

Pacific Disposal/Butler Cove Refuse
Commodity Credit Accrual Calculation
Effective July 1, 2015

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12-Month Total
Single Family													
Tonnages													
Co-Mingled	821.06	768.55	864.75	802.67	842.67	852.27	742.63	983.42	910.80	689.23	814.39	810.24	9,902.68
Glass	107.15	87.23	142.53	98.52	99.49	91.60	70.88	102.83	119.21	84.56	129.54	125.58	1,259.13
Total Tons	928.21	855.78	1,007.28	901.19	942.16	943.87	813.51	1,086.25	1,030.01	773.79	943.93	935.82	11,161.80
Price per Ton													
Co-Mingled	\$ 75.96	\$ 75.11	\$ 75.11	\$ 75.66	\$ 74.96	\$ 74.96	\$ 70.76	\$ 65.02	\$ 52.13	\$ 47.05	\$ 47.07	\$ 48.02	
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	\$ 30.00
Revenue													
Co-Mingled	\$ 62,368	\$ 57,726	\$ 64,952	\$ 60,730	\$ 63,166	\$ 63,886	\$ 52,548	\$ 63,942	47,480.00	\$ 32,428	\$ 38,333	\$ 38,908	\$ 646,467
Glass	\$ 3,215	\$ 2,617	\$ 4,276	\$ 2,956	\$ 2,985	\$ 2,748	\$ 2,126	\$ 3,085	\$ 3,576	\$ 2,537	\$ 3,886	\$ 3,768	\$ 37,774
Total Revenue	\$ 65,582	\$ 60,343	\$ 69,228	\$ 63,686	\$ 66,151	\$ 66,634	\$ 54,675	\$ 67,027	\$ 51,056	\$ 34,965	\$ 42,219	\$ 42,675	\$ 684,241
Pacific Customers	42,517	42,651	42,772	42,931	43,058	42,969	42,931	42,980	42,940	43,054	43,280	43,601	515,684
Butlers Cove Cust	3,755	3,749	3,736	3,704	3,688	3,651	3,613	3,584	3,556	3,530	3,523	3,515	43,604
Total Customer	46,272	46,400	46,508	46,635	46,746	46,620	46,544	46,564	46,496	46,584	46,803	47,116	559,288
Actual Earned	\$ 1.42	\$ 1.30	\$ 1.49	\$ 1.37	\$ 1.42	\$ 1.43	\$ 1.17	\$ 1.44	\$ 1.10	\$ 0.75	\$ 0.90	\$ 0.91	
Projected Earnings	\$ 1.57	\$ 1.57	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42	\$ 1.42
(Under)/Over Earned	\$ (7,064.88)	\$ (12,505.42)	\$ 3,186.18	\$ (2,536.01)	\$ (228.26)	\$ 433.92	\$ (11,417.79)	\$ 905.83	\$ (14,967.90)	\$ (31,184.09)	\$ (24,240.87)	\$ (24,229.49)	\$ (123,848.79)

Over/(Under) Earned: \$ (0.22)
12 Month Average: \$1.22
New Commodity Credit: 1.00

Old Credit: 1.15
Change: 0.15
12-Month Revenue Impact: 84,809

