

**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 6 months for July 2021-December 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.

RESERVE FUND

There was no deposit or withdrawal activity to report related to the Reserve Fund. Interest earned and account fees were reflected in Appendix A, Tables A-1 to A-3.

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 in part 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	-
iMRF Fines	8,558
C-soil	-
Clean Wood	-
Total Alternative Daily Cover	8,558

Table 3
Recovery and Disposal Tonnage Breakdown
Combined SF Companies
July 2021 - 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	6,135	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	2,929	43.2%
Total iMRF	15,995	6,914	9,081	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	6,423	18.1%
Public Refuse Receptacles	9,683	-	9,683	0.0%
San Francisco Public Works	13,537	698	12,839	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	178,051	11,307	166,744	6.4%
Sustainable Crushing	4,068	4,068	-	100.0%
Adjustments (Inventory, moisture, etc.)	(2,787)	-	(2,787)	
Total Tons	335,540	137,243	198,297	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			198,297	

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

	Number of Accounts	Trash		Recycling Compliant		Composting Compliant	
		Compliant					
Residential	138,576	138,562	100.0%	138,404	99.9%	138,344	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	162,361	100.0%	162,132	99.8%	161,936	99.7%

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

Table 5
Toxics Collection and Participation
Recology San Francisco
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

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

	Projected	Actual	Variance
Residential	\$ 44,151,071	\$ 45,658,489	3%
Apartment	35,258,847	37,215,076	6%
Commercial	\$79,604,702	68,406,199	-14%
Commercial Compactors	\$16,765,129	11,126,327	-34%
ZWI Rebate Revenue	3,980,252	3,980,252	0%
REVENUE SUBJECT TO RATE	\$ 179,760,001	\$ 166,386,343	-7%
Revenue not Subject to Rate:			
Debris Box Revenue	\$ 13,151,412	\$ 7,696,073	-41%
Equipment & Supply Sales	1,044,216	716,728	-31%
CalRecycle Payment	309,334	736,937	138%
Miscellaneous Income	176,822	288,257	63%
Total Other Revenue not Subject to Rate:	\$ 14,681,784	\$ 9,437,995	-36%
Total Sources	\$ 194,441,785	\$ 175,824,338	-10%
Impound Account Funding	\$ (11,003,805)	\$ (11,003,805)	0%
Zero Waste Incentive Funding	(2,517,887)	(2,517,887)	0%
Net Revenue Retained	\$ 180,920,093	\$ 162,302,646	-10.29%

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

Table 7
Tipping Charge Revenues
Recology San Francisco
July 2021 - 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)	334,440	271,442	-19%	\$69,392,828	\$56,309,105	-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	365,992	304,092	-17%	\$75,939,498	\$63,081,730	-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	340,386	-25%	\$76,210,779	\$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	\$14,373,752	9%
Total Sources				\$89,395,985	\$78,460,315	-12%
Zero Waste Incentive Funding				\$ (1,581,013)	\$ (1,581,013)	0%
Net Revenue Retained	-	-		\$87,814,972	\$76,879,302	-12%

Table 8
Recycling Revenue
Recology San Francisco
July 2021- June 2022

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	215.38	19%
Aseptic Carton	-	46	0%	-	928	0%	-	20.00	0%
EPS Foam	-	-	0%	-	-	0%	-	-	0%
Aluminum	200	327	63%	931,791	1,378,421	48%	4,658.96	4,217.16	-9%
Metal/Ferrous	800	1,010	26%	114,877	199,338	74%	143.60	197.36	37%
PET	700	990	41%	1,577,341	1,817,805	15%	2,253.34	1,837.06	-18%
HDPE Blend	650	777	20%	524,809	964,860	84%	807.40	1,242.10	54%
Plastic Film	-	193	0%	-	72,522	0%	-	376.40	0%
Mixed Plastics 3-7	550	308	-44%	38,608	106,871	177%	70.20	346.47	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	144.19	3%
Glass Fines	725	-	-100%	98,887	-	-100%	136.40	-	-100%
Total Recycle Central	69,526	47,103	-32%	\$12,734,601	\$11,877,609	-7%			
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%	-	-	0%
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%	\$ 1,551,973	\$ 987,119	-36%			
Sustainable Crushing				\$ 404,001	\$ 368,977	-9%			
Total Recycling Revenue				\$14,690,575	\$13,233,705	-10%			
Processing Expenses				\$ (502,168)	\$ (549,629)	9%			
Purchases				(2,339,485)	(154,290)	-93%			
Net Recycling Revenues				\$11,848,922	\$12,529,786	6%			

