

Fiorito Enterprises (Kent Meridian) commodity adjustment

Based on previous UTC Staff analyses  
per docket TG-180485

Do not use cumulative method

2018.5-2019

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>	
<b>Projected Revenue May 2017-April 2018</b>				
May-Jul projected value without adjustment factor	61,994	\$ 0.92	57,237	
Aug-April projected value without adjustment factor	62,225	\$ 0.41	25,353	
Total	124,219		82,590	
Actual Commodity Revenue company retained			71,413 35,707	
Owe Customer (company)			(46,883)	
Total Customers			124,219	
Commodity Adjustment				\$ (0.38)
<b>Projected Revenue November 2017-April 2018</b>				
Projected Value			\$ 71,413	
Total Customers			124,219	\$ 0.57
			<b>\$ 0.20</b>	
<b>Residential Commodity Adjustment</b>				
Additional credit	\$ -			\$ -
Adjusted Credit				<b>\$ 0.20</b>

Multi-family

	<u>Yards</u>	<u>Commodity Credit</u>	<u>Total Credits</u>	
<b>Projected Revenue May 2017-April 2018</b>				
May-Jul projected value without adjustment factor	1,043	\$ 0.29	306	
Aug-April projected value without adjustment factor	1,170	\$ 0.13	149	
Total	2,213		454	
Actual Commodity Revenue company retained			656 328	
Owe Customer (company)			(126)	
Total Yards			2,213	\$ (0.06)
Commodity Adjustment				
<b>Projected Revenue November 2017-April 2018</b>				
Projected Value			\$ 656	0.30
Total Yards			2,213	
<b>Multi-family Commodity Adjustment</b>				
Additional credit				\$ 0.24
	\$ -			\$ -
Adjusted Credit				<b>\$ 0.24</b>

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	327	\$ 9.36	0.03	327	2018
June	327	\$ 63.96	0.20	327	2018
July	389	\$ 55.07	0.14	389	2018
Prior Plan B Total	1,043 (b1)	\$ 128.38			
August	387	\$ 63.41	0.16	387	2018
September	391	\$ 65.87	0.17	391	2018
October	391	\$ 70.54	0.18	391	2018
November		\$ -		-	2018
December		\$ -		-	2018
January		\$ -		-	2019
February		\$ -		-	2019
March		\$ -		-	2019
April		\$ -		-	2019
Plan A Total	1,170 (b2)	\$ 199.82			
	<u>2,213</u>	<u>\$ 328.20 (a)</u>	0.148	<u>2,213 (d)</u>	
Avg of last 6 months plan year November 2017 - April 2018	2,213	328	0.148 (c)		

**Commodity Gain/Loss Calculation**

Actual Commodity Revenues	328 (a)
Monthly Base Credit per Yard	0.29
Customers from 05/18 - 07/18	1,043 (b1)
Base Credits Billed	<u>302</u>
Monthly Base Credit per Yard	0.040
Customers from 08/18 - 04/19	1,170 (b2)
Base Credits Billed	<u>47</u>
Total Base Credits Billed	<u>349</u> 349
Excess Commodity Credits	<u>(21)</u>

**Recycle Adjustment Calculation**

True-up Computation		
Total Bi-Annual Customers	2,213 (d)	
Excess Commodity Credits	(21)	
2018/2019 Monthly True-up Amount	<u>(0.0100)</u>	(0.010)
Projected Credit		
6 month running average "BASE CREDIT"	0.148	0.148 (c)
11/18-4/19 Adjusted Credit	<u>0.138</u>	
Compacted		0.48
Yr 1 spend will be included during Yr 2		
Multi-Family Additional Passback		
Multi-Family Additional Credit	<u>-</u>	
2020 Net Credit/(Debit)	<u>0.1383</u>	
3.5x Compaction	0.48	
5x Compaction	0.69	

**Commodity Value Timeframe: May - October**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back
May-18	74.47	(40.95)	0.00	13.71	0.00	(67.82)	20.68	20.68	71.12	(73.19)	18.71	9.36	50.0%
Jun-18	75.30	(30.34)	0.00	13.77	0.00	9.27	17.71	17.71	96.08	(71.59)	127.92	63.96	50.0%
Jul-18	43.70	(3.45)	0.00	8.22	0.00	11.84	13.41	13.41	66.65	(43.66)	110.13	55.07	50.0%
Aug-18	42.42	0.69	0.00	5.42	0.00	23.11	20.09	20.09	57.38	(42.38)	126.81	63.41	50.0%
Sep-18	35.13	(12.88)	0.00	5.72	0.00	69.23	8.81	8.81	56.66	(39.75)	131.75	65.87	50.0%
Oct-18	36.36	(15.56)	0.00	6.81	0.00	70.32	8.92	8.92	67.44	(42.14)	141.07	70.54	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	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	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	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	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	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	0.00	50.0%
<b>Total</b>	<b>307.38</b>	<b>(102.49)</b>	<b>0.00</b>	<b>53.66</b>	<b>0.00</b>	<b>115.96</b>	<b>89.63</b>	<b>89.63</b>	<b>415.34</b>	<b>(312.70)</b>	<b>656.40</b>	<b>328.20</b>	<b>50.0%</b>

**Residential Tonnages by Commodity: May - October  
Kent-Meridian Disposal**

	<b>Alum</b> 55	<b>Glass</b> 57	<b>Glass (cont.)</b> 58	<b>Tin/Iron</b> 53	<b>ONP</b> 50	<b>MWP</b> 60	<b>Pet</b> 54	<b>HDPE</b> 54	<b>OCC</b> 51	<b>Other</b> 59	<b>Total</b>
May-18	0.07	1.62	0.00	0.15	0.00	4.74	0.21	0.21	1.63	0.54	9.17
Jun-18	0.07	1.59	0.00	0.15	0.00	4.64	0.20	0.20	1.60	0.53	8.97
Jul-18	0.04	0.97	0.00	0.09	0.00	2.83	0.12	0.12	0.97	0.32	5.47
Aug-18	0.04	0.94	0.00	0.09	0.00	2.74	0.12	0.12	0.95	0.31	5.31
Sep-18	0.04	0.88	0.00	0.08	0.00	2.57	0.11	0.11	0.89	0.30	4.98
Oct-18	0.04	0.93	0.00	0.09	0.00	2.73	0.12	0.12	0.94	0.31	5.28
Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Jan-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Mar-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Apr-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Total</b>	<b>0.29</b>	<b>6.93</b>	<b>-</b>	<b>0.65</b>	<b>-</b>	<b>20.25</b>	<b>0.88</b>	<b>0.88</b>	<b>6.98</b>	<b>2.32</b>	<b>39.18</b>





**Kent-Meridian Disposal**  
 Deferred Accounting Methodology  
 For the Year Ended April 2019  
 Single Family

TG-12 \_\_\_\_\_

Month	Customers	Commodity Revenue		Annual Customers	
		Revenue	per Customer		
May	20,539	635.85	\$ 0.03	20,539	2017
June	20,706	4,425.44	0.21	20,706	2017
July	20,749	6,529.57	0.31	20,749	2017
Prior Plan Part B Total	61,994 (b1)	\$ 11,590.86	\$ 0.19		
August	20,732	8,059.87	0.39	20,732	2018
September	20,737	7,277.71	0.35	20,737	2018
October	20,756	8,776.31	0.42	20,756	2018
November	-	-	-	-	2018
December	-	-	-	-	2018
January	-	-	-	-	2018
February	-	-	-	-	2018
March	-	-	-	-	2018
April	-	-	-	-	2018
Current Plan Part A Total	62,225 (b2)	\$ 24,115.89	\$ 0.39		
	124,219	\$ 35,706.75 (a)	\$ 0.287	124,219 (d)	
Avg of last 6 months plan year May 2018-October 2018	124,219	35,707	0.287 (c)		

**Commodity Gain/Loss Calculation**

Actual Commodity Revenues	35,707 (a)	
Monthly Base Credit per customer	0.927	
Customers from 05/18 - 07/18	61,994 (b1)	
Base Credits Billed	57,468	0.50
Monthly Base Credit per customer	0.407	
Customers from 08/18 - 04/19	62,225 (b2)	
Base Credits Billed	25,326	
Total Base Credits Billed	82,794	82,794
Excess Commodity Credits	(47,087)	

**2019 Recycle Adjustment Calculation**

True-up Computation	Total Bi-Annual Customers	124,219 (d)	
	Excess Commodity Credits	(47,087)	
	2017/2018 Monthly True-up Amount	(0.379)	(0.379)
Projected Debit	6 month running average "BASE CREDIT"	0.287	0.287 (c)
	11/18 - 4/19 Adjusted Debit	(0.052)	
Yr 1 spend will be included during Yr 2	Total Additional Passback		
	Single-Family Additional Credit	#DIV/0!	
	2019 Net Credit	#DIV/0!	

% of Revenue Passed Back  
 50%

Commodity Value Timeframe: May - October  
 Kent-Meridian Disposal

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back
May-18	5,060.92	(2,783.01)	0.00	931.97	0.00	(4,608.52)	1,405.57	1,405.57	4,832.77	(4,973.56)	1,271.71	635.85	50.0%
Jun-18	5,209.76	(2,099.05)	0.00	953.06	0.00	641.47	1,225.54	1,225.54	6,647.83	(4,953.28)	8,850.87	4,425.44	50.0%
Jul-18	5,181.48	(409.39)	0.00	974.55	0.00	1,404.52	1,590.55	1,590.55	7,903.64	(5,176.76)	13,059.14	6,529.57	50.0%
Aug-18	5,392.06	88.31	0.00	688.83	0.00	2,937.15	2,553.33	2,553.33	7,293.87	(5,387.14)	16,119.74	8,059.87	50.0%
Sep-18	3,881.23	(1,423.11)	0.00	632.29	0.00	7,648.70	973.69	973.69	6,260.10	(4,391.17)	14,555.42	7,277.71	50.0%
Oct-18	4,525.20	(1,936.61)	0.00	847.63	0.00	8,751.08	1,110.21	1,110.21	8,393.26	(5,244.36)	17,556.62	8,778.31	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	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	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	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	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	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	0.00	50.0%
<b>Total</b>	<b>29,250.66</b>	<b>(8,562.87)</b>	<b>0.00</b>	<b>5,028.33</b>	<b>0.00</b>	<b>16,774.39</b>	<b>8,858.90</b>	<b>8,858.90</b>	<b>41,331.47</b>	<b>(30,126.27)</b>	<b>71,413.50</b>	<b>35,706.75</b>	<b>50.0%</b>



**Residential Tonnages by Commodity: May - October**  
**Kent-Meridian Disposal**

	Alum 55	Glass 57	Glass (cont.) 58	Tin/Iron 53	ONP 50	MWP 60	Pet 54	HDPE 54	OCC 51	Other 59	Total	
May-18	4.67	110.17	0.00	10.28	0.00	322.05	13.99	13.99	111.05	36.95	623.16	
Jun-18	4.65	109.73	0.00	10.24	0.00	320.74	13.93	13.93	110.59	36.80	620.62	
Jul-18	4.86	114.68	0.00	10.70	0.00	335.21	14.56	14.56	115.58	38.46	648.62	
Aug-18	5.06	119.34	0.00	11.14	0.00	348.83	15.15	15.15	120.28	40.03	674.98	
Sep-18	4.13	97.27	0.00	9.08	0.00	284.34	12.35	12.35	98.04	32.63	550.19	
Oct-18	4.93	116.17	0.00	10.84	0.00	339.58	14.75	14.75	117.09	38.97	657.09	
Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Jan-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Mar-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Apr-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
<b>Total</b>	<b>28.31</b>	<b>667.36</b>	<b>-</b>	<b>62.28</b>	<b>-</b>	<b>1,950.74</b>	<b>84.74</b>	<b>84.74</b>	<b>672.64</b>	<b>223.84</b>	<b>3,774.66</b>	<b>Monthly Average</b> 251.64





**Kent-Meridian Disposal**  
**Deferred Accounting Methodology**  
**For the Year Ended April 2018**  
**Single Family**

TG-12\_\_\_\_\_

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	20,118	16,328.78	\$ 0.81	20,118 2017
June	20,170	20,501.41	1.02	20,170 2017
July	20,306	21,847.39	1.08	20,306 2017
Prior Plan Part B Total	60,594 (b1)	\$ 58,677.58	\$ 0.97	
August	20,405	20,127.92	0.99	20,405 2018
September	20,361	15,048.72	0.74	20,361 2018
October	20,404	11,776.42	0.58	20,404 2018
November	20,584	15,888.00	0.77	20,584 2018
December	20,512	14,643.99	0.71	20,512 2018
January	20,534	16,149.74	0.79	20,534 2018
February	20,452	1,064.51	0.05	20,452 2018
March	20,582	1,323.35	0.06	20,582 2018
April	20,638	1,168.68	0.06	20,638 2018
Current Plan Part A Total	184,472 (b2)	\$ 97,191.32	\$ 0.53	
	245,066	\$ 155,868.91 (a)	\$ 0.636	245,066 (d)
Avg of last 6 months plan year November 2017 - April 2018	123,302	50,238	0.407 (c)	

Total Commodity Revenue per Customer
32,657.57
41,002.82
43,694.78
40,255.84
30,097.44
23,552.84
31,776.01
29,287.97
32,299.48
2,129.01
2,646.71
2,337.36
311,738
1,272
20,638

**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	155,869 (a)
Monthly Base Credit per customer	0.840
Customers from 05/17 - 07/17	60,594 (b1)
Base Credits Billed	50,899
Monthly Base Credit per customer	0.927
Customers from 08/17 - 04/18	184,472 (b2)
Base Credits Billed	171,006
Total Base Credits Billed	221,905 221,905
Excess Commodity Credits	(66,036)

315,018.43 Budget total Revenue  
 100,905.16 Budget Revenue Passed Back  
 32.0%

**2019 Recycle Adjustment Calculation**

2017/2018 True-up Computation	Total Annual Customers	245,066 (d)
	Excess Commodity Credits	(66,036)
	2017/2018 Monthly True-up Charge	(0.269) (0.269)
2018/2019 Projected Credit at 50% Retention 12 month running average "BASE CREDIT"	0.407	0.407 (c)
	2018/2019 Adjusted Credit	0.138
Yr 1 spend will be included during Yr 2	Total Additional Passback	
	Single-Family Additional Credit	-
	2019 Net Credit	0.14

