

Sanitary Service Company, Inc.
 For the year ending April 30, 2018
 Commodity Price Adjustment - Single Family

Month	Customers	Commodity Revenue	Commodity Revenue per customer
May	21655	-9309.10	-0.43
June	21815	-10534.77	-0.48
May-June 2017	43470	-19843.87	
July	21943	-11709.54	-0.53
August	22055	-12191.18	-0.55
September	22051	-11285.95	-0.51
October	22100	-10774.22	-0.49
November	21924	-11086.24	-0.51
December	21801	-10457.94	-0.48
January	21771	-12954.25	-0.60
February	21672	-12195.28	-0.56
March	21844	-16522.75	-0.76
April	21275	-17389.22	-0.82
July-17- April 18	218436	-126566.57	
Total	261906	-146410.44	-0.56

Commodity Gain/Loss calculation

Actual Commodity Revenues		-146410.44
Monthly Base Credit per Customer	-0.33	
Customers from 5/17-06/17	43470	
Base Credits Billed	-14345.10	
Monthly Base Credit per Customer	-0.36	
Customers from 07/17-04/18	218436	
Base Credits Billed	-78636.96	-92982.06
Excess Commodity Credits		-53428.38

July 1, 2018 Commodity Price Adjustment

2017-18 True-up Calculation

Total Annual Customers	261906	
Excess Commodity Credits	-53428.38	
2017-18 monthly True-up Charge	-0.20	-0.20
2018-19 Projected Credit		
6 month running average BASE CREDIT	-0.68	-0.68
2018-19 Commodity Price Adjustment		-0.89

Sanitary Service Company, Inc.
 For the year ending April 30, 2018
 Commodity Price Adjustment - Multi Family

Month	Yards	Commodity Revenue	Commodity Revenue per customer
May	17,055	-4236.88	-0.25
June	17,050	-4144.34	-0.24
May-June 2017	34,105	-8381.22	
July	17,320	-4093.67	-0.24
August	17,700	-4540.25	-0.26
September	17,813	-4499.38	-0.25
October	17,786	-4554.35	-0.26
November	17,837	-4236.56	-0.24
December	17,912	-4212.61	-0.24
January	18,056	-5212.04	-0.29
February	18,082	-4570.46	-0.25
March	18,262	-5581.22	-0.31
April	18,715	-5219.79	-0.28
July 17- April 18	179,483	-46720.33	
Total	213,588	-55101.55	-0.26

Commodity Gain/Loss calculation

Actual Commodity Revenues	-55101.55
Monthly Base Credit per Yard	-0.21
Yards from 05/17-06/17	34105
Base Credits Billed	-7162.05
Monthly Base Credit per Yard	-0.23
Yards from 07/17-04/18	179483
Base Credits Billed	-41281.09
Excess Commodity Credits	-6658.41

July 1, 2018 Commodity Price Adjustment

2017-18 True-up Calculation

Total Annual Yards	213588
Excess Commodity Credits	-6658.41
2017-18 monthly True-up Charge	-0.03
2018-19 Projected Credit	-0.28
6 month running average BASE CREDIT	-0.28
2018-19 Commodity Price Adjustment	-0.31

Sanitary Service Company
Commodity Price Adjustment
Single Family
May 2017-April 2018

	Price per ton				Tons					Revenue (loss)				
	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total
May-17	(88.00)	57.14	32.00	-	182.99	34.25	151.16	-	368.40	(16,103.12)	1,956.90	4,837.12	-	(9,309.10)
Jun-17	(88.00)	64.66	33.11	-	202.43	28.72	163.75	-	394.90	(17,813.40)	1,857.16	5,421.47	-	(10,534.77)
Jul-17	(91.56)	71.00	34.70	-	201.96	21.37	151.74	-	375.07	(18,492.08)	1,517.31	5,265.23	-	(11,709.54)
Aug-17	(93.00)	68.28	33.25	-	203.35	19.65	161.78	-	384.78	(18,911.55)	1,341.66	5,378.71	-	(12,191.18)
Sep-17	(95.63)	56.42	29.26	-	179.36	24.17	153.88	-	357.41	(17,151.48)	1,363.77	4,501.76	-	(11,285.95)
Oct-17	(97.00)	40.19	28.00	-	166.25	23.21	157.83	-	347.29	(16,126.25)	932.79	4,419.24	-	(10,774.22)
Nov-17	(98.45)	47.37	28.00	-	171.84	22.68	169.91	-	364.43	(16,918.08)	1,074.36	4,757.48	-	(11,086.24)
Dec-17	(99.00)	53.75	28.00	-	164.97	23.41	164.85	-	353.23	(16,332.03)	1,258.29	4,615.80	-	(10,457.94)
Jan 18	(99.00)	52.09	28.00	-	196.92	26.83	183.67	-	407.42	(19,494.59)	1,397.58	5,142.76	-	(12,954.25)
Feb-18	(99.00)	40.38	17.39	-	156.21	17.94	146.34	-	320.49	(15,464.79)	724.49	2,545.02	-	(12,195.28)
Mar-18	(99.00)	33.08	5.83	-	183.95	19.18	180.69	-	383.82	(18,210.56)	634.55	1,053.26	-	(16,522.75)
Apr-18	(99.00)	35.28	3.00	-	185.62	13.24	173.34	-	372.20	(18,376.38)	467.14	520.02	-	(17,389.22)
					2,195.85	274.65	1,958.94	-	4,429.44	(209,394.31)	14,526.00	48,457.87	-	(146,410.44)

