

Rabanco Ltd (dba Allied Waste of Bellevue)
 Deferred Accounting Methodology
 For the Year Ended April 2016

TG-12_____

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	10,554	8,787.47	0.83	10,554 2015
June	10,531	9,360.20	0.89	10,531 2015
July	10,582	10,361.59	0.98	10,582 2015
Prior Plan Part B Total	<u>31,667</u> (b1)	<u>28,509.26</u>		
August	10,598	8,734.30	0.82	10,598 2015
September	10,622	10,109.36	0.95	10,622 2015
October	10,671	9,326.09	0.87	10,671 2015
November	10,627	7,292.42	0.69	10,627 2015
December	10,631	10,179.35	0.96	10,631 2015
January	10,631	8,979.40	0.84	10,631 2016
February	10,637	8,133.51	0.76	10,637 2016
March	10,642	9,454.90	0.89	10,642 2016
April	10,659	8,887.64	0.83	10,659 2016
Current Plan Part A Total	<u>95,718</u> (b2)	<u>81,096.96</u>		
	<u>127,385</u>	<u>109,606.22</u> (a)	0.860 (c)	<u>127,385</u> (d)

Total Commodity Revenue per Customer
17,574.43
18,719.94
20,721.38
17,469.68
20,218.55
18,653.25
14,583.67
20,359.89
17,957.19
16,265.41
18,909.25
17,773.88
219,207
1,721
10,659

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

10,615.42 **Commodity Gain/Loss Calculation**

	Actual Commodity Revenues	
	109,606 (a)	
Monthly Base Credit per customer	1,000	
Customers from 05/15 - 07/15	31,667 (b1)	
Base Credits Billed	31,667	
Monthly Base Credit per customer	0.970	
Customers from 08/15 - 04/16	95,718 (b2)	
Base Credits Billed	92,846	
Total Base Credits Billed	124,513	124,513
Excess Commodity Credits	(14,907)	

220,129.67 Budget total Revenue
 109,997.91 Budget Revenue Passed Back
 50.0%

2017 Recycle Adjustment Calculation

2015/2016 True-up Computation	Total Annual Customers	127,385 (d)	
	Excess Commodity Credits	(14,907)	
	2008/2009 Monthly True-up Charge	(0.117)	(0.117)
2017 Projected Credit	12 month running average "BASE CREDIT"	0.860	0.860 (c)
	2017 Adjusted Credit	0.743	
	Total Additional Passback		
	Single-Family Additional Credit	-	
	2017 Net Credit	0.743	

% of Revenue Passed Back
 50%

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

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back	Retained
May-15	2,199.27	(385.85)	0.00	252.18	4,264.14	6,251.58	1,143.77	1,143.77	5,112.96	(2,407.40)	17,574.43	\$ 8,787.47	50.0%	8,786.96
Jun-15	1,930.72	(1,154.78)	0.00	262.94	4,686.95	7,091.08	1,270.36	1,270.36	5,789.03	(2,426.72)	18,719.94	\$ 9,360.20	50.0%	9,359.74
Jul-15	2,129.25	(750.62)	0.00	265.85	5,272.92	7,799.51	1,105.51	1,105.51	6,558.95	(2,765.49)	20,721.38	\$ 10,361.59	50.0%	10,359.80
Aug-15	1,902.26	(417.70)	0.00	204.76	4,448.43	6,662.09	724.02	724.02	5,665.33	(2,443.53)	17,469.68	\$ 8,734.30	50.0%	8,735.38
Sep-15	2,240.09	(421.77)	0.00	235.89	4,953.25	7,846.04	760.00	760.00	6,650.31	(2,805.25)	20,218.55	\$ 10,109.36	50.0%	10,109.19
Oct-15	2,084.97	70.49	0.00	188.31	4,436.74	7,104.95	687.08	687.08	5,962.36	(2,568.74)	18,653.25	\$ 9,326.09	50.0%	9,327.16
Nov-15	1,812.08	(383.39)	0.00	173.78	4,038.28	4,525.27	650.21	650.21	5,573.95	(2,456.72)	14,583.67	\$ 7,292.42	50.0%	7,291.25
Dec-15	2,509.85	(1,476.71)	0.00	235.54	5,532.30	8,116.54	862.90	862.90	6,921.74	(3,205.17)	20,359.89	\$ 10,179.35	50.0%	10,180.54
Jan-16	2,295.66	(264.04)	0.00	199.38	4,734.28	6,945.74	594.89	594.89	5,599.21	(2,742.83)	17,957.19	\$ 8,979.40	50.0%	8,977.79
Feb-16	1,981.15	252.07	0.00	172.82	4,097.64	5,995.24	581.18	581.18	4,987.39	(2,383.25)	16,265.41	\$ 8,133.51	50.0%	8,131.91
Mar-16	2,183.26	104.34	0.00	215.21	4,673.10	6,770.55	735.76	735.76	6,114.82	(2,623.54)	18,909.25	\$ 9,454.90	50.0%	9,454.35
Apr-16	1,909.20	(392.85)	0.00	294.63	4,456.59	6,874.29	769.67	769.67	5,470.14	(2,377.47)	17,773.88	\$ 8,887.64	50.0%	8,886.24
Total	25,177.77	(5,220.80)	0.00	2,701.29	55,594.63	81,982.88	9,885.34	9,885.34	70,406.19	(31,206.11)	219,206.53	109,606.22	50.0%	109,600.31

