

**SAN FRANCISCO
ANNUAL RATE REPORT**

15 Months Ending September 30, 2022

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

Rate reports are required under the 2017 Rate Order and address several areas, including refuse tonnages, collection amounts, toxics collection and participation, revenues and expenses, operating ratio and profit margins, amortization of ZWI funds for capital expenditures, and activity reporting for the Reserve Fund, the Impound account, and the Zero Waste Incentives account.

Recology Sunset Scavenger, Recology Golden Gate, and Recology San Francisco (the “San Francisco Recology Companies”) are making available a rate report for the 15-month period July 1, 2021 through September 30, 2022 to aid in the transparent reporting of net profits earned during this period. This 15-month rate report is not required under the reporting obligations set forth in the 2017 Rate Order and the agreement reached between the San Francisco Companies and the City and County of San Francisco in December 2022, and the San Francisco Recology Companies do not anticipate any future reporting on 15-month periods. This rate report is compiled based on the data reported in the rate report for the three months ending September 30, 2021, revised April 24, 2023, plus the data reported in the annual rate report for the twelve months ending September 30, 2022, revised April 24, 2023. This report is revised to account for the Material Mistakes or Errors disclosed on March 1, 2023 and April 24, 2023.

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of September 30, 2022, 8,509 customers participated in the low-income program. As of the same date, there were 469 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 is no deposit or withdrawal activity to report related to the Reserve Fund. Interest earned and administrative fees are reflected in Tables A-2 and 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 monthly deposits to the Zero Waste Incentives account 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 - September 2022

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	483,918	454,451	440,701	414,451	375,000

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

Source	Tonnage
Composting Overs	-
iMRF Fines	19,293
C-soil	-
Clean Wood	-
Total Alternative Daily Cover	19,293

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

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	156,048	128,268	27,780	82.2%
Buyback	13,311	13,311	-	100.0%
Total Recyclables	169,359	141,579	27,780	83.6%
Tunnel Avenue Compostables				
Collected	170,565	133,307	37,258	78.2%
San Francisco Public Works	3,659	3,659	-	100.0%
Other City of San Francisco Departments	561	561	-	100.0%
Account Customers	273	273	-	100.0%
Non-Account Customers	695	695	-	100.0%
Total Compostables	175,753	138,495	37,258	78.8%
Tunnel Avenue iMRF				
Collected	20,564	8,878	11,686	43.2%
San Francisco Public Works	6	2	4	33.3%
Other City of San Francisco Departments	75	32	43	42.7%
Account Customers	15,127	6,642	8,485	43.9%
Total iMRF	35,772	15,554	20,218	43.5%
Other Tunnel Avenue				
Collected Other Trash	239,521	-	239,521	0.0%
Commercial Trash	-	-	-	0.0%
Collected Roll-off Trash	46,479	-	46,479	0.0%
Bulky Item Recycling & Abandoned Materials Collection	17,321	2,653	14,668	15.3%
Public Refuse Receptacles	24,206	-	24,206	0.0%
San Francisco Public Works	33,101	1,416	31,685	4.3%
Other City of San Francisco Departments	3,972	-	3,972	0.0%
Account Customers	10,576	1,735	8,841	16.4%
Non-Account Customers	40,805	11,819	28,986	29.0%
Collected Inerts	7,397	7,397	-	100.0%
Construction Material Reuse	130	130	-	100.0%
Other Recycling	1,069	1,069	-	100.0%
Total Other Tunnel Avenue	424,577	26,219	398,358	6.2%
Sustainable Crushing	4,069	4,069	-	100.0%
Adjustments (Inventory, moisture, etc.)	304	-	304	0.0%
Total Tons	809,834	325,916	483,918	40.2%

Disposal Breakdown	
Recology Ostrom Road Landfill (RBVON residual)	5,247
Recology Hay Road Landfill	446,629
Recology Hay Road Landfill (RBVON residual)	32,010
Zanker Material Processing Facility (C&D residual)	32
Total Disposal	483,918

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger and Recology Golden Gate
As of September 30, 2022

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	138,667	138,648	100.0%	138,495	99.9%	138,438	99.8%
Apartment	8,418	8,417	100.0%	8,412	99.9%	8,413	99.9%
Commercial	14,861	14,844	99.9%	14,806	99.6%	14,755	99.3%
City and County of San Francisco	371	368	99.2%	362	97.6%	359	96.8%
School District & UC	186	178	95.7%	179	96.2%	182	97.8%
Total	162,503	162,455	100.0%	162,254	99.8%	162,147	99.8%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	48,904
20-Gallon Trash Bins	24,023