Sanitary Service Company
 Commodity Price Adjustment
 Single Family 6 month projection
 December 2017-May 2018

	Price per ton				Tons					Revenue (loss)				
	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total
Dec 18	(99.00)	53.75	28.00	-	164.97	23.41	164.85	-	353.23	(16,332.03)	1,258.29	4,615.80	-	(10,457.94)
Jan 18	(99.00)	52.09	28.00	-	196.92	26.83	183.67	-	407.42	(19,494.59)	1,397.58	5,142.76	-	(12,954.25)
Feb-18	(99.00)	40.38	17.39	-	156.21	17.94	146.34	-	320.49	(15,464.79)	724.49	2,545.02	-	(12,195.28)
Mar-18	(99.00)	33.08	5.83	-	183.95	19.18	180.69	-	383.82	(18,210.56)	634.55	1,053.26	-	(16,522.75)
Apr-18	(99.00)	35.28	3.00	-	185.62	13.24	173.34	-	372.20	(18,376.38)	467.14	520.02	-	(17,389.22)
May-18	(99.00)	48.84	0.79	-	214.27	17.33	177.42	-	409.02	(21,212.73)	846.34	140.82	-	(20,225.57)
					936.97	94.52	861.46	-	1,892.95	(92,759.05)	4,070.10	9,401.88	-	(89,745.01)

Customers

Dec 18	21801
Jan 18	21771
Feb-18	21672
Mar-18	21844
Apr-18	21275
May-18	22835
Total	131198

6 month projection per customer **(0.68)**

Sanitary Service Company
Commodity Price Adjustment
Multi-family
May 2017-April 2018

	Price per ton				Tons					Revenue (loss)				
	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total
May-17	(88.00)	-	32.00	-	62.63	-	39.83	-	102.46	(5,511.44)	-	1,274.56	-	(4,236.88)
Jun-17	(88.00)	58.00	33.18	-	62.03	0.75	38.30	-	101.08	(5,458.64)	43.50	1,270.80	-	(4,144.34)
Jul-17	(91.64)	-	34.69	-	59.30	-	38.64	-	97.94	(5,434.09)	-	1,340.42	-	(4,093.67)
Aug-17	(93.00)	-	33.21	-	62.52	-	38.36	-	100.88	(5,814.36)	-	1,274.11	-	(4,540.25)
Sep-17	(95.80)	-	29.01	-	58.58	-	38.35	-	96.93	(5,611.90)	-	1,112.52	-	(4,499.38)
Oct-17	(97.00)	-	28.00	-	58.51	-	40.04	-	98.55	(5,675.47)	-	1,121.12	-	(4,554.35)
Nov-17	(98.54)	-	28.00	-	54.80	-	41.56	-	96.36	(5,400.24)	-	1,163.68	-	(4,236.56)
Dec-17	(99.00)	-	28.00	-	55.59	-	46.10	-	101.69	(5,503.41)	-	1,290.80	-	(4,212.61)
Jan 18	(99.00)	-	28.00	-	65.08	-	43.96	-	109.04	(6,442.92)	-	1,230.88	-	(5,212.04)
Feb-18	(99.00)	-	17.36	-	52.56	-	36.46	-	89.02	(5,203.44)	-	632.98	-	(4,570.46)
Mar-18	(99.00)	-	5.47	-	58.49	-	38.23	-	96.72	(5,790.51)	-	209.29	-	(5,581.22)
Apr-18	(99.00)	-	3.00	-	53.78	-	34.81	-	88.59	(5,324.22)	-	104.43	-	(5,219.79)
					703.87	0.75	474.64	-	1,179.26	(67,170.64)	43.50	12,025.59	-	(55,101.55)

Sanitary Service Company
 Commodity Price Adjustment
 Multi-family - 6 month projection
 Dec 2017-May 2018

	Price per ton				Tons					Revenue (loss)				
	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total	Glass/Cans	Cardboard	Mixed Paper	Newspaper	Total
Dec 17	(99.00)	-	28.00	-	55.59	-	46.10	-	101.69	(5,503.41)	-	1,290.80	-	(4,212.61)
Jan 18	(99.00)	-	28.00	-	65.08	-	43.96	-	109.04	(6,442.92)	-	1,230.88	-	(5,212.04)
Feb-18	(99.00)	-	17.36	-	52.56	-	36.46	-	89.02	(5,203.44)	-	632.98	-	(4,570.46)
Mar-18	(99.00)	-	5.47	-	58.49	-	38.23	-	96.72	(5,790.51)	-	209.29	-	(5,581.22)
Apr-18	(99.00)	-	3.00	-	53.78	-	34.81	-	88.59	(5,324.22)	-	104.43	-	(5,219.79)
May-18	(99.00)	-	0.91	-	61.97	-	37.07	-	99.04	(6,135.03)	-	33.60	-	(6,101.43)
					347.47	-	236.63	-	584.10	(34,399.53)	-	3,501.98	-	(30,897.55)

Yards	
Dec - 17	17,912
Jan -18	18,056
Feb-18	18,082
Mar-18	18,262
Apr-18	18,715
May-18	18,492
	109,519 (30,897.55)
6 month projection per yard	(0.28)