## To Establish Commodity Adjustment

Tons	July 98	Aug 98	Sept 98	Per Customer 3 Month Average
Newspaper	211.36	212.15	236.31	
Mixed Paper	150.77	142.97	156.87	
Cardboard	25.96	23.21	24.24	
Glass	83.45	61.53	110.97	
Aluminum	11.95	9.65	10.58	
Tin	23.03	18.65	20.55	
PET	0.00	0.00	0.00	
HDPE	0.00	0.00	0.00	
Total Tons	506.52	468.16	559.52	
Price Per ton				
Newspaper	22.50	22.50	22.50	
Mixed Paper	(2.00)	(2.00)	(2.00)	
Cardboard	45.00	45.00	45.00	
Glass	20.00	20.00	20.00	
Aluminum	500.00	500.00	500.00	
Tin	15.00	15.00	15.00	
PET	0.00	0.00	0.00	
HDPE	0.00	0.00	0.00	
Commodity Value				
Newspaper	4,755.60	4,773.38	5,316.98	
Mixed Paper	(301.54)	(285.94)	(313.74)	
Cardboard	1,168.20	1,044.45	1,090.80	
Glass	1,519.77	1,025.62	2,249.80	
Aluminum	5,975.00	4,825.00	5,290.00	
Tin	345.45	279.75	308.25	
PET	0.00	0.00	0.00	
HDPE	0.00	0.00	0.00	
Total Commodity Value	13,462.48	11,662.26	13,942.09	\$13,022
Customers	27,992	28,207	28,580	28,260

#### After First Year Commodity Adjustment

Using Most Recent 3 Month Averages Effective January 01, 2000

	Number of Customers	Actual Revenue	Per Customer 3 Month Average
October 98	30,323	14,773	
November	30,489	13,253	
December	30,696	13,412	0.45
January 99	30,902	11,322	0.41
February	30,989	9,398	0.37
March	31,302	10,476	0.33
April	31,701	11,182	0.33
May	31,969	10,338	0.34
June	32,339	10,453	0.33
July	32,659	13,191	0.35
August	33,109	13,770	0.37
September	33,407	14,605	0.40
Total: 12 months	379,885	146,175	
		•	

Commodity (Over) /Under Refunded for the 12 months ended 9/30/99
Total Customers 12 months ended September 30, 1999

Per customer commodity credit in effect \$0.46

 Total Customer Credits
 \$175,054

 Actual Commodity Revenue
 \$146,175

Total Over Refunded Customers (\$28,879)

Commodity Adjusting Factor: per customer

Revenue due company from customers (\$28,879)
Most recent 3 Month average number of customers 33,058
Revenue due company per customer (\$0.87)
Divide by 12 for monthly factor

Adjustment per customer per month (\$0.07)

Projected Revenue next 12 months	1999 Julv	1999 August	1999 September	3 Month Average	
3 Month Average Commodity Value	\$13.191	\$13.770	\$14.605	\$13.855	(a)
3 Month Average Number of Customers	32,659	33,109	33,407	33,058	(b)
Commodity Adjustment October 1998 thru September 1999 Adjusting factor prior year	(a)/(b)			\$0.42 (\$0.07)	
Total Adjustment on Tariff Page Credit			Ī	\$0.35	l

379,885

#### After First Year Commodity Adjustment

Using Most Recent 3 Month Averages Effective July 1, 1997 (Tariff Page to Expire 6/30/98)

	Number of Customers	Actual Revenue	Per Customer 3 Month Average
July 1996	11,493	14,773	
August	11,520	13,253	
September	11,526	13,412	1.20
October	11,514	11,322	1.10
November	11,530	9,398	0.99
December	11,537	10,476	0.90
January 1997	11,546	11,182	0.90
February	11,550	10,338	0.92
March	11,575	10,453	0.92
April 1997	11,590	13,770	1.00
Total: 10 months	115,381	118,379	

#### Commodity (Over) /Under Refunded for the 10 months ended 4/30/97

Commodity Adjusting Factor: per customer

Total Customers 10 months ended April 30, 1997	115,381
Per customer commodity credit in effect	\$0.46
Total Customer Credits	\$53,168
Actual Commodity Revenue	\$118,379
Total Over Refunded Customers	\$65,210

Revenue due company from customers Most recent 3 Month average number of customers Revenue due company per customer Divide by 12 for monthly factor Adjustment per customer per month

\$65,210 11,572 \$5.64

Projected Revenue next 12 months	1997 Februarv	1997 March	1997 April	3 Month Average
3 Month Average Commodity Value	\$10,338	\$10,453	\$13,770	\$11,521 (a)
3 Month Average Number of Customers	11,550	11,575	11,590	11,572 <i>(b)</i>
Commodity Adjustment July 1997 thru June 1998 (a)/(b) Adjusting factor prior year				\$1.00 \$0.47
Total Adjustment on Tariff Page Credit			[	\$1.47

After First Year

#### **Actual Commodity Tons and Prices**

Tons	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Plastic	GLOB	Total
October 98	229.82	174.41	25.41	100.91	12.10	23.36	0.00	0.00	566.01
November	249.89	177.74	21.60	88.28	11.95	23.07	0.00	0.00	572.52
December	284.78	199.03	27.50	87.33	13.13	25.35	0.00	0.00	637.12
January 99	213.16	184.75	30.49	120.09	12.29	23.72	0.00	0.00	584.50
February	204.55	159.11	22.04	69.93	10.16	19.32	0.00	0.00	485.09
March	221.82	195.50	26.76	48.27	12.35	23.81	0.00	0.00	528.50
April	236.04	181.76	27.17	88.41	11.05	21.33	0.00	0.00	565.76
May	240.71	174.81	26.06	80.90	10.28	19.81	0.00	0.00	552.56
June	234.78	170.03	27.09	82.52	10.13	19.55	0.00	8.40	552.49
July	210.58	172.19	24.71	47.68	9.71	18.72	0.00	2.86	486.44
August	213.30	168.29	21.35	43.93	6.48	12.50	0.00	12.57	478.41
September	233.02	233.02	21.76	73.96	5.81	11.21	0.00	8.17	586.94
Total Tons	2,772.45	2,190.62	301.92	932.17	125.42	241.75	0.00	32.00	6,596.33
Commodity Mix F	28.70%	31.50%	6.96%	24.87%	1.60%	3.97%	1.37%	1.03%	
Price/Ton									
October 98	\$22.50	(\$2.00)	\$45.00	Var	\$500.00	\$15.00	\$0.00	\$0.00	
November	\$22.50 \$22.50	(\$2.00)	\$45.00 \$35.50	var Var	\$500.00	(\$20.00)	\$0.00 \$0.00	\$0.00	
December	\$22.50 \$18.00	\$0.00	\$35.00 \$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
January 99	\$18.00	\$0.00	\$35.00 \$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
February	\$18.00	\$0.00	\$35.00 \$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
March	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
April	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
May	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
June	\$18.00	\$0.00	\$35.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
July	\$35.00	\$0.00	\$56.00	Var	\$440.00	(\$25.00)	\$0.00	\$0.00	
August	\$35.00	\$0.00	\$56.00	Var	\$440.00	(\$25.00)	\$0.00	\$160.00	
September	\$35.00	\$0.00	\$56.00	Var	\$440.00	(\$25.00)	\$0.00	\$160.00	
<b>C</b> opto	φοσ.σσ	φοισσ	ψου.σσ	٠	ψσ.σσ	(\$20.00)	φοισσ	Ψ.00.00	
Commodity									
October 98	\$5,170.95	(\$375.88)	\$1,232.10	\$1,848.87	\$6,519.75	\$377.63	\$0.00	\$0.00	\$14,773.42
November	\$5,622.53	(\$383.08)	\$826.40	\$1,244.80	\$6,439.25	(\$497.30)	\$0.00	\$0.00	\$13,252.60
December	\$5,125.81	\$0.00	\$1,039.50	\$1,691.15	\$6,240.30	(\$684.47)	\$0.00	\$0.00	\$13,412.29
January 99	\$3,763.07	\$0.00	\$1,043.38	\$1,832.31	\$5,349.52	(\$666.01)	\$0.00	\$0.00	\$11,322.27
February	\$3,681.90	\$0.00	\$771.23	\$959.20	\$4,468.64	(\$482.97)	\$0.00	\$0.00	\$9,398.50
March	\$3,920.22	\$0.00	\$914.17	\$861.34	\$5,374.67	(\$594.05)	\$0.00	\$0.00	\$10,476.35
April	\$4,218.84	\$0.00	\$928.15	\$1,747.68	\$4,844.25	(\$557.36)	\$0.00	\$0.00	\$11,181.56
May	\$4,249.53	\$0.00	\$891.87	\$1,192.21	\$4,524.40	(\$519.83)	\$0.00	\$0.00	\$10,338.18
June	\$4,226.04	\$0.00	\$962.02	\$1,310.81	\$4,456.76	(\$502.39)	\$0.00	\$0.00	\$10,453.24
July	\$7,370.30	\$0.00	\$1,383.48	\$650.59	\$4,225.02	(\$438.62)	\$0.00	\$0.00	\$13,190.77
August	\$7,465.50	\$0.00	\$1,201.76	\$564.94	\$2,849.44	(\$322.47)	\$0.00	\$2,011.20	\$13,770.37
September	\$8,155.70	\$0.00	\$1,218.28	\$1,455.52	\$2,554.85	(\$280.13)	\$0.00	\$1,500.80	\$14,605.02
Total Value	\$62,970.39	(\$758.96)	\$12,412.34	\$15,359.42	\$57,846.85	(\$5,167.97)	\$0.00	\$3,512.00	•

Total Commodity Value for 12 months

\$146,175

#### After Second Year Commodity Adjustment

	Number of	Actual	Per Customer 3 Month				
Month	Customers	Revenue	Average				
October 1999							
November							
December	36,109	15,666	0.43				
January 2000	36,094	16,662	0.45				
February	36,111	15,883	0.45				
March	36,646	23,367	0.51				
April	36,758	19,595	0.54				
May	38,171	24,169	0.60				
June	37,551	21,206	0.58				
July	37,873	17,152	0.55				
August	38,293	17,628	0.49				
September	38,755	15,511	0.44				
October November	38,688	16,976 18,538	0.43				
NOVEITIDEI	38,909	18,538	0.44				
Total for Year	449,958	222,353					
Commodity (Over) /Under Ref	funded for the 1	2 months ende	ed 9/30/00				
Total Customers October 1999			0				
Total Customers November 19	99		0				
Total Customers December 19	99		36,109				
			36,109				
Per Customer Commodity Cred	dit in Effect		\$0.46				
Total Customer Credits				\$16,639			
Total Customers January 2000 Per Customer Commodity Cred		2000	413,849 <b>\$0.35</b>				
Total Customer Credits				\$143,324			
Total Customer Credits				\$159,964			
Actual Commodity Revenue				\$222,353			
Total Under Refunded Custome	er			\$62,389			
O							
Commodity Adjusting Factor: p	er customer						
Revenue due customers				\$62,389			
Most recent 3 Month average n	number of custo	mers		38,784			
Revenue due per customers	iaibci bi custo			\$1.61			
Divide by 12 for monthly factor				Ψ			
Adjustment per customer per m	nonth			\$0.13			
,	-			+			
					0000	0000	0.14
				2000	2000	2000	3 Month
Projected Revenue next 12 mo	nths			2000 September	2000 October	2000 November	3 Month Average

Commodity Adjustment October 1999 thru September 2000	(a)/(b)
Adjustment factor prior year	

**\$0.44** \$0.13

Total Adjustment on Tariff Page

Credit

# Deferred Accounting Methodology Company Owned Processing Center

Residential Curbside Recycling

After Second Year

#### **Actual Commodity Tons and Prices**

	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Plastic	GLOB	Total
Tons									
October 99	218.88	181.15	21.53	70.81	6.93	13.37	0.00	8.17	520.84
November	265.28	207.95	24.51	85.64	6.87	13.27	0.00	14.42	617.94
Dec 99	278.22	217.02	29.03	93.74	9.26	17.88	0.00	8.26	653.41
January 00	208.52	167.71	25.25	59.02	8.53	16.54	0.00	6.78	492.35
February	204.88	177.11	24.01	68.40	6.78	13.11	0.00	14.42	508.71
March	235.56	206.32	25.59	100.60	9.34	18.57	0.00	10.02	606.00
April	218.91	171.26	23.28	62.88	8.09	15.51	0.00	9.95	509.88
May	281.00	193.64	27.58	62.41	7.35	14.19	0.00	15.15	601.32
June	227.39	183.06	25.31	54.31	6.34	12.24	0.00	12.07	520.72
July	211.18	160.42	25.12	85.65	6.93	13.39	0.00	14.77	517.45
August	243.96	171.98	26.06	109.79	6.98	13.47	0.00	11.61	583.85
-	238.38	171.90	22.67	24.06	6.94	13.40	0.00	8.72	492.24
September									
October	246.54	180.37	21.80	61.74	6.52	12.59	0.00	10.60	540.16
November	262.34	206.92	20.70	61.53	7.14	13.79	0.00	10.53	582.96
Total Tons	3,341.04	2,602.98	342.44	1,000.58	104.00	201.32	0.00	155.46	7,747.82
Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%	
Price/Ton	_								
October 99	\$35.00	\$0.00	\$56.00	VAR	\$440.00	\$15.00	\$0.00	\$160.00	
November	\$35.00	\$0.00	\$56.00	VAR	\$440.00	(\$25.00)	\$0.00	\$160.00	
Dec 99	\$35.00	\$0.00	\$56.00	VAR	\$440.00	(\$25.00)	\$0.00	\$160.00	
January 00	\$35.00	\$12.50	\$56.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
February	\$35.00	\$12.50	\$56.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
March	\$45.50	\$15.00	\$80.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
April	\$45.50	\$15.00	\$80.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
May	\$45.50	\$15.00	\$80.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
June	\$49.00	\$15.00	\$70.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
July	\$31.50	\$17.50	\$46.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
August	\$28.00	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
September	\$28.00	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
October	\$29.75	\$17.50 \$17.50	\$38.00	VAR		(\$25.00)	\$0.00		
					\$500.00	· · · /		\$160.00	
November	\$31.50	\$17.50	\$33.75	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
Commodity	Value								
October 99	\$7,660.80	\$0.00	\$1,205.68	\$866.67	\$3,048.98	\$200.53	\$0.00	\$1,500.80	\$14,483.46
November	\$9,284.80	\$0.00	\$1,203.00	\$628.81	\$3,040.90	(\$331.63)	\$0.00	\$2,307.20	\$16,284.55
December	\$9,204.00 \$9,737.70	\$0.00 \$0.00			\$3,022.00 \$4,075.72		\$0.00	\$2,307.20 \$1,902.40	
		\$0.00 \$2,096.38	\$1,625.68 \$1,414.00	(\$1,228.53) \$930.31		(\$447.03) (\$426.67)	\$0.00 \$0.00		\$15,665.95 \$16,661.76
January 00	\$7,298.02				\$4,265.00	,		\$1,084.72 \$2,464.44	
February	\$7,170.80	\$2,347.82	\$912.24	\$210.79	\$3,414.96	(\$335.24)	\$0.00	\$2,161.44	\$15,882.81
March	\$10,783.29	\$3,176.70	\$2,063.52	\$1,656.80	\$4,685.21	(\$473.29)	\$0.00	\$1,475.20	\$23,367.43
April	\$9,887.15	\$2,550.60	\$1,848.80	\$117.19	\$4,014.50	(\$402.44)	\$0.00	\$1,579.20	\$19,595.00
May	\$12,785.50	\$2,904.60	\$2,206.40	\$544.00	\$3,676.75	(\$371.86)	\$0.00	\$2,424.00	\$24,169.39
June	\$11,183.96	\$2,745.90	\$1,758.60	\$736.22	\$3,169.75	(\$319.75)	\$0.00	\$1,931.20	\$21,205.88
July	\$6,652.17	\$2,807.35	\$1,155.52	\$1,053.34	\$3,466.75	(\$345.61)	\$0.00	\$2,362.40	\$17,151.92
August	\$6,600.23	\$3,035.90	\$931.48	\$2,068.35	\$3,488.75	(\$353.22)	\$0.00	\$1,856.80	\$17,628.29
September	\$6,674.64	\$3,116.23	\$861.46	\$335.08	\$3,472.00	(\$344.02)	\$0.00	\$1,395.20	\$15,510.59
October	\$7,334.57	\$3,156.48	\$828.40	\$1,030.01	\$3,260.00	(\$329.72)	\$0.00	\$1,696.00	\$16,975.74
November	\$8,263.71	\$3,621.10	\$696.22	\$1,046.06	\$3,570.75	(\$344.82)	\$0.00	\$1,685.20	\$18,538.22
Total Value	\$121,317.34	\$31,559.06	\$18,880.56	\$9,995.10	\$50,631.92	(\$4,624.76)	\$0.00	\$25,361.76	<b>-</b> ≣