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

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	265.65	10,773	Customers Served
HHW Home Collection	130.09	2,977	Pickups
HHW Home Collection	-	5,396	Equivalent Loads
Very Small Quantity Generator	68.03	580	Business Appointments
Residential Curbside Battery Collection	67.13	-	
Apartment Building Battery Collection	6.93	632	Pickups
Commercial Battery Collection	3.41	-	
Retail Collection Partners	56.88	1,058	Pickups
Gigantic 3 Collection Events	0.19	80	Customers Served
Waste Acceptance Control Program	41.48	-	
Bulky Item Recycling - E-Waste*	-	97,124	Pickups
E-Waste sent to Processor	755.54	-	

* Bulky item pickups include non-e-waste customers.

Table 6
Revenue
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - September 2022

	Projection	Actual	Variance
Residential	\$ 110,377,676	\$ 116,029,911	5%
Apartment	88,147,116	94,268,938	7%
Commercial	199,011,754	175,300,854	-12%
Commercial Compactors	41,912,824	30,059,566	-28%
ZWI Rebate Revenue	9,950,630	9,950,630	0%
Total Revenue Subject to Rate	\$ 449,400,000	\$ 425,609,899	-5%
Debris Box Revenue	\$ 32,878,530	\$ 18,180,323	-45%
Equipment & Supply Sales	2,610,540	2,063,496	-21%
CalRecycle Payment	773,335	736,937	-5%
Miscellaneous Income	442,055	685,350	55%
Interest Income	-	412,668	100%
Total Other Revenue not Subject to Rate	\$ 36,704,460	\$ 22,078,774	-40%
Total Sources	\$ 486,104,460	\$ 447,688,673	-8%
Impound Account Funding	\$ (27,509,514)	\$ (27,509,514)	0%
ZWI Funding	(6,291,359)	(6,291,359)	0%
Net Revenue Retained	\$ 452,303,587	\$ 413,887,800	-8%

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

*Interest income represents a 1.5% finance charge to commercial customers for past due balances.

Table 7
Revenue
Recology San Francisco
July 2021 - September 2022

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Fee						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	182,172	156,342	-14%	\$ 38,249,560	\$ 32,766,594	-14%
Compostables	215,958	170,507	-21%	45,343,343	35,804,189	-21%
i/MRF	91,043	20,540	-77%	19,115,650	4,280,966	-78%
Trash	330,171	299,420	-9%	69,324,179	62,870,653	-9%
Other	16,755	4,386	-74%	3,517,844	915,878	-74%
Subtotal (Recology Sunset Scavenger/Golden Gate)	836,099	651,195	-22%	\$ 175,550,576	\$ 136,638,280	-22%
Non-Account Customers	48,105	41,443	-14%	10,100,373	8,665,047	-14%
Account Customers	30,774	37,370	21%	6,461,445	7,812,658	21%
Total San Francisco	914,978	730,008	-20%	\$ 192,112,394	\$ 153,115,985	-20%
Total Non-San Francisco	3,269	9,358	186%	686,288	1,953,434	185%
Non-rate Tonnage	217,078	79,826	-63%			
Tipping Fee	1,135,325	819,192	-28%	\$ 192,798,682	\$ 155,069,419	-20%
Net Recycling Revenue				\$ 29,975,402	\$ 26,986,764	-10%
Non-rate Revenue				1,281,313	4,038,725	215%
Intercompany Dirt, Inerts & Others				2,034,905	521,931	-74%
Rental Income				64,312	30,000	-53%
Total Other Revenue				\$ 33,355,932	\$ 31,577,420	-5%
Total Sources				\$ 226,154,614	\$ 186,646,839	-17%
ZWI Funding				\$ (3,952,377)	\$ (3,952,377)	0%
Net Revenue Retained				\$ 222,202,237	\$ 182,694,462	-18%

