

Rabanco Ltd (dba Allied Waste of Bellevue)
Deferred Accounting Methodology
For the Year Ended April 2015

TG-12

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers	
May	10,477	11,482.59	1.10	10,477	2014
June	10,420	10,260.49	0.98	10,420	2014
July	10,439	11,895.40	1.14	10,439	2014
Prior Plan Part B Total	31,336 (b1)	33,638.48			
August	10,437	10,451.01	1.00	10,437	2014
September	10,475	11,326.26	1.08	10,475	2014
October	10,475	12,235.59	1.17	10,475	2014
November	10,492	9,637.72	0.92	10,492	2014
December	10,540	10,532.01	1.00	10,540	2014
January	10,511	10,542.17	1.00	10,511	2015
February	10,498	6,969.05	0.66	10,498	2015
March	10,483	8,392.29	0.80	10,483	2015
April	10,549	8,295.94	0.79	10,549	2015
Current Plan Part A Total	94,460 (b2)	88,382.04			
	125,796	122,020.52 (a)	0.970 (c)	125,796 (d)	

Total Commodity Revenue per Customer
22,965.15
20,520.61
23,790.67
20,900.71
22,651.80
24,469.68
19,276.13
21,062.15
21,321.90
14,140.99
16,983.33
17,119.54
245,203
1,949
10,549

For use in Budget Calculation
Total Trailing 12 Mo. Commodity Value / Customer
Most recent Total # of Customers
Base Credit to be Passed Back

10,483.00 Commodity Gain/Loss Calculation

Actual Commodity Revenues	122,021 (a)
Monthly Base Credit per customer	1,000
Customers from 05/14 - 07/14	31,336 (b1)
Base Credits Billed	31,336
Monthly Base Credit per customer	1,004
Customers from 08/14 - 04/15	94,460 (b2)
Base Credits Billed	94,838
Total Base Credits Billed	126,174 126,174
Excess Commodity Credits	(4,153)

246,720.01 Budget total Revenue
123,374.84 Budget Revenue Passed Back
50.0%

2016 Recycle Adjustment Calculation

2014/2015 True-up Computation	Total Annual Customers	125,796 (d)
	Excess Commodity Credits	(4,153)
2008/2009 Monthly True-up Charge	(0.033)	(0.033)
2016 Projected Credit	12 month running average "BASE CREDIT"	0.975 0.975 (c)
	2016 Adjusted Credit	0.942
	Total Additional Passback	\$ 1,777
	Single-Family Additional Credit	0.01
	2016 Net Credit	0.956

% of Revenue Passed Back
50%

Commodity Value Timeframe: October - September
Rabanco Ltd (dba Allied Waste of Bellevue)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	49.8% of			
												Total	% Passed Back	Retained	
May-14	2,946.37	(978.04)	0.00	482.15	5,336.46	8,217.13	1,547.00	1,547.00	6,463.96	(2,596.89)	22,965.15	\$ 11,482.59	50.0%	11,482.56	\$ 62.56
Jun-14	2,573.01	(403.70)	0.00	400.47	4,710.02	7,196.50	1,399.85	1,399.85	5,575.76	(2,331.15)	20,520.61	\$ 10,260.49	50.0%	10,260.12	\$ 62.55
Jul-14	2,966.55	(490.95)	0.00	444.63	5,304.14	8,044.54	1,753.82	1,753.82	6,617.85	(2,603.73)	23,790.67	\$ 11,895.40	50.0%	11,895.27	\$ 72.19
Aug-14	2,757.85	(497.50)	0.00	390.50	4,642.75	7,071.52	1,569.31	1,569.31	5,699.19	(2,302.22)	20,900.71	\$ 10,451.01	50.0%	10,449.70	\$ 59.26
Sep-14	3,078.83	163.97	0.00	451.46	4,660.56	7,209.83	1,907.23	1,907.23	5,814.57	(2,541.87)	22,651.80	\$ 11,326.26	50.0%	11,325.54	\$ 66.55
Oct-14	3,290.64	68.57	0.00	398.83	5,208.25	7,623.75	2,015.79	2,015.79	6,628.51	(2,780.45)	24,469.68	\$ 12,235.59	50.0%	12,234.09	\$ 64.87
Nov-14	3,017.41	(170.55)	0.00	284.81	4,059.93	5,923.86	1,535.00	1,535.00	5,417.77	(2,327.09)	19,276.13	\$ 9,637.72	50.0%	9,638.42	\$ 59.29
Dec-14	3,450.76	(325.86)	0.00	340.02	4,582.57	6,683.63	1,489.24	1,489.24	6,107.78	(2,755.23)	21,062.15	\$ 10,532.01	50.0%	10,530.14	\$ 57.80
Jan-15	3,453.71	(289.59)	0.00	364.28	4,798.42	7,135.49	1,219.76	1,252.39	6,354.46	(2,967.02)	21,321.90	\$ 10,542.17	49.4%	10,779.74	\$ 51.02
Feb-15	2,524.15	(495.07)	0.00	198.19	3,506.04	5,138.07	718.98	718.98	4,021.07	(2,189.42)	14,140.99	\$ 6,969.05	49.3%	7,171.93	\$ 46.06
Mar-15	2,746.49	(322.98)	0.00	230.70	4,109.52	6,346.02	941.71	941.71	4,496.47	(2,506.31)	16,983.33	\$ 8,392.29	49.4%	8,591.03	\$ 51.21
Apr-15	2,541.45	(860.07)	0.00	226.28	4,173.38	6,301.09	1,122.35	1,122.35	4,981.28	(2,488.57)	17,119.54	\$ 8,295.94	48.5%	8,823.60	\$ 53.50
Total	35,347.22	(4,601.78)	0.00	4,212.30	55,092.06	82,891.42	17,220.05	17,252.67	68,178.69	(30,389.96)	245,202.67	122,020.52	49.8%	123,182.15	

