

**SAN FRANCISCO
QUARTERLY RATE REPORT**

**3rd Quarter of Rate Year 2022
9 Months Ending March 31, 2022**

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, operation ratio and profit margins, amortization of ZWI funds for capital expenditures, and activity reporting for Reserve Fund, the Impound account, and the Zero Waste Incentives account. This report covers 9 months for July 2021- March 2022 of rate year 2022 (RY 2022).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of March 31, 2022, 8,521 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 reports for the Reserve Fund, the Impound account, and the Zero Waste Incentives account. The reports include beginning balances, deposits, disbursements, and ending balances.

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 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 deposits to the Zero Waste Incentives account monthly in amounts determined by the rate process. 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 2021 - March 2022

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	291,065	272,671	264,421	248,671	225,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July 2021 - March 2022

Source	Tonnage
Composting Overs	-
i/MRF Fines	12,128
C-soil	-
Clean Wood	-
Total Alternative Daily Cover	12,128

Table 3
Recovery and Disposal Tonnage
Combined SF Companies
July 2021 - March 2022

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	93,384	76,531	16,853	82.0%
Buyback	8,651	8,651	-	100.0%
Total Recyclables	102,035	85,182	16,853	83.5%
Tunnel Avenue Compostables				
Collected	100,464	79,692	20,772	79.3%
San Francisco Public Works	2,179	2,179	-	100.0%
Other City of San Francisco Departments	319	319	-	100.0%
Account Customers	167	167	-	100.0%
Non-Account Customers	453	453	-	100.0%
Total Compostables	103,582	82,810	20,772	79.9%
Tunnel Avenue iMRF				
Collected	14,876	6,680	8,196	44.9%
San Francisco Public Works	1	1	(0)	44.9%
Other City of San Francisco Departments	47	21	26	44.9%
Account Customers	8,126	3,649	4,477	44.9%
Total iMRF	23,050	10,351	12,699	44.9%
Other Tunnel Avenue				
Collected Other Trash	145,995	-	145,995	0.0%
Collected Roll-off Trash	28,039	-	28,039	0.0%
Bulky Item Recycling & Abandoned Materials Collection	10,937	1,827	9,110	16.7%
Public Refuse Receptacles	14,524	-	14,524	0.0%
San Francisco Public Works	18,987	836	18,151	4.4%
Other City of San Francisco Departments	2,552	-	2,552	0.0%
Account Customers	6,590	1,051	5,539	16.0%
Non-Account Customers	24,701	6,898	17,803	27.9%
Collected Inerts	4,564	4,564	-	100.0%
Construction Material Reuse	119	119	-	100.0%
Other Recycling	683	683	-	100.0%
Total Other Tunnel Avenue	257,691	15,978	241,713	6.2%
Sustainable Crushing	4,068	4,068	-	100.0%
Adjustments (Inventory, moisture, etc.)	(975)	-	(975)	
Total Tons	489,451	198,389	291,062	40.5%

Disposal Breakdown	
Recology Ostrom Road Landfill (RBVON residual)	5,089
Recology Hay Road Landfill	270,271
Recology Hay Road Landfill (RBVON residual)	15,683
Zanker Material Processing Facility (C&D residual)	21
Total Disposal	291,062

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - March 2022

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	138,612	138,596	100.0%	138,440	99.9%	138,177	99.7%
Apartment	8,413	8,412	100.0%	8,407	99.9%	8,397	99.8%
Commercial	14,826	14,805	99.9%	14,748	99.5%	14,619	98.6%
City and County of San Francisco	374	370	98.9%	367	98.1%	359	96.0%
School District & UC	184	176	95.7%	177	96.2%	180	97.8%
Other	39	38	97.4%	34	87.2%	29	74.4%
Total	162,448	162,397	100.0%	162,173	99.8%	161,761	99.6%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	49,392
20-Gallon Trash Bins	24,580

Table 5
Toxics Collection and Participation
Recology San Francisco
July 2021 - March 2022

