

**SAN FRANCISCO
ANNUAL RATE REPORT**

12 Months Ended June 30, 2021

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

San Francisco Public Works Director's Reports include quarterly reporting requirements. The requirements address several areas, including refuse tonnages, collection accounts, toxics collection and participation, revenues and expenses, operating ratios, and activity in the Special Reserve, the Reserve Fund, the Impound account and the Zero Waste Incentives (ZWI) account. This report also includes the profit margin and the amortization of ZWI funds received for capital expenditures. This report covers the 12 months for July 2020 to June 2021 (RY 2021).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of June 30, 2021, 8,487 customers participated in the low-income program. As of the same date, there were 454 participants in the disabled services program.

ACCOUNT REPORTING

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

SPECIAL RESERVE AND RESERVE FUND

On July 31, 2020, Recology transferred the remaining balance in the old Special Reserve to the new Reserve Fund in accordance with the 2017 Director's Report. The new Reserve Fund includes \$170,166 from the old Special Reserve beginning balance.

IMPOUND

Recology makes monthly deposits to the Impound account in accordance with the amounts approved in the 2017 rate order and adjusted for cost-of-living adjustment for subsequent rate years.

ZERO WASTE INCENTIVES

Recology makes monthly deposits to the Zero Waste Incentives in amounts determined by the rate process. If not earned by Recology, funds held in the Zero Waste Incentives account will be applied against future rate adjustments and may be used to support additional material recovery programs.

**Table 1
Disposal Tonnage
Recology San Francisco
July 2020 - June 2021**

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	390,017	371,561	363,561	347,561	325,000

**Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July 2020 - June 2021**

Source	Tonnage
Composting Overs	-
iMRF Fines	19,096
BVON Allocation	-
Clean Wood	-
Total Alternative Daily Cover	19,096

Table 3
Recovery and Disposal Tonnage Breakdown
Combined SF Companies
July 2020 - June 2021

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	119,880	94,333	25,547	78.7%
Buyback	11,813	11,813	-	100.0%
Total Recyclables	131,693	106,146	25,547	80.6%
Tunnel Avenue Compostables				
Collected	119,292	90,582	28,710	75.9%
San Francisco Public Works	2,459	2,459	-	100.0%
Other City of San Francisco Departments	340	340	-	100.0%
Account Customers	361	361	-	100.0%
Non-Account Customers	673	673	-	100.0%
Total Compostables	123,125	94,415	28,710	76.7%
Tunnel Avenue iMRF				
Collected	38,147	16,141	22,006	42.3%
San Francisco Public Works	584	247	337	42.3%
Other City of San Francisco Departments	98	41	56	42.3%
Account Customers	9,626	4,073	5,553	42.3%
Total iMRF	48,455	20,503	27,952	42.3%
Other Tunnel Avenue				
Collected Other Trash	181,075	-	181,075	0.0%
Collected Roll-off Trash	36,552	-	36,552	0.0%
Bulky Item Recycling & Abandoned Materials Collection	14,854	4,083	10,771	27.5%
Public Refuse Receptacles	19,365	-	19,365	0.0%
San Francisco Public Works	28,750	2,921	25,830	10.2%
Other City of San Francisco Departments	2,725	-	2,725	0.0%
Account Customers	9,591	1,722	7,869	18.0%
Non-Account Customers	34,102	9,130	24,971	26.8%
Collected Inerts	6,849	6,849	-	100.0%
Construction Material Reuse	403	403	-	100.0%
Other Recycling	1,745	1,745	-	100.0%
Total Other Tunnel Avenue	336,012	26,853	309,159	8.0%
Sustainable Crushing				
	91,601	91,601	-	100.0%
Adjustments (Inventory, moisture, etc.)				
	(1,351)	-	(1,351)	
Total Tons	729,535	339,518	390,017	46.5%
Disposal Breakdown				
Covanta (RBVON residual)			912	
Recology Ostrom Road Landfill (RBVON residual)			18,999	
Recology Hay Road Landfill			360,640	
Recology Hay Road Landfill (RBVON residual)			8,798	
Zanker Material Processing Facility (C&D residual)			668	
Total Disposal			390,017	

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger and Recology Golden Gate
July 2020 - June 2021

