

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

***To Establish Commodity Adjustment***

Using Most Recent 3 Month Averages  
 Effective January 1, 1999

<u>Tons</u>	July 98	Aug 98	Sept 98	Per Customer 3 Month Average
Newspaper	211.36	212.15	236.31	
Mixed Paper	150.77	142.97	156.87	
Cardboard	25.96	23.21	24.24	
Glass	83.45	61.53	110.97	
Aluminum	11.95	9.65	10.58	
Tin	23.03	18.65	20.55	
PET	0.00	0.00	0.00	
HDPE	0.00	0.00	0.00	
<b>Total Tons</b>	<b>506.52</b>	<b>468.16</b>	<b>559.52</b>	

**Price Per ton**

Newspaper	22.50	22.50	22.50
Mixed Paper	(2.00)	(2.00)	(2.00)
Cardboard	45.00	45.00	45.00
Glass	20.00	20.00	20.00
Aluminum	500.00	500.00	500.00
Tin	15.00	15.00	15.00
PET	0.00	0.00	0.00
HDPE	0.00	0.00	0.00

**Commodity Value**

Newspaper	4,755.60	4,773.38	5,316.98
Mixed Paper	(301.54)	(285.94)	(313.74)
Cardboard	1,168.20	1,044.45	1,090.80
Glass	1,519.77	1,025.62	2,249.80
Aluminum	5,975.00	4,825.00	5,290.00
Tin	345.45	279.75	308.25
PET	0.00	0.00	0.00
HDPE	0.00	0.00	0.00

<b>Total Commodity Value</b>	<b>13,462.48</b>	<b>11,662.26</b>	<b>13,942.09</b>	<b>\$13,022</b>
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Customers	27,992	28,207	28,580	28,260
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**Commodity Credit**

**\$0.46**

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

**After First Year Commodity Adjustment**

Using Most Recent 3 Month Averages  
 Effective January 01, 2000

	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 98	30,323	14,773	
November	30,489	13,253	
December	30,696	13,412	0.45
January 99	30,902	11,322	0.41
February	30,989	9,398	0.37
March	31,302	10,476	0.33
April	31,701	11,182	0.33
May	31,969	10,338	0.34
June	32,339	10,453	0.33
July	32,659	13,191	0.35
August	33,109	13,770	0.37
September	33,407	14,605	0.40
Total: 12 months	<u>379,885</u>	<u>146,175</u>	

Commodity (Over) /Under Refunded for the 12 months ended 9/30/99

Total Customers 12 months ended September 30, 1999	379,885
Per customer commodity credit in effect	<b>\$0.46</b>
Total Customer Credits	<u>\$175,054</u>
Actual Commodity Revenue	\$146,175
Total Over Refunded Customers	<u>(\$28,879)</u>

Commodity Adjusting Factor: per customer

Revenue due company from customers	(\$28,879)
Most recent 3 Month average number of customers	33,058
Revenue due company per customer	(\$0.87)
Divide by 12 for monthly factor	
Adjustment per customer per month	<u>(\$0.07)</u>

Projected Revenue next 12 months

	1999 July	1999 August	1999 September	3 Month Average
3 Month Average Commodity Value	\$13,191	\$13,770	\$14,605	\$13,855 <sup>(a)</sup>
3 Month Average Number of Customers	32,659	33,109	33,407	33,058 <sup>(b)</sup>
Commodity Adjustment October 1998 thru September 1999	<sup>(a)/(b)</sup>			\$0.42
Adjusting factor prior year				(\$0.07)
Total Adjustment on Tariff Page	<b>Credit</b>			<u>\$0.35</u>

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

***After First Year Commodity Adjustment***

Using Most Recent 3 Month Averages  
 Effective July 1, 1997  
 (Tariff Page to Expire 6/30/98)

	Number of Customers	Actual Revenue	Per Customer 3 Month Average
July 1996	11,493	14,773	
August	11,520	13,253	
September	11,526	13,412	1.20
October	11,514	11,322	1.10
November	11,530	9,398	0.99
December	11,537	10,476	0.90
January 1997	11,546	11,182	0.90
February	11,550	10,338	0.92
March	11,575	10,453	0.92
April 1997	11,590	13,770	1.00
Total: 10 months	<u>115,381</u>	<u>118,379</u>	

Commodity (Over) /Under Refunded for the 10 months ended 4/30/97

Total Customers 10 months ended April 30, 1997	115,381
Per customer commodity credit in effect	<b>\$0.46</b>
Total Customer Credits	<u>\$53,168</u>
Actual Commodity Revenue	\$118,379
Total Over Refunded Customers	<u>\$65,210</u>

Commodity Adjusting Factor: per customer

Revenue due company from customers	\$65,210
Most recent 3 Month average number of customers	11,572
Revenue due company per customer	\$5.64
Divide by 12 for monthly factor	
Adjustment per customer per month	\$0.47

Projected Revenue next 12 months

	1997 February	1997 March	1997 April	3 Month Average
3 Month Average Commodity Value	\$10,338	\$10,453	\$13,770	\$11,521 <sup>(a)</sup>
3 Month Average Number of Customers	11,550	11,575	11,590	11,572 <sup>(b)</sup>
Commodity Adjustment July 1997 thru June 1998				\$1.00
Adjusting factor prior year				\$0.47
Total Adjustment on Tariff Page				\$1.47

**Credit**

Deferred Accounting Methodology  
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 After First Year

**Actual Commodity Tons and Prices**

Tons	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Plastic	GLOB	Total
October 98	229.82	174.41	25.41	100.91	12.10	23.36	0.00	0.00	566.01
November	249.89	177.74	21.60	88.28	11.95	23.07	0.00	0.00	572.52
December	284.78	199.03	27.50	87.33	13.13	25.35	0.00	0.00	637.12
January 99	213.16	184.75	30.49	120.09	12.29	23.72	0.00	0.00	584.50
February	204.55	159.11	22.04	69.93	10.16	19.32	0.00	0.00	485.09
March	221.82	195.50	26.76	48.27	12.35	23.81	0.00	0.00	528.50
April	236.04	181.76	27.17	88.41	11.05	21.33	0.00	0.00	565.76
May	240.71	174.81	26.06	80.90	10.28	19.81	0.00	0.00	552.56
June	234.78	170.03	27.09	82.52	10.13	19.55	0.00	8.40	552.49
July	210.58	172.19	24.71	47.68	9.71	18.72	0.00	2.86	486.44
August	213.30	168.29	21.35	43.93	6.48	12.50	0.00	12.57	478.41
September	233.02	233.02	21.76	73.96	5.81	11.21	0.00	8.17	586.94
<b>Total Tons</b>	<b>2,772.45</b>	<b>2,190.62</b>	<b>301.92</b>	<b>932.17</b>	<b>125.42</b>	<b>241.75</b>	<b>0.00</b>	<b>32.00</b>	<b>6,596.33</b>

Commodity Mix F	28.70%	31.50%	6.96%	24.87%	1.60%	3.97%	1.37%	1.03%
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**Price/Ton**

October 98	\$22.50	(\$2.00)	\$45.00	Var	\$500.00	\$15.00	\$0.00	\$0.00
November	\$22.50	(\$2.00)	\$35.50	Var	\$500.00	(\$20.00)	\$0.00	\$0.00
December	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
January 99	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
February	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
March	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
April	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
May	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
June	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
July	\$35.00	\$0.00	\$56.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00
August	\$35.00	\$0.00	\$56.00	Var	\$440.00	(\$25.00)	\$0.00	\$160.00
September	\$35.00	\$0.00	\$56.00	Var	\$440.00	(\$25.00)	\$0.00	\$160.00

**Commodity Value**

October 98	\$5,170.95	(\$375.88)	\$1,232.10	\$1,848.87	\$6,519.75	\$377.63	\$0.00	\$0.00	\$14,773.42
November	\$5,622.53	(\$383.08)	\$826.40	\$1,244.80	\$6,439.25	(\$497.30)	\$0.00	\$0.00	\$13,252.60
December	\$5,125.81	\$0.00	\$1,039.50	\$1,691.15	\$6,240.30	(\$684.47)	\$0.00	\$0.00	\$13,412.29
January 99	\$3,763.07	\$0.00	\$1,043.38	\$1,832.31	\$5,349.52	(\$666.01)	\$0.00	\$0.00	\$11,322.27
February	\$3,681.90	\$0.00	\$771.23	\$959.20	\$4,468.64	(\$482.97)	\$0.00	\$0.00	\$9,398.50
March	\$3,920.22	\$0.00	\$914.17	\$861.34	\$5,374.67	(\$594.05)	\$0.00	\$0.00	\$10,476.35
April	\$4,218.84	\$0.00	\$928.15	\$1,747.68	\$4,844.25	(\$557.36)	\$0.00	\$0.00	\$11,181.56
May	\$4,249.53	\$0.00	\$891.87	\$1,192.21	\$4,524.40	(\$519.83)	\$0.00	\$0.00	\$10,338.18
June	\$4,226.04	\$0.00	\$962.02	\$1,310.81	\$4,456.76	(\$502.39)	\$0.00	\$0.00	\$10,453.24
July	\$7,370.30	\$0.00	\$1,383.48	\$650.59	\$4,225.02	(\$438.62)	\$0.00	\$0.00	\$13,190.77
August	\$7,465.50	\$0.00	\$1,201.76	\$564.94	\$2,849.44	(\$322.47)	\$0.00	\$2,011.20	\$13,770.37
September	\$8,155.70	\$0.00	\$1,218.28	\$1,455.52	\$2,554.85	(\$280.13)	\$0.00	\$1,500.80	\$14,605.02
<b>Total Value</b>	<b>\$62,970.39</b>	<b>(\$758.96)</b>	<b>\$12,412.34</b>	<b>\$15,359.42</b>	<b>\$57,846.85</b>	<b>(\$5,167.97)</b>	<b>\$0.00</b>	<b>\$3,512.00</b>	

Total Commodity Value for 12 months

**\$146,175**

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

**After Second Year Commodity Adjustment**

Using Most Recent 3 Month Averages  
 Effective January 1, 2001

Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 1999			
November			
December	36,109	15,666	0.43
January 2000	36,094	16,662	0.45
February	36,111	15,883	0.45
March	36,646	23,367	0.51
April	36,758	19,595	0.54
May	38,171	24,169	0.60
June	37,551	21,206	0.58
July	37,873	17,152	0.55
August	38,293	17,628	0.49
September	38,755	15,511	0.44
October	38,688	16,976	0.43
November	38,909	18,538	0.44
Total for Year	<u>449,958</u>	<u>222,353</u>	

**Commodity (Over) /Under Refunded for the 12 months ended 9/30/00**

Total Customers October 1999	0
Total Customers November 1999	0
Total Customers December 1999	36,109
	36,109
Per Customer Commodity Credit in Effect	<b>\$0.46</b>
Total Customer Credits	\$16,639
Total Customers January 2000 thru November 2000	413,849
Per Customer Commodity Credit in Effect	<b>\$0.35</b>
Total Customer Credits	\$143,324
Total Customer Credits	<u>\$159,964</u>
Actual Commodity Revenue	\$222,353
Total Under Refunded Customer	<u>\$62,389</u>

**Commodity Adjusting Factor: per customer**

Revenue due customers	\$62,389
Most recent 3 Month average number of customers	38,784
Revenue due per customers	\$1.61
Divide by 12 for monthly factor	
Adjustment per customer per month	<u>\$0.13</u>

Projected Revenue next 12 months	2000 September	2000 October	2000 November	3 Month Average
3 Month Average Commodity Value	\$15,511	\$16,976	\$18,538	\$17,008 <sup>(a)</sup>
3 Month Average Number of Customers	38,755	38,688	38,909	38,784 <sup>(b)</sup>

Commodity Adjustment October 1999 thru September 2000 (a)/(b)  
Adjustment factor prior year

**\$0.44**  
\$0.13

Total Adjustment on Tariff Page

**Credit**

**\$0.57**



Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling  
 After Second Year

**Actual Commodity Tons and Prices**

	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Plastic	GLOB	Total
<b>Tons</b>									
October 99	218.88	181.15	21.53	70.81	6.93	13.37	0.00	8.17	520.84
November	265.28	207.95	24.51	85.64	6.87	13.27	0.00	14.42	617.94
Dec 99	278.22	217.02	29.03	93.74	9.26	17.88	0.00	8.26	653.41
January 00	208.52	167.71	25.25	59.02	8.53	16.54	0.00	6.78	492.35
February	204.88	177.11	24.01	68.40	6.78	13.11	0.00	14.42	508.71
March	235.56	206.32	25.59	100.60	9.34	18.57	0.00	10.02	606.00
April	218.91	171.26	23.28	62.88	8.09	15.51	0.00	9.95	509.88
May	281.00	193.64	27.58	62.41	7.35	14.19	0.00	15.15	601.32
June	227.39	183.06	25.31	54.31	6.34	12.24	0.00	12.07	520.72
July	211.18	160.42	25.12	85.65	6.93	13.39	0.00	14.77	517.45
August	243.96	171.98	26.06	109.79	6.98	13.47	0.00	11.61	583.85
September	238.38	178.07	22.67	24.06	6.94	13.40	0.00	8.72	492.24
October	246.54	180.37	21.80	61.74	6.52	12.59	0.00	10.60	540.16
November	262.34	206.92	20.70	61.53	7.14	13.79	0.00	10.53	582.96
<b>Total Tons</b>	<b>3,341.04</b>	<b>2,602.98</b>	<b>342.44</b>	<b>1,000.58</b>	<b>104.00</b>	<b>201.32</b>	<b>0.00</b>	<b>155.46</b>	<b>7,747.82</b>

Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%
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**Price/Ton**

October 99	\$35.00	\$0.00	\$56.00	VAR	\$440.00	\$15.00	\$0.00	\$160.00
November	\$35.00	\$0.00	\$56.00	VAR	\$440.00	(\$25.00)	\$0.00	\$160.00
Dec 99	\$35.00	\$0.00	\$56.00	VAR	\$440.00	(\$25.00)	\$0.00	\$160.00
January 00	\$35.00	\$12.50	\$56.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
February	\$35.00	\$12.50	\$56.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
March	\$45.50	\$15.00	\$80.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
April	\$45.50	\$15.00	\$80.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
May	\$45.50	\$15.00	\$80.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
June	\$49.00	\$15.00	\$70.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
July	\$31.50	\$17.50	\$46.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
August	\$28.00	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
September	\$28.00	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
October	\$29.75	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
November	\$31.50	\$17.50	\$33.75	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00

**Commodity Value**

October 99	\$7,660.80	\$0.00	\$1,205.68	\$866.67	\$3,048.98	\$200.53	\$0.00	\$1,500.80	\$14,483.46
November	\$9,284.80	\$0.00	\$1,372.56	\$628.81	\$3,022.80	(\$331.63)	\$0.00	\$2,307.20	\$16,284.55
December	\$9,737.70	\$0.00	\$1,625.68	(\$1,228.53)	\$4,075.72	(\$447.03)	\$0.00	\$1,902.40	\$15,665.95
January 00	\$7,298.02	\$2,096.38	\$1,414.00	\$930.31	\$4,265.00	(\$426.67)	\$0.00	\$1,084.72	\$16,661.76
February	\$7,170.80	\$2,347.82	\$912.24	\$210.79	\$3,414.96	(\$335.24)	\$0.00	\$2,161.44	\$15,882.81
March	\$10,783.29	\$3,176.70	\$2,063.52	\$1,656.80	\$4,685.21	(\$473.29)	\$0.00	\$1,475.20	\$23,367.43
April	\$9,887.15	\$2,550.60	\$1,848.80	\$117.19	\$4,014.50	(\$402.44)	\$0.00	\$1,579.20	\$19,595.00
May	\$12,785.50	\$2,904.60	\$2,206.40	\$544.00	\$3,676.75	(\$371.86)	\$0.00	\$2,424.00	\$24,169.39
June	\$11,183.96	\$2,745.90	\$1,758.60	\$736.22	\$3,169.75	(\$319.75)	\$0.00	\$1,931.20	\$21,205.88
July	\$6,652.17	\$2,807.35	\$1,155.52	\$1,053.34	\$3,466.75	(\$345.61)	\$0.00	\$2,362.40	\$17,151.92
August	\$6,600.23	\$3,035.90	\$931.48	\$2,068.35	\$3,488.75	(\$353.22)	\$0.00	\$1,856.80	\$17,628.29
September	\$6,674.64	\$3,116.23	\$861.46	\$335.08	\$3,472.00	(\$344.02)	\$0.00	\$1,395.20	\$15,510.59
October	\$7,334.57	\$3,156.48	\$828.40	\$1,030.01	\$3,260.00	(\$329.72)	\$0.00	\$1,696.00	\$16,975.74
November	\$8,263.71	\$3,621.10	\$696.22	\$1,046.06	\$3,570.75	(\$344.82)	\$0.00	\$1,685.20	\$18,538.22
<b>Total Value</b>	<b>\$121,317.34</b>	<b>\$31,559.06</b>	<b>\$18,880.56</b>	<b>\$9,995.10</b>	<b>\$50,631.92</b>	<b>(\$4,624.76)</b>	<b>\$0.00</b>	<b>\$25,361.76</b>	

Total Commodity Value for 14 months

\$253,121



Deferred Accounting Methodology  
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 Residential Curbside Recycling

**After Third Year Commodity Adjustment**

Using Most Recent 3 Month Averages  
 Effective January 1, 2002

Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 2000	38,688	16,976	
November	38,909	19,228	
December	39,256	15,530	0.40
January 2001	39,256	17,004	0.41
February	39,256	13,042	0.39
March	39,192	16,848	0.40
April	39,192	14,927	0.38
May	39,237	12,415	0.38
June	38,773	11,298	0.33
July	39,911	9,756	0.28
August	39,911	8,746	0.25
September	40,279	8,659	0.23
October	40,485	8,878	0.22
November	0	0	0.22
Total for Year	<u>512,345</u>	<u>173,306</u>	

**Commodity (Over) /Under Refunded for the 12 months ended 10/31/01**

Total Customers October 2000	0
Total Customers November 2000	38,909
Total Customers December 2000	39,256
	78,165
Per Customer Commodity Credit in Effect	<b>\$0.35</b>
Total Customer Credits	\$27,070
Total Customers January 2001 thru Nov 2001	395,492
Per Customer Commodity Credit in Effect	<b>\$0.57</b>
Total Customer Credits	\$226,454
Total Customer Credits	<u>\$253,525</u>
Actual Commodity Revenue	\$173,306
Total Under Refunded Customer	<u>(\$80,218)</u>

**Commodity Adjusting Factor: per customer**

Revenue due customers	(\$80,218)
Most recent 3 Month average number of customers	40,225
Revenue due per customers	(\$1.99)
Divide by 12 for monthly factor	
Adjustment per customer per month	<u>(\$0.17)</u>

Projected Revenue next 12 months	2001 August	2001 September	2001 October	3 Month Average
3 Month Average Commodity Value	\$8,746	\$8,659	\$8,878	\$8,761 <sup>(a)</sup>
3 Month Average Number of Customers	39,911	40,279	40,485	40,225 <sup>(b)</sup>

Commodity Adjustment August 2001 thru October 2001  
Adjustment factor prior year

(a)/(b)