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	168.54	6,444	Customers Served
HHW Home Collection	74.62	1,696	Pickups
HHW Home Collection	-	3,060	Equivalent Loads
Very Small Quantity Generator	43.27	343	Business Appointments
Residential Curbside Battery Collection	42.77	-	
Apartment Building Battery Collection	4.51	391	Pickups
Commercial Battery Collection	2.18	-	
Retail Collection Partners	34.93	641	Pickups
Gigantic 3 Collection Events	0.19	80	Customers Served
Waste Acceptance Control Program	25.30	-	
Bulky Item Recycling - E-Waste*	-	58,825	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 - March 2022

	Projection	Actual	Variance
Residential	\$ 66,226,606	\$ 68,606,883	4%
Apartment	52,888,270	55,850,414	6%
Commercial	119,407,052	103,268,652	-14%
Commercial Compactors	25,147,694	16,969,104	-33%
ZWI Rebate Revenue	5,970,378	5,970,378	0%
Total Revenue Subject to Rate	\$ 269,640,000	\$ 250,665,431	-7%
Debris Box Revenue	\$ 19,727,118	\$ 11,125,959	-44%
Equipment & Supply Sales	1,566,324	1,183,531	-24%
CalRecycle Payment	464,001	736,937	59%
Miscellaneous Income	265,233	414,419	56%
Total Other Revenue not Subject to Rate:	\$ 22,022,676	\$ 13,460,846	-39%
Total Sources	\$ 291,662,676	\$ 264,126,277	-9%
Impound Account Funding	\$ (16,505,708)	\$ (16,505,708)	0%
Zero Waste Incentive Funding	(3,776,831)	(3,776,831)	0%
Net Revenue Retained	\$ 271,380,137	\$ 243,843,738	-10.15%

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

Table 7
Revenue
Recology San Francisco
July 2021 - March 2022

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Charge						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	109,303	93,538	-14%	\$ 22,679,319	\$ 19,405,234	-14%
Compostables	129,575	100,406	-23%	26,885,438	20,830,554	-23%
iMRF	54,626	14,836	-73%	11,334,247	3,077,860	-73%
Trash	198,103	182,299	-8%	41,104,400	37,819,413	-8%
Other	10,053	2,922	-71%	2,085,837	606,081	-71%
Subtotal (Recology Sunset Scavenger/Golden Gate)	501,660	394,001	-21%	\$104,089,241	\$ 81,739,142	-21%
Non-Account Customers	28,863	25,114	-13%	5,988,817	5,210,047	-13%
Account Customers	18,464	22,608	22%	3,831,187	4,689,767	22%
Total San Francisco	548,987	441,723	-20%	\$113,909,245	\$ 91,638,956	-20%
Total Non-San Francisco	1,961	6,606	237%	406,921	1,370,518	237%
Non-rate Tonnage	130,247	47,731	-63%			
Tipping Charge	681,195	496,060	-27%	\$114,316,166	\$ 93,009,474	-19%
Net Recycling Revenue				\$ 17,773,383	\$ 17,678,930	-1%
Non-rate Revenue				759,732	2,461,905	224%
Intercompany Dirt, Inerts & Others				1,206,561	318,149	-74%
Rental Income				38,133	18,000	-53%
Total Other Commercial Revenue				\$ 19,777,809	\$ 20,476,983	4%
Total Sources				\$134,093,975	\$113,486,457	-15%
Zero Waste Incentive Funding				\$ (2,371,519)	\$ (2,371,519)	0%
Net Revenue Retained	-	-		\$131,722,456	\$111,114,938	-16%

