

		Deferred Accounting Methodology			
		Company Owned Processing Center			
		Residential Curbside Recycling			
Mason County					
First Year Commodity Adjustment					
Using 12-Month Data					
Effective November 1, 2010					
Month	Number of Customers	Actual Revenue			
August 2009	9,853	6,797			
September	9,707	20,878			
October	9,332	16,413			
November	9,284	16,112			
December	9,141	19,449			
January 2010	9,088	18,003			
February	9,088	17,827			
March	9,072	21,566			
April	9,072	19,933			
May	9,466	20,977			
June	9,466	18,930			
July	9,815	20,451			
August	9,815	22,456			
Total for Year	122,199	239,791			
Commodity (Over) /Under Refunded for the 12.5 months ended 8/31/09					
Total Customers August 2009 thru August 2010		122,199			
Per Customer Commodity Credit in Effect		Aug 09	\$0.58		
Per Customer Commodity Credit in Effect		Sept 09-Aug 10	\$1.15		
Total Customer Credits 2009 \$ 2010				134,863.38	
Actual Commodity Revenue				\$239,791	
Less: 30% (see County Program)				\$71,937	
Revenue available for refund				\$167,854	
Total (over)/Under Refunded Customers				\$32,990	
Commodity Adjusting Factor: per customer					
Revenue due customers				\$32,990	
12-Month number of customers				112,346	
Revenue due per customers				\$0.29	
Projected Revenue next 12-Months				At 100%	With 30% Hold Back
12-Months Commodity Value				\$232,994	\$163,096
12-Months Number of Customers				112,346	112,346
Commodity Adjustment				\$2.07	\$1.45
Adjustment per Customer per Month				\$0.29	\$0.29

				New Commodity Credit		\$2.37	\$1.75	

				Deferred Accounting Methodology		
				Company Owned Processing Center		
				Residential Curbside Recycling		
Mason County				First Year		
	Actual Commodity Tons and Prices					
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET
Tons						
August 09	9.63	10.55	27.14	0.49	1.30	2.54
September	30.62	33.55	86.33	1.55	4.12	8.09
October	26.40	28.92	74.42	1.33	3.55	6.97
November	25.01	27.40	70.51	1.26	3.36	6.61
December	29.46	32.27	83.04	1.49	3.96	7.78
January 10	27.26	29.86	76.85	1.38	3.67	7.20
February	22.26	24.38	62.75	1.12	2.99	5.88
March	24.69	27.05	69.61	1.25	3.32	6.52
April	23.60	25.85	66.52	1.19	3.17	6.23
May	24.69	27.05	69.60	1.25	3.32	6.52
June	25.72	28.18	72.52	1.30	3.46	6.80
July	26.93	29.50	75.92	1.36	3.62	7.11
August	27.17	29.77	76.60	1.37	3.65	7.18
Total Tons	323.44	354.33	911.81	16.34	43.49	85.43
Commodity Mix	16.43%	18.00%	46.32%	0.83%	2.21%	4.34%
Price/Ton						
	NP 6 price					
	(NP 8 -\$25)					
August 09	\$65.00	\$102.82	\$130.29	\$1,007.68	\$83.96	\$360.03
September	\$75.00	\$102.93	\$115.37	\$1,085.61	\$97.80	\$360.00
October	\$67.01	\$97.50	\$104.86	\$1,100.46	\$80.08	\$315.43
November	\$76.00	\$98.18	\$111.97	\$1,140.01	\$58.02	\$312.43
December	\$65.00	\$96.03	\$114.50	\$1,203.63	\$84.66	\$359.91
January 10	\$65.00	\$96.03	\$114.50	\$1,203.63	\$84.66	\$359.91
February	\$85.00	\$101.35	\$146.20	\$1,235.10	\$84.82	\$413.92
March	\$80.68	\$104.43	\$166.65	\$1,230.26	\$142.27	\$452.56
April	\$80.00	\$101.97	\$150.37	\$1,491.53	\$156.26	\$451.68
May	\$62.00	\$107.75	\$150.17	\$1,476.02	\$151.79	\$492.51
June	\$65.00	\$90.85	\$125.17	\$1,350.30	\$132.22	\$423.34
July	\$67.00	\$93.55	\$132.08	\$1,243.71	\$129.47	\$456.54
August	\$84.00	\$95.69	\$149.65	\$1,323.34	\$138.37	\$486.41
Commodity Value						
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET
August 09	625.63	1,084.24	3,535.42	489.73	108.73	915.56
September	2,296.50	3,453.30	9,959.89	1,682.70	402.94	2,912.40
October	1,769.06	2,819.70	7,803.68	1,463.61	284.28	2,198.55
November	1,900.76	2,690.13	7,895.00	1,439.50	194.95	2,065.16
December	1,914.90	3,098.89	9,508.08	1,793.41	335.25	2,800.10
January 10	1,771.90	2,867.46	8,799.33	1,661.01	310.70	2,591.35
February	1,892.10	2,470.91	9,174.05	1,383.31	253.61	2,433.85
March	1,991.99	2,824.83	11,600.51	1,537.83	472.34	2,950.69
April	1,888.00	2,635.92	10,002.61	1,774.92	495.34	2,813.97
May	1,530.78	2,914.64	10,451.83	1,845.03	503.94	3,211.17
June	1,671.80	2,560.15	9,077.33	1,755.39	457.48	2,878.71