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

Recycle Central	Tons			Revenue			Price Per Ton		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	Actual	Variance
Mixed Paper	95,438	37,238	-61%	\$ 12,322,364	\$ 3,917,358	-68%	\$ 129.11	\$ 105.20	-19%
Cardboard	39,450	45,801	16%	7,220,009	8,129,864	13%	183.02	177.50	-3%
Aseptic Carton	-	263	100%	-	5,269	100%	-	20.03	100%
EPS Foam	-	27	100%	-	18,458	100%	-	683.63	100%
Aluminum	500	821	64%	2,357,246	3,552,886	51%	4,714.49	4,327.51	-8%
Metal/Ferrous	2,000	2,634	32%	290,614	493,581	70%	145.31	187.39	29%
PET	1,750	2,475	41%	3,990,357	4,586,839	15%	2,280.20	1,853.27	-19%
HDPE Blend	1,625	1,847	14%	1,327,660	1,646,563	24%	817.02	891.48	9%
Plastic Film	-	496	100%	-	172,884	100%	-	348.56	100%
Mixed Plastics 3-7	1,375	520	-62%	97,671	170,209	74%	71.03	327.33	361%
Flint Glass	438	-	-100%	117,004	-	-100%	267.13	-	-100%
Amber Glass	406	-	-100%	106,504	-	-100%	262.33	-	-100%
Green Glass	269	-	-100%	67,395	-	-100%	250.54	-	-100%
Mixed Glass	28,750	27,983	-3%	4,069,003	3,786,738	-7%	141.53	135.32	-4%
Glass Fines	1,813	-	-100%	250,165	-	-100%	137.98	-	-100%
Total Recycle Central	173,814	120,105	-31%	\$ 32,215,992	\$ 26,480,649	-18%			
Tunnel Avenue									
Metal	16,486	9,855	-40%	\$ 3,004,642	\$ 1,884,502	-37%	\$ 182.25	\$ 191.22	5%
Wood	16,656	-	-100%	364,251	-	-100%	21.87	-	-100%
Mixed Rigid Plastic	2,108	935	-56%	380,922	107,460	-72%	180.70	114.93	-36%
SB20/50 E-Waste	563	142	-75%	176,364	14,232	-92%	313.26	100.23	-68%
Total Tunnel Avenue	35,813	10,932	-69%	\$ 3,926,179	\$ 2,006,194	-49%			
Sustainable Crushing				\$ 1,022,043	\$ 708,025	-31%			
Total Recycling Revenue				\$ 37,164,214	\$ 29,194,868	-21%			
Processing Expenses				\$ (1,270,384)	\$ (1,251,422)	-1%			
Purchases				(5,918,428)	(956,682)	-84%			
Net Recycling Revenue				\$ 29,975,402	\$ 26,986,764	-10%			

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

Item Description	Projection	Actual	Variance
Payroll	\$ 111,779,823	\$ 106,191,135	-5%
Payroll Taxes	8,471,520	7,997,707	-6%
Pension	18,569,063	19,267,290	4%
Health Insurance	35,859,386	28,268,324	-21%
Workers Compensation	14,310,370	10,456,776	-27%
Total Payroll & Related	\$ 188,990,162	\$ 172,181,232	-9%
Corporate Allocations	\$ 10,185,800	\$ 14,736,266	45%
Bad Debt	214,450	1,615,524	653%
O/S Billing Services	449,711	428,446	-5%
Office	605,854	628,928	4%
Postage	472,696	193,300	-59%
Professional Services	1,020,072	1,534,543	50%
Security & Janitorial	643,869	1,079,200	68%
Taxes	2,503,999	5,193,426	107%
Telephone	837,214	759,275	-9%
Total Administrative	\$ 16,933,665	\$ 26,168,908	55%
Building & Facility Repair	\$ 220,549	\$ 521,748	137%
Depreciation	312,665	1,294,237	314%
Environmental Compliance	834,685	469,884	-44%
Freight	99,899	77,793	-22%
Fuel	6,881,412	6,488,717	-6%
I/C Disposal	68,509,764	63,445,129	-7%
I/C Processing	106,255,356	73,581,752	-31%
Lease	17,648,732	19,677,375	11%
Liability Insurance	4,412,975	6,794,317	54%
Licenses & Permits	2,373,482	3,110,030	31%
O/S Disposal	48,549	67,191	38%
O/S Equipment Rental	303,084	540,733	78%
Parts	3,463,244	3,735,097	8%
Property Rental	2,508,431	1,413,660	-44%
Repairs & Maintenance	1,854,720	2,376,136	28%
Supplies	3,398,462	3,203,013	-6%
Tires & Tubes	1,217,020	932,957	-23%
Utilities	719,336	1,412,077	96%
T&G Maintenance Allocation	(82,203)	(243,266)	196%
Total Operating	\$ 220,980,162	\$ 188,898,580	-15%
Contract Services	\$ 1,608,928	\$ 864,788	-46%
Other	2,850,023	2,683,025	-6%
Total Other	\$ 4,458,951	\$ 3,547,813	-20%
Total Expenses	\$ 431,362,940	\$ 390,796,533	-9%

