

Rabanco Ltd (dba Allied Waste of Kent)
 Deferred Accounting Methodology
 For the Year Ended April 2015
 Single Family

TG-12_____

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	4,656	3,747.54	0.80	4,656 2014
June	5,034	4,912.92	0.98	5,034 2014
July	4,746	4,813.42	1.01	4,746 2014
Prior Plan Part B Total	14,436 (b1)	13,473.88		
August	4,709	3,831.21	0.81	4,709 2014
September	4,705	3,123.58	0.66	4,705 2014
October	4,658	3,137.05	0.67	4,658 2014
November	4,649	2,628.37	0.57	4,649 2014
December	4,713	4,705.55	1.00	4,713 2014
January	4,665	3,208.55	0.69	4,665 2015
February	4,712	2,135.90	0.45	4,712 2015
March	4,755	2,777.33	0.58	4,755 2015
April	4,777	2,555.33	0.53	4,777 2015
Current Plan Part A Total	42,343 (b2)	28,102.87		
	56,779	41,576.75 (a)	0.732 (c)	56,779 (d)

Total Commodity Revenue per Customer
7,493.14
9,623.16
9,623.79
7,664.11
6,246.80
6,273.72
5,256.93
9,410.27
6,416.86
4,272.18
5,554.91
5,110.43
83,146
1,464
4,777

For use in Budget Calculation
 Total Trailing 12 Mo. Commodity Value / Customer
 Most recent Total # of Customers
 Base Credit to be Passed Back

Commodity Gain/Loss Calculation

Actual Commodity Revenues	41,577 (a)
Monthly Base Credit per customer	0.765
Customers from 05/14 - 07/14	14,436 (b1)
Base Credits Billed	11,044
Monthly Base Credit per customer	0.776
Customers from 08/14 - 04/15	42,343 (b2)
Base Credits Billed	32,858
Total Base Credits Billed	43,902 43,902
Excess Commodity Credits	(2,325)

83,922.34 Budget total Revenue
 41,957.53 Budget Revenue Passed Back
 50.0%

2016 Recycle Adjustment Calculation

2014/2015 True-up Computation	Total Annual Customers	57,324 (d)
	Excess Commodity Credits	(2,325)
	2008/2009 Monthly True-up Charge	(0.041) (0.041)
2016 Projected Credit	12 month running average "BASE CREDIT"	0.732 (c)
	2016 Adjusted Credit	0.691
	Total Additional Passback	\$ 804
	Single-Family Additional Credit	\$ 0.01
	2016 Net Credit/(Debit)	0.705

% of Revenue Passed Back
 50%

Commodity Value Timeframe: October - September
 Rabanco Ltd (dba Allied Waste of Kent)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of		
												Total	% Passed Back	Retained
May-14	961.35	(319.12)	0.00	157.32	1,741.20	2,681.11	504.76	504.76	2,109.08	(847.32)	7,493.14	3,747.54	50.0%	3,745.60
Jun-14	1,231.69	(193.25)	0.00	191.70	2,254.68	3,444.94	670.11	670.11	2,669.10	(1,115.92)	9,823.16	4,912.92	50.0%	4,910.25
Jul-14	1,200.03	(198.60)	0.00	179.86	2,145.63	3,254.17	709.45	709.45	2,677.05	(1,053.26)	9,623.79	4,813.42	50.0%	4,810.37
Aug-14	1,011.28	(182.43)	0.00	143.19	1,702.46	2,593.07	575.45	575.45	2,089.84	(844.21)	7,664.11	3,831.21	50.0%	3,832.90
Sep-14	849.06	45.22	0.00	124.50	1,285.27	1,988.29	525.97	525.97	1,603.51	(700.98)	6,246.80	3,123.58	50.0%	3,123.21
Oct-14	843.68	17.58	0.00	102.26	1,335.33	1,954.63	516.82	516.82	1,699.47	(712.87)	6,273.72	3,137.05	50.0%	3,136.67
Nov-14	822.90	(46.51)	0.00	77.67	1,107.21	1,615.54	418.62	418.62	1,477.52	(634.64)	5,256.93	2,628.37	50.0%	2,628.56
Dec-14	1,541.75	(145.59)	0.00	151.92	2,047.43	2,986.15	665.37	665.37	2,728.87	(1,231.00)	9,410.27	4,705.55	50.0%	4,704.72
Jan-15	1,040.99	(87.29)	0.00	109.80	1,446.31	2,150.73	367.65	367.65	1,915.32	(894.30)	6,416.86	3,208.55	50.0%	3,208.31
Feb-15	762.58	(149.57)	0.00	59.88	1,059.22	1,552.28	217.21	217.21	1,214.82	(661.45)	4,272.18	2,135.90	50.0%	2,136.28
Mar-15	898.32	(105.64)	0.00	75.46	1,344.14	2,075.66	308.02	308.02	1,470.71	(819.77)	5,554.91	2,777.33	50.0%	2,777.58
Apr-15	758.66	(256.74)	0.00	67.55	1,245.82	1,880.97	335.04	335.04	1,486.99	(742.87)	5,110.43	2,555.33	50.0%	2,555.10
Total	11,922.30	(1,621.94)	0.00	1,441.09	18,714.68	28,177.54	5,814.47	5,814.47	23,142.27	(10,258.58)	83,146.30	41,576.75	50.0%	

