

	these are not recovered yet only 4 months were					Residential no recovery cal'd Jan - Mar							Annual	6 months
	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18		
Tonnage	228.88	214.01	212.16	212.87	236.30	254.83	178.41	233.84	191.15	179.69	202.43	226.63	2,571.20	
Customers	6,443	6,446	6,460	6,467	6,480	6,496	6,508	6,509	6,508	6,529	6,552	6,554	77,952	39,160
Tons/Customer	0.036	0.033	0.033	0.033	0.036	0.039	0.027	0.036	0.029	0.028	0.031	0.035	0.033	
\$/Ton	(19.47)	(45.47)	(84.97)	(61.97)	(64.47)	(70.27)	(98.77)	(133.27)	(137.30)	(147.35)	(141.75)	(140.20)		
\$/Customer	(0.69)	(1.51)	(2.79)	(2.04)	(2.35)	(2.76)	(2.71)	(4.79)	(4.03)	(4.06)	(4.38)	(4.85)		
Baseline \$/Cus	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.99)	(0.99)	(0.99)	(0.99)		
Projected Rev	(2,191)	(2,192)	(2,196)	(2,199)	(2,203)	(2,209)	(2,213)	(2,213)	(6,443)	(6,464)	(6,486)	(6,488)	(43,497)	
Actual Rev	(1,816)	(7,091)	(15,387)	(10,551)	(12,594)	(15,267)	(14,981)	(28,524)	(23,605)	(23,837)	(26,054)	(29,133)	(208,839)	(146,134)
Diff	(375)	4,899	13,191	8,352	10,391	13,058	12,769	26,310	17,162	17,373	19,568	22,645	165,343	
New Baseline													(3.73)	
Prior Yr Adj													2.10	
New Credit													(5.83)	differs from
Current Credit													(1.30)	
Annual Revenue Change													(353,436)	

	these are not recovered yet only 4 months were					Multi-Fam no recovery cal'd Jan - Mar							Annual	6 months
	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18		
Tonnage	9.19	17.91	15.39	28.58	22.90	7.04	8.63	15.05	10.47	16.65	12.79	15.08	179.68	
Customers	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	18,732	9,366
Tons/Customer	0.006	0.011	0.010	0.018	0.015	0.005	0.006	0.010	0.007	0.011	0.008	0.010	0.010	
\$/Ton	(19.47)	(45.47)	(84.97)	(61.97)	(64.47)	(70.27)	(98.77)	(133.27)	(137.30)	(147.35)	(141.75)	(140.20)		
\$/Customer	(0.11)	(0.52)	(0.84)	(1.13)	(0.95)	(0.32)	(0.55)	(1.28)	(0.92)	(1.57)	(1.16)	(1.35)		
Baseline \$/Cus	(0.16)	(0.16)	(0.16)	(0.16)	(0.16)	(0.16)	(0.16)	(0.16)	(0.28)	(0.28)	(0.28)	(0.28)		
Projected Rev	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(437)	(437)	(437)	(437)	(3,746)	
Actual Rev	3	(633)	(1,126)	(1,589)	(1,295)	(313)	(671)	(1,824)	(1,256)	(2,272)	(1,631)	(1,933)	(14,539)	(9,586)
Diff	(253)	383	876	1,340	1,045	63	421	1,574	819	1,835	1,194	1,495	10,793	
New Baseline													(1.02)	
Prior Yr Adj													0.58	
New Credit													(1.60)	differs from
Current Credit													(1.30)	
Annual Revenue Change													(5,613)	

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family
For the twelve months ending July 2018

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS			
Aug 17	1,561	18,380	9.19	-\$19.47	-\$178.93			
Sep 17	1,561	35,820	17.91	-\$45.47	-\$814.37			
Oct 17	1,561	30,780	15.39	-\$84.97	-\$1,307.69			
Nov 17	1,561	57,160	28.58	-\$61.97	-\$1,771.10			
Dec 17	1,561	45,800	22.90	-\$64.47	-\$1,476.36			
Jan 18	1,561	14,080	7.04	-\$70.27	-\$494.70			
Feb 18	1,561	17,260	8.63	-\$98.77	-\$852.39			
Mar 18	1,561	30,100	15.05	-\$133.27	-\$2,005.71	436.97	\$58,235.06	133.2702
Apr 18	1,561	20,940	10.47	-\$137.30	-\$1,437.53	370.46	\$50,864.18	137.3001
May 18	1,561	33,300	16.65	-\$147.35	-\$2,453.38	415.62	\$61,241.84	147.3506
Jun 18	1,561	25,580	12.79	-\$141.75	-\$1,812.98	379.66	\$53,817.09	141.7508
Jul 18	1,561	30,160	15.08	-\$140.20	-\$2,114.22	446.02	\$62,531.01	140.1978
Aug 18	1,561	41,720	20.86		\$0.00			
Sep 18		0			\$0.00			
Oct 18		0			\$0.00			
Nov 18		0			\$0.00			
Dec 18		0			\$0.00			
Totals	18,732	359,360	179.68		-\$16,719.36		-\$257,242.25	

			\$	33,864	
Single family	5,221,960	0.94	\$	31,684	
Multi family	359,360	0.06	\$	2,180	
Total	5,581,320		\$	-	check

Jan - Mar 2018 used

2,016.00

April 2018-September 2018 used

09/17-2/18

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months of 2018

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Aug 17	6,443	457,760	228.88	-\$19.47	-\$4,456.29
Sep 17	6,446	428,020	214.01	-\$45.47	-\$9,731.03
Oct 17	6,460	424,320	212.16	-\$84.97	-\$18,027.24
Nov 17	6,467	425,740	212.87	-\$61.97	-\$13,191.55
Dec 17	6,480	472,600	236.30	-\$64.47	-\$15,234.26
Jan 18	6,496	509,660	254.83	-\$70.27	-\$17,906.90
Feb 18	6,508	356,820	178.41	-\$98.77	-\$17,621.56
Mar 18	6,509	467,680	233.84	-\$133.27	-\$31,163.86
Apr 18	6,508	382,300	191.15	-\$137.30	-\$26,244.90
May 18	6,529	359,380	179.69	-\$147.35	-\$26,477.32
Jun 18	6,552	404,860	202.43	-\$141.75	-\$28,694.45
Jul 18	6,554	453,260	226.63	-\$140.20	-\$31,773.53
Aug 18	6,565	0			\$0.00
Sep 18		0			\$0.00
Oct 18		0			\$0.00
Nov 18		0			\$0.00
Dec 18		0			\$0.00
Totals	77,952	5,142,400	2,571.20		-\$240,522.89