

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards		Total Commodity Revenue per Yard
May	2,103	1,110.98	0.53	2,103	2014	2,222.03
June	2,189	1,098.06	0.50	2,189	2014	2,184.86
July	2,190	1,070.15	0.49	2,190	2014	2,133.72
Prior Plan B Total	6,482 (b1)	3,279.20				
August	2,181	1,091.78	0.50	2,181	2014	2,183.42
September	2,183	1,226.65	0.56	2,183	2014	2,453.15
October	2,183	1,218.29	0.56	2,183	2014	2,436.43
November	2,166	1,080.17	0.50	2,166	2014	2,160.42
December	2,166	1,099.67	0.51	2,166	2014	2,199.69
January	1,695	1,032.39	0.61	1,695	2015	2,065.22
February	1,697	846.11	0.50	1,697	2015	1,692.37
March	1,697	996.86	0.59	1,697	2015	1,993.81
April	1,771	894.70	0.51	1,771	2015	1,899.61
Current Plan A Total	17,739 (b2)	9,486.62				
	24,221	12,765.82 (a)	0.527 (c)	24,221 (d)		
Commodity Gain/Loss Calculation						
Actual Commodity Revenues			12,766 (a)			
Monthly Base Credit per Yard	0.500					
Customers from 05/14 - 07/14	6,482 (b1)					
Base Credits Billed	3,241					
Monthly Base Credit per Yard	0.52					
Customers from 08/14 - 04/15	17,739 (b2)					
Base Credits Billed	-					
Total Base Credits Billed	3,241			3,241		
Deficient Commodity Credits			9,525			
2016 Recycle Adjustment Calculation						
2014/2015 True-up Computation						
Total Annual Customers			24,221 (d)			
Excess Commodity Credits			9,525			
2008/2009 Monthly True-up Charge			0.393	0.393		
2016 Projected Credit	12 month running average "BASE CREDIT"			0.529 (c)	% of Revenue Passed Back	
	2016 Adjusted Credit			0.92	50.0%	
3.5x Compaction			3.23			
5x Compaction			4.61			
Multi-Family Additional Passback			\$ 298			
Multi-Family Additional Credit			0.01			
2016 Net Credit			0.934			
3.5x Compaction			3.27			
5x Compaction			4.67			

25,625
1,058
1,771

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

22,485.25
11,240.96
50.0%

Budget total Revenue
Budget Revenue Passed Back

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	49.8% of Total	% Passed Back	Retained
May-14	285.08	(94.63)	0.00	46.65	516.34	795.06	149.68	149.68	625.43	(251.27)	2,222.03	\$ 1,110.98	50.0%	1,111.04
Jun-14	273.95	(42.98)	0.00	42.64	501.48	766.22	149.04	149.04	593.66	(248.20)	2,184.86	\$ 1,098.06	50.3%	1,086.80
Jul-14	266.06	(44.03)	0.00	39.88	475.71	721.49	157.30	157.30	593.54	(233.52)	2,133.72	\$ 1,070.15	50.2%	1,063.57
Aug-14	288.10	(51.97)	0.00	40.79	485.01	738.74	163.94	163.94	595.37	(240.51)	2,183.42	\$ 1,091.78	50.0%	1,091.64
Sep-14	333.43	17.76	0.00	48.89	504.73	780.81	206.55	206.55	629.71	(275.28)	2,453.15	\$ 1,226.65	50.0%	1,226.50
Oct-14	327.65	6.83	0.00	39.71	518.58	759.09	200.71	200.71	660.00	(276.85)	2,436.43	\$ 1,218.29	50.0%	1,218.14
Nov-14	338.18	(19.11)	0.00	31.92	455.03	663.93	172.04	172.04	607.21	(260.81)	2,160.42	\$ 1,080.17	50.0%	1,080.25
Dec-14	360.39	(34.03)	0.00	35.51	478.60	698.03	155.53	155.53	637.89	(287.75)	2,199.69	\$ 1,099.67	50.0%	1,100.02
Jan-15	335.04	(28.09)	0.00	35.34	465.48	692.19	118.33	118.33	616.43	(287.82)	2,065.22	\$ 1,032.39	50.0%	1,032.83
Feb-15	302.09	(59.25)	0.00	23.72	419.60	614.92	86.05	86.05	481.24	(262.03)	1,692.37	\$ 846.11	50.0%	846.26
Mar-15	322.43	(37.92)	0.00	27.08	482.45	745.01	110.55	110.55	527.88	(294.24)	1,993.81	\$ 996.86	50.0%	996.95
Apr-15	282.00	(95.43)	0.00	25.11	463.08	699.18	124.54	124.54	552.73	(276.14)	1,899.61	\$ 894.70	47.1%	1,004.91
Total	3,714.41	(482.87)	0.00	437.24	5,766.10	8,674.67	1,794.26	1,794.26	7,121.08	(3,194.41)	25,624.74	12,765.82	49.8%	