July	1,804.31	2,759.73	10,027.51	1,691.45	468.68	3,246.00
August	2,282.28	2,848.69	11,463.19	1,812.98	505.05	3,492.42
Total Value	23,340.01	35,028.59	119,298.44	20,330.85	4,793.30	34,509.93
Total Commodity Value for 12 months						

Mixed			
Plastics	Contamination	Total	
1.66	5.30	58.58	
5.27	16.85	186.38	
4.55	14.52	160.66	
4.31	13.76	152.22	
5.07	16.21	179.28	
4.70	15.00	165.92	
3.83	12.25	135.46	
4.25	13.58	150.27	
4.06	12.98	143.60	
4.25	13.58	150.26	
4.43	14.15	156.56	
4.64	14.82	163.90	
4.68	14.95	165.37	
55.70	177.95	1,968.47	
2.83%	9.04%		
\$370.00	\$108.74		
\$380.00	\$108.74		
\$363.37	\$108.74		
\$330.00	\$108.74		
\$347.34	\$108.74		
\$347.34	\$108.74		
\$404.98	\$108.74		
\$405.00	\$112.94		
\$440.44	\$112.94		
\$483.15	\$112.94		
\$480.11	\$112.94		
\$458.50	\$112.94		
\$371.70	\$112.94		
Mixed			
Plastics	Contamination	Total	
613.46	-575.89	6,796.87	
2,002.60	-1,832.27	20,878.06	
1,653.33	-1,578.90	16,413.32	
1,422.30	-1,496.26	16,111.54	
1,761.01	-1,762.68	19,448.97	
1,632.50	-1,631.10	18,003.14	
1,551.07	-1,332.07	17,826.84	
1,721.25	-1,533.73	21,565.70	
1,788.19	-1,465.96	19,932.99	
2,053.39	-1,533.73	20,977.04	
2,126.89	-1,598.10	18,929.65	

2,127.44	-1,673.77	20,451.34	
1,739.56	-1,688.45	22,455.71	
22,192.99	-19,702.90	239,791.19	

		Deferred Accounting Methodology			
		Company Owned Processing Center			
		Residential Curbside Recycling			
Mason County					
Second Year Commodity Adjustment					
Using 12-Month Data					
Effective November 1, 2011					
Month	Number of Customers	Actual Revenue			
September	9,656	18,609			
October	9,602	20,026			
November	9,178	18,012			
December	9,315	30,485			
January 2011	9,000	23,636			
February	8,418	18,922			
March	9,237	24,681			
April	9,286	23,070			
May	9,438	23,545			
June	9,464	25,908			
July	9,799	26,927			
August	9,798	29,213			
Total for Year	112,191	283,034			
Total Customers September 2010 thru August 2011					
Per Customer Commodity Credit in Effect	Sept 10-Oct 10	\$1.15			
Per Customer Commodity Credit in Effect	Nov 10-Aug 11	\$1.45			
Total Customer Credits 2010 \$ 2011				\$156,900	
Actual Commodity Revenue			\$283,034		
Less: 20% (see County Program)			\$56,607		
Revenue available for refund				\$226,427	
Total (over)/Under Refunded Customers				\$69,527	
Commodity Adjusting Factor: per customer					
Revenue due customers			\$69,527		
12-Month number of customers			112,191		
Revenue due per customers			\$0.62		
Projected Revenue next 12-Months				At 100%	With 30% Hold Back
12-Months Commodity Value			\$283,034		\$198,124
12-Months Number of Customers			112,191		112,191
Commodity Adjustment			\$2.52		\$1.77
Adjustment per Customer per Month			\$0.62		\$0.62
New Commodity Credit			\$3.14		\$2.39