Table 10
Expenses
Recology San Francisco
July 2021 - September 2022

Item Description	Projection	Actual	Variance
Payroll	67,155,025	56,073,470	-17%
Payroll Taxes	5,250,405	4,208,306	-20%
Pension	8,460,059	11,067,193	31%
Health Insurance	22,099,123	16,568,753	-25%
Workers Compensation	5,349,468	4,449,810	-17%
Total Payroll & Related	\$108,314,080	\$ 92,367,532	-15%
Corporate Allocations	2,249,415	552,841	-75%
Bad Debt	78,979	912,011	1055%
Office	324,641	259,548	-20%
Postage	4,839	11,533	138%
Professional Services	3,566,441	1,596,942	-55%
Repairs & Maintenance	1,135,610	1,067,400	-6%
Security & Janitorial	958,404	1,629,781	70%
Taxes	2,634,033	3,384,758	29%
Telephone	399,677	305,247	-24%
Total Administrative	\$ 11,352,039	\$ 9,720,061	-14%
Bridge Tolls	1,858,413	1,229,827	-34%
Building & Facility Repair	1,045,339	1,140,343	9%
Depreciation	1,826,288	6,114,905	235%
Amortization of ZWI Funding For Capital Expenditures	-	(3,538,376)	-100%
Environmental Compliance	62,916	16,661	-74%
Freight	2,503,495	3,371,061	35%
Fuel	5,811,617	4,000,047	-31%
I/C Processing & Disposal	39,128,597	31,499,457	-19%
Lease	6,620,561	7,419,289	12%
Liability Insurance	1,291,708	2,964,323	129%
Licenses & Permits	4,992,787	5,554,178	11%
O/S Disposal	2,000,592	1,383,817	-31%
O/S Equipment Rental	359,467	620,806	73%
Parts	2,601,723	2,627,321	1%
Property Rental	10,626,539	9,596,124	-10%
Supplies	3,473,981	3,294,824	-5%
Tires & Tubes	506,972	285,528	-44%
Utilities	2,369,834	3,303,775	39%
Total Operating	\$ 87,080,829	\$ 80,883,910	-7%
Contract Services	415,392	185,222	-55%
Other	1,261,013	794,607	-37%
Total Other	\$ 1,676,405	\$ 979,829	-42%
Total Expenses	\$208,423,353	\$183,951,332	-12%

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

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Residential	See Table 6	\$ 110,377,676	\$ 116,029,911	\$ 5,652,235	5%
	Apartment	See Table 6	88,147,116	94,268,938	6,121,822	7%
	Commercial	See Table 6	199,011,754	175,300,854	(23,710,900)	-12%
	Commercial Compactors	See Table 6	41,912,824	30,059,566	(11,853,258)	-28%
	Current Ratepayer Revenue		439,449,370	415,659,269	(23,790,101)	-5%
	ZWI Rebate Revenue	See Table 6	9,950,630	9,950,630	-	0%
	Applied Ratepayer Revenue from Prior Years		9,950,630	9,950,630	-	0%
	Debris Box and Other Non Rate Revenue	See Table 6	36,704,460	22,078,774	(14,625,686)	-40%
(a) Total Sources		486,104,460	447,688,673	(38,415,787)	-8%	
USES	Impound Account Funding (Not OR Eligible)	See Table 6	27,509,514	27,509,514	-	0%
	ZWI Funding (Not OR Eligible)	See Table 6	6,291,359	6,291,359	-	0%
	Processing (Not OR Eligible)	See Table 9	106,255,356	73,581,752	(32,673,604)	-31%
	Disposal (Not OR Eligible)	See Table 9	68,509,764	63,445,129	(5,064,635)	-7%
	Licenses & Permits (Not OR Eligible)	See Table 9	2,373,482	3,110,030	736,548	31%
	(b) OR Eligible Expenses	See Table 9	254,224,338	250,659,622	(3,564,716)	-1%
(c) Total Uses		465,163,813	424,597,406	(40,566,407)	-9%	
(d) NET PROFIT = (a) less (c)			\$ 20,940,647	\$ 23,091,267	\$ 2,150,620	10%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.4%	91.6%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			95.7%	94.8%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			4.3%	5.2%		