**% of Revenue Passed Back**  
**50%**

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back
May-17	3,885.72	(1,609.70)	0.00	679.75	7,286.87	11,074.98	1,188.50	1,188.50	13,530.27	(4,567.31)	32,657.57	16,328.78	50.0%
Jun-17	3,803.92	(641.70)	0.00	646.40	9,406.48	14,395.28	898.85	898.85	16,120.93	(4,526.21)	41,002.82	20,501.41	50.0%
Jul-17	3,582.05	(640.75)	0.00	611.82	10,537.50	16,486.23	769.92	769.92	15,954.00	(4,375.93)	43,694.78	21,847.39	50.0%
Aug-17	3,916.59	(442.59)	0.00	743.39	9,181.42	14,331.28	1,075.17	1,075.17	14,978.97	(4,603.55)	40,255.84	20,127.92	50.0%
Sep-17	4,023.79	(558.31)	0.00	803.68	6,917.42	10,479.02	911.14	911.14	11,102.18	(4,492.61)	30,097.44	15,048.72	50.0%
Oct-17	3,819.99	(806.19)	0.00	651.78	6,109.82	9,228.74	563.03	563.03	7,567.66	(4,145.03)	23,552.84	11,776.42	50.0%
Nov-17	4,401.69	(268.04)	0.00	778.16	7,765.36	10,272.48	678.68	678.68	12,289.72	(4,820.72)	31,776.01	15,888.00	50.0%
Dec-17	4,357.34	(998.30)	0.00	872.68	7,412.98	9,580.75	692.38	692.38	11,441.58	(4,763.81)	29,287.97	14,643.99	50.0%
Jan-18	5,932.55	(1,377.76)	0.00	1,326.52	6,060.10	10,093.69	936.80	936.80	14,622.82	(6,232.03)	32,299.48	16,149.74	50.0%
Feb-18	3,939.54	(752.76)	0.00	813.21	(1,879.22)	(3,730.66)	1,018.27	1,018.27	5,944.77	(4,242.40)	2,129.01	1,064.51	50.0%
Mar-18	4,512.52	(979.00)	0.00	1,083.20	(1,947.21)	(4,235.02)	1,453.64	1,453.64	6,215.45	(4,910.51)	2,646.71	1,323.35	50.0%
Apr-18	4,436.37	(1,080.80)	0.00	1,079.76	0.00	(6,358.69)	1,447.66	1,447.66	6,134.71	(4,769.32)	2,337.36	1,168.68	50.0%
<b>Total</b>	<b>50,612.07</b>	<b>(10,155.90)</b>	<b>0.00</b>	<b>10,090.34</b>	<b>66,851.54</b>	<b>91,618.07</b>	<b>11,634.02</b>	<b>11,634.02</b>	<b>135,903.07</b>	<b>(56,449.42)</b>	<b>311,737.81</b>	<b>155,868.91</b>	<b>50.0%</b>

**Residential Tonnages by Commodity: May - April  
Kent-Meridian Disposal**

	Alum 55	Glass 57	Glass (cont.) 58	Tin/Iron 53	ONP 50	MWP 60	Pet 54	HDPE 54	OCC 51	Other 59	Total	
May-17	4.29	101.18	0.00	9.44	111.59	184.15	12.85	12.85	101.98	33.94	572.26	
Jun-17	4.25	100.27	0.00	9.36	110.59	182.50	12.73	12.73	101.06	33.63	567.11	
Jul-17	4.11	96.94	0.00	9.05	106.91	176.44	12.31	12.31	97.70	32.51	548.28	
Aug-17	4.33	101.98	0.00	9.52	112.48	185.61	12.95	12.95	102.79	34.20	576.80	
Sep-17	4.22	99.52	0.00	9.29	109.77	181.14	12.64	12.64	100.31	33.38	562.90	
Oct-17	3.90	91.82	0.00	8.57	101.27	167.13	11.66	11.66	92.55	30.80	519.35	
Nov-17	4.53	106.79	0.00	9.97	117.78	194.37	13.56	13.56	107.63	35.82	604.01	
Dec-17	4.48	105.53	0.00	9.85	116.39	192.08	13.40	13.40	106.36	35.39	596.88	
Jan-18	5.86	138.05	0.00	12.88	152.26	251.27	17.53	17.53	139.15	46.30	780.84	
Feb-18	3.99	93.98	0.00	8.77	103.65	171.05	11.93	11.93	94.72	31.52	531.55	
Mar-18	4.61	108.78	0.00	10.15	119.98	197.99	13.81	13.81	109.64	36.48	615.26	
Apr-18	4.48	105.65	0.00	9.86	0.00	308.82	13.42	13.42	106.49	35.44	597.57	
<b>Total</b>	<b>53.05</b>	<b>1,250.47</b>	<b>-</b>	<b>116.70</b>	<b>1,262.67</b>	<b>2,392.56</b>	<b>158.78</b>	<b>158.78</b>	<b>1,260.37</b>	<b>419.42</b>	<b>7,072.81</b>	<b>Monthly Average 471.52</b>

**Commodity Pricing: May-17 - Apr-18**  
**Kent Meridian Disposal**

	<b>Alum</b> 69	<b>Glass</b> 71	<b>Glass (cont.)</b> 72	<b>Tin/Iron</b> 67	<b>ONP</b> 64	<b>MWP</b> 74	<b>Pet</b> 68	<b>HDPE</b> 68	<b>OCC</b> 65	<b>Other</b> 73
May-17	905.35	(15.91)	0.00	71.99	65.30	60.14	92.51	92.51	132.68	(134.59)
Jun-17	894.34	(6.40)	0.00	69.08	85.06	78.88	70.60	70.60	159.52	(134.59)
Jul-17	871.10	(6.61)	0.00	67.63	98.56	93.44	62.55	62.55	163.29	(134.59)
Aug-17	905.36	(4.34)	0.00	78.11	81.63	77.21	83.03	83.03	145.73	(134.59)
Sep-17	953.11	(5.61)	0.00	86.53	63.02	57.85	72.10	72.10	110.68	(134.59)
Oct-17	980.71	(8.78)	0.00	76.06	60.33	55.22	48.29	48.29	81.77	(134.59)
Nov-17	971.66	(2.51)	0.00	78.08	65.93	52.85	50.05	50.05	114.18	(134.59)
Dec-17	973.36	(9.46)	0.00	88.61	63.69	49.88	51.67	51.67	107.57	(134.59)
Jan-18	1,013.02	(9.98)	0.00	102.96	39.80	40.17	53.44	53.44	105.09	(134.59)
Feb-18	988.19	(8.01)	0.00	92.72	-18.13	-21.81	85.33	85.33	62.76	(134.59)
Mar-18	977.91	(9.00)	0.00	106.70	-16.23	-21.39	105.24	105.24	56.69	(134.59)
Apr-18	989.87	(10.23)	0.00	109.51	0.00	-20.59	107.91	107.91	57.61	(134.59)

**Kent-Meridian Disposal  
Single Family**

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
<b>Total Tons</b>	<b>572.26</b>	<b>567.11</b>	<b>548.28</b>	<b>576.80</b>	<b>562.90</b>	<b>519.35</b>	<b>604.01</b>	<b>596.88</b>	<b>780.84</b>	<b>531.55</b>	<b>615.26</b>	<b>597.57</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>572.26</b>	<b>567.11</b>	<b>548.28</b>	<b>576.80</b>	<b>562.90</b>	<b>519.35</b>	<b>604.01</b>	<b>596.88</b>	<b>780.84</b>	<b>531.55</b>	<b>615.26</b>	<b>597.57</b>
<b>Sampling Percentages</b>												
ONP	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	0.00%
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%	51.68%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Sampled Tonnage</b>												
ONP	111.59	110.59	106.91	112.48	109.77	101.27	117.78	116.39	152.26	103.65	119.98	-
OCC	101.98	101.06	97.70	102.79	100.31	92.55	107.63	106.36	139.15	94.72	109.64	106.49
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	9.44	9.36	9.05	9.52	9.29	8.57	9.97	9.85	12.88	8.77	10.15	9.86
Plastic	25.69	25.46	24.62	25.90	25.27	23.32	27.12	26.80	35.06	23.87	27.63	26.83
Aluminum	4.29	4.25	4.11	4.33	4.22	3.90	4.53	4.48	5.86	3.99	4.61	4.48
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	101.18	100.27	96.94	101.98	99.52	91.82	106.79	105.53	138.05	93.98	108.78	105.65
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	33.94	33.63	32.51	34.20	33.38	30.80	35.82	35.39	46.30	31.52	36.48	35.44
Mixed Paper	184.15	182.50	176.44	185.61	181.14	167.13	194.37	192.08	251.27	171.05	197.99	308.82
	572.26	567.11	548.28	576.80	562.90	519.35	604.01	596.88	780.84	531.55	615.26	597.57
<b>Recovery Percentages</b>												
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%
<b>Recovered Tonnages</b>												
ONP	111.59	110.59	106.91	112.48	109.77	101.27	117.78	116.39	152.26	103.65	119.98	-
OCC	101.98	101.06	97.70	102.79	100.31	92.55	107.63	106.36	139.15	94.72	109.64	106.49
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	9.44	9.36	9.05	9.52	9.29	8.57	9.97	9.85	12.88	8.77	10.15	9.86
Plastic	25.69	25.46	24.62	25.90	25.27	23.32	27.12	26.80	35.06	23.87	27.63	26.83
Aluminum	4.29	4.25	4.11	4.33	4.22	3.90	4.53	4.48	5.86	3.99	4.61	4.48
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	101.18	100.27	96.94	101.98	99.52	91.82	106.79	105.53	138.05	93.98	108.78	105.65
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	33.94	33.63	32.51	34.20	33.38	30.80	35.82	35.39	46.30	31.52	36.48	35.44
Mixed Paper	184.15	182.50	176.44	185.61	181.14	167.13	194.37	192.08	251.27	171.05	197.99	308.82
	572.26	567.11	548.28	576.80	562.90	519.35	604.01	596.88	780.84	531.55	615.26	597.57
<b>Product Sales Rates</b>												
ONP	\$ 65.30	\$ 85.06	\$ 98.56	\$ 81.63	\$ 63.02	\$ 60.33	\$ 65.93	\$ 63.69	\$ 39.80	\$ (18.13)	\$ (16.23)	\$ -
OCC	\$ 132.68	\$ 159.52	\$ 163.29	\$ 145.73	\$ 110.68	\$ 81.77	\$ 114.18	\$ 107.57	\$ 105.09	\$ 62.76	\$ 56.69	\$ 57.61
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 71.99	\$ 69.08	\$ 67.63	\$ 78.11	\$ 86.53	\$ 76.06	\$ 78.08	\$ 88.61	\$ 102.96	\$ 92.72	\$ 106.70	\$ 109.51
Plastic	\$ 92.51	\$ 70.60	\$ 62.55	\$ 83.03	\$ 72.10	\$ 48.29	\$ 50.05	\$ 51.67	\$ 53.44	\$ 85.33	\$ 105.24	\$ 107.91
Aluminum	\$ 905.35	\$ 894.34	\$ 871.10	\$ 905.36	\$ 953.11	\$ 980.71	\$ 971.66	\$ 973.36	\$ 1,013.02	\$ 988.19	\$ 977.91	\$ 989.87
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (15.91)	\$ (6.40)	\$ (6.61)	\$ (4.34)	\$ (5.61)	\$ (8.78)	\$ (2.51)	\$ (9.46)	\$ (9.98)	\$ (8.01)	\$ (9.00)	\$ (10.23)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)
Mixed Paper	\$ 60.14	\$ 78.88	\$ 93.44	\$ 77.21	\$ 57.85	\$ 55.22	\$ 52.85	\$ 49.88	\$ 40.17	\$ (21.81)	\$ (21.39)	\$ (20.59)
												\$ 14,011.14
<b>Product Value</b>												
ONP	\$ 7,286.87	\$ 9,406.48	\$ 10,537.50	\$ 9,181.42	\$ 6,917.42	\$ 6,109.82	\$ 7,765.36	\$ 7,412.98	\$ 6,060.10	\$ (1,879.22)	\$ (1,947.21)	\$ -
OCC	\$ 13,530.27	\$ 16,120.93	\$ 15,954.00	\$ 14,978.97	\$ 11,102.18	\$ 7,567.66	\$ 12,289.72	\$ 11,441.58	\$ 14,622.82	\$ 5,944.77	\$ 6,215.45	\$ 6,134.71
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 679.75	\$ 646.40	\$ 611.82	\$ 743.39	\$ 803.68	\$ 651.78	\$ 778.16	\$ 872.68	\$ 1,326.52	\$ 813.21	\$ 1,083.20	\$ 1,079.76
Plastic	\$ 2,377.00	\$ 1,797.70	\$ 1,539.84	\$ 2,150.34	\$ 1,822.27	\$ 1,126.07	\$ 1,357.36	\$ 1,384.75	\$ 1,873.59	\$ 2,036.54	\$ 2,907.27	\$ 2,895.32
Aluminum	\$ 3,885.72	\$ 3,803.92	\$ 3,582.05	\$ 3,916.59	\$ 4,023.79	\$ 3,819.99	\$ 4,401.69	\$ 4,357.34	\$ 5,932.55	\$ 3,939.54	\$ 4,512.52	\$ 4,436.37
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (1,609.70)	\$ (641.70)	\$ (640.75)	\$ (442.59)	\$ (558.31)	\$ (806.19)	\$ (268.04)	\$ (998.30)	\$ (1,377.76)	\$ (752.76)	\$ (979.00)	\$ (1,080.80)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (4,567.31)	\$ (4,526.21)	\$ (4,375.93)	\$ (4,603.55)	\$ (4,492.61)	\$ (4,145.03)	\$ (4,820.72)	\$ (4,763.81)	\$ (6,232.03)	\$ (4,242.40)	\$ (4,910.51)	\$ (4,769.32)
Mixed Paper	\$ 11,074.98	\$ 14,395.28	\$ 16,486.23	\$ 14,331.28	\$ 10,479.02	\$ 9,228.74	\$ 10,272.48	\$ 9,580.75	\$ 10,093.69	\$ (3,730.66)	\$ (4,235.02)	\$ (6,358.69)
<b>Total Value</b>	<b>\$ 32,657.57</b>	<b>\$ 41,002.82</b>	<b>\$ 43,694.78</b>	<b>\$ 40,255.84</b>	<b>\$ 30,097.44</b>	<b>\$ 23,552.84</b>	<b>\$ 31,776.01</b>	<b>\$ 29,287.97</b>	<b>\$ 32,299.48</b>	<b>\$ 2,129.01</b>	<b>\$ 2,646.71</b>	<b>\$ 2,337.36</b>
<b>Value per Ton</b>	<b>\$ 57.07</b>	<b>\$ 72.30</b>	<b>\$ 79.69</b>	<b>\$ 69.79</b>	<b>\$ 53.47</b>	<b>\$ 45.35</b>	<b>\$ 52.61</b>	<b>\$ 49.07</b>	<b>\$ 41.37</b>	<b>\$ 4.01</b>	<b>\$ 4.30</b>	<b>\$ 3.91</b>
	\$ 28.53	\$ 36.15	\$ 39.85	\$ 34.90	\$ 26.73	\$ 22.68	\$ 26.30	\$ 24.53	\$ 20.68	\$ 2.00	\$ 2.15	\$ 1.96
	\$ 57.07	\$ 72.30	\$ 79.69	\$ 69.79	\$ 53.47	\$ 45.35	\$ 52.61	\$ 49.07	\$ 41.37	\$ 4.01	\$ 4.30	\$ 3.91
	\$ 39.95	\$ 50.61	\$ 55.79	\$ 48.85	\$ 37.43	\$ 31.75	\$ 36.83	\$ 34.35	\$ 28.96	\$ 2.80	\$ 3.01	\$ 2.74



Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards		Total Commodity Revenue per Yard
May	412	\$ 88.45	0.21	412	2017	176.91
June	412	\$ 182.56	0.44	412	2017	365.12
July	412	\$ 135.88	0.33	412	2017	271.76
Prior Plan B Total	1,236 (b1)	\$ 406.89				
August	414	\$ 173.43	0.42	414	2017	346.86
September	414	\$ 90.36	0.22	414	2017	180.72
October	414	\$ 79.59	0.19	414	2017	159.18
November	414	\$ 87.86	0.21	414	2017	175.71
December	414	\$ 78.75	0.19	414	2017	157.51
January	414	\$ 89.56	0.22	414	2018	179.11
February	449	\$ 6.31	0.01	449	2018	12.62
March	439	\$ 14.93	0.03	439	2018	29.85
April	389	\$ 92.76	0.24	389	2018	39.43
Plan A Total	3,760 (b2)	\$ 713.55				
	4,996	\$ 1,120.44 (a)	0.224	4,996 (d)		2,095
Avg of last 6 months plan year	2,518	370	0.15 (c)			0.419
November 2017 - April 2018						389

For use in Budget Calculation  
 Total Trailing 12 Mo. Commodity Value / Custome  
 Most recent Total # of Customers

**Commodity Gain/Loss Calculation**

Base Credit to be Passed Back

Actual Commodity Revenues	1,120 (a)	
Monthly Base Credit per Yard	0.44	
Customers from 05/17 - 07/17	1,236 (b1)	2,094.79
Base Credits Billed	544	1,047.39
Monthly Base Credit per Yard	0.29	
Customers from 08/17 - 04/18	2,525 (b2)	50.0%
Base Credits Billed	732	
Total Base Credits Billed	1,276	1,276
Excess Commodity Credits	(155)	

**2019 Recycle Adjustment Calculation**

% of Revenue Passed Back  
 50%

2017/2018 True-up Computation		
Total Annual Customers	4,996 (d)	
Excess Commodity Credits	(155)	
2017/2018 Monthly True-up Charge	(0.0300)	(0.030)
2018/2019 Projected Credit at 50% Retention		
12 month running average "BASE CREDIT"	0.147	0.147 (c)
2019 Adjusted Credit	0.117	
Compacted	0.41	
Yr 1 spend will be included during Yr 2		
Multi-Family Additional Passback		
Multi-Family Additional Credit	-	
2019 Net Credit/(Debit)	0.1170	
3.5x Compaction	0.41	
5x Compaction	0.58	

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back
May-17	21.05	(8.72)	0.00	3.68	39.47	59.99	6.44	6.44	73.30	(24.74)	176.91	88.45	50.0%
Jun-17	33.87	(5.71)	0.00	5.76	83.76	128.19	8.00	8.00	143.55	(40.30)	365.12	182.56	50.0%
Jul-17	22.28	(3.99)	0.00	3.81	65.54	102.54	4.79	4.79	99.23	(27.22)	271.76	135.88	50.0%
Aug-17	33.75	(3.81)	0.00	6.41	79.11	123.49	9.26	9.26	129.07	(39.67)	346.86	173.43	50.0%
Sep-17	24.16	(3.35)	0.00	4.83	41.54	62.92	5.47	5.47	66.66	(26.98)	180.72	90.36	50.0%
Oct-17	25.82	(5.45)	0.00	4.41	41.29	62.37	3.81	3.81	51.15	(28.01)	159.18	79.59	50.0%
Nov-17	24.34	(1.48)	0.00	4.30	42.94	56.80	3.75	3.75	67.96	(26.66)	175.71	87.86	50.0%
Dec-17	23.43	(5.37)	0.00	4.69	39.87	51.52	3.72	3.72	61.53	(25.62)	157.51	78.75	50.0%
Jan-18	32.90	(7.64)	0.00	7.36	33.61	55.97	5.19	5.19	81.09	(34.56)	179.11	89.56	50.0%
Feb-18	23.35	(4.46)	0.00	4.82	(11.14)	(22.11)	6.03	6.03	35.23	(25.14)	12.62	6.31	50.0%
Mar-18	50.90	(11.04)	0.00	12.22	(21.96)	(47.77)	16.40	16.40	70.11	(55.39)	29.85	14.93	50.0%
Apr-18	74.83	(18.23)	0.00	18.21	0.00	(107.26)	24.42	24.42	103.48	(80.45)	39.43	19.71	50.0%
<b>Total</b>	<b>390.68</b>	<b>(79.26)</b>	<b>0.00</b>	<b>80.48</b>	<b>434.03</b>	<b>526.66</b>	<b>97.29</b>	<b>97.29</b>	<b>982.35</b>	<b>(434.74)</b>	<b>2,094.79</b>	<b>1,047.39</b>	<b>50.0%</b>

**Residential Tonnages by Commodity: May - April**  
**Kent-Meridian Disposal**

	<b>Alum</b>	<b>Glass</b>	<b>Glass (cont.)</b>	<b>Tin/Iron</b>	<b>ONP</b>	<b>MWP</b>	<b>Pet</b>	<b>HDPE</b>	<b>OCC</b>	<b>Other</b>	<b>Total</b>
	55	57	58	53	50	60	54	54	51	59	
May-17	0.02	0.55	0.00	0.05	0.60	1.00	0.07	0.07	0.55	0.18	3.10
Jun-17	0.04	0.89	0.00	0.08	0.98	1.63	0.11	0.11	0.90	0.30	5.05
Jul-17	0.03	0.60	0.00	0.06	0.66	1.10	0.08	0.08	0.61	0.20	3.41
Aug-17	0.04	0.88	0.00	0.08	0.97	1.60	0.11	0.11	0.89	0.29	4.97
Sep-17	0.03	0.60	0.00	0.06	0.66	1.09	0.08	0.08	0.60	0.20	3.38
Oct-17	0.03	0.62	0.00	0.06	0.68	1.13	0.08	0.08	0.63	0.21	3.51
Nov-17	0.03	0.59	0.00	0.06	0.65	1.07	0.07	0.07	0.60	0.20	3.34
Dec-17	0.02	0.57	0.00	0.05	0.63	1.03	0.07	0.07	0.57	0.19	3.21
Jan-18	0.03	0.77	0.00	0.07	0.84	1.39	0.10	0.10	0.77	0.26	4.33
Feb-18	0.02	0.56	0.00	0.05	0.61	1.01	0.07	0.07	0.56	0.19	3.15
Mar-18	0.05	1.23	0.00	0.11	1.35	2.23	0.16	0.16	1.24	0.41	6.94
Apr-18	0.08	1.78	0.00	0.17	0.00	5.21	0.23	0.23	1.80	0.60	10.08
<b>Total</b>	<b>0.41</b>	<b>9.63</b>	<b>-</b>	<b>0.90</b>	<b>8.66</b>	<b>19.49</b>	<b>1.22</b>	<b>1.22</b>	<b>9.71</b>	<b>3.23</b>	<b>54.47</b>

**Commodity Pricing: May-17 - Apr-18**  
**Kent-Meridian Disposal**

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-17	905.35	(15.91)	0.00	71.99	65.30	60.14	92.51	92.51	132.68	(134.59)
Jun-17	894.34	(6.40)	0.00	69.08	85.06	78.88	70.60	70.60	159.52	(134.59)
Jul-17	871.10	(6.61)	0.00	67.63	98.56	93.44	62.55	62.55	163.29	(134.59)
Aug-17	905.36	(4.34)	0.00	78.11	81.63	77.21	83.03	83.03	145.73	(134.59)
Sep-17	953.11	(5.61)	0.00	86.53	63.02	57.85	72.10	72.10	110.68	(134.59)
Oct-17	980.71	(8.78)	0.00	76.06	60.33	55.22	48.29	48.29	81.77	(134.59)
Nov-17	971.66	(2.51)	0.00	78.08	65.93	52.85	50.05	50.05	114.18	(134.59)
Dec-17	973.36	(9.46)	0.00	88.61	63.69	49.88	51.67	51.67	107.57	(134.59)
Jan-18	1,013.02	(9.98)	0.00	102.96	39.80	40.17	53.44	53.44	105.09	(134.59)
Feb-18	988.19	(8.01)	0.00	92.72	-18.13	-21.81	85.33	85.33	62.76	(134.59)
Mar-18	977.91	(9.00)	0.00	106.70	-16.23	-21.39	105.24	105.24	56.69	(134.59)
Apr-18	989.87	(10.23)	0.00	109.51	0.00	-20.59	107.91	107.91	57.61	(134.59)

Kent-Meridian - Multi Family

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
<b>Total Tons</b>	<b>3.10</b>	<b>5.05</b>	<b>3.41</b>	<b>4.97</b>	<b>3.38</b>	<b>3.51</b>	<b>3.34</b>	<b>3.21</b>	<b>4.33</b>	<b>3.15</b>	<b>6.94</b>	<b>10.08</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>3.10</b>	<b>5.05</b>	<b>3.41</b>	<b>4.97</b>	<b>3.38</b>	<b>3.51</b>	<b>3.34</b>	<b>3.21</b>	<b>4.33</b>	<b>3.15</b>	<b>6.94</b>	<b>10.08</b>
<b>Sampling Percentages</b>												
ONP	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	0.00%
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%	51.68%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Sampled Tonnage</b>												
ONP	0.60	0.98	0.66	0.97	0.66	0.68	0.65	0.63	0.84	0.61	1.35	-
OCC	0.55	0.90	0.61	0.89	0.60	0.63	0.60	0.57	0.77	0.56	1.24	1.80
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.05	0.08	0.06	0.08	0.06	0.06	0.06	0.05	0.07	0.05	0.11	0.17
Plastic	0.14	0.23	0.15	0.22	0.15	0.16	0.15	0.14	0.19	0.14	0.31	0.45
Aluminum	0.02	0.04	0.03	0.04	0.03	0.03	0.03	0.02	0.03	0.02	0.05	0.08
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	0.55	0.89	0.60	0.88	0.60	0.62	0.59	0.57	0.77	0.56	1.23	1.78
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.18	0.30	0.20	0.29	0.20	0.21	0.20	0.19	0.26	0.19	0.41	0.60
Mixed Paper	1.00	1.63	1.10	1.60	1.09	1.13	1.07	1.03	1.39	1.01	2.23	5.21
	3.10	5.05	3.41	4.97	3.38	3.51	3.34	3.21	4.33	3.15	6.94	10.08
<b>Recovery Percentages</b>												
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%
<b>Recovered Tonnages</b>												
ONP	0.60	0.98	0.66	0.97	0.66	0.68	0.65	0.63	0.84	0.61	1.35	-
OCC	0.55	0.90	0.61	0.89	0.60	0.63	0.60	0.57	0.77	0.56	1.24	1.80
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.05	0.08	0.06	0.08	0.06	0.06	0.06	0.05	0.07	0.05	0.11	0.17
Plastic	0.14	0.23	0.15	0.22	0.15	0.16	0.15	0.14	0.19	0.14	0.31	0.45
Aluminum	0.02	0.04	0.03	0.04	0.03	0.03	0.03	0.02	0.03	0.02	0.05	0.08
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	0.55	0.89	0.60	0.88	0.60	0.62	0.59	0.57	0.77	0.56	1.23	1.78
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.18	0.30	0.20	0.29	0.20	0.21	0.20	0.19	0.26	0.19	0.41	0.60
Mixed Paper	1.00	1.63	1.10	1.60	1.09	1.13	1.07	1.03	1.39	1.01	2.23	5.21
	3.10	5.05	3.41	4.97	3.38	3.51	3.34	3.21	4.33	3.15	6.94	10.08
<b>Product Sales Rates</b>	1.1											
ONP	\$ 65.30	\$ 85.06	\$ 98.56	\$ 81.63	\$ 63.02	\$ 60.33	\$ 65.93	\$ 63.69	\$ 39.80	\$ (18.13)	\$ (16.23)	\$ -
OCC	\$ 132.68	\$ 159.52	\$ 163.29	\$ 145.73	\$ 110.68	\$ 81.77	\$ 114.18	\$ 107.57	\$ 105.09	\$ 62.76	\$ 56.69	\$ 57.61
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 71.99	\$ 69.08	\$ 67.63	\$ 78.11	\$ 86.53	\$ 76.06	\$ 78.08	\$ 88.61	\$ 102.96	\$ 92.72	\$ 106.70	\$ 109.51
Plastic	\$ 92.51	\$ 70.60	\$ 62.55	\$ 83.03	\$ 72.10	\$ 48.29	\$ 50.05	\$ 51.67	\$ 53.44	\$ 85.33	\$ 105.24	\$ 107.91
Aluminum	\$ 905.35	\$ 894.34	\$ 871.10	\$ 905.36	\$ 953.11	\$ 980.71	\$ 971.66	\$ 973.36	\$ 1,013.02	\$ 988.19	\$ 977.91	\$ 989.87
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (15.91)	\$ (6.40)	\$ (6.61)	\$ (4.34)	\$ (5.61)	\$ (8.78)	\$ (2.51)	\$ (9.46)	\$ (9.98)	\$ (8.01)	\$ (9.00)	\$ (10.23)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)
Mixed Paper	\$ 60.14	\$ 78.88	\$ 93.44	\$ 77.21	\$ 57.85	\$ 55.22	\$ 52.85	\$ 49.88	\$ 40.17	\$ (21.81)	\$ (21.39)	\$ (20.59)
<b>Product Value</b>												
ONP	\$ 39.47	83.76	65.54	79.11	41.54	41.29	42.94	39.87	33.61	(11.14)	(21.96)	-
OCC	\$ 73.30	143.55	99.23	129.07	66.66	51.15	67.96	61.53	81.09	35.23	70.11	103.48
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 3.68	5.76	3.81	6.41	4.83	4.41	4.30	4.69	7.36	4.82	12.22	18.21
Plastic	\$ 12.88	16.01	9.58	18.53	10.94	7.61	7.51	7.45	10.39	12.07	32.79	48.84
Aluminum	\$ 21.05	33.87	22.28	33.75	24.16	25.82	24.34	23.43	32.90	23.35	50.90	74.83
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (8.72)	(5.71)	(3.99)	(3.81)	(3.35)	(5.45)	(1.48)	(5.37)	(7.64)	(4.46)	(11.04)	(18.23)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (24.74)	(40.30)	(27.22)	(39.67)	(26.99)	(28.01)	(26.66)	(25.62)	(34.56)	(25.14)	(55.39)	(90.45)
Mixed Paper	\$ 59.99	128.19	102.54	123.49	62.92	62.37	56.80	51.52	55.97	(22.11)	(47.77)	(107.26)
<b>Total Value</b>	\$ 176.91	365.12	271.76	346.86	180.72	159.18	175.71	157.51	179.11	12.62	29.85	39.43
<b>Value per Ton</b>	\$ 57.07	72.30	79.69	69.79	53.47	45.35	52.61	49.07	41.37	4.01	4.30	3.91
	\$ 39.95	\$ 50.61	\$ 55.79	\$ 48.85	\$ 37.43	\$ 31.75	\$ 36.83	\$ 34.35	\$ 28.96	\$ 2.80	\$ 3.01	\$ 2.74