**\$0.22**  
(\$0.17)

Total Adjustment on Tariff Page

**Credit**

**\$0.05**

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling  
 After Third Year

**Actual Commodity Tons and Prices**

Tons	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Co Mingled	GLOB	Total
October 00	246.54	180.37	21.80	61.74	6.52	12.59	0.00	10.60	540.16
November	262.34	206.92	20.70	61.53	7.14	13.79	0.00	10.53	582.96
Dec 00	232.34	189.45	27.35	31.96	6.62	12.79	0.00	13.55	514.04
January 01	207.91	213.32	36.10	67.63	7.46	14.39	0.00	16.80	563.60
February	188.77	149.65	20.09	38.42	7.55	14.58	0.00	8.61	427.66
March	229.81	206.26	27.62	42.01	7.79	15.04	0.00	14.48	543.02
April	206.98	202.54	25.31	57.03	6.75	13.02	0.00	13.77	525.40
May	233.85	188.66	28.89	31.22	5.78	11.16	0.00	13.17	512.70
June	206.87	184.48	24.44	23.93	6.42	12.39	0.00	11.51	470.03
July	187.11	171.89	27.28	33.26	6.32	12.21	0.00	13.58	451.64
August	161.52	166.36	18.74	94.18	4.52	10.59	6.88	10.25	473.03
September	155.64	161.95	22.41	84.58	2.83	11.25	30.51	11.72	480.88
October	161.83	182.79	22.74	69.39	2.99	12.29	40.18	6.51	498.72
November							0.00		0.00
<b>Total Tons</b>	<b>2,681.50</b>	<b>2,404.64</b>	<b>323.45</b>	<b>696.84</b>	<b>78.69</b>	<b>166.08</b>	<b>77.57</b>	<b>155.06</b>	<b>6,583.82</b>

Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%
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**Price/Ton**

October 00	\$29.50	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
November	\$31.00	\$17.50	\$33.50	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
Dec 00	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
January 01	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
February	\$28.00	\$15.00	\$20.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
March	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
April	\$28.00	\$12.50	\$18.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
May	\$21.00	\$10.00	\$18.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
June	\$20.00	\$10.00	\$14.50	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00
July	\$20.00	\$10.00	\$14.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00
August	\$21.00	\$10.00	\$19.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00
September	\$18.00	\$10.00	\$28.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00
October	\$21.00	\$10.00	\$28.00	VAR	\$480.00	(\$25.00)	\$0.00	\$120.00
November	\$0.00	\$0.00	\$0.00	VAR	\$0.00	\$0.00	\$0.00	\$0.00

**Commodity Value**

October 00	\$7,334.57	\$3,156.48	\$828.40	\$1,030.01	\$3,260.00	(\$329.72)	\$0.00	\$1,696.00	\$16,975.74
November	\$8,974.67	\$3,932.47	\$762.19	\$0.00	\$3,879.75	(\$381.63)	\$0.00	\$2,060.55	\$19,228.00
Dec 00	\$6,505.38	\$2,841.52	\$601.59	\$437.26	\$3,311.25	(\$335.13)	\$0.00	\$2,168.00	\$15,529.87
January 01	\$5,821.48	\$3,199.80	\$794.20	\$1,149.51	\$3,727.00	(\$375.44)	\$0.00	\$2,687.20	\$17,003.75
February	\$5,285.56	\$2,244.75	\$401.80	\$339.54	\$3,775.50	(\$382.24)	\$0.00	\$1,376.80	\$13,041.71
March	\$6,434.68	\$3,093.90	\$607.64	\$890.99	\$3,896.25	(\$392.67)	\$0.00	\$2,316.80	\$16,847.59
April	\$5,795.30	\$2,531.75	\$455.58	\$906.90	\$3,373.50	(\$339.67)	\$0.00	\$2,203.20	\$14,926.56
May	\$4,910.85	\$1,886.55	\$519.93	\$394.68	\$2,888.50	(\$292.00)	\$0.00	\$2,106.30	\$12,414.81
June	\$4,067.42	\$1,794.39	\$356.75	\$347.20	\$3,207.50	(\$316.44)	\$0.00	\$1,841.60	\$11,298.42
July	\$3,744.72	\$1,659.15	\$373.86	\$423.69	\$2,504.09	(\$320.86)	\$0.00	\$1,371.47	\$9,756.12
August	\$3,391.92	\$1,663.60	\$361.59	\$182.54	\$2,258.75	(\$285.37)	\$0.00	\$1,173.20	\$8,746.23
September	\$2,801.43	\$1,619.50	\$627.34	\$1,069.08	\$1,417.00	(\$281.26)	\$0.00	\$1,406.40	\$8,659.49
October	\$3,398.49	\$1,827.93	\$563.92	\$1,256.83	\$1,430.61	(\$307.32)	\$0.00	\$707.83	\$8,878.29
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Value</b>	<b>\$68,466.47</b>	<b>\$31,451.79</b>	<b>\$7,254.79</b>	<b>\$8,428.23</b>	<b>\$38,929.70</b>	<b>(\$4,339.75)</b>	<b>\$0.00</b>	<b>\$23,115.35</b>	

Total Commodity Value for 12 months

**\$173,307**

Deferred Accounting Methodology  
**Third Party Processing Center**  
 Multi-Family Curbside Recycling

***To Establish Commodity Adjustment***

Using Most Recent 3 Month Averages

Effective July 1, 1996

(Tariff Page to Expire 8/31/97)

<u>Tons</u>	Feb 96	March 96	April 96	PerYard 3 Month Average
Newspaper	11.50	12.13	11.99	
Cardboard	1.30	1.60	1.20	
Mixed Paper	14.75	15.13	15.67	
Cans, Glass, etc.	16.83	17.25	17.56	
	<u>44.38</u>	<u>46.11</u>	<u>46.42</u>	

Price Per ton

Newspaper	\$50	\$45	\$45
Cardboard	\$30	\$25	\$25
Mixed Paper	(\$20)	(\$20)	(\$25)
Cans, Glass, etc.	(\$30)	(\$30)	(\$30)

Commodity Value

Newspaper	\$575.00	\$545.85	\$539.55
Cardboard	\$39.00	\$40.00	\$30.00
Mixed Paper	(\$295.00)	(\$302.60)	(\$391.75)
Cans, Glass, etc.	(\$504.90)	(\$517.50)	(\$526.80)

<u>Total Commodity Value</u>	<u>(\$185.90)</u>	<u>(\$234.25)</u>	<u>(\$349.00)</u>	<u>(\$256.38)</u>
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<u>Yards</u>	<u>5,000</u>	<u>5,025</u>	<u>5,034</u>	<u>5,020</u>
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**Commodity Credit**

(\$0.05)
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Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

**After Fourth Year Commodity Adjustment**

Using Most Recent 3 Month Averages  
 Effective January 1, 2003

Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 2001	0		
November	0		
December	40,678	7,752	0.19
January 2002	40,678	8,717	0.20
February	40,678	7,378	0.20
March	40,797	7,961	0.20
April	40,797	8,378	0.19
May	40,797	9,012	0.21
June	41,072	8,861	0.21
July	41,378	9,492	0.22
August	41,544	8,987	0.22
September	41,569	8,803	0.22
October	41,181	9,567	0.22
November	41,000	8,724	0.22
<b>Total for Year</b>	<b>492,169</b>	<b>103,632</b>	

**Commodity (Over) /Under Refunded for the 12 months ended 11/30/01**

Total Customers October 2001	0
Total Customers November 2001	0
Total Customers December 2001	40,678
	40,678
Per Customer Commodity Credit in Effect	<b>\$0.57</b>
Total Customer Credits	\$23,292
Total Customers January 2002 thru Nov 2002	451,491
Per Customer Commodity Credit in Effect	<b>\$0.05</b>
Total Customer Credits	\$23,307
Total Customer Credits	<u>\$46,599</u>
Actual Commodity Revenue	\$103,632
Total Under Refunded Customer	<u>\$57,033</u>

**Commodity Adjusting Factor: per customer**

Revenue due customers	\$57,033
Most recent 3 Month average number of customers	41,250
Revenue due per customers	\$1.38
Divide by 12 for monthly factor	
Adjustment per customer per month	<u>\$0.12</u>

<u>Projected Revenue next 12 months</u>	2002 September	2002 October	2002 November	3 Month Average
3 Month Average Commodity Value	\$8,803	\$9,567	\$8,724	\$9,031
3 Month Average Number of Customers	41,569	41,181	41,000	41,250
Commodity Adjustment Sept 2002 thru November 2002 Adjustment factor prior year	(a)/(b)			<b>\$0.22</b> (\$0.07)
Total Adjustment on Tariff Page	<b>Credit</b>			<b>\$0.15</b>





Total Commodity Value for 12 months

\$103,632

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

**After Fifth Year Commodity Adjustment**

Using Most Recent 3 Month Averages  
 Effective January 1, 2004

Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 2002	41,181		
November	41,000		
December	39,200	11,638	0.30
January 2003	39,187	11,028	0.29
February	39,206	8,015	0.26
March	39,757	9,622	0.24
April	40,246	9,355	0.23
May	40,653	10,057	0.24
June	40,873	8,833	0.23
July	41,430	9,342	0.23
August	42,370	8,686	0.22
September	42,847	8,876	0.21
October	42,591	9,401	0.21
November	42,283	8,896	0.21
<b>Total for Year</b>	<b>572,824</b>	<b>113,748</b>	

**Commodity (Over) /Under Refunded for the 12 months ended 11/30/02**

Total Customers October 2002	0	
Total Customers November 2002	0	
Total Customers December 2002	39,200	
	39,200	
Per Customer Commodity Credit in Effect	<b>\$0.05</b>	
Total Customer Credits		\$2,024
Total Customers January 2003 thru Nov 2003	451,443	
Per Customer Commodity Credit in Effect	<b>\$0.15</b>	
Total Customer Credits		\$67,238
Total Customer Credits		<u>\$69,262</u>
Actual Commodity Revenue		\$102,110
Total Under Refunded Customer		<u>\$32,848</u>

**Commodity Adjusting Factor: per customer**

Revenue due customers	\$32,848
Most recent 3 Month average number of customers	42,574
Revenue due per customers	\$0.77
Divide by 12 for monthly factor	
Adjustment per customer per month	<u>\$0.06</u>

<u>Projected Revenue next 12 months</u>	2003 September	2003 October	2003 November	3 Month Average
3 Month Average Commodity Value	\$8,876	\$9,401	\$8,896	\$9,058
3 Month Average Number of Customers	42,847	42,591	42,283	42,574
Commodity Adjustment Sept 2003 thru November 2003	(a)/(b)			<b>\$0.213</b>
Adjustment factor prior year				\$0.064
Total Adjustment on Tariff Page	<b>Credit</b>			<b>\$0.277</b>



Total Value \$25,846.40 \$25,215.01 \$10,567.57 \$5,857.58 \$27,650.97 (\$194.52) \$0.00 \$18,804.80

Total Commodity Value for 12 months

**\$113,748**

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling

**After Sixth Year Commodity Adjustment**

Using Most Recent 3 Month Averages  
 Effective March 1, 2005

Dec03-Feb05	7,206.25 tons	6,556.19
	25.00 proc fee/ton	25.00
	180,156.33 processing fee	163,904.80
	<b>675,109.00 total customers</b>	<b>540,003.00</b>

Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 2003	43,832	0	
November	43,832	0	
December	43,832	50,450	1.15
January 2004	44,117	44,892	1.08
February	44,117	38,406	1.01
March	44,117	45,590	0.97
April	44,775	43,001	0.95
May	44,775	44,112	0.99
June	44,775	44,172	0.98
July	45,425	45,792	0.99
August	45,425	49,518	1.03
September	45,425	49,628	1.06
October	45,684	49,034	1.09
November	45,684	42,767	1.03
December	45,684	47,452	1.02
January 2005	45,703	59,490	1.09
February	45,571	50,278	1.15
Total for Year	<u>762,773</u>	<u>704,582</u>	

Includes Jan 05 & Feb 05

44,869 Avg Customers

0.266855 \$3.75  
 0.29006 \$0.31  
 per month per customer w/92% OR factor

\$3.29  
 \$0.27  
 0.30

**Commodity (Over) /Under Refunded for the 12 months ended 12/31/03**

Total Customers October 2003	0
Total Customers November 2003	0
Total Customers December 2003	43,832
Per Customer Commodity Credit in Effect	43,832 <b>\$0.15</b>
Total Customer Credits 2003	\$6,575
Total Customers January 2004 thru Dec 2004	540,003
Total Customers January 2005	45,703
Total Customers February 2005	45,571
Per Customer Commodity Credit in Effect	<b>\$0.28</b>
Total Customer Credits 2004 \$ 2005	\$174,893
Total Customer Credits	<u>\$181,468</u>
Actual Commodity Revenue	<b>\$704,582</b>
Total (over)/Under Refunded Customer	<u>\$523,114</u> Under refunded to customers

**Commodity Adjusting Factor: per customer**

Revenue due customers	\$523,114
Most recent 3 Month average number of customers	45,653
Revenue due per customers	\$11.46
Divide by 12 for monthly factor	
Adjustment per customer per month	<b>\$0.95</b>

**Projected Revenue next 12 months**

	2004 December	2005 January	2005 February	3 Month Average
3 Month Average Commodity Value	\$47,452	\$59,490	\$50,278	\$52,407
3 Month Average Number of Customers	45,684	45,703	45,571	45,653

Commodity Adjustment Oct 2004 thru February 2005 (a)/(b) **\$1.15**  
 Adjustment factor prior year **\$0.62**

Total Adjustment on Tariff Page **Credit \$1.76**

**USE THIS ONE FOR TRUE UP FOR OLD PROGRAM**

Do not use. It is new projected credit under old program

\$0.95 True up rate  
 (\$0.34) Processing fee  
 \$0.62 increase in dererred credit adjustment. For amount underpaid for commodities by company less precessing fee not recorded.

**OVERVIEW**

**04 old program**  
 update comm values to actual  
 increase credit true up - index versus actual  
 increase processing fee to \$25/ton ("0" used in 04).  
 Tke the net effect as true up in 05

**05 new program**  
 recalc recycle fee. ( \$4.23 apvd. To \$4.58)  
 Increase processing fee from \$45 to \$62.89

Increase credit - actual comm values versus index to \$1.2:  
 true up credit \$ .64 from 2004  
 \$.71 from 6 months in 2005. Hold until next filing?

New Program credit & true up.		
comm credit actual	1.21 (thru AUG-@70%)	
comm credit apvd	0.51 (.52-.01)	
owe to customers	0.70	
difference 6 mos 2005	0.70	\$1.21-.51=.71
		with 30% recovery

Will be 6 mos @ new prog when AUG in. Divide by 2 to recover over 12 months OR delay this true up until next case.

credit is:		
\$1.21 Actual rate		\$1.21 Actual rate
0.35 05 true up over 12 mos		0 delay true up
0.62 true up from 2004		0.62 true up from 2004
\$2.18		\$1.83

Current recycle rate	\$4.23
Current commodity credit	(0.51)
Net rate	<b>\$3.72</b>
Updated rate	\$4.75
Updated commodity credit	(2.18)
2005 true up in.	<b>\$2.58</b>
Updated rate	\$4.75
Updated commodity credit	(1.83)
2005 true up left out to be picked up next time.	<b>\$2.93</b>

Recycle rate	eff Mar 05	\$4.23
Processing fee	actual	\$62.89
	in rates	45.00
		<u>\$17.89</u>
Recycle tons Mar -Aug		5,075
Avg monthly customers Mar - Aug		46,651
\$17.89*5075/6=		\$15,132
Divide by avg. mo customers		46,651
		0.324365144
w/op ratio		0.352570809
		<u>\$0.35</u>
		\$4.58
True up of procesing fee \$.32/2=\$.17		<u>0.17</u> 12 months
		<b>\$4.75</b>

Based on 12 month recovery

Deferred Accounting Methodology  
**Company Owned Processing Center**  
 Residential Curbside Recycling  
 After Sixth Year

**Actual Commodity Tons and Prices**

Tons	News	Mixed	Card	Glass	Aluminum	Tin	Ppr	Plas	Total
	paper	Paper	board				Co	GLOB	
December 03	150.85	316.98	26.88	120.03	5.74	11.40	4.08	14.11	650.06
January 04	118.58	286.36	32.30	139.94	5.79	11.49	5.46	17.15	617.05
February	126.86	217.66	24.12	106.27	6.46	12.83	0.00	8.66	502.84
March	133.41	262.79	25.96	109.51	5.62	11.14	0.96	12.38	561.76
April	132.11	238.13	24.60	132.33	5.69	11.31	0.00	10.00	554.16
May	102.20	271.35	23.49	152.22	5.04	10.00	0.00	12.28	576.58
June	85.52	293.39	22.12	132.44	3.03	6.01	0.00	14.76	557.26
July	62.61	314.76	20.46	149.61	4.67	9.26	0.00	12.74	574.10
August	55.37	357.01	21.21	98.36	5.32	10.57	0.00	13.37	561.19
September	83.02	344.96	27.96	72.08	4.33	8.59	0.00	14.25	555.17
October	61.26	322.09	17.13	75.60	2.79	5.55	1.31	15.01	500.72
November	55.13	292.62	11.96	82.45	2.88	5.71	0.00	14.10	464.83
December	91.10	292.50	21.93	101.65	3.29	5.14	0.00	14.94	530.54
January 05	106.93	249.60	72.14	0.00	8.63	12.02	0.00	17.21	466.54
February	135.92	197.79	55.83	0.00	7.61	8.01	0.00	4.49	409.64
<b>Total Tons</b>	<b>1,258.00</b>	<b>3,810.56</b>	<b>300.08</b>	<b>1,472.46</b>	<b>60.64</b>	<b>118.99</b>	<b>11.81</b>	<b>173.72</b>	<b>7,206.25</b>

Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%
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**Price/Ton**

Price/Ton	NP 6 price (NP 8 -\$25)							
	News	Mixed	Card	Glass	Aluminum	Tin	Ppr	Plas
December 03	\$78.50	\$83.20	\$103.90	Var	\$1,011.50	\$39.50	\$0.00	\$160.00
January 04	\$76.90	\$86.50	\$102.10	Var	\$429.10	\$0.00	\$0.00	\$210.80
February	\$82.30	\$91.10	\$120.30	Var	\$352.70	\$0.00	\$0.00	\$200.70
March	\$81.80	\$94.90	\$120.30	Var	\$616.00	\$0.00	\$0.00	\$153.30
April	\$86.80	\$90.00	\$120.80	Var	\$755.20	\$0.00	\$0.00	\$131.00
May	\$84.20	\$92.70	\$118.70	Var	\$560.20	\$0.00	\$0.00	\$243.70
June	\$87.30	\$93.70	\$119.40	Var	\$393.60	\$0.00	\$0.00	\$261.60
July	\$88.00	\$91.70	\$120.00	Var	\$739.00	\$0.00	\$0.00	\$298.00
August	\$86.10	\$94.50	\$116.50	Var	\$906.90	\$0.00	\$0.00	\$193.40
September	\$85.90	\$89.80	\$112.30	Var	\$803.30	\$0.00	\$0.00	\$286.20
October	\$89.50	\$88.50	\$123.70	Var	\$1,227.80	\$82.50	\$0.00	\$575.00
November	\$92.06	\$97.41	\$121.53	Var	\$734.79	\$0.00	\$0.00	\$331.60
December	\$92.77	\$97.36	\$121.24	Var	\$446.06	\$0.00	\$0.00	\$350.15
January 05	\$88.50	\$94.70	\$127.90	Var	\$1,230.20	\$0.00	\$0.00	\$380.00
February	\$95.50	\$95.30	\$131.60	Var	\$1,270.00	\$0.00	\$0.00	\$320.00