Single-Family Tonnages by Commodity (May 2014 through April 2015)
Rabanco Ltd (dba Allied Waste of Bellevue)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-14 C	2.73	64.43	-	6.01	71.06	117.27	8.18	8.18	64.94	21.61	364.42
Jun-14 D	2.45	57.84	-	5.40	63.79	105.27	7.34	7.34	58.29	19.40	327.13
Jul-14 E	2.74	64.60	-	6.03	71.25	117.58	8.20	8.20	65.11	21.67	365.38
Aug-14 F	2.42	57.12	-	5.33	63.00	103.96	7.25	7.25	57.57	19.16	323.07
Sep-14 G	2.68	63.06	-	5.89	69.56	114.79	8.01	8.01	63.56	21.15	356.70
Oct-14 H	2.93	68.98	-	6.44	76.09	125.56	8.76	8.76	69.53	23.14	390.18
Nov-14 I	2.45	57.74	-	5.39	63.68	105.09	7.33	7.33	58.19	19.37	326.56
Dec-14 J	2.90	68.36	-	6.38	75.39	124.42	8.68	8.68	68.90	22.93	386.64
Jan-15 K	3.12	73.61	-	6.87	81.19	133.98	9.35	9.35	74.20	24.69	416.36
Feb-15 L	2.30	54.32	-	5.07	59.91	98.87	6.90	6.90	54.75	18.22	307.24
Mar-15 M	2.64	62.18	-	5.80	68.58	113.18	7.90	7.90	62.67	20.86	351.71
Apr-15 N	2.62	61.74	-	5.76	68.10	112.38	7.84	7.84	62.23	20.71	349.22
Total	31.98	753.98	-	70.37	831.60	1,372.35	95.74	95.74	759.95	252.89	4,264.61

Commodity Pricing (May 2014 through April 2015)
Rabanco Ltd (dba Allied Waste of Bellevue)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other
May-14 C	1,078.01	(15.18)	(120.17)	80.19	75.10	70.07	189.09	189.09	99.54	(120.17)
Jun-14 D	1,048.72	(6.98)	(120.17)	74.19	73.84	68.36	190.61	190.61	95.65	(120.17)
Jul-14 E	1,082.54	(7.60)	(120.17)	73.75	74.45	68.42	213.81	213.81	101.64	(120.17)
Aug-14 F	1,138.19	(8.71)	(120.17)	73.26	73.70	68.02	216.37	216.37	98.99	(120.17)
Sep-14 G	1,150.86	2.60	(120.17)	76.71	67.00	62.81	238.17	238.17	91.48	(120.17)
Oct-14 H	1,124.49	0.99	(120.17)	61.95	68.45	60.72	230.13	230.13	95.33	(120.17)
Nov-14 I	1,232.00	(2.95)	(120.17)	52.86	63.76	56.37	209.38	209.38	93.10	(120.17)
Dec-14 J	1,190.00	(4.77)	(120.17)	53.30	60.78	53.72	171.57	171.57	88.65	(120.17)
Jan-15 K	1,106.00	(3.93)	(120.17)	53.03	59.10	53.26	130.49	133.98	85.65	(120.17)
Feb-15 L	1,095.41	(9.11)	(120.17)	39.10	58.52	51.97	104.24	104.24	73.44	(120.17)
Mar-15 M	1,041.19	(5.19)	(120.17)	39.75	59.92	56.07	119.27	119.27	71.74	(120.17)
Apr-15 N	970.33	(13.93)	(120.17)	39.27	61.29	56.07	143.16	143.16	80.05	(120.17)

