

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	7,723	2,047.89	0.26	7,836	2015
June	7,724	2,533.14	0.33	7,724	2015
July	7,841	2,337.82	0.30	7,841	2015
Prior Plan B Total	23,288 (b1)	6,918.85			
August	7,836	2,000.81	0.26	7,836	2015
September	7,775	2,406.51	0.31	7,775	2015
October	7,863	2,411.53	0.31	7,863	2015
November	7,832	2,141.02	0.27	7,832	2015
December	7,816	2,630.21	0.34	7,816	2015
January	7,817	2,502.05	0.32	7,817	2016
February	7,834	2,423.47	0.31	7,834	2016
March	7,777	2,908.43	0.37	7,777	2016
April	7,765	1,976.90	0.25	7,765	2016
Plan A Total	70,315 (b2)	21,400.94			
	93,602	28,319.79 (a)	0.303 (c)	93,716 (d)	

Total Commodity Revenue per Yard
4,095.65
5,066.16
4,675.23
4,001.88
4,812.99
4,823.34
4,281.40
5,260.85
5,004.13
4,846.46
5,816.69
3,953.48
56,638
0.604
7,816

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	28,320 (a)
Monthly Base Credit per Yard	0.360
Customers from 05/15 - 07/15	23,288 (b1)
Base Credits Billed	8,384
Monthly Base Credit per Yard	0.340
Customers from 08/15 - 04/16	70,315 (b2)
Base Credits Billed	23,907
Total Base Credits Billed	32,291 32,291
Deficient Commodity Credits	(3,971)

56,652.25 Budget total Revenue
 28,419.26 Budget Revenue Passed Back
 50.2%

2017 Recycle Adjustment Calculation

2015/2016 True-up Computation		
Total Annual Customers	93,716 (d)	
Excess Commodity Credits	(3,971)	
2008/2009 Monthly True-up Charge	(0.042)	(0.042)
2017 Projected Credit		
12 month running average "BASE CREDIT"	0.30	0.303 (c)
2017 Adjusted Credit	0.26	
3.5x Compaction	0.913	
5x Compaction	1.305	
Total Additional Passback	\$ -	
Multi-Family Additional Passback	\$ -	
Multi-Family Additional Credit	-	
2017 Net Credit	0.26	
3.5x Compaction	0.91	
5x Compaction	1.30	

% 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	50.0% of		
												Total	% Passed Back	Retained
May-15	512.53	(89.92)	0.00	58.77	993.74	1,456.91	266.55	266.55	1,191.56	(561.04)	4,095.65	\$ 2,047.89	50.0%	2,047.77
Jun-15	522.51	(312.52)	0.00	71.16	1,268.43	1,919.05	343.80	343.80	1,566.68	(656.74)	5,066.16	\$ 2,533.14	50.0%	2,533.02
Jul-15	480.41	(169.36)	0.00	59.98	1,189.70	1,759.75	249.43	249.43	1,479.85	(623.96)	4,675.23	\$ 2,337.82	50.0%	2,337.41
Aug-15	435.76	(95.69)	0.00	46.90	1,019.03	1,526.12	165.86	165.86	1,297.79	(559.75)	4,001.88	\$ 2,000.81	50.0%	2,001.06
Sep-15	533.25	(100.40)	0.00	56.15	1,179.11	1,867.73	180.92	180.92	1,583.09	(667.79)	4,812.99	\$ 2,406.51	50.0%	2,406.47
Oct-15	539.13	18.23	0.00	48.69	1,147.25	1,837.19	177.67	177.67	1,541.74	(664.22)	4,823.34	\$ 2,411.53	50.0%	2,411.81
Nov-15	531.98	(112.55)	0.00	51.02	1,185.54	1,328.50	190.88	190.88	1,636.37	(721.23)	4,281.40	\$ 2,141.02	50.0%	2,140.38
Dec-15	648.53	(381.57)	0.00	60.86	1,429.51	2,097.26	222.97	222.97	1,788.53	(828.19)	5,260.85	\$ 2,630.21	50.0%	2,630.64
Jan-16	639.73	(73.58)	0.00	55.56	1,319.30	1,935.57	165.78	165.78	1,560.33	(764.34)	5,004.13	\$ 2,502.05	50.0%	2,502.07
Feb-16	590.31	75.11	0.00	51.49	1,220.94	1,786.34	173.17	173.17	1,486.05	(710.11)	4,846.46	\$ 2,423.47	50.0%	2,422.99
Mar-16	671.59	32.10	0.00	66.20	1,437.50	2,082.69	226.33	226.33	1,880.98	(807.03)	5,816.69	\$ 2,908.43	50.0%	2,908.26
Apr-16	424.67	(87.38)	0.00	65.54	991.29	1,529.06	171.20	171.20	1,216.73	(528.83)	3,953.48	\$ 1,976.90	50.0%	1,976.58
Total	6,530.40	(1,297.54)	0.00	692.33	14,381.32	21,126.19	2,534.54	2,534.54	18,229.71	(8,093.23)	56,638.26	28,319.79	50.0%	28,318.47

Commodity Pricing (May 2015 through April 2016)
East Side Disposal

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

Multi-Family Tonnages by Commodity (May 2015 through April 2016)
EastSide Disposal

