	<u> </u>	Deferred	d Accounting Meth	nodology		***
			Owned Processi			
		Reside	ential Curbside Re	cycling		
Mason County						
			, , , , , ,			
First Year Commodi	ty Adjustment					
Using 12-Month Data						
Effective November 1	, 2010					
	Number of					
Month	Customers		ļ			
August 2009	9,85					
September	9,70					
October	9,33					
November	9,28					
December	9,14					
January 2010	9,08					
February	9,08					
March	9,07					
April	9,07					
May June	9,46					
July	9,8					
August	9,8					
Total for Year	122,19					
	++					.
Total Customers Aug	ust 2009 thru Augus	1 2010	122,199			
Per Customer Comm			\$0.58			
Per Customer Comm	odity Credit in Effect	Sept 09-Aug 10	\$1.15			
	+ +					
Total Customer Cred	ts 2009 \$ 2010	<u> </u>	 		134,863.38	
	T 1					
Actual Commodity Re	evenue			\$239,791		
Less: 30% (see Cou				\$71,937		
Revenue available fo					\$167,854	
Total (over)/Under Re	efunded Customers				\$32,990	
Commodity Adjusting	Fastasi par quetam					·····
Commodity Adjusting	actor, per custome	51			+	· · · · · · · · · · · · · · · · · · ·
Revenue due custom	ers	- 	 	\$32,990		
12-Month number of		-		112,346		
Revenue due per cus		 		\$0.29		
Trovolido dao por ode				, , , , , ,		
		- -	<u> </u>			With 30%
Projected Revenue n	ext 12-Months	· ·			At 100%	Hold Back
12-Months Commodi					\$232,994	\$163,096
12-Months Number o					112,346	112,346
		Commodity Adju			\$2.07	\$1.45
		Adjustment per	Customer per Mo	nth	\$0.29	\$0.29

			New Commodity	\$2.37	\$1.75	
П						\Box

	1					
	 		 Deferred	Accounting Meth	odology	
				Owned Processi		
	·			ential Curbside Re		
Mason County				First Year		
			1			
	Actual Commod	ity Tons and Pri	ices			
	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 7.11
July	26.93	29.50	75.92	1.36 1.37	3.62 3.65	7.11
August	27.17	29.77	76.60			85.43
Total Tons	323.44	354.33	911.81	16.34	43.49	65.43
Commodity Mix	16.43%	18.00%	46.32%	0.83%	2.21%	4.34%
Dries (Ten						
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 Valu	e for 12 months					
	A Supular A Supu	15 7 10 (Cylor o 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

		•	
		,	
·			***
			*
		·	
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		
	\$108.74	·	
\$330.00			
\$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			<u> </u>
Plastics	Contamination	Total	····
613.46	-575.89	6,796.87	
2,002.60	-1,832.27	20,878.06	
		16,413.32	
1,653.33	-1,578.90 1,406.36		
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	ļ
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	

2,127.44	-1,673.77	20,451.34	
1,739.56	-1,688.45	22,455.71	
22,192.99	-19,702.90	239,791.19	•
'			
			
			
	7. 7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		

			Accounting Meth			
		Company	Owned Processi	ng Center		
		Reside	ntial Curbside Re	cycling		
Mason County						
Second Year Comi	nodity Adjustment					
Heine 40 Manth Dat						
Using 12-Month Dat Effective November						
Ellective November	1, 2011					
 	Number of	Actual	· · · ·			
Month	Customers	Revenue				
September	9,656	18,609				
October	9,602	20,026			7	
November	9,178	18,012			<u> </u>	
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				
1						-
Total Customers Se	ptember 2010 thru Au	gust 2011				
	modity Credit in Effect	Cast 10 Oct 10	\$1.15		·	
	modity Credit in Effect		\$1.45			
Per Customer Com	modity Credit in Ellect	NOV 10-Aug 11	\$1.45			
Total Customer Cre	dite 2010 ¢ 2011	<u> </u>			\$156,900	
Total Customer Cre	T 2010 \$ 2011				\$150,900	
Actual Commodity I	Pavanua			\$283,034		
Less: 20% (see Co				\$56,607		
Revenue available				Ψ30,001	\$226,427	
Revenue available	Tor return			·	Ψ220,421	·····
Total (over)/Under I	Refunded Customers				\$69,527	
Commodity Adjustir	ng Factor: per custome	r				
Revenue due custo	mers			\$69,527		
12-Month number of	f customers			112,191		
Revenue due per c	ustomers		·	\$0.62		
						With 30%
Projected Revenue	next 12-Months	 			At 100%	Hold Back
12-Months Commo		· · · · ·			\$283,034	\$198,1
12-Months Number					112,191	112,1
		Commodity Adj	etment	***	\$2.52	\$1.
<u> </u>	 		Customer per Mo	unth	\$0.62	\$0.
	 	Aujustinent per	New Commodity		\$3.14	\$2.
	ļ	_	Lidem Commoditi	Oleuit	ψ5.14	Ψ2.

