

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

2017-2018

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2016			
Jan-Mar projected value without adjustment factor	18,732	\$ -	-
Apr-Dec projected value without adjustment factor	56,854	\$ 0.00	0
Total	75,586		0
Actual Commodity Revenue			(25,811)
Owe Customer (company)			(25,812)
Total Customers			75,586
Commodity Adjustment			\$ (0.34)
Projected Revenue Jan-Dec 2016			\$ (25,811)
Total Customers			75,586
Projected Value			\$ (0.34)
Residential Commodity Adjustment			\$ (0.68)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2016			
Jan-Mar projected value without adjustment factor	4,047	\$ -	-
Apr-Dec projected value without adjustment factor	12,141	\$ -	-
Total	16,188		-
Actual Commodity Revenue			(2,619)
Owe Customer (company)			(2,619)
Total Customers			16,188
Commodity Adjustment			\$ (0.16)
Projected Revenue Jan-Dec 2016			\$ (2,619)
Total Customers			16,188
Projected Value			(0.16)
Multi-family Commodity Adjustment			\$ (0.32)

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

2016-2017

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2015			
Jan-Mar projected value without adjustment factor	18,436	\$ 0.21	3,934
Apr-Dec projected value without adjustment factor	55,932	\$ -	-
Total	74,368		3,934
Actual Commodity Revenue			(36,702)
Staff Adjustment			36,702
Owe Customer (company)			(3,934)
Total Customers			74,368
Commodity Adjustment			\$ (0.05)
Projected Revenue Jan-Dec 2015			
Total Customers			74,368
Projected Value			\$ 0.00
Residential Commodity Adjustment			\$ (0.05)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2015			
Jan-Mar projected value without adjustment factor	4,047	\$ 0.10	405
Apr-Dec projected value without adjustment factor	12,141	\$ -	-
Total	16,188		405
Actual Commodity Revenue			(4,056)
Staff Adjustment			4,056
Owe Customer (company)			(405)
Total Customers			16,188
Commodity Adjustment			\$ (0.03)
Projected Revenue Jan-Dec 2015			
Total Customers			16,188
Projected Value			-
Multi-family Commodity Adjustment			\$ (0.03)

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses
per docket TG-150246

Do not use cumulative method

2015-2016

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2014			
Jan-Mar projected value without adjustment factor	18,251	\$ 0.61	11,159
Apr-Dec projected value without adjustment factor	55,202	\$ 0.21	11,779
Total	73,453		22,938
Actual Commodity Revenue			-
Owe Customer (company)			(22,938)
Total Customers			73,453
Commodity Adjustment			\$ (0.31)
Projected Revenue Jan-Dec 2014			\$ -
Total Customers			73,453
Projected Value			\$ -
Residential Commodity Adjustment			\$ (0.31)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2014			
Jan-Mar projected value without adjustment factor	4,047	\$ 1.80	7,285
Apr-Dec projected value without adjustment factor	12,141	\$ 0.10	1,214
Total	16,188		8,499
Actual Commodity Revenue			-
Owe Customer (company)			(8,499)
Total Customers			16,188
Commodity Adjustment			\$ (0.53)
Projected Revenue Jan-Dec 2014			\$ -
Total Customers			16,188
Projected Value			-
Multi-family Commodity Adjustment			\$ (0.53)

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses
per docket TG-140239

Do not use cumulative method

2014-2015

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2013			
Jan-Mar projected value without adjustment factor	17,773	\$ 0.96	16,973
Apr-Dec projected value without adjustment factor	54,508	\$ 0.61	33,326
Total	72,281		50,299
Actual Commodity Revenue			15,424
Owe Customer (company)			(34,875)
Total Customers			72,281
Commodity Adjustment			\$ (0.48)
Projected Revenue Jan-Dec 2014			\$ 15,424
Total Customers			72,281
Projected Value			\$ 0.21
Residential Commodity Adjustment			\$ (0.27)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2013			
Jan-Mar projected value without adjustment factor	4,047	\$ 3.41	13,788
Apr-Dec projected value without adjustment factor	12,141	\$ 1.80	21,856
Total	16,188		35,644
Actual Commodity Revenue			1,571
Owe Customer (company)			(34,073)
Total Customers			16,188
Commodity Adjustment			\$ (2.10)
Projected Revenue Jan-Dec 2014			\$ 1,571
Total Customers			16,188
Projected Value			0.10
Multi-family Commodity Adjustment			\$ (2.00)

