

**SAN FRANCISCO
ANNUAL RATE REPORT**

12 Months Ended June 30, 2020

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 2019 to June 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 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 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 was an initial deposit and \$12,000,000 would be used to cover the increase in disposal and transportation costs.

The 2017 rate process required that \$2,000,000 to be transferred from the Special Reserve to the Reserve Fund at the start of RY2018, RY2019, and RY2020. Also, \$2,500,000 would be transferred from the Special Reserve to Recology to offset rate increases in RY2018, RY2019, and RY2020. Finally, any remaining funds in the Special Reserve will be transferred to the Reserve Fund at the end of RY2020.

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 account 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 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
Combined SF Companies
July 2019 - 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 and 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
Recology San Francisco
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
Revenue
Recology Sunset Scavenger and Recology Golden Gate
July 2019 - June 2020

	Projection	Actual	Variance
Residential	\$ 84,005,591	\$ 89,501,146	7%
Apartment	67,086,488	68,954,763	3%
Commercial	151,462,692	153,885,612	2%
Commercial Compactors	31,898,765	27,164,045	-15%
Special Reserve and ZWI Rebate Revenue	6,268,244	6,268,244	0%
Revenue Subject to Rate	\$ 340,721,779	\$ 345,773,809	1%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 24,935,567	\$ 24,628,588	-1%
Equipment & Supply Sales	1,979,872	2,388,139	21%
CalRecycle Payment	586,509	1,432,477	144%
Miscellaneous Income	335,261	685,354	104%
Total Other Revenue not Subject to Rate	\$ 27,837,209	\$ 29,134,559	5%
Total Sources	\$ 368,558,989	\$ 374,908,367	2%
Impound Account Funding	\$ (20,863,621)	\$ (20,863,621)	0%
Zero Waste Incentive Funding	(4,774,008)	(4,774,008)	0%
Net Revenue Retained	\$342,921,360	\$ 349,270,738	2%

*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 \$5,531,127, \$6,067,276 and \$12,015,224 respectively for a total of \$23,613,627.

Table 7
Revenue
Recology San Francisco
July 2019 - 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%
<i>i</i> MRF	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%
Total Sources				\$ 167,657,500	\$ 150,939,026	-10%
Zero Waste Incentive Funding				\$ (2,964,960)	\$ (2,964,960)	0%
Net Revenue Retained				\$ 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		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	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%			
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
Expenses
Recology Sunset Scavenger and Recology Golden Gate
July 2019 - June 2020

	Projection	Actual	Variance
Payroll	\$ 84,908,831	\$ 83,214,462	-2%
Payroll Taxes	6,435,033	6,171,675	-4%
Pension	14,855,250	14,178,365	-5%
Health Insurance	26,320,458	21,600,834	-18%
Workers Compensation	10,870,270	8,004,980	-26%
Total Payroll & Related	\$ 143,389,842	\$ 133,170,317	-7%
Corporate Allocations	\$ 7,737,214	\$ 10,274,014	33%
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	\$ 18,440,499	44%
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	47,629,455	-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	\$ 155,870,272	-7%
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	\$ 311,631,037	-5%

Table 10
Expenses
Recology San Francisco
July 2019 - June 2020

	Projection	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	\$ 307,951	-81%
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	\$ 8,763,271	4%
Bridge Tolls	\$ 1,353,846	\$ 1,144,197	-15%
Building & Facility Repair	774,980	2,351,493	203%
Depreciation	1,461,030	3,900,311	167%
Amortization of ZWI Funds For Capital Expenditures	-	(1,671,337)	-100%
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	5,803,712	10%
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	7,820,620	7,043,364	-10%
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	\$ 64,503,967	\$ 67,950,297	5%
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	\$ 154,517,455	\$ 153,408,230	-1%

Table 11
Statement of Operating Ratios and Profit Margin
Recology Sunset Scavenger and Recology Golden Gate
July 2019 - June 2020

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Residential	See Table 6	\$ 84,005,591	\$ 89,501,146	\$ 5,495,554	7%
	Apartment	See Table 6	67,086,488	68,954,763	1,868,275	3%
	Commercial	See Table 6	151,462,692	153,885,612	2,422,920	2%
	Commercial Compactors	See Table 6	31,898,765	27,164,045	(4,734,720)	-15%
	Current Ratepayer Revenue		334,453,536	339,505,565	5,052,029	2%
	Zero Waste Incentive Rebate Revenue	See Table 6	6,268,244	6,268,244	-	0%
	Applied Ratepayer Revenue from Prior Years		6,268,244	6,268,244	-	0%
	Debris Box and Other Non Rate Revenue	See Table 6	27,837,209	29,134,559	1,297,349	5%
	(a) Total Sources / Funding		368,558,989	374,908,367	6,349,379	2%
USES	Impound Account Funding (Not OR Eligible)	See Table 6	20,863,621	20,863,621	-	0%
	ZWI Funding (Not OR Eligible)	See Table 6	4,774,008	4,774,008	-	0%
	I/C Processing (Not OR Eligible)	See Table 9	79,706,596	70,477,008	(9,229,588)	-12%
	I/C Disposal (Not OR Eligible)	See Table 9	51,392,045	47,629,455	(3,762,591)	-7%
	Licenses & Permits (Not OR Eligible)	See Table 9	1,747,192	2,379,635	632,443	36%
	(b) OR Eligible Expenses	See Table 9	193,504,706	191,144,940	(2,359,766)	-1%
	(c) Total Uses		351,988,168	337,268,666	(14,719,503)	-4%
	(d) NET PROFIT = (a) less (c)		\$ 16,570,821	\$ 37,639,702	\$ 21,068,881	127%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.1%	83.5%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			95.5%	90.0%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			4.5%	10.0%		