#### After ThirdYear Commodity Adjustment

November   38,909   19,228   December   38,256   15,530   0,40	Month	Number of Customers	Actual Revenue	Per Customer 3 Month Average	_			
December   39,256   15,530   0.40   January 2001   39,256   17,004   0.41   February   39,256   17,004   0.41   February   39,256   13,042   0.39   March   39,192   14,927   0.38   May   39,237   12,415   0.38   Jule   38,773   11,298   0.33   Jule   38,773   11,298   0.33   Jule   38,991   9,756   0.28   August   39,911   9,756   0.28   August   39,911   8,766   0.25   September   40,279   8,659   0.23   October   40,485   8,878   6,22   November   0   0   0.22   Total for Year   512,345   173,306   Commodity (Cover) / Under Refunded for the 12 months ended 10/31/01   Total Customers October 2000   0   Total Customers November 2000   39,256   S8,761   6   S8,755   S8,761   6   S8,755   S8,761   6   S8,765   S8,765   S8,761   6   S8,765	October 2000	38,688	16,976					
January 2001 39.266 17,004 0.41 February 39.266 13,042 0.39 March 39.192 16,848 0.40 April 39,192 14,927 0.38 May 39,237 12,415 0.38 June 38,773 11,298 0.33 July 39,911 8,746 0.25 September 40,279 8,659 0.23 October 40,485 8,878 0.22 November 0 0 0.22 Total for Year 512,345 173,306  Commodity (Over) Under Refunded for the 12 months ended 10/31/01  Total Customers October 2000 0 Total Customers November 2000 38,909 Total Customers November 2000 38,909 Total Customers December 2000 39,256  Per Customer Commodity Credit in Effect \$0.35  Total Customer Credits \$27,070  Total Customer Credits \$253,525  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$3,036  Commodity Revenue \$173,306  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$3,036  Commodity Revenue \$173,306  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$256,525  Total Customer Credits \$3,036  Sevenue due customers \$3,000  Commodity Adjusting Factor: per customer  Revenue due customers \$40,225  Revenue due per customer \$40,225  Reven	November	38,909	19,228					
February 39,256 13,042 0.39 March 39,192 16,348 0.40 April 39,192 16,348 0.40 April 39,192 14,927 0.38 May 39,237 12,415 0.38 June 38,773 11,298 0.33 June 38,773 11,298 0.33 June 38,773 11,298 0.33 June 38,773 11,298 0.25 September 40,279 8,659 0.23 October 40,0279 8,659 0.23 October 40,0279 8,659 0.23 October 40,0279 8,659 0.22 October 40,0279 8,659 0.23 October 40,0279 8,659 0.25 October 40,0279 8,659 0.25 October 50,00 0 0.22 October 50,00 0 0.22 October 50,00 0 0.22 October 50,00 0 0.22 October 50,00 0 0.25 October 50,00 0 0 0 0.25 October 50,00 0 0 0 0.25 October 50,00 0 0 0 0 0.25 October 50,00 0 0 0 0 0 0.25 October 50,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	December	•		0.40				
March		•						
April 39,192 14,927 0.38 May 39,237 12,2415 0.38 June 38,773 11,298 0.33 July 39,911 9,756 0.28 August 39,911 8,746 0.25 September 40,0279 8,659 0.23 October 40,485 8,878 0.22 November 0 0 0 0.22  Total for Year 512,345 173,306  Commodity (Over) /Under Refunded for the 12 months ended 10/31/01  Total Customers October 2000 0 Total Customers November 2000 38,909 Total Customers December 2000 39,256  Per Customer Credits \$0.35  Total Customer Creditis \$50.35  Total Customer Creditis \$50.57  Total Customer Creditis \$226,454  Total Customer Creditis \$226,454  Total Customer Creditis \$253,525  Actual Commodity Revenue \$173,306  Commodity Revenue \$173,306  Commodity Adjusting Factor: per customer  Revenue due customers Revenue due customers Revenue due per customers Revenue due per customers Poiceted Revenue next 12 months  3 Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,761 a  Rotal Control Value  \$8,746 \$8,659 \$8,878 \$8,761 a								
May								
June 38,773 11,298 0.33 July 39,911 9,756 0.28 August 39,911 8,746 0.25 September 40,279 8,659 0.23 October 40,485 8,878 0.22 November 0 0 0 0.22  Total for Year 512,345 173,306  Commodity (Over) /Under Refunded for the 12 months ended 10/31/01  Total Customers October 2000 0 Total Customers November 2000 38,909 Total Customers December 2000 39,256  Per Customer Creditis \$9.35  Total Customer Creditis \$9.35  Total Customer Creditis \$9.35  Total Customer Creditis \$173,306  Commodity (Predit in Effect \$0.35  Total Customer Creditis \$27,070  Total Customer Creditis \$226,454  Total Customer Creditis \$253,525  Actual Commodity Revenue \$173,306  Total Under Refunded Customer \$8,253,525  Actual Commodity Revenue \$173,306  Commodity Adjusting Factor: per customer \$8,253,525  Actual Commodity Revenue \$173,306  Commodity Adjusting Factor: per customer \$8,80,218  Most recent 3 Month average number of customers \$8,909  Divide by 12 for monthly factor \$9,120  Adjustment per customer per month \$1,000  August \$8,746 \$8,659 \$8,878 \$8,761 \$4,000	•							
July 39,911 9,756 0.28 August 39,911 8,746 0.25 September 40,279 8,659 0.23 October 40,485 8,878 0.22 November 0 0 0 0.22  Total for Year 512,345 173,306  Commodity (Over) /Under Refunded for the 12 months ended 10/31/01  Total Customers October 2000 0 0 Total Customers November 2000 38,909 Total Customers December 2000 39,256  Per Customer Creditis \$27,070  Total Customer Credits \$27,070  Total Customer Credits \$253,525  Actual Commodity Revenue \$112 months ended 10/31/306  Commodity Adjusting Factor: per customer (\$80,218)  Most recent 3 Month average number of customers (\$1,99) Divide by 12 for monthly factor Adjustment per usutomer per month (\$50,17)  Projected Revenue next 12 months  Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,781 \$4.75	-	•						
August   39,911   8,746   0.25		•						
September	-	•						
October	•							
November   0	•							
Commodity (Over) /Under Refunded for the 12 months ended 10/31/01	November	•	•					
Total Customers October 2000	Total for Year	512,345	173,306					
Total Customers November 2000   38,909   39,256	Commodity (Over) /Under	Refunded for th	e 12 months er	nded 10/31/01	1			
Total Customers November 2000   38,909   39,256	Total Customers October 2	2000		0				
Total Customer Commodity Credit in Effect  78,165  Per Customer Commodity Credit in Effect  \$0.35  Total Customer Credits  \$27,070  Total Customer Sanuary 2001 thru Nov 2001  395,492  Per Customer Commodity Credit in Effect  \$0.57  Total Customer Credits  \$226,454  Total Customer Credits  \$2253,525  Actual Commodity Revenue  \$173,306  Total Under Refunded Customer    \$80,218								
Per Customer Commodity Credit in Effect   \$0.35								
Per Customer Commodity Credit in Effect   \$0.35				•				
Total Customers January 2001 thru Nov 2001 Per Customer Commodity Credit in Effect \$0.57  Total Customer Credits \$226,454  Total Customer Credits \$\$253,525  Actual Commodity Revenue \$173,306  Total Under Refunded Customer   Commodity Adjusting Factor: per customer  Revenue due customers  Most recent 3 Month average number of customers  Revenue due per customers  (\$80,218)  Most recent 3 Month average number of customers  Revenue due per customers  (\$1.99)  Divide by 12 for monthly factor  Adjustment per customer per month  (\$0.17)  Projected Revenue next 12 months  3 Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,761 {a}	Per Customer Commodity	Credit in Effect		,				
Per Customer Commodity Credit in Effect  \$0.57  Total Customer Credits  \$226,454  Total Customer Credits  \$2253,525  Actual Commodity Revenue  \$173,306  Total Under Refunded Customer   Commodity Adjusting Factor: per customer  Revenue due customers  Most recent 3 Month average number of customers  Revenue due per customers  (\$80,218)  Most recent 3 Month average number of sustomers  (\$1.99)  Divide by 12 for monthly factor  Adjustment per customer per month  (\$0.17)  Projected Revenue next 12 months  3 Month Average Commodity Value  \$8,746  \$8,659  \$8,878  \$8,761	Total Customer Credits				\$27,070			
Substitute			01	•				
Actual Commodity Revenue \$173,306  Total Under Refunded Customer (\$80,218)  Commodity Adjusting Factor: per customer  Revenue due customers (\$80,218)  Most recent 3 Month average number of customers 40,225  Revenue due per customers (\$1.99)  Divide by 12 for monthly factor  Adjustment per customer per month (\$0.17)  Projected Revenue next 12 months August September October Average  3 Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,761 (a)	Total Customer Credits				\$226,454			
Commodity Adjusting Factor: per customer   (\$80,218)	Total Customer Credits				\$253,525			
Commodity Adjusting Factor: per customer  Revenue due customers (\$80,218)  Most recent 3 Month average number of customers 40,225  Revenue due per customers (\$1.99)  Divide by 12 for monthly factor  Adjustment per customer per month (\$0.17)   2001 2001 3 Month  Projected Revenue next 12 months August September October Average  3 Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,761 (a)	Actual Commodity Revenu	ie			\$173,306			
Revenue due customers   (\$80,218)	Total Under Refunded Cus	stomer			(\$80,218)			
Most recent 3 Month average number of customers       40,225         Revenue due per customers       (\$1.99)         Divide by 12 for monthly factor       (\$0.17)         Adjustment per customer per month       (\$0.17)         2001       2001       2001       3 Month         Projected Revenue next 12 months       August       September       October       Average         3 Month Average Commodity Value       \$8,746       \$8,659       \$8,878       \$8,761       (a	Commodity Adjusting Fact	or: per customer						
Most recent 3 Month average number of customers       40,225         Revenue due per customers       (\$1.99)         Divide by 12 for monthly factor       (\$0.17)         Adjustment per customer per month       (\$0.17)         2001       2001       2001       3 Month         Projected Revenue next 12 months       August       September       October       Average         3 Month Average Commodity Value       \$8,746       \$8,659       \$8,878       \$8,761       (a	_		_		/A · ·			
Revenue due per customers			-4		( ' ' '			
Divide by 12 for monthly factor         (\$0.17)           Adjustment per customer per month         2001         2001         3 Month           Projected Revenue next 12 months         August         September         October         Average           3 Month Average Commodity Value         \$8,746         \$8,659         \$8,878         \$8,761         (a			stomers					
Adjustment per customer per month         (\$0.17)           2001         2001         2001         3 Month           Projected Revenue next 12 months         August         September         October         Average           3 Month Average Commodity Value         \$8,746         \$8,659         \$8,878         \$8,761         (\$8,761					(\$1.99)			
2001   2001   3 Month					(\$O 17\			
Projected Revenue next 12 months August September October Average  3 Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,761 (a)	Adjustition her custoffier h	or monut			(φυ. 17)			
Projected Revenue next 12 months August September October Average  3 Month Average Commodity Value \$8,746 \$8,659 \$8,878 \$8,761 (a)					2001	2001	2001	3 Month
	Projected Revenue next 12	2 months						
	3 Month Average Common	dity Value			\$2 746	\$8 650	\$8.878	\$8.761 / <sub>~</sub>
					39,911	40,279	40,485	40,225 (b)

Commodity Adjustment August 2001 thru October 2001 Adjustment factor prior year

(a)/(b)

**\$0.22** (\$0.17)

Total Adjustment on Tariff Page

Credit

After Third Year

#### **Actual Commodity Tons and Prices**

	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Co Mingled	GLOB	Total
Tons	Поморарог	Wilkou i apoi	Caraboara	Olabo	7 tianinani	• • • • • • • • • • • • • • • • • • • •	Co Mingiou	GLOD	10101
October 00	246.54	180.37	21.80	61.74	6.52	12.59	0.00	10.60	540.16
November	262.34	206.92	20.70	61.53	7.14	13.79	0.00	10.53	582.96
Dec 00	232.34	189.45	27.35	31.96	6.62	12.79	0.00	13.55	514.04
January 01	207.91	213.32	36.10	67.63	7.46	14.39	0.00	16.80	563.60
February	188.77	149.65	20.09	38.42	7.55	14.58	0.00	8.61	427.66
March	229.81	206.26	27.62	42.01	7.79	15.04	0.00	14.48	543.02
April	206.98	200.54	25.31	57.03	6.75	13.04	0.00	13.77	525.40
	233.85	188.66	28.89	31.22	5.78	11.16	0.00	13.77	525.40
May		184.48	24.44	23.93	6.42	12.39		11.51	470.03
June	206.87						0.00		
July	187.11	171.89	27.28	33.26	6.32	12.21	0.00	13.58	451.64
August	161.52	166.36	18.74	94.18	4.52	10.59	6.88	10.25	473.03
September	155.64	161.95	22.41	84.58	2.83	11.25	30.51	11.72	480.88
October	161.83	182.79	22.74	69.39	2.99	12.29	40.18	6.51	498.72
November							0.00		0.00
Total Tons	2,681.50	2,404.64	323.45	696.84	78.69	166.08	77.57	155.06	6,583.82
Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%	
Price/Ton									
October 00	\$29.50	\$17.50	\$38.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
November	\$31.00	\$17.50	\$33.50	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
Dec 00	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
January 01	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
February	\$28.00	\$15.00	\$20.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
March	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
April	\$28.00	\$12.50	\$18.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
May	\$21.00	\$10.00	\$18.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
June	\$20.00	\$10.00	\$14.50	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
July	\$20.00	\$10.00	\$14.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00	
August	\$21.00	\$10.00	\$19.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00	
September	\$18.00	\$10.00	\$28.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00	
October	\$21.00	\$10.00	\$28.00	VAR	\$480.00	(\$25.00)	\$0.00	\$120.00	
November	\$0.00	\$0.00	\$0.00	VAR	\$0.00	\$0.00	\$0.00	\$0.00	
November	φ0.00	φ0.00	φυ.υυ	VAIN	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	
Commodity	Value								
October 00	\$7,334.57	\$3,156.48	\$828.40	\$1,030.01	\$3,260.00	(\$329.72)	\$0.00	\$1,696.00	\$16,975.74
November	\$8,974.67	\$3,932.47	\$762.19	\$0.00	\$3,879.75	(\$381.63)	\$0.00	\$2,060.55	\$19,228.00
Dec 00	\$6,505.38	\$2,841.52	\$601.59	\$437.26	\$3,311.25	(\$335.13)	\$0.00	\$2,168.00	\$15,529.87
January 01	\$5,821.48	\$3,199.80	\$794.20	\$1,149.51	\$3,727.00	(\$375.44)	\$0.00	\$2,687.20	\$17,003.75
February	\$5,285.56	\$2,244.75	\$401.80	\$339.54	\$3,775.50	(\$382.24)	\$0.00	\$1,376.80	\$13,041.71
March	\$6,434.68	\$3,093.90	\$607.64	\$890.99	\$3,896.25	(\$392.67)	\$0.00	\$2,316.80	\$16,847.59
April	\$5,795.30	\$2,531.75	\$455.58	\$906.90	\$3,373.50	(\$339.67)	\$0.00	\$2,203.20	\$14,926.56
May	\$4,910.85	\$1,886.55	\$519.93	\$394.68	\$2,888.50	(\$339.07)	\$0.00	\$2,203.20	\$12,414.81
June	\$4,910.65	\$1,794.39	\$356.75	\$347.20	\$3,207.50	(\$292.00)	\$0.00	\$2,106.30	\$12,414.61
July	\$4,067.42 \$3,744.72	\$1,794.39 \$1,659.15	\$373.86	\$347.20 \$423.69	\$3,207.50	(\$316.44)	\$0.00 \$0.00	\$1,841.60	\$11,298.42
•			\$361.59	\$182.54		,		\$1,371.47 \$1,173.20	
August	\$3,391.92	\$1,663.60 \$1,610.50			\$2,258.75	(\$285.37)	\$0.00		\$8,746.23
September	\$2,801.43	\$1,619.50 \$1,927.03	\$627.34	\$1,069.08	\$1,417.00 \$1,420.61	(\$281.26)	\$0.00	\$1,406.40	\$8,659.49
October November	\$3,398.49 \$0.00	\$1,827.93 \$0.00	\$563.92 \$0.00	\$1,256.83 \$0.00	\$1,430.61 \$0.00	(\$307.32) \$0.00	\$0.00 \$0.00	\$707.83 \$0.00	\$8,878.29 \$0.00
INOVERTIBE	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ
Total Value	\$68,466.47	\$31,451.79	\$7,254.79	\$8,428.23	\$38,929.70	(\$4,339.75)	\$0.00	\$23,115.35	

Total Commodity Value for 12 months

\$173,307

# Deferred Accounting Methodology Third Party Processing Center Multi-Family Curbside Recycling

## To Establish Commodity Adjustment

Using Most Recent 3 Month Averages Effective July 1, 1996 (Tariff Page to Expire 8/31/97)

Feb 96	March 96	April 96	PerYard 3 Month Average
	_		
1.30	1.60	1.20	
14.75	15.13	15.67	
16.83	17.25	17.56	
44.38	46.11	46.42	•
\$50	\$45	\$45	
•	•	•	
•	•	•	
· · /	,	,	
(ψοο)	(ψοο)	(ψοο)	
\$575.00	\$545.85	\$539.55	
·	•		
•	•	•	
,	,	,	
(400 1100)	(4011100)	(40_0.00)	
(\$185.90)	(\$234.25)	(\$349.00)	(\$256.38)
5 000	5.025	5.034	5,020
0,000	0,020	0,001	0,020
			(\$0.05)
	11.50 1.30 14.75 16.83 44.38 \$50 \$30 (\$20) (\$30) \$575.00 \$39.00 (\$295.00) (\$504.90)	11.50	11.50

### After Fourth Year Commodity Adjustment

	Number of	F Actual	Per Customer 3 Month					
Month	Customers	Revenue	Average					
October 2001	0							
November	0							
December	40,678	7,752	0.19					
January 2002	40,678	8,717	0.20					
February	40,678	7,378	0.20					
March	40,797	7,961	0.20					
April May	40,797 40,797	8,378 9,012	0.19 0.21					
June	40,797	8,861	0.21					
July	41,378	9,492	0.21					
August	41,544	8,987	0.22					
September	41,569	8,803	0.22					
October	41,181	9,567	0.22					
November	41,000	8,724	0.22					
	,000	0,	0					
Total for Year	492,169	103,632						
Commodity (Over) /Under R	efunded for the	12 months en	nded 11/30/01					
Continuous (Over)/Onder 19	ceranaca for the	Z 12 IIIOIIII 3 CI	1000 1 1/00/01					
Total Customers October 200	01		0					
Total Customers November 2	2001		0					
Total Customers December 2	2001		40,678					
Per Customer Commodity Cr	edit in Effect		40,678 <b>\$0.57</b>					
Total Customer Credits				\$23,292				
Total Customers January 200 Per Customer Commodity Cr		)2	451,491 <b>\$0.05</b>					
Total Customer Credits				\$23,307				
Total Customer Credits			=	\$46,599				
Actual Commodity Revenue				\$103,632				
Total Under Refunded Custo	-	\$57,033						
Commodity Adjusting Factor: per customer								
Revenue due customers				\$57,033				
Most recent 3 Month average	number of cus	stomers		41,250				
Revenue due per customers				\$1.38				
Divide by 12 for monthly factor Adjustment per customer per			Γ	\$0.12				
rajustificht per customer per	monun		L	Ψ0.12				

Projected Revenue next 12 months	2002	2002	2002	3 Month
	September	October	November	Average
3 Month Average Commodity Value	\$8,803	\$9,567	\$8,724	\$9,031
3 Month Average Number of Customers	41,569	41,181	41,000	41,250
Commodity Adjustment Sept 2002 thru November 2002 Adjustment factor prior year	(a)/(b)			<b>\$0.22</b> (\$0.07)
Total Adjustment on Tariff Page Credit				\$0.15

After Fourth Year

### **Actual Commodity Tons and Prices**

	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Co Mingled	GLOB	Total
Tons									
October 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November							0.00		0.00
Total Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%	
Price/Ton									
October 01	\$29.50	\$17.50	\$38.00	VAR	#DIV/0!	(\$25.00)	\$0.00	\$160.00	
November	\$31.00	\$17.50	\$33.50	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
Dec 00	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
January 02	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
February	\$28.00	\$15.00	\$20.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
March	\$28.00	\$15.00	\$22.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
April	\$28.00	\$12.50	\$18.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
May	\$21.00	\$10.00	\$18.00	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
June	\$20.00	\$10.00	\$14.50	VAR	\$500.00	(\$25.00)	\$0.00	\$160.00	
July	\$20.00	\$10.00	\$14.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00	
August	\$21.00	\$10.00	\$19.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00	
September	\$18.00	\$10.00	\$28.00	VAR	\$500.00	(\$25.00)	\$0.00	\$120.00	
October	\$21.00	\$10.00	\$28.00	VAR	\$480.00	(\$25.00)	\$0.00	\$120.00	
November	\$0.00	\$0.00	\$0.00	VAR	\$0.00	\$0.00	\$0.00	\$0.00	
Commodity		<b>.</b>						<b>.</b>	
October 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,752.46
January 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,716.87
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.91
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.06
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.95
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.01
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.93
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.64
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.82
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.62
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.04
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.31
Total Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Total Commodity Value for 12 months

\$103,632

### After Fifth Year Commodity Adjustment

Month	Number of Customers	Actual	Per Customer 3 Month	
MONIN	Customers	Revenue	Average	
October 2002	41,181			
November	41,000			
December	39,200	11,638	0.30	
January 2003	39,187	11,028	0.29	
February	39,206	8,015	0.26	
March	39,757	9,622	0.24	
April	40,246	9,355	0.23	
May	40,653	10,057	0.24	
June	40,873	8,833	0.23	
July	41,430	9,342	0.23	
August	42,370	8,686	0.22	
September	42,847	8,876	0.21	
October	42,591	9,401	0.21	
November	42,283	8,896	0.21	
Total for Year	572,824	113,748		
		40 4	1 1 4 4 /00 /00	
Commodity (Over) /Under R	defunded for the	e 12 months er	nded 11/30/02	
Total Customers October 200	02		0	
Total Customers November 2	-		0	
Total Customers December 2			39,200	
			00,200	
Per Customer Commodity Cr	edit in Effect		39,200 <b>\$0.05</b>	
Total Customer Credits				\$2,024
Total Customers January 200 Per Customer Commodity Cr		03	451,443 <b>\$0.15</b>	
Total Customer Credits				\$67,238
Total Customer Credits			- -	\$69,262
Actual Commodity Revenue				\$102,110
Total Under Refunded Custo	-	\$32,848		
Commodity Adjusting Factor:	per customer			
Revenue due customers				\$32,848
Most recent 3 Month average	number of cus	stomers		42,574
Revenue due per customers				\$0.77
Divide by 12 for monthly factor	or			
Adjustment per customer per	month			\$0.06

Projected Revenue next 12 months	2003	2003	2003	3 Month
	September	October	November	Average
3 Month Average Commodity Value	\$8,876	\$9,401	\$8,896	\$9,058
3 Month Average Number of Customers	42,847	42,591	42,283	42,574
Commodity Adjustment Sept 2003 thru November 2003 Adjustment factor prior year	(a)/(b)			<b>\$0.213</b> \$0.064
Total Adjustment on Tariff Page Credit				\$0.277