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses
per docket TG-132044

Do not use cumulative method

2013-2014

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2012			
Jan-Mar projected value without adjustment factor	17,844	\$ 0.84	15,060
Apr-Dec projected value without adjustment factor	53,755	\$ 0.96	51,336
Total	71,599		66,396
Actual Commodity Revenue			43,775
Owe Customer (company)			(22,621)
Total Customers			71,599
Commodity Adjustment			\$ (0.32)
Projected Revenue Jan-Dec 2013			\$ 43,775
Total Customers			71,599
Projected Value			\$ 0.61
Residential Commodity Adjustment			\$ 0.30

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Dec 2012			
Jan-Mar projected value without adjustment factor	4,011	\$ 1.80	7,220
Apr-Dec projected value without adjustment factor	12,045	\$ 3.41	41,037
Total	16,056		48,257
Actual Commodity Revenue			28,903
Owe Customer (company)			(19,354)
Total Customers			16,056
Commodity Adjustment			\$ (1.21)
Projected Revenue Jan-Dec 2013			\$ 28,903
Projected Total Customers			16,056
Projected Value			1.80
Adjustment to actual			\$ (0.06)
Multi-family Commodity Adjustment			\$ 0.53

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family

For the twelve months of 2016

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 16	1,349	31,780	15.89	-\$36.00	-\$572.04
Feb 16	1,349	53,500	26.75	-\$36.00	-\$963.00
Mar 16	1,349	35,140	17.57	-\$31.50	-\$553.46
Apr 16	1,349	43,060	21.53	-\$27.00	-\$581.31
May 16	1,349	53,640	26.82	-\$22.50	-\$603.45
Jun 16	1,349	44,140	22.07	-\$20.50	-\$452.44
Jul 16	1,349	54,340	27.17	-\$16.90	-\$459.17
Aug 16	1,349	39,000	19.50	-\$7.40	-\$144.30
Sep 16	1,349	58,640	29.32	-\$15.90	-\$466.19
Oct 16	1,349	37,140	18.57	-\$19.75	-\$366.76
Nov 16	1,349	57,800	28.90	-\$15.72	-\$454.31
Dec 16	1,349	23,660	11.83	-\$11.22	-\$132.73
Totals	16,188	531,840	265.92		-\$5,749.15

			\$	33,864
Single family	5,221,960	0.91	\$	30,734
Multi family	531,840	0.09	\$	3,130
Total	5,753,800		\$	- check

BAINBRIDGE DISPOSAL INC.
Bainbridge Island Residential Curbside
For the twelve months of 2016

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 16	6,205	422,320	211.16	-\$36.00	-\$7,601.76
Feb 16	6,261	400,020	200.01	-\$36.00	-\$7,200.36
Mar 16	6,266	520,200	260.10	-\$31.50	-\$8,193.15
Apr 16	6,264	368,900	184.45	-\$27.00	-\$4,980.15
May 16	6,274	380,020	190.01	-\$22.50	-\$4,275.23
Jun 16	6,284	443,560	221.78	-\$20.50	-\$4,546.49
Jul 16	6,293	436,080	218.04	-\$16.90	-\$3,684.88
Aug 16	6,309	377,280	188.64	-\$7.40	-\$1,395.94
Sep 16	6,331	509,700	254.85	-\$15.90	-\$4,052.12
Oct 16	6,349	447,920	223.96	-\$19.75	-\$4,423.21
Nov 16	6,368	468,160	234.08	-\$15.72	-\$3,679.74
Dec 16	6,382	447,800	223.90	-\$11.22	-\$2,512.16
Totals	75,586	5,221,960	2610.98		-\$56,545.17

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family

For the twelve months of 2015

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 15	1,349	31,960	15.98	\$0.00	0.00
Feb 15	1,349	32,700	16.35	-\$9.50	-155.33
Mar 15	1,349	40,960	20.48	-\$12.50	-256.00
Apr 15	1,349	41,240	20.62	-\$12.50	-257.75
May 15	1,349	35,320	17.66	-\$10.50	-185.43
Jun 15	1,349	56,480	28.24	-\$8.50	-240.04
Jul 15	1,349	55,320	27.66	-\$8.50	-235.11
Aug 15	1,349	39,540	19.77	-\$17.50	-345.98
Sep 15	1,349	42,960	21.48	-\$20.50	-440.34
Oct 15	1,349	64,640	32.32	-\$20.50	-662.56
Nov 15	1,349	35,860	17.93	-\$24.00	-430.32
Dec 15	1,349	59,940	29.97	-\$28.25	-846.65
Totals	16,188	536,920	268.46		-\$4,055.50