**Commodity Value**

Commodity Value	News	Mixed	Card	Glass	Aluminum	Tin	Ppr	Plas	Total
	paper	Paper	board				Co	GLOB	
December 03	11,841.73	26,372.74	2,792.31	1,379.27	5,807.02	0.00	0.00	2,256.80	50,449.87
January 04	9,118.42	24,769.71	3,297.83	1,608.00	2,482.34	0.00	0.00	3,615.22	44,891.52
February	10,440.58	19,828.37	2,901.03	1,221.10	2,278.09	0.00	0.00	1,737.06	38,406.23
March	10,912.53	24,938.30	3,122.99	1,258.40	3,460.69	0.00	0.00	1,897.09	45,589.99
April	11,467.37	21,431.70	2,971.08	1,520.56	4,300.11	0.00	0.00	1,310.00	43,000.81
May	8,605.45	25,154.38	2,788.26	1,749.11	2,822.01	0.00	0.00	2,992.64	44,111.85
June	7,465.46	27,490.17	2,641.13	1,521.88	1,192.21	0.00	0.00	3,861.22	44,172.07
July	5,509.24	28,863.49	2,454.60	1,719.18	3,449.28	0.00	0.00	3,796.52	45,792.31
August	4,767.36	33,736.97	2,470.38	1,130.20	4,828.34	0.00	0.00	2,584.79	49,518.04
September	7,131.42	30,976.96	3,139.35	828.22	3,474.27	0.00	0.00	4,077.63	49,627.85
October	5,482.32	28,504.52	2,118.36	868.72	3,431.09	0.00	0.00	8,629.31	49,034.33
November	5,074.81	28,503.63	1,453.50	947.47	2,112.52	0.00	0.00	4,675.56	42,767.48
December	8,451.35	28,477.80	2,658.19	1,168.01	1,466.87	0.00	0.00	5,229.49	47,451.70
January 05	9,463.48	23,636.69	9,227.09	0.00	10,622.16			6,540.75	59,490.18
February	12,980.17	18,849.39	7,346.70	0.00	9,664.70			1,436.80	50,277.76
<b>Total Value</b>	<b>106,268.02</b>	<b>349,048.73</b>	<b>34,809.01</b>	<b>16,920.12</b>	<b>41,104.84</b>	<b>0.00</b>	<b>0.00</b>	<b>46,663.33</b>	

Total Commodity Value for 15 months

704,581.98



<b>Recycl Explanation:</b>						
Recycling Charge	2004	2.56				
Credit		-0.28				
Net		2.28				
Credits 14-months	2004-2005	174,893				
3 months	2003	6,575				
Total Credits		181,468	Refunded			
Actual Comm Val	2003-2005					
15-months		704,582				
Difference		523,114	under refunded			
Average Customers		45,653				
Per Customer		0.95				
Less: processing		-0.34				
Adj Dec 03-Feb 05	2003-2005	0.62	Additional credit			
Tons 15-month	2003-2005	7,206				
Processing		25	per ton			
Total		180,156				
Customers		675,109				
Per Customer		0.29				
WUTC incorrect .34	0.05	difference				
<b>2005</b>						
				Current Hlg Rate	4.23	
Actual Credit		1.21		Add Processing	0.35	16,447.78
Currently		(0.51)		recoup 6-mnth	0.17	7,930.67
Difference		0.70		Hauling Rate	4.75	24,378.45
						Increase per month
Processing fee		\$45.00	ton	Credits	1.21	
Actual cost		\$62.89	ton	True up 05	0.35	
Difference		\$17.89	ton	True up 04 (.95)	0.62	
Recycl Tons	Mar-Aug 05	5,075		Total Credits	2.18	
Average Custo Cnt		46,651	Customers	Currently	0.51	
Add processing		\$0.35		Net	1.67	
Mar-Aug 6-months		\$0.17				
				Actual Net	1.67	\$78,134.52
						Increase per month
				Actual impact		\$53,756.07
						Actual Impact
Original Estimates						
LBS per Cust	29	Average	5743		407,753	
Acutal lbs per cust	40	Av month	9989		924,382	
					516,629	Diff
Budget					\$11.07	

Budget 70%	23,801	Rebate	\$285,607.00	<b>\$0.92</b>	per cust diff		
Comp 30%	10,200	Retention	\$122,403.00	\$0.70	make up		
Month	<b>34,001</b>	Budget	<b>\$408,010.00</b>	<b>\$0.22</b>			
Average price	<b>71</b>	per ton					
Actual 70%	53,925	Rebate	647,100.00				
Actual 30%	23,110	Retention	277,320.00				
Month	<b>77,035</b>						
Average price	<b>93</b>	per ton					
			<b>154,917.00</b>	Additional Retention			



		Deferred Accounting Methodology					
		Company Owned Processing Center					
		Multi-Family Container Recycling					
<b>After Seventh Year Commodity Adjustment</b>							
Using Most Recent 3 Month Averages							
Effective November 1, 2006							
				Per Yard			
<b>Multi-Family Yards:</b>		Number of	Actual	3 Month			
Month		Yards	Revenue	Average			
September 2005		7,132	1,737	0.24			
October		7,244	1,844	0.25			
November		7,341	3,003	0.30			
December		7,282	3,885	0.40			
January 2006		7,543	5,293	0.55			
February		7,664	4,915	0.63			
March		7,716	4,607	0.65			
April		7,660	3,199	0.55			
May		7,710	6,609	0.62			
June		7,652	3,401	0.57			
July		7,780	3,382	0.58			
August		7,961	4,040	0.46			
Total for Year		90,685	45,915				
Commodity (Over) /Under Refunded for the 12 months ended 8/31/06							
Total Yards September 2005 thru August 2006				90,685			
Per Yard Commodity Credit in Effect			<b>\$0.15</b>				
Total Yard Credits 2005 \$ 2006					\$13,603		
Actual Commodity Revenue					<b>\$45,915</b>		
Less: 30% (see County Program)					\$0		
Revenue Available for Refund					\$45,915		
Total (over)/Under Refunded Customer					\$32,312		
Commodity Adjusting Factor: per yard							
Revenue due customers					\$32,312		
Most recent 3 Month average number of yards					7,798		
Revenue due per yard					\$4.14		
Divide by 12 for monthly factor							
Adjustment per yard per pick-up					\$0.35		
Projected Revenue next 12-Months				June 06	July 06	August 06	Average
3-Months Average Commodity Value				\$3,401	\$3,382	\$4,040	\$3,608
Most recent 3-Month Average Number of Yards				7,652	7,780	7,961	7,798
Commodity Adjustment					\$0.46		
Adjustment per Yard per Pick-up					\$0.35		
New Commodity Credit per Pick-up					<b>\$0.81</b>		





<b>After Eighth Year Commodity Adjustment</b>								
Using Most Recent 3 Month Averages								
Effective November 1, 2006								
				Per Yard				
<b>Multi-Family Yards:</b>		Number of	Actual	3 Month				
Month		Yards	Revenue	Average				
September 2006		8,223	3,695	0.45				
October		8,365	3,833	0.45				
November		8,376	3,890	0.46				
December		8,282	4,191	0.48				
January 2007		8,325	5,295	0.54				
February		8,238	5,633	0.61				
March		8,165	6,249	0.69				
April		8,264	5,826	0.72				
May		8,153	5,803	0.73				
June		8,252	5,653	0.70				
July		8,227	6,629	0.73				
August		8,220	7,152	0.79				
Total for Year		99,090	63,850					
Commodity (Over) /Under Refunded for the 12 months ended 8/31/07								
Total Yards September 2006 thru August 2007				99,090				
Per Yard Commodity Credit in Effect			Sept-Oct 06	\$0.15				
Per Yard Commodity Credit in Effect			Nov-Aug 07	\$0.46				
Total Yard Credits 2006 \$ 2007					40,439			
Actual Commodity Revenue					\$63,850			
Less: 30% (see County Program)					\$19,155			
Revenue Available for Refund					\$44,695			
Total (over)/Under Refunded Customer					\$4,256			
Commodity Adjusting Factor: per yard								
Revenue due customers					\$4,256			
Most recent 3 Month average number of yards					8,233			
Revenue due per yard					\$0.52			
Divide by 12 for monthly factor								
Adjustment per yard per pick-up					<b>\$0.04</b>			
Projected Revenue next 12-Months				June 07	July 07	August 07	Average	With 30% Hold Back
3-Months Average Commodity Value				\$5,653	\$6,629	\$7,152	\$6,478	\$4,535
Most recent 3-Month Average Number of Yards				8,252	8,227	8,220	8,233	8,233
Commodity Adjustment					\$0.79	\$0.55		
Adjustment per Yard per Pick-up					\$0.04	\$0.04		
New Commodity Credit per Pick-up					\$0.83	<b>\$0.59</b>		

Deferred Accounting Methodology Company Owned Processing Center Residential Curbside Recycling After Eighth Year										
Actual Commodity Tons and Prices										
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total	
September 06	199.52	601.56	168.05	16.70	19.27	12.85	22.48	29.97	1,070.38	
October	210.98	636.12	177.71	17.66	20.37	13.58	23.77	31.69	1,131.88	
November	220.06	663.47	185.35	18.42	21.25	14.17	24.79	33.06	1,180.55	
December	223.35	673.40	188.12	18.69	21.56	14.37	25.16	33.55	1,198.20	
January 07	248.64	749.65	209.42	20.81	24.01	16.01	28.01	37.35	1,333.91	
February	196.38	592.08	165.41	16.44	18.96	12.64	22.13	29.50	1,053.54	
March	213.06	642.38	179.46	17.83	20.58	13.72	24.00	32.00	1,143.03	
April	215.41	649.46	181.43	18.03	20.80	13.87	24.27	32.36	1,155.63	
May	222.07	669.54	187.04	18.59	21.44	14.30	25.02	33.36	1,191.36	
June	205.72	620.26	173.28	17.22	19.87	13.24	23.18	30.90	1,103.67	
July	84.92	874.39	85.39	18.00	20.77	13.85	24.23	32.31	1,153.86	
August	86.33	888.84	86.80	18.30	21.11	14.08	24.63	32.84	1,172.93	
<b>Total Tons</b>	<b>2,326.44</b>	<b>8,261.15</b>	<b>1,987.46</b>	<b>216.69</b>	<b>249.99</b>	<b>166.67</b>	<b>291.67</b>	<b>388.89</b>	<b>13,888.95</b>	
Commodity Mix	16.75%	59.48%	14.31%	1.56%	1.80%	1.20%	2.10%	2.80%		
Price/Ton	NP 6 price (NP 8 -\$25)									
September 06	\$83.49	\$88.38	\$119.29	\$1,620.00	\$53.00	\$390.00	\$390.00	\$92.96		
October	\$92.50	\$89.60	\$116.90	\$1,438.00	\$53.00	\$387.50	\$390.00	\$92.96		
November	\$98.93	\$92.04	\$116.06	\$1,560.00	\$49.00	\$394.94	\$390.00	\$92.96		
December	\$103.07	\$96.86	\$119.87	\$1,680.00	\$61.96	\$442.37	\$440.48	\$92.96		
January 06	\$115.25	\$110.28	\$132.40	\$1,722.59	\$62.95	\$460.00	\$457.37	\$92.96		
February	\$121.24	\$117.97	\$151.58	\$1,790.00	\$88.18	\$467.04	\$465.00	\$92.96		
March	\$123.89	\$119.04	\$157.82	\$1,758.41	\$85.05	\$410.60	\$458.80	\$98.89		
April	\$122.08	\$115.18	\$152.55	\$1,780.95	\$100.03	\$429.78	\$470.00	\$98.89		
May	\$105.00	\$106.71	\$138.71	\$1,799.95	\$107.00	\$430.00	\$434.27	\$98.89		
June	\$117.00	\$110.55	\$154.40	\$1,640.00	\$106.00	\$420.00	\$470.00	\$98.89		
July	\$117.89	\$130.94	\$169.18	\$1,659.78	\$116.11	\$450.00	\$480.00	\$98.89		
August	\$117.51	\$137.54	\$165.88	\$1,638.70	\$120.90	\$445.09	\$476.66	\$98.89		
Commodity Value							Mixed Plastics	Contamination	Total	
September 05	16,657.92	53,165.56	20,046.74	27,050.76	1,021.15	5,009.55	8,766.42	-2,785.96	128,932.15	
October	19,515.88	56,996.13	20,773.77	25,391.49	1,079.82	5,263.41	9,270.11	-2,946.18	135,344.43	
November	21,770.04	61,065.78	21,511.37	28,728.96	1,041.25	5,595.11	9,668.88	-3,072.79	146,308.60	
December	23,020.68	65,225.52	22,549.94	31,399.20	1,335.86	6,356.86	11,082.48	-3,118.81	157,851.74	
January 06	28,655.93	82,671.84	27,727.74	35,853.13	1,511.34	7,362.53	12,810.93	-3,472.33	193,121.10	
February	23,809.11	69,847.68	25,072.85	29,427.60	1,671.89	5,903.39	10,290.45	-2,742.32	163,280.65	
March	26,396.00	76,468.92	28,322.38	31,352.45	1,750.33	5,633.43	11,011.20	-3,164.48	177,770.23	
April	26,297.25	74,804.80	27,677.15	32,110.53	2,080.62	5,961.05	11,406.90	-3,200.08	177,138.22	
May	23,317.35	71,446.61	25,944.32	33,461.07	2,294.08	6,149.00	10,865.44	-3,298.97	170,178.90	
June	24,069.24	68,569.74	26,754.43	28,240.80	2,106.22	5,560.80	10,894.60	-3,055.70	163,140.13	
July	10,011.22	114,492.63	14,446.28	29,876.04	2,411.60	6,232.50	11,630.40	-3,195.14	185,905.53	
August	10,144.64	122,251.05	14,398.38	29,988.21	2,552.20	6,266.87	11,740.14	-3,247.55	194,093.94	
<b>Total Value</b>	<b>253,665.28</b>	<b>917,006.27</b>	<b>275,225.36</b>	<b>362,880.23</b>	<b>20,856.37</b>	<b>71,294.50</b>	<b>129,437.94</b>	<b>-37,300.32</b>	<b>1,993,065.62</b>	
Total Commodity Value for 12 months										
Deferred Accounting Methodology Company Owned Processing Center Multi-Family Recycling After Eighth Year										
Actual Commodity Tons and Prices										
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Glass	Contamination	Total
September 06	4.03	36.01	15.08	0.49	0.73	0.29	0.30	22.97	6.51	86.41
October	4.23	37.68	15.78	0.51	0.77	0.31	0.31	24.06	6.82	90.47
November	4.04	37.70	15.76	0.48	0.72	0.28	0.28	23.13	7.00	89.39
December	4.10	38.30	15.80	0.49	0.73	0.30	0.29	23.98	7.20	91.19
January 07	4.49	41.95	17.30	0.54	0.80	0.32	0.33	26.26	7.35	99.34
February	4.29	40.00	16.47	0.51	0.76	0.31	0.31	24.95	6.39	93.99
March	4.70	43.95	18.12	0.56	0.84	0.34	0.34	27.51	7.00	103.36
April	4.49	42.00	17.30	0.54	0.81	0.32	0.33	26.26	6.50	98.55
May	4.92	45.94	18.95	0.58	0.88	0.35	0.36	28.77	7.25	108.00
June	4.52	42.65	17.70	0.55	0.82	0.32	0.33	28.29	7.00	102.18
July	3.23	53.18	11.55	0.58	0.86	0.34	0.34	29.64	7.60	107.32
August	3.38	55.60	12.07	0.60	0.89	0.35	0.36	30.99	8.00	112.24
<b>Total Tons</b>	<b>50.42</b>	<b>514.96</b>	<b>191.88</b>	<b>6.42</b>	<b>9.62</b>	<b>3.83</b>	<b>3.88</b>	<b>316.81</b>	<b>84.62</b>	<b>1,182.44</b>



Commodity Mix	4.26%	43.55%	16.23%	0.54%	0.81%	0.32%	0.33%	26.79%	7.16%	100.00%
Price/Ton at: 75%										
September 06	\$62.62	\$66.29	\$89.47	\$1,215.00	\$39.75	\$292.50	\$292.50	(\$21.00)	\$92.96	
October	\$69.38	\$67.20	\$87.68	\$1,078.50	\$39.75	\$290.63	\$292.50	(\$21.00)	\$92.96	
November	\$74.20	\$69.03	\$87.05	\$1,170.00	\$36.75	\$296.21	\$292.50	(\$21.00)	\$92.96	
December	\$77.30	\$72.65	\$89.90	\$1,260.00	\$46.47	\$331.78	\$330.36	(\$21.00)	\$92.96	
January 07	\$86.44	\$82.71	\$99.30	\$1,291.94	\$47.21	\$345.00	\$343.03	(\$21.00)	\$92.96	
February	\$90.93	\$88.48	\$113.69	\$1,342.50	\$66.14	\$350.28	\$348.75	(\$21.00)	\$92.96	
March	\$92.92	\$89.28	\$118.37	\$1,318.81	\$63.79	\$307.95	\$344.10	(\$21.00)	\$98.89	
April	\$91.56	\$86.39	\$114.41	\$1,335.71	\$75.02	\$322.34	\$352.50	(\$21.00)	\$98.89	
May	\$78.75	\$80.03	\$104.03	\$1,349.96	\$80.25	\$322.50	\$325.70	(\$21.00)	\$98.89	
June	\$87.75	\$82.91	\$115.80	\$1,230.00	\$79.50	\$315.00	\$352.50	(\$21.00)	\$98.89	
July	\$88.42	\$98.21	\$126.89	\$1,244.84	\$87.08	\$337.50	\$360.00	(\$21.00)	\$98.89	
August	\$88.13	\$103.16	\$124.41	\$1,229.03	\$90.68	\$333.82	\$357.50	(\$21.00)	\$98.89	
							Mixed			
<b>Commodity Value</b>	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
September 06	252.35	2,386.92	1,349.17	592.92	29.10	84.83	87.75	-482.37	-605.17	3,695.49
October	293.46	2,532.10	1,383.51	552.19	30.53	90.09	90.68	-505.26	-633.99	3,833.31
November	299.76	2,602.43	1,371.83	561.60	26.46	82.94	81.90	-485.73	-650.72	3,890.47
December	316.94	2,782.30	1,420.46	614.88	34.02	99.53	95.80	-503.58	-669.31	4,191.04
January 07	388.10	3,469.68	1,717.89	692.48	37.96	110.40	113.20	-551.46	-683.26	5,295.00
February	390.09	3,539.10	1,872.39	681.99	50.39	108.59	108.11	-523.95	-594.01	5,632.70
March	436.71	3,923.86	2,144.77	738.53	53.58	104.70	116.99	-577.71	-692.23	6,249.21
April	411.10	3,628.17	1,979.34	721.28	60.77	103.15	116.33	-551.46	-642.79	5,825.89
May	387.45	3,676.69	1,971.42	788.38	70.30	112.88	117.25	-604.17	-716.95	5,803.24
June	396.63	3,536.22	2,049.66	674.04	65.35	100.80	116.33	-594.09	-692.23	5,652.70
July	285.59	5,222.54	1,465.52	717.02	75.24	114.75	122.40	-622.44	-751.56	6,629.06
August	297.89	5,735.42	1,501.63	732.50	81.06	116.84	128.70	-650.79	-791.12	7,152.12
<b>Total Value</b>	<b>\$4,156.07</b>	<b>\$43,035.43</b>	<b>\$20,227.59</b>	<b>\$8,067.82</b>	<b>\$614.76</b>	<b>\$1,229.49</b>	<b>\$1,295.44</b>	<b>-\$6,653.01</b>	<b>-\$8,123.34</b>	<b>\$63,850.24</b>