Single-Family Tonnages by Commodity (May 2014 through April 2015)
Rabanco Ltd (dba Allied Waste of Kent)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-14 C	0.89	21.02	-	1.96	23.19	38.26	2.67	2.67	21.19	7.05	118.90
Jun-14 D	1.17	27.69	-	2.58	30.54	50.39	3.52	3.52	27.91	9.29	156.60
Jul-14 E	1.11	26.13	-	2.44	28.82	47.56	3.32	3.32	26.34	8.76	147.80
Aug-14 F	0.89	20.94	-	1.95	23.10	38.12	2.66	2.66	21.11	7.03	118.47
Sep-14 G	0.74	17.39	-	1.62	19.18	31.66	2.21	2.21	17.53	5.83	98.37
Oct-14 H	0.75	17.69	-	1.65	19.51	32.19	2.25	2.25	17.83	5.93	100.04
Nov-14 I	0.67	15.75	-	1.47	17.37	28.66	2.00	2.00	15.87	5.28	89.06
Dec-14 J	1.30	30.54	-	2.85	33.69	55.59	3.88	3.88	30.78	10.24	172.75
Jan-15 K	0.94	22.19	-	2.07	24.47	40.38	2.82	2.82	22.36	7.44	125.50
Feb-15 L	0.70	16.41	-	1.53	18.10	29.87	2.08	2.08	16.54	5.50	92.82
Mar-15 M	0.86	20.34	-	1.90	22.43	37.02	2.58	2.58	20.50	6.82	115.04
Apr-15 N	0.78	18.43	-	1.72	20.33	33.55	2.34	2.34	18.58	6.18	104.25
Total	10.80	254.52	-	23.75	280.72	463.26	32.32	32.32	256.53	85.37	1,439.58

Commodity Pricing (May 2014 through April 2015)
Rabanco Ltd (dba Allied Waste of Kent)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other
May-14 C	1,078.01	(15.18)	(120.17)	80.19	75.10	70.07	189.09	189.09	99.54	(120.17)
Jun-14 D	1,048.72	(6.98)	(120.17)	74.19	73.84	68.36	190.61	190.61	95.65	(120.17)
Jul-14 E	1,082.54	(7.60)	(120.17)	73.75	74.45	68.42	213.81	213.81	101.64	(120.17)
Aug-14 F	1,138.19	(8.71)	(120.17)	73.26	73.70	68.02	216.37	216.37	98.99	(120.17)
Sep-14 G	1,150.86	2.60	(120.17)	76.71	67.00	62.81	238.17	238.17	91.48	(120.17)
Oct-14 H	1,124.49	0.99	(120.17)	61.95	68.45	60.72	230.13	230.13	95.33	(120.17)
Nov-14 I	1,232.00	(2.95)	(120.17)	52.86	63.76	56.37	209.38	209.38	93.10	(120.17)
Dec-14 J	1,190.00	(4.77)	(120.17)	53.30	60.78	53.72	171.57	171.57	88.65	(120.17)
Jan-15 K	1,106.00	(3.93)	(120.17)	53.03	59.10	53.26	130.49	130.49	85.65	(120.17)
Feb-15 L	1,095.41	(9.11)	(120.17)	39.10	58.52	51.97	104.24	104.24	73.44	(120.17)
Mar-15 M	1,041.19	(5.19)	(120.17)	39.75	59.92	56.07	119.27	119.27	71.74	(120.17)
Apr-15 N	970.33	(13.93)	(120.17)	39.27	61.29	56.07	143.16	143.16	80.05	(120.17)

