

Deferred Accounting Methodology

For the Year Ended April 2019

Multi-Family

| Month | Yards | Commodity Revenue | Commodity Revenue per Yard | Total yards | |
|--|-------------|-------------------|----------------------------|-------------|------|
| May | 7,732 | 73.98 | 0.01 | 7,732 | 2018 |
| June | 7,767 | 468.13 | 0.06 | 7,767 | 2018 |
| July | 7,749 | 822.97 | 0.11 | 7,749 | 2018 |
| Prior Plan B Total | 23,247 (b1) | 1,365.07 | | | |
| August | 7,717 | 958.38 | 0.12 | 7,717 | 2018 |
| September | 7,725 | 1,055.96 | 0.14 | 7,725 | 2018 |
| October | 7,760 | 1,797.37 | 0.23 | 7,760 | 2018 |
| November | | - | | - | 2018 |
| December | | - | | - | 2018 |
| January | | - | | - | 2019 |
| February | | - | | - | 2019 |
| March | | - | | - | 2019 |
| April | | - | | - | 2019 |
| Plan A Total | 23,202 (b2) | 3,811.71 | | | |
| | 46,449 | 5,176.78 (a) | 0.111 | 46,449 (d) | |
| Avg of last 6 months plan year May 2018-Oct 2018 | 46,449 | 5,177 | 0.111 (c) | | |

Commodity Gain/Loss Calculation

| | | |
|------------------------------|---------------------------|-----------|
| | Actual Commodity Revenues | 5,177 (a) |
| Monthly Base Credit per Yard | 0.371 | |
| Customers from 05/18 - 07/18 | 23,247 (b1) | |
| Base Credits Billed | 8,625 | |
| Monthly Base Credit per Yard | 0.161 | |
| Customers from 08/18 - 04/19 | 23,202 (b2) | |
| Base Credits Billed | 3,735 | |
| Total Base Credits Billed | 12,360 | 12,360 |
| Deficient Commodity Credits | (7,183) | |

2020 Recycle Adjustment Calculation

| | | |
|--|---------------------------------------|-----------------|
| True-up Computation | Total Bi-Annual Customers | 46,449 (d) |
| | Excess Commodity Credits | (7,183) |
| | 2017/2018 Monthly True-up Amount | (0.150) (0.150) |
| Projected Debit | 6 month running average "BASE CREDIT" | 0.11 (c) |
| | 11/18 - 4/19 Adjusted Debit | (0.039) |
| | 3.5x Compaction | (0.135) |
| | 5x Compaction | (0.193) |
| | Total Additional Passback | \$ - |
| Total Passback at end of 2 year plan year 2019 | Multi-Family Additional Passback | \$ - |
| | Multi-Family Additional Credit | #DIV/0! |
| | 2020 Net Credit | #DIV/0! |
| | 3.5x Compaction | #DIV/0! |
| | 5x Compaction | #DIV/0! |

Commodity Value Timeframe: May-Oct
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 |
| May-18 | 588.80 | (323.78) | 0.00 | 108.43 | 0.00 | (536.17) | 163.53 | 163.53 | 562.26 | (578.64) | 147.95 | \$ 73.98 | 50.0% |
| Jun-18 | 551.10 | (222.04) | 0.00 | 100.82 | 0.00 | 67.86 | 129.64 | 129.64 | 703.22 | (523.96) | 936.26 | \$ 468.13 | 50.0% |
| Jul-18 | 653.06 | (51.60) | 0.00 | 122.83 | 0.00 | 177.02 | 200.47 | 200.47 | 996.15 | (652.46) | 1,645.93 | \$ 822.97 | 50.0% |
| Aug-18 | 641.16 | 10.50 | 0.00 | 81.91 | 0.00 | 349.25 | 303.61 | 303.61 | 867.29 | (640.57) | 1,916.75 | \$ 958.38 | 50.0% |
| Sep-18 | 563.15 | (206.49) | 0.00 | 91.74 | 0.00 | 1,109.79 | 141.28 | 141.28 | 908.31 | (637.14) | 2,111.92 | \$ 1,055.96 | 50.0% |
| Oct-18 | 926.54 | (396.52) | 0.00 | 173.55 | 0.00 | 1,791.80 | 227.32 | 227.32 | 1,718.53 | (1,073.79) | 3,594.74 | \$ 1,797.37 | 50.0% |
| Nov-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | 50.0% |
| Dec-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | 50.0% |
| Jan-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | 50.0% |
| Feb-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | 50.0% |
| Mar-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | 50.0% |
| Apr-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | 50.0% |
| Total | 3,923.80 | (1,189.93) | 0.00 | 679.27 | 0.00 | 2,959.54 | 1,165.84 | 1,165.84 | 5,755.76 | (4,106.56) | 10,353.56 | 5,176.78 | 50.0% |

Multi-Family Tonnages by Commodity (May 2018 through October 2018)
EastSide Disposal

| | Alum | Glass | Glass (Cont) | Tin/Iron | ONP | MWP | Pet | HDPE | OCC | Other |
|----------|------|-------|--------------|----------|-----|--------|-------|-------|-------|-------|
| May-18 C | 0.54 | 12.82 | - | 1.20 | - | 37.47 | 1.63 | 1.63 | 12.92 | 4.30 |
| Jun-18 D | 0.49 | 11.61 | - | 1.08 | - | 33.93 | 1.47 | 1.47 | 11.70 | 3.89 |
| Jul-18 E | 0.61 | 14.45 | - | 1.35 | - | 42.25 | 1.84 | 1.84 | 14.57 | 4.85 |
| Aug-18 F | 0.60 | 14.19 | - | 1.32 | - | 41.48 | 1.80 | 1.80 | 14.30 | 4.76 |
| Sep-18 G | 0.60 | 14.11 | - | 1.32 | - | 41.26 | 1.79 | 1.79 | 14.23 | 4.73 |
| Oct-18 H | 1.01 | 23.79 | - | 2.22 | - | 69.53 | 3.02 | 3.02 | 23.98 | 7.98 |
| Nov-18 I | - | - | - | - | - | - | - | - | - | - |
| Dec-18 J | - | - | - | - | - | - | - | - | - | - |
| Jan-19 K | - | - | - | - | - | - | - | - | - | - |
| Feb-19 L | - | - | - | - | - | - | - | - | - | - |
| Mar-19 M | - | - | - | - | - | - | - | - | - | - |
| Apr-19 N | - | - | - | - | - | - | - | - | - | - |
| Total | 3.86 | 90.97 | - | 8.49 | - | 265.91 | 11.55 | 11.55 | 91.69 | 30.51 |

Total

72.50

65.65

81.75

80.26

79.83

134.54

-

-

-

-

-

-

514.53

