

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Apr 2020-Sep 2020

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jul 19-Dec 19			
Jul 19-Sep 19 projected value	20,171	\$ (4.47)	(90,164)
Oct 19-Dec 19 projected value	20,240	\$ (4.46)	(90,270)
Total	40,411		(180,435)
Actual Commodity Revenue			(215,824)
Owe Customer (company)			(35,389)
Total Customers			40,411
Commodity Adjustment			\$ (0.88)
Projected Revenue Apr 20-Sep 20			\$ (215,824)
Total Customers			40,411
Projected Value			\$ (5.34)
Residential Commodity Adjustment			\$ (6.22)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jul 19-Dec 19			
Jul 19-Sep 19 projected value	5,013	\$ (1.55)	(7,770)
Oct 19-Dec 19 projected value	5,013	\$ (1.11)	(5,564)
Total	10,026		(13,335)
Actual Commodity Revenue			(19,462)
Owe Customer (company)			(6,127)
Total Customers			10,026
Commodity Adjustment			\$ (0.61)
Projected Revenue Apr 20-Sep 20			\$ (19,462)
Total Customers			10,026
Projected Value			(1.94)
Multi-family Commodity Adjustment			\$ (2.55)

Residential

	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	Annual	6 months
Tonnage	284.71	166.23	199.18	156.44	180.00	180.86	228.27	220.55	184.58	160.33	224.71	275.43	2,461.29	1,293.87
Customers	6,624	6,636	6,646	6,638	6,674	6,701	6,723	6,721	6,727	6,748	6,738	6,754	80,330	40,411
Tons/Customer	0.043	0.025	0.030	0.024	0.027	0.027	0.034	0.033	0.027	0.024	0.033	0.041	0.031	
\$/Ton	(144.55)	(163.10)	(170.30)	(176.10)	(177.65)	(177.65)	(177.65)	(176.35)	(179.40)	(179.40)	(181.90)	(179.30)		
\$/Customer	(6.21)	(4.09)	(5.10)	(4.15)	(4.79)	(4.79)	(6.03)	(5.79)	(4.92)	(4.26)	(6.07)	(7.31)		
Baseline \$/Cus	(3.73)	(3.73)	(3.73)	(4.47)	(4.47)	(4.47)	(4.47)	(4.47)	(4.47)	(4.46)	(4.46)	(4.46)		
Projected Rev	(24,708)	(24,752)	(24,790)	(29,672)	(29,833)	(29,953)	(30,052)	(30,043)	(30,070)	(30,096)	(30,051)	(30,123)	(344,142)	(180,435)
Actual Rev	(38,519)	(24,476)	(31,284)	(24,913)	(29,341)	(29,494)	(37,926)	(36,268)	(30,487)	(26,137)	(38,248)	(46,758)	(393,851)	(215,824)
Diff	13,811	(276)	6,495	(4,759)	(492)	(460)	7,874	6,225	418	(3,959)	8,197	16,635	49,709	(35,389)
New Baseline													(5.34)	(5.34)
Prior Yr Adj													0.61	(0.88)
New Credit													(5.95)	(6.22)
Current Credit													(4.82)	(4.82)
Annual Revenue Change (6 months)													(91,098)	(56,432)

Multi-Family

	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	Annual	6 months
Tonnage	6.09	11.72	23.14	6.46	10.25	10.54	19.21	8.44	19.14	28.02	19.11	21.18	183.30	115.10
Customers	1,567	1,567	1,567	1,567	1,564	1,564	1,671	1,671	1,671	1,671	1,671	1,671	19,422	10,026
Tons/Customer	0.004	0.007	0.015	0.004	0.007	0.007	0.011	0.005	0.011	0.017	0.011	0.013	0.009	
\$/Ton	(144.55)	(163.10)	(170.30)	(176.10)	(177.65)	(177.65)	(177.65)	(176.35)	(179.40)	(179.40)	(181.90)	(179.30)		
\$/Customer	(0.56)	(1.22)	(2.51)	(0.73)	(1.16)	(1.20)	(2.04)	(0.89)	(2.05)	(3.01)	(2.08)	(2.27)		
Baseline \$/Cus	(1.02)	(1.02)	(1.02)	(1.55)	(1.55)	(1.55)	(1.55)	(1.55)	(1.55)	(1.11)	(1.11)	(1.11)		
Projected Rev	(1,598)	(1,598)	(1,598)	(2,429)	(2,424)	(2,424)	(2,590)	(2,590)	(2,590)	(1,855)	(1,855)	(1,855)	(25,407)	(13,335)
Actual Rev	(694)	(1,726)	(3,755)	(952)	(1,635)	(1,686)	(3,217)	(1,293)	(3,238)	(4,831)	(3,281)	(3,602)	(29,909)	(19,462)
Diff	(904)	127	2,156	(1,477)	(789)	(738)	627	(1,297)	648	2,976	1,426	1,747	4,502	(6,127)
New Baseline													(1.94)	(1.94)
Prior Yr Adj - 6 months													0.23	(0.61)
New Credit													(2.17)	(2.55)
Current Credit													(0.94)	(0.94)
Annual Revenue Change													(23,946)	(16,164)

BAINBRIDGE DISPOSAL INC.

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

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
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
Jul 19	1,671	38,420	19.21	-\$177.65	-\$3,412.66
Aug 19	1,671	16,880	8.44	-\$176.35	-\$1,488.39
Sep 19	1,671	38,280	19.14	-\$179.40	-\$3,433.72
Oct 19	1,671	56,040	28.02	-\$179.40	-\$5,026.79
Nov 19	1,671	38,220	19.11	-\$181.90	-\$3,476.11
Dec 19	1,671	42,360	21.18	-\$179.30	-\$3,797.57
Totals	19,422	366,600	183.30		-\$32,198.77

			\$	33,864	
Single family	4,922,580	0.93	\$	31,517	
Multi family	366,600	0.07	\$	2,347	
Total	5,289,180		\$	-	check

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months ending December 2019

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
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
Jul 19	6,723	456,540	228.27	-\$177.65	-\$40,552.17
Aug 19	6,721	441,100	220.55	-\$176.35	-\$38,893.99
Sep 19	6,727	369,160	184.58	-\$179.40	-\$33,113.65
Oct 19	6,748	320,660	160.33	-\$179.40	-\$28,763.20
Nov 19	6,738	449,420	224.71	-\$181.90	-\$40,874.75
Dec 19	6,754	550,860	275.43	-\$179.30	-\$49,384.60
Totals	80,330	4,922,580	2,461.29		-\$425,425.52