East Side

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
Total Tons	118.90	156.60	147.80	118.47	98.37	100.04	89.06	172.75	125.50	92.82	115.04
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	118.90	156.60	147.80	118.47	98.37	100.04	89.06	172.75	125.50	92.82	115.04
Sampling Percentages											
ONP	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%
OCC	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%
Magazines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tin	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Plastic	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%
Aluminum	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Ferris Metal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glass	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%
Glass Contamination	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trash	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%
Mixed Paper	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Sampled Tonnage											
ONP	23.19	30.54	28.82	23.10	19.18	19.51	17.37	33.69	24.47	18.10	22.43
OCC	21.19	27.91	26.34	21.11	17.53	17.83	15.87	30.78	22.36	16.54	20.50
Magazines	-	-	-	-	-	-	-	-	-	-	-
Tin	1.96	2.58	2.44	1.95	1.62	1.65	1.47	2.85	2.07	1.53	1.90
Plastic	5.34	7.03	6.64	5.32	4.42	4.49	4.00	7.76	5.63	4.17	5.17
Aluminum	0.89	1.17	1.11	0.89	0.74	0.75	0.67	1.30	0.94	0.70	0.86
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-
Glass	21.02	27.69	26.13	20.94	17.39	17.69	15.75	30.54	22.19	16.41	20.34
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-
Trash	7.05	9.29	8.76	7.03	5.83	5.93	5.28	10.24	7.44	5.50	6.82
Mixed Paper	38.26	50.39	47.56	38.12	31.66	32.19	28.66	55.59	40.38	29.87	37.02
	118.90	156.60	147.80	118.47	98.37	100.04	89.06	172.75	125.50	92.82	115.04
Recovery Percentages											
ONP	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
OCC	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Magazines	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Tin	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Plastic	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Aluminum	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Ferris Metal	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass Contamination	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Trash	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Mixed Paper	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Recovered Tonnages											
ONP	23.19	30.54	28.82	23.10	19.18	19.51	17.37	33.69	24.47	18.10	22.43
OCC	21.19	27.91	26.34	21.11	17.53	17.83	15.87	30.78	22.36	16.54	20.50
Magazines	-	-	-	-	-	-	-	-	-	-	-
Tin	1.96	2.58	2.44	1.95	1.62	1.65	1.47	2.85	2.07	1.53	1.90
Plastic	5.34	7.03	6.64	5.32	4.42	4.49	4.00	7.76	5.63	4.17	5.17
Aluminum	0.89	1.17	1.11	0.89	0.74	0.75	0.67	1.30	0.94	0.70	0.86
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	21.02	27.69	26.13	20.94	17.39	17.69	15.75	30.54	22.19	16.41	20.34
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-
Trash	7.05	9.29	8.76	7.03	5.83	5.93	5.28	10.24	7.44	5.50	6.82
Mixed Paper	38.26	50.39	47.56	38.12	31.66	32.19	28.66	55.59	40.38	29.87	37.02
	118.90	156.60	147.80	118.47	98.37	100.04	89.06	172.75	125.50	92.82	115.04
Product Sales Rates											
ONP	\$ 75.10	\$ 73.84	\$ 74.45	\$ 73.70	\$ 67.00	\$ 68.45	\$ 63.76	\$ 60.78	\$ 59.10	\$ 58.52	\$ 59.92
OCC	\$ 99.54	\$ 95.65	\$ 101.64	\$ 98.99	\$ 91.48	\$ 95.33	\$ 93.10	\$ 88.65	\$ 85.65	\$ 73.44	\$ 71.74
Magazines											
Tin	\$ 80.19	\$ 74.19	\$ 73.75	\$ 73.26	\$ 76.71	\$ 61.95	\$ 52.86	\$ 53.30	\$ 53.03	\$ 39.10	\$ 39.75
Plastic	\$ 189.09	\$ 190.61	\$ 213.81	\$ 216.37	\$ 238.17	\$ 230.13	\$ 209.38	\$ 171.57	\$ 130.49	\$ 104.24	\$ 119.27
Aluminum	\$ 1,078.01	\$ 1,048.72	\$ 1,082.54	\$ 1,138.19	\$ 1,150.86	\$ 1,124.49	\$ 1,232.00	\$ 1,190.00	\$ 1,106.00	\$ 1,095.41	\$ 1,041.19
Ferris Metal											
Sorted Glass	\$ (15.18)	\$ (6.98)	\$ (7.60)	\$ (8.71)	\$ 2.60	\$ 0.99	\$ (2.95)	\$ (4.77)	\$ (3.93)	\$ (9.11)	\$ (5.19)
Glass Contamination	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)
Trash	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)
Mixed Paper	\$ 70.07	\$ 68.36	\$ 68.42	\$ 68.02	\$ 62.81	\$ 60.72	\$ 56.37	\$ 53.72	\$ 53.26	\$ 51.97	\$ 56.07
Product Value											
ONP	\$ 1,741.20	2,254.68	2,145.63	1,702.46	1,285.27	1,335.33	1,107.21	2,047.43	1,446.31	1,059.22	1,344.14
OCC	\$ 2,109.08	2,669.10	2,677.05	2,089.84	1,603.51	1,699.47	1,477.52	2,728.87	1,915.32	1,214.82	1,470.71
Magazines	\$ -	-	-	-	-	-	-	-	-	-	-
Tin	\$ 157.32	191.70	179.86	143.19	124.50	102.26	77.67	151.92	109.80	59.88	75.46
Plastic	\$ 1,009.52	1,340.21	1,418.91	1,150.91	1,051.93	1,033.65	837.24	1,330.74	735.31	434.43	616.03
Aluminum	\$ 961.35	1,231.69	1,200.03	1,011.28	849.06	843.68	822.90	1,541.75	1,040.99	762.58	898.32
Ferris Metal	\$ -	-	-	-	-	-	-	-	-	-	-
Sorted Glass	\$ (319.12)	(193.25)	(198.60)	(182.43)	45.22	17.58	(46.51)	(145.59)	(87.29)	(149.57)	(105.64)
Glass Contamination	\$ -	-	-	-	-	-	-	-	-	-	-
Trash	\$ (847.32)	(1,115.92)	(1,053.26)	(844.21)	(700.98)	(712.87)	(634.64)	(1,231.00)	(894.30)	(661.45)	(819.77)
Mixed Paper	\$ 2,681.11	3,444.94	3,254.17	2,593.07	1,988.29	1,954.63	1,615.54	2,986.15	2,150.73	1,552.28	2,075.66
Total Value	\$ 7,493.14	9,823.16	9,623.79	7,664.11	6,246.80	6,273.72	5,256.93	9,410.27	6,416.86	4,272.18	5,554.91
Value per Ton	\$ 63.02	62.73	65.11	64.69	63.50	62.71	59.03	54.47	51.13	46.03	48.29
70% of per Ton Value	\$ 44.11	\$ 43.91	\$ 45.58	\$ 45.29	\$ 44.45	\$ 43.90	\$ 41.32	\$ 38.13	\$ 35.79	\$ 32.22	\$ 33.80

