

Kent-Meridian Disposal
Deferred Accounting Methodology
For the Year Ended July 2016
Multi-Family

TG-12 _____

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	488	\$ 173.50	0.37	488	2015
June	488	\$ 219.62	0.45	488	2015
July	468	\$ 146.58	0.31	468	2015
Prior Plan B Total	956 (b1)	\$ 539.69			
August	468	\$ 104.94	0.22	468	2015
September	468	\$ 137.13	0.29	468	2015
October	470	\$ 142.55	0.30	470	2015
November	457	\$ 180.85	0.40	457	2015
December	457	\$ 234.69	0.51	457	2015
January	429	\$ 152.57	0.36	429	2016
February	429	\$ 199.67	0.46	429	2016
March	429	\$ 219.71	0.51	429	2016
April	429	\$ 70.33	0.16	429	2016
Plan A Total	4,036 (b2)	\$ 1,442.44			
	4,992	\$ 1,982.14 (a)	0.397 (c)	5,459 (d)	

Total Commodity Revenue per Yard
346.98
439.22
293.14
209.90
274.26
285.13
361.68
469.41
305.12
399.29
439.14
140.64
3,964
0.726
429

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	1,982 (a)
Monthly Base Credit per Yard	0.499
Customers from 05/15 - 07/15	956 (b1)
Base Credits Billed	477
Monthly Base Credit per Yard	0.490
Customers from 08/15 - 04/16	4,036 (b2)
Base Credits Billed	1,978
Total Base Credits Billed	2,455 2,455
Excess Commodity Credits	(473)

3,963.92 Budget total Revenue
 1,982.14 Budget Revenue Passed Back
 50.0%

2017 Recycle Adjustment Calculation

2015/2016 True-up Computation		
Total Annual Yards	5,459 (d)	
Excess Commodity Credits	(473)	
2015/2016 Monthly True-up Charge	(0.090)	(0.090)
2016/2017 Projected Credit at 50% Retention 12 month running average "BASE CREDIT"	0.40 (c)	0.40
2017 Adjusted Credit	0.3	
Compacted	1.07	

% of Revenue Passed Back
 50%

Multi-Family Additional Passback	
Multi-Family Additional Credit	-
2017 Net Credit/(Debit)	0.31
3.5x Compaction	1.07
5x Compaction	1.53

Commodity Value Timeframe: May - April
Kent-Meridian Disposal

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back	Retained
May-15	43.42	(7.62)	0.00	4.98	84.19	123.43	22.58	22.58	100.95	(47.53)	346.98	173.50	50.0%	173.49
Jun-15	45.30	(27.09)	0.00	6.17	109.97	166.38	29.81	29.81	135.83	(56.94)	439.22	219.62	50.0%	219.61
Jul-15	30.12	(10.62)	0.00	3.76	74.59	110.34	15.64	15.64	92.79	(39.12)	293.14	146.58	50.0%	146.56
Aug-15	22.86	(5.02)	0.00	2.46	53.45	80.05	8.70	8.70	68.07	(29.36)	209.90	104.94	50.0%	104.96
Sep-15	30.39	(5.72)	0.00	3.20	67.19	106.43	10.31	10.31	90.21	(38.05)	274.26	137.13	50.0%	137.13
Oct-15	31.87	1.08	0.00	2.88	67.82	108.60	10.50	10.50	91.14	(39.26)	285.13	142.55	50.0%	142.57
Nov-15	44.94	(9.51)	0.00	4.31	100.15	112.23	16.13	16.13	138.24	(60.93)	361.68	180.85	50.0%	180.83
Dec-15	57.87	(34.05)	0.00	5.43	127.55	187.13	19.89	19.89	159.59	(73.90)	469.41	234.69	50.0%	234.72
Jan-16	39.01	(4.49)	0.00	3.39	80.44	118.02	10.11	10.11	95.14	(46.60)	305.12	152.57	50.0%	152.55
Feb-16	48.63	6.19	0.00	4.24	100.59	147.17	14.27	14.27	122.43	(58.51)	399.29	199.67	50.0%	199.63
Mar-16	50.70	2.42	0.00	5.00	108.53	157.24	17.09	17.09	142.01	(60.93)	439.14	219.71	50.0%	219.44
Apr-16	15.11	(3.11)	0.00	2.33	35.26	54.40	6.09	6.09	43.28	(18.81)	140.64	70.33	50.0%	70.32
Total	460.21	(97.53)	0.00	48.15	1,009.74	1,471.41	181.11	181.11	1,279.67	(569.94)	3,963.92	1,982.14	50.0%	1,981.79