After Fifth Year

### **Actual Commodity Tons and Prices**

December

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

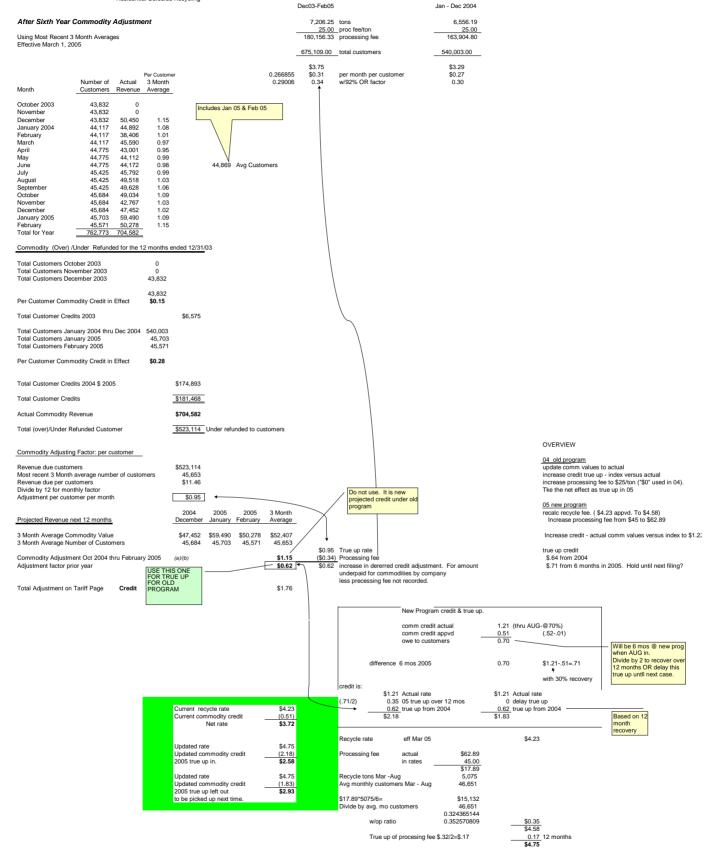
\$0.00

		•							
	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Co Mingled	GLOB	Total
Tons		·							
October 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	153.00	293.61	25.91	120.85	4.02	10.59	15.78	13.01	636.76
January 03	58.38	383.25	40.87	57.39	3.96	11.28	0.00	19.40	574.52
February	55.10	273.55	20.64	43.33	4.27	9.01	0.00	13.52	419.42
March	101.41	265.27	25.70	47.85	3.32	6.49	0.00	17.19	467.22
April	95.84	305.10	23.32	5.02	4.10	8.04	0.00	14.65	456.05
May	79.20	303.53	23.68	5.15	5.12	7.09	0.00	18.35	442.11
June	77.02	270.95	22.60	24.55	4.96	9.85	0.00	12.00	421.92
July	102.45	256.24	23.10	30.14	5.58	11.08	0.00	12.87	441.46
August	153.83	189.09	23.82	85.99	4.41	8.75	0.00	14.47	480.36
September	169.11	221.91	24.52	97.55	6.37	12.62	0.00	11.40	543.48
October	179.10	222.51	26.21	74.30	6.25	12.41	3.76	10.51	535.03
November	162.46	229.01	22.59	91.96	4.67	9.28	8.52	12.60	541.08
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tons	1,386.86	3,214.01	302.95	684.08	57.02	116.48	28.05	169.96	5,959.40
Total Totis	1,300.00	3,214.01	302.93	004.00	37.02	110.40	20.03	109.90	3,939.40
Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%	
Commodity with	20.1070	01.5070	7.0070	24.0070	1.7070	0.5070	1.5070	1.0470	
Price/Ton									
October 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
December	\$19.00	\$10.00	\$26.75	VAR	\$480.00	(\$18.50)	\$0.00	\$100.00	
January 03	\$22.00	\$7.50	\$26.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
February	\$22.00	\$9.50	\$28.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
March	\$20.00	\$8.00	\$37.50	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
April	\$20.00	\$8.00	\$38.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
May	\$21.50	\$10.00	\$42.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
June	\$22.00	\$8.50	\$40.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
July	\$22.00	\$8.00	\$36.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
August	\$17.00	\$8.00	\$36.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
September	\$14.50	\$5.00	\$38.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
October	\$17.00	\$5.00 \$5.00	\$38.00	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
November	\$17.00	\$5.00 \$5.00	\$37.50	VAR	\$500.00	\$0.00	\$0.00	\$110.00	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
December	Newspaper	Mixed Paper	Cardboard	Glass	ફ0.00 Aluminum	φυ.ου Tin	Co Mingled	GLOB	Total
Commodity		Mixeu Fapei	Calubbalu	Glass	Aluminum	1111	Co willigled	GLOB	Total
October 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00			\$0.00			
November	\$0.00 \$2.015.60	\$0.00 \$2.036.10	\$696.23	\$0.00 \$2.056.72	\$0.00 \$1.026.88		\$0.00 \$0.00	\$0.00 \$1.300.50	\$0.00 \$11.637.60
December	\$2,915.69	\$2,936.10		\$2,056.72	\$1,926.88 \$4,078.00	(\$194.52)		\$1,300.50 \$2,432.45	\$11,637.60 \$11,038.30
January 03	\$1,284.36	\$2,874.39	\$1,062.56	\$1,695.53	\$1,978.00	\$0.00	\$0.00	\$2,133.45	\$11,028.29
February March	\$1,212.09	\$2,598.73	\$577.85 \$062.75	\$0.00	\$2,138.84	\$0.00	\$0.00	\$1,487.20	\$8,014.71
March	\$2,028.10	\$2,122.14	\$963.75	\$957.03	\$1,660.00 \$2,047.00	\$0.00	\$0.00	\$1,890.90 \$1,611.50	\$9,621.92 \$0,354.54
April	\$1,916.70	\$2,440.80	\$886.27	\$452.27	\$2,047.00	\$0.00	\$0.00	\$1,611.50	\$9,354.54
May	\$1,701.60 \$1,604.33	\$3,058.88	\$1,014.55	\$241.49	\$1,779.00 \$2,480.00	\$0.00	\$0.00	\$2,261.60	\$10,057.12
June	\$1,694.33	\$2,303.03	\$903.80	\$132.22	\$2,480.00	\$0.00	\$0.00	\$1,320.00	\$8,833.38
July	\$2,253.64	\$2,049.92	\$831.49	\$0.00	\$2,791.00	\$0.00	\$0.00	\$1,415.70 \$1,504.70	\$9,341.75
August	\$2,615.03	\$1,512.70	\$857.52	(\$97.28)	\$2,206.25	\$0.00	\$0.00	\$1,591.70	\$8,685.92
September	\$2,418.42	\$1,088.93	\$930.46	\$0.00	\$3,183.75	\$0.00	\$0.00	\$1,254.00	\$8,875.54
October	\$3,044.70	\$1,084.36	\$995.98	\$0.00	\$3,124.00	\$0.00	\$0.00	\$1,152.25	\$9,401.28
November	\$2,761.74	\$1,145.03	\$847.11	\$419.60	\$2,336.25	\$0.00	\$0.00	\$1,386.00	\$8,895.73

Total Value \$25,846.40 \$25,215.01 \$10,567.57 \$5,857.58 \$27,650.97 (\$194.52) \$0.00 \$18,804.80

Total Commodity Value for 12 months

\$113,748



After Sixth Year

#### **Actual Commodity Tons and Prices**

		and					Ppr	Plas	
	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Co Mingled	GLOB	Total
Tons	. тотторирег		Jaraboard	J.400	, uarmium	1.111	Jo miligica	0200	iotai
10110	•								
December 03	150.85	316.98	26.88	120.03	5.74	11.40	4.08	14.11	650.06
January 04	118.58	286.36	32.30	139.94	5.79	11.49	5.46	17.15	617.05
February	126.86	217.66	24.12	106.27	6.46	12.83	0.00	8.66	502.84
March	133.41	262.79	25.96	100.27	5.62	11.14	0.00	12.38	561.76
April	132.11	238.13	24.60	132.33	5.69	11.31	0.00	10.00	554.16
May	102.20	271.35	23.49	152.22	5.04	10.00	0.00	12.28	576.58
June	85.52	293.39	22.12	132.44	3.03	6.01	0.00	14.76	557.26
July	62.61	314.76	20.46	149.61	4.67	9.26	0.00	12.74	574.10
August	55.37	357.01	21.21	98.36	5.32	10.57	0.00	13.37	561.19
September	83.02	344.96	27.96	72.08	4.33	8.59	0.00	14.25	555.17
October	61.26	322.09	17.13	75.60	2.79	5.55	1.31	15.01	500.72
November	55.13	292.62	11.96	82.45	2.88	5.71	0.00	14.10	464.83
December	91.10	292.50	21.93	101.65	3.29	5.14	0.00	14.94	530.54
January 05	106.93	249.60	72.14	0.00	8.63	12.02	0.00	17.21	466.54
February	135.92	197.79	55.83	0.00	7.61	8.01	0.00	4.49	409.64
Total Tons	1,258.00	3,810.56	300.08	1,472.46	60.64	118.99	11.81	173.72	7,206.25
Commodity Mix	28.10%	31.90%	7.80%	24.09%	1.75%	3.96%	1.36%	1.04%	
Price/Ton									
	NP 6 price								
	(NP 8 -\$25)								
December 03	\$78.50	\$83.20	\$103.90	Var	\$1,011.50	\$39.50	\$0.00	\$160.00	
January 04	\$76.90	\$86.50	\$102.10	Var	\$429.10	\$0.00	\$0.00	\$210.80	
February	\$82.30	\$91.10	\$120.30	Var	\$352.70	\$0.00	\$0.00	\$200.70	
March	\$81.80	\$94.90	\$120.30	Var	\$616.00	\$0.00	\$0.00	\$153.30	
April	\$86.80	\$90.00	\$120.80	Var	\$755.20	\$0.00	\$0.00	\$131.00	
		\$90.00				\$0.00	\$0.00		
May	\$84.20		\$118.70 \$110.40	Var	\$560.20			\$243.70	
June	\$87.30	\$93.70	\$119.40	Var	\$393.60	\$0.00	\$0.00	\$261.60	
July	\$88.00	\$91.70	\$120.00	Var	\$739.00	\$0.00	\$0.00	\$298.00	
August	\$86.10	\$94.50	\$116.50	Var	\$906.90	\$0.00	\$0.00	\$193.40	
September	\$85.90	\$89.80	\$112.30	Var	\$803.30	\$0.00	\$0.00	\$286.20	
October	\$89.50	\$88.50	\$123.70	Var	\$1,227.80	\$82.50	\$0.00	\$575.00	
November	\$92.06	\$97.41	\$121.53	Var	\$734.79	\$0.00	\$0.00	\$331.60	
December	\$92.77	\$97.36	\$121.24	Var	\$446.06	\$0.00	\$0.00	\$350.15	
January 05	\$88.50	\$94.70	\$127.90	Var	\$1,230.20	\$0.00	\$0.00	\$380.00	
February	\$95.50	\$95.30	\$131.60	Var	\$1,270.00	\$0.00	\$0.00	\$320.00	
Commodity '	Value								
	Newspaper	Mixed Paper	Cardboard	Glass	Aluminum	Tin	Co Mingled	GLOB	Total
					· · · · · · · · · · · · · · · · · · ·				
December 03	11,841.73	26,372.74	2,792.31	1,379.27	5,807.02	0.00	0.00	2,256.80	50,449.87
January 04	9,118.42	24,769.71	3,297.83	1,608.00	2,482.34	0.00	0.00	3,615.22	44,891.52
February	10,440.58	19,828.37	2,901.03	1,221.10	2,278.09	0.00	0.00	1,737.06	38,406.23
March	10,912.53	24,938.30	3,122.99	1,258.40	3,460.69	0.00	0.00	1,897.09	45,589.99
April	11,467.37	21,431.70	2,971.08	1,520.56	4,300.11	0.00	0.00	1,310.00	43,000.81
May	8,605.45	25,154.38	2,788.26	1,749.11	2,822.01	0.00	0.00	2,992.64	44,111.85
June	7,465.46	27,490.17	2,641.13	1,521.88	1,192.21	0.00	0.00	3,861.22	44,172.07
July	5,509.24	28,863.49	2,454.60	1,719.18	3,449.28	0.00	0.00	3,796.52	45,792.31
August	4,767.36	33,736.97	2,470.38	1,130.20	4,828.34	0.00	0.00	2,584.79	49,518.04
September	7,131.42	30,976.96	3,139.35	828.22	3,474.27	0.00	0.00	4,077.63	49,627.85
October	5,482.32	28,504.52	2,118.36	868.72	3,431.09	0.00	0.00	8,629.31	49,034.33
November	5,074.81	28,503.63	1,453.50	947.47	2,112.52	0.00	0.00	4,675.56	42,767.48
December	8,451.35	28,477.80	2,658.19	1,168.01	1,466.87	0.00	0.00	5,229.49	47,451.70
January 05	9,463.48	23,636.69	9,227.09	0.00	10,622.16	0.00	0.00	6,540.75	59,490.18
•			7,346.70	0.00					
February	12,980.17	18,849.39			9,664.70	0.00	0.00	1,436.80	50,277.76
Total Value	106,268.02	349,048.73	34,809.01	16,920.12	41,104.84	0.00	0.00	46,663.33	

Recycling Charge	Recycl Explanation	•						
Credit   -0.28   Net   -0.29   Net   -0.29	Recyci Explanation	<u> </u>						
Credit   -0.28   Net   -0.29   Net   -0.29	Recycling Charge	2004	2 56					
Net		2001						
Credits 14-months         2004-2005         174,893								
3 months   2003   6,575	1101		2.20					
Total Credits	Credits 14-months	2004-2005	174,893					
Actual Comm Val   2003-2005   15-months   523,114   under refunded	3 months	2003	6,575					
Actual Comm Val   2003-2005	Total Credits		181,468	Refunded				
Difference   523,114   under refunded	Actual Comm Val	2003-2005		·				
Average Customers	15-months		704,582					
Per Customer	Difference		523,114	under refunded				
Per Customer								
Less: processing	Average Customers		45,653					
Less: processing								
Adj Dec 03-Feb 05   2003-2005   0.62   Additional credit	Per Customer		0.95					
Tons 15-month 2003-2005 7,206	Less: processing		-0.34					
Processing   25   per ton	Adj Dec 03-Feb 05	<u>2003-2005</u>	0.62	Additional credi	t			
Processing   25   per ton								
Total		<u>2003-2005</u>						
Customers         675,109           Per Customer         0.29           WUTC incorrect .34         0.05 difference           2005         Current HIg Rate         4.23           Actual Credit         1.21         Add Processing         0.35         16,447.78           Currently         (0.51)         recoup 6-mnth         0.17         7,930.67           Difference         0.70         Hauling Rate         4.75         24,378.45         Increase per           Processing fee         \$45.00         ton         Credits         1.21         Actual cost         0.35         Difference         1.21         Actual cost         0.35         Difference         \$17.89         ton         True up 05         0.35         Difference         \$47.89         ton         True up 04 (.95)         0.62         Excycl Tons         AArage Custo Cnt         46,651         Customers         Currently         0.51         Add processing         \$0.35         Net         1.67         Arage G-months         Actual Net         1.67         \$78,134.52         Increase per           Original Estimates         Original Estimates         Actual Impact         \$53,756.07         Actual Impact	Processing		25	per ton				
Per Customer	Total		180,156					
WUTC incorrect .34	Customers		675,109					
Current HIg Rate	Per Customer		0.29					
Current HIg Rate								
Current HIg Rate	WUTC incorrect .34	0.05	difference					
Current HIg Rate								
Actual Credit         1.21         Add Processing         0.35         16,447.78           Currently         (0.51)         recoup 6-mnth         0.17         7,930.67           Difference         0.70         Hauling Rate         4.75         24,378.45         Increase per           Processing fee         \$45.00         ton         Credits         1.21         Actual cost         \$62.89         ton         True up 05         0.35         Difference         \$17.89         ton         True up 04 (.95)         0.62         Actual Credits         2.18         Actual Credits         3.05         Net         1.67         Actual Credits         4.6651         Actual Credits         3.051         Actual Credits         3.051         Actual Credits         3.051         Actual Credits         3.051         Actual Impact         3.051<	2005							
Currently         (0.51)         recoup 6-mnth         0.17         7,930.67           Difference         0.70         Hauling Rate         4.75         24,378.45         Increase per           Processing fee         \$45.00 ton         Credits         1.21         Actual cost         \$62.89 ton         True up 05         0.35         True up 05         0.35         Difference         \$17.89 ton         True up 04 (.95)         0.62         True up 04 (.95) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Difference   0.70						1		
Processing fee			` ,			1		
Actual cost         \$62.89 ton         True up 05         0.35           Difference         \$17.89 ton         True up 04 (.95)         0.62           Recycl Tons         Mar-Aug 05         5,075         Total Credits         2.18           Average Custo Cnt         46,651 Customers         Currently         0.51           Add processing         \$0.35         Net         1.67           Mar-Aug 6-months         \$0.17         Actual Net         1.67         \$78,134.52 Increase per           Actual impact         \$53,756.07 Actual Impact           Original Estimates         Original Estimates         \$53,756.07 Actual Impact	Difference		0.70		Hauling Rate	4.75	24,378.45	Increase per month
Actual cost         \$62.89 ton         True up 05         0.35           Difference         \$17.89 ton         True up 04 (.95)         0.62           Recycl Tons         Mar-Aug 05         5,075         Total Credits         2.18           Average Custo Cnt         46,651 Customers         Currently         0.51           Add processing         \$0.35         Net         1.67           Mar-Aug 6-months         \$0.17         Actual Net         1.67         \$78,134.52 Increase per           Actual impact         \$53,756.07 Actual Impact           Original Estimates         Original Estimates         \$53,756.07 Actual Impact								
Difference								
Recycl Tons         Mar-Aug 05         5,075         Total Credits         2.18           Average Custo Cnt         46,651         Customers         Currently         0.51           Add processing         \$0.35         Net         1.67           Mar-Aug 6-months         \$0.17         Actual Net         1.67         \$78,134.52         Increase per           Actual impact         \$53,756.07         Actual Impact           Original Estimates         Original Estimates         Original Estimates								
Average Custo Cnt         46,651 Customers         Currently         0.51           Add processing         \$0.35         Net         1.67           Mar-Aug 6-months         \$0.17         Actual Net         1.67         \$78,134.52         Increase per           Actual impact         \$53,756.07         Actual Impact           Original Estimates         Original Estimates         Increase per		M A 05		ton				
Add processing         \$0.35         Net         1.67           Mar-Aug 6-months         \$0.17         Actual Net         1.67         \$78,134.52         Increase per           Actual impact         \$53,756.07         Actual Impact           Original Estimates         Original Estimates         Increase per		Mar-Aug 05		0				
Mar-Aug 6-months				Customers				
Actual Net 1.67 \$78,134.52 Increase per  Actual impact \$53,756.07 Actual Impact  Original Estimates					INEL	1.67		
Actual impact \$53,756.07 Actual Impact Original Estimates	Mar-Aug 6-months		\$0.17		Actual Nat	1.67	\$70.424.E2	Ingrasas nar manth
Original Estimates					Actual Net	1.67	क≀०,134.5∠	morease per month
Original Estimates					Actual impact		\$53 756 O7	Actual Impact
					Actual IIIIpact		ψυυ, ευυ.υε	Actual IIIIpact
	Original Fetimates							
20 100 days 701,100		20	Average	57/12	<i>∆</i> ∩7 752			
Acutal lbs per cust 40 Av month 9989 924,382								
516,629 Diff	, toutai noo poi oust	40	, w monu	3309				
Budget \$11.07	Budget							

Budget 70%	23,801	Rebate	\$285,607.00	\$0.92	per cust diff	
Comp 30%	10,200	Retention	\$122,403.00	\$0.70	make up	
Month	34,001	Budget	\$408,010.00	\$0.22		
Average price	71	per ton				
Actual 70%	53,925	Rebate	647,100.00			
Actual 30%	23,110	Retention	277,320.00			
Month	77,035					
Average price	93	per ton				
			154,917.00	Additional Retention		

