

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	7,814	2,694.38	0.35	7,793	2014
June	7,776	3,340.97	0.43	7,776	2014
July	7,793	3,396.51	0.44	7,793	2014
Prior Plan B Total	23,383 (b1)	9,431.85			
August	7,793	2,663.34	0.34	7,793	2014
September	7,793	3,253.18	0.42	7,793	2014
October	7,793	3,158.46	0.41	7,793	2014
November	7,714	2,609.23	0.34	7,714	2014
December	7,710	(577.99)	(0.07)	7,710	2014
January	7,719	1,852.10	0.24	7,719	2015
February	7,719	1,734.02	0.22	7,719	2015
March	7,723	2,087.88	0.27	7,723	2015
April	7,723	2,242.86	0.29	7,723	2015
Plan A Total	69,687 (b2)	19,023.08			
	93,070	28,454.93 (a)	0.306 (c)	93,049 (d)	

Total Commodity Revenue per Yard
5,523.03
5,864.60
6,356.41
5,326.30
6,505.96
6,316.54
5,219.24
2,386.54
4,536.42
3,468.05
4,176.42
4,326.21
60,006
0.645
7,710

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	28,455 (a)
Monthly Base Credit per Yard	0.383
Customers from 05/14 - 07/14	23,383 (b1)
Base Credits Billed	8,956
Monthly Base Credit per Yard	0.320
Customers from 08/14 - 04/15	69,687 (b2)
Base Credits Billed	22,300
Total Base Credits Billed	31,256
Deficient Commodity Credits	(2,801)

59,675.40 Budget total Revenue
 29,851.23 Budget Revenue Passed Back
 50.0%

2016 Recycle Adjustment Calculation

2014/2015 True-up Computation		
Total Annual Customers	93,049 (d)	
Excess Commodity Credits	(2,801)	
2008/2009 Monthly True-up Charge	(0.030)	(0.030)
2016 Projected Credit		
12 month running average "BASE CREDIT"	0.32	0.323 (c)
2016 Adjusted Credit	0.293	
3.5x Compaction	1.024	
5x Compaction	1.463	
Total Additional Passback	\$ -	
Multi-Family Additional Passback	\$ -	
Multi-Family Additional Credit	-	
2016 Net Credit	0.293	
3.5x Compaction	1.02	
5x Compaction	1.46	

% 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	47.4% of		
												Total	% Passed Back	Retained
May-14	708.58	(235.21)	0.00	115.96	1,283.44	1,976.15	372.04	372.04	1,554.56	(624.53)	5,523.03	\$ 2,694.38	48.8%	2,828.65
Jun-14	735.34	(115.37)	0.00	114.44	1,346.14	2,056.62	400.06	400.06	1,593.52	(666.22)	5,864.60	\$ 3,340.97	57.0%	2,523.63
Jul-14	792.58	(131.17)	0.00	118.79	1,417.22	2,149.35	468.58	468.58	1,768.12	(695.65)	6,356.41	\$ 3,396.51	53.4%	2,959.90
Aug-14	702.80	(126.78)	0.00	99.52	1,183.21	1,802.11	399.92	399.92	1,452.30	(586.69)	5,326.30	\$ 2,663.34	50.0%	2,662.96
Sep-14	884.29	47.09	0.00	129.67	1,338.59	2,070.78	547.79	547.79	1,670.04	(730.07)	6,505.96	\$ 3,253.18	50.0%	3,252.79
Oct-14	849.44	17.70	0.00	102.95	1,344.44	1,967.97	520.35	520.35	1,711.07	(717.74)	6,316.54	\$ 3,158.46	50.0%	3,158.08
Nov-14	817.00	(46.18)	0.00	77.11	1,099.27	1,603.96	415.62	415.62	1,466.92	(630.09)	5,219.24	\$ 2,609.23	50.0%	2,610.01
Dec-14	391.00	(36.92)	0.00	38.53	519.25	757.32	168.75	168.75	692.07	(312.19)	2,386.54	\$ (577.99)	-24.2%	2,964.53
Jan-15	735.93	(61.71)	0.00	77.62	1,022.47	1,520.46	259.91	259.91	1,354.04	(632.23)	4,536.42	\$ 1,852.10	40.8%	2,684.33
Feb-15	619.04	(121.42)	0.00	48.61	859.85	1,260.10	176.33	176.33	986.16	(536.95)	3,468.05	\$ 1,734.02	50.0%	1,734.02
Mar-15	675.40	(79.42)	0.00	56.73	1,010.58	1,560.57	231.58	231.58	1,105.74	(616.33)	4,176.42	\$ 2,087.88	50.0%	2,088.54
Apr-15	642.24	(217.34)	0.00	57.18	1,054.64	1,592.32	283.62	283.62	1,258.80	(628.88)	4,326.21	\$ 2,242.86	51.8%	2,083.35
Total	8,553.64	(1,106.73)	0.00	1,037.12	13,479.12	20,317.71	4,244.54	4,244.54	16,613.34	(7,377.56)	60,005.72	28,454.93	47.4%	31,550.79