	T			· T			
 	 		Deferred	Accounting Meth	odology		
•				Owned Processi			
				ntial Curbside Red			
Mason County				Second Year			
	Actual Commod	lity Tons and Pr	ices				
			-				Mixed
.	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	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
Total Tolls	310.03	340.24	031.00	10.50	42.02		
Commodity Mix	16.43%	18.00%	46.32%	0.83%	2,21%	4.34%	2.83%
Commodity Mix	10.43 /6	10.00 /8	40.32 70	0.0370	2.2170	1.0170	
Price/Ton							
Stated at 80% of	Market		·				
Stated at 80% of	warket				·		
(Ct	600.00	\$89.92	\$127.87	\$1,147.82	\$125.00	\$339.99	\$284.43
September 10	\$80.00		\$141.27	\$1,100.66	\$123.60	\$407.72	\$298.66
October	\$100.80	\$99.40		\$1,100.88	\$114.28	\$470.98	\$361.60
November	\$108.00	\$104.97	\$142.06 \$156.34	\$1,281.30	\$144.64	\$461.26	\$360.00
December	\$126.01	\$112.10 \$113.27		\$1,387.80	\$171.43	\$479.97	\$370.70
January 11	\$121.60		\$145.02 \$145.37	\$1,419.81	\$176.44	\$598.94	\$376.00
February	\$108.00	\$118.01	\$145.37		\$182.14	\$524.90	\$396.57
March	\$127.20	\$125.02	\$150.24	\$1,455.66		\$524.90	\$426.70
April	\$127.20	\$124.72	\$150.51	\$1,528.60	\$178.16	\$521.06	\$443.02
May	\$126.40	\$123.74	\$147.77	\$1,595.81	\$160.71		\$448.00
June	\$136.00	\$132.03	\$153.11	\$1,480.38	\$185.71	\$604.08	\$384.00
July	\$136.00	\$139.81	\$163.51	\$1,493.42	\$185.71	\$575.69	\$352.00
August	\$137.60	\$140.43	\$161.54	\$1,475.52	\$192.00	\$553.92	\$352.00
			*******				Missad
Commodity Value	 	100	00	A laura laura	T:-	DET	Mixed
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET 2 420 72	Plastics
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
						4 004 05	1 705 20
August	4,074.34	4,555.55	13,486.97	2,213.28	764.16	4,331.65 42,253.71	1,795.20 20,370.88

Total Commodity V	alue for 12 month	ns	 		
		ga di serenia di 1941		K. M.	CONTRACTOR IN

	
	·
<u> </u>	
Contonination	Total
Contamination	Total
14.83	164.05
14.83	157.16
12.01	132.88
18.73	207.21
14.84	164.19
11.52	127.46
14.68	
13.61	162.39 150.56
13.83	152.96
13.83	160.77
14.53	163.72
16.29	180.23
173.88	1,923.58
173.86	1,923.30
9.04%	
9.0470	
	**
\$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
-2,115.37	23,636.28
-1,876.03	18,922.30
-1,809.90	24,681.47
-1,809.90	23,069.72
-1,705.10 1,701.40	23,544.92
-1,791.40	25,907.82 26,927.27
-1,824.69 -2,008.39	29,212.76
-2,008.39 -20,546.12	283,033.69
-20,546.12	403,033.09

