

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

Oct 2019-Mar 2020

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan 19-Jun 19			
Jan 19-Mar 19 projected value without adjustment factor	19,906	\$ (3.73)	(74,249)
Apr 19-Jun 19 projected value without adjustment factor	<u>20,013</u>	<u>\$ (4.47)</u>	<u>(89,458)</u>
Total	39,919		(163,707)
Actual Commodity Revenue			(178,027)
Owe Customer (company)			(14,320)
Total Customers			39,919
Commodity Adjustment			\$ (0.36)
Projected Revenue Oct 19-Mar 20			\$ (178,027)
Total Customers			39,919
Projected Value			<u>\$ (4.46)</u>
Residential Commodity Adjustment			<u>\$ (4.82)</u>

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan 19-Jun 19			
Jan 19-Mar 19 projected value without adjustment factor	4,701	\$ (1.02)	(4,795)
Apr 19-Jun 19 projected value without adjustment factor	<u>4,695</u>	<u>\$ (1.55)</u>	<u>(7,277)</u>
Total	9,396		(12,072)
Actual Commodity Revenue			(10,447)
Owe Customer (company)			1,625
Total Customers			9,396
Commodity Adjustment			\$ 0.17
Projected Revenue Oct 19-Mar 20			\$ (10,447)
Total Customers			9,396
Projected Value			<u>(1.11)</u>
Multi-family Commodity Adjustment			<u>\$ (0.94)</u>

Residential

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	Annual	6 months
Tonnage	226.63	241.58	190.89	261.69	213.59	231.14	284.71	166.23	199.18	156.44	180.00	180.86	2,532.94	
Customers	6,554	6,565	6,580	6,589	6,595	6,619	6,624	6,636	6,646	6,638	6,674	6,701	79,421	39,919
Tons/Customer	0.035	0.037	0.029	0.040	0.032	0.035	0.043	0.025	0.030	0.024	0.027	0.027	0.032	
\$/Ton	(140.20)	(138.68)	(141.75)	(141.75)	(140.30)	(143.10)	(144.55)	(163.10)	(170.30)	(176.10)	(177.65)	(177.65)		
\$/Customer	(4.85)	(5.10)	(4.11)	(5.63)	(4.54)	(5.00)	(6.21)	(4.09)	(5.10)	(4.15)	(4.79)	(4.79)		
Baseline \$/Cus	(0.99)	(0.99)	(0.99)	(3.73)	(3.73)	(3.73)	(3.73)	(3.73)	(3.73)	(4.47)	(4.47)	(4.47)		
Projected Rev	(6,488)	(6,499)	(6,514)	(24,577)	(24,599)	(24,689)	(24,708)	(24,752)	(24,790)	(29,672)	(29,833)	(29,953)	(257,075)	(163,707)
Actual Rev	(29,138)	(30,866)	(24,423)	(34,459)	(27,331)	(30,440)	(38,519)	(24,476)	(31,284)	(24,913)	(29,341)	(29,494)	(354,683)	(178,027)
Diff	22,649	24,367	17,908	9,882	2,731	5,751	13,811	(276)	6,495	(4,759)	(492)	(460)	97,608	(14,320)
New Baseline													(4.46)	(4.46)
Prior Yr Adj													1.21	(0.36)
New Credit													(5.67)	(4.82)
Current Credit													(6.58)	(6.58)
Annual Revenue Change (6 months)													71,990	70,320

Multi-Family

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	Annual	6 months
Tonnage	15.08	20.86	20.12	14.04	18.47	21.97	6.09	11.72	23.14	6.46	10.25	10.54	178.74	
Customers	1,561	1,561	1,561	1,561	1,561	1,561	1,567	1,567	1,567	1,567	1,564	1,564	18,762	9,396
Tons/Customer	0.010	0.013	0.013	0.009	0.012	0.014	0.004	0.007	0.015	0.004	0.007	0.007	0.010	
\$/Ton	(140.20)	(138.68)	(141.75)	(141.75)	(140.30)	(143.10)	(144.55)	(163.10)	(170.30)	(176.10)	(177.65)	(177.65)		
\$/Customer	(1.35)	(1.85)	(1.83)	(1.27)	(1.66)	(2.01)	(0.56)	(1.22)	(2.51)	(0.73)	(1.16)	(1.20)		
Baseline \$/Cus	(0.28)	(0.28)	(0.28)	(1.02)	(1.02)	(1.02)	(1.02)	(1.02)	(1.02)	(1.55)	(1.55)	(1.55)		
Projected Rev	(437)	(437)	(437)	(1,592)	(1,592)	(1,592)	(1,598)	(1,598)	(1,598)	(2,429)	(2,424)	(2,424)	(18,160)	(12,072)
Actual Rev	(1,928)	(2,707)	(2,666)	(1,804)	(2,405)	(2,958)	(694)	(1,726)	(3,755)	(952)	(1,635)	(1,686)	(24,916)	(10,447)
Diff	1,491	2,270	2,229	212	813	1,366	(904)	127	2,156	(1,477)	(789)	(738)	6,756	1,625
New Baseline													(1.11)	(1.11)
Prior Yr Adj - 6 monthsd													0.36	0.17
New Credit													(1.47)	(0.94)
Current Credit													(2.45)	(2.45)
Annual Revenue Change													18,350	14,198

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family
For the twelve months ending June 2019

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jul 18	1,561	30,160	15.08	-\$140.20	-\$2,114.22
Aug 18	1,561	41,720	20.86	-\$138.68	-\$2,892.86
Sep 18	1,561	40,240	20.12	-\$141.75	-\$2,852.01
Oct 18	1,561	28,080	14.04	-\$141.75	-\$1,990.17
Nov 18	1,561	36,940	18.47	-\$140.30	-\$2,591.34
Dec 18	1,561	43,940	21.97	-\$143.10	-\$3,143.91
Jan 19	1,567	12,180	6.09	-\$144.55	-\$880.31
Feb 19	1,567	23,440	11.72	-\$163.10	-\$1,911.53
Mar 19	1,567	46,280	23.14	-\$170.30	-\$3,940.74
Apr 19	1,567	12,920	6.46	-\$176.10	-\$1,137.61
May 19	1,564	20,500	10.25	-\$177.65	-\$1,820.91
Jun 19	1,564	21,080	10.54	-\$177.65	-\$1,872.43
Totals	18,762	357,480	178.74		-\$27,148.04

			\$	33,864	
Single family	5,065,880	0.93	\$	31,632	
Multi family	357,480	0.07	\$	2,232	
Total	5,423,360		\$	-	check

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months ending June 2019

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jul 18	6,554	453,260	226.63	-\$140.20	-\$31,773.53
Aug 18	6,565	483,160	241.58	-\$138.68	-\$33,502.31
Sep 18	6,580	381,780	190.89	-\$141.75	-\$27,058.66
Oct 18	6,589	523,380	261.69	-\$141.75	-\$37,094.56
Nov 18	6,595	427,180	213.59	-\$140.30	-\$29,966.68
Dec 18	6,619	462,280	231.14	-\$143.10	-\$33,076.13
Jan 19	6,624	569,420	284.71	-\$144.55	-\$41,154.83
Feb 19	6,636	332,460	166.23	-\$163.10	-\$27,112.11
Mar 19	6,646	398,360	199.18	-\$170.30	-\$33,920.35
Apr 19	6,638	312,880	156.44	-\$176.10	-\$27,549.08
May 19	6,674	360,000	180.00	-\$177.65	-\$31,977.00
Jun 19	6,701	361,720	180.86	-\$177.65	-\$32,129.78
Totals	79,421	5,065,880	2,532.94		-\$386,315.03