

**Kent-Meridian Disposal**  
**Deferred Accounting Methodology**  
**For the Year Ended July 2014**  
**Multi-Family**

TG-12

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	590	\$ 324.13	0.55	590	2013
June	594	\$ 269.03	0.45	594	2013
July	590	\$ 282.84	0.48	590	2013
Prior Plan B Total	1,184 (b1)	\$ 876.00			
August	594	\$ 235.18	0.40	594	2013
September	594	\$ 288.01	0.48	594	2013
October	490	\$ 256.83	0.52	490	2013
November	490	\$ 221.35	0.45	490	2013
December	490	\$ 242.43	0.49	490	2013
January	424	\$ 162.86	0.38	424	2014
February	422	\$ 117.82	0.28	422	2014
March	424	\$ 160.79	0.38	424	2014
April	424	\$ 153.35	0.36	424	2014
Plan A Total	4,352 (b2)	\$ 1,838.61			
	5,536	\$ 2,714.61 (a)	0.490 (c)	6,126 (d)	

Total Commodity Revenue per Yard
648.46
538.22
565.82
470.33
575.98
513.63
442.71
484.83
325.71
235.65
321.60
264.72
5,388
0.879
424

**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	2,715 (a)
Monthly Base Credit per Yard	0.268
Customers from 05/13 - 07/13	1,184 (b1)
Base Credits Billed	317
Monthly Base Credit per Yard	0.499
Customers from 08/13 - 04/14	4,352 (b2)
Base Credits Billed	2,172
Total Base Credits Billed	2,489 2,489
Deficient Commodity Credits	226

4,472.35 Budget total Revenue  
 2,493.30 Budget Revenue Passed Back  
 55.7%

**2015 Recycle Adjustment Calculation**

2013/2014 True-up Computation		
Total Annual Yards	6,126 (d)	
Deficient Commodity Credits	226	
2013/2014 Monthly True-up Charge	0.037	0.037
2014/2015 Projected Credit at 50% Retention 12 month running average "BASE CREDIT"	0.490 (c)	0.490 (c)
2015 Adjusted Credit	0.53	
Compacted	1.84	

% of Revenue Passed Back  
 50%

Multi-Family Additional Passback	\$ 71	See revenue passback split up worksheet.
Multi-Family Additional Credit	0.01	
2015 Net Credit/(Debit)	0.541	
3.5x Compaction	1.89	
5x Compaction	2.71	

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back	Retained
May-13	83.20	(27.62)	0.00	13.61	150.68	232.02	43.68	43.68	182.52	(73.33)	648.46	324.13	50.0%	324.33
Jun-13	67.49	(10.59)	0.00	10.50	123.54	188.75	36.72	36.72	146.24	(61.14)	538.22	269.03	50.0%	269.19
Jul-13	70.55	(11.68)	0.00	10.57	126.15	191.33	41.71	41.71	157.40	(61.93)	565.82	282.84	50.0%	282.98
Aug-13	62.06	(11.20)	0.00	8.79	104.48	159.13	35.31	35.31	128.25	(51.81)	470.33	235.18	50.0%	235.15
Sep-13	78.29	4.17	0.00	11.48	118.51	183.33	48.50	48.50	147.85	(64.63)	575.98	288.01	50.0%	287.97
Oct-13	69.07	1.44	0.00	8.37	109.32	160.02	42.31	42.31	139.13	(58.36)	513.63	256.83	50.0%	256.80
Nov-13	69.30	(3.92)	0.00	6.54	93.24	136.05	35.25	35.25	124.43	(53.45)	442.71	221.35	50.0%	221.36
Dec-13	79.43	(7.50)	0.00	7.83	105.49	153.85	34.28	34.28	140.59	(63.42)	484.83	242.43	50.0%	242.39
Jan-14	52.84	(4.43)	0.00	5.57	73.41	109.17	18.66	18.66	97.22	(45.39)	325.71	162.86	50.0%	162.85
Feb-14	42.06	(8.25)	0.00	3.30	58.43	85.62	11.98	11.98	67.01	(36.49)	235.65	117.82	50.0%	117.84
Mar-14	52.01	(6.12)	0.00	4.37	77.82	120.17	17.83	17.83	85.15	(47.46)	321.60	160.79	50.0%	160.81
Apr-14	39.30	(13.30)	0.00	3.50	64.53	97.43	17.35	17.35	77.03	(38.48)	264.72	132.37	50.0%	132.35
<b>Total</b>	<b>765.60</b>	<b>(98.98)</b>	<b>0.00</b>	<b>94.44</b>	<b>1,205.59</b>	<b>1,816.88</b>	<b>383.60</b>	<b>383.60</b>	<b>1,492.81</b>	<b>(655.88)</b>	<b>5,387.65</b>	<b>2,693.63</b>	<b>50.0%</b>	