Multi-Family Tonnages by Commodity (May 2014 through April 2015)
EastSide Disposal

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-14 C	0.26	6.23	-	0.58	6.88	11.35	0.79	0.79	6.28	2.09	35.26
Jun-14 D	0.26	6.16	-	0.57	6.79	11.21	0.78	0.78	6.21	2.07	34.83
Jul-14 E	0.25	5.79	-	0.54	6.39	10.55	0.74	0.74	5.84	1.94	32.77
Aug-14 F	0.25	5.97	-	0.56	6.58	10.86	0.76	0.76	6.01	2.00	33.75
Sep-14 G	0.29	6.83	-	0.64	7.53	12.43	0.87	0.87	6.88	2.29	38.63
Oct-14 H	0.29	6.87	-	0.64	7.58	12.50	0.87	0.87	6.92	2.30	38.85
Nov-14 I	0.27	6.47	-	0.60	7.14	11.78	0.82	0.82	6.52	2.17	36.60
Dec-14 J	0.30	7.14	-	0.67	7.87	12.99	0.91	0.91	7.20	2.39	40.38
Jan-15 K	0.30	7.14	-	0.67	7.88	13.00	0.91	0.91	7.20	2.40	40.39
Feb-15 L	0.28	6.50	-	0.61	7.17	11.83	0.83	0.83	6.55	2.18	36.77
Mar-15 M	0.31	7.30	-	0.68	8.05	13.29	0.93	0.93	7.36	2.45	41.29
Apr-15 N	0.29	6.85	-	0.64	7.56	12.47	0.87	0.87	6.91	2.30	38.75
Total	3.36	79.25	-	7.40	87.41	144.25	10.06	10.06	79.88	26.58	448.27

Commodity Pricing (May 2014 through April 2015)
East Side Disposal

	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)

