	-	
Bulky Item Recycling - E-Waste*	-	77,695	Pickups
E-Waste sent to Processor	758.84		

* Bulky item pickups include non-e-waste customers

Table 6
Recology Sunset Scavenger and Recology Golden Gate
Revenue
July - June 2020

	Projected	Actual	Variance
Residential	\$ 84,005,591	\$ 95,032,273	13%
Apartment	67,086,488	75,022,039	12%
Commercial	150,889,815	165,900,835	10%
Commercial Compactors	31,898,765	27,164,045	-15%
Special Reserve and ZWI Rebate Revenue	6,268,244	6,268,244	0%
ZWI Facility Improvements	3,980,252	3,980,252	0%
REVENUE SUBJECT TO RATE	\$ 344,129,155	\$ 373,367,687	8%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 23,536,261	\$ 24,628,588	5%
Equipment & Supply Sales	1,868,768	2,388,139	28%
CalRecycle Payment	553,596	1,432,477	159%
Miscellaneous Income	316,447	685,354	117%
Total Other Revenue not Subject to Rate:	\$ 26,275,072	\$ 29,134,559	11%
Impound Account Funding	\$ (20,863,621)	\$ (20,863,621)	0%
Zero Waste Incentive Funding	(4,774,008)	(4,774,008)	0%
TOTAL	\$344,766,598	\$ 376,864,617	9.31%

Table 7
Recology San Francisco
Tipping Charge Revenues
July - June 2020

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Charge						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	145,738	138,955	-5%	\$ 28,356,163	\$ 27,035,168	-5%
Compostables	172,766	156,323	-10%	33,615,112	30,414,143	-10%
iMRF	72,834	60,784	-17%	14,171,315	11,826,166	-17%
Trash	264,137	236,801	-10%	51,393,212	46,072,025	-10%
Other	13,404	11,483	-14%	2,607,942	2,234,119	-14%
Subtotal (Recology Sunset Scavenger/Golden Gate)	668,879	604,346	-10%	\$ 130,143,744	\$ 117,581,622	-10%
Public Customers	38,484	37,552	-2%	7,487,873	7,306,111	-2%
Commercial Customers	24,619	27,982	14%	4,790,167	5,444,199	14%
Total San Francisco	731,982	669,880	-8%	\$ 142,421,784	\$ 130,331,932	-8%
Total Non-San Francisco	2,615	9,125	249%	508,777	1,775,393	249%
Non-rate Tonnage	173,662	170,418	-2%			
Total Tonnage & Revenue from Tipping Charge	908,259	849,423	-6%	\$ 142,930,562	\$ 132,107,326	-8%
Net Recycling Revenue				\$ 22,220,932	\$ 15,729,310	-29%
Non-rate Revenue				949,845	2,250,416	137%
Intercompany Dirt, Inerts & Others				1,508,486	807,575	-46%
Rental Income				47,675	44,400	-7%
Total Other Commercial Revenue				\$ 24,726,938	\$ 18,831,701	-24%
Zero Waste Incentive Funding				\$ (2,964,960)	\$ (2,964,960)	0%
Total Revenue	-	-		\$ 164,692,540	\$ 147,974,066	-10%