**Residential Tonnages by Commodity: May - April**  
**Kent-Meridian Disposal**

	<b>Alum</b>	<b>Glass</b>	<b>Glass (cont.)</b>	<b>Tin/Iron</b>	<b>ONP</b>	<b>MWP</b>	<b>Pet</b>	<b>HDPE</b>	<b>OCC</b>	<b>Other</b>	<b>Total</b>
	55	57	58	53	50	60	54	54	51	59	
May-13	0.08	1.82	0.00	0.17	2.01	3.31	0.23	0.23	1.83	0.61	10.29
Jun-13	0.06	1.52	0.00	0.14	1.67	2.76	0.19	0.19	1.53	0.51	8.58
Jul-13	0.07	1.54	0.00	0.14	1.69	2.80	0.20	0.20	1.55	0.52	8.69
Aug-13	0.05	1.29	0.00	0.12	1.42	2.34	0.16	0.16	1.30	0.43	7.27
Sep-13	0.07	1.60	0.00	0.15	1.77	2.92	0.20	0.20	1.62	0.54	9.07
Oct-13	0.06	1.45	0.00	0.14	1.60	2.64	0.18	0.18	1.46	0.49	8.19
Nov-13	0.06	1.33	0.00	0.12	1.46	2.41	0.17	0.17	1.34	0.44	7.50
Dec-13	0.07	1.57	0.00	0.15	1.74	2.86	0.20	0.20	1.59	0.53	8.90
Jan-14	0.05	1.13	0.00	0.11	1.24	2.05	0.14	0.14	1.14	0.38	6.37
Feb-14	0.04	0.91	0.00	0.08	1.00	1.65	0.11	0.11	0.91	0.30	5.12
Mar-14	0.05	1.18	0.00	0.11	1.30	2.14	0.15	0.15	1.19	0.39	6.66
Apr-14	0.04	0.95	0.00	0.09	1.05	1.74	0.12	0.12	0.96	0.32	5.40
<b>Total</b>	<b>0.69</b>	<b>16.27</b>	<b>-</b>	<b>1.52</b>	<b>17.95</b>	<b>29.62</b>	<b>2.07</b>	<b>2.07</b>	<b>16.40</b>	<b>5.46</b>	<b>92.04</b>

**Commodity Pricing: May-13 - Apr-14**  
**Kent-Meridian Disposal**

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-13	1,078.01	(15.18)	(120.17)	80.19	75.10	70.07	189.09	189.09	99.54	(120.17)
Jun-13	1,048.72	(6.98)	(120.17)	74.19	73.84	68.36	190.61	190.61	95.65	(120.17)
Jul-13	1,082.54	(7.60)	(120.17)	73.75	74.45	68.42	213.81	213.81	101.64	(120.17)
Aug-13	1,138.19	(8.71)	(120.17)	73.26	73.70	68.02	216.37	216.37	98.99	(120.17)
Sep-13	1,150.86	2.60	(120.17)	76.71	67.00	62.81	238.17	238.17	91.48	(120.17)
Oct-13	1,124.49	0.99	(120.17)	61.95	68.45	60.72	230.13	230.13	95.33	(120.17)
Nov-13	1,232.00	(2.95)	(120.17)	52.86	63.76	56.37	209.38	209.38	93.10	(120.17)
Dec-13	1,190.00	(4.77)	(120.17)	53.30	60.78	53.72	171.57	171.57	88.65	(120.17)
Jan-14	1,106.00	(3.93)	(120.17)	53.03	59.10	53.26	130.49	130.49	85.65	(120.17)
Feb-14	1,095.41	(9.11)	(120.17)	39.10	58.52	51.97	104.24	104.24	73.44	(120.17)
Mar-14	1,041.19	(5.19)	(120.17)	39.75	59.92	56.07	119.27	119.27	71.74	(120.17)
Apr-14	970.33	(13.93)	(120.17)	39.27	61.29	56.07	143.16	143.16	80.05	(120.17)