Multi-Family Tonnages by Commodity (May 2014 through April 2015)
EastSide Disposal

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-14 C	0.66	15.49	-	1.45	17.09	28.20	1.97	1.97	15.62	5.20	87.64
Jun-14 D	0.70	16.53	-	1.54	18.23	30.09	2.10	2.10	16.66	5.54	93.49
Jul-14 E	0.73	17.26	-	1.61	19.04	31.41	2.19	2.19	17.40	5.79	97.62
Aug-14 F	0.62	14.56	-	1.36	16.05	26.49	1.85	1.85	14.67	4.88	82.33
Sep-14 G	0.77	18.11	-	1.69	19.98	32.97	2.30	2.30	18.26	6.08	102.45
Oct-14 H	0.76	17.81	-	1.66	19.64	32.41	2.26	2.26	17.95	5.97	100.72
Nov-14 I	0.66	15.63	-	1.46	17.24	28.45	1.99	1.99	15.76	5.24	88.42
Dec-14 J	0.33	7.75	-	0.72	8.54	14.10	0.98	0.98	7.81	2.60	43.81
Jan-15 K	0.67	15.69	-	1.46	17.30	28.55	1.99	1.99	15.81	5.26	88.72
Feb-15 L	0.57	13.32	-	1.24	14.69	24.25	1.69	1.69	13.43	4.47	75.35
Mar-15 M	0.65	15.29	-	1.43	16.87	27.83	1.94	1.94	15.41	5.13	86.49
Apr-15 N	0.66	15.60	-	1.46	17.21	28.40	1.98	1.98	15.73	5.23	88.25
Total	7.76	183.04	-	17.08	201.88	333.16	23.24	23.24	184.49	61.39	1,035.29

Commodity Pricing (May 2014 through April 2015)
East Side Disposal

	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	\$130.49	\$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)

Rabanco Ltd (dba Allied Waste of Lynnwood)