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

Recycle Central	Tons			Revenue			Price Per Ton		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	Actual	Variance
Mixed Paper	57,263	22,495	-61%	\$ 7,306,327	\$ 2,675,188	-63%	\$ 127.59	\$ 118.93	-7%
Cardboard	23,670	29,796	26%	4,280,976	5,803,367	36%	180.86	194.77	8%
Aseptic Carton	-	113	n/a	-	2,268	n/a	-	20.00	n/a
EPS Foam	-	15	n/a	-	8,826	n/a	-	-	n/a
Aluminum	300	491	64%	1,397,687	2,069,981	48%	4,658.96	4,215.07	-10%
Metal/Ferrous	1,200	1,573	31%	172,315	316,126	83%	143.60	201.01	40%
PET	1,050	1,555	48%	2,366,011	2,833,651	20%	2,253.34	1,822.79	-19%
HDPE Blend	975	1,037	6%	787,213	1,131,106	44%	807.40	1,090.36	35%
Plastic Film	-	324	n/a	-	118,020	n/a	-	364.24	n/a
Mixed Plastics 3-7	825	392	-52%	57,912	132,715	129%	70.20	338.45	382%
Flint Glass	263	-	-100%	69,376	-	-100%	264.29	-	-100%
Amber Glass	244	-	-100%	63,149	-	-100%	259.07	-	-100%
Green Glass	161	-	-100%	39,961	-	-100%	247.82	-	-100%
Mixed Glass	17,250	17,090	-1%	2,412,643	2,406,296	0%	139.86	140.80	1%
Glass Fines	1,088	-	-100%	148,331	-	-100%	136.40	-	-100%
Total Recycle Central	104,289	74,881	-28%	\$19,101,901	\$17,497,544	-8%			n/a
Tunnel Avenue									
Metal	9,892	6,343	-36%	\$ 1,781,549	\$ 1,403,118	-21%	\$ 180.10	\$ 221.20	23%
Wood	9,994	-	-100%	215,976	-	-100%	-	-	n/a
Mixed Rigid Plastic	1,265	547	-57%	225,861	52,339	-77%	178.58	95.75	-46%
SB20/50 E-Waste	338	97	-71%	104,572	9,361	-91%	309.83	96.09	-69%
Total Tunnel Avenue	21,489	6,987	-67%	\$ 2,327,958	\$ 1,464,818	-37%			
Sustainable Crushing				\$ 606,002	\$ 440,227	-27%			
Total Recycling Revenue				\$22,035,861	\$19,402,589	-12%			
Processing Expenses				\$ (753,252)	\$ (822,949)	9%			
Purchases				(3,509,227)	(900,709)	-74%			
Net Recycling Revenues				\$17,773,382	\$17,678,931	-1%			

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

Item Description	Projection	Actual	Variance
Payroll	\$ 67,067,894	\$ 61,927,288	-8%
Payroll Taxes	5,082,912	4,650,884	-8%
Pension	11,141,438	11,343,344	2%
Health Insurance	21,515,632	18,055,714	-16%
Workers Compensation	8,586,222	6,051,066	-30%
Total Payroll & Related	\$ 113,394,098	\$ 102,028,296	-10%
Corporate Allocations	\$ 6,111,480	\$ 8,245,706	35%
Bad Debt	128,670	675,762	425%
O/S Billing Services	269,826	209,547	-22%
Office	363,512	429,438	18%
Postage	283,618	172,683	-39%
Professional Services	612,043	1,257,731	105%
Security & Janitorial	386,321	688,638	78%
Taxes	1,502,399	3,181,809	112%
Telephone	502,328	376,125	-25%
Total Administrative	\$ 10,160,197	\$ 15,237,439	50%
Building & Facility Repair	\$ 132,329	\$ 367,777	178%
Depreciation	187,599	764,964	308%
Environmental Compliance	500,811	288,882	-42%
Freight	59,939	44,125	-26%
Fuel	4,128,847	3,223,182	-22%
I/C Disposal	41,105,858	38,202,576	-7%
I/C Processing	63,753,214	43,816,798	-31%
Lease	10,589,239	11,620,324	10%
Liability Insurance	2,647,785	4,483,503	69%
Licenses & Permits	1,424,089	1,828,978	28%
O/S Disposal	29,129	39,907	37%
O/S Equipment Rental	181,850	357,558	97%
Parts	2,077,946	2,196,020	6%
Property Rental	1,505,059	868,287	-42%
Repairs & Maintenance	1,112,832	1,436,629	29%
Supplies	2,039,077	1,812,639	-11%
Tires & Tubes	730,212	522,696	-28%
Utilities	431,602	710,654	65%
T&G Maintenance Allocation	(49,322)	(278,356)	464%
Total Operating	\$ 132,588,096	\$ 112,307,143	-15%
Contract Services	\$ 965,357	\$ 561,840	-42%
Other	1,710,014	1,328,485	-22%
Total Other	\$ 2,675,371	\$ 1,890,325	-29%
Total Expenses	\$ 258,817,762	\$ 231,463,203	-11%