Kent-Meridian - Multi Family

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
<b>Total Tons</b>	<b>10.29</b>	<b>8.58</b>	<b>8.69</b>	<b>7.27</b>	<b>9.07</b>	<b>8.19</b>	<b>7.50</b>	<b>8.90</b>	<b>6.37</b>	<b>5.12</b>	<b>6.66</b>	<b>5.40</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>10.29</b>	<b>8.58</b>	<b>8.69</b>	<b>7.27</b>	<b>9.07</b>	<b>8.19</b>	<b>7.50</b>	<b>8.90</b>	<b>6.37</b>	<b>5.12</b>	<b>6.66</b>	<b>5.40</b>
<b>Sampling Percentages</b>												
ONP	19.50%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	32.18%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Sampled Tonnage</b>												
ONP	2.01	1.67	1.69	1.42	1.77	1.60	1.46	1.74	1.24	1.00	1.30	1.05
OCC	1.83	1.53	1.55	1.30	1.62	1.46	1.34	1.59	1.14	0.91	1.19	0.96
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.17	0.14	0.14	0.12	0.15	0.14	0.12	0.15	0.11	0.08	0.11	0.09
Plastic	0.46	0.39	0.39	0.33	0.41	0.37	0.34	0.40	0.29	0.23	0.30	0.24
Aluminum	0.08	0.06	0.07	0.05	0.07	0.06	0.06	0.07	0.05	0.04	0.05	0.04
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	1.82	1.52	1.54	1.29	1.60	1.45	1.33	1.57	1.13	0.91	1.18	0.95
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.61	0.51	0.52	0.43	0.54	0.49	0.44	0.53	0.38	0.30	0.39	0.32
Mixed Paper	3.31	2.76	2.80	2.34	2.92	2.64	2.41	2.86	2.05	1.65	2.14	1.74
	10.29	8.58	8.69	7.27	9.07	8.19	7.50	8.90	6.37	5.12	6.66	5.40
<b>Recovery Percentages</b>												
ONP	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
OCC	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Magazines	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Tin	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Plastic	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Aluminum	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Ferris Metal	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass Contamination	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Trash	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Mixed Paper	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Recovered Tonnages</b>												
ONP	2.01	1.67	1.69	1.42	1.77	1.60	1.46	1.74	1.24	1.00	1.30	1.05
OCC	1.83	1.53	1.55	1.30	1.62	1.46	1.34	1.59	1.14	0.91	1.19	0.96
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.17	0.14	0.14	0.12	0.15	0.14	0.12	0.15	0.11	0.08	0.11	0.09
Plastic	0.46	0.39	0.39	0.33	0.41	0.37	0.34	0.40	0.29	0.23	0.30	0.24
Aluminum	0.08	0.06	0.07	0.05	0.07	0.06	0.06	0.07	0.05	0.04	0.05	0.04
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	1.82	1.52	1.54	1.29	1.60	1.45	1.33	1.57	1.13	0.91	1.18	0.95
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.61	0.51	0.52	0.43	0.54	0.49	0.44	0.53	0.38	0.30	0.39	0.32
Mixed Paper	3.31	2.76	2.80	2.34	2.92	2.64	2.41	2.86	2.05	1.65	2.14	1.74
	10.29	8.58	8.69	7.27	9.07	8.19	7.50	8.90	6.37	5.12	6.66	5.40
<b>Product Sales Rates</b>	1.1											
ONP	\$ 75.10	\$ 73.84	\$ 74.45	\$ 73.70	\$ 67.00	\$ 68.45	\$ 63.76	\$ 60.78	\$ 59.10	\$ 58.52	\$ 59.92	\$ 61.29
OCC	\$ 99.54	\$ 95.65	\$ 101.64	\$ 98.99	\$ 91.48	\$ 95.33	\$ 93.10	\$ 88.65	\$ 85.65	\$ 73.44	\$ 71.74	\$ 80.05
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	\$ 80.19	\$ 74.19	\$ 73.75	\$ 73.26	\$ 76.71	\$ 61.95	\$ 52.86	\$ 53.30	\$ 53.03	\$ 39.10	\$ 39.75	\$ 39.27
Plastic	\$ 189.09	\$ 190.61	\$ 213.81	\$ 216.37	\$ 238.17	\$ 230.13	\$ 209.38	\$ 171.57	\$ 130.49	\$ 104.24	\$ 119.27	\$ 143.16
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	\$ 970.33
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)	\$ (13.93)
Glass Contamination	\$ (120.17)	\$ (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)	\$ (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	\$ 56.07
<b>Product Value</b>												
ONP	\$ 150.68	123.54	126.15	104.48	118.51	109.32	93.24	105.49	73.41	58.43	77.82	64.53
OCC	\$ 182.52	146.24	157.40	128.25	147.85	139.13	124.43	140.59	97.22	67.01	85.15	77.03
Magazines	\$ -	-	-	-	-	-	-	-	-	-	-	-
Tin	\$ 13.61	10.50	10.57	8.79	11.48	8.37	6.54	7.83	5.57	3.30	4.37	3.50
Plastic	\$ 87.36	73.43	83.42	70.63	96.99	84.62	70.51	68.56	37.32	23.96	35.66	34.71
Aluminum	\$ 83.20	67.49	70.55	62.06	78.29	69.07	69.30	79.43	52.84	42.06	52.01	39.30
Ferris Metal	\$ -	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	\$ (27.62)	(10.59)	(11.68)	(11.20)	4.17	1.44	(3.92)	(7.50)	(4.43)	(8.25)	(6.12)	(13.30)
Glass Contamination	\$ -	-	-	-	-	-	-	-	-	-	-	-
Trash	\$ (73.33)	(61.14)	(61.93)	(51.81)	(64.63)	(58.36)	(53.45)	(63.42)	(45.39)	(36.49)	(47.46)	(38.48)
Mixed Paper	\$ 232.02	188.75	191.33	159.13	183.33	160.02	136.05	153.85	109.17	85.62	120.17	97.43
<b>Total Value</b>	\$ 648.46	538.22	565.82	470.33	575.98	513.63	442.71	484.83	325.71	235.65	321.60	264.72
<b>Value per Ton</b>	\$ 63.02	62.73	65.11	64.69	63.50	62.71	59.03	54.47	51.13	46.03	48.29	49.02
	\$ 44.11	\$ 43.91	\$ 45.58	\$ 45.29	\$ 44.45	\$ 43.90	\$ 41.32	\$ 38.13	\$ 35.79	\$ 32.22	\$ 33.80	\$ 34.32