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	138,296	138,279	100.0%	138,118	99.9%	138,046	99.8%
Apartment	8,403	8,401	100.0%	8,393	99.9%	8,384	99.8%
Commercial	14,399	14,377	99.8%	14,283	99.2%	14,165	98.4%
City and County of San Francisco	364	361	99.2%	357	98.1%	350	96.2%
School District & UC	140	133	95.0%	134	95.7%	135	96.4%
Other	25	22	88.0%	22	88.0%	17	68.0%
Total	161,627	161,573	100.0%	161,307	99.8%	161,097	99.7%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	49,923
20-Gallon Trash Bins	25,530

Table 5
Toxics Collection and Participation
Recology San Francisco
July 2020 - June 2021

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	246.90	9,514	Customers Served
HHW Home Collection	131.87	2,823	Pickups
HHW Home Collection		5,259	Equivalent Loads
Very Small Quantity Generator	60.68	523	Business Appointments
Residential Curbside Battery Collection	47.44		
Apartment Building Battery Collection	9.36	601	Pickups
Commercial Battery Collection	1.13		
Retail Collection Partners	45.99	756	Pickups
Waste Acceptance Control Program	39.59		
Bulky Item Recycling - E-Waste*		93,515	Pickups
E-Waste sent to Processor	728.17		

* Bulky item pickups include non-e-waste customers

Table 6
Revenue
Recology Sunset Scavenger and Recology Golden Gate
July 2020 - June 2021

	Projection	Actual	Variance
Residential	\$ 86,945,787	\$ 91,878,716	6%
Apartment	69,434,515	74,021,300	7%
Commercial	156,763,886	128,502,964	-18%
Commercial Compactors	33,015,222	19,494,126	-41%
ZWI Rebate Revenue	3,869,484	3,869,484	0%
Revenue Subject to Rate	\$ 350,028,893	\$ 317,766,590	-9%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 25,618,802	\$ 19,662,044	-23%
Equipment & Supply Sales	2,034,121	2,170,538	7%
CalRecycle Payment	602,579	-	-100%
Miscellaneous Income	344,447	519,690	51%
Total Other Revenue not Subject to Rate	\$ 28,599,949	\$ 22,352,271	-22%
Total Sources	\$ 378,628,842	\$ 340,118,861	-10%
Impound Account Funding	\$ (21,435,285)	\$ (21,435,285)	0%
Zero Waste Incentive Funding	\$ (4,904,816)	\$ (4,904,816)	0%
Net Revenue Retained	\$ 352,288,742	\$ 313,778,761	-11%

*Contracts revenue is included within the Commercial and Commercial Compactor revenue.

**The Actual amounts for Residential, Apartment and Commercial revenue are net of the amounts paid to rate payers of \$4,380,451, \$4,823,341 and \$7,549,706 respectively for a total of \$16,753,499.

Table 7
Revenue
Recology San Francisco
July 2020 - June 2021

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Charge						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	145,738	120,011	-18%	\$ 29,221,844	\$ 24,063,065	-18%
Compostables	172,766	119,285	-31%	34,641,343	23,917,217	-31%
iMRF	72,834	38,166	-48%	14,603,949	7,652,693	-48%
Trash	264,137	225,163	-15%	52,962,188	45,147,067	-15%
Other	13,404	8,389	-37%	2,687,560	1,682,098	-37%
Subtotal (Recology Sunset Scavenger/Golden Gate)	668,879	511,014	-24%	\$ 134,116,884	\$ 102,462,141	-24%
Non-Account Customers	38,484	34,747	-10%	7,716,469	6,967,224	-10%
Account Customers	24,619	26,538	8%	4,936,406	5,321,425	8%
Total San Francisco	731,982	572,300	-22%	\$ 146,769,759	\$ 114,750,790	-22%
Total Non-San Francisco	2,615	8,123	211%	524,310	1,628,699	211%
Non-rate Tonnage	173,662	157,235	-9%			
Total Tonnage & Revenue from Tipping Charge	908,259	737,658	-19%	\$ 147,294,069	\$ 116,379,489	-21%
Net Recycling Revenue				\$ 22,900,893	\$ 20,326,106	-11%
Non-rate Revenue				978,910	3,675,786	275%
Intercompany Dirt, Inerts & Others				1,554,646	451,340	-71%
Rental Income				49,134	36,297	-26%
Total Other Commercial Revenue				\$ 25,483,582	\$ 24,489,529	-4%
Total Sources				\$ 172,777,651	\$ 140,869,018	-18%
Zero Waste Incentive Funding				\$ (3,055,688)	\$ (3,055,688)	0%
Net Revenue Retained				\$ 169,721,963	\$ 137,813,330	-19%