**Kent-Meridian Disposal**  
**Deferred Accounting Methodology**  
**For the Year Ended July 2016**  
**Multi-Family**

TG-12\_\_\_\_\_

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	429	\$ 90.10	0.21	429	2015
June	429	\$ 99.00	0.23	429	2015
July	429	\$ 90.64	0.21	429	2015
Prior Plan B Total	859 (b1)	\$ 279.74			
August	428	\$ 114.06	0.27	428	2015
September	428	\$ 94.34	0.22	428	2015
October	381	\$ 97.74	0.26	381	2015
November	411	\$ 126.31	0.31	411	2015
December	411	\$ 114.13	0.28	411	2015
January	413	\$ 127.87	0.31	413	2016
February	413	\$ 129.54	0.31	413	2016
March	413	\$ 164.04	0.40	413	2016
April	411	\$ 92.76	0.23	411	2016
Plan A Total	3,711 (b2)	\$ 1,060.79			
	4,570	\$ 1,340.53 (a)	0.293 (c)	4,999 (d)	

Total Commodity Revenue per Yard
180.21
197.97
181.27
228.14
188.69
195.50
252.62
228.29
255.73
259.07
328.08
185.53
2,681
0.536
411

**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	1,341 (a)
Monthly Base Credit per Yard	0.450
Customers from 05/15 - 07/15	859 (b1)
Base Credits Billed	387
Monthly Base Credit per Yard	0.440
Customers from 08/15 - 04/16	3,711 (b2)
Base Credits Billed	1,633
Total Base Credits Billed	2,019 2,019
Excess Commodity Credits	(679)

2,681.09 Budget total Revenue  
 1,340.54 Budget Revenue Passed Back  
 50.0%

**2017 Recycle Adjustment Calculation**

2015/2016 True-up Computation		
Total Annual Yards	4,999 (d)	
Excess Commodity Credits	(679)	
2015/2016 Monthly True-up Charge	(0.140)	(0.140)
2016/2017 Projected Credit at 50% Retention		
12 month running average "BASE CREDIT"	0.29	0.29 (c)
2017 Adjusted Credit	0.2	
Compacted	0.54	
Multi-Family Additional Passback	\$ 1,703.16	
Multi-Family Additional Credit	0.373	
2017 Net Credit/(Debit)	0.53	
3.5x Compaction	1.84	
5x Compaction	2.63	

% of Revenue Passed Back  
 50%

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back	Retained
May-15	18.67	(1.21)	0.00	3.81	43.96	69.66	9.37	9.37	48.82	(22.23)	180.21	90.10	50.0%	\$ 90.11
Jun-15	19.86	(4.69)	0.00	3.64	50.14	78.74	9.88	9.88	54.75	(24.23)	197.97	99.00	50.0%	\$ 98.97
Jul-15	16.55	(4.03)	0.00	2.73	46.30	71.44	8.57	8.57	51.38	(20.24)	181.27	90.64	50.0%	\$ 90.62
Aug-15	19.09	(0.86)	0.00	3.12	58.08	89.79	9.34	9.34	62.96	(22.73)	228.14	114.06	50.0%	\$ 114.07
Sep-15	17.29	(3.07)	0.00	2.88	51.98	73.62	7.32	7.32	52.32	(20.95)	188.69	94.34	50.0%	\$ 94.34
Oct-15	18.76	(3.65)	0.00	2.67	53.14	75.74	6.96	6.96	56.88	(21.95)	195.50	97.74	50.0%	\$ 97.76
Nov-15	24.03	(11.06)	0.00	4.17	68.28	100.56	9.21	9.21	75.53	(27.29)	252.62	126.31	50.0%	\$ 126.31
Dec-15	22.15	(11.92)	0.00	3.81	60.12	94.59	7.64	7.64	68.62	(24.37)	228.29	114.13	50.0%	\$ 114.16
Jan-16	24.47	(7.16)	0.00	5.01	67.52	95.21	9.25	9.25	78.41	(26.22)	255.73	127.87	50.0%	\$ 127.86
Feb-16	21.49	(5.69)	0.00	3.70	66.19	101.13	8.56	8.56	76.87	(21.73)	259.07	129.54	50.0%	\$ 129.53
Mar-16	27.66	(7.09)	0.00	5.66	79.69	126.65	9.40	9.40	107.37	(30.65)	328.08	164.04	50.0%	\$ 164.04
Apr-16	24.60	(6.39)	0.00	4.44	41.17	60.29	7.83	7.83	73.37	(27.61)	185.53	92.76	50.0%	\$ 92.76
<b>Total</b>	<b>254.60</b>	<b>(66.83)</b>	<b>0.00</b>	<b>45.63</b>	<b>686.56</b>	<b>1,037.42</b>	<b>103.33</b>	<b>103.33</b>	<b>807.27</b>	<b>(290.22)</b>	<b>2,681.09</b>	<b>1,340.54</b>	<b>50.0%</b>	<b>1,340.56</b>

**Commodity Pricing: May-15 - Apr-16**  
**Kent-Meridian Disposal**

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-15	798.00	(2.20)	(120.17)	73.93	72.25	69.38	133.80	133.80	87.80	(120.17)
Jun-15	778.70	(7.81)	(120.17)	64.90	75.63	71.97	129.45	129.45	90.36	(120.17)
Jul-15	777.00	(8.03)	(120.17)	58.33	83.60	78.17	134.41	134.41	101.52	(120.17)
Aug-15	798.00	(1.52)	(120.17)	59.25	93.37	87.47	130.42	130.42	110.76	(120.17)
Sep-15	784.00	(5.91)	(120.17)	59.29	90.66	77.81	110.89	110.89	99.86	(120.17)
Oct-15	812.00	(6.71)	(120.17)	52.47	88.47	76.42	100.65	100.65	103.64	(120.17)
Nov-15	836.49	(16.34)	(120.17)	66.00	91.42	81.59	107.11	107.11	110.66	(120.17)
Dec-15	863.57	(19.71)	(120.17)	67.54	90.15	85.95	99.48	99.48	112.60	(120.17)
Jan-16	886.44	(11.00)	(120.17)	82.47	94.09	80.40	111.97	111.97	119.57	(120.17)
Feb-16	939.43	(10.55)	(120.17)	73.51	111.29	103.03	125.03	125.03	141.43	(120.17)
Mar-16	960.32	(10.44)	(134.59)	89.30	106.43	102.49	108.98	108.98	156.91	(134.59)
Apr-16	947.87	(10.45)	(134.59)	77.78	61.02	54.15	100.86	100.86	118.99	(134.59)



**Residential Tonnages by Commodity: May - April**  
**Kent-Meridian Disposal**

	<b>Alum</b>	<b>Glass</b>	<b>Glass (cont.)</b>	<b>Tin/Iron</b>	<b>ONP</b>	<b>MWP</b>	<b>Pet</b>	<b>HDPE</b>	<b>OCC</b>	<b>Other</b>	<b>Total</b>
	55	57	58	53	50	60	54	54	51	59	
May-15	0.02	0.55	0.00	0.05	0.61	1.00	0.07	0.07	0.56	0.19	3.12
Jun-15	0.03	0.60	0.00	0.06	0.66	1.09	0.08	0.08	0.61	0.20	3.40
Jul-15	0.02	0.50	0.00	0.05	0.55	0.91	0.06	0.06	0.51	0.17	2.84
Aug-15	0.02	0.56	0.00	0.05	0.62	1.03	0.07	0.07	0.57	0.19	3.19
Sep-15	0.02	0.52	0.00	0.05	0.57	0.95	0.07	0.07	0.52	0.17	2.94
Oct-15	0.02	0.54	0.00	0.05	0.60	0.99	0.07	0.07	0.55	0.18	3.08
Nov-15	0.03	0.68	0.00	0.06	0.75	1.23	0.09	0.09	0.68	0.23	3.83
Dec-15	0.03	0.60	0.00	0.06	0.67	1.10	0.08	0.08	0.61	0.20	3.42
Jan-16	0.03	0.65	0.00	0.06	0.72	1.18	0.08	0.08	0.66	0.22	3.68
Feb-16	0.02	0.54	0.00	0.05	0.59	0.98	0.07	0.07	0.54	0.18	3.05
Mar-16	0.03	0.68	0.00	0.06	0.75	1.24	0.09	0.09	0.68	0.23	3.84
Apr-16	0.03	0.61	0.00	0.06	0.67	1.11	0.08	0.08	0.62	0.21	3.46
<b>Total</b>	<b>0.30</b>	<b>7.05</b>	<b>-</b>	<b>0.66</b>	<b>7.77</b>	<b>12.82</b>	<b>0.89</b>	<b>0.89</b>	<b>7.10</b>	<b>2.36</b>	<b>39.85</b>

Kent-Meridian - Multi Family

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
<b>Total Tons</b>	<b>3.12</b>	<b>3.40</b>	<b>2.84</b>	<b>3.19</b>	<b>2.94</b>	<b>3.08</b>	<b>3.83</b>	<b>3.42</b>	<b>3.68</b>	<b>3.05</b>	<b>3.84</b>	<b>3.46</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>3.12</b>	<b>3.40</b>	<b>2.84</b>	<b>3.19</b>	<b>2.94</b>	<b>3.08</b>	<b>3.83</b>	<b>3.42</b>	<b>3.68</b>	<b>3.05</b>	<b>3.84</b>	<b>3.46</b>
<b>Sampling Percentages</b>												
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%
<b>Sampled Tonnage</b>												
ONP	0.61	0.66	0.55	0.62	0.57	0.60	0.75	0.67	0.72	0.59	0.75	0.67
OCC	0.56	0.61	0.51	0.57	0.52	0.55	0.68	0.61	0.66	0.54	0.68	0.62
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.05	0.06	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.05	0.06	0.06
Plastic	0.14	0.15	0.13	0.14	0.13	0.14	0.17	0.15	0.17	0.14	0.17	0.16
Aluminum	0.02	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.02	0.03	0.03
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	0.55	0.60	0.50	0.56	0.52	0.54	0.68	0.60	0.65	0.54	0.68	0.61
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.19	0.20	0.17	0.19	0.17	0.18	0.23	0.20	0.22	0.18	0.23	0.21
Mixed Paper	1.00	1.09	0.91	1.03	0.95	0.99	1.23	1.10	1.18	0.98	1.24	1.11
	3.12	3.40	2.84	3.19	2.94	3.08	3.83	3.42	3.68	3.05	3.84	3.46
<b>Recovery Percentages</b>												
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%
<b>Recovered Tonnages</b>												
ONP	0.61	0.66	0.55	0.62	0.57	0.60	0.75	0.67	0.72	0.59	0.75	0.67
OCC	0.56	0.61	0.51	0.57	0.52	0.55	0.68	0.61	0.66	0.54	0.68	0.62
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.05	0.06	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.05	0.06	0.06
Plastic	0.14	0.15	0.13	0.14	0.13	0.14	0.17	0.15	0.17	0.14	0.17	0.16
Aluminum	0.02	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.02	0.03	0.03
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	0.55	0.60	0.50	0.56	0.52	0.54	0.68	0.60	0.65	0.54	0.68	0.61
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.19	0.20	0.17	0.19	0.17	0.18	0.23	0.20	0.22	0.18	0.23	0.21
Mixed Paper	1.00	1.09	0.91	1.03	0.95	0.99	1.23	1.10	1.18	0.98	1.24	1.11
	3.12	3.40	2.84	3.19	2.94	3.08	3.83	3.42	3.68	3.05	3.84	3.46
<b>Product Sales Rates</b>	1.1	-	-	-	-	-	-	-	-	-	-	-
ONP	\$ 72.25	\$ 75.63	\$ 83.60	\$ 93.37	\$ 90.66	\$ 88.47	\$ 91.42	\$ 90.15	\$ 94.09	\$ 111.29	\$ 106.43	\$ 61.02
OCC	\$ 87.80	\$ 90.36	\$ 101.52	\$ 110.76	\$ 99.86	\$ 103.64	\$ 110.66	\$ 112.60	\$ 119.57	\$ 141.43	\$ 156.91	\$ 118.99
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 73.93	\$ 64.90	\$ 58.33	\$ 59.25	\$ 59.29	\$ 52.47	\$ 66.00	\$ 67.54	\$ 82.47	\$ 73.51	\$ 89.30	\$ 77.78
Plastic	\$ 133.80	\$ 129.45	\$ 134.41	\$ 130.42	\$ 110.89	\$ 100.65	\$ 107.11	\$ 99.48	\$ 111.97	\$ 125.03	\$ 108.98	\$ 100.86
Aluminum	\$ 798.00	\$ 778.70	\$ 777.00	\$ 798.00	\$ 784.00	\$ 812.00	\$ 836.49	\$ 863.57	\$ 886.44	\$ 939.43	\$ 960.32	\$ 947.87
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (2.20)	\$ (7.81)	\$ (8.03)	\$ (1.52)	\$ (5.91)	\$ (6.71)	\$ (16.34)	\$ (19.71)	\$ (11.00)	\$ (10.55)	\$ (10.44)	\$ (10.45)
Glass Contamination	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (134.59)	\$ (134.59)
Trash	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (134.59)	\$ (134.59)
Mixed Paper	\$ 69.38	\$ 71.97	\$ 78.17	\$ 87.47	\$ 77.81	\$ 76.42	\$ 81.59	\$ 85.95	\$ 80.40	\$ 103.03	\$ 102.49	\$ 54.15
<b>Product Value</b>												
ONP	\$ 43.96	\$ 50.14	\$ 46.30	\$ 58.08	\$ 51.98	\$ 53.14	\$ 68.28	\$ 60.12	\$ 67.52	\$ 66.19	\$ 79.69	\$ 41.17
OCC	\$ 48.82	\$ 54.75	\$ 51.38	\$ 62.96	\$ 52.32	\$ 56.88	\$ 75.53	\$ 68.62	\$ 78.41	\$ 76.87	\$ 107.37	\$ 73.37
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 3.81	\$ 3.64	\$ 2.73	\$ 3.12	\$ 2.88	\$ 2.67	\$ 4.17	\$ 3.81	\$ 5.01	\$ 3.70	\$ 5.66	\$ 4.44
Plastic	\$ 18.74	\$ 19.76	\$ 17.14	\$ 18.68	\$ 14.64	\$ 13.92	\$ 18.42	\$ 15.28	\$ 18.50	\$ 17.12	\$ 18.79	\$ 15.67
Aluminum	\$ 18.67	\$ 19.86	\$ 16.55	\$ 19.09	\$ 17.29	\$ 18.76	\$ 24.03	\$ 22.15	\$ 24.47	\$ 21.49	\$ 27.66	\$ 24.60
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (1.21)	\$ (4.69)	\$ (4.03)	\$ (0.86)	\$ (3.07)	\$ (3.65)	\$ (11.06)	\$ (11.92)	\$ (7.16)	\$ (5.69)	\$ (7.09)	\$ (6.39)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (22.23)	\$ (24.23)	\$ (20.24)	\$ (22.73)	\$ (20.95)	\$ (21.95)	\$ (27.29)	\$ (24.37)	\$ (26.22)	\$ (21.73)	\$ (30.65)	\$ (27.61)
Mixed Paper	\$ 69.66	\$ 78.74	\$ 71.44	\$ 89.79	\$ 73.62	\$ 75.74	\$ 100.56	\$ 94.59	\$ 95.21	\$ 101.13	\$ 126.65	\$ 60.29
<b>Total Value</b>	<b>\$ 180.21</b>	<b>\$ 197.97</b>	<b>\$ 181.27</b>	<b>\$ 228.14</b>	<b>\$ 188.69</b>	<b>\$ 195.50</b>	<b>\$ 252.62</b>	<b>\$ 228.29</b>	<b>\$ 255.73</b>	<b>\$ 259.07</b>	<b>\$ 328.08</b>	<b>\$ 185.53</b>
<b>Value per Ton</b>	<b>\$ 57.76</b>	<b>\$ 58.23</b>	<b>\$ 63.83</b>	<b>\$ 71.52</b>	<b>\$ 64.18</b>	<b>\$ 63.47</b>	<b>\$ 65.96</b>	<b>\$ 66.75</b>	<b>\$ 69.49</b>	<b>\$ 84.94</b>	<b>\$ 85.44</b>	<b>\$ 53.62</b>
	\$ 40.43	\$ 40.76	\$ 44.68	\$ 50.06	\$ 44.93	\$ 44.43	\$ 46.17	\$ 46.73	\$ 48.64	\$ 59.46	\$ 59.81	\$ 37.53