Table 8
Recycling Revenue
Recology San Francisco
July 2019- June 2020

Recycle Central	Tons			Revenue			Price Per Ton		
	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance
Mixed Paper	76,350	44,447	-42%	\$ 9,134,637	\$ 1,031,236	-89%	\$ 119.64	\$ 23.20	-81%
Cardboard	31,560	40,831	29%	5,352,233	3,835,761	-28%	169.59	93.94	-45%
Aseptic Carton	-	336	n/a	-	13,870	n/a	-	41.32	n/a
EPS Foam	-	59	n/a	-	22,297	n/a	-	379.27	n/a
Aluminum	400	626	57%	1,747,439	2,168,876	24%	4,368.60	3,462.72	-21%
Metal/Ferrous	1,600	1,750	9%	215,434	139,874	-35%	134.65	79.93	-41%
PET	1,400	2,385	70%	2,958,074	3,971,972	34%	2,112.91	1,665.54	-21%
HDPE Blend	1,300	1,504	16%	984,202	816,920	-17%	757.08	543.23	-28%
Plastic Film	-	140	n/a	-	13,302	n/a	-	94.76	n/a
Mixed Plastics 3-7	1,100	234	-79%	72,404	19,688	-73%	65.82	83.97	28%
Flint Glass	350	190	-46%	86,736	46,211	-47%	247.82	242.68	-2%
Amber Glass	325	120	-63%	78,952	28,384	-64%	242.93	236.30	-3%
Green Glass	215	93	-57%	49,960	21,186	-58%	232.37	228.55	-2%
Mixed Glass	23,000	23,106	0%	3,016,375	3,071,691	2%	131.15	132.94	1%
Glass Fines	1,450	-	-100%	185,449	-	-100%	127.90	-	-100%
Total Recycle Central	139,050	115,822	-17%	\$23,881,893	\$15,201,269	-36%			n/a
Tunnel Avenue									
Metal	14,162	13,213	-7%	\$ 2,227,358	\$ 851,298	-62%	\$ 157.28	\$ 64.43	-59%
Wood	14,308	-	-100%	270,021	-	-100%	-	-	n/a
Mixed Rigid Plastic	1,811	1,711	-5%	282,379	117,946	-58%	155.94	68.93	-56%
SB20/50 E-Waste	483	238	-51%	130,740	22,713	-83%	270.57	95.46	-65%
Total Tunnel Avenue	30,764	15,162	-51%	\$ 2,910,499	\$ 991,957	-66%			
Sustainable Crushing				\$ 757,646	\$ 1,776,155	134%			
Total Recycling Revenue				\$27,550,038	\$17,969,381	-35%			
Processing Expenses				\$ (941,743)	\$ (827,039)	-12%			
Purchases				(4,387,364)	(1,413,032)	-68%			
Net Recycling Revenues				\$22,220,932	\$15,729,310	-29%			

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2020
July 2019 - June 2020

Item Description	Projected	Actual	Variance
Payroll	\$ 84,908,831	\$ 83,588,609	-2%
Payroll Taxes	6,435,033	6,199,623	-4%
Pension	14,855,250	14,215,320	-4%
Health Insurance	26,320,458	21,674,168	-18%
Workers Compensation	10,870,270	8,041,229	-26%
Total Payroll & Related	\$ 143,389,842	\$ 133,718,950	-7%
Corporate Allocations	\$ 7,737,214	\$ 12,089,132	56%
Bad Debt	157,863	528,448	235%
O/S Billing Services	336,816	292,017	-13%
Office	445,987	507,206	14%
Postage	347,966	305,784	-12%
Professional Services	777,477	1,530,646	97%
Security & Janitorial	490,743	692,094	41%
Taxes	1,875,399	3,770,515	101%
Telephone	616,298	539,775	-12%
Total Administrative	\$ 12,785,765	\$ 20,255,617	58%
Building & Facility Repair	\$ 165,182	\$ 515,213	212%
Depreciation	250,132	975,466	290%
Environmental Compliance	634,033	366,867	-42%
Freight	74,688	71,768	-4%
Fuel	5,463,030	3,563,493	-35%
I/C Disposal	51,392,045	47,905,033	-7%
I/C Processing	79,706,596	70,477,008	-12%
Lease	14,118,986	13,448,059	-5%
Liability Insurance	3,352,130	3,940,723	18%
Licenses & Permits	1,747,192	2,379,635	36%
O/S Disposal	36,361	46,108	27%
O/S Equipment Rental	223,109	484,792	117%
Parts	2,549,399	3,149,938	24%
Property Rental	1,846,532	1,577,597	-15%
Repairs & Maintenance	1,389,114	2,452,785	77%
Supplies	2,501,711	3,064,495	22%
Tires & Tubes	895,885	761,257	-15%
Utilities	529,525	965,615	82%
T&G Maintenance Allocation	(61,567)	-	-100%
Total Operating	\$ 166,814,085	\$ 156,145,850	-6%
Contract Services	\$ 1,226,290	\$ 1,079,334	-12%
Other	2,134,558	3,070,614	44%
Total Other	3,360,848	4,149,948	23%
Total Expenses	\$ 326,350,539	\$ 314,270,366	-4%