-				Accounting Me				
			Company (	Owned Process	sing Center			
			Resider	ntial Curbside R	ecycling			
After Seventh	Voor Commo	dity Adiyetme	l nt					
Arter Severitin	Tear Commo	uny Aujusune	1					
Using Most Re		Averages						
Effective Nove	mber 1, 2006							
				Per Customer				
		Number of	Actual	3 Month				
Month				Average				
MONTH		Customers	Revenue	Average				
September 200	05	47,476	99,998	2.11				
October		47,499	100,922	2.12				
November		47,396	115,284	2.22				
December		47,576	113,777	2.32				
		47,610	125,195	2.48				
January 2006								
February		47,831	105,544	2.41				
March		47,988	122,708	2.46				
April		48,749	114,624	2.37				
May		48,732	138,998	2.59				
June		48,923	123,877	2.58				
July		49,104	126,572	2.65				
August		49,360	133,590	2.61				
Total for Year		578,244	1,421,088					
D 0t								
Per Customer	Commodity Cre	edit in Effect		\$1.21				
	·			\$1.21				
	·			\$1.21		\$699,675		
Total Custome	r Credits 2005			\$1.21	\$1,421,088	\$699,675		
Total Custome Actual Commo	r Credits 2005	\$ 2006		\$1.21	\$1,421,088 \$426,327	\$699,675		
Total Custome Actual Commo Less: 30% (se	r Credits 2005 dity Revenue ee County Prog	\$ 2006		\$1.21	<b>\$1,421,088</b> \$426,327	*		
Total Custome Actual Commo Less: 30% (se	r Credits 2005 dity Revenue ee County Prog	\$ 2006		\$1.21		\$699,675 \$994,762		
Total Custome Actual Commo Less: 30% (se Revenue avail	r Credits 2005 dity Revenue se County Prog able for refund	\$ 2006 ram)		\$1.21		\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur	r Credits 2005 dity Revenue ee County Prog able for refund	\$ 2006 ram) Customers		\$1.21		\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad	r Credits 2005 dity Revenue ee County Prog able for refund nder Refunded justing Factor:	\$ 2006 ram) Customers		\$1.21	\$426,327	\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad	r Credits 2005 dity Revenue ee County Prog able for refund nder Refunded justing Factor:	\$ 2006 ram) Customers		\$1.21		\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of	r Credits 2005 dity Revenue ee County Prog able for refund nder Refunded justing Factor:	\$ 2006 ram) Customers per customer	tomers	\$1.21	\$426,327 \$295,087	\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3	r Credits 2005 dity Revenue ee County Prog able for refund nder Refunded justing Factor: customers Month average	\$ 2006 ram) Customers per customer	tomers	\$1.21	\$426,327 \$295,087 49,129	\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due of	r Credits 2005 dity Revenue ee County Prog able for refund der Refunded justing Factor: customers Month average per customers	\$ 2006  ram)  Customers  per customer  number of cus	tomers	\$1.21	\$426,327 \$295,087	\$994,762	Under Refund	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo	r Credits 2005 dity Revenue ee County Prog able for refund der Refunded justing Factor: customers Month average per customers or monthly factor	\$ 2006  ram)  Customers  per customer  number of cus	tomers	\$1.21	\$426,327 \$295,087 49,129 \$6.01	\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo	r Credits 2005 dity Revenue ee County Prog able for refund der Refunded justing Factor: customers Month average per customers or monthly factor	\$ 2006  ram)  Customers  per customer  number of cus	tomers	\$1.21	\$426,327 \$295,087 49,129	\$994,762	Under Refunde	ed
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment pe	r Credits 2005 dity Revenue ee County Prog able for refund der Refunded justing Factor: customers Month average per customers or monthly factor r customer per	\$ 2006  ram)  Customers  per customer  number of cus	tomers		\$426,327 \$295,087 49,129 \$6.01 \$0.50	\$994,762 \$295,087		With 30
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment pe	r Credits 2005  dity Revenue ee County Prog able for refund  der Refunded  justing Factor: customers Month average per customers or monthly factor r customer per	\$ 2006  ram)  Customers  per customer  number of cus  or  month	tomers	June 06	\$426,327 \$295,087 49,129 \$6.01 \$0.50	\$994,762	Average	With 30 Hold Ba
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment pe	r Credits 2005  dity Revenue ee County Prog able for refund  der Refunded  justing Factor: customers Month average per customers or monthly factor r customer per	\$ 2006  ram)  Customers  per customer  number of cus  or  month	tomers	June 06	\$426,327 \$295,087 49,129 \$6.01 \$0.50	\$994,762 \$295,087 August 06	Average	With 30 Hold Ba
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment per Projected Reversal-	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value		June 06 \$123,877	\$426,327 \$295,087 49,129 \$6.01 \$0.50 July 06 \$126,572	\$994,762 \$295,087 August 06 \$133,590	Average \$128,013	With 30 Hold Ba \$89,
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment per Projected Reversal-	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value		June 06	\$426,327 \$295,087 49,129 \$6.01 \$0.50	\$994,762 \$295,087 August 06	Average	With 30 Hold Ba \$89,
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment per Projected Reversal-	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value	stomers	June 06 \$123,877 48,923	\$426,327 \$295,087 49,129 \$6.01 \$0.50 July 06 \$126,572	\$994,762 \$295,087 August 06 \$133,590	Average \$128,013 49,129	With 30 Hold Ba \$89, 49,
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment per Projected Reversal-Months Aver	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value	stomers Commodity Ad	June 06 \$123,877 48,923	\$426,327 \$295,087 49,129 \$6.01 \$0.50 July 06 \$126,572 49,104	\$994,762 \$295,087 August 06 \$133,590	Average \$128,013 49,129 \$2.61	With 30 Hold Ba \$89, 49,
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment per Projected Reversal-	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value	stomers Commodity Ad	June 06 \$123,877 48,923  djustment	\$426,327 \$295,087 49,129 \$6.01 \$0.50 July 06 \$126,572 49,104 Month	\$994,762 \$295,087 August 06 \$133,590	Average \$128,013 49,129 \$2.61 \$0.50	With 30 Hold Ba \$89, 49,
Total Custome Actual Commo Less: 30% (se Revenue availa Total (over)/Ur Commodity Ad Revenue due of Most recent 3 l Revenue due p Divide by 12 fo Adjustment per Projected Reversal-	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value	stomers Commodity Ad	June 06 \$123,877 48,923	\$426,327 \$295,087 49,129 \$6.01 \$0.50 July 06 \$126,572 49,104 Month	\$994,762 \$295,087 August 06 \$133,590	Average \$128,013 49,129 \$2.61	With 30 Hold Ba \$89, 49,
Total Customer  Actual Commo Less: 30% (se Revenue availa  Total (over)/Ur  Commodity Ad  Revenue due of Most recent 3  Revenue due p Divide by 12 for Adjustment pe  Projected Revers  3-Months Avers  Most recent 3-	r Credits 2005 dity Revenue se County Prog able for refund der Refunded dijusting Factor: customers Month average per customers or monthly factor customer per enue next 12-N rage Commodit	\$ 2006  ram)  Customers  per customer  number of cus  or  month  Ionths y Value	stomers Commodity Ad	June 06 \$123,877 48,923  djustment	\$426,327 \$295,087 49,129 \$6.01 \$0.50 July 06 \$126,572 49,104 Month	\$994,762 \$295,087 August 06 \$133,590	Average \$128,013 49,129 \$2.61 \$0.50	With 30 Hold Ba \$89, 49,

			Deferred	Accounting Met	hodology			
				Owned Process				
				mily Container R				
			Widiti 1 di		tooyomig			
After Seventh	Year Commo	dity Adjustme	nt					
		T , , , , , , , , , , , , , , , , , , ,						
Using Most Re	cent 3 Month A	Averages						
Effective Nove		1						
	•							
				Per Yard				
Multi-Family Y	/ards:	Number of	Actual	3 Month				
Month		Yards	Revenue	Average				
September 200	05	7,132	1,737	0.24				
October		7,244	1,844	0.25				
November		7,341	3,003	0.30				
December		7,282	3,885	0.40				
January 2006		7,543	5,293	0.55				
February		7,664	4,915	0.63				
March		7,716	4,607	0.65				
April		7,660	3,199	0.55				
May		7,710	6,609	0.62				
June		7,652	3,401	0.57				
July		7,780	3,382	0.58				
August		7,961	4,040	0.46				
Total for Year		90,685	45,915					
Total Varda Ca	ntombor 200E	thru August 20	006	00.695				
Total Yards Se	eptember 2005	thru August 20	006	90,685				
			006	,				
Total Yards Se Per Yard Comr			006	90,685 \$0.15				
			006	,				
	modity Credit in	n Effect	006	,		\$13,603		
Per Yard Comr Total Yard Cre	modity Credit in	n Effect	006	,	\$45.915	\$13,603		
Per Yard Commo	modity Credit in dits 2005 \$ 200 dity Revenue	n Effect	006	,	\$45,915 \$0	\$13,603		
Per Yard Comr Total Yard Cre	modity Credit in dits 2005 \$ 200 dity Revenue se County Prog	n Effect 06 (ram)	006	,		\$13,603 \$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se	modity Credit in dits 2005 \$ 200 dity Revenue se County Prog	n Effect 06 (ram)	006	,		. ,		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se	modity Credit in dits 2005 \$ 200 dity Revenue se County Prog able for Refund	n Effect 06 luram)	006	,		. ,		
Per Yard Common Total Yard Cree Actual Common Less: 30% (see Revenue Availa Total (over)/Un	modity Credit in dits 2005 \$ 200 dity Revenue se County Prog able for Refunded	n Effect  06  pram) d  Customer	006	,		\$45,915		
Per Yard Common Total Yard Cre Actual Common Less: 30% (se Revenue Available)	modity Credit in dits 2005 \$ 200 dity Revenue se County Prog able for Refunded	n Effect  06  pram) d  Customer	006	,		\$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad	modity Credit in dits 2005 \$ 200 dity Revenue se County Prograble for Refundander Refunded justing Factor:	n Effect  06  pram) d  Customer	006	,	\$0	\$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad	modity Credit in dits 2005 \$ 200 dity Revenue se County Prograble for Refunded distance refunded distance restance customers	n Effect  06  pram) d  Customer  per yard		,	\$32,312	\$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 f	modity Credit in dits 2005 \$ 200 dity Revenue se County Prograble for Refunded distribution for Refunded distribution for Research for	n Effect  06  pram) d  Customer		,	\$32,312 7,798	\$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 I Revenue due of	modity Credit in dits 2005 \$ 200 dity Revenue se County Prograble for Refunded distribution for	n Effect  06  pram) d  Customer  per yard  number of yard		,	\$32,312	\$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 if Revenue due p Divide by 12 fo	modity Credit in dits 2005 \$ 200 dity Revenue se County Prograble for Refunded distribution for	n Effect  06  gram)  d  Customer  per yard  e number of yard		,	\$32,312 7,798	\$45,915		
Per Yard Common Total Yard Cree Actual Commo Less: 30% (see Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 Revenue due of Revenue	modity Credit in dits 2005 \$ 200 dity Revenue se County Prograble for Refunded distribution for	n Effect  06  gram)  d  Customer  per yard  e number of yard		,	\$32,312 7,798 \$4.14 \$0.35	\$45,915		
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 in Revenue due p Divide by 12 fo Adjustment per	modity Credit in dits 2005 \$ 200 dity Revenue ee County Prograble for Refunded displaying Factor: customers Month average per yard or monthly factor yard per pickenue next 12-Neenue next	Definition of yard or customer or		\$0.15	\$32,312 7,798 \$4.14 \$0.35	\$45,915 \$32,312 August 06	Average	
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 in Revenue due p Divide by 12 fo Adjustment per	modity Credit in dits 2005 \$ 200 dity Revenue ee County Prograble for Refunded displaying Factor: customers Month average per yard or monthly factor yard per pickenue next 12-Neenue next	Definition of yard or customer or cust		,	\$32,312 7,798 \$4.14	\$45,915 \$32,312	Average \$3,608	
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 I Revenue due p Divide by 12 fo Adjustment per Projected Revers 3-Months Aver	modity Credit in dits 2005 \$ 200 dity Revenue ee County Prograble for Refunded distribution for	Definition of yard or customer or cust	ds	\$0.15	\$32,312 7,798 \$4.14 \$0.35	\$45,915 \$32,312 August 06	Average \$3,608 7,798	
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 I Revenue due p Divide by 12 fo Adjustment per Projected Revers 3-Months Aver	modity Credit in dits 2005 \$ 200 dity Revenue ee County Prograble for Refunded distribution for	n Effect  06  pram) d  Customer  per yard  e number of yard  or  up  Months ty Value	ds	\$0.15 \$0.15 June 06 \$3,401 7,652	\$32,312 7,798 \$4.14 \$0.35 July 06 \$3,382	\$45,915 \$32,312 August 06 \$4,040	\$3,608 7,798	
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 I Revenue due p Divide by 12 fo Adjustment per Projected Revers 3-Months Aver	modity Credit in dits 2005 \$ 200 dity Revenue ee County Prograble for Refunded distribution for	n Effect  06  pram) d  Customer  per yard  e number of yard  or  up  Months ty Value	rds  Commodity Ad	\$0.15 \$0.15 June 06 \$3,401 7,652	\$32,312 7,798 \$4.14 \$0.35 July 06 \$3,382 7,780	\$45,915 \$32,312 August 06 \$4,040	\$3,608 7,798 \$0.46	
Per Yard Commo Total Yard Cre Actual Commo Less: 30% (se Revenue Availa Total (over)/Un Commodity Ad Revenue due of Most recent 3 I Revenue due p Divide by 12 fo Adjustment per Projected Revers 3-Months Aver	modity Credit in dits 2005 \$ 200 dity Revenue ee County Prograble for Refunded distribution for	n Effect  06  pram) d  Customer  per yard  e number of yard  or  up  Months ty Value	rds Commodity Ad	\$0.15 \$0.15 June 06 \$3,401 7,652	\$32,312 7,798 \$4.14 \$0.35 July 06 \$3,382 7,780	\$45,915 \$32,312 August 06 \$4,040 7,961	\$3,608 7,798	

		I			1				
			Deferred	Accounting Met	hodology				
				Owned Process					
				ntial Curbside Re					
				fter Seventh Yea					
	Actual Comm	odity Tons and	d Prices						
							Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
Tons									
September 05	142.66	582.01	112.96	14.53	21.70	14.06	14.81	28.50	931.21
October	146.20	596.45	115.76	14.89	22.24	14.41	15.17	29.20	954.32
November	161.83	660.19	128.13	16.33	24.61	15.95	16.80	32.32	1,056.16
December	162.33	662.26	128.53	16.53	24.69	16.00	16.85	32.42	1,059.61
January 06	173.49	707.79	137.37	17.67	26.39	17.10	18.01	34.65	1,132.47
February	134.19	547.46	106.25	13.66	20.41	13.23	13.93	26.80	875.94
March	161.56	659.10	127.92	16.45	24.57	15.92	16.77	32.27	1,054.56
April	184.75	557.02	155.61	15.46	17.84	11.89	20.81	27.75	991.14
May	219.14	660.70	184.57	18.34	21.16	14.11	24.69	32.92	1,175.63
June	201.96	608.91	170.10	16.90	19.50	13.00	22.75	30.34	1,083.46
July	194.78	587.25	164.05	16.30	18.81	12.54	21.94	29.26	1,044.93
August	207.03	624.19	174.37	17.33	19.99	13.33	23.32	31.10	1,110.66
	2,089.91	7,453.34	1,705.62	194.39	261.91	171.54	225.84	367.54	12,470.08
0 14 14	40.700/	50 770/	10.000/	4.500/	0.4007	4.000/	1.010/	0.050/	
Commodity Mix	16.76%	59.77%	13.68%	1.56%	2.10%	1.38%	1.81%	2.95%	
Price/Ton									
	NP 6 price								
	(NP 8 -\$25)								
September 05	\$86.85	\$80.22	\$113.60	\$1,104.81	\$74.03	\$429.97	\$469.68	\$90.15	
October	\$87.67	\$78.81	\$110.21	\$1,155.29	\$49.00	\$374.74	\$480.00	\$90.15	
November	\$90.32	\$82.93	\$107.26	\$1,230.00	\$44.00	\$320.00	\$525.00	\$90.15	
December	\$89.10	\$79.02	\$101.96	\$1,279.45	\$44.00	\$404.83	\$480.00	\$90.15	
January 06	\$86.31	\$80.24	\$100.30	\$1,410.00	\$35.00	\$458.85	\$505.03	\$90.15	
February	\$86.30	\$90.65	\$100.27	\$1,543.74	\$46.01	\$489.85	\$544.70	\$90.15	
March	\$85.31	\$79.64	\$103.46	\$1,725.00	\$42.71	\$470.00	\$553.93	\$92.96	
April	\$85.01	\$76.81	\$105.13	\$1,700.00	\$50.00	\$412.69	\$493.38	\$92.96	
May	\$84.10	\$80.17	\$111.58	\$1,843.67	\$58.00	\$417.54	\$370.00	\$92.96	
June	\$81.00	\$67.05	\$119.33	\$1,972.58	\$62.00	\$407.73	\$411.58	\$92.96	
July	\$79.11	\$85.19	\$128.28	\$1,757.56	\$58.00	\$386.53	\$374.86	\$92.96	
August	\$80.44	\$85.64	\$130.28	\$1,655.42	\$58.00	\$380.00	\$375.05	\$92.96	
Commodity Value	j						Mixed		
Commission value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
		типов горог							
September 05	12,390.02	46,688.84	12,831.86	16,049.57	1,606.27	6,045.81	6,954.55	-2,568.87	99,998.05
October	12,817.35	47,006.58	12,757.91	17,199.38	1,089.56	5,400.19	7,283.28	-2,632.61	100,921.65
November	14,616.49	54,749.72	13,743.22	20,084.06	1,082.93	5,104.00	8,817.38	-2,914.01	115,283.78
December	14,463.60	52,331.55	13,104.92	21,149.31	1,086.32	6,477.28	8,087.04	-2,923.02	113,776.99
January 06	14,973.92	56,793.43	13,778.11	24,909.77	923.53	7,846.34	9,093.82	-3,124.01	125,194.90
February	11,580.60	49,627.43	10,653.84	21,094.44	939.04	6,479.00	7,586.31	-2,416.38	105,544.27
March	13,782.68	52,490.52	13,234.40	28,377.98	1,049.43	7,484.28	9,288.02	-2,999.77	122,707.54
April	15,705.60	42,784.55	16,359.12	26,285.40	892.03	4,908.33	10,269.21	-2,579.83	114,624.41
May	18,429.38	52,968.48	20,594.71	33,812.91	1,227.34	5,890.45	9,134.56	-3,060.01	138,997.81
June	16,358.76	40,827.42	20,298.03	33,340.55	1,209.00	5,300.49	9,363.45	-2,820.41	123,877.28
July	15,409.05	50,027.83	21,044.33	28,648.23	1,090.98	4,847.09	8,224.43	-2,720.01	126,571.92
August	16,653.21	53,455.63	22,717.38	28,682.63	1,159.54	5,064.64	8,747.67	-2,890.92	133,589.78
Total Value	177,180.66	599,751.98	191,117.83	299,634.21	13,355.95	70,847.89	102,849.71	-33,649.84	1,421,088.39
T	1/1 / 12								
Total Commodity	value for 12 mg	ontns							
		]							