*Contracts revenue is included within Commercial and Commercial Compactors revenue.

Table 12
Statement of Operating Ratios and Profit Margin
Recology San Francisco
July 2019 - June 2020

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	See Table 7	\$ 142,930,562	\$ 132,107,326	\$ (10,823,236)	-8%
	Recycling Revenues	See Table 7	22,220,932	15,729,310	(6,491,623)	-29%
	Other Commercial Revenues	See Table 7	2,506,006	3,102,391	596,385	24%
	(a) Total Sources		167,657,500	150,939,026	(16,718,474)	-10%
USES	ZWI Funding (Not OR Eligible)	See Table 7	2,964,960	2,964,960	-	0%
	I/C Processing & Disposal (Not OR Eligible)	See Table 10	29,008,673	27,705,465	(1,303,208)	-4%
	Licenses & Permits (Not OR Eligible)	See Table 10	3,637,224	4,214,534	577,310	16%
	(b) OR Eligible Expenses	See Table 10	121,871,558	121,488,231	(383,327)	0%
	(c) Total Uses		157,482,415	156,373,190	(1,109,225)	-1%
(d) NET PROFIT = (a) less (c)			\$ 10,175,084	\$ (5,434,164)	\$ (15,609,248)	-153%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.3%	104.7%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			93.9%	103.6%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			6.1%	-3.6%		

Table 13
Statement of Operating Ratios and Profit Margin
Combined SF Companies
July 2019 - June 2020

	Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
RSS and RGG OR Eligible Expenses	See Table 11	\$ 193,504,706	\$ 191,144,940	\$ (2,359,765)	-1%
RSF OR Eligible Expenses	See Table 12	121,871,558	121,488,231	(383,327)	0%
(b) Combined Recology OR Eligible Expenses		315,376,264	312,633,171	(2,743,094)	-1%
RSS and RGG Total Uses	See Table 11	351,988,168	337,268,666	(14,719,503)	-4%
RSF Total Uses	See Table 12	157,482,415	156,373,190	(1,109,225)	-1%
(c) Combined Recology Total Uses		509,470,584	493,641,856	(15,828,728)	-3%
RSS and RGG Net Profit	See Table 11	16,570,821	37,639,702	21,068,881	127%
RSF Net Profit	See Table 12	10,175,084	(5,434,164)	(15,609,248)	-153%
(d) Combined Recology Net Profit		\$ 26,745,905	\$ 32,205,538	\$ 5,459,633	20%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))		92.2%	90.7%		
COMBINED OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))		95.0%	93.9%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by ((c) plus (d))		5.0%	6.1%		

Table 14
Recology San Francisco
Amortization of ZWI Funds for Capital Expenditures
July 2019 - June 2020

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	\$ (913,365)	\$ (324,355)	\$ (1,237,720)	\$ 1,383,505
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,100,297)	(390,738)	(1,491,034)	1,666,657
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,115,231)	(396,041)	(1,511,273)	1,689,278
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(749,888)	(266,300)	(1,016,188)	1,135,881
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(269,059)	(135,559)	(404,618)	690,882
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	-	(147,414)	(147,414)	2,780,093
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	-	(10,929)	(10,929)	426,847
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	-	-	-	391,174
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	-	-	-	1,699,530
Total	\$ 17,683,023			\$ 17,683,023	\$ (4,147,840)	\$ (1,671,337)	\$ (5,819,177)	\$ 11,863,846

*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 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
Deposits	-	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

Special ReserveDisbursements for RY 2020**Table A-4**

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

Reserve FundDeposit Detail for RY 2020**Table A-5**

Month	Special Reserve
Sep-19	\$ 2,000,000
Total	\$ 2,000,000

ImpoundDeposit Detail for RY 2020**Table A-6**

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

ImpoundDisbursements for RY 2020**Table A-7**

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
Total			\$ 20,817,912

Zero Waste IncentivesDeposit Detail For RY 2020**Table A-8**

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
Total	\$ 2,067,394	\$ 2,706,614	\$ 2,964,960	\$ 7,738,968

Zero Waste IncentivesCash Disbursements For RY 2020**Table A-9**

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