BAINBRIDGE DISPOSAL INC.
Bainbridge Island Residential Curbside
For the twelve months of 2015

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 15	6,086	431,720	215.86	\$0.00	0.00
Feb 15	6,177	394,320	197.16	-\$9.50	-1,873.02
Mar 15	6,173	435,560	217.78	-\$12.50	-2,722.25
Apr 15	6,099	450,880	225.44	-\$12.50	-2,818.00
May 15	6,206	372,080	186.04	-\$10.50	-1,953.42
Jun 15	6,232	418,940	209.47	-\$8.50	-1,780.50
Jul 15	6,237	393,240	196.62	-\$8.50	-1,671.27
Aug 15	6,259	399,520	199.76	-\$17.50	-3,495.80
Sep 15	6,264	491,980	245.99	-\$20.50	-5,042.80
Oct 15	6,097	415,620	207.81	-\$20.50	-4,260.11
Nov 15	6,286	357,940	178.97	-\$24.00	-4,295.28
Dec 15	6,252	480,660	240.33	-\$28.25	-6,789.32
Totals	74,368	5,042,460	2521.23		-\$36,701.76

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months of 2014

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 14	6,086	426,820	213.41	\$0.00	0.00
Feb 14	6,083	322,120	161.06	\$0.00	0.00
Mar 14	6,082	410,580	205.29	\$0.00	0.00
Apr 14	6,119	437,180	218.59	\$0.00	0.00
May 14	6,110	536,180	268.09	\$0.00	0.00
Jun 14	6,097	449,860	224.93	\$0.00	0.00
Jul 14	6,110	462,540	231.27	\$0.00	0.00
Aug 14	6,144	375,800	187.90	\$0.00	0.00
Sep 14	6,141	509,320	254.66	\$0.00	0.00
Oct 14	6,146	578,520	289.26	\$0.00	0.00
Nov 14	6,162	337,500	168.75	\$0.00	0.00
Dec 14	6,173	477,460	238.73	\$0.00	0.00
Totals	73,453	5,323,880	2661.94		\$0.00

Tonnage 2-14 to 12-14

2,448.53

Proposed commodity price

(9.50)

Processing costs

(23,261.04)

The company was informed by JMK Fibers that beginning in February 2015 processing cost for single stream recycle product would cost \$9.50 per ton. See February 10, 2015 email from Diane Lord.

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family

For the twelve months of 2013

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 13	1,349	41,560	20.78	\$12.00	249.36
Feb 13	1,349	57,180	28.59	\$12.00	343.08
Mar 13	1,349	57,900	28.95	\$12.00	347.40
Apr 13	1,349	49,260	24.63	\$10.00	246.30
May 13	1,349	37,500	18.75	\$7.50	140.63
Jun 13	1,349	41,220	20.61	\$8.00	164.88
Jul 13	1,349	31,660	15.83	\$5.00	79.15
Aug 13	1,349	49,600	24.80		0.00
Sep 13	1,349	48,900	24.45		0.00
Oct 13	1,349	39,360	19.68		0.00
Nov 13	1,349	46,100	23.05		0.00
Dec 13	1,349	41,440	20.72		0.00
Totals	16,188	541,680	270.84		\$1,570.80

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months of 2013

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jan 13	5,772	567,880	283.94	\$12.00	3,407.28
Feb 13	6,001	461,000	230.50	\$12.00	2,766.00
Mar 13	6,000	408,060	204.03	\$12.00	2,448.36
Apr 13	6,003	374,600	187.30	\$10.00	1,873.00
May 13	6,010	561,340	280.67	\$7.50	2,105.03
Jun 13	6,020	436,280	218.14	\$8.00	1,745.12
Jul 13	6,044	431,600	215.80	\$5.00	1,079.00
Aug 13	6,064	337,540	168.77	\$0.00	0.00
Sep 13	6,070	388,720	194.36	\$0.00	0.00
Oct 13	6,093	531,580	265.79	\$0.00	0.00
Nov 13	6,103	442,640	221.32	\$0.00	0.00
Dec 13	6,101	492,160	246.08	\$0.00	0.00
Totals	72,281	5,433,400	2716.70		\$15,423.79