Commodity Adjustment			1					1	•	
Residential Curbside Recycling										
After Eighth Year Commodity Adjustment   Using Most Recent 3 Month Averages										
Using Most Recent 3 Month Averages   Effective November 1, 2007					Resider	itial Curbside R	ecycling			
Using Most Recent 3 Month Averages   Effective November 1, 2007										
Using Most Recent 3 Month Averages   Effective November 1, 2007		After Fighth Vear Co	mmodi	ity Adiustmon	•					
Effective November 1, 2007		Anter Eightin Tear Co	miniour	ty Aujustinein						
Effective November 1, 2007		Lising Most Pacent 3 I	Month A	verages						
Number of   Actual   3 Month   Number of   Customers   Revenue   Number of   Actual   3 Month   Number of   Actual   Number of   Actual   Number of   Actual   Number of   Adjustment per outstomers   Number of   Adjustment per outstomers   Number of   Actual   Number of   Adjustment per outstomers   Number of   Actual   Num				werages						
Month		LITCOUVE INOVERIBEL 1,	, 2001							
Month						Per Customer				
September 2006				Number of	Actual					
October		Month		Customers	Revenue	Average				
October										
November		September 2006								
December										
January 2007										
February										
March		,								
April		•								
May				,	, -					
June				,						
July	<b>-</b>									
August   50,520   194,094   3.59				,						
Total for Year   597,022   1,993,066										
Commodity (Over) /Under Refunded for the 12 months ended 8/31/07  Total Customers September 2006 thru August 2007 597,022  Per Customer Commodity Credit in Effect Sept-Oct 06 \$1.21  Per Customer Commodity Credit in Effect Nov-Aug 07 \$1.82  Total Customer Credits 2006 \$2007 1,026,100  Actual Commodity Revenue \$1,993,066  Less: 30% (see County Program) \$597,920  Revenue available for refund \$1,395,146  Total (over)/Under Refunded Customers \$369,046 Under Refunded Customers \$369,046 Under Refunded Customers \$50,363 Revenue due customers \$50,363 Revenue due per customer per month \$0.61 With 30% Projected Revenue next 12-Months \$10,000 \$185,906 \$194,094 \$181,047 \$126,7 Most recent 3-Month Average Number of Customers \$50,222 \$50,348 \$50,520 \$50,363 \$50,300 \$10,000 \$10						0.00				
Total Customers September 2006 thru August 2007   597,022		Total for Total		00.,022	.,000,000					
Total Customers September 2006 thru August 2007   597,022		Commodity (Over) /U	Inder R	efunded for the	12 months en	ded 8/31/07				
Per Customer Commodity Credit in Effect Per Customer Commodity Credit in Effect Per Customer Commodity Credit in Effect Nov-Aug 07 \$1.82  Total Customer Credits 2006 \$ 2007  Actual Commodity Revenue Less: 30% (see County Program) Revenue available for refund Protal (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer Revenue due customers Revenue due per customers Signal Adjusting Factor: per customers Signal Adjusting Factor: per customers Revenue due per customers Signal Adjustment per customer per month Signal Adjustment per customer per month Projected Revenue next 12-Months June 07 July 07 August 07 Average Hold Back Adjustment per customer per month Signal Adjustment per Customers Signal		, , , , , , , , , , , , , , , , , , , ,								
Per Customer Commodity Credit in Effect Per Customer Commodity Credit in Effect Per Customer Commodity Credit in Effect Nov-Aug 07 \$1.82  Total Customer Credits 2006 \$ 2007  Actual Commodity Revenue Less: 30% (see County Program) Revenue available for refund Protal (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer Revenue due customers Revenue due per customers Signal Adjusting Factor: per customers Signal Adjusting Factor: per customers Revenue due per customers Signal Adjustment per customer per month Signal Adjustment per customer per month Projected Revenue next 12-Months June 07 July 07 August 07 Average Hold Back Adjustment per customer per month Signal Adjustment per Customers Signal		Total Customers Sept	tember 2	2006 thru Augu	st 2007	597,022				
Per Customer Commodity Credit in Effect										
Per Customer Commodity Credit in Effect										
Total Customer Credits 2006 \$ 2007										
Actual Commodity Revenue Less: 30% (see County Program) Revenue available for refund  Total (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer  Revenue due customers Most recent 3 Month average number of customers  Saey 0.46  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months 3-Months Average Commodity Value \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$		Per Customer Commo	odity Cre	edit in Effect	Nov-Aug 07	\$1.82				
Actual Commodity Revenue Less: 30% (see County Program) Revenue available for refund  Total (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer  Revenue due customers Most recent 3 Month average number of customers  Saey 0.46  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months 3-Months Average Commodity Value \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$										
Actual Commodity Revenue Less: 30% (see County Program) Revenue available for refund  Total (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer  Revenue due customers Most recent 3 Month average number of customers  Saey 0.46  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months 3-Months Average Commodity Value \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$		T		<b>A</b> 0007				4 000 400		
Less: 30% (see County Program) Revenue available for refund  Total (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer  Revenue due customers  Revenue due per customers  Sol,363 Revenue due per customers  Solivide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months  3-Months Average Commodity Value  3-Months Average Commodity Commodity  4-Verage  4-Ver		Total Customer Credit	ts 2006	\$ 2007				1,026,100		
Less: 30% (see County Program) Revenue available for refund  Total (over)/Under Refunded Customers  Commodity Adjusting Factor: per customer  Revenue due customers  Revenue due per customers  Sol,363 Revenue due per customers  Solivide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months  3-Months Average Commodity Value  3-Months Average Commodity Commodity  4-Verage  4-Ver	-	Actual Commodity Day					¢4 002 000			
Revenue available for refund \$1,395,146  Total (over)/Under Refunded Customers \$369,046 Under Refunded Commodity Adjusting Factor: per customer \$369,046 Under Refunded Revenue due customers \$369,046 Under Refunded S163,046		Leas: 20% (ass Cour	venue	rom)						
Total (over)/Under Refunded Customers \$369,046 Under Refunded  Commodity Adjusting Factor: per customer  Revenue due customers \$369,046 Most recent 3 Month average number of customers \$50,363 Revenue due per customers \$7.33 Divide by 12 for monthly factor  Adjustment per customer per month \$0.61 With 30%  Projected Revenue next 12-Months June 07 July 07 August 07 Average Hold Back 3-Months Average Commodity Value \$163,140 \$185,906 \$194,094 \$181,047 \$126,7 Most recent 3-Month Average Number of Customers \$50,222 \$50,348 \$50,520 \$50,363 \$50,30 Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$0.  Deferred Accounting Methodology  Company Owned Processing Center	-			iaiii)			φ397,920	¢1 305 1/6		
Commodity Adjusting Factor: per customer  Revenue due customers  Most recent 3 Month average number of customers  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months  3-Months Average Commodity Value  \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  \$0,222 \$50,348 \$50,520 \$50,363 \$50,30   Commodity Adjustment  Revenue due customers  \$0,61  With 30%  Projected Revenue next 12-Months  3-Months Average Commodity Value  \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  \$0,222 \$50,348 \$50,520 \$50,363 \$50,30  Adjustment per Customer per Month  New Commodity Credit  \$4.21 \$3.  Deferred Accounting Methodology  Company Owned Processing Center		Revenue available ioi	reiunu					\$1,393,140		
Commodity Adjusting Factor: per customer  Revenue due customers  Most recent 3 Month average number of customers  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months  3-Months Average Commodity Value  \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  \$0,222 \$50,348 \$50,520 \$50,363 \$50,30   Commodity Adjustment  Revenue due customers  \$0,61  With 30%  Projected Revenue next 12-Months  3-Months Average Commodity Value  \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers  \$0,222 \$50,348 \$50,520 \$50,363 \$50,30  Adjustment per Customer per Month  New Commodity Credit  \$4.21 \$3.  Deferred Accounting Methodology  Company Owned Processing Center		Total (over)/Under Re	funded	Customers				\$369 046	Under Refunde	hd
Revenue due customers   \$369,046		Total (over)/orider ite	idilaca	Odotomero				Ψ000,040	Oridor recidina	,u
Revenue due customers   \$369,046		Commodity Adjusting	Factor:	per customer						
Most recent 3 Month average number of customers  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months  June 07  July 07  August 07  Average  Hold Back  3-Months Average Commodity Value  \$163,140  \$185,906  \$194,094  \$181,047  \$126,7  Most recent 3-Month Average Number of Customers  50,222  50,348  50,520  50,363  50,33  Commodity Adjustment  \$3.59  \$2.  Adjustment per Customer per Month  \$0.61  \$0.61  \$0.61  \$0.61  \$0.61  \$0.61  \$0.61  Deferred Accounting Methodology  Company Owned Processing Center		1								
Most recent 3 Month average number of customers  Revenue due per customers  Divide by 12 for monthly factor  Adjustment per customer per month  Projected Revenue next 12-Months  3-Months Average Commodity Value  \$163,140  \$185,906  \$194,094  \$181,047  \$126,7  Most recent 3-Month Average Number of Customers  \$50,322  \$50,348  \$50,520  \$50,363							\$369,046			
Divide by 12 for monthly factor Adjustment per customer per month  Projected Revenue next 12-Months 3-Months Average Commodity Value \$163,140 \$185,906 \$194,094 \$181,047 \$126,7  Most recent 3-Month Average Number of Customers 50,222 50,348 50,520 50,363 50,3  Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$0.  New Commodity Credit \$4.21 \$3.  Deferred Accounting Methodology Company Owned Processing Center				number of cus	tomers		50,363			
Adjustment per customer per month  Projected Revenue next 12-Months 3-Months Average Commodity Value \$163,140 \$185,906 \$194,094 \$181,047 \$126,7*  Most recent 3-Month Average Number of Customers 50,222 50,348 50,520 50,363 50,3  Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$0.  New Commodity Credit \$4.21 \$3.  Deferred Accounting Methodology Company Owned Processing Center					· · · · · · · · · · · · · · · · · · ·		\$7.33	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Deferred Accounting Methodology   Company Owned Processing Center   With 30%   With 30		Divide by 12 for month	hly facto	r						
Projected Revenue next 12-Months		Adjustment per custor	mer per	month			\$0.61			
Projected Revenue next 12-Months	<u> </u>									Miri occi
3-Months Average Commodity Value	<u> </u>	Projected Payanus := =	ovt 10 M	lontho		luna 07	lub/ 07	August 07	Avorage	
Most recent 3-Month Average Number of Customers   50,222   50,348   50,520   50,363   50,39										
Commodity Adjustment \$3.59 \$2.  Adjustment per Customer per Month \$0.61 \$0.  New Commodity Credit \$4.21 \$3.  Deferred Accounting Methodology Company Owned Processing Center					etomore					\$126,733 50,363
Adjustment per Customer per Month \$0.61 \$0.  New Commodity Credit \$4.21 \$3.  Deferred Accounting Methodology Company Owned Processing Center	$\vdash$	INIOSE LECELLE S-INIOHILL F	Average	Trumber of Cu	310111013	50,222	50,540	50,520	50,505	50,505
Adjustment per Customer per Month \$0.61 \$0.  New Commodity Credit \$4.21 \$3.  Deferred Accounting Methodology Company Owned Processing Center					Commodity A	diustment			\$3.59	\$2.52
New Commodity Credit \$4.21 \$3.  Deferred Accounting Methodology Company Owned Processing Center							Month			\$0.61
Deferred Accounting Methodology  Company Owned Processing Center										\$3.13
Company Owned Processing Center						211 2300	.,		<b></b>	<b>45.10</b>
Company Owned Processing Center										
Company Owned Processing Center										
Company Owned Processing Center					Deferred	Accounting Me	thodology			
					Company (	Owned Process	sing Center			

	1							
After Fieldth Veer		lite Adirestmen	4					
After Eighth Year (	Commoa	ity Aajustmeni	ī .					
I I I I I I I I I I I I I I I I I I I	0.14							
Using Most Recent		Averages						
Effective November	1, 2006							
				Dan Vand				
Multi Family Vanda		Ni. and no. of	A =4=1	Per Yard 3 Month				
Multi-Family Yards	5:	Number of	Actual					
Month		Yards	Revenue	Average				
Contombor 2000		0.000	2 005	0.45				
September 2006		8,223	3,695	0.45 0.45				
October November		8,365 8,376	3,833 3,890	0.45				
December		8,282	4,191	0.48				
January 2007		8,325	5,295	0.54				
February		8,238	5,633	0.61				
March	ļ	8,165	6,249	0.69				
April	ļ	8,264	5,826	0.72				
May	ļ	8,153	5,803	0.73				
June	}	8,252	5,653	0.70				
July		8,227	6,629	0.73				
August		8,220	7,152	0.79				
Total for Year		99,090	63,850					
0	(11.1.5		40	1. 1.0/04/07				
Commodity (Over)	/Under R	terunaea for the	12 months en	ded 8/3/1/07				
Total Yards Septem	har 2000	the August Of	007	99.090				
Total Tarus Septem	1000	tillu August 20	107	99,090				
Per Yard Commodit	v Crodit i		0 0 00	00.45				
Per fara Commodit								
			Sept-Oct 06	\$0.15 \$0.46				
Per Yard Commodit			Nov-Aug 07	\$0.15 \$0.46				
Per Yard Commodit	y Credit ii	n Effect				40 420		
	y Credit ii	n Effect				40,439		
Per Yard Commodit  Total Yard Credits 2	y Credit ii 2006 \$ 20	n Effect			¢62.950	40,439		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F	2006 \$ 20 Revenue	n Effect			\$63,850 \$10,455	40,439		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co	2006 \$ 20 Revenue	n Effect  07  gram)			\$63,850 \$19,155	,		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F	2006 \$ 20 Revenue	n Effect  07  gram)				40,439 \$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f	2006 \$ 200 Revenue Junty Prog	n Effect  07  gram)				\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co	2006 \$ 200 Revenue Junty Prog	n Effect  07  gram)				,		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F	2006 \$ 200 Revenue Junty Prog for Refunda	or Effect  07  gram) d  Customer				\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f	2006 \$ 200 Revenue Junty Prog for Refunda	or Effect  07  gram) d  Customer				\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin	y Credit in 2006 \$ 200 Revenue unty Prog for Refund Refunded g Factor:	or Effect  07  gram) d  Customer			\$19,155	\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor	y Credit in 2006 \$ 200 Revenue unty Prog for Refund Refunded Ing Factor: Improve	oram) d Customer per yard	Nov-Aug 07		\$19,155 \$4,256	\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month	y Credit in 2006 \$ 200 Revenue unty Prog for Refund Refunded Ing Factor: mers h average	oram) d Customer per yard	Nov-Aug 07		\$19,155 \$4,256 8,233	\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Montif Revenue due per ya	2006 \$ 200 Revenue Junty Prog for Refunded Refunded Ing Factor:	or Effect  or	Nov-Aug 07		\$19,155 \$4,256	\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month Revenue due per ya Divide by 12 for mor	2006 \$ 200 Revenue Junty Prog for Refunded Refunded Refunded Marchael Bractor: Marchael Bractor: March	or Effect  or	Nov-Aug 07		\$19,155 \$4,256 8,233 \$0.52	\$44,695		
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Montif Revenue due per ya	2006 \$ 200 Revenue Junty Prog for Refunded Refunded Refunded Marchael Bractor: Marchael Bractor: March	or Effect  or	Nov-Aug 07		\$19,155 \$4,256 8,233	\$44,695		Water
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month Revenue due per yard  Divide by 12 for mor  Adjustment per yard	2006 \$ 200 Revenue sunty Programmers haverage and hithly factor in the programmers of the period of the period in the period of	n Effect  07  Iram)  Customer  per yard  e number of yard  or  up	Nov-Aug 07	\$0.46	\$19,155 \$4,256 8,233 \$0.52 \$0.04	\$44,695 \$4,256	Δ.ο	
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Montt Revenue due per ya Divide by 12 for mon Adjustment per yard	2006 \$ 200 Revenue punty Progression Refunded Re	or Effect  or	Nov-Aug 07	\$0.46	\$19,155 \$4,256 8,233 \$0.52 \$0.04 July 07	\$44,695 \$4,256 August 07	Average	Hold Ba
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month Revenue due per yard  Divide by 12 for mor Adjustment per yard  Projected Revenue 3-Months Average C	y Credit in 2006 \$ 20 Revenue unty Prog for Refunded Refu	n Effect  07  gram) d  Customer  per yard  e number of yard  or  -up  Months ty Value	Nov-Aug 07	\$0.46 June 07 \$5,653	\$19,155 \$4,256 8,233 \$0.52 \$0.04 July 07 \$6,629	\$44,695 \$4,256 August 07 \$7,152	\$6,478	Hold Ba \$4
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Montt Revenue due per ya Divide by 12 for mon Adjustment per yard	y Credit in 2006 \$ 20 Revenue unty Prog for Refunded Refu	n Effect  07  gram) d  Customer  per yard  e number of yard  or  -up  Months ty Value	Nov-Aug 07	\$0.46	\$19,155 \$4,256 8,233 \$0.52 \$0.04 July 07	\$44,695 \$4,256 August 07		Hold Ba \$4
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month Revenue due per yard  Divide by 12 for mor Adjustment per yard  Projected Revenue 3-Months Average C	y Credit in 2006 \$ 20 Revenue unty Prog for Refunded Refu	n Effect  07  gram) d  Customer  per yard  e number of yard  or  -up  Months ty Value	Nov-Aug 07	\$0.46 June 07 \$5,653 8,252	\$19,155 \$4,256 8,233 \$0.52 \$0.04 July 07 \$6,629	\$44,695 \$4,256 August 07 \$7,152	\$6,478 8,233	Hold Ba \$4 8
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month Revenue due per yard  Divide by 12 for mor Adjustment per yard  Projected Revenue 3-Months Average C	y Credit in 2006 \$ 20 Revenue unty Prog for Refunded Refu	n Effect  07  gram) d  Customer  per yard  e number of yard  or  -up  Months ty Value	Nov-Aug 07  ds  Commodity Ac	\$0.46 June 07 \$5,653 8,252	\$19,155 \$4,256 8,233 \$0.52 \$0.04 July 07 \$6,629 8,227	\$44,695 \$4,256 August 07 \$7,152	\$6,478 8,233 \$0.79	Hold Ba \$4 8
Per Yard Commodit  Total Yard Credits 2  Actual Commodity F Less: 30% (see Co Revenue Available f  Total (over)/Under F  Commodity Adjustin  Revenue due custor Most recent 3 Month Revenue due per yard  Divide by 12 for mor Adjustment per yard  Projected Revenue 3-Months Average C	y Credit in 2006 \$ 20 Revenue unty Prog for Refunded Refu	n Effect  07  gram) d  Customer  per yard  e number of yard  or  -up  Months ty Value	Nov-Aug 07  ds  Commodity Ac	June 07 \$5,653 8,252  djustment er Yard per Pick	\$19,155 \$4,256 8,233 \$0.52 \$0.04 July 07 \$6,629 8,227	\$44,695 \$4,256 August 07 \$7,152 8,220	\$6,478 8,233	With 30 Hold Ba \$4 8

									7	
			Deferred	A cocupting Met	hadalamı					
				Accounting Met Dwned Process						
				tial Curbside Re						
			F	After Eighth Yea	r					
	Actual Comme	adity Tone and [	Prince							
	Actual Commit	odity Tons and F	rices				Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
Tons		•								
September 06	199.52	601.56	168.05	16.70	19.27	12.85	22.48	29.97	1,070.38	
October November	210.98 220.06	636.12 663.47	177.71 185.35	17.66 18.42	20.37 21.25	13.58 14.17	23.77 24.79	31.69 33.06	1,131.88 1,180.55	
December	223.35	673.40	188.12	18.69	21.56	14.37	25.16	33.55	1,198.20	
January 07	248.64	749.65	209.42	20.81	24.01	16.01	28.01	37.35	1,333.91	
February	196.38	592.08	165.41	16.44	18.96	12.64	22.13	29.50	1,053.54	
March	213.06	642.38	179.46	17.83	20.58	13.72	24.00	32.00	1,143.03	
April May	215.41 222.07	649.46 669.54	181.43 187.04	18.03 18.59	20.80 21.44	13.87 14.30	24.27 25.02	32.36 33.36	1,155.63 1,191.36	
June	205.72	620.26	173.28	17.22	19.87	13.24	23.18	30.90	1,103.67	
July	84.92	874.39	85.39	18.00	20.77	13.85	24.23	32.31	1,153.86	
August	86.33	888.84	86.80	18.30	21.11	14.08	24.63	32.84	1,172.93	
Total Tons	2,326.44	8,261.15	1,987.46	216.69	249.99	166.67	291.67	388.89	13,888.95	
Commodity Mix	16.75%	59.48%	14.31%	1.56%	1.80%	1.20%	2.10%	2.80%		
Price/Ton										
	NP 6 price							<u></u>		
	(NP 8 -\$25)									
September 06	\$83.49 \$92.50	\$88.38 \$89.60	\$119.29 \$116.90	\$1,620.00 \$1,438.00	\$53.00 \$53.00	\$390.00	\$390.00 \$390.00	\$92.96		
October November	\$98.93	\$92.04	\$116.90	\$1,438.00	\$53.00 \$49.00	\$387.50 \$394.94	\$390.00	\$92.96 \$92.96		
December	\$103.07	\$96.86	\$119.87	\$1,680.00	\$61.96	\$442.37	\$440.48	\$92.96		
January 06	\$115.25	\$110.28	\$132.40	\$1,722.59	\$62.95	\$460.00	\$457.37	\$92.96		
February	\$121.24	\$117.97	\$151.58	\$1,790.00	\$88.18	\$467.04	\$465.00	\$92.96		
March	\$123.89	\$119.04	\$157.82	\$1,758.41	\$85.05	\$410.60	\$458.80	\$98.89		
April May	\$122.08 \$105.00	\$115.18 \$106.71	\$152.55 \$138.71	\$1,780.95 \$1,799.95	\$100.03 \$107.00	\$429.78 \$430.00	\$470.00 \$434.27	\$98.89 \$98.89		
June	\$117.00	\$110.55	\$154.40	\$1,640.00	\$106.00	\$420.00	\$470.00	\$98.89		
July	\$117.89	\$130.94	\$169.18	\$1,659.78	\$116.11	\$450.00	\$480.00	\$98.89		
August	\$117.51	\$137.54	\$165.88	\$1,638.70	\$120.90	\$445.09	\$476.66	\$98.89		
Commodity Value							Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
0	40.057.00	50.405.50	00 040 74	07.050.70	4 004 45	5 000 55	0.700.40	0.705.00	400 000 45	
September 05 October	16,657.92 19,515.88	53,165.56 56,996.13	20,046.74 20,773.77	27,050.76 25,391.49	1,021.15 1,079.82	5,009.55 5,263.41	8,766.42 9,270.11	-2,785.96 -2,946.18	128,932.15 135,344.43	
November	21,770.04	61,065.78	21,511.37	28,728.96	1,041.25	5,595.11	9,668.88	-3,072.79	146,308.60	
December	23,020.68	65,225.52	22,549.94	31,399.20	1,335.86	6,356.86	11,082.48	-3,118.81	157,851.74	
January 06	28,655.93	82,671.84	27,727.74	35,853.13	1,511.34	7,362.53	12,810.93	-3,472.33	193,121.10	
February March	23,809.11 26,396.00	69,847.68 76,468.92	25,072.85 28,322.38	29,427.60 31,352.45	1,671.89 1,750.33	5,903.39 5,633.43	10,290.45 11,011.20	-2,742.32 -3,164.48	163,280.65 177,770.23	
April	26,297.25	74,804.80	27,677.15	32,110.53	2,080.62	5,961.05	11,406.90	-3,200.08	177,170.23	
May	23,317.35	71,446.61	25,944.32	33,461.07	2,294.08	6,149.00	10,865.44	-3,298.97	170,178.90	
June	24,069.24	68,569.74	26,754.43	28,240.80	2,106.22	5,560.80	10,894.60	-3,055.70	163,140.13	
July	10,011.22	114,492.63	14,446.28	29,876.04 29,988.21	2,411.60	6,232.50	11,630.40	-3,195.14 -3,247.55	185,905.53	
August Total Value	10,144.64 <b>253,665.28</b>	122,251.05 <b>917,006.27</b>	14,398.38 <b>275,225.36</b>	362,880.23	2,552.20 <b>20,856.37</b>	6,266.87 <b>71,294.50</b>	11,740.14 <b>129,437.94</b>	-3,247.55 -37,300.32	194,093.94 <b>1,993,065.62</b>	
			,	,	,	,	,	,	, , ,	
Total Commodity V	alue for 12 mont	hs								
					Accounting Met					
					wned Process					
					i-Family Recyc fter Eighth Yea					
	Antonial	-114 . T - · · ·	No.							
	Actual Commo	odity Tons and F	rices				Mixed			
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
September 06	4.03	36.01	15.08	0.49	0.73	0.29	0.30	22.97	6.51	86.41
October	4.23	37.68	15.78	0.51	0.77	0.31	0.31	24.06	6.82	90.47
November	4.04	37.70	15.76	0.48	0.72	0.28	0.28	23.13	7.00	89.39
December January 07	4.10 4.49	38.30 41.95	15.80 17.30	0.49 0.54	0.73 0.80	0.30 0.32	0.29	23.98 26.26	7.20 7.35	91.19 99.34
February	4.49	40.00	16.47	0.54	0.80	0.32	0.33	24.95	6.39	93.99
March	4.70	43.95	18.12	0.56	0.84	0.34	0.34	27.51	7.00	103.36
April	4.49	42.00	17.30	0.54	0.81	0.32	0.33	26.26	6.50	98.55
May	4.92	45.94	18.95	0.58	0.88	0.35	0.36	28.77	7.25	108.00
June July	4.52 3.23	42.65 53.18	17.70 11.55	0.55 0.58	0.82 0.86	0.32 0.34	0.33	28.29 29.64	7.00 7.60	102.18 107.32
August	3.38	55.60	12.07	0.60	0.89	0.35	0.34	30.99	8.00	112.24
	50.42	514.96	191.88	6.42	9.62	3.83	3.88	316.81	84.62	1,182.44

