

DRAFT

**SAN FRANCISCO
QUARTERLY RATE REPORT**

**2nd Quarter of Rate Year 2022
6 Months Ending December 31, 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 and accounts, toxics collection, revenues and expenses, and various accounts. This report covers the 6 months ended December 31, 2021 of rate year 2022 (RY 2022).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of December 31, 2021, 8,511 customers participated in the low-income program. As of the same date, there were 448 participants in the disabled services program.

ACCOUNT REPORTING

Appendix A contains account reports for the 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 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.

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 2021 - December 2021

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	198,298	181,781	176,281	165,781	150,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July 2021 - December 2021

Source	Tonnage
Composting Overs	-
/MRF Fines	8,558
C-soil	-
Clean Wood	-
Total Alternative Daily Cover	8,558

**Table 3
Recovery and Disposal Tonnage Breakdown
July - December 2021**

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	63,138	51,617	11,521	81.8%
Buyback	5,796	5,796	-	100.0%
Total Recyclables	68,934	57,413	11,521	83.3%
Tunnel Avenue Compostables				
Collected	69,079	55,341	13,738	80.1%
San Francisco Public Works	1,531	1,531	-	100.0%
Other City of San Francisco Departments	266	266	-	100.0%
Account Customers	116	116	-	100.0%
Non-Account Customers	287	287	-	100.0%
Total Compostables	71,279	57,541	13,738	80.7%
Tunnel Avenue iMRF				
Collected	10,806	4,671	6,134	43.2%
San Francisco Public Works	1	0	1	43.2%
Other City of San Francisco Departments	28	12	16	43.2%
Account Customers	5,160	2,231	2,930	43.2%
Total iMRF	15,995	6,915	9,080	43.2%
Other Tunnel Avenue				
Collected Other Trash	101,012	-	101,012	0.0%
Collected Roll-off Trash	19,363	-	19,363	0.0%
Bulky Item Recycling & Abandoned Materials Collection	7,838	1,415	6,422	18.1%
Public Refuse Receptacles	9,683	-	9,683	0.0%
San Francisco Public Works	13,537	698	12,840	5.2%
Other City of San Francisco Departments	1,803	-	1,803	0.0%
Account Customers	4,552	784	3,768	17.2%
Non-Account Customers	16,499	4,646	11,853	28.2%
Collected Inerts	3,169	3,169	-	100.0%
Construction Material Reuse	105	105	-	100.0%
Other Recycling	490	490	-	100.0%
Total Other Tunnel Avenue	178,049	11,306	166,743	6.4%
Sustainable Crushing				
	4,068	4,068	-	100.0%
Adjustments (Inventory, moisture, etc.)				
	(2,785)	-	(2,785)	
Total Tons	335,542	137,244	198,298	40.9%
Disposal Breakdown				
Recology Ostrom Road Landfill (RBVON residual)			5,076	
Recology Hay Road Landfill			184,538	
Recology Hay Road Landfill (RBVON residual)			8,662	
Zanker Material Processing Facility (C&D residual)			21	
Total Disposal			198,298	

**Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger & Recology Golden Gate
July 2021 - December 2021**

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	138,576	138,561	100.0%	138,388	99.9%	138,245	99.8%
Apartment	8,412	8,410	100.0%	8,397	99.8%	8,386	99.7%
Commercial	14,851	14,829	99.9%	14,775	99.5%	14,659	98.7%
City and County of San Francisco	365	362	99.2%	359	98.4%	351	96.2%
School District & UC	184	176	95.7%	177	96.2%	179	97.3%
Other	23	22	95.7%	20	87.0%	17	73.9%
Total	162,411	162,360	100.0%	162,116	99.8%	161,837	99.6%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	49,664
20-Gallon Trash Bins	24,827

**Table 5
Toxics Collection and Participation
July 2021 - December 2021**

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	115.18	4,306	Customers Served
HHW Home Collection	52.88	1,145	Pickups
HHW Home Collection	-	2,071	Equivalent Loads
Very Small Quantity Generator	28.59	218	Business Appointments
Residential Curbside Battery Collection	35.87	-	
Apartment Building Battery Collection	2.74	234	Pickups
Commercial Battery Collection	1.37	-	
Retail Collection Partners	25.64	437	Pickups
Gigantic 3 Collection Events	0.19	80	Customers Served
Waste Acceptance Control Program	17.00	-	
Bulky Item Recycling - E-Waste*	-	41,582	Pickups
E-Waste sent to Processor	328.68	-	