Table 10
Recology San Francisco
Expenses - RY 2020
July 2019 - June 2020

Item Description	Projected	Actual	Variance
Payroll	49,610,375	46,390,484	-6%
Payroll Taxes	3,878,706	3,442,677	-11%
Pension	6,768,047	9,276,189	37%
Health Insurance	16,110,997	13,286,361	-18%
Workers Compensation	3,951,888	3,032,263	-23%
Total Payroll & Related	\$ 80,320,013	\$ 75,427,974	-6%
Corporate Allocations	1,661,742	85,367	-95%
Bad Debt	57,536	2	-100%
Office	236,499	258,113	9%
Postage	3,525	9,370	166%
Professional Services	2,691,351	2,368,202	-12%
Repairs & Maintenance	827,287	796,803	-4%
Security & Janitorial	723,243	1,201,206	66%
Taxes	1,952,786	3,532,502	81%
Telephone	291,163	289,122	-1%
Total Administrative Expenses	\$ 8,445,133	\$ 8,540,687	1%
Bridge Tolls	1,353,846	1,144,197	-15%
Building & Facility Repair	774,980	2,351,493	203%
Depreciation*	1,461,030	1,506,388	3%
Environmental Compliance	46,479	2,611	-94%
Freight	1,836,622	1,624,742	-12%
Fuel	4,046,892	2,839,449	-30%
I/C Processing & Disposal	29,008,673	27,705,465	-4%
Lease	5,296,449	5,162,686	-3%
Liability Insurance	954,242	1,442,237	51%
Licenses & Permits	3,637,224	4,214,534	16%
O/S Disposal	1,483,174	2,851,795	92%
O/S Equipment Rental	261,870	1,460,140	458%
Parts	1,895,344	2,379,669	26%
Property Rental	6,124,419	7,702,808	26%
Supplies	2,530,780	2,690,366	6%
Tires & Tubes	369,327	235,583	-36%
Utilities	1,726,414	1,931,965	12%
Total Operating Expenses	\$ 62,807,766	\$ 67,246,129	7%
Contract Services	313,468	93,401	-70%
Other	934,874	1,173,286	26%
Total Other Expenses	\$ 1,248,342	\$ 1,266,688	1%
Total Expenses	\$ 152,821,254	\$ 152,481,478	0%

* 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**

		2020 SF PW Approved	Crosswalk	2020 Actuals (Per Recology Reports)	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Commercial	144,994,322	See Table 6	165,900,835	See Table 6	20,906,513	14%
	Residential	84,005,591	See Table 6	95,032,273	See Table 6	11,026,682	13%
	Apartment	67,086,488	See Table 6	75,022,039	See Table 6	7,935,551	12%
	Commercial Compactors	31,898,765	See Table 6	27,164,045	See Table 6	(4,734,720)	-15%
	Debris Box and Other	26,275,072	See Table 6	29,134,559	See Table 6	2,859,486	11%
	Contracts	5,895,493		-	NA	(5,895,493)	-100%
	Current Rate Payer Revenue	360,155,732		392,253,750		32,098,019	9%
	Zero Waste Incentive Fund Rebate	3,768,244	See Table 6	3,768,244	See Table 6	-	0%
	ZWI Approved Projects*	-	See Table 6	3,980,252	See Table 6	3,980,252	0%
	Special Reserve Rebate	2,500,000	See Table 6	2,500,000	See Table 6	-	0%
Applied Ratepayer Revenue from Prior Years	6,268,244		10,248,496		3,980,252	63%	
Total Sources	366,423,975		402,502,246		36,078,271	10%	
USES	Impound Account (Not OR Eligible)	20,863,621	See Table 6	20,863,621	See Table 6	-	0%
	ZWI Funding (Not OR Eligible)	4,774,008	See Table 6	4,774,008	See Table 6	-	0%
	ZWI Approved Projects (Not OR Eligible)*	-		3,980,252		3,980,252	0%
	Processing (Not OR Eligible)	79,706,596	See Table 9	70,477,008	See Table 9	(9,229,588)	-12%
	Disposal (Not OR Eligible)	51,392,045	See Table 9	47,905,033	See Table 9	(3,487,013)	-7%
	Licensing (Not OR Eligible)	1,747,192	See Table 9	2,379,635	See Table 9	632,443	36%
	OR Eligible Expenses	193,504,706	See Table 9	193,508,691	See Table 9	3,985	0%
Total Uses	351,988,168		343,888,247		(8,099,922)	-2%	
NET PROFIT	14,435,807		58,613,999		44,178,192	306%	
OPERATING RATIO	93.1%		76.8%				