Kent-Meridian - Multi Family

May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16

**Kent-Meridian Disposal**  
**Deferred Accounting Methodology**  
**For the Year Ended April 2017**  
**Single Family**

TG-12\_\_\_\_\_

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers	Year
May	20,183	16,368.11	\$ 0.81	20,183	2015
June	20,335	17,740.95	0.87	20,335	2015
July	20,186	17,805.93	0.88	20,186	2015
Prior Plan Part B Total	60,704 (b1)	\$ 51,915.00	\$ 0.86		
August	20,288	23,307.97	1.15	20,288	2015
September	20,247	18,150.34	0.90	20,247	2015
October	20,040	17,455.74	0.87	20,040	2015
November	20,074	17,785.98	0.89	20,074	2015
December	20,195	16,237.26	0.80	20,195	2015
January	20,198	21,084.87	1.04	20,198	2016
February	20,101	20,174.63	1.00	20,101	2016
March	20,132	24,633.72	1.22	20,132	2016
April	20,209	12,858.66	0.64	20,209	2016
Current Plan Part A Total	181,484 (b2)	\$ 171,689.17	\$ 0.95		
	242,188	\$ 223,604.17 (a)	\$ 0.923 (c)	242,188 (d)	

Total Commodity Revenue per Customer
32,737.01
35,477.97
35,607.88
46,618.48
36,301.09
34,914.32
35,572.43
32,479.30
42,168.83
40,348.31
49,268.20
25,717.00
447,211
1,847
20,209

**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	223,604 (a)	
Monthly Base Credit per customer	0.870	
Customers from 05/16 - 07/16	60,704 (b1)	
Base Credits Billed	52,812	
		0.50
Monthly Base Credit per customer	0.840	
Customers from 08/16 - 04/17	181,484 (b2)	
Base Credits Billed	152,447	
Total Base Credits Billed	205,259	205,259
Deficient Commodity Credits	18,345	

447,912.28 Budget total Revenue  
 224,900.33 Budget Revenue Passed Back  
 50.2%

**2016 Recycle Adjustment Calculation**

2015/2016 True-up Computation			
Total Annual Customers	242,188 (d)		
Deficient Commodity Credits	18,345		
2015/2016 Monthly True-up Charge	0.076	0.076	
2016/2017 Projected Credit at 50% Retention			
12 month running average "BASE CREDIT"	0.927	0.927 (c)	
2016/2017 Adjusted Credit	1,003		
Total Additional Passback	\$ 80,370.82		
Single-Family Additional Credit	0.331		
2017 Net Credit	1.33		

% of Revenue Passed Back  
 50%

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of		
												Total	% Passed Back	Retained
May-16	3,392.24	(220.46)	0.00	691.40	7,985.36	12,654.43	1,702.53	1,702.53	8,867.97	(4,038.99)	32,737.01	16,368.11	50.0%	\$ 16,368.90
Jun-16	3,558.52	(841.34)	0.00	652.48	8,986.01	14,111.59	1,770.75	1,770.75	9,811.20	(4,341.99)	35,477.97	17,740.95	50.0%	\$ 17,737.01
Jul-16	3,251.05	(792.02)	0.00	536.93	9,094.56	14,033.53	1,683.41	1,683.41	10,092.53	(3,975.50)	35,607.88	17,805.93	50.0%	\$ 17,801.95
Aug-16	3,901.38	(175.18)	0.00	637.27	11,868.51	18,348.45	1,908.60	1,908.60	12,866.04	(4,645.21)	46,618.48	23,307.97	50.0%	\$ 23,310.51
Sep-16	3,325.85	(591.01)	0.00	553.34	9,999.43	14,162.71	1,408.10	1,408.10	10,065.24	(4,030.65)	36,301.09	18,150.34	50.0%	\$ 18,150.75
Oct-16	3,349.80	(652.54)	0.00	476.23	9,489.27	13,526.81	1,242.89	1,242.89	10,158.68	(3,919.70)	34,914.32	17,455.74	50.0%	\$ 17,458.59
Nov-16	3,383.46	(1,558.02)	0.00	587.34	9,614.23	14,159.94	1,296.84	1,296.84	10,634.98	(3,843.17)	35,572.43	17,785.98	50.0%	\$ 17,786.44
Dec-16	3,151.47	(1,695.60)	0.00	542.27	8,554.00	13,457.55	1,086.74	1,086.74	9,763.56	(3,467.41)	32,479.30	16,237.26	50.0%	\$ 16,242.04
Jan-17	4,034.31	(1,180.14)	0.00	825.70	11,133.31	15,699.11	1,525.31	1,525.31	12,930.17	(4,324.25)	42,168.83	21,084.87	50.0%	\$ 21,083.96
Feb-17	3,346.78	(886.01)	0.00	576.18	10,308.73	15,749.44	1,333.36	1,333.36	11,971.43	(3,384.96)	40,348.31	20,174.63	50.0%	\$ 20,173.67
Mar-17	4,153.25	(1,064.38)	0.00	849.66	11,967.48	19,019.40	1,410.87	1,410.87	16,123.41	(4,602.35)	49,268.20	24,633.72	50.0%	\$ 24,634.49
Apr-17	3,409.56	(886.11)	0.00	615.52	5,706.83	8,357.43	1,085.98	1,085.98	10,169.66	(3,827.86)	25,717.00	12,858.66	50.0%	\$ 12,858.34
<b>Total</b>	<b>42,257.66</b>	<b>(10,542.80)</b>	<b>0.00</b>	<b>7,544.31</b>	<b>114,707.72</b>	<b>173,280.38</b>	<b>17,455.37</b>	<b>17,455.37</b>	<b>133,454.87</b>	<b>(48,402.04)</b>	<b>447,210.83</b>	<b>223,604.17</b>	<b>50.0%</b>	<b>223,606.66</b>

**Residential Tonnages by Commodity: May - April  
Kent-Meridian Disposal**

	Alum 55	Glass 57	Glass (cont.) 58	Tin/Iron 53	ONP 50	MWP 60	Pet 54	HDPE 54	OCC 51	Other 59	Total	
May-16	4.25	100.21	0.00	9.35	110.52	182.39	12.72	12.72	101.00	33.61	566.79	
Jun-16	4.57	107.73	0.00	10.05	118.82	196.08	13.68	13.68	108.58	36.13	609.31	
Jul-16	4.18	98.63	0.00	9.21	108.79	179.53	12.52	12.52	99.41	33.08	557.88	
Aug-16	4.89	115.25	0.00	10.76	127.11	209.77	14.63	14.63	116.16	38.66	651.86	
Sep-16	4.24	100.00	0.00	9.33	110.30	182.02	12.70	12.70	100.79	33.54	565.62	
Oct-16	4.13	97.25	0.00	9.08	107.26	177.01	12.35	12.35	98.02	32.62	550.05	
Nov-16	4.04	95.35	0.00	8.90	105.17	173.55	12.11	12.11	96.11	31.98	539.31	
Dec-16	3.65	86.03	0.00	8.03	94.88	156.58	10.92	10.92	86.71	28.85	486.58	
Jan-17	4.55	107.29	0.00	10.01	118.33	195.27	13.62	13.62	108.14	35.98	606.82	
Feb-17	3.56	83.98	0.00	7.84	92.63	152.86	10.66	10.66	84.65	28.17	475.01	
Mar-17	4.32	101.95	0.00	9.51	112.45	185.57	12.95	12.95	102.76	34.20	576.65	
Apr-17	3.60	84.80	0.00	7.91	93.52	154.34	10.77	10.77	85.47	28.44	479.61	
Total	49.99	1,178.46	-	109.98	1,299.77	2,144.95	149.64	149.64	1,187.79	395.26	6,665.49	Monthly Average 444.37

**Commodity Pricing: May-16 - Apr-17**  
**Kent Meridian Disposal**

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-16	798.00	(2.20)	(120.17)	73.93	72.25	69.38	133.80	133.80	87.80	(120.17)
Jun-16	778.70	(7.81)	(120.17)	64.90	75.63	71.97	129.45	129.45	90.36	(120.17)
Jul-16	777.00	(8.03)	(120.17)	58.33	83.60	78.17	134.41	134.41	101.52	(120.17)
Aug-16	798.00	(1.52)	(120.17)	59.25	93.37	87.47	130.42	130.42	110.76	(120.17)
Sep-16	784.00	(5.91)	(120.17)	59.29	90.66	77.81	110.89	110.89	99.86	(120.17)
Oct-16	812.00	(6.71)	(120.17)	52.47	88.47	76.42	100.65	100.65	103.64	(120.17)
Nov-16	836.49	(16.34)	(120.17)	66.00	91.42	81.59	107.11	107.11	110.66	(120.17)
Dec-16	863.57	(19.71)	(120.17)	67.54	90.15	85.95	99.48	99.48	112.60	(120.17)
Jan-17	886.44	(11.00)	(120.17)	82.47	94.09	80.40	111.97	111.97	119.57	(120.17)
Feb-17	939.43	(10.55)	(120.17)	73.51	111.29	103.03	125.03	125.03	141.43	(120.17)
Mar-17	960.32	(10.44)	(134.59)	89.30	106.43	102.49	108.98	108.98	156.91	(134.59)
Apr-17	947.87	(10.45)	(134.59)	77.78	61.02	54.15	100.86	100.86	118.99	(134.59)