East Side

Apr-15

Total Tons	104.25
Sorted Glass Percentage	0%
Sorted Glass	-
Sampled Tons	104.25

Sampling Percentages	
ONP	19.50%
OCC	17.82%
Magazines	0.00%
Tin	1.65%
Plastic	4.49%
Aluminum	0.75%
Ferris Metal	0.00%
Glass	17.68%
Glass Contamination	0.00%
Trash	5.93%
Mixed Paper	32.18%
	100.00%

Sampled Tonnage	
ONP	20.33
OCC	18.58
Magazines	-
Tin	1.72
Plastic	4.68
Aluminum	0.78
Ferris Metal	-
Glass	18.43
Glass Contamination	-
Trash	6.18
Mixed Paper	33.55
	104.25

Recovery Percentages	
ONP	100%
OCC	100%
Magazines	100%
Tin	100%
Plastic	100%
Aluminum	100%
Ferris Metal	100%
Glass	100%
Glass Contamination	100%
Trash	100%
Mixed Paper	100%

Recovered Tonnages	
ONP	20.33
OCC	18.58
Magazines	-
Tin	1.72
Plastic	4.68
Aluminum	0.78
Ferris Metal	-
Sorted Glass	18.43
Glass Contamination	-
Trash	6.18
Mixed Paper	33.55
	104.25

Product Sales Rates	
ONP	\$ 61.29
OCC	\$ 80.05
Magazines	
Tin	\$ 39.27
Plastic	\$ 143.16
Aluminum	\$ 970.33
Ferris Metal	
Sorted Glass	\$ (13.93)
Glass Contamination	\$ (120.17)
Trash	\$ (120.17)
Mixed Paper	\$ 56.07

Product Value	
ONP	1,245.82
OCC	1,486.99
Magazines	-
Tin	67.55
Plastic	670.08
Aluminum	758.66
Ferris Metal	-
Sorted Glass	(256.74)
Glass Contamination	-
Trash	(742.87)
Mixed Paper	1,880.97
Total Value	5,110.43
Value per Ton	49.02

70% of per Ton Value \$ 34.32