Table 10
Expenses
Recology San Francisco
July 2021 - March 2022

Item Description	Projection	Actual	Variance
Payroll	\$ 39,815,232	\$ 33,304,223	-16%
Payroll Taxes	3,112,888	2,547,492	-18%
Pension	5,076,035	7,178,430	41%
Health Insurance	13,169,918	10,744,435	-18%
Workers Compensation	3,171,621	2,553,764	-19%
Total Payroll & Related	\$ 64,345,694	\$ 56,328,344	-12%
Corporate Allocations	\$ 1,333,645	\$ 399,812	-70%
Bad Debt	46,896	65,062	39%
Office	192,764	159,389	-17%
Postage	2,873	8,083	181%
Professional Services	2,118,678	932,771	-56%
Repairs & Maintenance	674,299	627,423	-7%
Security & Janitorial	569,349	987,175	73%
Taxes	1,564,395	1,625,586	4%
Telephone	237,319	223,653	-6%
Total Administrative Expenses	\$ 6,740,218	\$ 5,028,954	-25%
Bridge Tolls	\$ 1,103,483	\$ 745,359	-32%
Building & Facility Repair	620,844	549,588	-11%
Depreciation	1,095,773	3,658,724	234%
Amortization of ZWI Funds For Capital Expenditures	-	(2,123,025)	-100%
Environmental Compliance	37,302	12,698	-66%
Freight	1,485,401	1,932,094	30%
Fuel	3,143,907	1,927,915	-39%
I/C Processing & Disposal	23,239,107	18,752,143	-19%
Lease	3,972,337	4,485,965	13%
Liability Insurance	765,835	1,973,549	158%
Licenses & Permits	2,964,603	3,321,762	12%
O/S Disposal	1,188,184	806,131	-32%
O/S Equipment Rental	213,443	448,228	110%
Parts	1,544,844	1,490,935	-3%
Property Rental	6,309,797	5,659,265	-10%
Supplies	2,062,771	1,938,061	-6%
Tires & Tubes	301,028	125,289	-58%
Utilities	1,407,153	1,939,904	38%
Total Operating Expenses	\$ 51,455,812	\$ 47,644,585	-7%
Contract Services	\$ 246,768	\$ 162,888	-34%
Other	748,936	505,831	-32%
Total Other Expenses	\$ 995,704	\$ 668,719	-33%
Total Expenses	\$ 123,537,428	\$ 109,670,602	-11%

Table 11
Statement of Operating Ratios and Profit Margin
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - March 2022