Deferred Accounting Methodology						
Company Owned Processing Center						
Residential Curbside Recycling						
<b>After Nineth Year Commodity Adjustment</b>						
Using Most Recent 3 Month Averages						
Effective November 1, 2008						
Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average			
September 2007	50,317	183,402	3.64			
October	50,429	227,393	4.08			
November	50,575	234,979	4.27			
December	50,774	238,580	4.62			
January 2008	50,328	241,577	4.71		50357	51565
February	50,396	202,100	4.50			
March	50,473	216,548	4.37			
April	50,945	232,617	4.29			
May	51,192	213,984	4.35			
June	51,313	205,933	4.25			
July	51,623	212,095	4.10			
August	51,781	203,137	4.01			
Total for Year	610,146	2,612,346				
Commodity (Over) /Under Refunded for the 12 months ended 8/31/08						
Total Customers September 2007 thru August 2008			610,146			
Per Customer Commodity Credit in Effect			Sept-Oct 07	\$1.82		
Per Customer Commodity Credit in Effect			Nov-Aug 08	\$2.52		
Total Customer Credits 2007 \$ 2008					1,467,046	
Actual Commodity Revenue				\$2,612,346		
Less: 30% (see County Program)				\$783,704		
Revenue available for refund					\$1,828,642	
Total (over)/Under Refunded Customers					\$361,597	Under Refunded
Commodity Adjusting Factor: per customer						
Revenue due customers				\$361,597		
Most recent 3 Month average number of customers				51,572		
Revenue due per customers				\$7.01		
Divide by 12 for monthly factor						
Adjustment per customer per month				\$0.58		
Projected Revenue next 12-Months						
			June 08	July 08	August 08	Average With 30% Hold Back
3-Months Average Commodity Value			\$205,933	\$212,095	\$203,137	\$207,055 \$144,939
Most recent 3-Month Average Number of Customers			51,313	51,623	51,781	51,572
Commodity Adjustment					\$4.01	\$2.81
Adjustment per Customer per Month					\$0.58	\$0.58
New Commodity Credit					\$4.60	\$3.39
Deferred Accounting Methodology						
Company Owned Processing Center						
Multi-Family Container Recycling						
<b>After Nineth Year Commodity Adjustment</b>						
Using Most Recent 3 Month Averages						
Effective November 1, 2008						
Month	Multi-Family Yards:	Number of Yards	Actual Revenue	Per Yard 3 Month Average		
September 2007		7,891	6,312	0.80		
October		7,947	7,881	0.90		
November		7,945	7,844	0.93		
December		7,864	7,370	0.97		
January 2008		7,874	8,122	0.99		
February		7,798	7,680	0.98		
March		7,848	7,594	0.99		
April		7,872	7,186	0.95		
May		7,901	6,839	0.92		
June		7,905	6,612	0.87		
July		7,982	7,218	0.87		
August		7,692	6,698	0.87		
Total for Year		94,519	87,355			
Commodity (Over) /Under Refunded for the 12 months ended 8/31/08						
Total Yards September 2007 thru August 2008			94,519			



Deferred Accounting Methodology Company Owned Processing Center Residential Curbside Recycling After Ninth Year										
Actual Commodity Tons and Prices										
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total	
September 07	80.95	833.50	81.39	17.16	19.80	13.20	23.10	30.80	1,099.90	
October	94.94	977.53	95.46	20.12	23.22	15.48	27.09	36.12	1,289.96	
November	95.20	980.23	95.72	20.18	23.28	15.52	27.16	36.22	1,293.51	
December	98.94	1,018.70	99.48	20.97	24.20	16.13	28.23	37.64	1,344.29	
January 08	100.22	1,031.87	100.76	21.24	24.51	16.34	28.60	38.13	1,361.67	
February	81.51	839.21	81.95	17.28	19.93	13.29	23.26	31.01	1,107.44	
March	83.50	859.73	83.95	17.70	20.42	13.61	23.83	31.77	1,134.51	
April	89.86	925.23	90.35	19.05	21.98	14.65	25.64	34.19	1,220.95	
May	85.28	878.11	85.75	18.08	20.86	13.91	24.33	32.45	1,158.77	
June	81.76	841.83	82.21	17.33	20.00	13.33	23.33	31.11	1,110.90	
July	83.69	861.71	84.15	17.74	20.47	13.65	23.88	31.84	1,137.13	
August	79.95	823.20	80.39	16.95	19.55	13.04	22.81	30.42	1,086.31	
<b>Total Tons</b>	<b>84.15</b>	<b>10,870.85</b>	<b>1,061.56</b>	<b>223.80</b>	<b>258.22</b>	<b>172.15</b>	<b>301.26</b>	<b>401.70</b>	<b>14,345.34</b>	
Commodity Mix	0.59%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%		
Price/Ton	NP 6 price (NP 8 - \$25)									
September 07	\$117.59	\$140.94	\$161.29	\$1,579.67	\$138.00	\$436.29	\$464.50	\$98.89		
October	\$127.01	\$152.01	\$174.17	\$1,486.31	\$140.48	\$477.58	\$484.55	\$98.89		
November	\$132.00	\$156.95	\$182.84	\$1,504.83	\$138.00	\$507.49	\$485.61	\$98.89		
December	\$128.00	\$149.31	\$177.95	\$1,621.91	\$138.00	\$545.00	\$485.00	\$98.89		
January 06	\$127.50	\$152.85	\$169.43	\$1,495.96	\$142.44	\$520.00	\$490.00	\$98.89		
February	\$127.00	\$156.52	\$184.96	\$1,510.00	\$156.00	\$539.55	\$512.99	\$98.89		
March	\$127.00	\$158.13	\$195.60	\$1,937.78	\$161.91	\$518.36	\$510.00	\$101.95		
April	\$127.00	\$156.16	\$181.19	\$1,933.13	\$262.00	\$540.02	\$520.28	\$101.95		
May	\$130.00	\$148.88	\$169.68	\$1,884.23	\$289.00	\$535.26	\$550.00	\$101.95		
June	\$130.00	\$149.79	\$157.00	\$1,910.00	\$317.22	\$539.77	\$550.00	\$101.95		
July	\$122.00	\$151.99	\$154.20	\$1,910.69	\$308.89	\$564.99	\$555.00	\$101.95		
August	\$125.00	\$154.35	\$164.17	\$1,890.40	\$256.88	\$506.49	\$540.00	\$101.95		
Commodity Value							Mixed Plastics	Contamination	Total	
September 07	9,518.91	117,473.49	13,127.39	27,107.14	2,732.40	5,759.03	10,729.95	-3,045.81	183,402.50	
October	12,058.33	148,594.34	16,626.27	29,904.56	3,261.95	7,392.94	13,126.46	-3,571.91	227,392.93	
November	12,566.40	153,847.10	17,501.44	30,367.47	3,212.64	7,876.24	13,189.17	-3,581.80	234,978.67	
December	12,664.32	152,102.10	17,702.47	34,011.45	3,339.60	8,790.85	13,691.55	-3,722.22	238,580.12	
January 08	12,778.05	157,721.33	17,071.77	31,774.19	3,491.20	8,496.80	14,014.00	-3,770.68	241,576.67	
February	10,351.77	131,353.15	15,157.47	26,092.80	3,109.08	7,170.62	11,932.15	-3,066.58	202,100.46	
March	10,604.50	135,949.10	16,420.62	34,298.71	3,306.20	7,054.88	12,153.30	-3,238.95	216,548.36	
April	11,412.22	144,483.92	16,370.52	36,826.13	5,758.76	7,911.29	13,339.98	-3,485.67	232,617.14	
May	11,086.40	130,733.02	14,550.06	34,066.88	6,028.54	7,445.47	13,381.50	-3,308.28	213,983.58	
June	10,628.80	126,097.72	12,906.97	33,100.30	6,344.40	7,195.13	12,831.50	-3,171.66	205,933.16	
July	10,210.18	130,971.30	12,975.93	33,895.64	6,322.98	7,712.11	13,253.40	-3,246.09	212,095.46	
August	9,993.75	127,060.92	13,197.63	32,042.28	5,022.00	6,604.63	12,317.40	-3,101.32	203,137.29	
<b>Total Value</b>	<b>133,873.63</b>	<b>1,656,387.48</b>	<b>183,608.53</b>	<b>383,487.54</b>	<b>51,929.75</b>	<b>89,410.00</b>	<b>153,960.35</b>	<b>-40,310.96</b>	<b>2,612,346.32</b>	
Total Commodity Value for 12 months										
Deferred Accounting Methodology Company Owned Processing Center Multi-Family Recycling After Ninth Year										
Actual Commodity Tons and Prices										
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Glass	Contamination	Total
September 06	2.94	48.34	10.50	0.52	0.78	0.31	0.31	26.95	6.75	97.40
October	3.41	55.63	12.10	0.62	0.93	0.37	0.37	31.02	7.80	112.25
November	3.26	53.21	11.58	0.59	0.89	0.36	0.36	29.67	7.40	107.31
December	3.19	52.00	11.31	0.58	0.87	0.35	0.35	29.00	7.30	104.94
January 07	3.49	56.95	12.39	0.64	0.96	0.38	0.38	31.76	7.65	114.60
February	3.19	52.00	11.31	0.58	0.87	0.34	0.35	29.00	7.25	104.89
March	3.16	50.00	11.28	0.54	0.81	0.33	0.34	27.00	8.50	101.96
April	3.13	48.00	11.25	0.50	0.75	0.32	0.33	25.00	8.50	97.78
May	3.13	48.00	11.25	0.50	0.75	0.33	0.33	25.00	8.50	97.78
June	3.08	47.19	11.06	0.49	0.74	0.32	0.32	24.58	9.00	96.78
July	3.33	51.12	11.99	0.53	0.80	0.34	0.35	26.62	9.60	104.68
August	3.04	46.68	10.94	0.48	0.73	0.31	0.31	24.30	8.80	95.59
<b>Total Tons</b>	<b>38.35</b>	<b>609.12</b>	<b>136.96</b>	<b>6.58</b>	<b>9.87</b>	<b>4.05</b>	<b>4.08</b>	<b>329.90</b>	<b>97.05</b>	<b>1,235.95</b>
Commodity Mix	3.10%	49.28%	11.08%	0.53%	0.80%	0.33%	0.33%	26.69%	7.85%	100.00%





<b>After Tenth Year Commodity Adjustment</b>						
Using 12-Month Data						
Effective November 1, 2009						
<b>Multi-Family Yards:</b>						
Month		Number of Yards	Actual Revenue			
September 2008		7,970	9,103			
October		7,922	8,498			
November		7,626	1,646			
December		7,749	1,828			
January 2009		7,591	2,748			
February		7,622	3,397			
March		7,702	3,465			
April		7,650	3,445			
May		7,646	4,847			
June		7,790	5,112			
July		7,726	5,566			
August		7,706	6,153			
Total for Year		<b>92,700</b>	<b>55,807</b>			
Commodity (Over) /Under Refunded for the 12 months ended 8/31/09						
Total Yards September 2008 thru August 2009				92,700		
Per Yard Commodity Credit in Effect			Sept-Oct 08	\$0.55		
Per Yard Commodity Credit in Effect			Nov-Aug 09	\$0.61		
Total Yard Credits 2007 \$ 2008					55,593	
Actual Commodity Revenue				\$55,807		
Less: 30%				\$16,742		
Revenue Available for Refund				\$39,065		
Total (over)/Under Refunded Customer				(\$16,528)		
Commodity Adjusting Factor: per yard						
Revenue due customers				(\$16,528)		
12 Month number of yards				92,700		
Revenue due per yard				(\$0.18)		
Projected Revenue next 12-Months						
12-Months Commodity Value				\$55,807	At 100%	With 30% Hold Back
12-Months Number of Yards				92,700	92,700	92,700
Commodity per Yard per Pickup				\$0.60	\$0.42	
Adjustment per Yard per Pickup				-\$0.18	-\$0.18	
New Commodity Credit				\$0.42	<b>\$0.24</b>	

Deferred Accounting Methodology										
Company Owned Processing Center										
Residential Curbside Recycling										
After Tenth Year										
Actual Commodity Tons and Prices										
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total	
September 08	88.71	913.36	89.19	18.80	21.70	14.46	25.31	33.75	1,205.28	
October	82.59	850.37	83.04	17.51	20.20	13.47	23.57	31.42	1,122.17	
November	80.35	827.33	80.79	17.03	19.65	13.10	22.93	30.57	1,091.75	
December	83.45	859.22	83.90	17.69	20.41	13.61	23.81	31.75	1,133.84	
January 09	100.31	1,032.84	100.86	21.26	24.53	16.36	28.62	38.16	1,362.94	
February	68.70	707.40	69.08	14.56	16.80	11.20	19.60	26.14	933.48	
March	76.81	790.83	77.23	16.28	18.78	12.52	21.92	29.22	1,043.59	
April	77.87	801.73	78.29	16.50	19.04	12.70	22.22	29.62	1,057.97	
May	72.42	745.61	72.81	15.35	17.71	11.81	20.66	27.55	983.92	
June	76.61	788.76	77.02	16.24	18.74	12.49	21.86	29.14	1,040.86	
July	74.23	764.25	74.63	15.73	18.15	12.10	21.18	28.24	1,008.51	
August	73.08	752.45	73.48	15.49	17.87	11.92	20.85	27.80	992.94	
<b>Total Tons</b>	<b>84.15</b>	<b>9,834.15</b>	<b>960.32</b>	<b>202.44</b>	<b>233.58</b>	<b>155.74</b>	<b>272.53</b>	<b>363.36</b>	<b>12,977.25</b>	
Commodity Mix	0.65%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%		
Price/Ton	NP 6 price (NP 8 -\$25)									
September 08	\$130.00	\$145.85	\$154.16	\$1,770.20	\$115.98	\$453.42	\$362.54	\$101.95		
October	\$77.00	\$137.53	\$131.89	\$1,594.07	\$57.43	\$200.09	\$479.18	\$101.95		
November	\$15.00	\$37.92	\$36.95	\$1,490.00	\$16.00	\$137.46	\$285.00	\$101.95		
December	\$20.00	\$36.42	\$47.65	\$1,310.10	\$14.69	\$195.18	\$145.00	\$101.95		
January 09	\$20.00	\$51.98	\$67.38	\$1,200.00	\$38.37	\$270.04	\$210.59	\$101.95		
February	\$37.00	\$65.36	\$84.20	\$1,280.08	\$30.35	\$373.91	\$278.20	\$101.95		
March	\$40.00	\$63.31	\$88.54	\$1,033.45	\$0.00	\$260.00	\$317.54	\$108.74		
April	\$50.00	\$64.19	\$78.81	\$730.88	\$28.27	\$300.22	\$306.32	\$108.74		
May	\$60.00	\$81.86	\$102.80	\$792.94	\$43.84	\$340.00	\$340.00	\$108.74		
June	\$58.00	\$83.04	\$106.05	\$822.73	\$49.11	\$306.64	\$312.45	\$108.74		
July	\$65.00	\$90.78	\$111.41	\$885.47	\$73.77	\$280.04	\$302.55	\$108.74		
August	\$65.00	\$102.82	\$130.29	\$1,007.68	\$83.96	\$360.03	\$370.00	\$108.74		
Commodity Value	Mixed Plastics Contamination Total									
September 08	11,532.30	133,213.56	13,749.53	33,279.76	2,516.77	6,556.45	9,175.89	-3,440.81	206,583.44	
October	6,359.43	116,951.39	10,952.15	27,912.17	1,160.09	2,695.21	11,294.27	-3,203.27	174,121.43	
November	1,205.25	31,372.35	2,985.19	25,374.70	314.40	1,800.73	6,535.05	-3,116.61	66,471.06	
December	1,669.00	31,292.79	3,997.84	23,175.67	299.82	2,656.40	3,452.45	-3,236.91	63,307.06	
January 09	2,006.20	53,687.02	6,795.95	25,512.00	941.22	4,417.85	6,027.09	-3,890.41	95,496.91	
February	2,541.90	46,235.66	5,816.54	18,637.96	509.88	4,187.79	5,452.72	-2,664.97	80,717.48	
March	3,072.40	50,067.45	6,837.94	16,824.57	0.00	3,255.20	6,960.48	-3,177.38	83,840.65	
April	3,893.50	51,463.05	6,170.03	12,059.52	538.26	3,812.79	6,806.43	-3,220.88	81,522.71	
May	4,345.20	61,035.63	7,484.87	12,171.63	776.41	4,015.40	7,024.40	-2,995.79	93,857.75	
June	4,443.38	65,498.63	8,167.97	13,361.14	920.32	3,829.93	6,830.16	-3,168.68	99,882.85	
July	4,824.95	69,378.62	8,314.53	13,928.44	1,338.93	3,388.48	6,408.01	-3,070.82	104,511.14	
August	4,750.20	77,366.91	9,573.71	15,608.96	1,500.37	4,291.56	7,714.50	-3,022.97	117,783.23	
<b>Total Value</b>	<b>50,643.71</b>	<b>787,563.06</b>	<b>90,846.24</b>	<b>237,846.52</b>	<b>10,816.45</b>	<b>44,907.81</b>	<b>83,681.44</b>	<b>-38,209.51</b>	<b>1,268,095.71</b>	
Total Commodity Value for 12 months										
Deferred Accounting Methodology										
Company Owned Processing Center										
Multi-Family Recycling										
After Tenth Year										
Actual Commodity Tons and Prices										
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Glass	Contamination	Total
September 08	3.18	48.90	11.47	0.51	0.77	0.33	0.33	25.48	9.22	100.19
October	3.33	51.12	11.99	0.53	0.80	0.34	0.35	26.62	9.21	104.29
November	2.89	44.45	10.42	0.47	0.70	0.30	0.30	23.15	8.01	90.69
December	3.33	51.12	11.99	0.53	0.80	0.34	0.35	26.62	9.21	104.29
January 09	3.19	48.90	11.47	0.51	0.77	0.33	0.33	25.47	8.81	99.78
February	2.90	44.45	10.41	0.46	0.70	0.30	0.30	23.15	8.01	90.68
March	3.18	48.90	11.47	0.51	0.77	0.33	0.33	25.47	8.81	99.77
April	3.18	48.90	6.46	0.51	0.77	0.33	0.33	0.00	8.81	69.29
May	3.04	46.68	10.94	0.49	0.73	0.31	0.32	0.00	8.41	70.92
June	3.81	48.60	10.75	0.52	0.77	0.34	0.34	0.00	8.81	73.94
July	3.81	48.60	10.75	0.52	0.77	0.34	0.34	0.00	9.23	74.36
August	3.00	46.12	10.56	0.47	0.70	0.30	0.31	0.00	8.40	69.86
<b>Total Tons</b>	<b>38.84</b>	<b>576.74</b>	<b>128.68</b>	<b>6.03</b>	<b>9.05</b>	<b>3.89</b>	<b>3.93</b>	<b>175.96</b>	<b>104.94</b>	<b>1,048.06</b>
Commodity Mix	3.71%	55.03%	12.28%	0.58%	0.86%	0.37%	0.37%	16.79%	10.01%	100.00%
Price/Ton	NP 6 price (NP 8 -\$25)									
September 08	\$130.00	\$145.85	\$154.16	\$1,770.20	\$115.98	\$453.42	\$362.54	(\$21.00)	\$101.95	
October	\$77.00	\$137.53	\$131.89	\$1,594.07	\$57.43	\$200.09	\$479.18	(\$21.00)	\$101.95	