* Bulky item pickups include non-e-waste customers

Note - . E-Waste tons (pounds) are not included in E-Waste line items

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

	Projected	Actual	Variance
Residential	\$ 44,151,071	\$ 46,236,845	5%
Apartment	35,258,847	37,689,279	7%
Commercial	79,303,613	69,224,163	-13%
Commercial Compactors	16,957,832	11,245,930	-34%
ZWI Rebate Revenue	1,990,126	1,990,126	0%
REVENUE SUBJECT TO RATE	\$ 177,661,488	\$ 166,386,343	-6%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 11,903,396	\$ 7,696,073	-35%
Equipment & Supply Sales	934,384	716,728	-23%
CalRecycle Payment	-	736,937	n/a
Miscellaneous Income	158,224	288,257	82%
Total Other Revenue not Subject to Rate:	\$ 12,996,004	\$ 9,437,995	-27%
Total Sources	\$ 190,657,492	\$ 175,824,338	-8%
Impound Account Funding	\$ (11,003,805)	\$ (11,003,805)	0%
Zero Waste Incentive Funding	(2,517,887)	(2,517,887)	0%
Net Revenue Retained	\$ 177,135,800	\$ 162,302,645	-8.37%

*Contracts revenue is included within the Commercial and Commercial Compactor Revenue in the actual columns.

Table 7
Recology San Francisco
Tipping Charge Revenues
July - December 2021

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Charge						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	72,869	63,267	-13%	\$ 15,119,547	\$ 13,124,311	-13%
Compostables	86,383	69,023	-20%	17,923,625	14,318,831	-20%
iMRF	36,417	10,758	-70%	7,556,165	2,231,565	-70%
Trash	132,069	126,084	-5%	27,402,932	26,155,359	-5%
Other	6,702	2,310	-66%	1,390,559	479,039	-66%
Subtotal (Recology Sunset Scavenger/Golden Gate)	334,439	271,442	-19%	\$ 69,392,829	\$ 56,309,104	-19%
Non-Account Customers	19,242	16,770	-13%	3,992,545	3,478,730	-13%
Account Customers	12,310	15,880	29%	2,554,125	3,293,895	29%
Total San Francisco	365,991	304,091	-17%	\$ 75,939,500	\$ 63,081,729	-17%
Total Non-San Francisco	1,307	4,844	270%	271,281	1,004,833	270%
Non-rate Tonnage	86,831	31,450	-64%			
Total Tonnage & Revenue from Tipping Charge	454,130	340,385	-25%	\$ 76,210,780	\$ 64,086,563	-16%
Net Recycling Revenue				\$ 11,848,922	\$ 12,529,784	6%
Non-rate Revenue				506,488	1,642,873	224%
Intercompany Dirt, Inerts & Others				804,374	189,095	-76%
Rental Income				25,422	12,000	-53%
Total Other Commercial Revenue				\$ 13,185,206	\$ 14,373,751	9%
Total Sources				\$ 89,395,986	\$ 78,460,314	-12%
Zero Waste Incentive Funding				\$ (1,581,013)	\$ (1,581,013)	0%
Net Revenue Retained	-	-		\$ 87,814,973	\$ 76,879,301	-12%

**Table 8
Recycling Revenue
Recology San Francisco
July 2021- December 2021**

Recycle Central	Tons			Revenue			Price Per Ton		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	Actual	Variance
Mixed Paper	38,175	14,374	-62%	\$ 4,870,885	\$ 1,902,755	-61%	\$ 127.59	\$ 132.38	4%
Cardboard	15,780	17,437	11%	2,853,984	3,755,646	32%	180.86	215	19%
Aseptic Carton	-	46	n/a	-	928	n/a	-	20	n/a
EPS Foam	-	-	n/a	-	-	n/a	-	-	n/a
Aluminum	200	327	63%	931,791	1,378,421	48%	4,658.96	4,217	-9%
Metal/Ferrous	800	1,010	26%	114,877	199,338	74%	143.60	197	37%
PET	700	990	41%	1,577,341	1,817,805	15%	2,253.34	1,837	-18%
HDPE Blend	650	777	20%	524,809	964,860	84%	807.40	1,242	54%
Plastic Film	-	193	n/a	-	72,522	n/a	-	376	n/a
Mixed Plastics 3-7	550	308	-44%	38,608	106,871	177%	70.20	346	394%
Flint Glass	175	-	-100%	46,250	-	-100%	264.29	-	-100%
Amber Glass	163	-	-100%	42,100	-	-100%	259.07	-	-100%
Green Glass	108	-	-100%	26,640	-	-100%	247.82	-	-100%
Mixed Glass	11,500	11,641	1%	1,608,429	1,678,463	4%	139.86	144	3%
Glass Fines	725	-	-100%	98,887	-	-100%	136.40	-	-100%
Total Recycle Central	69,525	47,102	-32%	\$12,734,600	\$11,877,609	-7%			n/a
Tunnel Avenue									
Metal	6,595	4,342	-34%	\$ 1,187,700	\$ 950,127	-20%	\$ 180.10	\$ 218.84	22%
Wood	6,662	-	-100%	143,984	-	-100%	-	-	n/a
Mixed Rigid Plastic	843	361	-57%	150,574	29,672	-80%	178.57	82.13	-54%
SB20/50 E-Waste	225	73	-68%	69,715	7,320	-90%	309.83	100.19	-68%
Total Tunnel Avenue	14,325	4,776	-67%	\$ 1,551,972	\$ 987,118	-36%			
Sustainable Crushing				\$ 404,001	\$ 368,977	-9%			
Total Recycling Revenue				\$14,690,574	\$13,233,703	-10%			
Processing Expenses				\$ (502,168)	\$ (549,629)	9%			
Purchases				(2,339,485)	(154,290)	-93%			
Net Recycling Revenues				\$11,848,922	\$12,529,784	6%			