				Deferred Accounting Methodology			
				Company Owned Processing Center			
				Residential Curbside Recycling			
Mason County				Second Year			
	Actual Commodity Tons and Prices						
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics
Tons							
September 10	26.95	29.53	75.99	1.36	3.63	7.12	4.64
October	25.82	28.29	72.80	1.30	3.47	6.82	4.45
November	21.83	23.92	61.55	1.10	2.94	5.77	3.76
December	34.05	37.30	95.98	1.72	4.58	8.99	5.86
January 11	26.98	29.55	76.05	1.36	3.63	7.13	4.65
February	20.94	22.94	59.04	1.06	2.82	5.53	3.61
March	26.68	29.23	75.21	1.35	3.59	7.05	4.60
April	24.74	27.10	69.74	1.25	3.33	6.53	4.26
May	25.13	27.53	70.85	1.27	3.38	6.64	4.33
June	26.42	28.94	74.47	1.33	3.55	6.98	4.55
July	26.90	29.47	75.83	1.36	3.62	7.11	4.63
August	29.61	32.44	83.49	1.50	3.98	7.82	5.10
Total Tons	316.05	346.24	891.00	15.96	42.52	83.49	54.44
Commodity Mix	16.43%	18.00%	46.32%	0.83%	2.21%	4.34%	2.83%
Price/Ton							
Stated at 80% of Market							
September 10	\$80.00	\$89.92	\$127.87	\$1,147.82	\$125.00	\$339.99	\$284.43
October	\$100.80	\$99.40	\$141.27	\$1,100.66	\$112.61	\$407.72	\$298.66
November	\$108.00	\$104.97	\$142.06	\$1,221.13	\$114.28	\$470.98	\$361.60
December	\$126.01	\$112.10	\$156.34	\$1,281.30	\$144.64	\$461.26	\$360.00
January 11	\$121.60	\$113.27	\$145.02	\$1,387.80	\$171.43	\$479.97	\$370.70
February	\$108.00	\$118.01	\$145.37	\$1,419.81	\$176.44	\$598.94	\$376.00
March	\$127.20	\$125.02	\$150.24	\$1,455.66	\$182.14	\$524.90	\$396.57
April	\$127.20	\$124.72	\$150.51	\$1,528.60	\$178.16	\$521.06	\$426.70
May	\$126.40	\$123.74	\$147.77	\$1,595.81	\$160.71	\$558.64	\$443.02
June	\$136.00	\$132.03	\$153.11	\$1,480.38	\$185.71	\$604.08	\$448.00
July	\$136.00	\$139.81	\$163.51	\$1,493.42	\$185.71	\$575.69	\$384.00
August	\$137.60	\$140.43	\$161.54	\$1,475.52	\$192.00	\$553.92	\$352.00
Commodity Value							Mixed Plastics
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	
September 10	2,156.00	2,655.34	9,716.84	1,561.04	453.75	2,420.73	1,319.76
October	2,602.66	2,812.03	10,284.46	1,430.86	390.76	2,780.65	1,329.04
November	2,357.64	2,510.88	8,743.79	1,343.24	335.98	2,717.55	1,359.62
December	4,290.64	4,181.33	15,005.51	2,203.84	662.45	4,146.73	2,109.60
January 11	3,280.77	3,347.13	11,028.77	1,887.41	622.29	3,422.19	1,723.76
February	2,261.52	2,707.15	8,582.64	1,505.00	497.56	3,312.14	1,357.36
March	3,393.70	3,654.33	11,299.55	1,965.14	653.88	3,700.55	1,824.22
April	3,146.93	3,379.91	10,496.57	1,910.75	593.27	3,402.52	1,817.74
May	3,176.43	3,406.56	10,469.50	2,026.68	543.20	3,709.37	1,918.28
June	3,593.12	3,820.95	11,402.10	1,968.91	659.27	4,216.48	2,038.40
July	3,658.40	4,120.20	12,398.96	2,031.05	672.27	4,093.16	1,777.92
August	4,074.34	4,555.55	13,486.97	2,213.28	764.16	4,331.65	1,795.20
Total Value	37,992.14	41,151.36	132,915.68	22,047.19	6,848.85	42,253.71	20,370.88

Total Commodity Value for 12 months							

Contamination	Total
14.83	164.05
14.21	157.16
12.01	132.88
18.73	207.21
14.84	164.19
11.52	127.46
14.68	162.39
13.61	150.56
13.83	152.96
14.53	160.77
14.80	163.72
16.29	180.23
173.88	1,923.58
9.04%	
\$112.94	
\$112.94	
\$112.94	
\$112.94	
\$112.94	
\$112.94	
\$123.29	
\$123.29	
\$123.29	
\$123.29	
\$123.29	
\$123.29	
\$123.29	
Contamination	Total
-1,674.90	18,608.55
-1,604.88	20,025.56
-1,356.41	18,012.30
-2,115.37	30,484.73
-1,676.03	23,636.28
-1,301.07	18,922.30
-1,809.90	24,681.47
-1,677.98	23,069.72
-1,705.10	23,544.92
-1,791.40	25,907.82
-1,824.69	26,927.27
-2,008.39	29,212.76
-20,546.12	283,033.69