Residential Tonnages by Commodity: May - April
Kent-Meridian Disposal

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
	55	57	58	53	50	60	54	54	51	59	
May-15	0.05	1.18	0.00	0.11	1.30	2.15	0.15	0.15	1.19	0.40	6.67
Jun-15	0.06	1.41	0.00	0.13	1.56	2.57	0.18	0.18	1.42	0.47	7.99
Jul-15	0.04	0.97	0.00	0.09	1.07	1.77	0.12	0.12	0.98	0.33	5.49
Aug-15	0.03	0.73	0.00	0.07	0.80	1.33	0.09	0.09	0.73	0.24	4.12
Sep-15	0.04	0.94	0.00	0.09	1.04	1.72	0.12	0.12	0.95	0.32	5.34
Oct-15	0.04	0.97	0.00	0.09	1.07	1.77	0.12	0.12	0.98	0.33	5.51
Nov-15	0.06	1.51	0.00	0.14	1.67	2.75	0.19	0.19	1.52	0.51	8.55
Dec-15	0.08	1.83	0.00	0.17	2.02	3.34	0.23	0.23	1.85	0.61	10.37
Jan-16	0.05	1.16	0.00	0.11	1.28	2.10	0.15	0.15	1.17	0.39	6.54
Feb-16	0.06	1.45	0.00	0.14	1.60	2.64	0.18	0.18	1.46	0.49	8.21
Mar-16	0.06	1.51	0.00	0.14	1.67	2.75	0.19	0.19	1.52	0.51	8.55
Apr-16	0.02	0.47	0.00	0.04	0.51	0.85	0.06	0.06	0.47	0.16	2.64
Total	0.60	14.14	-	1.32	15.60	25.74	1.80	1.80	14.25	4.74	79.98

Commodity Pricing: May-15 - Apr-16
Kent-Meridian Disposal

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-15	868.00	(6.46)	(120.17)	45.24	64.73	57.51	150.81	150.81	84.93	(120.17)
Jun-15	755.94	(19.18)	(120.17)	46.80	70.58	64.71	166.17	166.17	95.40	(120.17)
Jul-15	731.55	(10.94)	(120.17)	41.52	69.68	62.45	126.89	126.89	94.84	(120.17)
Aug-15	739.68	(6.89)	(120.17)	36.19	66.53	60.38	94.05	94.05	92.72	(120.17)
Sep-15	758.72	(6.06)	(120.17)	36.32	64.53	61.94	86.00	86.00	94.80	(120.17)
Oct-15	771.20	1.11	(120.17)	31.66	63.12	61.25	84.90	84.90	92.82	(120.17)
Nov-15	700.83	(6.29)	(120.17)	30.55	60.07	40.79	84.01	84.01	90.73	(120.17)
Dec-15	744.02	(18.57)	(120.17)	31.74	63.08	56.08	85.46	85.46	86.36	(120.17)
Jan-16	795.24	(3.88)	(120.17)	31.40	63.08	56.08	68.85	68.85	81.63	(120.17)
Feb-16	789.84	4.26	(120.17)	31.32	62.83	55.71	77.41	77.41	83.69	(120.17)
Mar-16	790.69	1.60	(120.17)	35.43	65.09	57.15	89.02	89.02	93.21	(120.17)
Apr-16	763.00	(6.66)	(120.17)	53.52	68.50	64.03	102.76	102.76	92.01	(120.17)

