

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

TG-12

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	17,125	16,058.19	0.94	17,125 2014
June	17,188	15,652.22	0.91	17,188 2014
July	17,243	17,589.88	1.02	17,243 2014
Prior Plan B Total	51,556 (b1)	49,300.29		
August	17,197	15,759.74	0.92	17,197 2014
September	17,283	16,438.94	0.95	17,283 2014
October	17,268	15,674.71	0.91	17,268 2014
November	17,194	12,936.96	0.75	17,194 2014
December	17,352	16,558.28	0.95	17,352 2014
January	17,287	14,432.55	0.83	17,287 2015
February	17,266	10,679.61	0.62	17,266 2015
March	17,291	12,028.94	0.70	17,291 2015
April	17,450	12,213.46	0.70	17,450 2015
Plan A Total	155,588 (b2)	126,723.19		
	<u>207,144</u>	<u>176,023.48 (a)</u>	0.850 (c)	<u>207,144 (d)</u>

Total Commodity Revenue per Customer
31,778.84
31,305.86
35,178.37
31,517.26
32,875.91
31,347.51
25,874.27
33,113.08
29,771.55
21,359.22
24,059.43
24,468.46
352,650
1,702
<u>17,352</u>

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	176,023 (a)
Monthly Base Credit per customer	0.917
Customers from 05/14 - 07/14	51,556 (b1)
Base Credits Billed	47,277
Monthly Base Credit per customer	0.850
Customers from 08/14 - 04/15	155,588 (b2)
Base Credits Billed	132,250
Total Base Credits Billed	179,527 179,527
Excess Commodity Credits	(3,504)

2016 Recycle Adjustment Calculation

2014/2015 True-up Computation		
Total Annual Customers	207,144 (d)	
Excess Commodity Credits	(3,504)	
2008/2009 Monthly True-up Charge	(0.017)	(0.017)
2016 Projected Credit		
12 month running average "BASE CREDIT"	0.85	0.851 (c)
2016 Adjusted Credit		0.834
Total Additional Passback	\$ -	
Single-Family Additional Passback	\$ -	
Single-Family Additional Credit	-	
2016 Net Credit		0.834

% of Revenue Passed Back
 50.0%

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

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	49.9% of		
												Total	% Passed Back	Retained
May-14	4,077.06	(1,353.37)	0.00	667.22	7,384.78	11,370.55	2,140.66	2,140.66	8,944.76	(3,593.47)	31,778.84	\$ 16,058.19	50.5%	15,720.65
Jun-14	3,925.31	(615.87)	0.00	610.92	7,185.87	10,978.45	2,135.57	2,135.57	8,506.39	(3,556.34)	31,305.86	\$ 15,652.22	50.0%	15,653.64
Jul-14	4,386.40	(725.94)	0.00	657.43	7,843.36	11,895.20	2,593.27	2,593.27	9,785.32	(3,849.94)	35,178.37	\$ 17,589.88	50.0%	17,588.49
Aug-14	4,158.69	(750.21)	0.00	588.89	7,001.36	10,663.58	2,366.43	2,366.43	8,593.69	(3,471.61)	31,517.26	\$ 15,759.74	50.0%	15,757.51
Sep-14	4,468.49	237.98	0.00	655.23	6,764.15	10,464.05	2,768.08	2,768.08	8,439.04	(3,689.17)	32,875.91	\$ 16,438.94	50.0%	16,436.98
Oct-14	4,215.56	87.84	0.00	510.93	6,672.17	9,766.60	2,582.38	2,582.38	8,491.62	(3,561.97)	31,347.51	\$ 15,674.71	50.0%	15,672.80
Nov-14	4,050.26	(228.93)	0.00	382.29	5,449.63	7,951.57	2,060.42	2,060.42	7,272.24	(3,123.65)	25,874.27	\$ 12,936.96	50.0%	12,937.31
Dec-14	5,425.15	(512.31)	0.00	534.56	7,204.54	10,507.74	2,341.32	2,341.32	9,602.41	(4,331.66)	33,113.08	\$ 16,558.28	50.0%	16,554.79
Jan-15	4,829.76	(404.97)	0.00	509.42	6,710.25	9,978.47	1,705.75	1,705.75	8,886.26	(4,149.16)	29,771.55	\$ 14,432.55	48.5%	15,339.00
Feb-15	3,812.60	(747.78)	0.00	299.36	5,295.69	7,760.78	1,085.98	1,085.98	6,073.62	(3,307.00)	21,359.22	\$ 10,679.61	50.0%	10,679.61
Mar-15	3,890.81	(457.54)	0.00	326.81	5,821.75	8,990.09	1,334.08	1,334.08	6,369.93	(3,550.57)	24,059.43	\$ 12,028.94	50.0%	12,030.49
Apr-15	3,632.42	(1,229.27)	0.00	323.41	5,964.89	9,005.97	1,604.14	1,604.14	7,119.60	(3,556.84)	24,468.46	\$ 12,213.46	49.9%	12,255.00
Total	50,872.51	(6,700.37)	0.00	6,066.47	79,298.44	119,333.05	24,718.08	24,718.08	98,084.89	(43,741.38)	352,649.76	176,023.48	49.9%	176,626.28