East Side

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
Total Tons	364.42	327.13	365.38	323.07	356.70	390.18	326.56	386.64	416.36	307.24	351.71
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	364.42	327.13	365.38	323.07	356.70	390.18	326.56	386.64	416.36	307.24	351.71
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%
OCC	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%
Tin	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%
Aluminum	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%
Glass	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%
Trash	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%
	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	71.06	63.79	71.25	63.00	69.56	76.09	63.68	75.39	81.19	59.91	68.58
OCC	64.94	58.29	65.11	57.57	63.56	69.53	58.19	68.90	74.20	54.75	62.67
Magazines	-	-	-	-	-	-	-	-	-	-	-
Tin	6.01	5.40	6.03	5.33	5.89	6.44	5.39	6.38	6.87	5.07	5.80
Plastic	16.36	14.69	16.41	14.51	16.02	17.52	14.66	17.36	18.69	13.80	15.79
Aluminum	2.73	2.45	2.74	2.42	2.68	2.93	2.45	2.90	3.12	2.30	2.64
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-
Glass	64.43	57.84	64.60	57.12	63.06	68.98	57.74	68.36	73.61	54.32	62.18
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-
Trash	21.61	19.40	21.67	19.16	21.15	23.14	19.37	22.93	24.69	18.22	20.86
Mixed Paper	117.27	105.27	117.58	103.96	114.79	125.56	105.09	124.42	133.98	98.87	113.18
	364.42	327.13	365.38	323.07	356.70	390.18	326.56	386.64	416.36	307.24	351.71
Recovery Percentages											
ONP	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
OCC	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Magazines	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Tin	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Plastic	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Aluminum	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Ferris Metal	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass Contamination	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Trash	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Mixed Paper	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Recovered Tonnages											
ONP	71.06	63.79	71.25	63.00	69.56	76.09	63.68	75.39	81.19	59.91	68.58
OCC	64.94	58.29	65.11	57.57	63.56	69.53	58.19	68.90	74.20	54.75	62.67
Magazines	-	-	-	-	-	-	-	-	-	-	-
Tin	6.01	5.40	6.03	5.33	5.89	6.44	5.39	6.38	6.87	5.07	5.80
Plastic	16.36	14.69	16.41	14.51	16.02	17.52	14.66	17.36	18.69	13.80	15.79
Aluminum	2.73	2.45	2.74	2.42	2.68	2.93	2.45	2.90	3.12	2.30	2.64
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	64.43	57.84	64.60	57.12	63.06	68.98	57.74	68.36	73.61	54.32	62.18
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-
Trash	21.61	19.40	21.67	19.16	21.15	23.14	19.37	22.93	24.69	18.22	20.86
Mixed Paper	117.27	105.27	117.58	103.96	114.79	125.56	105.09	124.42	133.98	98.87	113.18
	364.42	327.13	365.38	323.07	356.70	390.18	326.56	386.64	416.36	307.24	351.71
Product Sales Rates											
ONP	\$ 75.10	\$ 73.84	\$ 74.45	\$ 73.70	\$ 67.00	\$ 68.45	\$ 63.76	\$ 60.78	\$ 59.10	\$ 58.52	\$ 59.92
OCC	\$ 99.54	\$ 95.65	\$ 101.64	\$ 98.99	\$ 91.48	\$ 95.33	\$ 93.10	\$ 88.65	\$ 85.65	\$ 73.44	\$ 71.74
Magazines							-	\$ -			
Tin	\$ 80.19	\$ 74.19	\$ 73.75	\$ 73.26	\$ 76.71	\$ 61.95	\$ 52.86	\$ 53.30	\$ 53.03	\$ 39.10	\$ 39.75
Plastic	\$ 189.09	\$ 190.61	\$ 213.81	\$ 216.37	\$ 238.17	\$ 230.13	\$ 209.38	\$ 171.57	\$ 130.49	\$ 104.24	\$ 119.27
Aluminum	\$ 1,078.01	\$ 1,048.72	\$ 1,082.54	\$ 1,138.19	\$ 1,150.86	\$ 1,124.49	\$ 1,232.00	\$ 1,190.00	\$ 1,106.00	\$ 1,095.41	\$ 1,041.19
Ferris Metal							-	\$ -			
Sorted Glass	\$ (15.18)	\$ (6.98)	\$ (7.60)	\$ (8.71)	\$ 2.60	\$ 0.99	\$ (2.95)	\$ (4.77)	\$ (3.93)	\$ (9.11)	\$ (5.19)
Glass Contamination	\$ (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)
Mixed Paper	\$ 70.07	\$ 68.36	\$ 68.42	\$ 68.02	\$ 62.81	\$ 60.72	\$ 56.37	\$ 53.72	\$ 53.26	\$ 51.97	\$ 56.07
Product Value											
ONP	\$ 5,336.46	4,710.02	5,304.14	4,642.75	4,660.56	5,208.25	4,059.93	4,582.57	4,798.42	3,506.04	4,109.52
OCC	\$ 6,463.96	5,575.76	6,617.85	5,699.19	5,814.57	6,628.51	5,417.77	6,107.78	6,354.46	4,021.07	4,496.47
Magazines	\$ -	-	-	-	-	-	-	-	-	-	-
Tin	\$ 482.15	400.47	444.63	390.50	451.46	398.83	284.81	340.02	364.28	198.19	230.70
Plastic	\$ 3,093.99	2,799.71	3,507.64	3,138.63	3,814.46	4,031.58	3,070.00	2,978.48	2,439.53	1,437.96	1,883.42
Aluminum	\$ 2,946.37	2,573.01	2,966.55	2,757.85	3,078.83	3,290.64	3,017.41	3,450.76	3,453.71	2,524.15	2,746.49
Ferris Metal	\$ -	-	-	-	-	-	-	-	-	-	-
Sorted Glass	\$ (978.04)	(403.70)	(490.95)	(497.50)	163.97	68.57	(170.55)	(325.86)	(289.59)	(495.07)	(322.98)
Glass Contamination	\$ -	-	-	-	-	-	-	-	-	-	-
Trash	\$ (2,596.89)	(2,331.15)	(2,603.73)	(2,302.22)	(2,541.87)	(2,780.45)	(2,327.09)	(2,755.23)	(2,967.02)	(2,189.42)	(2,506.31)
Mixed Paper	\$ 8,217.13	7,196.50	8,044.54	7,071.52	7,209.83	7,623.75	5,923.86	6,683.63	7,135.49	5,138.07	6,346.02
Total Value	\$ 22,965.15	20,520.61	23,790.67	20,900.71	22,651.80	24,468.68	19,276.13	21,062.15	21,289.28	14,140.99	16,983.33
Value per Ton	\$ 63.02	62.73	65.11	64.69	63.50	62.71	59.03	54.47	51.13	46.03	48.29
70% of per Ton Value	\$ 44.11	\$ 43.91	\$ 45.58	\$ 45.29	\$ 44.45	\$ 43.90	\$ 41.32	\$ 38.13	\$ 35.79	\$ 32.22	\$ 33.80