November	\$15.00	\$37.92	\$36.95	\$1,490.00	\$16.00	\$137.46	\$285.00	(\$21.00)	\$101.95	
December	\$20.00	\$36.42	\$47.65	\$1,310.10	\$14.69	\$195.18	\$145.00	(\$21.00)	\$101.95	
January 09	\$20.00	\$51.98	\$67.38	\$1,200.00	\$38.37	\$270.04	\$210.59	(\$21.00)	\$101.95	
February	\$37.00	\$65.36	\$84.20	\$1,280.08	\$30.35	\$373.91	\$278.20	(\$21.00)	\$101.95	
March	\$40.00	\$63.31	\$88.54	\$1,033.45	\$0.00	\$260.00	\$317.54	(\$21.00)	\$108.74	
April	\$50.00	\$64.19	\$78.81	\$730.88	\$28.27	\$300.22	\$306.32	(\$21.00)	\$108.74	
May	\$60.00	\$81.86	\$102.80	\$792.94	\$43.84	\$340.00	\$340.00	(\$21.00)	\$108.74	
June	\$58.00	\$83.04	\$106.05	\$822.73	\$49.11	\$306.64	\$312.45	(\$21.00)	\$108.74	
July	\$65.00	\$90.78	\$111.41	\$885.47	\$73.77	\$280.04	\$302.55	(\$21.00)	\$108.74	
August	\$65.00	\$102.82	\$130.29	\$1,007.68	\$83.96	\$360.03	\$370.00	(\$21.00)	\$108.74	
<b>Commodity Value</b>	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
September 08	413.40	7,132.07	1,768.22	906.34	89.07	149.63	119.64	(535.08)	(939.98)	9,103.30
October	256.41	7,030.53	1,581.36	848.05	45.83	68.03	165.32	(559.02)	(938.96)	8,497.55
November	43.35	1,685.54	385.02	697.32	11.23	41.24	85.50	(486.15)	(816.62)	1,646.43
December	66.60	1,861.79	571.32	696.97	11.72	66.36	50.75	(559.02)	(938.96)	1,827.54
January 09	63.80	2,541.82	772.85	614.40	29.47	89.11	69.49	(534.87)	(898.18)	2,747.90
February	107.30	2,905.25	876.52	593.96	21.12	112.17	83.46	(486.15)	(816.62)	3,397.02
March	127.20	3,095.86	1,015.55	529.13	0.00	85.80	104.79	(534.87)	(958.00)	3,465.46
April	159.00	3,138.89	509.11	374.21	21.71	99.07	101.09	0.00	(958.00)	3,445.08
May	182.40	3,821.22	1,124.63	386.95	32.09	105.40	108.80	0.00	(914.50)	4,847.00
June	220.98	4,035.74	1,140.04	424.53	38.01	104.26	106.23	0.00	(958.00)	5,111.79
July	247.65	4,411.91	1,197.66	456.90	57.10	95.21	102.87	0.00	(1,003.67)	5,565.63
August	195.00	4,742.06	1,375.86	471.59	58.94	108.01	114.70	0.00	(913.42)	6,152.75
<b>Total Value</b>	<b>\$2,083.09</b>	<b>\$46,402.69</b>	<b>\$12,318.15</b>	<b>\$7,000.36</b>	<b>\$416.30</b>	<b>\$1,124.30</b>	<b>\$1,212.63</b>	<b>-\$3,695.16</b>	<b>-\$11,054.90</b>	<b>\$55,807.45</b>

Deferred Accounting Methodology						
Company Owned Processing Center						
Residential Curbside Recycling						
<b>After Eleventh Year Commodity Adjustment</b>						
Using 12-Month Data						
Effective November 1, 2010						
100% less NP Adj Projected						
but paid 80%						
Month		Number of Customers	Actual Revenue			
September 2009		51,673	123,721			
October		51,648	114,299			
November		51,552	129,902	11,411	22,821,600	36.88
December		51,312	135,524			
January 2010		51,195	133,747	12,250	24,500,320	39.60
February		51,079	112,339			
March		50,978	135,994	44,260	88,520,000	143.06
April		51,756	138,178			
May		51,941	139,205			
June		51,808	126,630			
July		51,908	122,211			
August		51,917	130,286			
Total for Year		618,767	1,542,035			
Commodity (Over) /Under Refunded for the 12 months ended 8/31/10						
Total Customers September 2009 thru August 2010				618,767		
Per Customer Commodity Credit in Effect			Sept-Oct 09	\$2.81		
Per Customer Commodity Credit in Effect			Nov-Aug 10	\$1.45		
Total Customer Credits 2009 \$ 2010					1,037,729	
Actual Commodity Revenue				\$1,542,035		
Less: 30% (see County Program)				\$462,610		
Revenue available for refund					\$1,079,424	
Total (over)/Under Refunded Customers					\$41,696	Under Refunded
Commodity Adjusting Factor: per customer						
Revenue due customers				\$41,696		
12-Month number of customers				618,767		
Revenue due per customers				\$0.07		
Projected Revenue next 12-Months						
12-Months Commodity Value					At 100%	With 50% Hold Back
12-Months Number of Customers					\$1,542,035	\$771,017
					618,767	618,767
Commodity Adjustment				\$2.49	\$1.25	
Adjustment per Customer per Month				\$0.07	\$0.07	
New Commodity Credit				\$2.56	\$1.31	
Deferred Accounting Methodology						
Company Owned Processing Center						
Multi-Family Container Recycling						
<b>After Eleventh Year Commodity Adjustment</b>						
Using 12-Month Data						
Effective November 1, 2010						

<b>Multi-Family Yards:</b>		Number of	Actual					
Month		Yards	Revenue					
September 2009		7,957	6,359					
October		7,056	6,345					
November		7,565	6,061					
December		7,503	6,447					
January 2010		7,713	6,564					
February		7,563	6,737					
March		7,571	7,973					
April		7,569	7,724					
May		7,512	8,030					
June		7,539	7,083					
July		7,533	7,420					
August		7,553	7,759					
Total for Year		<b>90,634</b>	<b>84,502</b>					
Commodity (Over) /Under Refunded for the 12 months ended 8/31/10								
Total Yards September 2009 thru August 2010					90,634			
Per Yard Commodity Credit in Effect			Sept-Oct 09	\$0.61				
Per Yard Commodity Credit in Effect			Nov-Aug 10	\$0.42				
Total Yard Credits 2009 & 2010							40,919	
Actual Commodity Revenue					\$84,502			
Less: 30%					\$25,351			
Revenue Available for Refund						\$59,151		
Total (over)/Under Refunded Customer						\$18,233	Under Refunded	
Commodity Adjusting Factor: per yard								
Revenue due customers					\$18,233			
12 Month number of yards					90,634			
Revenue due per yard					\$0.20			
Projected Revenue next 12-Months								
12-Months Commodity Value					\$84,502	At 100%	With 50% Hold Back	\$42,251
12-Months Number of Yards					90,634			90,634
Commodity per Yard per Pickup					\$0.93			\$0.47
Adjustment per Yard per Pickup					\$0.20			\$0.20
New Commodity Credit					\$1.13			<b>\$0.67</b>

Deferred Accounting Methodology Company Owned Processing Center Residential Curbside Recycling After Eleventh Year									
Actual Commodity Tons and Prices									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
September 09	75.88	781.25	76.29	16.08	18.56	12.37	21.65	28.87	1,030.95
October	74.08	762.76	74.48	15.70	18.12	12.08	21.14	28.18	1,006.54
November	83.32	857.92	83.78	17.66	20.38	13.59	23.77	31.70	1,132.12
December	86.81	893.86	87.29	18.40	21.23	14.15	24.77	33.03	1,179.54
January 10	80.01	823.82	80.45	16.96	19.57	19.45	16.43	30.44	1,087.13
February	66.09	680.47	66.45	14.01	16.16	10.78	18.86	25.14	897.96
March	77.03	793.11	77.45	16.33	18.84	12.56	21.98	29.30	1,046.60
April	77.12	793.99	77.53	16.35	18.86	12.57	22.00	29.34	1,047.76
May	75.35	775.77	75.75	15.97	18.43	12.28	21.50	28.66	1,023.71
June	78.76	810.96	79.19	16.69	19.26	12.84	22.47	29.96	1,070.13
July	75.41	776.48	75.82	15.98	18.44	12.30	21.52	28.69	1,024.64
August	77.72	800.21	78.14	16.47	19.00	12.67	22.18	29.57	1,055.96
<b>Total Tons</b>	<b>927.58</b>	<b>9,550.60</b>	<b>932.62</b>	<b>196.60</b>	<b>226.85</b>	<b>157.64</b>	<b>258.27</b>	<b>352.88</b>	<b>12,603.04</b>
Commodity Mix	7.36%	75.78%	7.40%	1.56%	1.80%	1.25%	2.05%	2.80%	
Price/Ton	NP 6 price (NP 8 -\$25)								
September 09	\$75.00	\$102.93	\$115.37	\$1,085.61	\$97.90	\$360.00	\$380.00	\$108.74	
October	\$67.01	\$97.50	\$104.86	\$1,100.46	\$80.08	\$315.43	\$363.37	\$108.74	
November	\$76.00	\$98.18	\$111.97	\$1,140.01	\$58.02	\$312.43	\$330.00	\$108.74	
December	\$65.00	\$96.03	\$114.50	\$1,203.63	\$84.66	\$359.91	\$347.34	\$108.74	
January 10	\$75.00	\$99.09	\$137.14	\$1,336.10	\$93.75	\$385.00	\$389.98	\$108.74	
February	\$85.00	\$101.35	\$146.20	\$1,235.10	\$84.82	\$413.92	\$404.98	\$108.74	
March	\$80.68	\$104.43	\$166.65	\$1,230.26	\$142.27	\$452.56	\$405.00	\$112.94	
April	\$80.00	\$101.97	\$150.37	\$1,491.53	\$156.26	\$451.68	\$440.44	\$112.94	
May	\$62.00	\$107.75	\$150.17	\$1,476.02	\$151.79	\$492.51	\$483.15	\$112.94	
June	\$65.00	\$90.85	\$125.17	\$1,350.30	\$132.22	\$423.34	\$480.11	\$112.94	
July	\$67.00	\$93.55	\$132.08	\$1,243.71	\$129.47	\$456.54	\$458.50	\$112.94	
August	\$84.00	\$95.69	\$149.65	\$1,323.34	\$138.37	\$486.41	\$371.70	\$112.94	
<b>Commodity Value</b>							<b>Mixed</b>		
	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>
September 09	5,691.00	80,414.06	8,801.58	17,456.61	1,817.02	4,453.20	8,227.00	-3,139.32	123,721.15
October	4,964.10	74,369.10	7,809.97	17,277.22	1,451.05	3,810.39	7,681.64	-3,064.29	114,299.19
November	6,332.32	84,230.59	9,380.85	20,132.58	1,182.45	4,245.92	7,844.10	-3,447.06	129,901.74
December	5,642.65	85,837.38	9,994.71	22,146.79	1,797.33	5,092.73	8,603.61	-3,591.68	135,523.51
January 10	6,000.75	81,632.32	11,032.91	22,660.26	1,834.69	7,488.25	6,407.37	-3,310.05	133,746.51
February	5,617.65	68,965.63	9,714.99	17,303.75	1,370.69	4,462.06	7,637.92	-2,733.72	112,338.97
March	6,214.78	82,824.48	12,907.04	20,090.15	2,680.37	5,684.15	8,901.90	-3,309.14	135,993.72
April	6,169.60	80,963.16	11,658.19	24,386.52	2,947.06	5,677.62	9,689.68	-3,313.66	138,178.16
May	4,671.70	83,589.22	11,375.38	23,572.04	2,797.49	6,048.02	10,387.73	-3,236.86	139,204.71
June	5,119.40	73,675.72	9,912.21	22,536.51	2,546.56	5,435.69	10,788.07	-3,383.68	126,630.47
July	5,052.47	72,639.70	10,014.31	19,874.49	2,387.43	5,615.44	9,866.92	-3,240.25	122,210.51
August	6,528.48	76,572.09	11,693.65	21,795.41	2,629.03	6,162.81	8,244.31	-3,339.64	130,286.15
<b>Total Value</b>	<b>68,004.90</b>	<b>945,713.45</b>	<b>124,295.78</b>	<b>249,232.31</b>	<b>25,441.17</b>	<b>64,176.29</b>	<b>104,280.25</b>	<b>-39,109.36</b>	<b>1,542,034.79</b>
Total Commodity Value for 12 months									
Deferred Accounting Methodology Company Owned Processing Center Multi-Family Recycling After Tenth Year									
Actual Commodity Tons and Prices									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
September 09	3.38	48.22	10.65	0.50	0.75	0.33	0.32	8.66	72.81
October	3.33	51.12	11.99	0.53	0.80	0.35	0.34	9.21	77.67
November	3.23	48.66	10.26	0.48	0.71	0.31	0.30	8.19	72.14
December	3.48	52.08	11.24	0.51	0.77	0.32	0.32	8.97	77.69
January 10	3.28	49.08	10.21	0.47	0.71	0.32	0.32	8.19	72.58
February	3.38	48.22	10.65	0.50	0.75	0.32	0.33	8.66	72.81
March	3.58	54.23	11.38	0.59	0.63	0.34	0.34	8.70	79.79
April	3.78	54.03	10.98	0.54	0.67	0.35	0.30	8.32	78.97
May	3.82	54.03	10.98	0.54	0.67	0.35	0.31	7.95	78.65
June	3.92	56.03	11.48	0.60	0.72	0.41	0.34	8.33	81.83
July	3.89	56.80	11.48	0.69	0.73	0.40	0.32	8.43	82.74
August	3.86	56.10	11.48	0.67	0.70	0.44	0.32	8.57	82.14

<b>Total Tons</b>	<b>42.93</b>	<b>628.60</b>	<b>132.78</b>	<b>6.62</b>	<b>8.61</b>	<b>4.23</b>	<b>3.86</b>	<b>102.18</b>	<b>929.81</b>
Commodity Mix	4.62%	67.61%	14.28%	0.71%	0.93%	0.45%	0.42%	10.99%	100.00%
Price/Ton									
	NP 6 price								
	(NP 8 -\$25)								
September 09	\$75.00	\$102.93	\$115.37	\$1,085.61	\$97.90	\$360.00	\$380.00	\$108.74	
October	\$67.01	\$97.50	\$104.86	\$1,100.46	\$80.08	\$315.43	\$363.37	\$108.74	
November	\$76.00	\$98.18	\$111.97	\$1,140.01	\$58.02	\$312.43	\$330.00	\$108.74	
December	\$65.00	\$96.03	\$114.50	\$1,203.63	\$84.66	\$359.91	\$347.34	\$108.74	
January 10	\$75.00	\$99.09	\$137.14	\$1,336.10	\$93.75	\$385.00	\$389.98	\$108.74	
February	\$85.00	\$101.35	\$146.20	\$1,235.10	\$84.82	\$413.92	\$404.98	\$108.74	
March	\$80.68	\$104.43	\$166.65	\$1,230.26	\$142.27	\$452.56	\$405.00	\$112.94	
April	\$80.00	\$101.97	\$150.37	\$1,491.53	\$156.26	\$451.68	\$440.44	\$112.94	
May	\$62.00	\$107.75	\$150.17	\$1,476.02	\$151.79	\$492.51	\$483.15	\$112.94	
June	\$65.00	\$90.85	\$125.17	\$1,350.30	\$132.22	\$423.34	\$480.11	\$112.94	
July	\$67.00	\$93.55	\$132.08	\$1,243.71	\$129.47	\$456.54	\$458.50	\$112.94	
August	\$84.00	\$95.69	\$149.65	\$1,323.34	\$138.37	\$486.41	\$371.70	\$112.94	
<b>Commodity Value</b>	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>
September 09	253.50	4,963.28	1,228.69	542.81	73.43	117.00	121.60	(941.69)	6,358.62
October	223.14	4,984.20	1,257.27	585.44	63.90	108.82	123.55	(1,001.50)	6,344.84
November	245.48	4,777.44	1,148.81	542.64	41.43	96.85	99.00	(890.58)	6,061.07
December	226.20	5,001.24	1,286.98	616.26	65.02	115.17	111.15	(975.40)	6,446.62
January 10	246.00	4,863.34	1,400.20	630.64	66.38	123.20	124.79	(890.58)	6,563.96
February	287.30	4,887.10	1,557.03	617.55	63.62	132.45	133.64	(941.69)	6,737.00
March	288.83	5,663.24	1,896.48	725.85	89.63	153.87	137.70	(982.58)	7,973.03
April	302.40	5,509.44	1,651.06	805.43	104.69	158.09	132.13	(939.66)	7,723.58
May	236.84	5,821.73	1,648.87	797.05	101.70	172.38	149.78	(897.87)	8,030.47
June	254.80	5,090.33	1,436.95	810.18	95.20	173.57	163.24	(940.79)	7,083.47
July	260.63	5,313.64	1,516.28	858.16	94.51	182.62	146.72	(952.08)	7,420.47
August	324.24	5,368.21	1,717.98	886.64	96.86	214.02	118.94	(967.90)	7,759.00
<b>Total Value</b>	<b>\$3,149.37</b>	<b>\$62,243.19</b>	<b>\$17,746.60</b>	<b>\$8,418.65</b>	<b>\$956.36</b>	<b>\$1,748.04</b>	<b>\$1,562.24</b>	<b>-\$11,322.31</b>	<b>\$84,502.14</b>



	Using 12-Month Data						
	Effective November 1, 2011						
	<b>Multi-Family Yards:</b>	Number of	Actual				
	Month	Yards	Revenue				
	September 2010	7,623	6,935				
	October	7,669	7,669				
	November	7,667	8,154				
	December	7,645	8,813				
	January 2011	7,633	8,878				
	February	7,597	9,223				
	March	7,600	9,628				
	April	7,651	9,756				
	May	7,287	9,681				
	June	7,255	10,194				
	July	7,361	10,789				
	August	7,376	10,695				
	Total for Year	<b>90,364</b>	<b>110,415</b>				
	Commodity (Over) /Under Refunded for the 12 months ended 8/31/11						
	Total Yards September 2009 thru August 2011						
	Per Yard Commodity Credit in Effect		Sept-Oct 10	\$0.42			
	Per Yard Commodity Credit in Effect		Nov-Aug 11	\$0.47			
	Total Yard Credits 2010 & 2011					41,706	
	Actual Commodity Revenue				\$110,415		
	Less: 50%				\$55,207		
	Revenue Available for Refund					\$55,207	
	Total (over)/Under Refunded Customer					\$13,501	Under Refunded
	Commodity Adjusting Factor: per yard						
	Revenue due customers				\$13,501		
	12 Month number of yards				90,364		
	Revenue due per yard				\$0.15		
	Projected Revenue next 12-Months					At 100%	With 50%
	12-Months Commodity Value					\$110,415	\$55,207
	12-Months Number of Yards					90,364	90,364
			Commodity per Yard per Pickup			\$1.22	\$0.61
			Adjustment per Yard per Pickup			\$0.15	\$0.15
			New Commodity Credit			\$1.37	<b>\$0.76</b>