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

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-14 C	3.78	89.15	-	8.32	98.33	162.27	11.32	11.32	89.86	29.90	504.27
Jun-14 D	3.74	88.23	-	8.23	97.32	160.60	11.20	11.20	88.93	29.59	499.06
Jul-14 E	4.05	95.52	-	8.91	105.35	173.86	12.13	12.13	96.27	32.04	540.26
Aug-14 F	3.65	86.13	-	8.04	95.00	156.77	10.94	10.94	86.81	28.89	487.17
Sep-14 G	3.88	91.53	-	8.54	100.95	166.60	11.62	11.62	92.25	30.70	517.70
Oct-14 H	3.75	88.37	-	8.25	97.47	160.85	11.22	11.22	89.07	29.64	499.85
Nov-14 I	3.29	77.50	-	7.23	85.48	141.06	9.84	9.84	78.11	25.99	438.34
Dec-14 J	4.56	107.47	-	10.03	118.53	195.61	13.65	13.65	108.32	36.05	607.86
Jan-15 K	4.37	102.94	-	9.61	113.54	187.37	13.07	13.07	103.76	34.53	582.25
Feb-15 L	3.48	82.05	-	7.66	90.49	149.34	10.42	10.42	82.70	27.52	464.07
Mar-15 M	3.74	88.09	-	8.22	97.16	160.34	11.19	11.19	88.79	29.55	498.25
Apr-15 N	3.74	88.25	-	8.24	97.33	160.62	11.21	11.21	88.94	29.60	499.13
Total	46.04	1,085.24	-	101.28	1,196.95	1,975.28	137.80	137.80	1,093.83	364.00	6,138.21

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

	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)