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
Total Tons	87.64	93.49	97.62	82.33	102.45	100.72	88.42	43.81	88.72	75.35	86.49	88.25
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	87.64	93.49	97.62	82.33	102.45	100.72	88.42	43.81	88.72	75.35	86.49	88.25
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	17.09	18.23	19.04	16.05	19.98	19.64	17.24	8.54	17.30	14.69	16.87	17.21
OCC	15.62	16.66	17.40	14.67	18.26	17.95	15.76	7.81	15.81	13.43	15.41	15.73
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	1.45	1.54	1.61	1.36	1.69	1.66	1.46	0.72	1.46	1.24	1.43	1.46
Plastic	3.94	4.20	4.38	3.70	4.60	4.52	3.97	1.97	3.98	3.38	3.88	3.96
Aluminum	0.66	0.70	0.73	0.62	0.77	0.76	0.66	0.33	0.67	0.57	0.65	0.66
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	15.49	16.53	17.26	14.56	18.11	17.81	15.63	7.75	15.69	13.32	15.29	15.60
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	5.20	5.54	5.79	4.88	6.08	5.97	5.24	2.60	5.26	4.47	5.13	5.23
Mixed Paper	28.20	30.09	31.41	26.49	32.97	32.41	28.45	14.10	28.55	24.25	27.83	28.40
	87.64	93.49	97.62	82.33	102.45	100.72	88.42	43.81	88.72	75.35	86.49	88.25
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	17.09	18.23	19.04	16.05	19.98	19.64	17.24	8.54	17.30	14.69	16.87	17.21
OCC	15.62	16.66	17.40	14.67	18.26	17.95	15.76	7.81	15.81	13.43	15.41	15.73
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	1.45	1.54	1.61	1.36	1.69	1.66	1.46	0.72	1.46	1.24	1.43	1.46
Plastic	3.94	4.20	4.38	3.70	4.60	4.52	3.97	1.97	3.98	3.38	3.88	3.96
Aluminum	0.66	0.70	0.73	0.62	0.77	0.76	0.66	0.33	0.67	0.57	0.65	0.66
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	15.49	16.53	17.26	14.56	18.11	17.81	15.63	7.75	15.69	13.32	15.29	15.60
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	5.20	5.54	5.79	4.88	6.08	5.97	5.24	2.60	5.26	4.47	5.13	5.23
Mixed Paper	28.20	30.09	31.41	26.49	32.97	32.41	28.45	14.10	28.55	24.25	27.83	28.40
	87.64	93.49	97.62	82.33	102.45	100.72	88.42	43.81	88.72	75.35	86.49	88.25
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	\$ 61.29
OCC	\$ 99.54	\$ 95.65	\$ 101.64	\$ 98.99	\$ 91.48	\$ 95.33	\$ 93.10	\$ 88.65	\$ 85.65	\$ 73.44	\$ 71.74	\$ 80.05
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 80.19	\$ 74.19	\$ 73.75	\$ 73.26	\$ 76.71	\$ 61.95	\$ 52.86	\$ 53.30	\$ 53.03	\$ 39.10	\$ 39.75	\$ 39.27
Plastic	\$ 189.09	\$ 190.61	\$ 213.81	\$ 216.37	\$ 238.17	\$ 230.13	\$ 209.38	\$ 171.57	\$ 130.49	\$ 104.24	\$ 119.27	\$ 143.16
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	\$ 970.33
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)	\$ (13.93)
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	\$ 70.07	\$ 68.36	\$ 68.42	\$ 68.02	\$ 62.81	\$ 60.72	\$ 56.37	\$ 53.72	\$ 53.26	\$ 51.97	\$ 56.07	\$ 56.07
Product Value												
ONP	\$ 1,283.44	\$ 1,346.14	\$ 1,417.22	\$ 1,183.21	\$ 1,338.59	\$ 1,344.44	\$ 1,099.27	\$ 519.25	\$ 1,022.47	\$ 859.85	\$ 1,010.58	\$ 1,054.64
OCC	\$ 1,554.56	\$ 1,593.52	\$ 1,768.12	\$ 1,452.30	\$ 1,670.04	\$ 1,711.07	\$ 1,466.92	\$ 692.07	\$ 1,354.04	\$ 986.16	\$ 1,105.74	\$ 1,258.80
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 115.96	\$ 114.44	\$ 118.79	\$ 99.52	\$ 129.67	\$ 102.95	\$ 77.11	\$ 38.53	\$ 77.62	\$ 48.61	\$ 56.73	\$ 57.18
Plastic	\$ 744.08	\$ 800.12	\$ 937.16	\$ 799.84	\$ 1,095.57	\$ 1,040.70	\$ 831.24	\$ 337.49	\$ 519.83	\$ 352.66	\$ 463.16	\$ 567.25
Aluminum	\$ 708.58	\$ 735.34	\$ 792.58	\$ 702.80	\$ 884.29	\$ 849.44	\$ 817.00	\$ 391.00	\$ 735.93	\$ 619.04	\$ 675.40	\$ 642.24
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (235.21)	\$ (115.37)	\$ (131.17)	\$ (126.78)	\$ 47.09	\$ 17.70	\$ (46.18)	\$ (36.92)	\$ (61.71)	\$ (121.42)	\$ (79.42)	\$ (217.34)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (624.53)	\$ (666.22)	\$ (695.65)	\$ (586.69)	\$ (730.07)	\$ (717.74)	\$ (630.09)	\$ (312.19)	\$ (632.23)	\$ (536.95)	\$ (616.33)	\$ (628.88)
Mixed Paper	\$ 1,976.15	\$ 2,056.62	\$ 2,149.35	\$ 1,802.11	\$ 2,070.78	\$ 1,967.97	\$ 1,603.96	\$ 757.32	\$ 1,520.46	\$ 1,260.10	\$ 1,560.57	\$ 1,592.32
Total Value	\$ 5,523.03	\$ 5,864.60	\$ 6,356.41	\$ 5,326.30	\$ 6,505.96	\$ 6,316.54	\$ 5,219.24	\$ 2,386.54	\$ 4,536.42	\$ 3,468.05	\$ 4,176.42	\$ 4,326.21
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	\$ 49.02
	\$ 44.11	\$ 43.91	\$ 45.58	\$ 45.29	\$ 44.45	\$ 43.90	\$ 41.32	\$ 38.13	\$ 35.79	\$ 32.22	\$ 33.80	\$ 34.32