Table 8
Recycling Revenue
Recology San Francisco
July 2020 - June 2021

Recycle Central	Tons			Revenue			Price Per Ton		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	Actual	Variance
Mixed Paper	76,350	33,965	-56%	\$ 9,414,157	\$ 2,636,251	-72%	\$ 123.30	\$ 77.62	-37%
Cardboard	31,560	39,014	24%	5,516,011	5,749,162	4%	174.78	147.36	-16%
Aseptic Carton	-	141	n/a	-	4,708	n/a	-	33.32	n/a
EPS Foam	-	27	n/a	-	10,352	n/a	-	383.68	n/a
Aluminum	400	645	61%	1,800,911	2,395,923	33%	4,502.28	3,712.42	-18%
Metal/Ferrous	1,600	1,903	19%	222,027	289,689	30%	138.77	152.19	10%
PET	1,400	1,969	41%	3,048,591	3,194,996	5%	2,177.56	1,622.71	-25%
HDPE Blend	1,300	1,573	21%	1,014,319	1,142,262	13%	780.25	726.30	-7%
Plastic Film	-	567	n/a	-	78,821	n/a	-	138.93	n/a
Mixed Plastics 3-7	1,100	530	-52%	74,619	97,084	30%	67.84	183.28	170%
Flint Glass	350	11	-97%	89,390	2,773	-97%	255.40	243.00	-5%
Amber Glass	325	-	-100%	81,368	-	-100%	250.36	-	-100%
Green Glass	215	14	-93%	51,489	3,238	-94%	239.48	229.16	-4%
Mixed Glass	23,000	23,499	2%	3,108,676	3,088,473	-1%	135.16	131.43	-3%
Glass Fines	1,450	-	-100%	191,123	-	-100%	131.81	-	-100%
Total Recycle Central	139,050	103,860	-25%	\$ 24,612,679	\$ 18,693,732	-24%			
Tunnel Avenue									
Metal	13,189	10,244	-22%	\$ 2,295,515	\$ 1,458,703	-36%	\$ 174.05	\$ 142.39	-18%
Wood	13,325	-	-100%	278,284	-	-100%	-	-	n/a
Mixed Rigid Plastic	1,686	789	-53%	291,020	104,484	-64%	172.57	132.42	-23%
SB20/50 E-Waste	450	151	-67%	134,741	17,462	-87%	299.42	115.86	-61%
Total Tunnel Avenue	28,650	11,184	-61%	\$ 2,999,560	\$ 1,580,649	-47%			
Sustainable Crushing				\$ 780,830	\$ 1,800,633	131%			
Total Recycling Revenue				\$ 28,393,069	\$ 22,075,014	-22%			
Processing Expenses				\$ (970,560)	\$ (948,673)	-2%			
Purchases				(4,521,617)	(800,235)	-82%			
Net Recycling Revenues				\$ 22,900,893	\$ 20,326,106	-11%			

Table 9
Expenses
Recology Sunset Scavenger and Recology Golden Gate
July 2020 - June 2021