Kent-Meridian - Multi Family

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Total Tons	6.67	7.99	5.49	4.12	5.34	5.51	8.55	10.37	6.54	8.21	8.55	2.64
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	6.67	7.99	5.49	4.12	5.34	5.51	8.55	10.37	6.54	8.21	8.55	2.64
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	1.30	1.56	1.07	0.80	1.04	1.07	1.67	2.02	1.28	1.60	1.67	0.51
OCC	1.19	1.42	0.98	0.73	0.95	0.98	1.52	1.85	1.17	1.46	1.52	0.47
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.11	0.13	0.09	0.07	0.09	0.09	0.14	0.17	0.11	0.14	0.14	0.04
Plastic	0.30	0.36	0.25	0.18	0.24	0.25	0.38	0.47	0.29	0.37	0.38	0.12
Aluminum	0.05	0.06	0.04	0.03	0.04	0.04	0.06	0.08	0.05	0.06	0.06	0.02
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	1.18	1.41	0.97	0.73	0.94	0.97	1.51	1.83	1.16	1.45	1.51	0.47
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.40	0.47	0.33	0.24	0.32	0.33	0.51	0.61	0.39	0.49	0.51	0.16
Mixed Paper	2.15	2.57	1.77	1.33	1.72	1.77	2.75	3.34	2.10	2.64	2.75	0.85
	6.67	7.99	5.49	4.12	5.34	5.51	8.55	10.37	6.54	8.21	8.55	2.64
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	1.30	1.56	1.07	0.80	1.04	1.07	1.67	2.02	1.28	1.60	1.67	0.51
OCC	1.19	1.42	0.98	0.73	0.95	0.98	1.52	1.85	1.17	1.46	1.52	0.47
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.11	0.13	0.09	0.07	0.09	0.09	0.14	0.17	0.11	0.14	0.14	0.04
Plastic	0.30	0.36	0.25	0.18	0.24	0.25	0.38	0.47	0.29	0.37	0.38	0.12
Aluminum	0.05	0.06	0.04	0.03	0.04	0.04	0.06	0.08	0.05	0.06	0.06	0.02
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	1.18	1.41	0.97	0.73	0.94	0.97	1.51	1.83	1.16	1.45	1.51	0.47
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.40	0.47	0.33	0.24	0.32	0.33	0.51	0.61	0.39	0.49	0.51	0.16
Mixed Paper	2.15	2.57	1.77	1.33	1.72	1.77	2.75	3.34	2.10	2.64	2.75	0.85
	6.67	7.99	5.49	4.12	5.34	5.51	8.55	10.37	6.54	8.21	8.55	2.64
Product Sales Rates	1.1											
ONP	\$ 64.73	\$ 70.58	\$ 69.68	\$ 66.53	\$ 64.53	\$ 63.12	\$ 60.07	\$ 63.08	\$ 63.08	\$ 62.83	\$ 65.09	\$ 68.50
OCC	\$ 84.93	\$ 95.40	\$ 94.84	\$ 92.72	\$ 94.80	\$ 92.82	\$ 90.73	\$ 86.36	\$ 81.63	\$ 83.69	\$ 93.21	\$ 92.01
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 45.24	\$ 46.80	\$ 41.52	\$ 36.19	\$ 36.32	\$ 31.66	\$ 30.55	\$ 31.74	\$ 31.40	\$ 31.32	\$ 35.43	\$ 53.52
Plastic	\$ 150.81	\$ 166.17	\$ 126.89	\$ 94.05	\$ 86.00	\$ 84.90	\$ 84.01	\$ 85.46	\$ 68.85	\$ 77.41	\$ 89.02	\$ 102.76
Aluminum	\$ 868.00	\$ 755.94	\$ 731.55	\$ 739.68	\$ 758.72	\$ 771.20	\$ 700.83	\$ 744.02	\$ 795.24	\$ 789.84	\$ 790.69	\$ 763.00
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (6.46)	\$ (19.18)	\$ (10.94)	\$ (6.89)	\$ (6.06)	\$ 1.11	\$ (6.29)	\$ (18.57)	\$ (3.88)	\$ 4.26	\$ 1.60	\$ (6.66)
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	\$ 57.51	\$ 64.71	\$ 62.45	\$ 60.38	\$ 61.94	\$ 61.25	\$ 40.79	\$ 56.08	\$ 56.08	\$ 55.71	\$ 57.15	\$ 64.03
Product Value												
ONP	\$ 84.19	109.97	74.59	53.45	67.19	67.82	100.15	127.55	80.44	100.59	108.53	35.26
OCC	\$ 100.95	135.83	92.79	68.07	90.21	91.14	138.24	159.59	95.14	122.43	142.01	43.28
Magazines	\$ -	-	-	-	-	-	-	-	-	-	-	-
Tin	\$ 4.98	6.17	3.76	2.46	3.20	2.88	4.31	5.43	3.39	4.24	5.00	2.33
Plastic	\$ 45.16	59.61	31.28	17.40	20.62	21.00	32.25	39.79	20.22	28.53	34.17	12.18
Aluminum	\$ 43.42	45.30	30.12	22.86	30.39	31.87	44.94	57.87	39.01	48.63	50.70	15.11
Ferris Metal	\$ -	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	\$ (7.62)	(27.09)	(10.62)	(5.02)	(5.72)	1.08	(9.51)	(34.05)	(4.49)	6.19	2.42	(3.11)
Glass Contamination	\$ -	-	-	-	-	-	-	-	-	-	-	-
Trash	\$ (47.53)	(56.94)	(39.12)	(29.36)	(38.05)	(39.26)	(60.93)	(73.90)	(46.60)	(58.51)	(60.93)	(18.81)
Mixed Paper	\$ 123.43	166.38	110.34	80.05	106.43	108.60	112.23	187.13	118.02	147.17	157.24	54.40
Total Value	\$ 346.98	439.22	293.14	209.90	274.26	285.13	361.68	469.41	305.12	399.29	439.14	140.64
Value per Ton	\$ 52.02	54.97	53.39	50.95	51.36	51.75	42.30	45.27	46.65	48.63	51.36	53.27
	\$ 36.42	\$ 38.48	\$ 37.38	\$ 35.66	\$ 35.95	\$ 36.22	\$ 29.61	\$ 31.69	\$ 32.66	\$ 34.04	\$ 35.95	\$ 37.29