**Kent-Meridian Disposal  
Single Family**

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
<b>Total Tons</b>	<b>566.79</b>	<b>609.31</b>	<b>557.88</b>	<b>651.86</b>	<b>565.62</b>	<b>550.05</b>	<b>539.31</b>	<b>486.58</b>	<b>606.82</b>	<b>475.01</b>	<b>576.65</b>	<b>479.61</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>566.79</b>	<b>609.31</b>	<b>557.88</b>	<b>651.86</b>	<b>565.62</b>	<b>550.05</b>	<b>539.31</b>	<b>486.58</b>	<b>606.82</b>	<b>475.01</b>	<b>576.65</b>	<b>479.61</b>
<b>Sampling Percentages</b>												
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%
<b>Sampled Tonnage</b>												
ONP	110.52	118.82	108.79	127.11	110.30	107.26	105.17	94.88	118.33	92.63	112.45	93.52
OCC	101.00	108.58	99.41	116.16	100.79	98.02	96.11	86.71	108.14	84.65	102.76	85.47
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	9.35	10.05	9.21	10.76	9.33	9.08	8.90	8.03	10.01	7.84	9.51	7.91
Plastic	25.45	27.36	25.05	29.27	25.40	24.70	24.22	21.85	27.25	21.33	25.89	21.53
Aluminum	4.25	4.57	4.18	4.89	4.24	4.13	4.04	3.65	4.55	3.56	4.32	3.60
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	100.21	107.73	98.63	115.25	100.00	97.25	95.35	86.03	107.29	83.98	101.95	84.80
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	33.61	36.13	33.08	38.66	33.54	32.62	31.98	28.85	35.98	28.17	34.20	28.44
Mixed Paper	182.39	196.08	179.53	209.77	182.02	177.01	173.55	156.58	195.27	152.86	185.57	154.34
	566.79	609.31	557.88	651.86	565.62	550.05	539.31	486.58	606.82	475.01	576.65	479.61
<b>Recovery Percentages</b>												
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%
<b>Recovered Tonnages</b>												
ONP	110.52	118.82	108.79	127.11	110.30	107.26	105.17	94.88	118.33	92.63	112.45	93.52
OCC	101.00	108.58	99.41	116.16	100.79	98.02	96.11	86.71	108.14	84.65	102.76	85.47
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	9.35	10.05	9.21	10.76	9.33	9.08	8.90	8.03	10.01	7.84	9.51	7.91
Plastic	25.45	27.36	25.05	29.27	25.40	24.70	24.22	21.85	27.25	21.33	25.89	21.53
Aluminum	4.25	4.57	4.18	4.89	4.24	4.13	4.04	3.65	4.55	3.56	4.32	3.60
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	100.21	107.73	98.63	115.25	100.00	97.25	95.35	86.03	107.29	83.98	101.95	84.80
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	33.61	36.13	33.08	38.66	33.54	32.62	31.98	28.85	35.98	28.17	34.20	28.44
Mixed Paper	182.39	196.08	179.53	209.77	182.02	177.01	173.55	156.58	195.27	152.86	185.57	154.34
	566.79	609.31	557.88	651.86	565.62	550.05	539.31	486.58	606.82	475.01	576.65	479.61
<b>Product Sales Rates</b>												
ONP	\$ 72.25	\$ 75.63	\$ 83.60	\$ 93.37	\$ 90.66	\$ 88.47	\$ 91.42	\$ 90.15	\$ 94.09	\$ 111.29	\$ 106.43	\$ 61.02
OCC	\$ 87.80	\$ 90.36	\$ 101.52	\$ 110.76	\$ 99.86	\$ 103.64	\$ 110.66	\$ 112.60	\$ 119.57	\$ 141.43	\$ 156.91	\$ 118.99
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 73.93	\$ 64.90	\$ 58.33	\$ 59.25	\$ 59.29	\$ 52.47	\$ 66.00	\$ 67.54	\$ 82.47	\$ 73.51	\$ 89.30	\$ 77.78
Plastic	\$ 133.80	\$ 129.45	\$ 134.41	\$ 130.42	\$ 110.89	\$ 100.65	\$ 107.11	\$ 99.48	\$ 111.97	\$ 125.03	\$ 108.98	\$ 100.86
Aluminum	\$ 798.00	\$ 778.70	\$ 777.00	\$ 798.00	\$ 784.00	\$ 812.00	\$ 836.49	\$ 863.57	\$ 886.44	\$ 939.43	\$ 960.32	\$ 947.87
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (2.20)	\$ (7.81)	\$ (8.03)	\$ (1.52)	\$ (5.91)	\$ (6.71)	\$ (16.34)	\$ (19.71)	\$ (11.00)	\$ (10.55)	\$ (10.44)	\$ (10.45)
Glass Contamination	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (134.59)	\$ (134.59)
Trash	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (134.59)	\$ (134.59)
Mixed Paper	\$ 69.38	\$ 71.97	\$ 78.17	\$ 87.47	\$ 77.81	\$ 76.42	\$ 81.59	\$ 85.95	\$ 80.40	\$ 103.03	\$ 102.49	\$ 54.15
												\$ 12,728.52
<b>Product Value</b>												
ONP	\$ 7,985.36	\$ 8,986.01	\$ 9,094.56	\$ 11,868.51	\$ 9,999.43	\$ 9,489.27	\$ 9,614.23	\$ 8,554.00	\$ 11,133.31	\$ 10,308.73	\$ 11,967.48	\$ 5,706.83
OCC	\$ 8,867.97	\$ 9,811.20	\$ 10,092.53	\$ 12,866.04	\$ 10,065.24	\$ 10,158.68	\$ 10,634.98	\$ 9,763.56	\$ 12,930.17	\$ 11,971.43	\$ 16,123.41	\$ 10,169.66
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 691.40	\$ 652.48	\$ 536.93	\$ 637.27	\$ 553.34	\$ 476.23	\$ 587.34	\$ 542.27	\$ 825.70	\$ 576.18	\$ 849.66	\$ 615.52
Plastic	\$ 3,405.06	\$ 3,541.50	\$ 3,366.81	\$ 3,817.20	\$ 2,816.20	\$ 2,485.78	\$ 2,593.67	\$ 2,173.47	\$ 3,050.62	\$ 2,666.72	\$ 2,821.74	\$ 2,171.97
Aluminum	\$ 3,392.24	\$ 3,558.52	\$ 3,251.05	\$ 3,901.38	\$ 3,325.85	\$ 3,349.80	\$ 3,383.46	\$ 3,151.47	\$ 4,034.31	\$ 3,346.78	\$ 4,153.25	\$ 3,409.56
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (220.46)	\$ (841.34)	\$ (792.02)	\$ (175.18)	\$ (591.01)	\$ (652.54)	\$ (1,558.02)	\$ (1,695.60)	\$ (1,180.14)	\$ (886.01)	\$ (1,064.38)	\$ (886.11)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (4,038.99)	\$ (4,341.99)	\$ (3,975.50)	\$ (4,645.21)	\$ (4,030.65)	\$ (3,919.70)	\$ (3,843.17)	\$ (3,467.41)	\$ (4,324.25)	\$ (3,384.96)	\$ (4,602.35)	\$ (3,827.86)
Mixed Paper	\$ 12,654.43	\$ 14,111.59	\$ 14,033.53	\$ 18,348.45	\$ 14,162.71	\$ 13,526.81	\$ 14,159.94	\$ 13,457.55	\$ 15,699.11	\$ 15,749.44	\$ 19,019.40	\$ 8,357.43
<b>Total Value</b>	<b>\$ 32,737.01</b>	<b>\$ 35,477.97</b>	<b>\$ 35,607.88</b>	<b>\$ 46,618.48</b>	<b>\$ 36,301.09</b>	<b>\$ 34,914.32</b>	<b>\$ 35,572.43</b>	<b>\$ 32,479.30</b>	<b>\$ 42,168.83</b>	<b>\$ 40,348.31</b>	<b>\$ 49,268.20</b>	<b>\$ 25,717.00</b>
<b>Value per Ton</b>	<b>\$ 57.76</b>	<b>\$ 58.23</b>	<b>\$ 63.83</b>	<b>\$ 71.52</b>	<b>\$ 64.18</b>	<b>\$ 63.47</b>	<b>\$ 65.96</b>	<b>\$ 66.75</b>	<b>\$ 69.49</b>	<b>\$ 84.94</b>	<b>\$ 85.44</b>	<b>\$ 53.62</b>
	\$ 28.88	\$ 29.11	\$ 31.91	\$ 35.76	\$ 32.09	\$ 31.74	\$ 32.98	\$ 33.38	\$ 34.75	\$ 42.47	\$ 42.72	\$ 26.81
	\$ 57.76	\$ 58.23	\$ 63.83	\$ 71.52	\$ 64.18	\$ 63.47	\$ 65.96	\$ 66.75	\$ 69.49	\$ 84.94	\$ 85.44	\$ 53.62
	\$ 40.43	\$ 40.76	\$ 44.68	\$ 50.06	\$ 44.93	\$ 44.43	\$ 46.17	\$ 46.73	\$ 48.64	\$ 59.46	\$ 59.81	\$ 37.53



\* All hardcode values come from company worksheets and support papers

**Single Family**

		<b>2016 Allocated Company Portion of Commodity Revenue</b>				<b>2016 Customer portion of Commodity Value</b>
		<b>Commodity Value</b>	<b>2016 Rev Cap 50%</b>	<b>Revenue</b>		
160806	Eastside	\$ 219,206.53	\$ 109,603.27	\$ 109,509.24	\$	109,697.29
160807	Fiorito	\$ 352,005.81	\$ 176,002.91	\$ 175,851.92	\$	176,153.89
160813	SeaTac	\$ 72,871.23	\$ 36,435.62	\$ 36,404.36	\$	36,466.87
160810	Lynnwood	\$ 310,903.52	\$ 155,451.76	\$ 151,664.76	\$	159,238.76
	King	\$ 644,083.57	\$ 322,041.79	\$ 321,765.51	\$	322,318.06
	Sno	\$ 310,903.52	\$ 155,451.76	\$ 151,664.76	\$	159,238.76
	<b>Total</b>	<b>\$ 954,987.09</b>	<b>\$ 477,493.55</b>	<b>\$ 473,430.27</b>	<b>\$</b>	<b>481,556.82</b>

**MF Family**

		<b>Commodity Value</b>	<b>2016 Rev Cap</b>		
160806	Eastside	\$ 27,466.12	\$ 13,733.06	\$ 13,721.28	\$ 13,744.84
160807	Fiorito	\$ 3,963.92	\$ 1,981.96	\$ 1,980.26	\$ 1,983.66
160813	SeaTac	\$ 8,911.79	\$ 4,455.90	\$ 4,452.07	\$ 4,459.72
160810	Lynnwood	\$ 56,638.26	\$ 28,319.13	\$ 27,629.24	\$ 29,009.02
	King	\$ 96,980.09	\$ 48,490.05	\$ 20,153.61	\$ 20,188.22
	Sno	\$ 56,638.26	\$ 28,319.13	\$ 27,629.24	\$ 29,009.02
	<b>Total</b>	<b>\$ 153,618.35</b>	<b>\$ 76,809.18</b>	<b>\$ 47,782.85</b>	<b>\$ 49,197.24</b>
	<b>Grand Total</b>	<b>\$ 1,108,605.44</b>	<b>\$ 554,302.72</b>	<b>\$ 521,213.12</b>	<b>\$ 530,754.06</b>

**King Rev Share Plan**

		<b>Commodity Budget</b>	<b>2016 Actual</b>	<b>Remaining for 2017</b>
Task 1	Project Management	\$ 174,000.00	\$ 86,727.00	\$ 87,273.00
Task 2	Data reporting	\$ 22,000.00	\$ 11,000.00	\$ 11,000.00
Task 3	MF Outreach	\$ 145,000.00	\$ 131,410.51	\$ 13,589.49
Task 4	Customer Communication	\$ -	\$ -	\$ -
Task 5	Yard/Food container Pilot	\$ 200,000.00	\$ 15,950.00	\$ 184,050.00
Task 6	Contamination Reduction	\$ 190,000.00	\$ 80,549.75	\$ 109,450.25
		<b>\$ 731,000.00</b>	<b>\$ 325,637.26</b>	<b>\$ 405,362.74</b>
			5% bonus	\$ 16,281.86
			Gand total	<b>\$ 425,630.88</b>

**Sno Rev Share Plan**

		<b>Commodity Budget</b>	<b>2016 Actual</b>	<b>Remaining for 2017</b>
Task 1	Project Management	\$ 74,000.00	\$ 35,883.00	\$ 38,117.00
Task 2	Data reporting	\$ -	\$ -	\$ -
Task 3	Annual Mailer	\$ 10,000.00	\$ -	\$ 10,000.00
Task 4	Customer Communication	\$ 29,000.00	\$ -	\$ 29,000.00
Task 5	MF Outreach	\$ 75,000.00	\$ 60,919.00	\$ 14,081.00
Task 6	School Recycling	\$ 130,000.00	\$ 61,388.00	\$ 68,612.00
Task 7	Recycle Right	\$ 90,000.00	\$ 21,104.00	\$ 68,896.00
		<b>\$ 408,000.00</b>	<b>\$ 179,294.00</b>	<b>\$ 228,706.00</b>

Single Family Customers

Docket DBA	<b>160806 Eastside</b>	<b>160807 Fiorito</b>	<b>160810 Lynwood</b>	<b>160813 SeaTac</b>
2015 May	10,554	19,522	17,403	4,734

2015 June	10,531	19,731	17,517	4,788
2015 July	10,582	19,343	17,663	4,746
2015 August	10,598	19,802	17,588	4,765
2015 September	10,622	19,819	17,666	4,809
2015 October	10,671	19,840	17,662	4,832
2015 November	10,627	19,851	17,587	4,770
2015 December	10,631	19,851	17,622	4,819
2016 January	10,631	19,926	17,608	4,794
2016 February	10,637	19,894	17,561	4,773
2016 March	10,642	19,999	17,683	4,810
2016 April	10,659	20,014	17,762	4,752

Multi Family Yards

Docket	<b>160806</b>	<b>160807</b>	<b>160810</b>	<b>160813</b>
DBA	<b>Eastside</b>	<b>Fiorito</b>	<b>Lynwood</b>	<b>SeaTac</b>
2015 May	2,175	488	7,723	814
2015 June	2,175	488	7,724	814
2015 July	2,172	468	7,841	814
2015 August	2,172	468	7,836	814
2015 September	2,207	468	7,775	814
2015 October	2,237	470	7,863	840
2015 November	2,237	457	7,832	840
2015 December	2,240	457	7,816	840
2016 January	2,248	429	7,817	840
2016 February	1,699	429	7,834	840
2016 March	1,689	429	7,777	840
2016 April	1,702	429	7,765	840

King County

Revenue Returned to Customers

unspent revenue to be returned to customer: \$ 6,486.52

	<u>SF % breakdown</u>		<u>MF % breakdown</u>		
172	27.40%	\$1,777.31	4.60%	\$298.38	32.00%
176	52.40%	\$3,398.94	1.10%	\$71.35	53.50%
183	12.40%	\$804.33	2.10%	\$136.22	14.50%
					100.00%
					<i>\$ check</i> .....
					\$6,486.52

Snohomish County

Revenue Returned to Customers

unspend revenue to be returned to customer: \$ -

	<u>SF % breakdown</u>		<u>MF % breakdown</u>		
197	85%	\$0.00	15%	\$0.00	
					<i>\$ check</i> .....
					\$0.00

2015 Net Monthly Credit

	<u>SF</u>	<u>MF</u>
172	\$ 0.96	\$ 0.93
176	\$ 0.77	\$ 0.54
183	\$ 0.71	\$ 0.10
197	\$ 0.83	\$ 0.29

**Kent-Meridian Disposal**  
**Deferred Accounting Methodology**  
**For the Year Ended April 2015**  
**Single Family**

TG-12\_\_\_\_\_

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	19,635	19,419.09	\$ 0.99	19,635 2013
June	20,065	18,517.26	0.92	20,065 2013
July	19,880	18,142.89	0.91	19,880 2013
Prior Plan Part B Total	59,580 (b1)	\$ 56,079.24	\$ 0.94	
August	19,723	18,783.10	0.95	19,723 2013
September	19,782	20,121.29	1.02	19,782 2013
October	19,798	18,664.57	0.94	19,798 2013
November	19,815	14,432.66	0.73	19,815 2013
December	19,991	16,204.18	0.81	19,991 2013
January	19,938	16,201.40	0.81	19,938 2014
February	19,897	11,213.25	0.56	19,897 2014
March	19,975	13,381.45	0.67	19,975 2014
April	20,163	8,463.66	0.42	20,163 2014
Current Plan Part A Total	179,082 (b2)	\$ 137,465.57	\$ 0.77	
	238,662	\$ 193,544.80 (a)	\$ 0.811 (c)	238,662 (d)
19,888.50				

Total Commodity Revenue per Customer
38,828.26
37,023.04
36,273.34
37,563.54
40,240.18
37,326.86
28,866.38
32,405.48
32,401.59
22,428.52
26,764.06
28,445.14
398,566
1,670
20,163

**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	193,545 (a)	
Monthly Base Credit per customer	0.842	
Customers from 05/14 - 07/14	59,580 (b1)	
Base Credits Billed	50,166	
Monthly Base Credit per customer	0.870	0.49
Customers from 08/14 - 04/15	179,082 (b2)	
Base Credits Billed	155,801	
Total Base Credits Billed	205,967	205,967
Excess Commodity Credits	(12,422)	

404,066.52 Budget total Revenue  
 196,205.50 Budget Revenue Passed Back  
 48.6%

**2014 Recycle Adjustment Calculation**

2013/2014 True-up Computation		
Total Annual Customers	238,662 (d)	
Excess Commodity Credits	(12,422)	
2013/2014 Monthly True-up Charge	(0.052)	(0.052)
2014/2015 Projected Credit at 50% Retention		
12 month running average "BASE CREDIT"	0.81	0.811 (c)
2014/2015 Adjusted Credit	0.759	
Total Additional Passback	\$ 3,397.64	
Single-Family Additional Credit	0.01	
2015 Net Credit	0.773	