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

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

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Tipping Fee Revenue	See Table 7	\$ 192,798,682	\$ 155,069,419	\$ (37,729,263)	-20%
	Net Recycling Revenue	See Table 7	29,975,402	26,986,764	(2,988,638)	-10%
	Other Revenue	See Table 7	3,380,530	4,590,656	1,210,126	36%
	Revenue		226,154,614	186,646,839	(39,507,775)	-17%
	(a) Total Sources		226,154,614	186,646,839	(39,507,775)	-17%
USES	ZWI Funding (Not OR Eligible)	See Table 7	3,952,377	3,952,377	-	0%
	I/C Processing & Disposal (Not OR Eligible)	See Table 10	39,128,597	31,499,457	(7,629,140)	-19%
	Licenses & Permits (Not OR Eligible)	See Table 10	4,992,787	5,554,178	561,391	11%
	(b) OR Eligible Expenses	See Table 10	164,301,969	146,897,697	(17,404,272)	-11%
	(c) Total Uses		212,375,730	187,903,709	(24,472,021)	-12%
(d) NET PROFIT (LOSS) = (a) less (c)			\$ 13,778,884	\$ (1,256,870)	\$ (15,035,754)	-109%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.3%	100.9%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			93.9%	100.7%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			6.1%	-0.7%		

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

	Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
RSS & RGG OR Eligible Expenses	See Table 11	\$ 254,224,338	\$ 250,659,622	\$ (3,564,716)	-1%
RSF OR Eligible Expenses	See Table 12	164,301,969	146,897,697	(17,404,272)	-11%
(b) Combined Recology OR Eligible Expenses		418,526,307	397,557,319	(20,968,988)	-5%
RSS & RGG Total Uses	See Table 11	465,163,813	424,597,406	(40,566,407)	-9%
RSF Total Uses	See Table 12	212,375,730	187,903,709	(24,472,021)	-12%
(c) Combined Recology Total Uses		677,539,543	612,501,115	(65,038,428)	-10%
RSS & RGG Net Profit	See Table 11	20,940,647	23,091,267	2,150,620	10%
RSF Net Profit (Loss)	See Table 12	13,778,884	(1,256,870)	(15,035,754)	-109%
(d) Combined Recology Net Profit		\$ 34,719,531	\$ 21,834,397	\$ (12,885,134)	-37%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES					
= 100% less ((d) divided by ((b) plus (d)))		92.3%	94.8%		
COMBINED OPERATING RATIO ON ALL EXPENSES					
= 100% less ((d) divided by ((c) plus (d)))		95.1%	96.6%		
PROFIT MARGIN ON ALL EXPENSES					
= (d) divided by ((c) plus (d))		4.9%	3.4%		

Table 14
Amortization of ZWI Funds for Capital Expenditures
Recology San Francisco
July 2021 - September 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)	\$ (405,444)	\$ (1,967,518)	\$ 653,707
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,881,772)	(488,423)	(2,370,195)	787,496
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,907,314)	(495,051)	(2,402,365)	798,186
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(1,282,489)	(332,875)	(1,615,364)	536,705
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(540,177)	(169,449)	(709,626)	385,874
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	(439,504)	(365,113)	(804,617)	2,122,890
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	(54,647)	(54,648)	(109,295)	328,481
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	(35,457)	(59,095)	(94,552)	296,622
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	(154,051)	(256,751)	(410,802)	1,288,728
Tunnel Ave iMRF Upgrade Project	527,966	7/17/2020	10/1/2020	527,966	(47,857)	(79,761)	(127,618)	400,348
Tunnel Ave iMRF Upgrade Project	1,610,589	9/30/2020	10/1/2020	1,610,589	(145,989)	(243,315)	(389,304)	1,221,285
Tunnel Ave iMRF Upgrade Project	3,895,174	11/30/2020	10/1/2020	3,895,174	(353,071)	(588,451)	(941,522)	2,953,652
Total	\$ 23,716,752			\$ 23,716,752	\$ (8,404,402)	\$ (3,538,376)	\$ (11,942,778)	\$ 11,773,974

