

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

Apr 2019-Sep 2019

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jul 18-Dec 18			
July 18-Sept 18 projected value without adjustment factor	19,699	\$ (0.99)	(19,544)
Oct 18- Dec 18 projected value without adjustment factor	19,803	\$ (3.73)	(73,899)
Total	39,502		(93,443)
Actual Commodity Revenue			(176,639)
Owe Customer (company)			(83,196)
Total Customers			39,502
Commodity Adjustment			\$ (2.11)
Projected Revenue April 19-Oct19			\$ (176,641)
Total Customers			39,502
Projected Value			\$ (4.47)
Residential Commodity Adjustment			\$ (6.58)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jul 18-Dec 18			
July 18-Sept 18 projected value without adjustment factor	4,683	\$ (0.28)	(1,311)
Oct 18- Dec 18 projected value without adjustment factor	4,683	\$ (1.02)	(4,777)
Total	9,366		(6,088)
Actual Commodity Revenue			(14,486)
Owe Customer (company)			(8,398)
Total Customers			9,366
Commodity Adjustment			\$ (0.90)
Projected Revenue April 19-Oct19			\$ (14,484)
Total Customers			9,366
Projected Value			(1.55)
Multi-family Commodity Adjustment			\$ (2.45)

Residential

	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	Annual	6 months
Tonnage	254.83	178.41	233.84	191.15	179.69	202.43	226.63	241.58	190.89	261.69	213.59	231.14	2,605.87	
Customers	6,496	6,508	6,509	6,508	6,529	6,552	6,554	6,565	6,580	6,589	6,595	6,619	78,604	39,502
Tons/Customer	0.039	0.027	0.036	0.029	0.028	0.031	0.035	0.037	0.029	0.040	0.032	0.035	0.033	
\$/Ton	(70.27)	(98.77)	(133.27)	(137.30)	(147.35)	(141.75)	(140.20)	(138.68)	(141.75)	(141.75)	(140.30)	(143.10)		
\$/Customer	(2.76)	(2.71)	(4.79)	(4.03)	(4.06)	(4.38)	(4.85)	(5.10)	(4.11)	(5.63)	(4.54)	(5.00)		
Baseline \$/Cus	(0.34)	(0.34)	(0.34)	(0.99)	(0.99)	(0.99)	(0.99)	(0.99)	(0.99)	(3.73)	(3.73)	(3.73)		
Projected Rev	(2,209)	(2,213)	(2,213)	(6,443)	(6,464)	(6,486)	(6,488)	(6,499)	(6,514)	(24,577)	(24,599)	(24,689)	(119,395)	
Actual Rev	(15,267)	(14,981)	(28,524)	(23,605)	(23,837)	(26,054)	(29,133)	(30,864)	(24,420)	(34,456)	(27,328)	(30,438)	(308,906)	(176,639)
Diff	13,058	12,769	26,310	17,162	17,373	19,568	22,645	24,364	17,906	9,879	2,729	5,749	189,511	
New Baseline													(4.47)	
Prior Yr Adj													2.39	
New Credit													(6.86)	differs from
Current Credit													(7.02)	
Annual Revenue Change													12,766	

Multi-Family

	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	Annual	6 months
Tonnage	7.04	8.63	15.05	10.47	16.65	12.79	15.08	20.86	20.12	14.04	18.47	21.97	181.17	
Customers	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	18,732	9,366
Tons/Customer	0.005	0.006	0.010	0.007	0.011	0.008	0.010	0.013	0.013	0.009	0.012	0.014	0.010	
\$/Ton	(70.27)	(98.77)	(133.27)	(137.30)	(147.35)	(141.75)	(140.20)	(138.68)	(141.75)	(141.75)	(140.30)	(143.10)		
\$/Customer	(0.32)	(0.55)	(1.28)	(0.92)	(1.57)	(1.16)	(1.35)	(1.85)	(1.83)	(1.27)	(1.66)	(2.01)		
Baseline \$/Cus	(0.16)	(0.28)	(0.28)	(0.28)	(0.28)	(0.28)	(0.28)	(0.28)	(0.28)	(1.02)	(1.02)	(1.02)		
Projected Rev	(250)	(437)	(437)	(437)	(437)	(437)	(437)	(437)	(437)	(1,592)	(1,592)	(1,592)	(8,523)	
Actual Rev	(313)	(671)	(1,824)	(1,256)	(2,272)	(1,631)	(1,933)	(2,709)	(2,669)	(1,807)	(2,408)	(2,960)	(22,453)	(14,486)
Diff	63	234	1,387	819	1,835	1,194	1,496	2,272	2,231	215	816	1,368	13,930	
New Baseline													(1.55)	
Prior Yr Adj													0.74	
New Credit													(2.29)	differs from
Current Credit													(1.92)	
Annual Revenue Change													(6,937)	

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family
For the twelve months ending December 2018

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS			
Jan 18	1,561	14,080	7.04	-\$70.27	-\$494.70			
Feb 18	1,561	17,260	8.63	-\$98.77	-\$852.39			
Mar 18	1,561	30,100	15.05	-\$133.27	-\$2,005.71			
Apr 18	1,561	20,940	10.47	-\$137.30	-\$1,437.53			
May 18	1,561	33,300	16.65	-\$147.35	-\$2,453.38			
Jun 18	1,561	25,580	12.79	-\$141.75	-\$1,812.98			
Jul 18	1,561	30,160	15.08	-\$140.20	-\$2,114.22	446.02	\$62,531.01	\$140.1978
Aug 18	1,561	41,720	20.86	-\$138.68	-\$2,892.86	461.41	\$63,990.57	\$138.6848
Sep 18	1,561	40,240	20.12	-\$141.75	-\$2,852.01	397.19	\$56,302.03	\$141.7509
Oct 18	1,561	28,080	14.04	-\$141.75	-\$1,990.17	376.99	\$53,438.66	\$141.7509
Nov 18	1,561	36,940	18.47	-\$140.30	-\$2,591.34	420.16	\$58,948.58	\$140.3003
Dec 18	1,561	43,940	21.97	-\$143.10	-\$3,143.91	450.41	\$64,453.93	\$143.1006
Totals	18,732	362,340	181.17		-\$24,641.20			

check to invoices

Kelly filled out columns C and E

			\$	33,864
Single family	5,211,740	0.93	\$	31,663
Multi family	362,340	0.07	\$	2,201
Total	5,574,080		\$	- check

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months of 2018

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS	
Jan 18	6,496	509,660	254.83	-\$70.27	-\$17,906.90	
Feb 18	6,508	356,820	178.41	-\$98.77	-\$17,621.56	
Mar 18	6,509	467,680	233.84	-\$133.27	-\$31,163.86	
Apr 18	6,508	382,300	191.15	-\$137.30	-\$26,244.90	
May 18	6,529	359,380	179.69	-\$147.35	-\$26,477.32	
Jun 18	6,552	404,860	202.43	-\$141.75	-\$28,694.45	
Jul 18	6,554	453,260	226.63	-\$140.20	-\$31,773.53	-\$33,887.74
Aug 18	6,565	483,160	241.58	-\$138.68	-\$33,502.31	
Sep 18	6,580	381,780	190.89	-\$141.75	-\$27,058.66	
Oct 18	6,589	523,380	261.69	-\$141.75	-\$37,094.56	
Nov 18	6,595	427,180	213.59	-\$140.30	-\$29,966.68	
Dec 18	6,619	462,280	231.14	-\$143.10	-\$33,076.13	
Totals	78,604	5,211,740	2,605.87		-\$340,580.85	

Kelly filled out columns C and E