

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

2025

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue July 24 - June 25			
July 24 - Sep 24 projected value	22,779	\$ (3.20)	(72,893)
Oct 24 - June 25 projected value	67,989	\$ (2.64)	(179,491)
Total	90,768		(252,384)
Actual Commodity Revenue			(143,308)
Owe Customer (company)			109,076
Total Customers			90,768
Commodity Adjustment			\$ 1.20
Projected Revenue October 2025 - September 2026			\$ (143,308)
Total Customers			90,768
Projected Value			\$ (1.58)
Residential Commodity Adjustment			\$ (0.38)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue July 24 - June 25			
July 24 - Sep 24 projected value	4,977	\$ (1.47)	(7,316)
Oct 24 - June 25 projected value	14,931	\$ (0.68)	(10,153)
Total	19,908		(17,469)
Actual Commodity Revenue			(26,018)
Owe Customer (company)			(8,549)
Total Customers			19,908
Commodity Adjustment			\$ (0.43)
Projected Revenue October 2025 - September 2026			\$ (26,018)
Total Customers			19,908
Projected Value			(1.31)
Multi-family Commodity Adjustment			\$ (1.74)

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BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family
For the twelve months ending June 2025

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 24	1,659	32,920	16.46	-\$45.00	-\$740.70
Aug 24	1,659	75,960	37.98	-\$47.50	-\$1,804.05
Sept 24	1,659	97,200	48.60	-\$48.05	-\$2,335.23
Oct 24	1,659	108,420	54.21	-\$49.05	-\$2,659.00
Nov 24	1,659	87,700	43.85	-\$58.71	-\$2,574.43
Dec 24	1,659	40,200	20.10	-\$58.64	-\$1,178.66
Jan 25	1,659	61,920	30.96	-\$65.63	-\$2,031.90
Feb 25	1,659	54,000	27.00	-\$56.85	-\$1,534.95
Mar 25	1,659	15,380	7.69	-\$43.56	-\$334.98
Apr 25	1,659	78,320	39.16	-\$38.74	-\$1,517.06
May 25	1,659	33,580	16.79	-\$43.57	-\$731.54
June 25	1,659	52,340	26.17	-\$46.29	-\$1,211.41
	19,908	737,940	368.97		-\$18,653.92

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Totals

			\$	(48,061)
Single family	4,078,120	0.85	\$	(40,697)
Multi family	737,940	0.15	\$	(7,364)
Total	4,816,060		\$	- check

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months ending June 2025

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 24	7,437	421,980	210.99	-\$45.00	-\$9,494.55
Aug 24	7,620	294,300	147.15	-\$47.50	-\$6,989.63
Sept 24	7,722	347,080	173.54	-\$48.05	-\$8,338.60
Oct 24	7,419	249,720	124.86	-\$49.05	-\$6,124.38
Nov 24	7,587	311,500	155.75	-\$58.71	-\$9,144.08
Dec 24	7,638	462,560	231.28	-\$58.64	-\$13,562.26
Jan 25	7,347	373,100	186.55	-\$65.63	-\$12,243.28
Feb 25	7,524	240,260	120.13	-\$56.85	-\$6,829.39
Mar 25	7,620	256,100	128.05	-\$43.56	-\$5,577.86
Apr 25	7,437	297,940	148.97	-\$38.74	-\$5,771.10
May 25	7,641	386,800	193.40	-\$43.57	-\$8,426.44
June 25	7,776	436,780	218.39	-\$46.29	-\$10,109.27
Totals	90,768	4,078,120	2,039.06		-\$102,610.83