*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 July 2021 - September 2022

Table A-1

Account Details	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2021	\$ 9,899,335	\$ 1,982,284	\$ 7,964,668
Deposits	-	27,509,514	10,243,735
Interest	65,171	-	3,458
Administrative Fees	(6,553)	-	-
Refund of excess iMRF reimbursement	-	-	220,482
Reconciliation Adjustment	(1)	(196,009)	(1)
Disbursements	-	(29,295,794)	(10,009,954)
Ending Balance 9/30/2022	\$ 9,957,952	\$ (5)	\$ 8,422,388

Interest Detail for July 2021 - September 2022

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	-	-
Nov-21	201	-	-
Dec-21	208	-	-
Jan-22	208	-	266
Feb-22	187	-	17
Mar-22	1,042	-	19
Apr-22	2,229	-	18
May-22	5,287	-	19
Jun-22	8,195	-	18
Jul-22	12,014	-	122
Aug-22	16,622	-	1,273
Sep-22	18,153	-	1,705
Total	\$ 65,171	\$ -	\$ 3,458

Administrative Fees Detail for July 2021 - September 2022

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	-	-
Apr-22	545	-	-
May-22	545	-	-
Jun-22	540	-	-
Jul-22	541	-	-
Aug-22	543	-	-
Sep-22	543	-	-
Total	\$ 6,553	\$ -	\$ -

Impound

Deposit Detail for July 2021 - September 2022

Table A-4

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
Apr-22	790,844	1,043,124	1,833,968
May-22	790,844	1,043,124	1,833,968
Jun-22	790,844	1,043,124	1,833,968
Jul-22	790,843	1,043,123	1,833,966
Aug-22	790,843	1,043,123	1,833,966
Sep-22	790,843	1,043,123	1,833,966
Total	\$ 11,862,657	\$ 15,646,857	\$ 27,509,514

Impound

Disbursements for July 2021 - September 2022

Table A-5

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
City & County of San Francisco (SF Public Works)	04/21/22	1096	790,844
San Francisco Department of Environment	04/21/22	1097	1,043,124
City & County of San Francisco (SF Public Works)	05/19/22	1098	790,844
San Francisco Department of Environment	05/19/22	1099	1,043,124
City & County of San Francisco (SF Public Works)	07/06/22	1100	790,844
San Francisco Department of Environment	07/06/22	1101	1,043,124
City & County of San Francisco (SF Public Works)	07/21/22	1102	790,844
San Francisco Department of Environment	07/21/22	1103	1,043,124
City & County of San Francisco (SF Public Works)	09/08/22	1104	790,844
San Francisco Department of Environment	09/08/22	1105	1,043,124
City & County of San Francisco (SF Public Works)	09/29/22	1106	790,844
San Francisco Department of Environment	09/29/22	1107	1,043,124
Total			\$ 29,295,794

Zero Waste Incentives

Deposit Detail for July 2021 - September 2022

Table A-6

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
Apr-22	181,729	237,919	263,502	683,150
May-22	181,729	237,919	263,502	683,150
Jun-22	181,729	237,919	263,502	683,150
Jul-22	181,244	237,284	263,450	681,978
Aug-22	181,244	237,284	263,451	681,979
Sep-22	181,244	237,283	263,451	681,978
Total	\$ 2,724,480	\$ 3,566,879	\$ 3,952,377	\$ 10,243,735

Zero Waste Incentives

Disbursements for July 2021 - September 2022

Table A-7

Transaction Date	Payee	Description	Amount
04/30/22	RSF	July 2021 through March 2022 75% of Tier 1 and Tier 2	\$ 2,985,189
05/31/22	RSF	July 2021 through March 2022 75% of Tier 3 and Tier 4	2,985,189
05/31/22	RSF	April 2022 through May 2022 Tiers 1 through 4, remaining 25% for 2 (April 2022 and May 2022) out of 3 months	1,326,751
07/31/22	RSF	April 2022 through May 2022 Tiers 1 through 4, remaining 25% for 1 (June 2022) out of 3 months	663,375
09/30/22	RSF	July 2022 through September 2022 25% Tiers 1 through 4	2,049,450
Total			\$ 10,009,954