	Projection	Actual	Variance
Payroll	\$ 87,456,096	\$ 79,750,649	-9%
Payroll Taxes	6,628,084	6,067,997	-8%
Pension	14,855,250	15,181,060	2%
Health Insurance	27,531,199	23,163,961	-16%
Workers Compensation	11,196,378	6,979,850	-38%
Total Payroll & Related	\$ 147,667,007	\$ 131,143,517	-11%
Corporate Allocations	\$ 7,969,330	\$ 11,160,856	40%
Bad Debt	165,599	98,668	-40%
O/S Billing Services	346,921	292,053	-16%
Office	467,841	529,161	13%
Postage	365,017	318,410	-13%
Professional Services	786,107	1,014,633	29%
Security & Janitorial	496,190	1,033,438	108%
Taxes	1,931,663	5,212,179	170%
Telephone	646,497	478,557	-26%
Total Administrative	\$ 13,175,164	\$ 20,137,955	53%
Building & Facility Repair	\$ 170,138	\$ 793,875	367%
Depreciation	250,132	960,318	284%
Environmental Compliance	653,054	579,598	-11%
Freight	77,641	65,135	-16%
Fuel	4,538,030	3,577,937	-21%
I/C Disposal	52,964,642	46,064,085	-13%
I/C Processing	82,145,618	56,859,223	-31%
Lease	14,118,986	14,271,301	1%
Liability Insurance	3,452,694	4,931,455	43%
Licenses & Permits	1,832,805	2,395,167	31%
O/S Disposal	37,452	54,161	45%
O/S Equipment Rental	234,041	460,012	97%
Parts	2,674,320	2,895,907	8%
Property Rental	1,937,012	1,087,018	-44%
Repairs & Maintenance	1,430,789	2,001,581	40%
Supplies	2,624,295	3,196,242	22%
Tires & Tubes	939,784	674,432	-28%
Utilities	555,472	928,491	67%
T&G Maintenance Allocation	(63,414)	(310,692)	390%
Total Operating	\$ 170,573,489	\$ 141,485,246	-17%
Contract Services	\$ 1,239,902	\$ 733,162	-41%
Other	2,198,597	1,747,073	-21%
Total Other	\$ 3,438,499	\$ 2,480,234	-28%
Total Expenses	\$ 334,854,158	\$ 295,246,953	-12%

Table 10
Expenses
Recology San Francisco
July 2020 - June 2021

	Projection	Actual	Variance
Payroll	\$ 51,465,803	\$ 42,387,410	-18%
Payroll Taxes	4,023,769	3,322,238	-17%
Pension	6,768,047	9,191,204	36%
Health Insurance	16,852,103	13,936,165	-17%
Workers Compensation	4,099,688	2,812,915	-31%
Total Payroll & Related	\$ 83,209,411	\$ 71,649,932	-14%
Corporate Allocations	\$ 1,723,891	\$ 632,923	-63%
Bad Debt	60,355	35,233	-42%
Office	248,088	223,413	-10%
Postage	3,698	11,251	204%
Professional Services	2,721,225	3,140,162	15%
Repairs & Maintenance	867,824	859,098	-1%
Security & Janitorial	731,271	1,366,290	87%
Taxes	2,011,372	2,895,401	44%
Telephone	305,430	278,614	-9%
Total Administrative Expenses	\$ 8,673,154	\$ 9,442,386	9%
Bridge Tolls	\$ 1,420,184	\$ 1,010,674	-29%
Building & Facility Repair	798,230	1,146,266	44%
Depreciation	1,461,030	4,827,153	230%
Amortization of ZWI Funds For Capital Expenditures	-	(2,585,225)	-100%
Environmental Compliance	48,217	19,941	-59%
Freight	1,915,882	1,899,454	-1%
Fuel	3,584,332	2,518,016	-30%
I/C Processing & Disposal	29,878,957	23,576,419	-21%
Lease	5,296,449	6,322,187	19%
Liability Insurance	989,931	2,146,300	117%
Licenses & Permits	3,815,448	4,144,174	9%
O/S Disposal	1,527,670	1,474,711	-3%
O/S Equipment Rental	274,702	1,185,827	332%
Parts	1,988,216	1,837,097	-8%
Property Rental	8,120,717	8,067,605	-1%
Supplies	2,654,789	2,138,669	-19%
Tires & Tubes	387,424	180,595	-53%
Utilities	1,811,008	2,117,514	17%
Total Operating Expenses	\$ 65,973,187	\$ 62,027,377	-6%
Contract Services	\$ 316,948	\$ 221,194	-30%
Other	962,921	728,693	-24%
Total Other Expenses	\$ 1,279,869	\$ 949,887	-26%
Total Expenses	\$ 159,135,621	\$ 144,069,582	-9%

Table 11
Statement of Operating Ratios and Profit Margin
Recology Sunset Scavenger and Recology Golden Gate
July 2020 - June 2021