Table 9
Recology Sunset Scavenger and Recology Golden Gate
Expenses - RY 2022
July 2021 - December 2021

Item Description	Projection	Actual	Variance
Payroll	\$ 44,711,929	\$ 41,203,071	-8%
Payroll Taxes	3,388,608	2,921,665	-14%
Pension	7,427,625	7,366,185	-1%
Health Insurance	14,343,755	12,201,992	-15%
Workers Compensation	5,724,148	4,108,370	-28%
Total Payroll & Related	\$ 75,596,065	\$ 67,801,283	-10%
Corporate Allocations	\$ 4,074,320	\$ 5,519,436	35%
Bad Debt	85,780	595,168	594%
O/S Billing Services	179,884	129,082	-28%
Office	242,341	329,249	36%
Postage	189,079	95,858	-49%
Professional Services	408,029	812,122	99%
Security & Janitorial	257,548	463,551	80%
Taxes	1,001,599	2,480,869	148%
Telephone	334,885	258,964	-23%
Total Administrative	\$ 6,773,466	\$ 10,684,300	58%
Building & Facility Repair	\$ 88,219	\$ 310,093	252%
Depreciation	125,066	491,926	293%
Environmental Compliance	333,874	197,922	-41%
Freight	39,959	26,347	-34%
Fuel	2,752,565	2,285,903	-17%
I/C Disposal	27,403,906	26,440,834	-4%
I/C Processing	42,502,143	30,070,725	-29%
Lease	7,059,493	7,731,609	10%
Liability Insurance	1,765,190	2,882,605	63%
Licenses & Permits	949,393	1,217,030	28%
O/S Disposal	19,419	22,981	18%
O/S Equipment Rental	121,233	235,520	94%
Parts	1,385,298	1,411,057	2%
Property Rental	1,003,372	596,674	-41%
Repairs & Maintenance	741,888	922,013	24%
Supplies	1,359,385	1,090,877	-20%
Tires & Tubes	486,808	281,630	-42%
Utilities	287,734	482,567	68%
Total Operating	\$ 88,424,944	\$ 76,698,313	-13%
Contract Services	\$ 610,690	\$ 250,316	-59%
Other	1,140,009	925,389	-19%
Total Other	\$ 1,750,699	\$ 1,175,705	-33%
Total Expenses	\$ 172,545,174	\$ 156,359,601	-9%

**Table 10
Recology San Francisco
Expenses - RY 2022
July 2021 - December 2021**

Item Description	Projected	Actual	Variance
Payroll	26,543,488	21,936,240	-17%
Payroll Taxes	2,075,259	1,568,496	-24%
Pension	3,384,023	3,891,353	15%
Health Insurance	8,779,946	7,301,778	-17%
Workers Compensation	2,114,414	1,678,893	-21%
Total Payroll & Related	\$ 42,897,130	\$ 36,376,760	-15%
Corporate Allocations	889,097	280,761	-68%
Bad Debt	31,264	52,142	67%
Office	128,510	88,993	-31%
Postage	1,916	5,522	188%
Professional Services	1,412,452	418,548	-70%
Repairs & Maintenance	449,533	426,101	-5%
Security & Janitorial	379,566	679,974	79%
Taxes	1,042,930	1,203,647	15%
Telephone	158,213	147,091	-7%
Total Administrative Expenses	\$ 4,493,480	\$ 3,302,779	-26%
Bridge Tolls	735,656	485,214	-34%
Building & Facility Repair	413,896	282,567	-32%
Depreciation	730,515	1,666,163	128%
Environmental Compliance	24,868	8,717	-65%
Freight	990,267	1,145,119	16%
Fuel	2,095,938	1,578,651	-25%
I/C Processing & Disposal	15,492,738	12,761,190	-18%
Lease	2,648,225	3,022,764	14%
Liability Insurance	510,557	1,256,918	146%
Licenses & Permits	1,976,402	2,234,887	13%
O/S Disposal	792,123	561,608	-29%
O/S Equipment Rental	142,296	290,584	104%
Parts	1,029,896	951,968	-8%
Property Rental	3,327,899	3,687,965	11%
Recycling Purchases	-	-	-
Supplies	1,375,181	1,314,359	-4%
Tires & Tubes	200,686	86,175	-57%
Utilities	938,102	1,331,617	42%
Total Operating Expenses	\$ 33,425,243	\$ 32,666,464	-2%
Contract Services	164,512	154,014	-6%
Other	499,291	321,537	-36%
Total Other Expenses	\$ 663,802	\$ 475,551	-28%
Total Expenses	\$ 81,479,655	\$ 72,821,554	-11%