% of Revenue Passed Back  
 50%

		Resi MSW		Renton		Tons (ex-	Customers (ex-
		Customers	Tons	Customers	Renton Tons	Renton)	Renton)
SeaTac	May 2014	6,459	172.39	1803	53.49	118.90	4,656
SeaTac	June 2014	6,883	217.34	1849	60.74	156.60	5,034
SeaTac	July 2014	6,563	178.17	1817	30.37	147.80	4,746
SeaTac	August 2014	6,526	172.65	1817	54.18	118.47	4,709
SeaTac	September 2014	6,515	138.03	1810	39.66	98.37	4,705
SeaTac	October 2014	6,456	142.06	1798	42.02	100.04	4,658
SeaTac	November 2014	6,457	128.36	1808	39.30	89.06	4,649
SeaTac	December 2014	6,528	218.48	1815	45.73	172.75	4,713
SeaTac	January 2015	6,467	183.77	1802	58.27	125.50	4,665
SeaTac	February 2015	6,524	132.84	1812	40.02	92.82	4,712
SeaTac	March 2015	6,580	153.97	1825	38.93	115.04	4,755
SeaTac	April 2015	6,601	146.62	1824	42.37	104.25	4,777

		Resi MSW		Renton		Tons (ex-	Customers (ex-
		Customers	Tons	Customers	Renton Tons	Renton)	Renton)
Kent-Meridian	May 2014	22,357	685.61	2722	69.47	616.14	19,635
Kent-Meridian	June 2014	22,867	661.93	2802	71.75	590.18	20,065
Kent-Meridian	July 2014	22,624	638.39	2744	81.31	557.08	19,880
Kent-Meridian	August 2014	22,470	645.47	2747	64.84	580.63	19,723
Kent-Meridian	September 2014	22,536	697.78	2754	64.11	633.67	19,782
Kent-Meridian	October 2014	22,577	657.53	2779	62.34	595.19	19,798
Kent-Meridian	November 2014	22,611	553.03	2796	64.00	489.03	19,815
Kent-Meridian	December 2014	22,797	690.50	2806	95.63	594.87	19,991
Kent-Meridian	January 2015	22,743	722.99	2805	89.30	633.69	19,938
Kent-Meridian	February 2015	22,702	559.04	2805	71.74	487.30	19,897
Kent-Meridian	March 2015	22,799	614.23	2824	59.97	554.26	19,975
Kent-Meridian	April 2015	22,998	632.60	2835	52.35	580.25	20,163

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of		
												Total	% Passed Back	Retained
May-14	4,981.57	(1,653.62)	0.00	815.24	9,023.12	13,893.14	2,615.71	2,615.71	10,928.08	(4,390.69)	38,828.26	19,419.09	50.0%	19,409.17
Jun-14	4,642.01	(728.32)	0.00	722.46	8,499.06	12,982.96	2,525.50	2,525.50	10,059.55	(4,205.68)	37,023.04	18,517.26	50.0%	18,505.78
Jul-14	4,522.93	(748.53)	0.00	677.89	8,087.49	12,265.46	2,673.99	2,673.99	10,089.90	(3,969.77)	36,273.34	18,142.89	50.0%	18,130.46
Aug-14	4,956.50	(894.13)	0.00	701.86	8,344.51	12,709.29	2,820.41	2,820.41	10,242.30	(4,137.61)	37,563.54	18,783.10	50.0%	18,780.44
Sep-14	5,469.44	291.28	0.00	802.00	8,279.34	12,808.02	3,388.13	3,388.13	10,329.40	(4,515.55)	40,240.18	20,121.29	50.0%	20,118.89
Oct-14	5,019.65	104.60	0.00	608.39	7,944.84	11,629.52	3,074.95	3,074.95	10,111.35	(4,241.40)	37,326.86	18,664.57	50.0%	18,662.29
Nov-14	4,518.64	(255.40)	0.00	426.50	6,079.82	8,871.09	2,298.69	2,298.69	8,113.21	(3,484.87)	28,866.38	14,432.66	50.0%	14,433.72
Dec-14	5,309.22	(501.36)	0.00	523.14	7,050.58	10,283.20	2,291.29	2,291.29	9,397.21	(4,239.10)	32,405.48	16,204.18	50.0%	16,201.30
Jan-15	5,256.43	(440.75)	0.00	554.42	7,303.04	10,859.98	1,856.44	1,856.44	9,671.29	(4,515.70)	32,401.59	16,201.40	50.0%	16,200.20
Feb-15	4,003.47	(785.22)	0.00	314.34	5,560.80	8,149.31	1,140.35	1,140.35	6,377.68	(3,472.56)	22,428.52	11,213.25	50.0%	11,215.27
Mar-15	4,328.20	(508.98)	0.00	363.55	6,476.21	10,000.71	1,484.05	1,484.05	7,086.01	(3,949.71)	26,764.08	13,381.45	50.0%	13,382.63
Apr-15	4,222.77	(1,429.05)	0.00	375.98	6,934.32	10,469.64	1,864.85	1,864.85	8,276.70	(4,134.91)	28,445.14	14,223.21	50.0%	14,221.93
<b>Total</b>	<b>57,230.82</b>	<b>(7,549.48)</b>	<b>0.00</b>	<b>6,885.78</b>	<b>89,583.14</b>	<b>134,922.32</b>	<b>28,034.36</b>	<b>28,034.36</b>	<b>110,682.68</b>	<b>(49,257.54)</b>	<b>398,566.43</b>	<b>199,304.36</b>	<b>50.0%</b>	

**Residential Tonnages by Commodity: May - April  
Kent-Meridian Disposal**

	Alum 55	Glass 57	Glass (cont.) 58	Tin/Iron 53	ONP 50	MWP 60	Pet 54	HDPE 54	OCC 51	Other 59	Total	
May-14	4.62	108.93	0.00	10.17	120.15	198.28	13.83	13.83	109.80	36.54	616.14	
Jun-14	4.43	104.34	0.00	9.74	115.09	189.92	13.25	13.25	105.17	35.00	590.18	
Jul-14	4.18	98.49	0.00	9.19	108.63	179.27	12.51	12.51	99.27	33.03	557.08	
Aug-14	4.35	102.66	0.00	9.58	113.22	186.85	13.04	13.04	103.47	34.43	580.63	
Sep-14	4.75	112.03	0.00	10.46	123.56	203.91	14.23	14.23	112.92	37.58	633.67	
Oct-14	4.46	105.23	0.00	9.82	116.06	191.53	13.36	13.36	106.06	35.29	595.19	
Nov-14	3.67	86.46	0.00	8.07	95.36	157.37	10.98	10.98	87.15	29.00	489.03	
Dec-14	4.46	105.17	0.00	9.82	116.00	191.43	13.35	13.35	106.01	35.28	594.87	
Jan-15	4.75	112.04	0.00	10.46	123.57	203.92	14.23	14.23	112.92	37.58	633.69	
Feb-15	3.65	86.16	0.00	8.04	95.02	156.81	10.94	10.94	86.84	28.90	487.30	
Mar-15	4.16	97.99	0.00	9.15	108.08	178.36	12.44	12.44	98.77	32.87	554.26	
Apr-15	4.35	102.59	0.00	9.57	113.15	186.72	13.03	13.03	103.40	34.41	580.25	
Total	51.84	1,222.09	-	114.05	1,347.90	2,224.38	155.18	155.18	1,231.77	409.90	6,912.29	Monthly Average 460.82

**Commodity Pricing: May-14 - Apr-15**  
**Kent Meridian Disposal**

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-14	1,078.01	(15.18)	(120.17)	80.19	75.10	70.07	189.10	189.10	99.53	(120.17)
Jun-14	1,048.72	(6.98)	(120.17)	74.19	73.85	68.36	190.61	190.61	95.65	(120.17)
Jul-14	1,082.54	(7.60)	(120.71)	73.75	74.45	68.42	213.81	213.81	101.64	(120.17)
Aug-14	1,138.19	(8.71)	(120.17)	73.26	73.70	68.02	216.37	216.37	98.99	(120.17)
Sep-14	1,150.86	2.60	(120.17)	76.71	67.00	62.81	238.17	238.17	91.48	(120.17)
Oct-14	1,124.49	0.99	(120.17)	61.95	68.45	60.72	230.13	230.13	95.33	(120.17)
Nov-14	1,232.00	(2.95)	(120.17)	52.86	63.76	56.37	209.38	209.38	93.10	(120.17)
Dec-14	1,190.00	(4.77)	(120.17)	53.30	60.78	53.72	171.57	171.57	88.65	(120.17)
Jan-15	1,106.00	(3.93)	(120.17)	53.03	59.10	53.26	130.49	130.49	85.65	(120.17)
Feb-15	1,095.41	(9.11)	(120.17)	39.10	58.52	51.97	104.24	104.24	73.44	(120.17)
Mar-15	1,041.19	(5.19)	(120.17)	39.75	59.92	56.07	119.27	119.27	71.74	(120.17)
Apr-15	970.33	(13.93)	(120.17)	39.27	61.29	56.07	143.16	143.16	80.05	(120.17)



**Kent-Meridian Disposal  
Single Family**

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
<b>Total Tons</b>	<b>616.14</b>	<b>590.18</b>	<b>557.08</b>	<b>580.63</b>	<b>633.67</b>	<b>595.19</b>	<b>489.03</b>	<b>594.87</b>	<b>633.69</b>	<b>487.30</b>	<b>554.26</b>	<b>580.25</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>616.14</b>	<b>590.18</b>	<b>557.08</b>	<b>580.63</b>	<b>633.67</b>	<b>595.19</b>	<b>489.03</b>	<b>594.87</b>	<b>633.69</b>	<b>487.30</b>	<b>554.26</b>	<b>580.25</b>
<b>Sampling Percentages</b>												
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%
<b>Sampled Tonnage</b>												
ONP	120.15	115.09	108.63	113.22	123.56	116.06	95.36	116.00	123.57	95.02	108.08	113.15
OCC	109.80	105.17	99.27	103.47	112.92	106.06	87.15	106.01	112.92	86.84	98.77	103.40
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	10.17	9.74	9.19	9.58	10.46	9.82	8.07	9.82	10.46	8.04	9.15	9.57
Plastic	27.66	26.50	25.01	26.07	28.45	26.72	21.96	26.71	28.45	21.88	24.89	26.05
Aluminum	4.62	4.43	4.18	4.35	4.75	4.46	3.67	4.46	4.75	3.65	4.16	4.35
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	108.93	104.34	98.49	102.66	112.03	105.23	86.46	105.17	112.04	86.16	97.99	102.59
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	36.54	35.00	33.03	34.43	37.58	35.29	29.00	35.28	37.58	28.90	32.87	34.41
Mixed Paper	198.28	189.92	179.27	186.85	203.91	191.53	157.37	191.43	203.92	156.81	178.36	186.72
	616.14	590.18	557.08	580.63	633.67	595.19	489.03	594.87	633.69	487.30	554.26	580.25
<b>Recovery Percentages</b>												
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%
<b>Recovered Tonnages</b>												
ONP	120.15	115.09	108.63	113.22	123.56	116.06	95.36	116.00	123.57	95.02	108.08	113.15
OCC	109.80	105.17	99.27	103.47	112.92	106.06	87.15	106.01	112.92	86.84	98.77	103.40
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	10.17	9.74	9.19	9.58	10.46	9.82	8.07	9.82	10.46	8.04	9.15	9.57
Plastic	27.66	26.50	25.01	26.07	28.45	26.72	21.96	26.71	28.45	21.88	24.89	26.05
Aluminum	4.62	4.43	4.18	4.35	4.75	4.46	3.67	4.46	4.75	3.65	4.16	4.35
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	108.93	104.34	98.49	102.66	112.03	105.23	86.46	105.17	112.04	86.16	97.99	102.59
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	36.54	35.00	33.03	34.43	37.58	35.29	29.00	35.28	37.58	28.90	32.87	34.41
Mixed Paper	198.28	189.92	179.27	186.85	203.91	191.53	157.37	191.43	203.92	156.81	178.36	186.72
	616.14	590.18	557.08	580.63	633.67	595.19	489.03	594.87	633.69	487.30	554.26	580.25
<b>Product Sales Rates</b>												
ONP	\$ 75.10	\$ 73.85	\$ 74.45	\$ 73.70	\$ 67.00	\$ 68.45	\$ 63.76	\$ 60.78	\$ 59.10	\$ 58.52	\$ 59.92	\$ 61.29
OCC	\$ 99.53	\$ 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	\$ 189.10	\$ 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
												\$ 15,768.99
<b>Product Value</b>												
ONP	\$ 9,023.12	\$ 8,499.06	\$ 8,087.49	\$ 8,344.51	\$ 8,279.34	\$ 7,944.84	\$ 6,079.82	\$ 7,050.58	\$ 7,303.04	\$ 5,560.80	\$ 6,476.21	\$ 6,934.32
OCC	\$ 10,928.08	\$ 10,059.55	\$ 10,089.90	\$ 10,242.30	\$ 10,329.40	\$ 10,111.35	\$ 8,113.21	\$ 9,397.21	\$ 9,671.29	\$ 6,377.68	\$ 7,086.01	\$ 8,276.70
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 815.24	\$ 722.46	\$ 677.89	\$ 701.86	\$ 802.00	\$ 608.39	\$ 426.50	\$ 523.14	\$ 554.42	\$ 314.34	\$ 363.55	\$ 375.98
Plastic	\$ 5,231.43	\$ 5,051.00	\$ 5,347.97	\$ 5,640.82	\$ 6,776.26	\$ 6,149.90	\$ 4,597.38	\$ 4,582.58	\$ 3,712.88	\$ 2,280.69	\$ 2,968.09	\$ 3,729.70
Aluminum	\$ 4,981.57	\$ 4,642.01	\$ 4,522.93	\$ 4,956.50	\$ 5,469.44	\$ 5,019.65	\$ 4,518.64	\$ 5,309.22	\$ 5,256.43	\$ 4,003.47	\$ 4,328.20	\$ 4,222.77
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (1,653.62)	\$ (728.32)	\$ (748.53)	\$ (894.13)	\$ 291.28	\$ 104.60	\$ (255.40)	\$ (501.36)	\$ (440.75)	\$ (785.22)	\$ (508.98)	\$ (1,429.05)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (4,390.69)	\$ (4,205.68)	\$ (3,969.77)	\$ (4,137.61)	\$ (4,515.55)	\$ (4,241.40)	\$ (3,484.87)	\$ (4,239.10)	\$ (4,515.70)	\$ (3,472.56)	\$ (3,949.71)	\$ (4,134.91)
Mixed Paper	\$ 13,893.14	\$ 12,982.96	\$ 12,265.46	\$ 12,709.29	\$ 12,808.02	\$ 11,629.52	\$ 8,871.09	\$ 10,283.20	\$ 10,859.98	\$ 8,149.31	\$ 10,000.71	\$ 10,469.64
<b>Total Value</b>	<b>\$ 38,828.26</b>	<b>\$ 37,023.04</b>	<b>\$ 36,273.34</b>	<b>\$ 37,563.54</b>	<b>\$ 40,240.18</b>	<b>\$ 37,326.86</b>	<b>\$ 28,866.38</b>	<b>\$ 32,405.48</b>	<b>\$ 32,401.59</b>	<b>\$ 22,428.52</b>	<b>\$ 26,764.08</b>	<b>\$ 28,445.14</b>
<b>Value per Ton</b>	<b>\$ 63.02</b>	<b>\$ 62.73</b>	<b>\$ 65.11</b>	<b>\$ 64.69</b>	<b>\$ 63.50</b>	<b>\$ 62.71</b>	<b>\$ 59.03</b>	<b>\$ 54.47</b>	<b>\$ 51.13</b>	<b>\$ 46.03</b>	<b>\$ 48.29</b>	<b>\$ 49.02</b>
	\$ 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