CONTRACTOR CONTRACTOR

			Deferred	Accounting Meth	nodology		
			Company	Owned Process	ing Center		
			Resider	ntial Curbside Re	cycling		
Mason County							
Second Year Co	ommodity Adjus	stment					
Using 12-Month			AT 100%				
Effective Novem	ber 1, 2012			<u> </u>			
			A . ()				·
14 44 -		Number of	Actual				
Month		Customers 9,652	Revenue 35,852				-
September 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	Les	s 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 cust	omer per month	32.25	
August	•	9,580	23,850				
Total for Year	-	112,212	313,690				
Total Customers	September 201	1 thru August 20					
Per Customer C	ommodity Credit	in Effect	Sept 10-Oct 11	\$1.45			
Per Customer C	ommodity Credit	in Effect	Nov 11-Aug 12	\$1.77			· · · · · · · · · · · · · · · · · · ·
			ļ			7100 150	
Total Customer	Credits 2011 \$ 2	012				\$192,459	
A -4 1 O	it. Davisania				\$313,690		
Actual Commod	-	2)			\$94,107		
Revenue availat	County Program	ľ			ψσ4,107	\$219,583	
nevenue avallat	SIC TOLLIGINA		 			\$2.10,000	
Total (over)/i Ind	ler Refunded Cu	stomers	 			\$27,124	
312 (2101)/ 3110					-		
Commodity Adju	ısting Factor: pei	r customer					
, ,,]					
Revenue due cu	ıstomers				\$27,124		
	er of customers				112,212		
Revenue due pe					\$0.24		
							With 30%
Projected Rever	nue next 12-Mon	ths				At 100%	Hold Back
12-Months Com	modity Value					\$313,690	\$219,583
12-Months Num	ber of Customer	s				112,212	112,212
ļ				L			
			Commodity Adj			\$2.80	\$1.96
	ļ		Adjustment per	Customer per Me	onth	\$0.24	\$0.24
				New Commodity		\$3.04	\$2.20

			Deferred	Accounting Meth	odology				
			Company	Owned Processi	ng Center				
			Residential Curbside Recycling				·		
Mason County				Third Year					
	Actual Commod	dity Tons and Pi	rices						
							Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
Tons									
September 11	28.81	31.56	81.22	1.46	3.88	7.61	4.96	15.85	175.38
October	24.46	26.80	68.97	1.24	3.29	6.46	4.21	13.46	148.89
November	27.64	30.28	77.91	1.40	3.72	7.30	4.76	15.21	168.22
December	30.06	32.93	84.74	1.52	4.04	7.94	5.18	16.54	182.95
January 12	23.30	25.53	65.70	1.18	3.13	6.16	4.01	12.82	141.83
February	29.78	32.63	83.96	1.50	4.01	7.87	5.13	16.39	181.27
March	25.64	28.09	72.27	1.30	3.45	6.77	4.42	14,11	156.05
April	23.86	26.14	67.27	1.21	3.21	6.30	4.11	13.13	145.23
May	27.46	30 09	77.43	1.39	3.69	7.25	4.73	15.11	167,15
June	25.60	28.05	72.17	1.29	3.44	6.76	4.41	14.09	155.81
July	27.50	30.13	77.53	1.39	3.70	7.26	4.74	15.13	167.38
August	32.71	35.83	92.20	1.65	4.40	8.64	5.63	18.00	199.06
Total Tons	326.82	358,06	921.37	16.53	43.96	86.32	56.29	179.84	1,989.19
		·			·				
Commodity Mix	16.43%	18.00%	46.32%	0.83%	2.21%	4.34%	2.83%	9.04%	
Price/Ton									
Stated at 100%	of Market								
September 11	\$174.00	\$177.32	\$201.98	\$1,594.93	\$238.00	\$686.51	\$466.88	\$123.29	
October	\$175.00	\$152.23	\$197.69	\$1,586.55	\$232.14	\$690.00	\$466.19	\$123.29	
November	\$105.00	\$96.19	\$144.04	\$1,431.47	\$232.26	\$560.00	\$460.00	\$123.29	
December	\$105.91	\$105.91	\$153.26	\$1,469.02	\$252.87	\$535.27	\$457.84	\$123,29	
January 12	\$110.38	\$110.38	\$159.49	\$1,617.40	\$253.35	\$564.19	\$457.03	\$123.29	
February	\$120.29	\$120.29	\$167.59	\$1,540.34	\$223.21	\$570.85	\$500.00	\$123.29	
March	\$126.93	\$126.93	\$162,71	\$1,527.38	\$231.48	\$612.70	\$516.26	\$130.35	
April	\$125.60	\$125.60	\$155.64	\$1,490.77	\$230.30	\$566.53	\$553.67	\$130.35	
May	\$120.50	\$120.50	\$153.28	\$1,420.15	\$239.63	\$539.25	\$544.50	\$130.35	-
June	\$118.70	\$118.70	\$151.90	\$1,400.00	\$112,10	\$431.10	\$400.00	\$130.35	
July	\$105.63	\$105.63	\$145.50	\$1,426.66	\$126.35	\$432.51	\$352.69	\$130.25	
August	\$74.35	\$74.35	\$117.17	\$1,320.64	\$240.00	\$506.75	\$476.54	\$130.35	
				1					
Commodity Va	lue						Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
September 11	5,012.94	5,596.22	16,404.82	2,328.60	923.44	5,224.34	2,315.72	-1,954.15	35,851.93
October	4,280.50	4,079.76	13,634.68	1,967.32	763.74	4,457,40	1,962.66	-1,659.48	29,486.58
November	2,902.20	2,912.63	11,222.16	2,004.06	864.01	4,088.00	2,189.60	-1,875.24	24,307.41
December	3,183.65	3,487.62	12,987.25	2,232.91	1,021.59	4,250.04	2,371.61	-2,039.22	27,495.47
January 12	2,571.85	2,818.00	10,478.49	1,908.53	792.99	3,475.41	1,832.69	-1,580.58	22,297.39
February	3,582.24	3,925.06	14,070.86	2,310.51	895.07	4,492.59	2,565.00	-2,020.72	29,820.60
March	3,254.49	3,565.46	11,759.05	1,985.59	798.61	4,147.98	2,281.87	-1,839.24	25,953.81
April	2,996.82	3,283.18	10,469.90	1,803.83	739.26	3,569.14	2,275.58	-1,711.50	23,426.22
May	3,308.93	3,625,85	11,868,47	1,974.01	884.23	3,909.56	2,575.49	-1,969.59	26,176.95
June	3,038.72	3,329.54	10,962.62	1,806.00	385.62	2,914.24	1,764.00	-1,836.63	22,364.11
July	2,904.83	3,182.63	11,280.62	1,983.06	467.50	3,140.02	1,671.75	-1,970.68	22,659.72
August	2,431.99	2,663.96	10,803.07	2,179.06	1,056.00	4,378.32	2,682.92	-2,345.65	23,849.67
Total Value	39,469.15	42,469.92	145,941.99	24,483.48	9,592.06	48,047.04	26,488.89	-22,802.67	313,689.86
	,,	,		,,,,,,,,,,	, 	1			
Total Common	lity Value for 12	months				<u> </u>	· · · · · · · · · · · · · · · · · · ·		
. Jear Commou	my value lot 12		L.	l			<u> </u>	<u> </u>	