Table 9
Expenses
Recology Sunset Scavenger and Recology Golden Gate
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	7,528,900	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	\$ 67,963,998	-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	\$ 6,773,465	\$ 10,684,299	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%
T&G Maintenance Allocation	(32,881)	(278,442)	747%
Total Operating	\$ 88,392,064	\$ 76,419,871	-14%
Contract Services	\$ 643,571	\$ 495,876	-23%
Other	1,140,009	925,389	-19%
Total Other	\$ 1,783,580	\$ 1,421,265	-20%
Total Expenses	\$ 172,545,174	\$ 156,489,433	-9%

Table 10
Expenses
Recology San Francisco
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	4,764,106	41%
Health Insurance	8,779,946	7,301,778	-17%
Workers Compensation	2,114,414	1,678,893	-21%
Total Payroll & Related	\$ 42,897,130	\$ 37,249,513	-13%
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	\$ 4,493,481	\$ 3,302,779	-26%
Bridge Tolls	735,656	485,214	-34%
Building & Facility Repair	413,896	282,567	-32%
Depreciation	730,515	2,439,691	234%
Amortization of ZWI Funding For Capital Expenditur	-	(1,415,350)	-100%
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	2,999,470	13%
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	4,206,531	3,687,965	-12%
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	\$ 34,303,877	\$ 32,001,350	-7%
Contract Services	164,512	154,014	-6%
Other	499,291	321,537	-36%
Total Other Expenses	\$ 663,803	\$ 475,551	-28%
Total Expenses	\$ 82,358,291	\$ 73,029,193	-11%

Table 11
Recology Sunset Scavenger and Recology Golden Gate
Statement of Operating Ratios
July 2021 - December 2021

		Projection	Crosswalk	Actuals	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Residential	44,151,071	See Table 6	45,658,489	See Table 6	1,507,418	3%
	Apartment	35,258,847	See Table 6	37,215,076	See Table 6	1,956,230	6%
	Commercial	79,604,702	See Table 6	68,406,199	See Table 6	(11,198,502)	-14%
	Commercial Compactors	16,765,129	See Table 6	11,126,327	See Table 6	(5,638,802)	-34%
	Debris Box and Other	14,681,784	See Table 6	9,437,995	See Table 6	(5,243,789)	-36%
	Current Rate Payer Revenue	190,461,533		171,844,086		(18,617,447)	-10%
	Zero Waste Incentive Fund Rebate	3,980,252	See Table 6	3,980,252	See Table 6	-	0%
Applied Ratepayer Revenue from Prior Years	3,980,252		3,980,252				
(a) Total Sources	194,441,785		175,824,338		(18,617,447)	-10%	
USES	Impound Account (Not OR Eligible)	11,003,805	See Table 6	11,003,805	See Table 6	-	0%
	ZWI Funding (Not OR Eligible)	2,517,887	See Table 6	2,517,887	See Table 6	-	0%
	Processing (Not OR Eligible)	42,502,143	See Table 9	30,070,725	See Table 9	(12,431,417)	-29%
	Disposal (Not OR Eligible)	27,403,906	See Table 9	26,440,834	See Table 9	(963,072)	-4%
	Licensing (Not OR Eligible)	949,393	See Table 9	1,217,030	See Table 9	267,637	28%
	(b) OR Eligible Expenses	101,689,733	See Table 9	98,760,844	See Table 9	(2,928,890)	-3%
(c) Total Uses	186,066,867		170,011,125		(16,055,742)	-9%	
(d) NET PROFIT = (a) less (c)	8,374,918		5,813,213		(2,561,704)	-31%	
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES							
= 100% less ((d) divided by ((b) plus (d)))		92.4%		94.4%			
OPERATING RATIO ON ALL EXPENSES							
= 100% less ((d) divided by ((c) plus (d)))		95.7%		96.7%			
PROFIT MARGIN ON ALL EXPENSES							
= (d) divided by (a)		4.3%		3.3%			

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

Table 12
Recology San Francisco
Statement of Operating Ratios
July 2021 - December 2021

