

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

2022

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jul 21 - June 22			
July 21 - Sep 21 projected value	21,163	\$ (5.37)	(113,645)
Oct 21 - June 22 projected value	63,989	\$ (4.59)	(293,710)
Total	85,152		(407,355)
Actual Commodity Revenue			(195,056)
Owe Customer (company)			212,298
Total Customers			85,152
Commodity Adjustment			\$ 2.49
Projected Revenue October 2022 - September 2023			\$ (195,056)
Total Customers			85,152
Projected Value			\$ (2.29)
Residential Commodity Adjustment			\$ 0.20

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jul 21 - June 22			
July 21 - Sep 21 projected value	4,968	\$ (2.00)	(9,936)
Oct 21 - June 22 projected value	14,904	\$ (1.27)	(18,928)
Total	19,872		(28,864)
Actual Commodity Revenue			(17,100)
Owe Customer (company)			11,764
Total Customers			19,872
Commodity Adjustment			\$ 0.59
Projected Revenue October 2022 - September 2023			\$ (17,100)
Total Customers			19,872
Projected Value			(0.86)
Multi-family Commodity Adjustment			\$ (0.27)

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family
For the twelve months ending June 2022

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 21	1,656	53,980	26.99	-\$85.50	-\$2,307.65
Aug 21	1,656	53,920	26.96	-\$77.00	-\$2,075.92
Sept 21	1,656	56,220	28.11	-\$67.60	-\$1,900.24
Oct 21	1,656	65,160	32.58	-\$67.60	-\$2,202.41
Nov 21	1,656	40,300	20.15	-\$80.15	-\$1,615.02
Dec 21	1,656	20,100	10.05	-\$103.60	-\$1,041.18
Jan 22	1,656	28,600	14.30	-\$114.20	-\$1,633.06
Feb 22	1,656	33,880	16.94	-\$110.13	-\$1,865.60
Mar 22	1,656	24,260	12.13	-\$107.40	-\$1,302.76
Apr 22	1,656	53,960	26.98	-\$103.10	-\$2,781.64
May 22	1,656	17,420	8.71	-\$100.30	-\$873.61
June 22	1,656	7,920	3.96	-\$99.50	-\$394.02
	<u>19,872</u>	<u>455,720</u>	<u>227.86</u>		<u>-\$19,993.11</u>

Totals

			\$	33,864
Single family	4,878,020	0.91	\$	30,971
Multi family	455,720	0.09	\$	<u>2,893</u>
Total	5,333,740		\$	- check

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months ending June 2022

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 21	7,046	541,800	270.90	-\$85.50	-\$23,161.95
Aug 21	7,059	448,540	224.27	-\$77.00	-\$17,268.79
Sept 21	7,058	391,940	195.97	-\$67.60	-\$13,247.57
Oct 21	7,086	414,940	207.47	-\$67.60	-\$14,024.97
Nov 21	7,106	387,560	193.78	-\$80.15	-\$15,531.47
Dec 21	7,107	275,720	137.86	-\$103.60	-\$14,282.30
Jan 22	7,108	520,340	260.17	-\$114.20	-\$29,711.41
Feb 22	7,120	387,020	193.51	-\$110.13	-\$21,311.26
Mar 22	7,120	388,400	194.20	-\$107.40	-\$20,857.08
Apr 22	7,114	370,040	185.02	-\$103.10	-\$19,075.56
May 22	7,115	391,660	195.83	-\$100.30	-\$19,641.75
June 22	7,113	360,060	180.03	-\$99.50	-\$17,912.99
Totals	85,152	4,878,020	2,439.01		-\$226,027.09