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-15 C	0.59	13.92	-	1.30	15.35	25.34	1.77	1.77	14.03	4.67	78.73
Jun-15 D	0.69	16.29	-	1.52	17.97	29.66	2.07	2.07	16.42	5.47	92.16
Jul-15 E	0.66	15.48	-	1.44	17.07	28.18	1.97	1.97	15.60	5.19	87.56
Aug-15 F	0.59	13.89	-	1.30	15.32	25.28	1.76	1.76	14.00	4.66	78.55
Sep-15 G	0.70	16.57	-	1.55	18.27	30.16	2.10	2.10	16.70	5.56	93.71
Oct-15 H	0.70	16.48	-	1.54	18.18	29.99	2.09	2.09	16.61	5.53	93.21
Nov-15 I	0.76	17.89	-	1.67	19.74	32.57	2.27	2.27	18.04	6.00	101.21
Dec-15 J	0.87	20.55	-	1.92	22.66	37.40	2.61	2.61	20.71	6.89	116.22
Jan-16 K	0.80	18.96	-	1.77	20.92	34.52	2.41	2.41	19.11	6.36	107.26
Feb-16 L	0.75	17.62	-	1.64	19.43	32.07	2.24	2.24	17.76	5.91	99.65
Mar-16 M	0.85	20.02	-	1.87	22.08	36.44	2.54	2.54	20.18	6.72	113.25
Apr-16 N	0.56	13.12	-	1.22	14.47	23.88	1.67	1.67	13.22	4.40	74.21
Total	8.52	200.80	-	18.74	221.47	365.47	25.50	25.50	202.39	67.35	1,135.72



Rabanco Ltd (dba Allied Waste of Lynnwood)

	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	78.73	92.16	87.56	78.55	93.71	93.21	101.21	116.22	107.26	99.65	113.25	74.21
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	78.73	92.16	87.56	78.55	93.71	93.21	101.21	116.22	107.26	99.65	113.25	74.21
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	15.35	17.97	17.07	15.32	18.27	18.18	19.74	22.66	20.92	19.43	22.08	14.47
OCC	14.03	16.42	15.60	14.00	16.70	16.61	18.04	20.71	19.11	17.76	20.18	13.22
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	1.30	1.52	1.44	1.30	1.55	1.54	1.67	1.92	1.77	1.64	1.87	1.22
Plastic	3.53	4.14	3.93	3.53	4.21	4.19	4.54	5.22	4.82	4.47	5.08	3.33
Aluminum	0.59	0.69	0.66	0.59	0.70	0.70	0.87	0.87	0.80	0.75	0.85	0.56
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	13.92	16.29	15.48	13.89	16.57	16.48	17.89	20.55	18.96	17.62	20.02	13.12
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	4.67	5.47	5.19	4.66	5.56	5.53	6.00	6.89	6.36	5.91	6.72	4.40
Mixed Paper	25.34	29.66	28.18	25.28	30.16	29.99	32.57	37.40	34.52	32.07	36.44	23.88
	78.73	92.16	87.56	78.55	93.71	93.21	101.21	116.22	107.26	99.65	113.25	74.21
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	15.35	17.97	17.07	15.32	18.27	18.18	19.74	22.66	20.92	19.43	22.08	14.47
OCC	14.03	16.42	15.60	14.00	16.70	16.61	18.04	20.71	19.11	17.76	20.18	13.22
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	1.30	1.52	1.44	1.30	1.55	1.54	1.67	1.92	1.77	1.64	1.87	1.22
Plastic	3.53	4.14	3.93	3.53	4.21	4.19	4.54	5.22	4.82	4.47	5.08	3.33
Aluminum	0.59	0.69	0.66	0.59	0.70	0.70	0.87	0.87	0.80	0.75	0.85	0.56
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	13.92	16.29	15.48	13.89	16.57	16.48	17.89	20.55	18.96	17.62	20.02	13.12
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	4.67	5.47	5.19	4.66	5.56	5.53	6.00	6.89	6.36	5.91	6.72	4.40
Mixed Paper	25.34	29.66	28.18	25.28	30.16	29.99	32.57	37.40	34.52	32.07	36.44	23.88
	78.73	92.16	87.56	78.55	93.71	93.21	101.21	116.22	107.26	99.65	113.25	74.21
Product Sales Rates												
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	\$ 993.74	1,268.43	1,189.70	1,019.03	1,179.11	1,147.25	1,185.54	1,429.51	1,319.30	1,220.94	1,437.50	991.29
OCC	\$ 1,191.56	1,566.68	1,479.85	1,297.79	1,583.09	1,541.74	1,636.37	1,788.53	1,560.33	1,486.05	1,880.98	1,216.73
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 58.77	71.16	59.98	46.90	56.15	48.69	51.02	60.86	55.56	51.49	66.20	65.54
Plastic	\$ 533.10	687.59	498.86	331.71	361.83	355.33	381.77	445.93	331.56	346.34	452.65	342.40
Aluminum	\$ 512.53	522.51	480.41	435.76	533.25	539.13	531.98	648.53	639.73	590.31	671.59	424.67
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (89.92)	(312.52)	(169.36)	(95.69)	(100.40)	18.23	(112.55)	(381.57)	(73.58)	75.11	32.10	(87.38)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (561.04)	(656.74)	(623.96)	(559.75)	(667.79)	(664.22)	(721.23)	(828.19)	(764.34)	(710.11)	(807.03)	(528.83)
Mixed Paper	\$ 1,456.91	1,919.05	1,759.75	1,526.12	1,867.73	1,837.19	1,328.50	2,097.26	1,935.57	1,786.34	2,082.69	1,529.06
Total Value	\$ 4,095.65	5,066.16	4,675.23	4,001.88	4,812.99	4,823.34	4,281.40	5,260.85	5,004.13	4,846.46	5,816.69	3,953.48
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