

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

**2024**

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
<b>Projected Revenue July 23 - June 24</b>			
July 23 - Sep 23 projected value	21,783	\$ (2.29)	(49,883)
Oct 23 - June 24 projected value	67,101	\$ (3.20)	(214,723)
Total	88,884		(264,606)
Actual Commodity Revenue			(234,276)
Owe Customer (company)			30,331
Total Customers			88,884
Commodity Adjustment			\$ 0.34
<b>Projected Revenue October 2024 - September 2025</b>			\$ (234,276)
Total Customers			88,884
Projected Value			\$ (2.64)
<b>Residential Commodity Adjustment</b>			<b>\$ (2.30)</b>

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
<b>Projected Revenue July 23 - June 24</b>			
July 23 - Sep 23 projected value	4,977	\$ (0.86)	(4,280)
Oct 23 - June 24 projected value	14,931	\$ (1.47)	(21,949)
Total	19,908		(26,229)
Actual Commodity Revenue			(13,550)
Owe Customer (company)			12,679
Total Customers			19,908
Commodity Adjustment			\$ 0.64
<b>Projected Revenue October 2024 - September 2025</b>			\$ (13,550)
Total Customers			19,908
Projected Value			(0.68)
<b>Multi-family Commodity Adjustment</b>			<b>\$ (0.04)</b>



**Bainbridge Island Multi-Family**  
For the twelve months ending June 2024

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 23	1,659	17,200	8.60	-\$123.60	-\$1,062.96
Aug 23	1,659	23,540	11.77	-\$123.00	-\$1,447.71
Sept 23	1,659	32,720	16.36	-\$112.50	-\$1,840.50
Oct 23	1,659	23,000	11.50	-\$95.00	-\$1,092.50
Nov 23	1,659	15,340	7.67	-\$91.25	-\$699.89
Dec 23	1,659	13,660	6.83	-\$86.60	-\$591.48
Jan 24	1,659	6,260	3.13	-\$72.00	-\$225.36
Feb 24	1,659	9,800	4.90	-\$57.60	-\$282.24
Mar 24	1,659	8,400	4.20	-\$50.00	-\$210.00
Apr 24	1,659	8,420	4.21	-\$50.00	-\$210.50
May 24	1,659	81,260	40.63	-\$47.50	-\$1,929.93
June 24	1,659	48,100	24.05	-\$45.00	-\$1,082.25
	19,908	287,700	143.85		-\$10,675.31

Totals

				\$ (48,061)
Single family	4,523,120	0.94	\$ (45,187)	
Multi family	287,700	0.06	\$ (2,874)	
Total	4,810,820		\$ -	check

# BAINBRIDGE DISPOSAL INC.

## Bainbridge Island Residential Curbside

For the twelve months ending June 2024

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 23	7,210	367,880	183.94	-\$123.60	-\$22,734.98
Aug 23	7,257	411,440	205.72	-\$123.00	-\$25,303.56
Sept 23	7,316	333,880	166.94	-\$112.50	-\$18,780.75
Oct 23	7,340	450,480	225.24	-\$95.00	-\$21,397.80
Nov 23	7,300	518,060	259.03	-\$91.25	-\$23,636.49
Dec 23	7,335	470,640	235.32	-\$86.60	-\$20,378.71
Jan 24	7,338	430,540	215.27	-\$72.00	-\$15,499.44
Feb 24	7,590	258,800	129.40	-\$57.60	-\$7,453.44
Mar 24	7,668	335,540	167.77	-\$50.00	-\$8,388.50
Apr 24	7,302	410,580	205.29	-\$50.00	-\$10,264.50
May 24	7,527	349,040	174.52	-\$47.50	-\$8,289.70
June 24	7,701	309,360	154.68	-\$45.00	-\$6,960.60
Totals	88,884	4,646,240	2,323.12		-\$189,088.47