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Residential	See Table 6	\$ 66,226,606	\$ 68,606,883	\$ 2,380,277	4%
	Apartment	See Table 6	52,888,270	55,850,414	2,962,144	6%
	Commercial	See Table 6	119,407,052	103,268,652	(16,138,400)	-14%
	Commercial Compactors	See Table 6	25,147,694	16,969,104	(8,178,590)	-33%
	Current Ratepayer Revenue		263,669,622	244,695,053	(18,974,568)	-7%
	Zero Waste Incentive Rebate Revenue	See Table 6	5,970,378	5,970,378	-	0%
	Applied Ratepayer Revenue from Prior Years		5,970,378	5,970,378	-	0%
	Debris Box and Other Non Rate Revenue	See Table 6	22,022,676	13,460,846	(8,561,830)	-39%
(a) Total Sources			291,662,676	264,126,277	(27,536,399)	-9%
USES	Impound Account (Not OR Eligible)	See Table 6	16,505,708	16,505,708	-	0%
	ZWI Funding (Not OR Eligible)	See Table 6	3,776,831	3,776,831	-	0%
	Processing (Not OR Eligible)	See Table 9	63,753,214	43,816,798	(19,936,416)	-31%
	Disposal (Not OR Eligible)	See Table 9	41,105,858	38,202,576	(2,903,282)	-7%
	Licenses & Permits (Not OR Eligible)	See Table 9	1,424,089	1,828,978	404,888	28%
	(b) OR Eligible Expenses	See Table 9	152,534,601	147,614,851	(4,919,750)	-3%
(c) Total Uses			279,100,301	251,745,742	(27,354,559)	-10%
(d) NET PROFIT = (a) less (c)			\$ 12,562,375	\$ 12,380,535	\$ (181,840)	-1%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.4%	92.3%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			95.7%	95.3%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			4.3%	4.7%		

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

Table 12
Statement of Operating Ratios and Profit Margin
Recology San Francisco
July 2021 - March 2022

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Tipping Charge Revenue	See Table 7	\$ 114,316,166	\$ 93,009,474	\$ (21,306,693)	-19%
	Recycling Revenues	See Table 7	17,773,383	17,678,930	(94,453)	-1%
	Other Commercial Revenues	See Table 7	2,004,427	2,798,053	793,627	40%
	Revenue		134,093,976	113,486,457	(20,607,519)	-15%
	(a) Total Sources		134,093,976	113,486,457	(20,607,519)	-15%
USES	ZWI Funding (Not OR Eligible)	See Table 7	2,371,519	2,371,519	-	0%
	I/C Processing & Disposal (Not OR Eligible)	See Table 10	23,239,107	18,752,143	(4,486,964)	-19%
	Licenses & Permits (Not OR Eligible)	See Table 10	2,964,603	3,321,762	357,159	12%
	(b) OR Eligible Expenses	See Table 10	97,333,717	87,596,697	(9,737,020)	-10%
	(c) Total Uses		125,908,946	112,042,121	(13,866,825)	-11%
(d) NET PROFIT = (a) less (c)			\$ 8,185,030	\$ 1,444,336	\$ (6,740,694)	-82%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES			92.2%	98.4%		
= 100% less ((d) divided by ((b) plus (d)))						
OPERATING RATIO ON ALL EXPENSES			93.9%	98.7%		
= 100% less ((d) divided by ((c) plus (d)))						
PROFIT MARGIN ON ALL EXPENSES			6.1%	1.3%		
= (d) divided by (a)						

Table 13
Statement of Operating Ratios and Profit Margin
Combined SF Companies
July 2021 - March 2022

	Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
RSS & RGG OR Eligible Expenses	See Table 11	\$ 152,534,600	\$ 147,614,851	\$ (4,919,748)	-3%
RSF OR Eligible Expenses	See Table 12	97,333,717	87,596,697	(9,737,020)	-10%
(b) Combined Recology OR Eligible Expenses		249,868,317	235,211,548	(14,656,769)	-6%
RSS & RGG Total Uses	See Table 11	279,100,301	251,745,742	(27,354,559)	-10%
RSF Total Uses	See Table 12	125,908,946	112,042,121	(13,866,826)	-11%
(c) Combined Recology Total Uses		405,009,247	363,787,863	(41,221,384)	-10%
RSS & RGG Net Profit	See Table 11	12,562,375	12,380,535	(181,840)	-1%
RSF Net Profit	See Table 12	8,185,030	1,444,336	(6,740,695)	-82%
(d) Combined Recology Net Profit		\$ 20,747,405	\$ 13,824,871	\$ (6,922,533)	-33%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))		92.3%	94.4%		
COMBINED OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))		95.1%	96.3%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by ((c) plus (d))		4.9%	3.7%		