* 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**

		2020 SF PW Approved	Crosswalk	2020 Actuals (Per Recology Reports)	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	142,930,562	See Table 7	132,107,326	See Table 7	(10,823,236)	-8%
	Recycling Revenues	22,220,932	See Table 7	15,729,310	See Table 7	(6,491,623)	-29%
	Other Commercial Revenues	2,506,006	See Table 7	3,102,391	See Table 7	596,385	24%
	Current Rate Payer Revenue	167,657,500		150,939,026		(16,718,474)	-10%
	Total Sources	167,657,500		150,939,026		(16,718,474)	-10%
USES	ZWI Funding (Not OR Eligible)	2,964,960	See Table 7	2,964,960	See Table 7	-	0%
	Recology Hay Road Disposal (Not OR Eligible)	13,259,821		15,325,501		2,065,680	16%
	Licenses & Permits (Not OR Eligible)	3,637,224	See Table 10	4,214,534	See Table 10	577,310	16%
	I/C Processing (Not OR Eligible)	15,748,852		12,379,964		(3,368,889)	-21%
	OR Eligible Expenses*	120,175,357	See Table 10	120,561,479	See Table 10	386,122	0%
Total Uses	155,786,214		155,446,438		(339,776)	0%	
NET PROFIT	11,871,285		(4,507,412)		(16,378,698)	-138%	
OPERATING RATIO	91.0%		103.9%				

* 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 2020

Table A-1

Account Details	Special Reserve	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2019	\$ 5,925,186	\$ 6,336,858	\$ 1,887,375	\$ 13,058,945
Receipts	-	2,000,000	20,863,621	7,738,968
Interest	43,062	98,438	1,560	89,237
Administrative Fees	(3,953)	-	-	(10)
Disbursements	(4,500,000)	-	(20,817,912)	(10,047,842)
Ending Balance 6/30/20	\$ 1,464,295	\$ 8,435,296	\$ 1,934,644	\$ 10,839,299

Table A-2

Interest	Special Reserve	Reserve Fund	Impound	ZWI
Jul-19	\$ 11,046	\$ 12,174	\$ 308	\$ 10,410
Aug-19	9,569	\$ 11,002	393	10,908
Sep-19	6,812	\$ 10,850	274	10,937
Oct-19	3,797	\$ 12,576	230	11,472
Nov-19	3,251	\$ 10,769	124	10,290
Dec-19	3,283	\$ 10,873	75	8,602
Jan-20	2,324	\$ 10,751	42	8,351
Feb-20	1,535	\$ 10,012	72	8,290
Mar-20	891	\$ 5,816	42	4,423
Apr-20	285	\$ 1,862	-	1,521
May-20	162	\$ 1,059	-	1,557
Jun-20	106	\$ 695	-	2,476
Total	\$ 43,062	\$ 98,438	\$ 1,560	\$ 89,237

Table A-3

Administrative Fees	Special Reserve	Reserve Fund	Impound	ZWI
Jul-19	\$ 321	\$ -	\$ -	\$ (5)
Aug-19	316	-	-	-
Sep-19	382	-	-	-
Oct-19	347	-	-	-
Nov-19	294	-	-	-
Dec-19	291	-	-	-
Jan-20	290	-	-	-
Feb-20	293	-	-	-
Mar-20	292	-	-	-
Apr-20	253	-	-	-
May-20	442	-	-	-
Jun-20	433	-	-	(5)
Total	\$ 3,953	\$ -	\$ -	\$ (10)

RECOLOGY SAN FRANCISCO
Special Reserve
Cash Disbursements for RY 2020

Table A-4

Transaction Date	Check #	Description	Amount
8/26/19	ACH	Jul - Sep RY 19 Offset	\$ 625,000
8/26/19	ACH	Oct - Dec RY 20 Offset	625,000
9/25/19	ACH	Annual Transfer to Reserve Fund RY20	2,000,000
1/31/20	ACH	Jan - Jun RY 20 Offset	1,250,000
TOTALS			\$ 4,500,000

RECOLOGY SAN FRANCISCO
Reserve
Deposit Detail for RY 2020

Table A-5

Month	Special Reserve	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-19	\$ -	\$ -	\$ -	\$ -
Aug-19	-	-	-	-
Sep-19	2,000,000	-	-	2,000,000
Oct-19	-	-	-	-
Nov-19	-	-	-	-
Dec-19	-	-	-	-
Jan-20	-	-	-	-
Feb-20	-	-	-	-
Mar-20	-	-	-	-
Apr-20	-	-	-	-
May-20	-	-	-	-
Jun-20	-	-	-	-
TOTALS	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