Single-Family Tonnages by Commodity (May 2015 through April 2016)
Rabanco Ltd (dba Allied Waste of Bellevue)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-15 C	2.53	59.73	-	5.57	65.88	108.71	7.58	7.58	60.20	20.03	337.83
Jun-15 D	2.55	60.21	-	5.62	66.41	109.59	7.65	7.65	60.68	20.19	340.54
Jul-15 E	2.91	68.61	-	6.40	75.68	124.88	8.71	8.71	69.16	23.01	388.08
Aug-15 F	2.57	60.62	-	5.66	66.87	110.35	7.70	7.70	61.10	20.33	342.90
Sep-15 G	2.95	69.60	-	6.50	76.76	126.68	8.84	8.84	70.15	23.34	393.66
Oct-15 H	2.70	63.73	-	5.95	70.29	116.00	8.09	8.09	64.24	21.38	360.47
Nov-15 I	2.59	60.95	-	5.69	67.23	110.94	7.74	7.74	61.43	20.44	344.75
Dec-15 J	3.37	79.52	-	7.42	87.71	144.74	10.10	10.10	80.15	26.67	449.78
Jan-16 K	2.89	68.05	-	6.35	75.06	123.86	8.64	8.64	68.59	22.82	384.90
Feb-16 L	2.51	59.13	-	5.52	65.22	107.62	7.51	7.51	59.60	19.83	334.44
Mar-16 M	2.76	65.09	-	6.07	71.79	118.47	8.27	8.27	65.61	21.83	368.16
Apr-16 N	2.50	58.99	-	5.50	65.06	107.36	7.49	7.49	59.45	19.78	333.63
Total	32.84	774.23	-	72.26	853.93	1,409.21	98.31	98.31	780.36	259.68	4,379.14

Commodity Pricing (May 2015 through April 2016)
Rabanco Ltd (dba Allied Waste of Bellevue)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other
May-15 C	868.00	(6.46)	(120.17)	45.24	64.73	57.51	150.81	150.81	84.93	(120.17)
Jun-15 D	755.94	(19.18)	(120.17)	46.80	70.58	64.71	166.17	166.17	95.40	(120.17)
Jul-15 E	731.55	(10.94)	(120.17)	41.52	69.68	62.45	126.89	126.89	94.84	(120.17)
Aug-15 F	739.68	(6.89)	(120.17)	36.19	66.53	60.38	94.05	94.05	92.72	(120.17)
Sep-15 G	758.72	(6.06)	(120.17)	36.32	64.53	61.94	86.00	86.00	94.80	(120.17)
Oct-15 H	771.20	1.11	(120.17)	31.66	63.12	61.25	84.90	84.90	92.82	(120.17)
Nov-15 I	700.83	(6.29)	(120.17)	30.55	60.07	40.79	84.01	84.01	90.73	(120.17)
Dec-15 J	744.02	(18.57)	(120.17)	31.74	63.08	56.08	85.46	85.46	86.36	(120.17)
Jan-16 K	795.24	(3.88)	(120.17)	31.40	63.08	56.08	68.85	68.85	81.63	(120.17)
Feb-16 L	789.84	4.26	(120.17)	31.32	62.83	55.71	77.41	77.41	83.69	(120.17)
Mar-16 M	790.69	1.60	(120.17)	35.43	65.09	57.15	89.02	89.02	93.21	(120.17)
Apr-16 N	763.00	(6.66)	(120.17)	53.52	68.50	64.03	102.76	102.76	92.01	(120.17)