Table 14
Amortization of ZWI Funds for Capital Expenditures
Recology San Francisco
July 2021 - March 2022

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)	\$ (243,266)	\$ (1,805,340)	\$ 815,885
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,881,772)	(293,053)	(2,174,826)	982,865
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,907,314)	(297,031)	(2,204,345)	996,206
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(1,282,489)	(199,725)	(1,482,214)	669,855
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(540,177)	(101,669)	(641,846)	453,654
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	(439,504)	(219,068)	(658,572)	2,268,935
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	(54,647)	(32,788)	(87,436)	350,340
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	(35,457)	(35,457)	(70,915)	320,259
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	(154,051)	(154,051)	(308,102)	1,391,428
Tunnel Ave iMRF Upgrade Project	527,966	7/17/2020	10/1/2020	527,966	(47,857)	(47,857)	(95,713)	432,253
Tunnel Ave iMRF Upgrade Project	1,610,589	9/30/2020	10/1/2020	1,610,589	(145,989)	(145,989)	(291,978)	1,318,611
Tunnel Ave iMRF Upgrade Project	3,895,174	11/30/2020	10/1/2020	3,895,174	(353,071)	(353,071)	(706,142)	3,189,032
Total	\$ 23,716,752			\$ 23,716,752	\$ (8,404,402)	\$ (2,123,025)	\$ (10,527,429)	\$ 13,189,323

Fund 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

Deposits, 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	-	16,505,708	6,148,350
Interest	2,669	-	305
Administrative Fees	(3,296)	-	-
Refund of excess iMRF reimbursement	-	-	220,482
Disbursements	-	(18,291,982)	(2,985,189.03)
Ending Balance 3/31/2022	\$ 9,898,708	\$ 196,009	\$ 11,348,616

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
Jan-22	208	-	266
Feb-22	187	-	17
Mar-22	1,042	-	19
Total	\$ 2,669	\$ -	\$ 305

Table A-3

Administrative Fees	Reserve Fund	Impound	ZWI
Jul-21	\$ 294	\$ -	\$ -
Aug-21	-	-	-
Sep-21	-	-	-
Oct-21	-	-	-
Nov-21	839	-	-
Dec-21	537	-	-
Jan-22	535	-	-
Feb-22	552	-	-
Mar-22	539	-	-
Total	\$ 3,296	\$ -	\$ -

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
Jan-22	790,844	1,043,124	1,833,968
Feb-22	790,844	1,043,124	1,833,968
Mar-22	790,844	1,043,124	1,833,968
Total	\$ 7,117,592	\$ 9,388,116	\$ 16,505,708

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
City & County of San Francisco (SF Public Works)	02/10/22	1090	790,844
San Francisco Department of Environment	02/10/22	1091	1,043,124
City & County of San Francisco (SF Public Works)	02/24/22	1092	790,844
San Francisco Department of Environment	02/24/22	1093	1,043,124
City & County of San Francisco (SF Public Works)	03/15/22	1094	790,844
San Francisco Department of Environment	03/15/22	1095	1,043,124
TOTALS			\$ 18,291,982

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
Jan-22	181,729	237,919	263,502	683,150
Feb-22	181,729	237,919	263,502	683,150
Mar-22	181,729	237,919	263,502	683,150
Totals	\$ 1,635,564	\$ 2,141,267	\$ 2,371,519	\$ 6,148,350

RECOLOGY SAN FRANCISCO

Zero Waste Incentives

Disbursements For RY 2022

Table A-10

Transaction Date	Payee	Description	Amount
03/31/22	RSF	RY21 Tier 1 and Tier 2 Rate Rebate for July-21 to Mar-22	\$ 2,985,189
Totals			\$ 2,985,189