East Side

	Apr-15
Total Tons	349.22
Sorted Glass Percentage	0%
Sorted Glass	-
Sampled Tons	349.22
Sampling Percentages	
ONP	19.50%
OCC	17.82%
Magazines	0.00%
Tin	1.65%
Plastic	4.49%
Aluminum	0.75%
Ferris Metal	0.00%
Glass	17.68%
Glass Contamination	0.00%
Trash	5.93%
Mixed Paper	32.18%
	100.00%
Sampled Tonnage	
ONP	68.10
OCC	62.23
Magazines	-
Tin	5.76
Plastic	15.68
Aluminum	2.62
Ferris Metal	-
Glass	61.74
Glass Contamination	-
Trash	20.71
Mixed Paper	112.38
	349.22
Recovery Percentages	
ONP	100%
OCC	100%
Magazines	100%
Tin	100%
Plastic	100%
Aluminum	100%
Ferris Metal	100%
Glass	100%
Glass Contamination	100%
Trash	100%
Mixed Paper	100%
Recovered Tonnages	
ONP	68.10
OCC	62.23
Magazines	-
Tin	5.76
Plastic	15.68
Aluminum	2.62
Ferris Metal	-
Sorted Glass	61.74
Glass Contamination	-
Trash	20.71
Mixed Paper	112.38
	349.22
Product Sales Rates	
ONP	\$ 61.29
OCC	\$ 80.05
Magazines	
Tin	\$ 39.27
Plastic	\$ 143.16
Aluminum	\$ 970.33
Ferris Metal	
Sorted Glass	\$ (13.93)
Glass Contamination	\$ (120.17)
Trash	\$ (120.17)
Mixed Paper	\$ 56.07
Product Value	
ONP	4,173.38
OCC	4,981.28
Magazines	-
Tin	226.28
Plastic	2,244.70
Aluminum	2,541.45
Ferris Metal	-
Sorted Glass	(860.07)
Glass Contamination	-
Trash	(2,488.57)
Mixed Paper	6,301.09
Total Value	17,119.54
Value per Ton	49.02
70% of per Ton Value	\$ 34.32