

Deferred Accounting Methodology  
 For the Year Ended April 2019  
 Multi-Family

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	1,816	37.68	0.02	1,816	2018
June	1,816	138.98	0.08	1,816	2018
July	1,833	337.54	0.18	1,833	2018
Prior Plan B Total	5,465 (b1)	514.20			
August	1,861	321.69	0.17	1,861	2018
September	1,861	339.02	0.18	1,861	2018
October	1,863	354.29	0.19	1,863	2018
November		-	#DIV/0!	-	2018
December		-	#DIV/0!	-	2018
January		-	#DIV/0!	-	2019
February		-	#DIV/0!	-	2019
March		-	#DIV/0!	-	2019
April		-	#DIV/0!	-	2019
Current Plan A Total	5,585 (b2)	1,015.00			
	11,050	1,529.20 (a)	0.14	11,050 (d)	
Avg of last 6 months plan year May 2018-Oct 2018	11,050	1,529	0.138 (c)		

**Commodity Gain/Loss Calculation**

Actual Commodity Revenues	1,529.20 (a)
Monthly Base Credit per Yard	0.530
Customers from 05/18 - 07/18	5,465 (b1)
Base Credits Billed	2,896.35
Monthly Base Credit per Yard	0.213
Customers from 08/18 - 04/19	5,585 (b2)
Base Credits Billed	1,189.64
Total Base Credits Billed	4,085.99 4,085.99
Deficient Commodity Credits	(2,556.79)

**2020 Recycle Adjustment Calculation**

True-up Computation	Total Bi-Annual Customers	11,050 (d)
	Excess Commodity Credits	(2,556.79)
	2018/2019 Monthly True-up Amount	(0.231) (0.231)
Projected Credit	6 month running average "BASE CREDIT"	0.138 0.14 (c)
	11/18-4/19 Adjusted Debit	(0.09)
	3.5x Compaction	(0.32)
	5x Compaction	(0.45)
Total Passback at end of 2 year plan year 2019	Multi-Family Additional Passback	
	Multi-Family Additional Credit	-
	11/18-4/19 Adjusted Debit	(0.09)
	3.5x Compaction	(0.32)
	5x Compaction	(0.45)

% of Revenue 50.0%

**Commodity Value Timeframe: October - September  
 Rabanco Ltd (dba Republic Services)**

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of	
												Total	% Passed Back
May-18	299.92	(164.93)	0.00	55.23	0.00	(273.11)	83.30	83.30	286.40	(294.75)	75.36	\$ 37.68	50.0%
Jun-18	163.61	(65.92)	0.00	29.93	0.00	20.14	38.49	38.49	208.77	(155.55)	277.95	\$ 138.98	50.0%
Jul-18	267.85	(21.16)	0.00	50.38	0.00	72.61	82.22	82.22	408.57	(267.61)	675.08	\$ 337.54	50.0%
Aug-18	215.21	3.52	0.00	27.49	0.00	117.23	101.91	101.91	291.11	(215.01)	643.38	\$ 321.69	50.0%
Sep-18	180.80	(66.29)	0.00	29.45	0.00	356.31	45.36	45.36	291.62	(204.56)	678.05	\$ 339.02	50.0%
Oct-18	182.64	(78.16)	0.00	34.21	0.00	353.19	44.81	44.81	338.75	(211.66)	708.58	\$ 354.29	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%
<b>Total</b>	<b>1,310.03</b>	<b>(392.94)</b>	<b>0.00</b>	<b>226.70</b>	<b>0.00</b>	<b>646.36</b>	<b>396.08</b>	<b>396.08</b>	<b>1,825.23</b>	<b>(1,349.14)</b>	<b>3,058.41</b>	<b>1,529.20</b>	<b>50.0%</b>

**Multi-Family Tonnages by Commodity (May 2018 through April 2019)**  
**EastSide Disposal**

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other
May-18 C	0.28	6.53	-	0.61	-	19.09	0.83	0.83	6.58	2.19
Jun-18 D	0.15	3.45	-	0.32	-	10.07	0.44	0.44	3.47	1.16
Jul-18 E	0.25	5.93	-	0.55	-	17.33	0.75	0.75	5.98	1.99
Aug-18 F	0.20	4.76	-	0.44	-	13.92	0.60	0.60	4.80	1.60
Sep-18 G	0.19	4.53	-	0.42	-	13.25	0.58	0.58	4.57	1.52
Oct-18 H	0.20	4.69	-	0.44	-	13.71	0.60	0.60	4.73	1.57
Nov-18 I	-	-	-	-	-	-	-	-	-	-
Dec-18 J	-	-	-	-	-	-	-	-	-	-
Jan-19 K	-	-	-	-	-	-	-	-	-	-
Feb-19 L	-	-	-	-	-	-	-	-	-	-
Mar-19 M	-	-	-	-	-	-	-	-	-	-
Apr-19 N	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1.27</b>	<b>29.89</b>	<b>-</b>	<b>2.79</b>	<b>-</b>	<b>87.36</b>	<b>3.79</b>	<b>3.79</b>	<b>30.12</b>	<b>10.02</b>

**Total**

36.93

19.49

33.53

26.94

25.63

26.52

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**169.04**