4.26%									
4.20%	43.55%	16.23%	0.54%	0.81%	0.32%	0.33%	26.79%	7.16%	100.00%
									•
#00.00	<b>#</b> 00.00	<b>000 47</b>	<b>#</b> 4 045 00	<b>#00 75</b>	#000 F0	#000 F0	(004.00)	000.00	
							(*)		
	* -	*		•					
\$91.56	\$86.39	\$114.41	\$1,335.71	\$75.02	\$322.34	\$352.50	(\$21.00)	\$98.89	
\$78.75	\$80.03	\$104.03	\$1,349.96	\$80.25	\$322.50	\$325.70	(\$21.00)	\$98.89	
\$87.75	\$82.91	\$115.80	\$1,230.00	\$79.50	\$315.00	\$352.50	(\$21.00)	\$98.89	
\$88.42	\$98.21	\$126.89	\$1,244.84	\$87.08	\$337.50	\$360.00	(\$21.00)	\$98.89	
\$88.13	\$103.16	\$124.41	\$1,229.03	\$90.68	\$333.82	\$357.50	(\$21.00)	\$98.89	
						Mixed			
Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
252.35	2,386.92	1,349.17	592.92	29.10	84.83	87.75	-482.37	-605.17	3,695.49
293.46	2,532.10	1,383.51	552.19	30.53	90.09	90.68	-505.26	-633.99	3,833.31
299.76	2,602.43	1,371.83	561.60	26.46	82.94	81.90	-485.73	-650.72	3,890.47
316.94	2,782.30	1,420.46	614.88	34.02	99.53	95.80	-503.58	-669.31	4,191.04
388.10	3,469.68	1,717.89	692.48	37.96	110.40	113.20	-551.46	-683.26	5,295.00
390.09	3,539.10	1,872.39	681.99	50.39	108.59	108.11	-523.95	-594.01	5,632.70
436.71	3,923.86	2,144.77	738.53	53.58	104.70	116.99	-577.71	-692.23	6,249.21
411.10	3.628.17	1,979,34	721.28	60.77	103.15	116.33	-551.46	-642.79	5,825,89
387.45	3,676.69	1,971.42	788.38	70.30	112.88	117.25	-604.17	-716.95	5,803.24
396.63	3.536.22							-692.23	5,652.70
									6,629.06
									7,152.12
									\$63,850.24
	\$78.75 \$87.75 \$88.75 \$88.42 \$88.13 Newspaper 252.35 293.46 299.76 316.94 388.10 390.09 436.71 411.10 387.45	\$69.38 \$67.20 \$9.30 \$77.4.20 \$69.03 \$77.4.20 \$69.03 \$77.30 \$72.65 \$86.44 \$82.71 \$90.93 \$88.48 \$92.92 \$89.28 \$91.56 \$86.39 \$78.75 \$80.03 \$87.75 \$82.91 \$88.42 \$98.21 \$88.13 \$103.16 \$\$\$\$Newspaper Mixed Paper \$\$252.35 \$2,386.92 \$293.46 \$2,532.10 \$299.76 \$2,602.43 \$316.94 \$2,782.30 \$88.10 \$3,469.68 \$390.09 \$3,539.10 \$436.71 \$3,923.86 \$411.10 \$3,628.17 \$387.45 \$3,676.69 \$396.63 \$3,536.22 \$285.59 \$5,222.54 \$297.89 \$5,735.42	\$69.38 \$67.20 \$87.68 \$74.20 \$69.03 \$87.05 \$74.20 \$69.03 \$87.05 \$77.30 \$72.65 \$89.90 \$86.44 \$82.71 \$99.30 \$90.93 \$88.48 \$113.69 \$92.92 \$89.28 \$118.37 \$91.56 \$86.39 \$114.41 \$78.75 \$80.03 \$104.03 \$87.75 \$82.91 \$115.80 \$88.42 \$98.21 \$126.89 \$88.13 \$103.16 \$124.41 \$10.30 \$	\$69.38 \$67.20 \$87.68 \$1,078.50 \$774.20 \$69.03 \$87.05 \$1,170.00 \$774.20 \$69.03 \$87.05 \$1,170.00 \$77.30 \$72.65 \$89.90 \$1,260.00 \$86.44 \$82.71 \$99.30 \$1,291.94 \$90.93 \$88.48 \$113.69 \$1,342.50 \$92.92 \$89.28 \$118.37 \$1,318.81 \$91.56 \$86.39 \$114.41 \$1,335.71 \$78.75 \$80.03 \$104.03 \$1,349.96 \$87.75 \$82.91 \$115.80 \$1,230.00 \$88.42 \$98.21 \$126.89 \$1,244.84 \$88.13 \$103.16 \$124.41 \$1,229.03 \$104.93 \$1,249.96 \$1,240.95 \$1,240	\$69.38 \$67.20 \$87.68 \$1,078.50 \$39.75 \$74.20 \$69.03 \$87.05 \$1,170.00 \$36.75 \$77.30 \$72.65 \$89.90 \$1,260.00 \$46.47 \$86.44 \$82.71 \$99.30 \$1,291.94 \$47.21 \$99.93 \$88.48 \$113.69 \$1,342.50 \$66.14 \$92.92 \$89.28 \$118.37 \$1,318.81 \$63.79 \$91.56 \$86.39 \$114.41 \$1,335.71 \$75.02 \$78.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$87.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$87.75 \$82.91 \$115.80 \$1,230.00 \$79.50 \$88.42 \$98.21 \$126.89 \$1,244.84 \$87.08 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$90.68 \$104.03 \$1,349.96 \$80.25 \$88.42 \$98.21 \$126.89 \$1,244.84 \$87.08 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$90.	\$69.38 \$67.20 \$87.68 \$1,078.50 \$39.75 \$290.63 \$74.20 \$69.03 \$87.05 \$1,170.00 \$36.75 \$296.21 \$77.30 \$72.65 \$89.90 \$1,260.00 \$46.47 \$331.78 \$86.44 \$82.71 \$99.30 \$1,291.94 \$47.21 \$345.00 \$90.93 \$88.48 \$113.69 \$1,342.50 \$66.14 \$350.28 \$92.92 \$89.28 \$118.37 \$1,318.81 \$63.79 \$307.95 \$91.56 \$86.39 \$114.41 \$1,335.71 \$75.02 \$322.34 \$78.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$322.36 \$97.75 \$82.91 \$115.80 \$1,230.00 \$79.50 \$315.00 \$88.42 \$98.21 \$126.89 \$1,244.84 \$87.08 \$337.50 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$103.36 \$104.03 \$1,349.96 \$1,240.46 \$1.24 \$1,229.03 \$1.24 \$1.24 \$1,229.03 \$1.24	\$69.38 \$67.20 \$87.68 \$1,078.50 \$39.75 \$290.63 \$292.50 \$74.20 \$69.03 \$87.05 \$1,170.00 \$36.75 \$296.21 \$292.50 \$77.30 \$72.65 \$89.90 \$1,260.00 \$46.47 \$331.78 \$330.36 \$86.44 \$82.71 \$99.30 \$1,291.94 \$47.21 \$345.00 \$343.03 \$90.93 \$88.48 \$113.69 \$1,342.50 \$66.14 \$350.28 \$348.75 \$92.92 \$89.28 \$118.37 \$1,318.81 \$63.79 \$307.95 \$344.10 \$91.56 \$86.39 \$114.41 \$1,335.71 \$75.02 \$322.34 \$352.50 \$78.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$322.50 \$325.70 \$87.75 \$82.91 \$115.80 \$1,230.00 \$79.50 \$315.00 \$362.50 \$88.42 \$98.21 \$126.89 \$1,244.84 \$87.08 \$337.50 \$360.00 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$357.50 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$357.50 \$293.46 \$2,532.10 \$1,383.51 \$552.19 \$30.53 90.09 \$0.68 \$297.6 \$2,602.43 \$1,371.83 \$561.60 \$26.46 \$2.94 \$1.90 \$362.50 \$388.10 \$3,469.68 \$1,717.89 \$692.48 \$3.90 \$10.40 \$113.20 \$390.09 \$3,539.10 \$1,872.39 \$681.99 \$50.39 \$104.70 \$116.33 \$387.45 \$3,676.69 \$1,971.42 \$788.38 \$70.30 \$112.88 \$117.25 \$396.63 \$3,536.22 \$2,049.66 \$674.04 \$65.35 \$100.80 \$112.88 \$117.25 \$396.63 \$3,536.22 \$2,049.66 \$674.04 \$65.35 \$100.80 \$116.33 \$387.45 \$3,676.69 \$1,971.42 \$788.38 \$70.30 \$112.88 \$117.25 \$396.63 \$3,536.22 \$2,049.66 \$674.04 \$65.35 \$100.80 \$116.33 \$285.59 \$5,222.54 \$1,665.52 \$717.02 \$75.24 \$114.75 \$122.40 \$297.89 \$5,735.42 \$1,501.63 \$732.50 \$81.06 \$116.84 \$128.70	\$69.38 \$67.20 \$87.68 \$1,078.50 \$39.75 \$290.63 \$292.50 \$21.00) \$74.20 \$69.03 \$87.05 \$1,170.00 \$36.75 \$296.21 \$292.50 \$21.00) \$77.30 \$72.65 \$89.90 \$1,260.00 \$46.47 \$331.78 \$330.36 \$21.00) \$86.44 \$82.71 \$99.30 \$1,291.94 \$47.21 \$345.00 \$343.03 \$21.00) \$90.93 \$88.48 \$113.69 \$1,342.50 \$66.14 \$350.28 \$348.75 \$21.00) \$92.92 \$89.28 \$118.37 \$1,318.81 \$63.79 \$307.95 \$344.10 \$21.00) \$91.56 \$86.39 \$114.41 \$1,335.71 \$75.02 \$322.34 \$352.50 \$21.00) \$87.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$322.50 \$325.70 \$21.00) \$87.75 \$82.91 \$115.80 \$1,230.00 \$79.50 \$315.00 \$352.50 \$21.00) \$88.42 \$98.21 \$126.89 \$1,244.84 \$87.08 \$337.50 \$360.00 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$124.41 \$1,29.03 \$90.68 \$333.82 \$357.50 \$21.00) \$88.13 \$103.16 \$1	\$69.38 \$67.20 \$87.68 \$1,078.50 \$39.75 \$290.63 \$292.50 \$21.00) \$92.96 \$74.20 \$69.03 \$87.05 \$1,170.00 \$36.75 \$296.21 \$292.50 \$21.00) \$92.96 \$77.30 \$72.65 \$89.90 \$1,260.00 \$46.47 \$331.78 \$330.36 \$21.00) \$92.96 \$86.44 \$82.71 \$99.30 \$1,291.94 \$47.21 \$345.00 \$343.03 \$(\$21.00) \$92.96 \$90.93 \$88.48 \$113.69 \$1,342.50 \$66.14 \$350.28 \$348.75 \$(\$21.00) \$92.96 \$92.92 \$89.28 \$118.37 \$1,318.81 \$63.79 \$307.95 \$344.10 \$21.00) \$98.89 \$78.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$322.34 \$352.50 \$(\$21.00) \$98.89 \$78.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$322.50 \$325.70 \$(\$21.00) \$98.89 \$878.75 \$80.03 \$104.03 \$1,349.96 \$80.25 \$322.50 \$325.70 \$(\$21.00) \$98.89 \$88.42 \$98.21 \$115.80 \$1,230.00 \$79.50 \$315.00 \$352.50 \$(\$21.00) \$98.89 \$88.42 \$98.21 \$126.89 \$1,240.48 \$87.08 \$337.50 \$360.00 \$(\$21.00) \$98.89 \$88.13 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$357.50 \$(\$21.00) \$98.89 \$98.813 \$103.16 \$124.41 \$1,229.03 \$90.68 \$333.82 \$357.50 \$(\$21.00) \$98.89 \$18.14 \$1,349.17 \$1.00 \$10

					Accounting Met							
					Owned Process							
$\vdash \vdash$		⊢		Reside	ntial Curbside Re	ecycling				1		
H		-								-		
	After Nineth Year Co	omr	noditv Adiustmen	t								
H		T.	, , ,		İ							
	Using Most Recent 3					<u> </u>						
	Effective November 1	, 20	008									
		<u> </u>										
$\vdash$		┢	Number of	Actual	Per Customer							
	Month	<u> </u>	Number of Customers	Actual Revenue	3 Month Average							
	WOTH	H	Customers	rtevenue	Average							
	September 2007	Ħ	50,317	183,402	3.64							
	October		50,429	227,393	4.08							
	November		50,575	234,979	4.27							
	December	<u> </u>	50,774	238,580	4.62						50057	54505
	January 2008 February	H	50,328 50,396	241,577 202,100	4.71 4.50						50357	51565
	March	H	50,473	216,548	4.37							
	April	T	50,945	232,617	4.29							
	May		51,192	213,984	4.35							
	June		51,313	205,933	4.25							
	July		51,623	212,095	4.10							
	August Total for Year	$\vdash$	51,781 610,146	203,137 2,612,346	4.01					<del>                                     </del>		
H	rotation real	$\vdash$	010,146	2,012,346		1				<del> </del>		
H	Commodity (Over) /L	Inde	er Refunded for the	e 12 months ende	d 8/31/08							
						<u> </u>						
Ш	Total Customers Sep	tem	ber 2007 thru Augi	ust 2008	610,146							
${oxed}$		<b>L</b>		-								
H	Per Customer Commo	ndi+	v Credit in Effect	Sept-Oct 07	\$1.82					<del>                                     </del>	<b> </b>	
H	Per Customer Commo	odit odit	v Credit in Effect	Nov-Aug 08	\$2.52					<b> </b>		
H	. J. Castorner Commi	-411	, 5.55.6111 E11600		¥2.02							
П	Total Customer Credi	ts 2	007 \$ 2008				1,467,046					
H	Actual Community		<u> </u>	<b> </b>	ļ	60.040.040						
	Actual Commodity Re Less: 30% (see Cour					\$2,612,346 \$783,704				-		
	Revenue available for					\$763,704	\$1,828,642					
							<b>\$</b> 1,000,000					
	Total (over)/Under Re	efun	ded Customers				\$361,597	Under Refunded				
		L										
	Commodity Adjusting	Fa	ctor: per customer									
H	Revenue due custom	ore				\$361,597				-		
	Most recent 3 Month			stomers		51,572				t		
	Revenue due per cus			1	İ	\$7.01					1	
	Divide by 12 for mont	hly	factor									
Щ	Adjustment per custo	mei	per month			\$0.58				ļ		
$\vdash \vdash$		┝		<del>                                     </del>	1				With 2007	<del>                                     </del>		
H	Projected Revenue ne	evt	12-Months	<del>                                     </del>	June 08	July 08	August 08	Average	With 30% Hold Back		<del>                                     </del>	
	3-Months Average Co			1	\$205,933		\$203,137	\$207,055	\$144,939	1		
	Most recent 3-Month	Ave	rage Number of Co	ustomers	51,313		51,781	51,572	51,572			
		<u> </u>		Commodity Adju		L		\$4.01	\$2.81			
H		-		Adjustment per 0	New Commodit	ntn v Credit		\$0.58 \$4.60	\$0.58 <b>\$3.39</b>	-		
H		H		<b>+</b>	THEW COMMINGUITY	Jorean		φ4.60	φ <b>3.39</b>	t		
											1	
븨		Г										
Щ		Ľ			Accounting Met							
Н		H	<b> </b>		Owned Process mily Container R					<del>                                     </del>		
H		H		iviuiti-Fa	many Container N	Lecyching				t		
	After Nineth Year Co	omr	nodity Adjustmen	t								
Щ		Ĺ	L									
	Using Most Recent 3			<b> </b>	ļ							
H	Effective November 1	, ∠(	000	<del>                                     </del>							<del>                                     </del>	
H		H		1	Per Yard	1				1		
Ħ	Multi-Family Yards:	Γ	Number of	Actual	3 Month							
	Month		Yards	Revenue	Average							
Ш	Contambo- 0007	┡	7.001	0.040	0.00	<del> </del>				1		
	September 2007 October	H	7,891 7,947	6,312 7,881	0.80					<del>                                     </del>		
	November	H	7,947	7,881	0.90					<b> </b>		
	December	H	7,864		0.97	1				1		
	January 2008	Γ	7,874	8,122	0.99							
	February		7,798	7,680	0.98							
	March	L	7,848		0.99					ļ		
	April	⊢	7,872	7,186	0.95	<del>                                     </del>				1		
	May June	$\vdash$	7,901 7,905	6,839 6,612	0.92 0.87					-		
	July	H	7,905	7,218	0.87							
	August	L	7,692		0.87	İ						
	Total for Year		94,519									
Щ		Ĺ	L		10/04/22							
${oldsymbol{\sqcup}}$	Commodity (Over) /L	Inde	er Refunded for the	e 12 months ende	d 8/31/08	<del> </del>				1		
$\vdash \vdash$	Total Yards September	er ?	0007 thru August 2	N08	94,519					<del>                                     </del>		
$\vdash$	rotal ratus septemb	CI 2	.oor unu August 2	1	94,019							
		•		•	•					 		

Per Yard Commodity Credit in Effect	Sept-Oct 07	\$0.46						
Per Yard Commodity Credit in Effect	Nov-Aug 08	\$0.55						
Total Yard Credits 2007 \$ 2008				50,560				
Actual Commodity Revenue			\$87,355					
Less: 30% (see County Program)			\$26,206					
Revenue Available for Refund				\$61,148				
Total (over)/Under Refunded Custome	r			\$10,588				
Commodity Adjusting Factor: per yard								
Revenue due customers			\$10,588					
Most recent 3 Month average number	of yards		7,860					
Revenue due per yard			\$1.35					
Divide by 12 for monthly factor								
Adjustment per yard per pick-up			\$0.11					
						With 30%		
Projected Revenue next 12-Months		June 08	July 08	August 08	Average	Hold Back		
3-Months Average Commodity Value		\$6,612	\$7,218		\$6,843	\$4,790		
Most recent 3-Month Average Number	of Yards	7,905	7,982	7,692	7,860	7,860		
	Commodity Adju				\$0.87	\$0.61		
	Adjustment per	Yard per Pick-up			\$0.11	\$0.11		
		New Commodity	Credit per Pic	k-up	\$0.98	\$0.72		
								I

1										
			Deferred	A	u					
				Accounting Met Dwned Process						
				tial Curbside R						
				fter Nineth Yea						
	Actual Comm	odity Tons an	d Prices							
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contomination	Total	
Tons	Newspaper	iviixed Paper	Cardboard	Aluminum	LIN	PEI	Plastics	Contamination	Total	
September 07	80.95	833.50	81.39	17.16	19.80	13.20	23.10	30.80	1,099.90	
October	94.94	977.53	95.46	20.12	23.22	15.48	27.09	36.12	1,289.96	
November	95.20	980.23	95.72	20.18	23.28	15.52	27.16	36.22	1,293.51	
December	98.94	1,018.70	99.48	20.97	24.20	16.13	28.23	37.64	1,344.29	
January 08 February	100.22 81.51	1,031.87 839.21	100.76 81.95	21.24 17.28	24.51 19.93	16.34 13.29	28.60 23.26	38.13 31.01	1,361.67 1,107.44	
March	83.50	859.73	83.95	17.20	20.42	13.29	23.83	31.77	1,107.44	
April	89.86	925.23	90.35	19.05	21.98	14.65	25.64	34.19	1,220.95	
May	85.28	878.11	85.75	18.08	20.86	13.91	24.33	32.45	1,158.77	
June	81.76	841.83	82.21	17.33	20.00	13.33	23.33	31.11	1,110.90	
July	83.69	861.71	84.15	17.74	20.47	13.65	23.88	31.84	1,137.13	
August	79.95	823.20	80.39	16.95	19.55	13.04	22.81	30.42	1,086.31	
Total Tons	84.15	10,870.85	1,061.56	223.80	258.22	172.15	301.26	401.70	14,345.34	
Commodity Mix	0.59%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%		
		2 270								
Price/Ton										
	NP 6 price									
Contombor 07	(NP 8 -\$25)	¢140.04	\$161.29	¢1 570 67	\$138.00	\$436.29	\$464 F0	\$00 00		
September 07 October	\$117.59 \$127.01	\$140.94 \$152.01	\$161.29 \$174.17	\$1,579.67 \$1.486.31	\$138.00 \$140.48	\$436.29 \$477.58	\$464.50 \$484.55	\$98.89 \$98.89		
November	\$132.00	\$156.95	\$182.84	\$1,504.83	\$138.00	\$507.49	\$485.61	\$98.89		
December	\$128.00	\$149.31	\$177.95	\$1,621.91	\$138.00	\$545.00	\$485.00	\$98.89		
January 06	\$127.50	\$152.85	\$169.43	\$1,495.96	\$142.44	\$520.00	\$490.00	\$98.89		
February	\$127.00	\$156.52	\$184.96	\$1,510.00	\$156.00	\$539.55	\$512.99	\$98.89		
March	\$127.00	\$158.13	\$195.60	\$1,937.78	\$161.91	\$518.36	\$510.00	\$101.95		
April May	\$127.00 \$130.00	\$156.16 \$148.88	\$181.19 \$169.68	\$1,933.13 \$1,884.23	\$262.00 \$289.00	\$540.02 \$535.26	\$520.28 \$550.00	\$101.95 \$101.95		
June	\$130.00	\$149.79	\$157.00	\$1,910.00	\$317.22	\$539.77	\$550.00	\$101.95		
July	\$122.00	\$151.99	\$154.20	\$1,910.69	\$308.89	\$564.99	\$555.00	\$101.95		
August	\$125.00	\$154.35	\$164.17	\$1,890.40	\$256.88	\$506.49	\$540.00	\$101.95		
Commodity Value							Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 07	9,518.91	117,473.49	13,127.39	27,107.14	2,732.40	5,759.03	10,729.95	-3,045.81	183,402.50	
October	12,058.33	148,594.34	16,626.27	29,904.56	3,261.95	7,392.94	13,126.46	-3,571.91	227,392.93	
November	12,566.40	153,847.10	17,501.44	30,367.47	3,212.64	7,876.24	13,189.17	-3,581.80	234,978.67	
December	12,664.32	152,102.10	17,702.47	34,011.45	3,339.60	8,790.85	13,691.55	-3,722.22	238,580.12	
January 08	12,778.05	157,721.33	17,071.77	31,774.19	3,491.20	8,496.80	14,014.00	-3,770.68	241,576.67	
February	10,351.77	131,353.15	15,157.47 16,420.62	26,092.80	3,109.08 3.306.20	7,170.62 7,054.88	11,932.15	-3,066.58	202,100.46 216,548.36	
March April	10,604.50 11,412.22	135,949.10 144,483.92	16,370.52	34,298.71 36,826.13	5,758.76	7,054.88	12,153.30 13,339.98	-3,238.95 -3,485.67	232,617.14	
May	11,086.40	130,733.02	14,550.06	34,066.88	6,028.54	7,445.47	13,381.50	-3,308.28	213.983.58	
June	10,628.80	126,097.72	12,906.97	33,100.30	6,344.40	7,195.13	12,831.50	-3,171.66	205,933.16	
July	10,210.18	130,971.30	12,975.93	33,895.64	6,322.98	7,712.11	13,253.40	-3,246.09	212,095.46	
August	9,993.75	127,060.92	13,197.63	32,042.28	5,022.00	6,604.63	12,317.40	-3,101.32	203,137.29	
Total Value	133,873.63	1,656,387.48	183,608.53	383,487.54	51,929.75	89,410.00	153,960.35	-40,310.96	2,612,346.32	
Total Commodity V	alue for 12 mor	nths								
. Ital Collinouity V		5								
					Accounting Met					-
					wned Process					
					ti-Family Recyc fter Nineth Yea					
				A	1401 14010001 169	u				
	Actual Comm	odity Tons an	d Prices							
							Mixed			
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
0	0.64	40.04	40.50	0.50	0.70	0.01	0.64	00.05	0.75	07.10
September 06 October	2.94 3.41	48.34 55.63	10.50 12.10	0.52 0.62	0.78 0.93	0.31 0.37	0.31 0.37	26.95 31.02	6.75 7.80	97.40 112.25
November	3.41	53.21	11.58	0.62	0.89	0.36	0.36	29.67	7.40	107.31
December	3.19	52.00	11.31	0.58	0.87	0.35	0.35	29.00	7.30	104.94
January 07	3.49	56.95	12.39	0.64	0.96	0.38	0.38	31.76	7.65	114.60
February	3.19	52.00	11.31	0.58	0.87	0.34	0.35	29.00	7.25	104.89
March	3.16	50.00	11.28	0.54	0.81	0.33	0.34	27.00	8.50	101.96
April	3.13	48.00	11.25	0.50	0.75	0.32	0.33	25.00	8.50	97.78
May June	3.13 3.08	48.00 47.19	11.25 11.06	0.50 0.49	0.75 0.74	0.33 0.32	0.33 0.32	25.00 24.58	8.50 9.00	97.78 96.78
July	3.33	51.12	11.06	0.49	0.74	0.32	0.32	26.62	9.60	104.68
August	3.04	46.68	10.94	0.48	0.73	0.34	0.33	24.30	8.80	95.59
Total Tons	38.35	609.12	136.96	6.58	9.87	4.05	4.08	329.90	97.05	1,235.95
Commodity Mix	3.10%	49.28%	11.08%	0.53%	0.80%	0.33%	0.33%	26.69%	7.85%	100.00%

