

Pacific Disposal/Butler Cove Refuse
Commodity Credit Accrual Calculation
Effective July 1, 2016

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
Single Family													
Tonnages													
Co-Mingled	752.34	805.76	850.36	796.25	830.56	721.21	790.62	1,053.41	915.17	810.87	843.42	810.82	9,980.79
Glass	113.63	107.60	152.91	113.48	109.12	113.72	100.67	136.26	136.95	113.31	121.66	115.15	1,434.47
Total Tons	865.97	913.36	1,003.27	909.73	939.68	834.93	891.29	1,189.67	1,052.12	924.18	965.09	925.97	11,415.26
Price per Ton													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
Glass	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Revenue													
Co-Mingled	\$ 42,304	\$ 47,628	\$ 46,268	\$ 36,221	\$ 37,483	\$ 34,034	\$ 35,744	\$ 39,208	\$ 26,375.27	\$ 21,520	\$ 29,722	\$ 34,914	\$ 431,423
Glass	\$ 3,409	\$ 3,228	\$ 4,587	\$ 3,404	\$ 3,274	\$ 3,412	\$ 3,020	\$ 4,088	\$ 4,109	\$ 3,399	\$ 3,650	\$ 3,454	\$ 43,034
Total Revenue	\$ 45,713	\$ 50,856	\$ 50,855	\$ 39,626	\$ 40,757	\$ 37,446	\$ 38,764	\$ 43,296	\$ 30,484	\$ 24,920	\$ 33,372	\$ 38,368	\$ 474,457
Pacific Customers	43,909	44,187	44,236	44,324	44,466	44,527	44,397	44,069	44,086	44,208	44,380	44,847	531,636
Butlers Cove Cust	3,546	3,541	3,529	3,536	3,526	3,500	3,494	3,479	3,483	3,457	3,474	3,326	41,891
Total Customer	47,455	47,728	47,765	47,860	47,992	48,027	47,891	47,548	47,569	47,665	47,854	48,173	573,527
Actual Earned	\$ 0.96	\$ 1.07	\$ 1.06	\$ 0.83	\$ 0.85	\$ 0.78	\$ 0.81	\$ 0.91	\$ 0.64	\$ 0.52	\$ 0.70	\$ 0.80	
Projected Earnings	\$ 1.42	\$ 1.42	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	\$ 1.22	
(Under)/Over Earned	\$ (21,673.23)	\$ (16,917.34)	\$ (7,417.90)	\$ (18,763.41)	\$ (17,793.53)	\$ (21,147.35)	\$ (19,663.09)	\$ (14,712.70)	\$ (27,550.34)	\$ (33,231.44)	\$ (25,009.79)	\$ (20,402.83)	\$ (244,282.95)

Over/(Under) Earned: \$ (0.43)
12 Month Average: \$0.83
New Commodity Credit: 0.40

Old Credit: 1.00
Change: 0.60
12-Month Revenue Impact: 346,846

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
Multi-Family													
Tonnages													
Co-Mingled	84.49	117.42	106.49	91.32	101.92	83.67	83.32	100.13	93.56	89.11	103.12	102.12	1,156.67
Glass	23.97	22.83	32.37	23.97	22.99	23.82	21.13	28.51	29.02	23.85	25.60	24.12	302.18
Total	108.46	140.25	138.86	115.29	124.91	107.49	104.45	128.64	122.58	112.96	128.72	126.24	1,458.85
Price per Ton													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
Glass	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Revenue													
Co-Mingled	\$ 4,751	\$ 6,941	\$ 5,794	\$ 4,154	\$ 4,600	\$ 3,948	\$ 3,767	\$ 3,727	\$ 2,696	\$ 2,365	\$ 3,634	\$ 4,397	\$ 50,774
Glass	\$ 719	\$ 685	\$ 971	\$ 719	\$ 690	\$ 715	\$ 634	\$ 855	\$ 871	\$ 716	\$ 768	\$ 724	\$ 9,065
Total Revenue	\$ 5,470	\$ 7,626	\$ 6,765	\$ 4,873	\$ 5,289	\$ 4,663	\$ 4,401	\$ 4,582	\$ 3,567	\$ 3,081	\$ 4,402	\$ 5,121	\$ 59,840
Pacific Customers	9,534	9,648	9,632	9,633	9,633	9,583	9,576	9,469	9,602	9,553	9,592	9,697	115,152
Butlers Cove Cust	478	478	478	478	478	478	478	478	478	478	478	393	5,651
Total Customer	10,012	10,126	10,110	10,111	10,111	10,061	10,054	9,947	10,080	10,031	10,070	10,090	120,803
Actual Earned	\$ 0.55	\$ 0.75	\$ 0.67	\$ 0.48	\$ 0.52	\$ 0.46	\$ 0.44	\$ 0.46	\$ 0.35	\$ 0.31	\$ 0.44	\$ 0.51	
Projected Earnings	\$ 0.64	\$ 0.64	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63	
(Under)/Over Earned	\$ (937.60)	\$ 1,145.01	\$ 395.91	\$ (1,496.66)	\$ (1,080.52)	\$ (1,675.53)	\$ (1,933.12)	\$ (1,684.61)	\$ (2,783.47)	\$ (3,239.00)	\$ (1,942.18)	\$ (1,235.70)	\$ (16,467.48)

Over (under) Earned: \$ (0.14)
12 Month Average: 0.50
New Commodity Credit: 0.36

Old Credit: 0.62
Change: 0.26
12-Month Revenue Impact: 31,480.80