Lynnwood SF

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
Total Tons	504.27	499.06	540.26	487.17	517.70	499.85	438.34	607.86	582.25	464.07	498.25	499.13
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	504.27	499.06	540.26	487.17	517.70	499.85	438.34	607.86	582.25	464.07	498.25	499.13
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%	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%
Sampled Tonnage												
ONP	98.33	97.32	105.35	95.00	100.95	97.47	85.48	118.53	113.54	90.49	97.16	97.33
OCC	89.86	88.93	96.27	86.81	92.25	89.07	78.11	108.32	103.76	82.70	88.79	88.94
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	8.32	8.23	8.91	8.04	8.54	8.25	7.23	10.03	9.61	7.66	8.22	8.24
Plastic	22.64	22.41	24.26	21.87	23.24	22.44	19.68	27.29	26.14	20.84	22.37	22.41
Aluminum	3.78	3.74	4.05	3.65	3.88	3.75	3.29	4.56	4.37	3.48	3.74	3.74
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	89.15	88.23	95.52	86.13	91.53	88.37	77.50	107.47	102.94	82.05	88.09	88.25
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	29.90	29.59	32.04	28.89	30.70	29.64	25.99	36.05	34.53	27.52	29.55	29.60
Mixed Paper	162.27	160.60	173.86	156.77	166.60	160.85	141.06	195.61	187.37	149.34	160.34	160.62
	504.27	499.06	540.26	487.17	517.70	499.85	438.34	607.86	582.25	464.07	498.25	499.13
Recovery Percentages												
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%
Recovered Tonnages												
ONP	98.33	97.32	105.35	95.00	100.95	97.47	85.48	118.53	113.54	90.49	97.16	97.33
OCC	89.86	88.93	96.27	86.81	92.25	89.07	78.11	108.32	103.76	82.70	88.79	88.94
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	8.32	8.23	8.91	8.04	8.54	8.25	7.23	10.03	9.61	7.66	8.22	8.24
Plastic	22.64	22.41	24.26	21.87	23.24	22.44	19.68	27.29	26.14	20.84	22.37	22.41
Aluminum	3.78	3.74	4.05	3.65	3.88	3.75	3.29	4.56	4.37	3.48	3.74	3.74
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	89.15	88.23	95.52	86.13	91.53	88.37	77.50	107.47	102.94	82.05	88.09	88.25
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	29.90	29.59	32.04	28.89	30.70	29.64	25.99	36.05	34.53	27.52	29.55	29.60
Mixed Paper	162.27	160.60	173.86	156.77	166.60	160.85	141.06	195.61	187.37	149.34	160.34	160.62
	504.27	499.06	540.26	487.17	517.70	499.85	438.34	607.86	582.25	464.07	498.25	499.13
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	\$ 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
Product Value												
ONP	\$ 7,384.78	\$ 7,185.87	\$ 7,843.36	\$ 7,001.36	\$ 6,764.15	\$ 6,672.17	\$ 5,449.63	\$ 7,204.54	\$ 6,710.25	\$ 5,295.69	\$ 5,821.75	\$ 5,964.89
OCC	\$ 8,944.76	\$ 8,506.39	\$ 9,785.32	\$ 8,593.69	\$ 8,439.04	\$ 8,491.62	\$ 7,272.24	\$ 9,602.41	\$ 8,886.26	\$ 6,073.62	\$ 6,369.93	\$ 7,119.60
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 667.22	\$ 610.92	\$ 657.43	\$ 588.89	\$ 655.23	\$ 510.93	\$ 382.29	\$ 534.56	\$ 509.42	\$ 299.36	\$ 326.81	\$ 323.41
Plastic	\$ 4,281.32	\$ 4,271.15	\$ 5,186.53	\$ 4,732.86	\$ 5,536.15	\$ 5,164.76	\$ 4,120.85	\$ 4,682.65	\$ 3,411.51	\$ 2,171.96	\$ 2,668.15	\$ 3,208.28
Aluminum	\$ 4,077.06	\$ 3,925.31	\$ 4,386.40	\$ 4,158.69	\$ 4,468.49	\$ 4,215.56	\$ 4,050.26	\$ 5,425.15	\$ 4,829.76	\$ 3,812.60	\$ 3,890.81	\$ 3,632.42
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (1,353.37)	\$ (615.87)	\$ (725.94)	\$ (750.21)	\$ 237.98	\$ 87.84	\$ (228.93)	\$ (512.31)	\$ (404.97)	\$ (747.78)	\$ (457.54)	\$ (1,229.27)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (3,593.47)	\$ (3,556.34)	\$ (3,849.94)	\$ (3,471.61)	\$ (3,689.17)	\$ (3,561.97)	\$ (3,123.65)	\$ (4,331.66)	\$ (4,149.16)	\$ (3,307.00)	\$ (3,550.57)	\$ (3,556.84)
Mixed Paper	\$ 11,370.55	\$ 10,978.45	\$ 11,895.20	\$ 10,663.58	\$ 10,464.05	\$ 9,766.60	\$ 7,951.57	\$ 10,507.74	\$ 9,978.47	\$ 7,760.78	\$ 8,990.09	\$ 9,005.97
Total Value	\$ 31,778.84	\$ 31,305.86	\$ 35,178.37	\$ 31,517.26	\$ 32,875.91	\$ 31,347.51	\$ 25,874.27	\$ 33,113.08	\$ 29,771.55	\$ 21,359.22	\$ 24,059.43	\$ 24,468.46
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	\$ 49.02
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	\$ 34.32

Lynnwood SF

Total Tons

Sorted Glass Percentage

Sorted Glass

Sampled Tons

Sampling Percentages

ONP

OCC

Magazines

Tin

Plastic

Aluminum

Ferris Metal

Glass

Glass Contamination

Trash

Mixed Paper

Sampled Tonnage

ONP

OCC

Magazines

Tin

Plastic

Aluminum

Ferris Metal

Glass

Glass Contamination

Trash

Mixed Paper

Recovery Percentages

ONP

OCC

Magazines

Tin

Plastic

Aluminum

Ferris Metal

Glass

Glass Contamination

Trash

Mixed Paper

Recovered Tonnages

ONP

OCC

Magazines

Tin

Plastic

Aluminum

Ferris Metal

Sorted Glass

Glass Contamination

Trash

Mixed Paper

Product Sales Rates

ONP

OCC

Magazines

Tin

Plastic

Aluminum

Ferris Metal

Sorted Glass

Glass Contamination

Trash

Mixed Paper \$ 15,769.52

Product Value

ONP

OCC

Magazines

Tin

Plastic

Aluminum

Ferris Metal

Sorted Glass

Glass Contamination

Trash

Mixed Paper

Total Value

Value per Ton

70% of per Ton Value