RECOLOGY SAN FRANCISCO
Reserve
Cash Disbursements for RY 2020

Table A-6

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

RECOLOGY SAN FRANCISCO**Impound**Deposit Detail for RY 2020**Table A-7**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-19	\$ 733,125	\$ 959,801	\$ 1,692,926
Aug-19	733,125	959,801	1,692,926
Sep-19	733,125	959,801	1,692,926
Oct-19	733,125	959,801	1,692,926
Nov-19	79,178	103,658	182,836
Nov-19	752,920	985,715	1,738,635
Dec-19	752,920	985,715	1,738,635
Jan-20	752,920	985,715	1,738,635
Feb-20	752,920	985,715	1,738,635
Mar-20	752,920	985,715	1,738,635
Apr-20	752,920	985,715	1,738,635
May-20	752,920	985,715	1,738,635
Jun-20	752,920	985,715	1,738,635
Total	\$ 9,035,036	\$ 11,828,585	\$ 20,863,621

RECOLOGY SAN FRANCISCO**Impound**Disbursements for RY 2020**Table A-8**

Payee	Date	Check #	Total Disbursements
City & County of San Francisco (SF Public Works)	07/03/19	1016	\$ 730,024
San Francisco Department of the Environment	07/03/19	1017	962,902
City & County of San Francisco (SF Public Works)	08/06/19	1026	752,920
San Francisco Department of the Environment	08/06/19	1027	985,715
City & County of San Francisco (SF Public Works)	08/28/19	1028	752,920
San Francisco Department of the Environment	08/28/19	1029	985,715
City & County of San Francisco (SF Public Works)	10/03/19	1030	752,920
San Francisco Department of the Environment	10/03/19	1031	985,715
City & County of San Francisco (SF Public Works)	11/05/19	1032	752,920
San Francisco Department of the Environment	11/05/19	1033	985,715
City & County of San Francisco (SF Public Works)	11/28/19	1035	752,920
San Francisco Department of the Environment	11/28/19	1036	985,715
City & County of San Francisco (SF Public Works)	12/31/19	1037	752,920
San Francisco Department of the Environment	12/31/19	1038	985,715
City & County of San Francisco (SF Public Works)	01/17/20	1039	752,920
San Francisco Department of the Environment	01/17/20	1040	985,715
San Francisco Department of the Environment	03/03/20	1041	985,715
City & County of San Francisco (SF Public Works)	03/03/20	1042	752,920
San Francisco Department of the Environment	04/30/20	1043	985,715
City & County of San Francisco (SF Public Works)	04/30/20	1044	752,920
San Francisco Department of the Environment	05/08/20	1045	985,715
City & County of San Francisco (SF Public Works)	05/08/20	1046	752,920
San Francisco Department of the Environment	05/08/20	1047	985,715
City & County of San Francisco (SF Public Works)	05/08/20	1048	752,920
TOTALS			\$ 20,817,912

RECOLOGY SAN FRANCISCO**Zero Waste Incentives**Deposit Detail For RY 2020**Table A-9**

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-19	\$ 172,283	\$ 225,551	\$ 247,080	\$ 644,914
Aug-19	172,283	225,551	247,080	644,914
Sep-19	172,283	225,551	247,080	644,914
Oct-19	172,283	225,551	247,080	644,914
Nov-19	172,283	225,551	247,080	644,914
Dec-19	172,283	225,551	247,080	644,914
Jan-20	172,283	225,551	247,080	644,914
Feb-20	172,283	225,551	247,080	644,914
Mar-20	172,283	225,551	247,080	644,914
Apr-20	172,283	225,551	247,080	644,914
May-20	172,283	225,551	247,080	644,914
Jun-20	172,283	225,551	247,080	644,914
Totals	\$ 2,067,394	\$ 2,706,614	\$ 2,964,960	\$ 7,738,968

RECOLOGY SAN FRANCISCO**Zero Waste Incentives**Cash Disbursements For RY 2020**Table A-10**

Transaction Date	Payee	Description	Amount
08/14/19		Withdraw RY17 balance	\$ 121,295
09/27/19		Rate Rebate adjustment	(170,000)
11/19/19		Jan - Jun RY19 offset	1,816,848
11/19/19		Pier 96 Upgrade Project	2,927,507
11/19/19		Jul - Sep RY20 offset	941,237
01/31/20		Oct - Dec RY20 offset	941,237
03/31/20		Pier 96 Baler Project	437,776
04/30/20		Jan-March RY20 offset	941,237
06/30/20		Tunnel Ave iMRF Upgrade Project	391,174
06/30/20		Tunnel Ave iMRF Upgrade Project	1,699,530
Totals			\$ 10,047,842