Deferred Accounting Methodology Company Owned Processing Center Residential Curbside Recycling After Twelfth Year									
Actual Commodity Tons and Prices									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
September 10	77.17	794.55	77.59	16.36	18.87	12.58	22.02	29.36	1,048.50
October	73.89	760.78	74.29	15.66	18.07	12.05	21.08	28.11	1,003.93
November	80.64	830.24	81.07	17.09	19.72	13.15	23.01	30.68	1,095.60
December	98.25	991.04	96.78	20.40	23.54	15.69	27.46	36.62	1,307.78
January 11	83.62	860.94	84.07	17.72	20.45	13.63	23.86	31.81	1,136.10
February	63.78	656.73	64.13	13.52	15.80	10.40	18.20	24.27	866.83
March	76.80	790.75	77.22	16.28	18.78	12.52	21.91	29.22	1,043.48
April	74.65	768.57	75.05	15.82	18.26	12.17	21.30	28.40	1,014.22
May	79.51	818.66	79.94	16.85	19.45	12.96	22.69	30.25	1,080.31
June	77.01	792.88	77.43	16.32	18.83	12.56	21.97	29.30	1,046.30
July	73.72	759.07	74.12	15.63	18.03	12.02	21.04	28.05	1,001.68
August	78.47	807.92	78.89	16.63	19.19	12.79	22.39	29.85	1,066.13
<b>Total Tons</b>	<b>935.51</b>	<b>9,632.13</b>	<b>940.58</b>	<b>198.28</b>	<b>228.99</b>	<b>152.52</b>	<b>266.93</b>	<b>355.92</b>	<b>12,710.86</b>
Commodity Mix	7.36%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%	
Price/Ton Stated at 80% of Market									
September 10	\$80.00	\$89.92	\$127.87	\$1,147.82	\$125.00	\$339.99	\$284.43	\$112.94	
October	\$100.80	\$99.40	\$141.27	\$1,100.66	\$112.61	\$407.72	\$298.66	\$112.94	
November	\$108.00	\$104.97	\$142.06	\$1,221.13	\$114.28	\$470.98	\$361.60	\$112.94	
December	\$126.01	\$112.10	\$156.34	\$1,281.30	\$144.64	\$461.26	\$360.00	\$112.94	
January 11	\$121.60	\$113.27	\$145.02	\$1,387.80	\$171.43	\$479.97	\$370.70	\$112.94	
February	\$108.00	\$118.01	\$145.37	\$1,419.81	\$176.44	\$598.94	\$376.00	\$112.94	
March	\$127.20	\$125.02	\$150.24	\$1,455.66	\$182.14	\$524.90	\$396.57	\$123.29	
April	\$127.20	\$124.72	\$150.51	\$1,528.60	\$178.16	\$521.06	\$426.70	\$123.29	
May	\$126.40	\$123.74	\$147.77	\$1,595.81	\$160.71	\$558.64	\$443.02	\$123.29	
June	\$136.00	\$132.03	\$153.11	\$1,480.38	\$185.71	\$604.08	\$448.00	\$123.29	
July	\$136.00	\$139.81	\$163.51	\$1,493.42	\$185.71	\$575.69	\$384.00	\$123.29	
August	\$137.60	\$140.43	\$161.54	\$1,475.52	\$192.00	\$553.92	\$352.00	\$123.29	
<b>Commodity Value</b>									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
September 10	6,173.60	71,445.94	9,921.43	18,778.34	2,358.75	4,277.07	6,263.15	-3,315.92	115,902.36
October	7,448.11	75,621.53	10,494.95	17,236.34	2,034.86	4,913.03	6,295.75	-3,174.74	120,869.83
November	8,709.12	87,150.29	11,516.80	20,869.11	2,253.60	6,193.39	8,320.42	-3,465.00	141,547.73
December	12,128.46	111,095.58	15,130.59	26,138.52	3,404.83	7,237.17	9,885.60	-4,135.86	180,884.88
January 11	10,168.19	97,518.67	12,191.83	24,591.82	3,505.74	6,541.99	8,844.90	-3,592.62	159,770.53
February	6,888.24	77,500.71	9,322.58	19,195.83	2,787.75	6,228.98	6,843.20	-2,741.05	126,026.23
March	9,768.96	98,859.57	11,601.53	23,698.14	3,420.59	6,571.75	6,888.85	-3,602.53	159,006.85
April	9,495.48	95,856.05	11,295.78	24,182.45	3,253.20	6,341.30	9,088.71	-3,501.44	156,011.53
May	10,050.06	101,300.99	11,812.73	26,889.40	3,125.81	7,239.97	10,052.12	-3,729.52	166,741.57
June	10,473.36	104,683.95	11,855.31	24,159.80	3,496.92	7,587.24	9,842.56	-3,612.40	168,486.74
July	10,025.92	106,125.58	12,119.36	23,342.15	3,348.35	6,919.79	8,079.36	-3,458.28	166,502.23
August	10,797.47	113,456.21	12,743.89	24,537.90	3,684.48	7,084.64	7,881.28	-3,680.21	176,505.66
<b>Total Value</b>	<b>112,126.98</b>	<b>1,140,615.06</b>	<b>140,006.78</b>	<b>273,619.80</b>	<b>36,674.89</b>	<b>77,136.32</b>	<b>100,085.90</b>	<b>-42,009.58</b>	<b>1,838,256.15</b>
Total Commodity Value for 12 months									
Deferred Accounting Methodology Company Owned Processing Center Multi-Family Recycling After Twelfth Year									
Actual Commodity Tons and Prices									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
September 10	3.86	56.10	11.48	0.67	0.70	0.44	0.32	8.71	82.28
October	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.50	81.91
November	3.81	56.10	11.40	0.64	0.70	0.32	0.44	8.30	81.71
December	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.66	82.07
January 11	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.24	81.65
February	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.81	81.22
March	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.11	81.52
April	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.38	80.79
May	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.69	81.10
June	3.81	56.10	11.40	0.64	0.70	0.32	0.44	7.66	81.07
July	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70
August	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.98	81.39
<b>Total Tons</b>	<b>45.77</b>	<b>673.20</b>	<b>136.88</b>	<b>7.71</b>	<b>8.40</b>	<b>5.04</b>	<b>4.08</b>	<b>96.33</b>	<b>977.41</b>
Commodity Mix	4.68%	68.88%	14.00%	0.79%	0.86%	0.52%	0.42%	9.86%	100.00%
Price/Ton Stated at 80% of Market									
September 10	\$80.00	\$89.92	\$127.87	\$1,147.82	\$125.00	\$339.99	\$284.43	\$112.94	
October	\$100.80	\$99.40	\$141.27	\$1,100.66	\$112.61	\$407.72	\$298.66	\$112.94	
November	\$108.00	\$104.97	\$142.06	\$1,221.13	\$114.28	\$470.98	\$361.60	\$112.94	
December	\$126.01	\$112.10	\$156.34	\$1,281.30	\$144.64	\$461.26	\$360.00	\$112.94	
January 11	\$121.60	\$113.27	\$145.02	\$1,387.80	\$171.43	\$479.97	\$370.70	\$112.94	
February	\$108.00	\$118.01	\$145.37	\$1,419.81	\$176.44	\$598.94	\$376.00	\$112.94	
March	\$127.20	\$125.02	\$150.24	\$1,455.66	\$182.14	\$524.90	\$396.57	\$123.29	
April	\$127.20	\$124.72	\$150.51	\$1,528.60	\$178.16	\$521.06	\$426.70	\$123.29	
May	\$126.40	\$123.74	\$147.77	\$1,595.81	\$160.71	\$558.64	\$443.02	\$123.29	

0.00

0.00



June	\$136.00	\$132.03	\$153.11	\$1,480.38	\$185.71	\$604.08	\$448.00	\$123.29	
July	\$136.00	\$139.81	\$163.51	\$1,493.42	\$185.71	\$575.69	\$384.00	\$123.29	
August	\$137.60	\$140.43	\$161.54	\$1,475.52	\$192.00	\$553.92	\$352.00	\$123.29	
<b>Commodity Value</b>	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>
September 10	308.80	5,044.51	1,467.95	769.04	87.50	149.60	91.02	(983.71)	6,934.70
October	384.05	5,576.34	1,610.48	704.42	78.83	179.40	95.57	(959.99)	7,669.09
November	411.48	5,888.82	1,619.48	781.52	80.00	150.71	159.10	(937.40)	8,153.72
December	480.10	6,288.81	1,782.28	820.03	101.25	202.95	115.20	(978.06)	8,812.56
January 11	463.30	6,354.45	1,653.23	888.19	120.00	211.19	118.62	(930.63)	8,878.35
February	411.48	6,620.36	1,657.22	908.68	123.51	263.53	120.32	(882.06)	9,223.04
March	484.63	7,013.62	1,712.74	931.62	127.50	230.96	126.90	(999.88)	9,628.09
April	484.63	6,996.79	1,715.81	978.30	124.71	229.27	136.54	(909.88)	9,756.18
May	481.58	6,941.81	1,684.58	1,021.32	112.50	245.80	141.77	(948.10)	9,681.26
June	518.16	7,406.88	1,745.45	947.44	130.00	193.31	197.12	(944.40)	10,193.96
July	518.16	7,843.34	1,864.01	955.79	130.00	253.30	122.88	(898.78)	10,788.70
August	524.26	7,878.12	1,841.56	944.33	134.40	243.72	112.64	(983.85)	10,695.18
<b>Total Value</b>	<b>\$5,470.63</b>	<b>\$79,853.86</b>	<b>\$20,354.78</b>	<b>\$10,650.70</b>	<b>\$1,350.18</b>	<b>\$2,553.74</b>	<b>\$1,537.69</b>	<b>-\$11,356.75</b>	<b>\$110,414.83</b>

Deferred Accounting Methodology			
Company Owned Processing Center			
Residential Curbside Recycling			
<b>After Thirteenth Year Commodity Adjustment</b>			
Using 15-Month Data			
Effective March 1, 2013			
Changed to 2/1/2013			
Month	Number of Customers	Actual Revenue	
September 2011	51,558	208,467	
October	51,584	196,703	
November	51,349	142,448	
December	51,168	162,125	
January 2012	50,963	154,871	
February	50,500	167,920	
March *	49,690	153,038	
April	49,735	160,989	
May	50,165	160,312	
June	50,144	138,106	
July	49,953	137,470	
August	50,302	109,070	
September	50,197	96,335	
October	50,160	135,553	
November	49,835	166,923	
<b>Total for Year</b>	<b>757,303</b>	<b>2,290,329</b>	
Commodity (Over) /Under Refunded for the 15 months ended 11/30/12			
Total Customers September 2011 thru November 2012			
Per Customer Commodity Credit in Effect	Sept-Oct 11	\$1.25	
Per Customer Commodity Credit in Effect	Nov-Nov 12	\$1.49	
Thru-up Expired-August 31, 2012	Sept-Nov 12	\$0.20	
Total Customer Credits 2011 \$ 2012			1,133,666
Actual Commodity Revenue		\$2,290,329	
Less: 50% (see County Program)			
Revenue available for refund			\$2,290,329
Total (over)/Under Refunded Customers			\$1,156,663 Under Refunded
Commodity Adjusting Factor: per customer			
Revenue due customers		\$1,156,663	13-Month Cust \$1,156,663
12-Month number of customers		602,812	653,046
Revenue due per customers		\$1.92	\$1.77
			\$0.15
			Adj at 14th Yr
Projected Revenue next 12-Months			At 100%
12-Months Commodity Value			\$1,742,711
12-Months Number of Customers			602,812
	Commodity Adjustment		\$2.89
	Adjustment per Customer per Month		\$1.92
	New Commodity Credit		\$4.81
<b>Deferred Accounting Methodology</b>			
<b>Company Owned Processing Center</b>			
<b>Multi-Family Container Recycling</b>			
<b>After Thirteenth Year Commodity Adjustment</b>			
Using 15-Month Data			
Effective March 1, 2013			

<b>Multi-Family Yards:</b>	Number of	Actual						
Month	Yards	Revenue						
September 2011	7,343	13,611						
October	7,359	12,192						
November	7,317	7,970						
December	7,303	8,651						
January 2012	7,253	9,097						
February	7,250	9,763						
March	7,059	10,039						
April	6,957	9,890						
May	6,934	9,415						
June	6,902	9,185						
July	6,862	8,297						
August	6,827	6,137						
September	6,735	5,821						
October	6,827	7,594						
November	6,755	9,173						
<b>Total for Year</b>	<b>105,683</b>	<b>136,835</b>						
Commodity (Over)/Under Refunded for the 15 months ended 11/30/12								
Total Yards September 2011 thru November 2012								
Per Yard Commodity Credit in Effect	Sept-Oct 11	\$0.47						
Per Yard Commodity Credit in Effect	Nov-Nov 12	\$0.61						
Thru-up Expired-August 31, 2012	Sept-Nov 12	\$0.15						
Total Yard Credits 2011 & 2012						65,456		
Actual Commodity Revenue				\$136,835				
Less: 50%								
Revenue Available for Refund				\$136,835				
Total (over)/Under Refunded Customer						\$71,380	Under Refunded	
Commodity Adjusting Factor: per yard								
Revenue due customers						\$71,380	13-Month Cust	71,380
12 Month number of yards						83,664		90,636
Revenue due per yard						\$0.85		\$0.79
								\$0.06
								Adj at 14th Yr
Projected Revenue next 12-Months						At 100%		
12-Months Commodity Value						\$103,062		
12-Months Number of Yards						83,664		
Commodity per Yard per Pickup						\$1.23		
Adjusted per Yard per Pickup						\$0.85		
New Commodity Credit						\$2.08		

			Deferred Accounting Methodology								
			Company Owned Processing Center								
			Residential Curbside Recycling								
			After Thirteenth Year								
	Actual Commodity Tons and Prices										
							Mixed				
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total		
<b>Tons</b>											
September 11	74.52	767.29	74.93	15.80	18.23	12.15	21.26	28.35	1,012.53		
October	77.66	799.64	78.09	16.46	18.99	12.66	22.16	29.55	1,055.21		
November	80.20	825.78	80.64	17.00	19.62	13.08	22.88	30.51	1,089.71		
December	85.57	881.00	86.03	18.14	20.93	13.95	24.41	32.55	1,162.58		
January 12	77.92	802.29	78.34	16.52	19.06	12.70	22.23	29.64	1,058.70		
February	80.07	824.41	80.50	16.97	19.58	13.05	22.85	30.46	1,087.89		
March	70.35	724.35	70.73	14.91	17.21	11.47	20.07	26.76	955.85		
April	74.94	771.58	75.35	15.88	18.33	12.22	21.38	28.51	1,018.19		
May	77.49	797.89	77.91	16.43	18.95	12.64	22.11	29.48	1,052.90		
June	70.73	728.28	71.12	14.99	17.30	11.53	20.18	26.91	961.04		
July	76.61	788.80	77.03	16.24	18.74	12.49	21.86	29.15	1,040.92		
August	74.43	766.35	74.83	15.78	18.20	12.14	21.24	28.32	1,011.29		
September	67.93	699.40	68.30	14.40	16.61	11.08	19.38	25.84	922.94		
October	78.81	811.45	79.24	16.70	19.27	12.85	22.49	29.98	1,070.79		
November	84.37	868.70	84.83	17.88	20.63	13.76	24.07	32.10	1,146.34	<b>Total Tons</b>	
<b>Total Tons</b>	<b>1,151.60</b>	<b>11,857.21</b>	<b>1,157.87</b>	<b>244.10</b>	<b>281.65</b>	<b>187.77</b>	<b>328.57</b>	<b>438.11</b>	<b>15,646.88</b>	<b>16,862.92</b>	
Commodity Mix	7.36%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%			
Price/Ton											
Stated at 100% of Market											
September 11	\$174.00	\$177.32	\$201.98	\$1,594.93	\$238.00	\$686.51	\$466.88	\$123.29			
October	\$175.00	\$152.23	\$197.69	\$1,586.55	\$232.14	\$690.00	\$466.19	\$123.29			
November	\$105.00	\$96.19	\$144.04	\$1,431.47	\$232.26	\$560.00	\$460.00	\$123.29			
December	\$105.91	\$105.91	\$153.26	\$1,469.02	\$252.87	\$535.27	\$457.84	\$123.29			
January 12	\$110.38	\$110.38	\$159.49	\$1,617.40	\$253.35	\$564.19	\$457.03	\$123.29			
February	\$120.29	\$120.29	\$167.59	\$1,540.34	\$223.21	\$570.85	\$500.00	\$123.29			
March	\$126.93	\$126.93	\$162.71	\$1,527.38	\$231.48	\$612.70	\$516.26	\$130.35			



Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 11	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
October	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70	
November	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
December	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
January 12	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
February	3.81	56.10	11.40	0.64	0.70	0.32	0.44	7.29	80.70	
March	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
April	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70	
May	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.98	81.39	
June	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70	
July	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
August	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.99	81.40	
September	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.36	81.77	
October	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.99	81.40	
November	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
<b>Total Tons</b>	<b>57.15</b>	<b>841.50</b>	<b>171.00</b>	<b>9.60</b>	<b>10.50</b>	<b>6.48</b>	<b>4.92</b>	<b>114.89</b>	<b>1,216.04</b>	
Commodity Mix	4.70%	69.20%	14.06%	0.79%	0.86%	0.53%	0.40%	9.45%	100.00%	
Price/Ton										
Stated at 100% of Market										
September 11	\$174.00	\$177.32	\$201.98	\$1,594.93	\$238.00	\$686.51	\$466.88	\$123.29		
October	\$175.00	\$152.23	\$197.69	\$1,586.55	\$232.14	\$690.00	\$466.19	\$123.29		
November	\$105.00	\$96.19	\$144.04	\$1,431.47	\$232.26	\$560.00	\$460.00	\$123.29		
December	\$105.91	\$105.91	\$153.26	\$1,469.02	\$252.87	\$535.27	\$457.84	\$123.29		
January 12	\$110.38	\$110.38	\$159.49	\$1,617.40	\$253.35	\$564.19	\$457.03	\$123.29		
February	\$120.29	\$120.29	\$167.59	\$1,540.34	\$223.21	\$570.85	\$500.00	\$123.29		
March	\$126.93	\$126.93	\$162.71	\$1,527.38	\$231.48	\$612.70	\$516.26	\$130.35		
April	\$125.60	\$125.60	\$155.64	\$1,490.77	\$230.30	\$566.53	\$553.67	\$130.35		
May	\$120.50	\$120.50	\$153.28	\$1,420.15	\$239.63	\$539.25	\$544.50	\$130.35		
June	\$118.70	\$118.70	\$151.90	\$1,400.00	\$112.10	\$431.10	\$400.00	\$130.35		
July	\$105.63	\$105.63	\$145.50	\$1,426.66	\$126.35	\$432.51	\$352.69	\$130.35		
August	\$74.35	\$74.35	\$117.17	\$1,320.64	\$240.00	\$506.75	\$476.54	\$130.35		
September	\$70.65	\$70.65	\$114.36	\$1,333.15	\$209.31	\$492.11	\$492.96	\$130.35		
October	\$95.12	\$95.12	\$134.04	\$1,436.99	\$216.13	\$426.97	\$467.27	\$130.35		
November	\$118.19	\$118.19	\$148.45	\$1,484.35	\$199.53	\$400.00	\$403.42	\$130.35		