September 07	\$88.19	\$105.71	\$120.97	\$1,184.75	\$103.50	\$327.22	\$348.38	(\$21.00)	\$98.89	
October	\$95.26	\$114.01	\$130.63	\$1,114.73	\$105.36	\$358.19	\$363.41	(\$21.00)	\$98.89	
November	\$99.00	\$117.71	\$137.13	\$1,128.62	\$103.50	\$380.62	\$364.21	(\$21.00)	\$98.89	
December	\$96.00	\$111.98	\$133.46	\$1,216.43	\$103.50	\$408.75	\$363.75	(\$21.00)	\$98.89	
January 08	\$95.63	\$114.64	\$127.07	\$1,121.97	\$106.83	\$390.00	\$367.50	(\$21.00)	\$98.89	
February	\$95.25	\$117.39	\$138.72	\$1,132.50	\$117.00	\$404.66	\$384.74	(\$21.00)	\$98.89	
March	\$95.25	\$118.60	\$146.70	\$1,453.34	\$121.43	\$388.77	\$382.50	(\$21.00)	\$101.95	
April	\$95.25	\$117.12	\$135.89	\$1,449.85	\$196.50	\$405.02	\$390.21	(\$21.00)	\$101.95	
May	\$97.50	\$111.66	\$127.26	\$1,413.17	\$216.75	\$401.45	\$412.50	(\$21.00)	\$101.95	
June	\$97.50	\$112.34	\$117.75	\$1,432.50	\$237.92	\$404.83	\$412.50	(\$21.00)	\$101.95	
Julv	\$91.50	\$113.99	\$115.65	\$1,433.02	\$231.67	\$423.74	\$416.25	(\$21.00)	\$101.95	
August	\$93.75	\$115.76	\$123.13	\$1,417.80	\$192.66	\$379.87	\$405.00	(\$21.00)	\$101.95	
· · · · · · · · · · · · · · · · · · ·	400	***************************************	<b>*</b>	<b>\$</b> 1,11100	¥	40.0.0	¥	(4=1100)	¥.55	
							Mixed			
Commodity Value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
,		·								
September 07	259.29	5,109.78	1,270.16	616.07	80.73	101.44	108.00	-565.95	-667.51	6,312.00
October	324.83	6,342.24	1,580.59	691.13	97.98	132.53	134.46	-651.42	-771.34	7,881.01
November	322.74	6,263.48	1,587.97	668.14	91.91	135.12	129.29	-623.07	-731.79	7,843.80
December	306.24	5,823.09	1,509.46	705.53	90.05	141.02	125.49	-609.00	-721.90	7,369.98
January 08	333.73	6,528.61	1,574.43	718.06	102.56	148.20	139.65	-666.96	-756.51	8,121.76
February	303.85	6,104.28	1,568.92	656.85	101.79	137.59	132.74	-609.00	-716.95	7,680.06
March	300.99	5,929.88	1,654.78	784.80	98.36	128.29	130.05	-567.00	-866.58	7,593.57
April	298.13	5,621.76	1,528.79	724.92	147.38	129.60	126.82	-525.00	-866.58	7,185.83
May	305.18	5,359.68	1,431.68	706.59	162.56	130.47	134.06	-525.00	-866.58	6,838.64
June	300.30	5,301.44	1,302.32	704.79	175.58	129.54	132.00	-516.18	-917.55	6,612.24
July	304.70	5,827.30	1,386.64	762.37	184.87	144.07	145.69	-559.02	-978.72	7,217.89
August	285.00	5,403.79	1,347.01	686.22	139.87	117.76	125.55	-510.30	-897.16	6,697.74
Total Value	\$3,644.97	\$69,615.32	\$17,742.74	\$8,425.47	\$1,473.64	\$1,575.63	\$1,563.80	-\$6,927.90	-\$9,759.15	\$87,354.53
	*	,	,	,	,	,	,			
					i e	i e			1	

	$\sqcup$		Deferred	Accounting Met	hodology		
	igspace			Owned Process			
	$\vdash$		Reside	ntial Curbside Re	ecycling		
	$\vdash$						
After Territo Version Orani	Щ	l'a Adlas assess					
After Tenth Year Com	moa	iity Aajustment	!				
10.14 (1.5)	₩						
Using 12-Month Data							
Effective November 1,	2009						
	₩						
	$\vdash$	Ni walan a	A = 1 1				
NA th-	₩	Number of	Actual				
Month	₩	Customers	Revenue				
0.1.1.0000	₩	54.040	000 500				
September 2008	$\vdash$	51,649	206,583				
October	₩	51,552	174,121				
November	₩	51,307	66,471				
December	$\vdash$	51,193	63,307				
January 2009	lacksquare	51,136	95,497				
February	$\vdash$	50,301	80,717				
March	$\vdash$	49,842	83,841				<del>                                     </del>
April	${oldsymbol{\sqcup}}$	50,113	81,523				<b></b>
May	${igapha}$	51,157	93,858				<del>                                     </del>
June	${oldsymbol{\sqcup}}$	51,292	99,883				<b></b>
July	${oldsymbol{\sqcup}}$	51,610	104,511				<b></b>
August	${f \sqcup}$	51,704	117,783				
Total for Year	${f \sqcup}$	612,856	1,268,096				
	டி						
Commodity (Over) /Un	der	Refunded for the	e 12 months end	ed 8/31/09			
T	ᄔ			0.1.0.0.0.0			
Total Customers Septe	mber	r 2008 thru Augi	ust 2009	612,856			
	igspace						
	لِللَّا			4			
Per Customer Commo			Sept-Oct 08	\$2.52			
Per Customer Commo	dity C	Credit in Effect	Nov-Aug 09	\$2.81			
	$oldsymbol{\sqcup}$						
	Ш						
Total Customer Credits	2008	8 \$ 2009				1,692,197	
	Ш						
Actual Commodity Rev					\$1,268,096		
Less: 30% (see Count					\$380,429		
Revenue available for r	efunc	<u>d</u>				\$887,667	
	لبل					(4	
Total (over)/Under Refu	<u>ındec</u>	d Customers				(\$804,530)	Over Refunded
	Ш						
Commodity Adjusting F	acto	r: per customer					
	Щ				(6		
Revenue due customer					(\$804,530)		
12-Month number of cu					612,856		
Revenue due per custo	mers	3			(\$1.31)		
	$\sqcup$						
	ш						
	ш						
	ш						With 30%
Projected Revenue nex						At 100%	Hold Back
12-Months Commodity						\$1,268,096	
12-Months Number of 0	<u>Justo</u>	omers				612,856	612,856
	$\sqcup$						
	$\sqcup$		Commodity Adju			\$2.07	
	$\sqcup$		Adjustment per	Customer per Mo		-\$1.31	
	$\sqcup$			New Commodity	/ Credit	\$0.76	\$0.14
	Ш						
	Ш						
	Ш		Deferred	Accounting Met	hodology		
	oxdot		Company	Owned Process	ing Center		
	Ш		Multi-Fa	mily Container R	ecycling		
	Ш						

After Tenth Year Commo	ndity Adjustmen	<u> </u>		+		
Anter Tentin Tear Commit	dity Aujustinen	I				
Using 12-Month Data						
Effective November 1, 20	na					
Lifective November 1, 200	1					
Multi-Family Yards:	Number of	Actual				
Month	Yards	Revenue				
		110101140				
September 2008	7,970	9,103				
October	7,922					
November	7,626					
December	7,749					
January 2009	7,591	,				
February	7,622	3,397				
March	7,702					
April	7,650					
May	7,646					
June	7,790	,				
July	7,726					
August	7,706	6,153				
Total for Year	92,700					
	,					
Commodity (Over) /Unde	r Refunded for th	e 12 months end	led 8/31/09			
, , , , , , , , , , , , , , , , , , ,						
Total Yards September 20	008 thru August 2	009	92,700			
·	Ĭ					
Per Yard Commodity Cred	dit in Effect	Sept-Oct 08	\$0.55			
Per Yard Commodity Cred	dit in Effect	Nov-Aug 09	\$0.61			
Total Yard Credits 2007 \$	2008				55,593	
Actual Commodity Reven	ue			\$55,807		
Less: 30%				\$16,742		
Revenue Available for Re	fund				\$39,065	
Total (over)/Under Refund	led Customer				(\$16,528)	
Commodity Adjusting Fac	tor: per yard					
	· · · · · · · · · · · · · · · · · · ·	]		(\$16,528)		
Revenue due customers						
12 Month number of yards	5			92,700		
12 Month number of yards	5			92,700 (\$0.18)		
12 Month number of yards	5			- ,		
12 Month number of yards	6			- ,		
12 Month number of yards Revenue due per yard				- ,		With 30%
12 Month number of yards Revenue due per yard Projected Revenue next 1	2-Months			- ,	At 100%	Hold Back
12 Month number of yards Revenue due per yard Projected Revenue next 1 12-Months Commodity Va	2-Months			- ,	\$55,807	Hold Back \$39,065
Revenue due customers 12 Month number of yards Revenue due per yard Projected Revenue next 1 12-Months Commodity Va 12-Months Number of Yar	2-Months			- ,		
12 Month number of yards Revenue due per yard Projected Revenue next 1 12-Months Commodity Va	2-Months			- ,	\$55,807 92,700	Hold Back \$39,065 92,700
12 Month number of yards Revenue due per yard Projected Revenue next 1 12-Months Commodity Va	2-Months		Yard per Pickup	- ,	\$55,807 92,700 \$0.60	Hold Back \$39,065 92,700 \$0.42
12 Month number of yards Revenue due per yard Projected Revenue next 1 12-Months Commodity Va	2-Months		Yard per Pickup Yard per Pickup New Commodity	(\$0.18)	\$55,807 92,700	Hold Back \$39,065 92,700

				d Accounting Meth						
				Owned Processi						
			Keside	ential Curbside Re After Tenth Year	cycling					
				7 III TOILIT TOU						
	Actual Commo	odity Tons and F	rices							
	<b>—</b>		0 " 1		-	55.7	Mixed	0	<b>T.</b> 1	
Tono	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
Tons September 08	88.71	913.36	89.19	18.80	21.70	14.46	25.31	33.75	1,205.28	
October	82.59	850.37	83.04	17.51	20.20	13.47	23.57	31.42	1,122.17	
November	80.35	827.33	80.79	17.03	19.65	13.10	22.93	30.57	1,091.75	
December	83.45	859.22	83.90	17.69	20.41	13.61	23.81	31.75	1,133.84	
January 09	100.31	1,032.84	100.86	21.26	24.53	16.36	28.62	38.16	1,362.94	
February	68.70	707.40	69.08	14.56	16.80	11.20	19.60	26.14	933.48	
March	76.81	790.83	77.23	16.28	18.78	12.52	21.92	29.22	1,043.59	
April	77.87	801.73	78.29	16.50	19.04	12.70	22.22	29.62	1,057.97	
May June	72.42 76.61	745.61 788.76	72.81 77.02	15.35 16.24	17.71 18.74	11.81 12.49	20.66 21.86	27.55 29.14	983.92 1,040.86	
July	74.23	764.25	74.63	15.73	18.15	12.10	21.18	28.24	1,008.51	
August	73.08	752.45	73.48	15.49	17.87	11.92	20.85	27.80	992.94	
Total Tons	84.15	9,834.15	960.32	202.44	233.58	155.74	272.53	363.36	12,977.25	
									,	
Commodity Mix	0.65%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%		
Price/Ton	L	ļ								
	NP 6 price	1								
Santambar 00	(NP 8 -\$25)	\$145.85	\$154.16	\$1,770.20	\$115.98	¢452.40	\$260 F4	\$101.95		
September 08 October	\$130.00 \$77.00	\$145.85 \$137.53	\$154.16 \$131.89	\$1,770.20 \$1,594.07	\$115.98 \$57.43	\$453.42 \$200.09	\$362.54 \$479.18	\$101.95 \$101.95		
November	\$15.00	\$37.92	\$36.95	\$1,490.00	\$16.00	\$137.46	\$285.00	\$101.95		
December	\$20.00	\$36.42	\$47.65	\$1,310.10	\$14.69	\$195.18	\$145.00	\$101.95		
January 09	\$20.00	\$51.98	\$67.38	\$1,200.00	\$38.37	\$270.04	\$210.59	\$101.95		
February	\$37.00	\$65.36	\$84.20	\$1,280.08	\$30.35	\$373.91	\$278.20	\$101.95		
March	\$40.00	\$63.31	\$88.54	\$1,033.45	\$0.00	\$260.00	\$317.54	\$108.74		
April	\$50.00	\$64.19	\$78.81	\$730.88	\$28.27	\$300.22	\$306.32	\$108.74		
May	\$60.00	\$81.86	\$102.80	\$792.94	\$43.84	\$340.00	\$340.00	\$108.74		
June	\$58.00 \$65.00	\$83.04 \$90.78	\$106.05 \$111.41	\$822.73 \$885.47	\$49.11 \$73.77	\$306.64	\$312.45	\$108.74 \$108.74		
July August	\$65.00 \$65.00	\$90.78 \$102.82	\$111.41 \$130.29	\$885.47 \$1,007.68	\$73.77 \$83.96	\$280.04 \$360.03	\$302.55 \$370.00	\$108.74		
rugusi	ψυυ.υυ	ψ102.02	ψ100.23	ψ1,007.00	ψυυ.συ	ψ500.05	ψυ10.00	ψ100.74		
Commodity Value							Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 08	11,532.30	133,213.56	13,749.53	33,279.76	2,516.77	6,556.45	9,175.89	-3,440.81	206,583.44	
October	6,359.43	116,951.39	10,952.15	27,912.17	1,160.09	2,695.21	11,294.27	-3,203.27	174,121.43	
November	1,205.25	31,372.35	2,985.19	25,374.70	314.40	1,800.73	6,535.05	-3,116.61	66,471.06	
December	1,669.00	31,292.79	3,997.84	23,175.67	299.82	2,656.40	3,452.45	-3,236.91	63,307.06	
January 09	2,006.20	53,687.02	6,795.95	25,512.00	941.22	4,417.85	6,027.09	-3,890.41	95,496.91	
February March	2,541.90 3,072.40	46,235.66 50,067.45	5,816.54 6,837.94	18,637.96 16,824.57	509.88 0.00	4,187.79 3,255.20	5,452.72 6,960.48	-2,664.97 -3,177.38	80,717.48 83,840.65	
April	3,893.50	51,463.05	6,170.03	12,059.52	538.26	3,812.79	6,806.43	-3,220.88	81,522.71	
May	4,345.20	61,035.63	7,484.87	12,171.63	776.41	4,015.40	7,024.40	-2,995.79	93,857.75	
June	4,443.38	65,498.63	8,167.97	13,361.14	920.32	3,829.93	6,830.16	-3,168.68	99,882.85	
July	4,824.95	69,378.62	8,314.53	13,928.44	1,338.93	3,388.48	6,408.01	-3,070.82	104,511.14	
August	4,750.20	77,366.91	9,573.71	15,608.96	1,500.37	4,291.56	7,714.50	-3,022.97	117,783.23	
Total Value	50,643.71	787,563.06	90,846.24	237,846.52	10,816.45	44,907.81	83,681.44	-38,209.51	1,268,095.71	
T . 10 1: 1/ 1										
Total Commodity Value	ue for 12 months									
	+									
				Deferred	Accounting Met	nodology				
	1	1			Owned Process					
	1	<u> </u>			ulti-Family Recycl					
					After Tenth Year					
	1	1								
	Actual Commo	odity Tons and F	rices				NAS 1	ļ		
Tone	Nowenene:	Mixed Paper	Cardbaard	Aluminum	Tin	PET	Mixed Plastics	Gloss	Contamination	Total
Tons	Newspaper	iviixeu Paper	Cardboard	Aluminum	ım	FEI	riastics	Glass	Contamination	Total
September 08	3.18	48.90	11.47	0.51	0.77	0.33	0.33	25.48	9.22	100.19
October	3.33	51.12	11.99	0.53	0.80	0.34	0.35	26.62	9.21	104.29
November	2.89	44.45	10.42	0.47	0.70	0.30	0.30	23.15	8.01	90.69
December	3.33	51.12	11.99	0.53	0.80	0.34	0.35	26.62	9.21	104.29
January 09	3.19	48.90	11.47	0.51	0.77	0.33	0.33	25.47	8.81	99.78
February	2.90	44.45	10.41	0.46	0.70	0.30	0.30	23.15	8.01	90.68
March	3.18	48.90	11.47	0.51	0.77	0.33	0.33	25.47	8.81	99.77
April	3.18	48.90	6.46	0.51	0.77	0.33	0.33	0.00	8.81	69.29
May	3.04	46.68	10.94	0.49	0.73	0.31	0.32	0.00	8.41	70.92
June July	3.81 3.81	48.60 48.60	10.75 10.75	0.52 0.52	0.77 0.77	0.34 0.34	0.34 0.34	0.00	8.81 9.23	73.94 74.36
August	3.00	46.12	10.75	0.52	0.70	0.34	0.34	0.00	9.23 8.40	69.86
Total Tons	38.84	576.74	128.68	6.03	9.05	3.89	3.93	175.96	104.94	1,048.06
	1	1								.,
Commodity Mix	3.71%	55.03%	12.28%	0.58%	0.86%	0.37%	0.37%	16.79%	10.01%	100.00%
•										
Price/Ton	<u> </u>									·
	NP 6 price	ļ								
Santambar 00	(NP 8 -\$25)	\$1.4E OE	\$154.1c	\$1,770.20	\$11F 00	¢452.40	\$262 E4	(\$24 OO)	\$101.95	
September 08 October	\$130.00 \$77.00	\$145.85 \$137.53	\$154.16 \$131.89	\$1,770.20 \$1,594.07	\$115.98 \$57.43	\$453.42 \$200.09	\$362.54 \$479.18	(\$21.00) (\$21.00)	\$101.95 \$101.95	
COTODE	ψι1.00	ψ101.00	ψ101.03	ψ1,004.01	ψυτ.40	Ψ200.03	ψ-1/3.10	(ψε 1.00)	ψ101.33	