				Deferred Accounting Methodology		
				Company Owned Processing Center		
				Residential Curbside Recycling		
	Mason County					
	Second Year Commodity Adjustment					
	Using 12-Month Data		AT 100%			
	Effective November 1, 2012					
		Number of	Actual			
	Month	Customers	Revenue			
	September	9,652	35,852			
	October	9,586	29,487			
	November	9,097	24,307			
	December	9,091	27,495			
	January 2012	9,064	22,297			
	February	9,073	29,821	Total Tons	1,989	
	March	9,117	25,954	Less Contamination	-180	
	April	9,094	23,426	Material Tons	1,809	
	May	9,499	26,177	Lbs	3,618,700	
	June	9,436	22,364	Customers	112,212	
	July	9,923	22,660	Lbs per customer per month	32.25	
	August	9,580	23,850			
	Total for Year	112,212	313,690			
	Total Customers September 2011 thru August 2012					
	Per Customer Commodity Credit in Effect	Sept 10-Oct 11	\$1.45			
	Per Customer Commodity Credit in Effect	Nov 11-Aug 12	\$1.77			
	Total Customer Credits 2011 \$ 2012				\$192,459	
	Actual Commodity Revenue			\$313,690		
	Less: 30% (see County Program)			\$94,107		
	Revenue available for refund				\$219,583	
	Total (over)/Under Refunded Customers				\$27,124	
	Commodity Adjusting Factor: per customer					
	Revenue due customers			\$27,124		
	12-Month number of customers			112,212		
	Revenue due per customers			\$0.24		
	Projected Revenue next 12-Months			At 100%	With 30%	Hold Back
	12-Months Commodity Value			\$313,690	\$219,583	
	12-Months Number of Customers			112,212	112,212	
			Commodity Adjustment	\$2.80	\$1.96	
			Adjustment per Customer per Month	\$0.24	\$0.24	
			New Commodity Credit	\$3.04	\$2.20	

				Deferred Accounting Methodology		
				Company Owned Processing Center		
				Residential Curbside Recycling		
Mason County						
Second Year Commodity Adjustment						
Using 12-Month Data						
Effective November 1, 2012						
			Number of	Actual		
Month			Customers	Revenue		
September			9,652	35,852		
October			9,586	29,487		
November			9,097	24,307		
December			9,091	27,495		
January 2012			9,064	22,297		
February			9,073	29,821		
March			9,117	25,954		
April			9,094	23,426		
May			9,499	26,177		
June			9,436	22,364		
July			9,923	22,660		
August			9,580	23,850		
Total for Year			112,212	313,690		
Total Customers September 2011 thru August 2012						
Per Customer Commodity Credit in Effect				Sept 10-Oct 11	\$1.45	
Per Customer Commodity Credit in Effect				Nov 1-Aug 12	\$1.77	
Total Customer Credits 2011 \$ 2012						\$192,459
Actual Commodity Revenue					\$313,690	
Less: 30% (see County Program)					\$0	
Revenue available for refund						\$313,690
Total (over)/Under Refunded Customers						\$121,231
Commodity Adjusting Factor: per customer						
Revenue due customers					\$121,231	
12-Month number of customers					112,212	

Revenue due per customers					\$1.08	
Projected Revenue next 12-Months						At 100%
12-Months Commodity Value						\$313,690
12-Months Number of Customers						112,212
				Commodity Adjustment		\$2.80
				Adjustment per Customer per Month		\$1.08
				New Commodity Credit		\$3.88

Rate effective February 1, 2013

Reconciliation:		
Effect of Order 05		
Rate at 12-months (true-up)	\$1.08	
Customers (12-months)	112,212	
Total Payout		\$121,231
Current rate (true-up)	\$0.24	
Customers (3-months)	28,053	
Paid out, Nov 1,2012 - January 31, 2013		\$6,733
Revised Rate (true-up)	\$1.36	
Customers (9-months)	84,159	
Pay out, February 1, 2013 - October 31, 2013		\$114,456
Total		
Nov 1, 2012 - Oct 31, 2013		\$121,189
Difference		\$42 due to rounding
Final Rate:		
Forward Projection	\$1.96	
Revised True-Up	\$1.36	
Rate Effective February 1, 2013	\$3.32	

With 30%
Hold Back
\$219,583
112,212
\$1.96
\$1.08
\$3.04
\$3.32