Commodity Val	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
September 11	662.94	9,947.65	2,302.57	1,020.76	166.60	302.06	149.40	(940.70)	13,611.28
October	666.75	8,540.10	2,253.67	1,015.39	162.50	303.60	149.18	(898.78)	12,192.41
November	400.05	5,396.26	1,642.06	916.14	162.58	246.40	147.20	(940.70)	7,969.99
December	403.52	5,941.55	1,747.16	940.17	177.01	235.52	146.51	(940.70)	8,650.74
January 12	420.55	6,192.32	1,818.19	1,035.14	177.35	248.24	146.25	(940.70)	9,097.32
February	458.30	6,748.27	1,910.53	985.82	156.25	182.67	220.00	(898.78)	9,763.05
March	483.60	7,120.77	1,854.89	977.52	162.04	269.59	165.20	(994.57)	10,039.05
April	478.54	7,046.16	1,774.30	954.09	161.21	249.27	177.17	(950.25)	9,890.49
May	459.11	6,760.05	1,747.39	908.90	167.74	237.27	174.24	(1,040.19)	9,414.50
June	452.25	6,659.07	1,731.66	896.00	78.47	189.68	128.00	(950.25)	9,184.88
July	402.45	5,925.84	1,658.70	913.06	88.45	190.30	112.86	(994.57)	8,297.10
August	283.27	4,171.04	1,335.74	845.21	168.00	222.97	152.49	(1,041.50)	6,137.22
September	269.18	3,963.47	1,303.70	853.22	146.52	216.53	157.75	(1,089.73)	5,820.63
October	362.41	5,336.23	1,528.06	919.67	151.29	187.87	149.53	(1,041.50)	7,593.56
November	450.30	6,630.46	1,692.33	949.98	139.67	176.00	129.09	(994.57)	9,173.27
<b>Total Value</b>	<b>\$6,653.21</b>	<b>\$96,379.24</b>	<b>\$26,300.94</b>	<b>\$14,131.07</b>	<b>\$2,265.66</b>	<b>\$3,457.98</b>	<b>\$2,304.88</b>	<b>-\$14,657.51</b>	<b>\$136,835.48</b>
<b>Total Commodity</b>									
<b>Value</b>	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>
September 11	13,629.42	146,003.51	17,436.93	26,220.65	4,505.34	8,643.16	10,075.27	-4,435.97	222,078.31
October	14,257.25	130,269.30	17,691.28	27,130.01	4,570.84	9,039.00	10,479.95	-4,542.00	208,895.62
November	8,821.05	84,828.04	13,257.44	25,251.13	4,719.52	7,571.20	10,672.00	-4,702.28	150,418.10
December	9,466.24	99,248.26	14,932.12	27,588.20	5,469.58	7,702.54	11,322.38	-4,953.79	170,775.52
January 12	9,021.36	94,749.09	14,312.63	27,754.58	5,006.20	7,413.46	10,306.03	-4,595.02	163,968.32
February	10,089.93	105,916.55	15,401.52	27,125.39	4,526.70	7,632.26	11,645.00	-4,654.20	177,683.15
March	9,413.13	99,062.52	13,363.37	23,750.76	4,145.81	7,297.26	10,526.54	-4,482.74	163,076.65
April	9,891.00	103,956.61	13,501.77	24,627.52	4,382.61	7,172.27	12,014.64	-4,666.53	170,879.89
May	9,796.65	102,905.80	13,689.44	24,241.96	4,708.73	7,053.39	12,213.14	-4,882.91	169,726.19
June	8,847.90	93,105.91	12,534.79	21,882.00	2,017.80	5,160.27	8,200.00	-4,457.97	147,290.69
July	8,494.76	89,246.79	12,866.57	24,082.02	2,456.24	5,592.35	7,822.66	-4,794.27	145,767.13
August	5,817.14	61,149.16	10,103.57	21,684.91	4,536.00	6,374.92	10,274.20	-4,733.01	115,206.89
September	5,068.43	53,376.08	9,114.49	20,050.58	3,623.16	5,669.11	9,711.31	-4,457.97	102,155.18
October	7,858.81	82,521.36	12,149.39	24,917.41	4,316.12	5,674.43	10,658.43	-4,949.39	143,146.55
November	10,421.99	109,302.11	14,285.34	27,490.16	4,255.97	5,680.00	9,839.41	-5,178.81	176,096.19
<b>Total Tons</b>	<b>140,895.06</b>	<b>1,455,641.06</b>	<b>204,640.65</b>	<b>373,797.27</b>	<b>63,240.61</b>	<b>103,675.61</b>	<b>155,760.97</b>	<b>-70,486.86</b>	<b>2,427,164.37</b>





<b>After Fourteenth Year Commodity Adjustment</b>							
Using 12-Month Data							
Effective March 1, 2014							
<b>Multi-Family Yards:</b>		Number of	Actual				
Month		Yards	Revenue				
December		6,753	8,721				
January 2013		6,768	7,549				
February		6,804	8,266				
March		6,915	8,421				
April		6,914	8,483				
May		6,226	7,739				
June		6,664	7,254				
July		6,693	7,082				
August		6,808	7,273				
September		7,487	6,911				
October		6,804	2,376				
November		7,049	2,655				
<b>Total for Year</b>		<b>81,885</b>	<b>82,730</b>				
Commodity (Over) /Under Refunded for the 12 months ended 11/30/13							
Total Customers December 2012 thru November 2013							
Per Customer Commodity Credit in Effect		Dec-Jan 13	\$0.61				
True-up Expired-August 31, 2012		Dec-Jan 13	\$0.15				
Per Customer Commodity Credit in Effect		Feb-Nov 13	\$1.23				
Adjustment due to February 1, 2013 Start Date			\$0.06				
Total Customer Credits 2012 \$ 2013						98,634	
Actual Commodity Revenue						\$82,730	
Revenue Available for Refund						\$82,730	
Total (over)/Under Refunded Customer						(\$15,904)	
Commodity Adjusting Factor: per yard							
Revenue due customers						(\$15,904)	
12 Month number of yards						81,885	
Revenue due per yard						(\$0.19)	
Projected Revenue next 12-Months						At 100%	
12-Months Commodity Value						\$82,730	
12-Months Number of Yards						81,885	
Commodity per Yard per Pickup						\$1.01	
Adjusted per Yard per Pickup						(\$0.19)	
New Commodity Credit						\$0.82	

Deferred Accounting Methodology Company Owned Processing Center Residential Curbside Recycling After Thirteenth Year									
Actual Commodity Tons and Prices									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
December	85.20	877.21	85.66	18.06	20.84	13.89	24.31	32.41	1,157.58
January 13	83.47	859.47	83.93	17.69	20.42	13.61	23.82	31.76	1,134.17
February	65.20	671.27	65.55	13.82	15.94	10.63	18.60	24.80	885.81
March	69.29	713.42	69.67	14.69	16.95	11.30	19.77	26.36	941.45
April	77.33	796.16	77.75	16.39	18.91	12.61	22.06	29.42	1,050.63
May	77.78	800.87	78.21	16.49	19.02	12.68	22.19	29.59	1,056.83
June	70.45	725.39	70.84	14.93	17.23	11.49	20.10	26.80	957.23
July	80.58	829.67	81.02	17.08	19.71	13.14	22.99	30.66	1,094.85
August	73.68	758.64	74.08	15.62	18.02	12.01	21.02	28.03	1,001.10
September (TRC-SP)	160.28	625.77	86.36	14.23	20.12	9.05	31.12	25.49	972.42
October (SP)	612.57	317.39	178.67	14.42	38.29		89.33	25.52	1,276.19
November (SP)	551.82	285.91	160.95	12.99	34.49		80.47	22.99	1,149.62
<b>Total Tons</b>	<b>2,007.65</b>	<b>8,261.17</b>	<b>1,112.69</b>	<b>186.41</b>	<b>259.94</b>	<b>120.41</b>	<b>395.78</b>	<b>333.83</b>	<b>12,677.88</b>
<b>Total Tons</b>									<b>13,638.59</b>
Commodity Mix	15.84%	65.16%	8.78%	1.47%	2.05%	0.95%	3.12%	2.63%	
Price/Ton									
Stated at 100% of Market									
December	\$109.63	\$109.63	\$151.04	\$1,447.79	\$205.47	\$420.00	\$400.00	\$130.35	
January 13	\$92.66	\$92.66	\$130.90	\$1,511.01	\$232.43	\$476.69	\$446.20	\$130.35	
February	\$102.00	\$102.00	\$139.77	\$1,428.64	\$220.00	\$510.00	\$473.42	\$130.35	
March	\$102.67	\$102.67	\$150.49	\$1,528.90	\$220.00	\$470.06	\$481.27	\$137.08	
April	\$104.63	\$104.63	\$154.32	\$1,416.07	\$223.00	\$415.54	\$473.71	\$137.08	
May	\$96.42	\$96.42	\$135.03	\$1,425.69	\$204.94	\$416.95	\$413.95	\$137.08	
June	\$88.88	\$88.88	\$124.26	\$1,439.70	\$200.00	\$411.48	\$400.00	\$137.08	
July	\$84.71	\$84.71	\$142.91	\$1,388.82	\$200.00	\$372.11	\$310.44	\$137.08	
August	\$6.78	\$6.78	\$142.35	\$1,380.50	\$200.00	\$410.00	\$380.00	\$137.08	
September (TRC-SP)	\$68.53	\$87.21	\$114.46	\$1,206.37	\$143.99	\$811.24	\$177.73	\$136.70	
October (SP)	\$55.00	\$15.00	\$100.00	\$1,250.00	\$100.00		\$225.00	\$135.00	
November (SP)	\$55.00	\$20.00	\$95.00	\$1,220.00	\$100.00		\$225.00	\$135.00	
Commodity Value							Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET		Contamination	Total
December	9,340.48	96,168.53	12,938.09	26,147.09	4,281.99	5,833.80	9,724.00	(4,224.64)	160,209.33
January 13	7,734.33	79,638.49	10,986.44	26,729.77	4,746.22	6,487.75	10,628.48	(4,139.92)	142,811.56
February	6,650.40	68,469.54	9,161.92	19,743.80	3,506.80	5,421.30	8,805.61	(3,232.68)	118,526.70
March	7,114.00	73,246.83	10,484.64	22,459.54	3,729.00	5,311.68	9,514.71	(3,613.43)	128,246.97
April	8,091.04	83,302.22	11,998.38	23,209.39	4,216.93	5,239.96	10,450.04	(4,032.89)	142,475.06
May	7,499.55	77,219.89	10,560.70	23,509.63	3,897.96	5,286.93	9,185.55	(4,056.20)	133,104.00
June	6,261.60	64,472.66	8,802.58	21,494.72	3,446.00	4,727.91	8,040.00	(3,673.74)	113,571.72
July	6,825.93	70,281.35	11,578.57	23,721.05	3,942.00	4,889.53	7,137.02	(4,202.87)	124,172.56
August	6,393.95	65,834.78	10,545.29	21,563.41	3,604.00	4,924.10	7,987.60	(3,842.35)	117,010.78
September (TRC-SP)	10,983.99	54,573.40	9,884.77	17,166.65	2,897.08	7,341.72	5,530.96	(3,484.48)	104,894.08
October (SP)	33,691.35	4,760.85	17,867.00	18,025.00	3,829.00	0.00	20,099.25	(3,445.20)	94,827.25
November	30,350.10	5,718.20	15,290.25	15,847.80	3,449.00	0.00	18,105.75	(3,103.65)	85,657.45
<b>Total Value</b>	<b>140,936.71</b>	<b>743,686.74</b>	<b>140,098.61</b>	<b>259,617.84</b>	<b>45,545.98</b>	<b>55,464.67</b>	<b>125,208.97</b>	<b>(45,052.06)</b>	<b>1,465,507.46</b>
Total Commodity Value for 12 months									
Deferred Accounting Methodology Company Owned Processing Center Multi-Family Recycling After Thirteenth Year									
Actual Commodity Tons and Prices									
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total
Using 12-Month Data	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.30	80.71
January 13	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.49	80.90
February	3.81	56.10	11.40	0.64	0.70	0.45	0.32	6.81	80.23
March	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.85	80.26
April	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.87	80.28
May	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.92	80.33
June	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.26	79.67
July	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.67	80.08
August	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.38	79.79
September (TRC-SP)	3.81	56.10	11.40	0.64	0.70	0.44	0.32	6.10	79.51
October (SP)	3.81	56.10	11.40	0.64	0.70		0.76	6.34	79.75
November	3.81	56.10	11.40	0.64	0.70		0.76	5.79	79.20

<b>Total Tons</b>	<b>45.72</b>	<b>673.20</b>	<b>136.80</b>	<b>7.68</b>	<b>8.40</b>	<b>4.41</b>	<b>4.72</b>	<b>79.78</b>	<b>960.71</b>	
Commodity Mix	4.76%	70.07%	14.24%	0.80%	0.87%				100.00%	
Price/Ton										
Stated at 100% of Market										
December	\$109.63	\$109.63	\$151.04	\$1,447.79	\$205.47	\$420.00	\$400.00	\$130.35		
January 13	\$92.66	\$92.66	\$130.90	\$1,511.01	\$232.43	\$476.69	\$446.20	\$130.35		
February	\$102.00	\$102.00	\$139.77	\$1,428.64	\$220.00	\$510.00	\$473.42	\$130.35		
March	\$102.67	\$102.67	\$150.49	\$1,528.90	\$220.00	\$470.06	\$481.27	\$137.08		
April	\$104.63	\$104.63	\$154.32	\$1,416.07	\$223.00	\$415.54	\$473.71	\$137.08		
May	\$96.42	\$96.42	\$135.03	\$1,425.69	\$204.94	\$416.95	\$413.95	\$137.08		
June	\$88.88	\$88.88	\$124.26	\$1,439.70	\$200.00	\$411.48	\$400.00	\$137.08		
July	\$84.71	\$84.71	\$142.91	\$1,388.82	\$200.00	\$372.11	\$310.44	\$137.08		
August	\$86.78	\$86.78	\$142.35	\$1,380.50	\$200.00	\$410.00	\$380.00	\$137.08		
September (TRC-SP)	\$68.53	\$87.21	\$114.46	\$1,206.37	\$143.99	\$811.24	\$177.73	\$136.70		
October (SP)	\$55.00	\$15.00	\$100.00	\$1,250.00	\$100.00	\$0.00	\$225.00	\$135.00		
November	\$55.00	\$20.00	\$95.00	\$1,220.00	\$100.00	\$0.00	\$225.00	\$135.00		
<b>Commodity Value</b>	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>	
December	417.69	6,150.24	1,721.86	926.59	143.83	184.80	128.00	(951.56)	8,721.45	
January 13	353.03	5,198.23	1,492.26	967.05	162.70	209.74	142.78	(976.32)	7,549.47	
February	388.62	5,722.20	1,593.38	914.33	154.00	229.50	151.49	(887.68)	8,265.84	
March	391.17	5,759.79	1,715.59	978.50	154.00	206.83	154.01	(939.00)	8,420.88	
April	398.64	5,869.74	1,759.25	906.28	156.10	182.84	151.59	(941.74)	8,482.70	
May	367.36	5,409.16	1,539.34	912.44	143.46	183.46	132.46	(948.59)	7,739.09	
June	338.63	4,986.17	1,416.56	921.41	140.00	181.05	128.00	(858.12)	7,253.70	
July	322.75	4,752.23	1,629.17	888.84	140.00	163.73	99.34	(914.32)	7,081.74	
August	330.63	4,868.36	1,622.79	883.52	140.00	180.40	121.60	(874.57)	7,272.73	
September (TRC-SP)	261.10	4,892.48	1,304.84	772.08	100.79	356.95	56.87	(833.87)	6,911.24	
October (SP)	209.55	841.50	1,140.00	800.00	70.00	0.00	171.00	(855.90)	2,376.15	
November	209.55	1,122.00	1,083.00	780.80	70.00	0.00	171.00	(781.65)	2,654.70	
<b>Total Value</b>	<b>\$3,988.73</b>	<b>\$55,572.10</b>	<b>\$18,018.04</b>	<b>\$10,651.83</b>	<b>\$1,574.88</b>	<b>\$2,079.29</b>	<b>\$1,608.15</b>	<b>(\$10,763.33)</b>	<b>\$82,729.70</b>	
<b>Total Commodity</b>	<b>Value</b>	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>
December	9,758.17	102,318.78	14,659.94	27,073.67	4,425.82	6,018.60	9,852.00	(5,176.20)	168,930.78	
January 12	8,087.36	84,836.72	12,478.70	27,696.81	4,908.92	6,697.49	10,771.27	(5,116.24)	150,361.04	
February	7,039.02	74,191.74	10,755.30	20,658.13	3,660.80	5,650.80	8,957.11	(4,120.36)	126,792.54	
March	7,505.18	79,006.62	12,200.22	23,438.04	3,883.00	5,518.50	9,668.71	(4,552.43)	136,667.85	
April	8,489.68	89,171.96	13,757.63	24,115.67	4,373.03	5,422.80	10,601.63	(4,974.63)	150,957.77	
May	7,866.91	82,629.05	12,100.04	24,422.07	4,041.42	5,470.38	9,318.01	(5,004.79)	140,843.09	
June	6,600.23	69,458.83	10,219.14	22,416.13	3,586.00	4,908.96	8,168.00	(4,531.86)	120,825.42	
July	7,148.68	75,033.58	13,207.74	24,609.89	4,082.00	5,053.25	7,236.36	(5,117.20)	131,254.30	
August	6,724.58	70,703.14	12,168.08	22,446.93	3,744.00	5,104.50	8,109.20	(4,716.92)	124,283.50	
September (TRC-SP)	11,245.09	59,465.88	11,189.61	17,938.72	2,997.87	7,698.67	5,587.83	(4,318.35)	111,805.32	
October (SP)	33,900.90	5,602.35	19,007.00	18,825.00	3,899.00	0.00	20,270.25	(4,301.10)	97,203.40	
November	30,559.65	6,840.20	16,373.25	16,628.60	3,519.00	0.00	18,276.75	(3,885.30)	88,312.15	
<b>Total Tons</b>	<b>144,925.44</b>	<b>799,258.84</b>	<b>158,116.65</b>	<b>270,269.67</b>	<b>47,120.86</b>	<b>57,543.96</b>	<b>126,817.12</b>	<b>(55,815.39)</b>	<b>1,548,237.16</b>	

