

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

2023

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
<b>Projected Revenue Jul 22 - June 23</b>			
July 22 - Sep 22 projected value	21,490	\$ (4.59)	(98,639)
Oct 22 - June 23 projected value	64,832	\$ (2.29)	(148,465)
Total	86,322		(247,104)
Actual Commodity Revenue			(276,036)
Owe Customer (company)			(28,932)
Total Customers			86,322
Commodity Adjustment			\$ (0.34)
<b>Projected Revenue October 2023 - September 2024</b>			<b>\$ (276,036)</b>
Total Customers			86,322
Projected Value			\$ (3.20)
<b>Residential Commodity Adjustment</b>			<b>\$ (3.54)</b>

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
<b>Projected Revenue Jul 22 - June 23</b>			
July 22 - Sep 22 projected value	4,968	\$ (1.27)	(6,309)
Oct 22 - June 23 projected value	14,928	\$ (0.86)	(12,838)
Total	19,896		(19,147)
Actual Commodity Revenue			(29,303)
Owe Customer (company)			(10,155)
Total Customers			19,896
Commodity Adjustment			\$ (0.51)
<b>Projected Revenue October 2023 - September 2024</b>			<b>\$ (29,303)</b>
Total Customers			19,896
Projected Value			(1.47)
<b>Multi-family Commodity Adjustment</b>			<b>\$ (1.98)</b>



# BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family  
For the twelve months ending June 2023

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 22	1,656	23,940	11.97	-\$103.60	-\$1,240.09
Aug 22	1,656	65,320	32.66	-\$120.90	-\$3,948.59
Sept 22	1,656	69,420	34.71	-\$144.60	-\$5,019.07
Oct 22	1,656	45,160	22.58	-\$160.00	-\$3,612.80
Nov 22	1,659	51,040	25.52	-\$159.50	-\$4,070.44
Dec 22	1,659	40,000	20.00	-\$152.50	-\$3,050.00
Jan 23	1,659	21,080	10.54	-\$149.50	-\$1,575.73
Feb 23	1,659	33,740	16.87	-\$136.90	-\$2,309.50
Mar 23	1,659	40,420	20.21	-\$132.80	-\$2,683.89
Apr 23	1,659	16,500	8.25	-\$128.40	-\$1,059.30
May 23	1,659	53,920	26.96	-\$122.30	-\$3,297.21
June 23	1,659	10,500	5.25	-\$120.00	-\$630.00
	19,896	471,040	235.52		-\$32,496.62

Totals

				\$	33,864
Single family	4,523,120	0.91	\$	30,670	
Multi family	471,040	0.09	\$	3,194	
Total	4,994,160		\$	-	check

# BAINBRIDGE DISPOSAL INC.

## Bainbridge Island Residential Curbside

For the twelve months ending June 2023

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
July 22	7,145	477,620	238.81	-\$103.60	-\$24,740.72
Aug 22	7,158	401,340	200.67	-\$120.90	-\$24,261.00
Sept 22	7,187	344,720	172.36	-\$144.60	-\$24,923.26
Oct 22	7,213	364,020	182.01	-\$160.00	-\$29,121.60
Nov 22	7,203	421,940	210.97	-\$159.50	-\$33,649.72
Dec 22	7,221	527,260	263.63	-\$152.50	-\$40,203.58
Jan 23	7,212	341,640	170.82	-\$149.50	-\$25,537.59
Feb 23	7,192	254,580	127.29	-\$136.90	-\$17,426.00
Mar 23	7,197	304,120	152.06	-\$132.80	-\$20,193.57
Apr 23	7,199	261,280	130.64	-\$128.40	-\$16,774.18
May 23	7,200	347,040	173.52	-\$122.30	-\$21,221.50
June 23	7,195	477,560	238.78	-\$120.00	-\$28,653.60
Totals	86,322	4,523,120	2,261.56		-\$306,706.30