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Residential	See Table 6	\$ 86,945,787	\$ 91,878,716	\$ 4,932,929	6%
	Apartment	See Table 6	69,434,515	74,021,300	4,586,785	7%
	Commercial	See Table 6	156,763,886	128,502,964	(28,260,922)	-18%
	Commercial Compactors	See Table 6	33,015,222	19,494,126	(13,521,096)	-41%
	Current Ratepayer Revenue		346,159,409	313,897,106	(32,262,303)	-9%
	Zero Waste Incentive Rebate Revenue	See Table 6	3,869,484	3,869,484	-	0%
	Applied Ratepayer Revenue from Prior Years		3,869,484	3,869,484	-	0%
Debris Box and Other Non Rate Revenue	See Table 6	28,599,949	22,352,271	(6,247,678)	-22%	
(a) Total Sources		378,628,842	340,118,861	(38,509,981)	-10%	
USES	Impound Account Funding (Not OR Eligible)	See Table 6	21,435,285	21,435,285	-	0%
	ZWI Funding (Not OR Eligible)	See Table 6	4,904,816	4,904,816	-	0%
	I/C Processing (Not OR Eligible)	See Table 9	82,145,618	56,859,223	(25,286,395)	-31%
	I/C Disposal (Not OR Eligible)	See Table 9	52,964,642	46,064,085	(6,900,557)	-13%
	Licenses & Permits (Not OR Eligible)	See Table 9	1,832,805	2,395,167	562,363	31%
	(b) OR Eligible Expenses	See Table 9	197,911,094	189,928,478	(7,982,616)	-4%
(c) Total Uses		361,194,259	321,587,054	(39,607,205)	-11%	
(d) NET PROFIT = (a) less (c)			\$ 17,434,583	\$ 18,531,808	\$ 1,097,224	6%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			91.9%	91.1%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			95.4%	94.6%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			4.6%	5.4%		

*Contracts revenue is included within the Commercial and Commercial Compactor revenue.

Table 12
Statement of Operating Ratios and Profit Margin
Recology San Francisco
July 2020 - June 2021

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	See Table 7	\$ 147,294,069	\$ 116,379,489	\$ (30,914,580)	-21%
	Recycling Revenues	See Table 7	22,900,893	20,326,106	(2,574,787)	-11%
	Other Commercial Revenues	See Table 7	2,582,690	4,163,423	1,580,734	61%
	(a) Total Sources		172,777,651	140,869,018	(31,908,633)	-18%
USES	ZWI Funding (Not OR Eligible)	See Table 7	3,055,688	3,055,688	-	0%
	I/C Processing & Disposal (Not OR Eligible)	See Table 10	29,878,957	23,576,419	(6,302,538)	-21%
	Licenses & Permits (Not OR Eligible)	See Table 10	3,815,448	4,144,174	328,726	9%
	(b) OR Eligible Expenses	See Table 10	125,441,216	116,348,989	(9,092,227)	-7%
	(c) Total Uses		162,191,309	147,125,270	(15,066,039)	-9%
(d) NET PROFIT = (a) less (c)			\$ 10,586,342	\$ (6,256,252)	\$ (16,842,595)	-159%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.2%	105.7%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			93.9%	104.4%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			6.1%	-4.4%		

Table 13
Statement of Operating Ratios and Profit Margin
Combined SF Companies
July 2020 - June 2021

	Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
RSS and RGG OR Eligible Expenses	See Table 11	\$ 197,911,094	\$ 189,928,478	\$ (7,982,615)	-4%
RSF OR Eligible Expenses	See Table 12	125,441,216	116,348,989	(9,092,227)	-7%
(b) Combined Recology OR Eligible Expenses		323,352,310	306,277,467	(17,074,843)	-5%
RSS and RGG Total Uses	See Table 11	361,194,259	321,587,054	(39,607,205)	-11%
RSF Total Uses	See Table 12	162,191,309	147,125,270	(15,066,039)	-9%
(c) Combined Recology Total Uses		523,385,568	468,712,324	(54,673,244)	-10%
RSS and RGG Net Profit	See Table 11	17,434,583	18,531,808	1,097,224	6%
RSF Net Profit	See Table 12	10,586,342	(6,256,252)	(16,842,595)	-159%
(d) Combined Recology Net Profit		\$ 28,020,926	\$ 12,275,556	\$ (15,745,370)	-56%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))		92.0%	96.1%		
COMBINED OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))		94.9%	97.4%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by ((c) plus (d))		5.1%	2.6%		

Table 14
Recology San Francisco
Amortization of ZWI Funds for Capital Expenditures
July 2020 - June 2021