				Deferred	Accounting Met	hodology	
			<u></u>	Company	Owned Process	ing Center	· ·
				Reside	ntial Curbside Re	ecycling	
Mason Co	unty						*.2
							· · · · · · · · · · · · · · · · · · ·
Second Y	ear Commo	dity Adjus	tment				
						<u> </u>	
Using 12-l	Month Data			·			
Effective I	lovember 1,	2012					·
						·	· · · · · · · · · · · · · · · · · · ·
			Number of	Actual			
Month			Customers	Revenue			· · · · · · · · · · · · · · · · · · ·
Septembe	r		9,652	35,852			
October			9,586	29,487			
Novembe			9,097	24,307			
Decembe			9,091	27,495			
January 2	012		9,064	22,297			
February			9,073	29,821			
March			9,117	25,954			
April			9,094	23,426			
May			9,499	26,177		<u> </u>	
June			9,436	22,364			
July			9,923	22,660			
August			9,580	23,850			
Total for \	'ear		112,212	313,690			
Total Cus	tomers Sept	ember 201	1 thru August 20)12			
-							
Per Custo	mer Commo	dity Credit	in Effect	Sept 10-Oct 11	\$1.45		
Per Custo	mer Commo	odity Credit	in Effect	Nov 1-Aug 12	\$1.77		
Total Cus	tomer Credit	ts 2011 \$ 2	012				\$192,459
Actual Co	mmodity Re	venue				\$313,690	
Less: 30	% (see Cour	nty Program	1)			\$0	
	available for						\$313,690
Total (ove	r)/Under Re	funded Cu	stomers				\$121,231
Commod	ty Adjusting	Factor: per	customer				
Revenue	due custome	ers				\$121,231	
	number of c					112,212	

r customers		\$1.08
ue next 12-Months		At 100%
nodity Value		\$313,690
per of Customers		112,212
	Commodity Adjustment	\$2.80
	Adjustment per Customer per Month	\$1.08
	New Commodity Credit	\$3.88
	ue next 12-Months modity Value per of Customers	ue next 12-Months modity Value per of Customers Commodity Adjustment Adjustment per Customer per Month

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	enament that animal report of distillation	
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 Februaray 1, 2013	\$3.32	

- "	
]	
1	
[
I . I	
ļ	
[
]	
[···	
[
ł	
L	
	1
<u> </u>	
]

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