APPENDIX A
RECOLOGY SAN FRANCISCO
Account Details

Receipts, Disbursements and Balances for RY 2022

Table A-1

Account Details	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2021	\$ 9,899,335	\$ 1,982,283	\$ 7,964,668
Receipts	-	11,003,805	4,098,900
Interest	1,232	-	2
Administrative Fees	(1,670)	-	-
Reclass	-	-	-
Disbursements	-	(12,790,079)	-
Ending Balance 12/31/2021	\$ 9,898,897	\$ 196,009	\$ 12,063,570

Table A-2

Interest	Reserve Fund	Impound	ZWI
Jul-21	\$ 208	\$ -	\$ 0.4
Aug-21	208	-	0.4
Sep-21	201	-	0.4
Oct-21	208	-	0.4
Nov-21	201	-	0.4
Dec-21	208	-	0.4
Total	\$ 1,232	\$ -	\$ 2

Table A-3

Administrative Fees	Reserve Fund	Impound	ZWI
Jul-21	\$ 294	\$ -	\$ -
Aug-21	-	-	-
Sep-21	-	-	-
Oct-21	-	-	-
Nov-21	839	-	-
Dec-21	537	-	-
Total	\$ 1,670	\$ -	\$ -

RECOLOGY SAN FRANCISCO
Reserve
Deposit Detail for RY 2022

Table A-5

Month	Special Reserve	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
TOTALS	\$ -	\$ -	\$ -	\$ -

RECOLOGY SAN FRANCISCO
Reserve
Cash Disbursements for RY 2022

Table A-6

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

RECOLOGY SAN FRANCISCO**Impound**Deposit Detail for RY 2022**Table A-7**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-21	\$ 790,844	\$ 1,043,124	\$ 1,833,968
Aug-21	790,844	1,043,124	1,833,968
Sep-21	790,844	1,043,124	1,833,968
Oct-21	790,844	1,043,124	1,833,968
Nov-21	790,844	1,043,124	1,833,968
Dec-21	790,844	1,043,124	1,833,968
Total	\$ 4,745,061	\$ 6,258,744	\$ 11,003,805

RECOLOGY SAN FRANCISCO**Impound**Disbursements for RY 2022**Table A-8**

Payee	Date	Check #	Total Disbursements
City & County of San Francisco (SF Public Works)	08/31/21	1077	\$ 770,277
San Francisco Department of Environment	08/31/21	1076	1,015,997
City & County of San Francisco (SF Public Works)	08/31/21	1078	790,844
San Francisco Department of Environment	08/31/21	1079	1,043,124
City & County of San Francisco (SF Public Works)	08/31/21	1081	790,844
San Francisco Department of Environment	08/31/21	1080	1,043,124
City & County of San Francisco (SF Public Works)	10/31/21	1083	790,844
San Francisco Department of Environment	10/31/21	1082	1,043,124
City & County of San Francisco (SF Public Works)	11/30/21	1085	790,844
San Francisco Department of Environment	11/30/21	1084	1,043,124
City & County of San Francisco (SF Public Works)	11/30/21	1087	790,844
San Francisco Department of Environment	11/30/21	1086	1,043,124
City & County of San Francisco (SF Public Works)	12/31/21	1089	790,844
San Francisco Department of Environment	12/31/21	1088	1,043,124
TOTALS			\$ 12,790,079

RECOLOGY SAN FRANCISCO
Zero Waste Incentives
Deposit Detail For RY 2022

Table A-9

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-21	\$ 181,729	\$ 237,919	\$ 263,502	\$ 683,150
Aug-21	181,729	237,919	263,502	683,150
Sep-21	181,729	237,919	263,502	683,150
Oct-21	181,729	237,919	263,502	683,150
Nov-21	181,729	237,919	263,502	683,150
Dec-21	181,729	237,919	263,502	683,150
Totals	\$ 1,090,376	\$ 1,427,511	\$ 1,581,013	\$ 4,098,900

RECOLOGY SAN FRANCISCO
Zero Waste Incentives
Cash Disbursements For RY 2022

Table A-10

Transaction Date	Payee	Description	Amount
			\$ -
Totals			\$ -