Capital Expenditure Project	ZWI Funds Received	Date Received	Amortization Start Date	ZWI Funds to be Amortized	Cumulative Amortization End of Prior Rate Year	Amortization in Current Report	Cumulative Amortization as of this Report	Remaining Balance
Improvements for Pier 96 - RY14	\$ 2,621,225	2/10/2016	10/1/2016	\$ 2,621,225	\$ (1,237,720)	\$ (324,355)	\$ (1,562,074)	\$ 1,059,151
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,491,034)	(390,738)	(1,881,772)	1,275,919
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,511,273)	(396,041)	(1,907,314)	1,293,237
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(1,016,188)	(266,300)	(1,282,489)	869,580
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(404,618)	(135,559)	(540,177)	555,323
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	(147,414)	(292,090)	(439,504)	2,488,003
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	(10,929)	(43,718)	(54,647)	383,129
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	-	(35,457)	(35,457)	355,717
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	-	(154,051)	(154,051)	1,545,479
Tunnel Ave iMRF Upgrade Project	527,966	7/17/2020	10/1/2020	527,966	-	(47,857)	(47,857)	480,109
Tunnel Ave iMRF Upgrade Project	1,610,589	9/30/2020	10/1/2020	1,610,589	-	(145,989)	(145,989)	1,464,600
Tunnel Ave iMRF Upgrade Project	3,895,174	11/30/2020	10/1/2020	3,895,174	-	(353,071)	(353,071)	3,542,103
Total	\$ 23,716,752			\$ 23,716,752	\$ (5,819,177)	\$ (2,585,225)	\$ (8,404,402)	\$ 15,312,350

*Funds were released from the ZWI account to offset the cost of capital expenditures incurred by Recology San Francisco. The funds received are being amortized and recorded as negative expenses in Table 10 over the same period as the related capital expenditure project assets.

**APPENDIX A
COMBINED SF COMPANIES**

Account Details

Deposits, Disbursements and Balances for RY 2021

Table A-1

Account Details	Special Reserve	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2020	\$ 1,464,295	8,435,296	\$ 1,934,644	\$ 10,839,299
Deposits	-	1,292,975	21,435,285	7,960,504
Interest	68	3,548	-	9,335
Administrative Fees	(1,222)	(2,651)	-	(20)
Reclass*	(170,166)	170,166	-	-
Disbursements	(1,292,975)	-	(21,387,645)	(10,844,450)
Ending Balance 6/30/2021	\$ (0)	\$ 9,899,335	\$ 1,982,284	\$ 7,964,668

*Special Reserve Fund included \$170,166 in the beginning balance that will now be a part of the Reserve Fund.

Table A-2

Interest	Special Reserve	Reserve Fund	Impound	ZWI
Jul-20	\$ 68	\$ 627	\$ -	\$ 1,959
Aug-20	-	413	-	1,278
Sep-20	-	396	-	1,220
Oct-20	-	370	-	1,248
Nov-20	-	308	-	995
Dec-20	-	128	-	747
Jan-21	-	147	-	591
Feb-21	-	219	-	419
Mar-21	-	291	-	338
Apr-21	-	273	-	260
May-21	-	207	-	165
Jun-21	-	169	-	117
Total	\$ 68	\$ 3,548	\$ -	\$ 9,335

Table A-3

Administrative Fees	Special Reserve	Reserve Fund	Impound	ZWI
Jul-20	\$ 408	\$ -	\$ -	\$ 5
Aug-20	473	-	-	-
Sep-20	341	-	-	5
Oct-20	-	294	-	5
Nov-20	-	297	-	5
Dec-20	-	289	-	-
Jan-21	-	296	-	-
Feb-21	-	292	-	-
Mar-21	-	293	-	-
Apr-21	-	296	-	-
May-21	-	298	-	-
Jun-21	-	296	-	-
Total	\$ 1,222	\$ 2,651	\$ -	\$ 20

Special ReserveDisbursements for RY 2021**Table A-4**

Transaction Date	Check #	Description	Amount
7/31/20	ACH	Transfer balance to Reserve Fund.	\$ 1,292,975
Total			\$ 1,292,975

Reserve FundDeposit Detail for RY 2021**Table A-5**

Month	Description	Total Deposit Amount
Jul-20	Transfer balance from Special Reserve	\$ 1,292,975
Total		\$ 1,292,975