**Kent-Meridian Disposal**  
**Deferred Accounting Methodology**  
**For the Year Ended July 2014**  
**Multi-Family**

TG-12\_\_\_\_\_

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	590	\$ 324.13	0.55	590	2013
June	594	\$ 269.03	0.45	594	2013
July	590	\$ 282.84	0.48	590	2013
Prior Plan B Total	1,184 (b1)	\$ 876.00			
August	594	\$ 235.18	0.40	594	2013
September	594	\$ 288.01	0.48	594	2013
October	490	\$ 256.83	0.52	490	2013
November	490	\$ 221.35	0.45	490	2013
December	490	\$ 242.43	0.49	490	2013
January	424	\$ 162.86	0.38	424	2014
February	422	\$ 117.82	0.28	422	2014
March	424	\$ 160.79	0.38	424	2014
April	424	\$ 153.35	0.36	424	2014
Plan A Total	4,352 (b2)	\$ 1,838.61			
	5,536	\$ 2,714.61 (a)	0.490 (c)	6,126 (d)	

Total Commodity Revenue per Yard
648.46
538.22
565.82
470.33
575.98
513.63
442.71
484.83
325.71
235.65
321.60
264.72
5,388
0.879
424

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

**Commodity Gain/Loss Calculation**

Actual Commodity Revenues	2,715 (a)
Monthly Base Credit per Yard	0.268
Customers from 05/13 - 07/13	1,184 (b1)
Base Credits Billed	317
Monthly Base Credit per Yard	0.499
Customers from 08/13 - 04/14	4,352 (b2)
Base Credits Billed	2,172
Total Base Credits Billed	2,489 2,489
Deficient Commodity Credits	226

4,472.35 Budget total Revenue  
 2,493.30 Budget Revenue Passed Back  
 55.7%

**2015 Recycle Adjustment Calculation**

2013/2014 True-up Computation		
Total Annual Yards	6,126 (d)	
Deficient Commodity Credits	226	
2013/2014 Monthly True-up Charge	0.037	0.037
2014/2015 Projected Credit at 50% Retention		
12 month running average "BASE CREDIT"	0.490	0.490 (c)
2015 Adjusted Credit	0.53	
Compacted	1.84	

% of Revenue Passed Back  
 50%

Multi-Family Additional Passback	\$ 71	See revenue passback split up worksheet.
Multi-Family Additional Credit	0.01	
2015 Net Credit/(Debit)	0.541	
3.5x Compaction	1.89	
5x Compaction	2.71	

**Commodity Value Timeframe: May - April**  
**Kent-Meridian Disposal**

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back	Retained
May-13	83.20	(27.62)	0.00	13.61	150.68	232.02	43.68	43.68	182.52	(73.33)	648.46	324.13	50.0%	324.33
Jun-13	67.49	(10.59)	0.00	10.50	123.54	188.75	36.72	36.72	146.24	(61.14)	538.22	269.03	50.0%	269.19
Jul-13	70.55	(11.68)	0.00	10.57	126.15	191.33	41.71	41.71	157.40	(61.93)	565.82	282.84	50.0%	282.98
Aug-13	62.06	(11.20)	0.00	8.79	104.48	159.13	35.31	35.31	128.25	(51.81)	470.33	235.18	50.0%	235.15
Sep-13	78.29	4.17	0.00	11.48	118.51	183.33	48.50	48.50	147.85	(64.63)	575.98	288.01	50.0%	287.97
Oct-13	69.07	1.44	0.00	8.37	109.32	160.02	42.31	42.31	139.13	(58.36)	513.63	256.83	50.0%	256.80
Nov-13	69.30	(3.92)	0.00	6.54	93.24	136.05	35.25	35.25	124.43	(53.45)	442.71	221.35	50.0%	221.36
Dec-13	79.43	(7.50)	0.00	7.83	105.49	153.85	34.28	34.28	140.59	(63.42)	484.83	242.43	50.0%	242.39
Jan-14	52.84	(4.43)	0.00	5.57	73.41	109.17	18.66	18.66	97.22	(45.39)	325.71	162.86	50.0%	162.85
Feb-14	42.06	(8.25)	0.00	3.30	58.43	85.62	11.98	11.98	67.01	(36.49)	235.65	117.82	50.0%	117.84
Mar-14	52.01	(6.12)	0.00	4.37	77.82	120.17	17.83	17.83	85.15	(47.46)	321.60	160.79	50.0%	160.81
Apr-14	39.30	(13.30)	0.00	3.50	64.53	97.43	17.35	17.35	77.03	(38.48)	264.72	132.37	50.0%	132.35
<b>Total</b>	<b>765.60</b>	<b>(98.98)</b>	<b>0.00</b>	<b>94.44</b>	<b>1,205.59</b>	<b>1,816.88</b>	<b>383.60</b>	<b>383.60</b>	<b>1,492.81</b>	<b>(655.88)</b>	<b>5,387.65</b>	<b>2,693.63</b>	<b>50.0%</b>	

**Residential Tonnages by Commodity: May - April**  
**Kent-Meridian Disposal**

	<b>Alum</b>	<b>Glass</b>	<b>Glass (cont.)</b>	<b>Tin/Iron</b>	<b>ONP</b>	<b>MWP</b>	<b>Pet</b>	<b>HDPE</b>	<b>OCC</b>	<b>Other</b>	<b>Total</b>
	55	57	58	53	50	60	54	54	51	59	
May-13	0.08	1.82	0.00	0.17	2.01	3.31	0.23	0.23	1.83	0.61	10.29
Jun-13	0.06	1.52	0.00	0.14	1.67	2.76	0.19	0.19	1.53	0.51	8.58
Jul-13	0.07	1.54	0.00	0.14	1.69	2.80	0.20	0.20	1.55	0.52	8.69
Aug-13	0.05	1.29	0.00	0.12	1.42	2.34	0.16	0.16	1.30	0.43	7.27
Sep-13	0.07	1.60	0.00	0.15	1.77	2.92	0.20	0.20	1.62	0.54	9.07
Oct-13	0.06	1.45	0.00	0.14	1.60	2.64	0.18	0.18	1.46	0.49	8.19
Nov-13	0.06	1.33	0.00	0.12	1.46	2.41	0.17	0.17	1.34	0.44	7.50
Dec-13	0.07	1.57	0.00	0.15	1.74	2.86	0.20	0.20	1.59	0.53	8.90
Jan-14	0.05	1.13	0.00	0.11	1.24	2.05	0.14	0.14	1.14	0.38	6.37
Feb-14	0.04	0.91	0.00	0.08	1.00	1.65	0.11	0.11	0.91	0.30	5.12
Mar-14	0.05	1.18	0.00	0.11	1.30	2.14	0.15	0.15	1.19	0.39	6.66
Apr-14	0.04	0.95	0.00	0.09	1.05	1.74	0.12	0.12	0.96	0.32	5.40
<b>Total</b>	<b>0.69</b>	<b>16.27</b>	<b>-</b>	<b>1.52</b>	<b>17.95</b>	<b>29.62</b>	<b>2.07</b>	<b>2.07</b>	<b>16.40</b>	<b>5.46</b>	<b>92.04</b>

**Commodity Pricing: May-13 - Apr-14**  
**Kent-Meridian Disposal**

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-13	1,078.01	(15.18)	(120.17)	80.19	75.10	70.07	189.09	189.09	99.54	(120.17)
Jun-13	1,048.72	(6.98)	(120.17)	74.19	73.84	68.36	190.61	190.61	95.65	(120.17)
Jul-13	1,082.54	(7.60)	(120.17)	73.75	74.45	68.42	213.81	213.81	101.64	(120.17)
Aug-13	1,138.19	(8.71)	(120.17)	73.26	73.70	68.02	216.37	216.37	98.99	(120.17)
Sep-13	1,150.86	2.60	(120.17)	76.71	67.00	62.81	238.17	238.17	91.48	(120.17)
Oct-13	1,124.49	0.99	(120.17)	61.95	68.45	60.72	230.13	230.13	95.33	(120.17)
Nov-13	1,232.00	(2.95)	(120.17)	52.86	63.76	56.37	209.38	209.38	93.10	(120.17)
Dec-13	1,190.00	(4.77)	(120.17)	53.30	60.78	53.72	171.57	171.57	88.65	(120.17)
Jan-14	1,106.00	(3.93)	(120.17)	53.03	59.10	53.26	130.49	130.49	85.65	(120.17)
Feb-14	1,095.41	(9.11)	(120.17)	39.10	58.52	51.97	104.24	104.24	73.44	(120.17)
Mar-14	1,041.19	(5.19)	(120.17)	39.75	59.92	56.07	119.27	119.27	71.74	(120.17)
Apr-14	970.33	(13.93)	(120.17)	39.27	61.29	56.07	143.16	143.16	80.05	(120.17)

Kent-Meridian - Multi Family

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
<b>Total Tons</b>	<b>10.29</b>	<b>8.58</b>	<b>8.69</b>	<b>7.27</b>	<b>9.07</b>	<b>8.19</b>	<b>7.50</b>	<b>8.90</b>	<b>6.37</b>	<b>5.12</b>	<b>6.66</b>	<b>5.40</b>
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sampled Tons</b>	<b>10.29</b>	<b>8.58</b>	<b>8.69</b>	<b>7.27</b>	<b>9.07</b>	<b>8.19</b>	<b>7.50</b>	<b>8.90</b>	<b>6.37</b>	<b>5.12</b>	<b>6.66</b>	<b>5.40</b>
<b>Sampling Percentages</b>												
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%
<b>Sampled Tonnage</b>												
ONP	2.01	1.67	1.69	1.42	1.77	1.60	1.46	1.74	1.24	1.00	1.30	1.05
OCC	1.83	1.53	1.55	1.30	1.62	1.46	1.34	1.59	1.14	0.91	1.19	0.96
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.17	0.14	0.14	0.12	0.15	0.14	0.12	0.15	0.11	0.08	0.11	0.09
Plastic	0.46	0.39	0.39	0.33	0.41	0.37	0.34	0.40	0.29	0.23	0.30	0.24
Aluminum	0.08	0.06	0.07	0.05	0.07	0.06	0.06	0.07	0.05	0.04	0.05	0.04
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	1.82	1.52	1.54	1.29	1.60	1.45	1.33	1.57	1.13	0.91	1.18	0.95
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.61	0.51	0.52	0.43	0.54	0.49	0.44	0.53	0.38	0.30	0.39	0.32
Mixed Paper	3.31	2.76	2.80	2.34	2.92	2.64	2.41	2.86	2.05	1.65	2.14	1.74
	10.29	8.58	8.69	7.27	9.07	8.19	7.50	8.90	6.37	5.12	6.66	5.40
<b>Recovery Percentages</b>												
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%
<b>Recovered Tonnages</b>												
ONP	2.01	1.67	1.69	1.42	1.77	1.60	1.46	1.74	1.24	1.00	1.30	1.05
OCC	1.83	1.53	1.55	1.30	1.62	1.46	1.34	1.59	1.14	0.91	1.19	0.96
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.17	0.14	0.14	0.12	0.15	0.14	0.12	0.15	0.11	0.08	0.11	0.09
Plastic	0.46	0.39	0.39	0.33	0.41	0.37	0.34	0.40	0.29	0.23	0.30	0.24
Aluminum	0.08	0.06	0.07	0.05	0.07	0.06	0.06	0.07	0.05	0.04	0.05	0.04
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	1.82	1.52	1.54	1.29	1.60	1.45	1.33	1.57	1.13	0.91	1.18	0.95
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	0.61	0.51	0.52	0.43	0.54	0.49	0.44	0.53	0.38	0.30	0.39	0.32
Mixed Paper	3.31	2.76	2.80	2.34	2.92	2.64	2.41	2.86	2.05	1.65	2.14	1.74
	10.29	8.58	8.69	7.27	9.07	8.19	7.50	8.90	6.37	5.12	6.66	5.40
<b>Product Sales Rates</b>	1.1	-	-	-	-	-	-	-	-	-	-	-
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)	\$ (6.99)	\$ (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
<b>Product Value</b>												
ONP	\$ 150.68	123.54	126.15	104.48	118.51	109.32	93.24	105.49	73.41	58.43	77.82	64.53
OCC	\$ 182.52	146.24	157.40	128.25	147.85	139.13	124.43	140.59	97.22	67.01	85.15	77.03
Magazines	\$ -	-	-	-	-	-	-	-	-	-	-	-
Tin	\$ 13.61	10.50	10.57	8.79	11.48	8.37	6.54	7.83	5.57	3.30	4.37	3.50
Plastic	\$ 87.36	73.43	83.42	70.63	96.99	84.62	70.51	68.56	37.32	23.96	35.66	34.71
Aluminum	\$ 83.20	67.49	70.55	62.06	78.29	69.07	69.30	79.43	52.84	42.06	52.01	39.30
Ferris Metal	\$ -	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	\$ (27.62)	(10.59)	(11.68)	(11.20)	4.17	1.44	(3.92)	(7.50)	(4.43)	(8.25)	(6.12)	(13.30)
Glass Contamination	\$ -	-	-	-	-	-	-	-	-	-	-	-
Trash	\$ (73.33)	(61.14)	(61.93)	(51.81)	(64.63)	(58.36)	(53.45)	(63.42)	(45.39)	(36.49)	(47.46)	(38.48)
Mixed Paper	\$ 232.02	188.75	191.33	159.13	183.33	160.02	136.05	153.85	109.17	85.62	120.17	97.43
<b>Total Value</b>	<b>\$ 648.46</b>	<b>538.22</b>	<b>565.82</b>	<b>470.33</b>	<b>575.98</b>	<b>513.63</b>	<b>442.71</b>	<b>484.83</b>	<b>325.71</b>	<b>235.65</b>	<b>321.60</b>	<b>264.72</b>
<b>Value per Ton</b>	<b>\$ 63.02</b>	<b>62.73</b>	<b>65.11</b>	<b>64.69</b>	<b>63.50</b>	<b>62.71</b>	<b>59.03</b>	<b>54.47</b>	<b>51.13</b>	<b>46.03</b>	<b>48.29</b>	<b>49.02</b>
	\$ 44.11	\$ 43.91	\$ 45.58	\$ 45.29	\$ 44.45	\$ 43.90	\$ 41.32	\$ 38.13	\$ 35.79	\$ 32.22	\$ 33.80	\$ 34.32

Kent-Meridian - Multi Family

May-13 Jun-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14