EastSide - Multi Family

	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	35.26	34.83	32.77	33.75	38.63	38.85	36.60	40.38	40.39	36.77	41.29	38.75
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	35.26	34.83	32.77	33.75	38.63	38.85	36.60	40.38	40.39	36.77	41.29	38.75
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	6.88	6.79	6.39	6.58	7.53	7.58	7.14	7.87	7.88	7.17	8.05	7.56
OCC	6.28	6.21	5.84	6.01	6.88	6.92	6.52	7.20	7.20	6.55	7.36	6.91
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.58	0.57	0.54	0.56	0.64	0.64	0.60	0.67	0.67	0.61	0.68	0.64
Plastic	1.58	1.56	1.47	1.52	1.73	1.74	1.64	1.81	1.81	1.65	1.85	1.74
Aluminum	0.26	0.26	0.25	0.25	0.29	0.29	0.27	0.30	0.30	0.28	0.31	0.29
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	6.23	6.16	5.79	5.97	6.83	6.87	6.47	7.14	7.14	6.50	7.30	6.85
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	2.09	2.07	1.94	2.00	2.29	2.30	2.17	2.39	2.40	2.18	2.45	2.30
Mixed Paper	11.35	11.21	10.55	10.86	12.43	12.50	11.78	12.99	13.00	11.83	13.29	12.47
	35.26	34.83	32.77	33.75	38.63	38.85	36.60	40.38	40.39	36.77	41.29	38.75
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	6.88	6.79	6.39	6.58	7.53	7.58	7.14	7.87	7.88	7.17	8.05	7.56
OCC	6.28	6.21	5.84	6.01	6.88	6.92	6.52	7.20	7.20	6.55	7.36	6.91
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.58	0.57	0.54	0.56	0.64	0.64	0.60	0.67	0.67	0.61	0.68	0.64
Plastic	1.58	1.56	1.47	1.52	1.73	1.74	1.64	1.81	1.81	1.65	1.85	1.74
Aluminum	0.26	0.26	0.25	0.25	0.29	0.29	0.27	0.30	0.30	0.28	0.31	0.29
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	6.23	6.16	5.79	5.97	6.83	6.87	6.47	7.14	7.14	6.50	7.30	6.85
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	2.09	2.07	1.94	2.00	2.29	2.30	2.17	2.39	2.40	2.18	2.45	2.30
Mixed Paper	11.35	11.21	10.55	10.86	12.43	12.50	11.78	12.99	13.00	11.83	13.29	12.47
	35.26	34.83	32.77	33.75	38.63	38.85	36.60	40.38	40.39	36.77	41.29	38.75
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	\$ 516.34	\$ 501.48	\$ 475.71	\$ 485.01	\$ 504.73	\$ 518.58	\$ 455.03	\$ 478.60	\$ 465.48	\$ 419.60	\$ 482.45	\$ 463.08
OCC	\$ 625.43	\$ 593.66	\$ 593.54	\$ 595.37	\$ 629.71	\$ 660.00	\$ 607.21	\$ 637.89	\$ 616.43	\$ 481.24	\$ 527.88	\$ 552.73
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 46.65	\$ 42.64	\$ 39.88	\$ 40.79	\$ 48.89	\$ 39.71	\$ 31.92	\$ 35.51	\$ 35.34	\$ 23.72	\$ 27.08	\$ 25.11
Plastic	\$ 299.36	\$ 298.09	\$ 314.59	\$ 327.88	\$ 413.10	\$ 401.42	\$ 344.08	\$ 311.07	\$ 236.65	\$ 172.09	\$ 221.11	\$ 249.08
Aluminum	\$ 285.08	\$ 273.95	\$ 266.06	\$ 288.10	\$ 333.43	\$ 327.65	\$ 338.18	\$ 360.39	\$ 335.04	\$ 302.09	\$ 322.43	\$ 282.00
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (94.63)	\$ (42.98)	\$ (44.03)	\$ (51.97)	\$ 17.76	\$ 6.83	\$ (19.11)	\$ (34.03)	\$ (28.09)	\$ (59.25)	\$ (37.92)	\$ (95.43)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (251.27)	\$ (248.20)	\$ (233.52)	\$ (240.51)	\$ (275.28)	\$ (276.85)	\$ (260.81)	\$ (287.75)	\$ (287.82)	\$ (262.03)	\$ (294.24)	\$ (276.14)
Mixed Paper	\$ 795.06	\$ 766.22	\$ 721.49	\$ 738.74	\$ 780.81	\$ 759.09	\$ 663.93	\$ 698.03	\$ 692.19	\$ 614.92	\$ 745.01	\$ 699.18
Total Value	\$ 2,222.03	2,184.86	2,133.72	2,183.42	2,453.15	2,436.43	2,160.42	2,199.69	2,065.22	1,692.37	1,993.81	1,899.61
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
	\$ 44.11	\$ 43.91	\$ 45.58	\$ 45.29	\$ 44.45	\$ 43.90	\$ 41.32	\$ 38.13	\$ 35.79	\$ 32.22	\$ 33.80	\$ 34.32