Deferred Accounting Methodology				
Company Owned Processing Center				
Residential Curbside Recycling				
After Fifteenth Year Commodity Adjustment				
Using 12-Month Data				
Effective March 1, 2015				
		Number of	Actual	
Month		Customers	Revenue	
December 2013		50,506	87,128	
January 2014		50,538	82,516	
February		50,447	66,096	
March		50,420	78,263	
April		50,874	80,191	
May		51,367	76,581	
June		51,666	72,903	
July		51,812	83,426	
August		51,808	81,959	
September		51,849	82,339	
October		51,954	81,911	
November		51,904	70,498	
<b>Total for Year</b>		<b>615,145</b>	<b>943,811</b>	
Commodity (Over)/Under Refunded for the 12 months ended 11/30/14				
Total Customers December 2013 thru November 2014				
Per Customer Commodity Credit in Effect		Dec Feb 14	\$2.89	
Adjustment due to February 1, 2013 Start Date		Dec Feb 14	\$0.15	
Per Customer Commodity Credit in Effect		Mar-Nov 14	\$2.43	
Total Customer Credits 2013 - 2014				1,587,212
Actual Commodity Revenue				\$943,811
Revenue available for refund				\$943,811
Total (over)/Under Refunded Customers				(\$643,401)
Commodity Adjusting Factor: per customer				
Revenue due customers				(\$643,401)
12-Month number of customers				615,145
Revenue due per customers				(\$1.05)
Projected Revenue next 12-Months				At 100%
12-Months Commodity Value				\$943,811
12-Months Number of Customers				615,145
			Commodity Adjustment	\$1.53
			Adjustment per Customer per Month	(\$1.05)
			New Commodity Credit	\$0.49



			Deferred Accounting Methodology							
			Company Owned Processing Center							
			Residential Curbside Recycling							
			After Fifteenth Year							
	Actual Commodity Tons and Prices									
							Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
<b>Tons</b>										
December	575.18	298.02	167.78	13.54	35.95		83.88	23.97	1,198.32	
January 14	542.52	281.09	158.23	12.77	33.90		79.12	22.61	1,130.24	
February	428.49	222.01	124.98	10.08	26.79		62.49	17.85	892.69	
March	491.33	254.57	143.31	11.57	30.71		71.65	20.48	1,023.62	
April	507.67	263.04	148.07	11.95	31.73		74.03	21.16	1,057.65	
May	483.94	250.74	141.15	11.39	30.25		70.58	20.16	1,008.21	
June	465.87	241.38	135.88	10.97	29.12		67.94	19.41	970.57	
July	533.17	276.25	155.50	12.55	33.32		77.76	22.22	1,110.77	
August	519.99	269.42	151.66	12.24	32.50		75.83	21.67	1,083.31	
September	527.30	273.21	153.80	12.41	32.96		76.89	21.97	1,098.54	
October	524.50	271.76	152.98	12.35	32.78		76.49	21.86	1,092.72	
November	478.21	247.77	139.48	11.26	29.89		69.74	19.93	996.28	<b>Total Tons</b>
<b>Total Tons</b>	<b>6,078.17</b>	<b>3,149.26</b>	<b>1,772.82</b>	<b>143.08</b>	<b>379.90</b>	<b>0.00</b>	<b>886.40</b>	<b>253.29</b>	<b>12,662.92</b>	<b>13,561.58</b>
Commodity Mix	48.00%	24.87%	14.00%	1.13%	3.00%	0.00%	7.00%	2.00%		
Price/Ton										
Stated at 100% of Market										
December	\$55.00	\$20.00	\$80.00	\$1,220.00	\$110.00		\$225.00	\$135.00		
January 14	\$55.00	\$20.00	\$80.00	\$1,220.00	\$120.00		\$225.00	\$135.00		
February	\$55.00	\$20.00	\$85.00	\$1,250.00	\$120.00		\$225.00	\$135.00		
March	\$55.00	\$20.00	\$90.00	\$1,370.00	\$120.00		\$230.00	\$135.00		
April	\$55.00	\$20.00	\$75.00	\$1,500.00	\$120.00		\$230.00	\$135.00		
May	\$55.00	\$20.00	\$75.00	\$1,450.00	\$120.00		\$240.00	\$135.00		
June	\$55.00	\$20.00	\$70.00	\$1,450.00	\$115.00		\$240.00	\$135.00		
July	\$55.00	\$20.00	\$70.00	\$1,450.00	\$115.00		\$240.00	\$135.00		
August	\$55.00	\$20.00	\$70.00	\$1,450.00	\$110.00		\$250.00	\$135.00		
September	\$55.00	\$20.00	\$65.00	\$1,450.00	\$110.00		\$250.00	\$135.00		
October	\$55.00	\$20.00	\$65.00	\$1,450.00	\$110.00		\$250.00	\$135.00		
November	\$55.00	\$20.00	\$60.00	\$1,450.00	\$110.00		\$200.00	\$135.00		
<b>Commodity Value</b>							Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
December	31,634.90	5,960.40	13,422.40	16,518.80	3,954.50	0.00	18,873.00	(3,235.95)	87,128.05	
January 14	29,838.60	5,621.80	12,658.40	15,579.40	4,068.00	0.00	17,802.00	(3,052.35)	82,515.85	
February	23,566.95	4,440.20	10,623.30	12,600.00	3,214.80	0.00	14,060.25	(2,409.75)	66,095.75	

March	27,023.15	5,091.40	12,897.90	15,850.90	3,685.20	0.00	16,479.50	(2,764.80)	78,263.25	
April	27,921.85	5,260.80	11,105.25	17,925.00	3,807.60	0.00	17,026.90	(2,856.60)	80,190.80	
May	26,616.70	5,014.80	10,586.25	16,515.50	3,630.00	0.00	16,939.20	(2,721.60)	76,580.85	
June	25,622.85	4,827.60	9,511.60	15,906.50	3,348.80	0.00	16,305.60	(2,620.35)	72,902.60	
July	29,324.35	5,525.00	10,885.00	18,197.50	3,831.80	0.00	18,662.40	(2,999.70)	83,426.35	
August	28,599.45	5,388.40	10,616.20	17,748.00	3,575.00	0.00	18,957.50	(2,925.45)	81,959.10	
September	29,001.50	5,464.20	9,997.00	17,994.50	3,625.60	0.00	19,222.50	(2,965.95)	82,339.35	
October	28,847.50	5,435.20	9,943.70	17,907.50	3,605.80	0.00	19,122.50	(2,951.10)	81,911.10	
November	26,301.55	4,955.40	8,368.80	16,327.00	3,287.90	0.00	13,948.00	(2,690.55)	70,498.10	
<b>Total Value</b>	<b>334,299.35</b>	<b>62,985.20</b>	<b>130,615.80</b>	<b>199,070.60</b>	<b>43,635.00</b>	<b>0.00</b>	<b>207,399.35</b>	<b>(34,194.15)</b>	<b>943,811.15</b>	<b>\$1,010,830.90</b>
Total Commodity Value for 12 months										
<b>Deferred Accounting Methodology</b>										
<b>Company Owned Processing Center</b>										
<b>Multi-Family Recycling</b>										
<b>After Fifteenth Year</b>										
<b>Actual Commodity Tons and Prices</b>										
Mixed										
<b>Tons</b>	<b>Newspaper</b>	<b>Mixed Paper</b>	<b>Cardboard</b>	<b>Aluminum</b>	<b>Tin</b>	<b>PET</b>	<b>Plastics</b>	<b>Contamination</b>	<b>Total</b>	
December	38.01	19.69	11.09	0.90	2.37		5.54	1.59	79.19	
January 14	38.01	19.70	11.09	0.89	2.37		5.54	1.59	79.19	
February	33.06	17.13	9.64	0.78	2.06		4.82	1.38	68.87	
March	34.71	17.98	10.12	0.82	2.17		5.07	1.44	72.31	
April	36.36	18.85	10.60	0.86	2.27		5.30	1.51	75.75	
May	36.36	18.84	10.60	0.86	2.27		5.30	1.51	75.74	
June	34.71	17.98	10.12	0.82	2.17		5.07	1.44	72.31	
July	38.01	19.70	11.09	0.89	2.37		5.54	1.59	79.19	
August	34.71	17.98	10.12	0.82	2.17		5.07	1.44	72.31	
September	36.36	18.84	10.60	0.86	2.27		5.30	1.51	75.74	
October	38.01	19.70	11.09	0.89	2.37		5.54	1.59	79.19	
November	33.06	17.13	9.64	0.78	2.06		4.82	1.38	68.87	
<b>Total Tons</b>	<b>431.37</b>	<b>223.52</b>	<b>125.80</b>	<b>10.17</b>	<b>26.92</b>	<b>0.00</b>	<b>62.91</b>	<b>17.97</b>	<b>898.66</b>	<b>766.57</b>
Commodity Mix	48.00%	24.87%	14.00%	1.13%	3.00%		7.00%	2.00%	100.00%	
Price/Ton										
Stated at 100% of Market										
		\$7,482.00								
December	\$55.00	\$20.00	\$80.00	\$1,220.00	\$110.00	\$0.00	\$225.00	\$135.00		
January 14	\$55.00	\$20.00	\$80.00	\$1,220.00	\$120.00	\$0.00	\$225.00	\$135.00		
February	\$55.00	\$20.00	\$85.00	\$1,250.00	\$120.00	\$0.00	\$225.00	\$135.00		
March	\$55.00	\$20.00	\$90.00	\$1,370.00	\$120.00	\$0.00	\$230.00	\$135.00		
April	\$55.00	\$20.00	\$75.00	\$1,500.00	\$120.00	\$0.00	\$230.00	\$135.00		
May	\$55.00	\$20.00	\$75.00	\$1,450.00	\$120.00	\$0.00	\$240.00	\$135.00		









<b>American Disposal Co., Inc.</b>			
<b>Commodity Credit Calculation</b>			
<b>Deferred Accounting Methodology</b>			
<b>Residential Curbside Recycling</b>			
<b>After Sixteenth Year Commodity Adjustment</b>			
Using 12-Months Data			
Effective March 1, 2016			
	Number of	Actual	
Month	Customers	Revenue	
December 2014	51,703	84,711	
January 2015	51,650	65,091	
February	51,615	49,235	
March	51,784	50,902	
April	52,446	54,056	
May	52,917	60,883	
June	52,991	64,075	
July	53,136	64,096	
August	53,374	48,179	
September	53,419	55,319	
October	53,370	55,878	
November	53,378	55,542	
<b>Total for Year</b>	<b>631,783</b>	<b>707,968</b>	
Commodity (Over) /Under Refunded for the 12 months ended 11/30/15			
Total Customers December 2014 thru November 2015			
Per Customer Commodity Credit in Effect	Dec Feb 15	\$2.43	
Per Customer Commodity Credit in Effect	Mar-Nov 15	\$1.53	
Total Customer Credits 2014 - 2015			1,106,099
Actual Commodity Revenue			\$707,968
Revenue available for refund			\$707,968
Total (over)/Under Refunded Customers			(\$398,132)
Commodity Adjusting Factor: per customer			
Revenue due customers			(\$398,132)
12-Month number of customers			631,783
Revenue due per customers			(\$0.63)

Projected Revenue next 12-Months				At 100%			
12-Months Commodity Value				\$707,968			
12-Months Number of Customers				631,783			
			Commodity Adjustment	\$1.12			
			Adjustment per Customer per Month	(\$0.63)			
			New Commodity Credit	\$0.49			
			<b>American Disposal Co., Inc.</b>				
			<b>Commodity Credit Calculation</b>				
			<b>Deferred Accounting Methodology</b>				
			<b>Multi-Family Container Recycling</b>				
<b>After Sixteenth Year Commodity Adjustment</b>							
Using 12-Month Data							
Effective March 1, 2016							
<b>Multi-Family Yards:</b>		Number of	Actual				
Month		Yards	Revenue				
December 2014		7,555	5,140				
January 2015		7,526	3,771				
February		7,285	3,240				
March		7,389	3,515				
April		7,346	3,644				
May		7,430	4,070				
June		7,487	4,483				
July		7,508	4,125				
August		7,533	3,291				
September		7,501	3,424				
October		7,509	3,580				
November		7,524	3,271				
<b>Total for Year</b>		<b>89,593</b>	<b>45,555</b>				
Commodity (Over) /Under Refunded for the 12 months ended 11/30/15							
Total Customers December 2014 thru November 2015							
Per Yard Commodity Credit in Effect		Dec Feb 15	\$1.01				
Per Yard Commodity Credit in Effect		Mar-Nov 14	\$0.76				
Total Credits 2014 \$ 2015					73,682		
Actual Commodity Revenue				\$45,555			



American Disposal Co., Inc.												
Commodity Credit Calculation												
Deferred Accounting Methodology												
Residential Curbside Recycling												
After Sixteenth Year												
Actual Commodity Tons and Prices												
									Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	HDPE	Natural	Plastics 3-7	Contamination	Total	
<b>Tons</b>												
December	625.35	324.00	182.39	14.72	39.09				91.20	26.05	1,302.80	
January 15	357.15	312.20	420.84	16.23	37.47	44.95	11.24	17.48	6.24	24.98	1,248.78	
February	299.26	261.60	352.63	13.61	31.39	37.67	9.42	14.64	5.23	20.92	1,046.37	
March	309.31	270.38	364.46	14.06	32.44	38.93	9.74	15.14	5.41	21.63	1,081.50	
April	321.92	281.40	379.30	14.64	33.77	40.52	10.13	15.76	5.63	22.53	1,125.60	
May	309.70	270.72	364.93	14.07	32.48	38.99	9.75	15.16	5.41	21.66	1,082.87	
June	310.01	270.99	365.30	14.09	32.52	39.03	9.76	15.18	5.42	21.68	1,083.98	
July	336.93	294.52	397.01	15.31	35.34	42.42	10.61	16.49	5.89	23.56	1,178.08	
August	302.89	264.77	356.91	13.77	31.77	38.13	9.53	14.83	5.29	21.18	1,059.07	
September	350.62	306.49	413.14	15.93	36.77	44.13	11.04	17.16	6.13	24.52	1,225.93	
October	338.66	296.03	399.05	15.39	35.52	42.63	10.66	16.58	5.92	23.68	1,184.12	
November	351.40	307.17	414.06	15.97	36.86	44.23	11.05	17.20	6.15	24.57	1,228.66	<b>Total Tons</b>
<b>Total Tons</b>	<b>4,213.20</b>	<b>3,460.27</b>	<b>4,410.02</b>	<b>177.79</b>	<b>415.42</b>	<b>451.63</b>	<b>112.93</b>	<b>175.62</b>	<b>153.92</b>	<b>276.96</b>	<b>13,847.76</b>	<b>13,847.76</b>
Commodity Mix	30.43%	24.99%	31.85%	1.28%	3.00%	3.26%	0.82%	1.27%	1.11%	2.00%		
									Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	HDPE	Natural	Plastics 3-7	Contamination	Total	
<b>Price/Ton</b>												
December	\$50.00	\$10.00	\$55.00	\$1,450.00	\$105.00				\$200.00	(\$135.00)		
January 15	\$6.88	(\$4.12)	\$44.88	\$1,516.88	\$108.88	\$206.88	\$326.88	\$506.88	(\$48.12)	(\$208.12)		
February	\$6.88	(\$3.12)	\$46.88	\$1,516.88	\$68.88	\$106.88	\$246.88	\$466.88	(\$34.12)	(\$208.12)		
March	\$6.88	(\$3.12)	\$46.88	\$1,476.88	\$60.88	\$116.88	\$326.88	\$446.88	(\$38.12)	(\$208.12)		
April	\$6.88	(\$3.12)	\$46.88	\$1,291.88	\$61.88	\$131.88	\$466.88	\$541.88	\$1.88	(\$208.12)		
May	\$11.88	(\$1.12)	\$51.88	\$1,296.88	\$61.88	\$201.88	\$526.88	\$646.88	\$1.88	(\$208.12)		
June	\$21.88	(\$1.12)	\$61.88	\$1,046.88	\$60.88	\$221.88	\$486.88	\$626.88	(\$28.12)	(\$208.12)		
July	\$18.88	\$6.88	\$52.88	\$966.88	\$55.88	\$191.88	\$406.88	\$646.88	(\$48.12)	(\$208.12)		
August	\$18.88	\$4.88	\$48.88	\$926.88	\$39.88	\$123.88	\$266.88	\$486.88	(\$73.12)	(\$208.12)		
September	\$14.88	\$8.88	\$52.88	\$966.88	\$39.88	\$101.88	\$216.88	\$426.88	(\$73.12)	(\$208.12)		
October	\$14.88	\$11.88	\$54.88	\$1,006.88	\$19.88	\$97.88	\$286.88	\$446.88	(\$83.12)	(\$208.12)		
November	\$10.88	\$7.88	\$51.88	\$1,031.88	\$14.88	\$107.88	\$326.88	\$466.88	(\$83.12)	(\$208.12)		
									Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	HDPE	Natural	Plastics 3-7	Contamination	Total	
<b>Commodity Value</b>												
December	31,267.50	3,240.00	10,031.45	21,344.00	4,104.45	0.00	0.00	0.00	18,240.00	(3,516.75)	84,710.65	
January 15	2,457.19	-1,286.26	18,887.30	24,618.96	4,079.73	9,299.26	3,674.13	8,860.26	-300.27	(5,198.84)	65,091.47	
February	2,058.91	-816.19	16,531.29	20,644.74	2,162.14	4,026.17	2,325.61	6,835.12	-178.45	(4,353.87)	49,235.48	
March	2,128.05	-843.59	17,085.88	20,764.93	1,974.95	4,550.14	3,183.81	6,765.76	-206.23	(4,501.64)	50,902.08	
April	2,214.81	-877.97	17,781.58	18,913.12	2,089.69	5,343.78	4,729.49	8,540.03	10.58	(4,688.94)	54,056.18	
May	3,679.24	-303.21	18,932.57	18,247.10	2,009.86	7,871.30	5,137.08	9,806.70	10.17	(4,507.88)	60,882.94	
June	6,783.02	-303.51	22,604.76	14,747.72	1,979.82	8,659.98	4,751.95	9,516.04	-152.41	(4,512.04)	64,075.32	
July	6,361.24	2,026.30	20,993.89	14,802.93	1,974.80	8,139.55	4,317.00	10,667.05	-283.43	(4,903.31)	64,096.02	
August	5,718.56	1,292.08	17,445.76	12,763.14	1,266.99	4,723.54	2,543.37	7,220.43	-386.80	(4,407.98)	48,179.08	
September	5,217.23	2,721.63	21,846.84	15,402.40	1,466.39	4,495.96	2,394.36	7,325.26	-448.23	(5,103.10)	55,318.74	
October	5,039.26	3,516.84	21,899.86	15,495.88	706.14	4,172.62	3,058.14	7,409.27	-492.07	(4,928.28)	55,877.67	
November	3,823.23	2,420.50	21,481.43	16,479.12	548.48	4,771.53	3,612.02	8,030.34	-511.19	(5,113.51)	55,541.96	
<b>Total Value</b>	<b>76,748.24</b>	<b>10,786.62</b>	<b>225,522.63</b>	<b>214,224.05</b>	<b>24,363.43</b>	<b>66,053.83</b>	<b>39,726.96</b>	<b>90,976.27</b>	<b>15,301.68</b>	<b>(55,736.14)</b>	<b>707,967.58</b>	<b>\$707,967.58</b>
Total Commodity Value for 12 months												
American Disposal Co., Inc.												
Commodity Credit Calculation												
Deferred Accounting Methodology												
Multi-Family Container Recycling												
After Sixteenth Year												
Actual Commodity Tons and Prices												
									Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	Plastics	Contamination	Total				
<b>Tons</b>												
December	38.01	19.70	11.09	0.89	2.37	5.54	1.59	79.19				
January 15	34.71	17.98	10.12	0.82	2.17	5.07	1.44	72.31				
February	19.69	17.22	23.21	0.89	2.06	4.41	1.38	68.86				
March	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76				
April	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76				
May	20.68	18.08	24.37	0.94	2.17	4.63	1.44	72.31				
June	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76				
July	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76				
August	20.68	18.08	24.37	0.94	2.17	4.63	1.44	72.31				