ImpoundDeposit Detail for RY 2021**Table A-6**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-20	\$ 773,550	\$ 1,012,724	\$ 1,786,274
Aug-20	773,550	1,012,724	1,786,274
Sep-20	773,550	1,012,724	1,786,274
Oct-20	773,550	1,012,724	1,786,274
Nov-20	773,550	1,012,724	1,786,274
Dec-20	773,550	1,012,724	1,786,274
Jan-21	773,550	1,012,724	1,786,274
Feb-21	773,550	1,012,724	1,786,274
Mar-21	773,550	1,012,724	1,786,274
Apr-21	773,550	1,012,724	1,786,274
May-21	770,277	1,015,997	1,786,274
Jun-21	770,277	1,015,997	1,786,274
Total	\$ 9,276,050	\$ 12,159,234	\$ 21,435,285

ImpoundDisbursements for RY 2021**Table A-7**

Payee	Date	Check #	Total Disbursements
San Francisco Department of Environment	08/27/20	1049	\$ 985,715
City & County of San Francisco (SF Public Works)	08/27/20	1050	752,920
City & County of San Francisco (SF Public Works)	08/27/20	1051	773,550
San Francisco Department of Environment	08/27/20	1052	1,012,724
City & County of San Francisco (SF Public Works)	08/27/20	1053	773,550
San Francisco Department of Environment	08/27/20	1054	1,012,724
City & County of San Francisco (SF Public Works)	09/30/20	1055	773,550
San Francisco Department of Environment	09/30/20	1056	1,012,724
City & County of San Francisco (SF Public Works)	11/05/20	1057	773,550
San Francisco Department of Environment	11/05/20	1058	1,012,724
City & County of San Francisco (SF Public Works)	12/16/21	1059	773,550
San Francisco Department of Environment	12/16/21	1060	1,012,724
City & County of San Francisco (SF Public Works)	12/16/21	1061	773,550
San Francisco Department of Environment	12/16/21	1062	1,012,724
City & County of San Francisco (SF Public Works)	03/10/21	1063	773,550
San Francisco Department of Environment	03/10/21	1064	1,012,724
City & County of San Francisco (SF Public Works)	03/10/21	1065	773,550
San Francisco Department of Environment	03/10/21	1066	1,012,724
City & County of San Francisco (SF Public Works)	04/30/21	1067	773,550
San Francisco Department of Environment	04/30/21	1068	1,012,724
City & County of San Francisco (SF Public Works)	06/17/21	1071	770,277
San Francisco Department of Environment	06/17/21	1072	1,015,997
City & County of San Francisco (SF Public Works)	06/17/21	1073	770,277
San Francisco Department of Environment	06/17/21	1074	1,015,997
Total			\$ 21,387,645

Zero Waste Incentives
Deposit Detail For RY 2021

Table A-8

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-20	\$ 177,003	\$ 231,731	\$ 254,641	\$ 663,375
Aug-20	177,003	231,731	254,641	663,375
Sep-20	177,003	231,731	254,641	663,375
Oct-20	177,003	231,731	254,641	663,375
Nov-20	177,003	231,731	254,641	663,375
Dec-20	177,003	231,731	254,641	663,375
Jan-21	177,003	231,731	254,641	663,375
Feb-21	177,003	231,731	254,641	663,375
Mar-21	354,007	463,463	509,281	1,326,751
Apr-21	-	-	-	-
May-21	177,003	231,731	254,641	663,375
Jun-21	177,003	231,731	254,641	663,375
Total	\$ 2,124,040	\$ 2,780,776	\$ 3,055,688	\$ 7,960,504

Zero Waste Incentives
Disbursements For RY 2021

Table A-9

Transaction Date	Description	Amount
07/17/20	Tunnel Ave iMRF Upgrade Project	\$ 527,966
07/29/20	Apr - Jun RY20 rate rebate	941,237
09/30/20	Tunnel Ave iMRF Upgrade Project	1,610,589
11/30/20	Tunnel Ave iMRF Upgrade Project	3,895,174
02/28/21	Jul - Dec RY21 rate rebate	1,882,475
04/30/21	Jul - Dec RY21 rate rebate true-up	52,268
06/30/21	Jan - Jun RY21 rate rebate	1,934,742
Total		\$ 10,844,450