		Projection	Crosswalk	Actuals	Crosswalk	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	76,210,779	See Table 7	64,086,563	See Table 7	(12,124,217)	-16%
	Recycling Revenues	11,848,922	See Table 7	12,529,784	See Table 7	680,862	6%
	Other Commercial Revenues	1,336,284	See Table 7	1,843,968	See Table 7	507,684	38%
	Current Rate Payer Revenue	89,395,985		78,460,315		(10,935,670)	-12%
	(a) Total Sources	89,395,985		78,460,315		(10,935,670)	-12%
USES	ZWI Funding (Not OR Eligible)	1,581,013	See Table 7	1,581,013	See Table 7	-	0%
	I/C Processing & Disposal (Not OR Eligible)	15,492,738	See Table 10	12,761,190	See Table 10	(2,731,549)	-18%
	Licenses & Permits (Not OR Eligible)	1,976,402	See Table 10	2,234,887	See Table 10	258,485	13%
	(b) OR Eligible Expenses	64,889,151	See Table 10	58,033,116	See Table 10	(6,856,035)	-11%
	(c) Total Uses	83,939,304		74,610,206		(9,329,098)	-11%
(d) NET PROFIT = (a) less (c)		5,456,681		3,850,109		(1,606,572)	-29%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))		92.2%		93.8%			
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))		93.9%		95.1%			
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)		6.1%		4.9%			

Table 13
Combined SF Companies
Statement of Operating Ratios
July 2021 - December 2021

	Projection	Crosswalk	Actuals	Crosswalk	Dollar Variance	Percentage Variance
RSS & RGG OR Eligible Expenses	101,689,732	See Table 11	98,760,844	See Table 11	(2,928,888)	-3%
RSF OR Eligible Expenses	64,889,151	See Table 12	58,033,116	See Table 12	(6,856,035)	-11%
(b) Combined Recology OR Eligible Expenses	166,578,883		156,793,960		(9,784,923)	-6%
RSS & RGG Total Uses	186,066,867	See Table 11	170,011,125	See Table 11	(16,055,742)	-9%
RSF Total Uses	83,939,304	See Table 12	74,610,206	See Table 12	(9,329,099)	-11%
(c) Combined Recology Total Uses	270,006,171		244,621,331		(25,384,841)	-9%
RSS & RGG Net Profit	8,374,918	See Table 11	5,813,213	See Table 11	(2,561,704)	-31%
RSF Net Profit	5,456,681	See Table 12	3,850,109	See Table 12	(1,606,573)	-29%
(d) Combined Recology Net Profit	13,831,598		9,663,322		(4,168,276)	-30%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))	92.3%		94.2%			
COMBINED OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))	95.1%		96.2%			
PROFIT MARGIN ON ALL EXPENSES = (d) divided by ((c) plus (d))	4.9%		3.8%			

Table 14
Recology San Francisco
Amortization of ZWI Funds for Capital Expenditures
July 2021 - December 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	\$ (1,562,074)	\$ (162,177)	\$ (1,724,252)	\$ 896,973
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,881,772)	(195,369)	(2,077,141)	1,080,550
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,907,314)	(198,021)	(2,105,335)	1,095,216
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(1,282,489)	(133,150)	(1,415,639)	736,430
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(540,177)	(67,779)	(607,956)	487,544
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	(439,504)	(146,045)	(585,549)	2,341,958
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	(54,647)	(21,859)	(76,506)	361,270
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	(35,457)	(23,638)	(59,095)	332,079
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	(154,051)	(102,701)	(256,751)	1,442,779
Tunnel Ave iMRF Upgrade Project	527,966	7/17/2020	10/1/2020	527,966	(47,857)	(31,904)	(79,761)	448,205
Tunnel Ave iMRF Upgrade Project	1,610,589	9/30/2020	10/1/2020	1,610,589	(145,989)	(97,326)	(243,315)	1,367,274
Tunnel Ave iMRF Upgrade Project	3,895,174	11/30/2020	10/1/2020	3,895,174	(353,071)	(235,381)	(588,452)	3,306,722
	\$ 23,716,752			\$ 23,716,752	\$ (8,404,402)	\$ (1,415,350)	\$ (9,819,752)	\$ 13,897,000

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
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
Deposits	-	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 Fund
Deposit Detail for RY 2022

Table A-5

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

RECOLOGY SAN FRANCISCO
Reserve Fund
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
Disbursements For RY 2022

Table A-10

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