Total Value	\$2,083.09	\$46,402.69	\$12,318.15	\$7,000.36	\$416.30	\$1,124.30	\$1,212.63	-\$3,695.16	-\$11,054.90	\$55,807.45
August	195.00	4,742.06	1,375.86	471.59	58.94	108.01	114.70	0.00	(913.42)	6,152.75
July	247.65	4,411.91	1,197.66	456.90	57.10	95.21	102.87	0.00	(1,003.67)	5,565.63
June	220.98	4,035.74	1,140.04	424.53	38.01	104.26	106.23	0.00	(958.00)	5,111.79
May	182.40	3,821.22	1,124.63	386.95	32.09	105.40	108.80	0.00	(914.50)	4,847.00
April	159.00	3,138.89	509.11	374.21	21.71	99.07	101.09	0.00	(958.00)	3,445.08
March	127.20	3,095.86	1,015.55	529.13	0.00	85.80	104.79	(534.87)	(958.00)	3,465.46
February	107.30	2,905.25	876.52	593.96	21.12	112.17	83.46	(486.15)	(816.62)	3,397.02
January 09	63.80	2,541.82	772.85	614.40	29.47	89.11	69.49	(534.87)	(898.18)	2,747.90
December	66.60	1,861.79	571.32	696.97	11.72	66.36	50.75	(559.02)	(938.96)	1,827.54
November	43.35	1,685.54	385.02	697.32	11.23	41.24	85.50	(486.15)	(816.62)	1,646.43
October	256.41	7,030.53	1,581.36	848.05	45.83	68.03	165.32	(559.02)	(938.96)	8,497.55
September 08	413.40	7,132.07	1,768.22	906.34	89.07	149.63	119.64	(535.08)	(939.98)	9,103.30
Commodity Value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Glass	Contamination	Total
August	\$65.00	\$102.82	\$130.29	\$1,007.68	\$83.96	\$360.03	\$370.00	(\$21.00)	\$108.74	
July	\$65.00	\$90.78	\$111.41	\$885.47	\$73.77	\$280.04	\$302.55	(\$21.00)	\$108.74	
June	\$58.00	\$83.04	\$106.05	\$822.73	\$49.11	\$306.64	\$312.45	(\$21.00)	\$108.74	
May	\$60.00	\$81.86	\$102.80	\$792.94	\$43.84	\$340.00	\$340.00	(\$21.00)	\$108.74	
April	\$50.00	\$64.19	\$78.81	\$730.88	\$28.27	\$300.22	\$306.32	(\$21.00)	\$108.74	
March	\$40.00	\$63.31	\$88.54	\$1,033.45	\$0.00	\$260.00	\$317.54	(\$21.00)	\$108.74	
February	\$37.00	\$65.36	\$84.20	\$1,280.08	\$30.35	\$373.91	\$278.20	(\$21.00)	\$101.95	
January 09	\$20.00	\$51.98	\$67.38	\$1,200.00	\$38.37	\$270.04	\$210.59	(\$21.00)	\$101.95	
December	\$20.00	\$36.42	\$47.65	\$1,310.10	\$14.69	\$195.18	\$145.00	(\$21.00)	\$101.95	
November	\$15.00	\$37.92	\$36.95	\$1,490.00	\$16.00	\$137.46	\$285.00	(\$21.00)	\$101.95	

				Accounting Met			<del>  </del>	$\vdash$
				Owned Process				$\vdash$
			Resider	ntial Curbside Re	ecycling			<u> </u>
								<del> </del>
After Eleventh Yea	r Commodity A	diustment						$\vdash$
Arter Lieventin rea	Commodity At	ijusunent						
Using 12-Month Dat	a				+			H
Effective November		100% less NP A	di Proiected					
	,, ====	but paid 80%	1					
		Number of	Actual					
Month		Customers	Revenue					
September 2009		51,673	123,721					
October		51,648				00.004.000	20.00	┕
November		51,552			11,411	22,821,600	36.88	<b>—</b>
December		51,312			10.050	24 500 220	20.00	
January 2010 February		51,195 51,079	133,747 112,339		12,250	24,500,320	39.60	-
March		50,978	135,994		44.260	88,520,000	142.06	
April		50,978	135,994		44,260	00,020,000	143.06	<del>                                     </del>
May		51,730	139,205		+			$\vdash$
June		51,808	126,630		+			<del>                                     </del>
July		51,908	122,211		+			$\vdash$
August		51,917	130,286					Т
Total for Year		618,767	1,542,035					
		·						
Commodity (Over)	Under Refunded	d for the 12 mont	hs ended 8/31/10					
Total Customers Se	ptember 2009 th	ru August 2010		618,767				
			0 . 0 . 00	20.01				
Per Customer Comr			Sept-Oct 09	\$2.81				
Per Customer Comr	nodity Credit in E	rrect	Nov-Aug 10	\$1.45				<b>—</b>
								-
Total Customer Cred	dita 2000 € 2010					1,037,729		-
Total Customer Cred	JIIS 2009 \$ 2010					1,037,729		H
Actual Commodity R	Pevenue				\$1,542,035			<b>—</b>
Less: 30% (see Co	unty Program)				\$462,610			
Revenue available f					ψ.ισ <u>=</u> ,σ.ισ	\$1,079,424		
						+ //		
Total (over)/Under R	Refunded Custom	ers				\$41,696	Under Refunded	
Commodity Adjustin	g Factor: per cus	tomer						
Revenue due custor			ļ		\$41,696			$\vdash$
12-Month number of			1		618,767			$\vdash$
Revenue due per cu	siomers				\$0.07			$\vdash$
							<del>                                     </del>	<del> </del>
					+			$\vdash$
					+		With 50%	H
Projected Revenue	next 12-Months				+	At 100%	Hold Back	
12-Months Commod						\$1,542,035		
12-Months Number						618,767		
			Commodity Adjus	tment		\$2.49		
			Adjustment per Co			\$0.07		
				New Commodity	Credit	\$2.56	\$1.31	
			<u> </u>	A	b a state			$\vdash$
			Deterred	Accounting Met	noaology			$\vdash$
			Company	Owned Process	ing Center			<b>—</b>
			Multi-Fa	mily Container R	ecycling			<b>—</b>
								$\vdash$
After Eleventh Yea	r Commodite: A:	diustmont					<del>                                     </del>	<del> </del>
Aitei Eleventii Yea	Commodity At	ijusunent	1		+			$\vdash$
								_
Using 12-Month Dat	a							ļ

Multi-Family Yards:	Number of	Actual				
Month	Yards	Revenue				
September 2009	7,957	6,359				
October	7,957					
lovember	7,030					
December	7,503	6,447				
anuary 2010	7,713					
ebruary	7,713					
March	7,503					
April	7,569					
May	7,512	8,030				
lune	7,539					
luly	7,533	7,420		+		
August	7,553	7,759				
otal for Year	90,634					
Commodity (Over)/Under Refu	nded for the 12 mont	hs ended 8/31/10				
otal Yards September 2009 thru	a August 2010		90,634			
Per Yard Commodity Credit in Ef	fect	Sept-Oct 09	\$0.61			
Per Yard Commodity Credit in Ef	fect	Nov-Aug 10	\$0.42			
Total Yard Credits 2009 & 2010					40,919	
Actual Commodity Revenue				\$84,502		
Less: 30%				\$25,351		
Revenue Available for Refund				Ψ20,001	\$59,151	
toveride / (valiable for ficialia					φου, το τ	
Total (over)/Under Refunded Cus	stomer				\$18,233	Under Refunded
Commodity Adjusting Factor: per	yard					
Revenue due customers				\$18,233		
2 Month number of yards				90,634		
Revenue due per yard				\$0.20		
				¥3.23		
					<u> </u>	14//
1					A. 16	With 50%
Projected Revenue next 12-Mont	hs				At 100%	Hold Back
2-Months Commodity Value					\$84,502	\$42,251
2-Months Number of Yards					90,634	90,634
		Commodity per Ya	ard per Pickup		\$0.93	\$0.47
	<del>-  </del>	Adjustment per Ya		<u> </u>	\$0.20	
			New Commodity	/ Credit	\$1.13	\$0.67

			Deferred	Accounting Mot	hadalası				
				Accounting Met Owned Process					
				tial Curbside R					
				ter Eleventh Ye					
	Actual Commo	dity Tons and P	rices						
	Namenanan	Missad Damas	Candhaand	A1	Ti	DET	Mixed	Camtaminatian	Total
Tana	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
Tons September 09	75.88	781.25	76.29	16.08	18.56	12.37	21.65	28.87	1,030.95
October	74.08	762.76	74.48	15.70	18.12	12.08	21.14	28.18	1,006.54
November	83.32	857.92	83.78	17.66	20.38	13.59	23.77	31.70	1,132.12
December	86.81	893.86	87.29	18.40	21.23	14.15	24.77	33.03	1,179.54
January 10	80.01	823.82	80.45	16.96	19.57	19.45	16.43	30.44	1,087.13
February	66.09	680.47	66.45	14.01	16.16	10.78	18.86	25.14	897.96
March	77.03	793.11	77.45	16.33	18.84	12.56	21.98	29.30	1,046.60
April May	77.12 75.35	793.99 775.77	77.53 75.75	16.35 15.97	18.86 18.43	12.57 12.28	22.00 21.50	29.34 28.66	1,047.76 1,023.71
June	78.76	810.96	79.19	16.69	19.26	12.84	22.47	29.96	1,070.13
July	75.41	776.48	75.82	15.98	18.44	12.30	21.52	28.69	1,024.64
August	77.72	800.21	78.14	16.47	19.00	12.67	22.18	29.57	1,055.96
Total Tons	927.58	9,550.60	932.62	196.60	226.85	157.64	258.27	352.88	12,603.04
Commodity Mix	7.36%	75.78%	7.40%	1.56%	1.80%	1.25%	2.05%	2.80%	
D : #									
Price/Ton	ND C								
	NP 6 price								
September 09	(NP 8 -\$25) \$75.00	\$102.93	\$115.37	\$1,085.61	\$97.90	\$360.00	\$380.00	\$108.74	
October	\$67.01	\$97.50	\$104.86	\$1,100.46	\$80.08	\$315.43	\$363.37	\$108.74	
November	\$76.00	\$98.18	\$111.97	\$1,140.01	\$58.02	\$312.43	\$330.00	\$108.74	
December	\$65.00	\$96.03	\$114.50	\$1,203.63	\$84.66	\$359.91	\$347.34	\$108.74	
January 10	\$75.00	\$99.09	\$137.14	\$1,336.10	\$93.75	\$385.00	\$389.98	\$108.74	
February	\$85.00	\$101.35	\$146.20	\$1,235.10	\$84.82	\$413.92	\$404.98	\$108.74	
March	\$80.68	\$104.43	\$166.65	\$1,230.26	\$142.27	\$452.56	\$405.00	\$112.94	
April	\$80.00	\$101.97	\$150.37	\$1,491.53	\$156.26	\$451.68	\$440.44	\$112.94	
May	\$62.00	\$107.75	\$150.17	\$1,476.02	\$151.79	\$492.51	\$483.15	\$112.94	
June July	\$65.00 \$67.00	\$90.85 \$93.55	\$125.17 \$132.08	\$1,350.30 \$1,243.71	\$132.22 \$129.47	\$423.34 \$456.54	\$480.11 \$458.50	\$112.94 \$112.94	
August	\$84.00	\$95.69	\$132.06 \$149.65	\$1,323.34	\$138.37	\$486.41	\$371.70	\$112.94	
August	ψ04.00	ψ93.09	ψ149.05	ψ1,020.04	ψ130.31	ψ400.41	ψ3/1./0	ψ11Z.34	
Commodity Value							Mixed		
,	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
		·							
September 09	5,691.00	80,414.06	8,801.58	17,456.61	1,817.02	4,453.20	8,227.00	-3,139.32	123,721.15
October	4,964.10	74,369.10		17,277.22	1,451.05	3,810.39	7,681.64	-3,064.29	114,299.19
			7,809.97						
November	6,332.32	84,230.59	9,380.85	20,132.58	1,182.45	4,245.92	7,844.10	-3,447.06	129,901.74
December	6,332.32 5,642.65	84,230.59 85,837.38	9,380.85 9,994.71	20,132.58 22,146.79	1,182.45 1,797.33	5,092.73	8,603.61	-3,447.06 -3,591.68	129,901.74 135,523.51
December January 10	6,332.32 5,642.65 6,000.75	84,230.59 85,837.38 81,632.32	9,380.85 9,994.71 11,032.91	20,132.58 22,146.79 22,660.26	1,182.45 1,797.33 1,834.69	5,092.73 7,488.25	8,603.61 6,407.37	-3,447.06 -3,591.68 -3,310.05	129,901.74 135,523.51 133,746.51
December January 10 February	6,332.32 5,642.65 6,000.75 5,617.65	84,230.59 85,837.38 81,632.32 68,965.63	9,380.85 9,994.71 11,032.91 9,714.99	20,132.58 22,146.79 22,660.26 17,303.75	1,182.45 1,797.33 1,834.69 1,370.69	5,092.73 7,488.25 4,462.06	8,603.61 6,407.37 7,637.92	-3,447.06 -3,591.68 -3,310.05 -2,733.72	129,901.74 135,523.51 133,746.51 112,338.97
December January 10 February March	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37	5,092.73 7,488.25 4,462.06 5,684.15	8,603.61 6,407.37 7,637.92 8,901.90	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72
December January 10 February March April	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16
December January 10 February March	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37	5,092.73 7,488.25 4,462.06 5,684.15	8,603.61 6,407.37 7,637.92 8,901.90	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72
December January 10 February March April May	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51
December January 10 February March April May June July August	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,383.68 -3,240.25	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31 Deferred Company	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29 hodology ing Center	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31 Deferred Company	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17 Accounting Met Owned Process ti-Family Recycl	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29 hodology ing Center	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31 Deferred Company	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17 Accounting Met Owned Process ti-Family Recycl	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29 hodology ing Center	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 ue for 12 months	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31 Deferred Company Mul	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17 Accounting Met Owned Process ti-Family Recyc	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29 hodology ing Center	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79
December January 10 February March April May June July August Total Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31 Deferred Company	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17 Accounting Met Owned Process ti-Family Recycl	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29 hodology ing Center	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,236.86 -3,236.86 -3,240.25 -3,339.64	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15
December January 10 February March April May June July August Total Value  Total Commodity Val	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 ue for 12 months	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycl After Tenth Year	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,383.68 -3,240.25 -3,339.64 -39,109.36	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79
December January 10 February March April May June July August Total Value  Total Commodity Val	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Lee for 12 months  Actual Commo	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 dity Tons and Pa	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31 Deferred Company Mu	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycle After Tenth Year Tin 0.75	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25 Mixed Plastics	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination 8.66	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79
December January 10 February March April May June July August Total Value  Total Commodity Value  Tons September 09 October	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Lue for 12 months  Actual Commo  Newspaper  3.38  3.33	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 dity Tons and Palent Mixed Paper	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recyc After Tenth Year  Tin  0.75 0.80	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25 Mixed Plastics	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total
December January 10 February March April May June July August Total Value  Total Commodity Val  Tons  September 09 October November	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Actual Commo Newspaper 3.38 3.33 3.23	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper 48.22 51,12 48.66	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycl After Tenth Year  Tin  0.75 0.80 0.71	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35 0.31	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25 Mixed Plastics	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79 Total
December January 10 February March April May June July August Total Value  Total Commodity Value  Tons September 09 October	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Lue for 12 months  Actual Commo  Newspaper  3.38  3.33	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 dity Tons and Palent Mixed Paper	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recyc After Tenth Year  Tin  0.75 0.80	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25 Mixed Plastics	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total
December January 10 February March April May June July August Total Value  Total Commodity Val  Tons  September 09 October November December	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 ue for 12 months  Actual Commo  Newspaper  3.38  3.33  3.23  3.48	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper 48.22 51.12 48.66 52.08	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26 11.24	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul  Aluminum  0.50 0.53 0.48 0.51	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycl After Tenth Year  Tin  0.75 0.80 0.71 0.77	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35 0.35 0.31 0.32	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25 Mixed Plastics 0.32 0.34 0.30 0.32	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,236.86 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19 8.97	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total  72.81 77.67 72.14 77.69
December January 10 February March April May June July August Total Value  Total Commodity Value  Tons  September 09 October November December January 10	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Lee for 12 months  Actual Commo  Newspaper  3.38  3.33  3.23  3.48  3.28	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper 48.22 51.12 48.66 52.08 49.08	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26 11.24 10.21 10.65 11.38	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul  Aluminum  0.50 0.53 0.48 0.51 0.47 0.50 0.59	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycle After Tenth Year  Tin  0.75 0.80 0.71 0.77 0.71	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35 0.31 0.32 0.32	8,603.61 6,407.37 7,637.92 8,901.90 9,689.68 10,387.73 10,788.07 9,866.92 8,244.31 104,280.25 Mixed Plastics 0.32 0.34 0.30 0.32	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19 8.97 8.19	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total  72.81 77.67 72.14 77.69 72.58
December January 10 February March April May June July August Total Value  Total Commodity Value  Tons September 09 October November December January 10 February March April	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 ue for 12 months  Actual Commo  Newspaper  3.38  3.33  3.23  3.48  3.28  3.38  3.58  3.78	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper 48.22 51.12 48.66 52.08 49.08 48.22 54.23 54.03	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26 11.24 10.21 10.65 11.38 10.98	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,336.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul  Aluminum  0.50 0.53 0.48 0.51 0.47 0.50 0.59 0.54	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycl After Tenth Year  Tin  0.75 0.80 0.71 0.77 0.71 0.77 0.71 0.75 0.63 0.63	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ing  PET  0.33 0.35 0.31 0.32 0.32 0.32 0.32 0.34 0.35	Mixed Plastics  0.32 0.34 0.30 0.33 0.34 0.30	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19 8.97 8.19 8.66 8.70 8.32	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total  Total  72.81 77.67 72.14 77.69 72.58 72.81 79.79 78.97
December January 10 February March April May June July August Total Value  Total Commodity Value  Tons  September 09 October November December January 10 February March April May	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Lee for 12 months  Actual Commo  Newspaper  3.38  3.33  3.23  3.48  3.28  3.38  3.58  3.58  3.78  3.82	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper  48.22 51.12 48.66 52.08 49.08 48.22 54.23 54.03 54.03	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26 11.24 10.21 10.65 11.38 10.98 10.98	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul  Aluminum  0.50 0.53 0.48 0.51 0.47 0.50 0.59 0.54 0.54	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycle After Tenth Year  Tin  0.75 0.80 0.71 0.77 0.71 0.75 0.63 0.67	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35 0.31 0.32 0.32 0.32 0.32 0.32 0.34 0.35 0.35	Mixed Plastics  0.32 0.34 0.30 0.33 0.33 0.34 0.30 0.31	3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19 8.97 8.19 8.66 8.70 8.32 7.95	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total  Total  72.81 77.67 72.14 77.69 72.58 72.81 79.79 78.97 78.65
December January 10 February March April May June July August Total Value  Total Commodity Value  Tons  September 09 October November December January 10 February March April May June	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90  Lue for 12 months  Actual Commo  Newspaper  3.38 3.33 3.23 3.48 3.28 3.38 3.58 3.78 3.82 3.92	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper 48.22 51.12 48.66 52.08 49.08 48.22 54.23 54.03 56.03	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26 11.24 10.21 10.65 11.38 10.98 11.48	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul  Aluminum  0.50 0.53 0.48 0.51 0.47 0.50 0.59 0.54 0.60	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycl After Tenth Year  Tin  0.75 0.80 0.71 0.77 0.71 0.75 0.63 0.67 0.67 0.72	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35 0.31 0.32 0.32 0.32 0.34 0.35 0.35 0.41	Mixed Plastics  0.32 0.32 0.33 0.33 0.34 0.34 0.34 0.34	-3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19 8.97 8.19 8.66 8.70 8.32 7.95 8.33	Total  Total  72.81 77.67 72.14 77.69 78.97 78.65 81.83
December January 10 February March April May June July August Total Value  Total Commodity Value  Total Commodity Value  Total Commodity Value  Total Commodity Value  Total Commodity Value  Total Commodity Value	6,332.32 5,642.65 6,000.75 5,617.65 6,214.78 6,169.60 4,671.70 5,119.40 5,052.47 6,528.48 68,004.90 Lee for 12 months  Actual Commo  Newspaper  3.38  3.33  3.23  3.48  3.28  3.38  3.58  3.58  3.78  3.82	84,230.59 85,837.38 81,632.32 68,965.63 82,824.48 80,963.16 83,589.22 73,675.72 72,639.70 76,572.09 945,713.45 Mixed Paper  48.22 51.12 48.66 52.08 49.08 48.22 54.23 54.03 54.03	9,380.85 9,994.71 11,032.91 9,714.99 12,907.04 11,658.19 11,375.38 9,912.21 10,014.31 11,693.65 124,295.78  Cardboard  10.65 11.99 10.26 11.24 10.21 10.65 11.38 10.98 10.98	20,132.58 22,146.79 22,660.26 17,303.75 20,090.15 24,386.52 23,572.04 22,536.51 19,874.49 21,795.41 249,232.31  Deferred Company Mul  Aluminum  0.50 0.53 0.48 0.51 0.47 0.50 0.59 0.54 0.54	1,182.45 1,797.33 1,834.69 1,370.69 2,680.37 2,947.06 2,797.49 2,546.56 2,387.43 2,629.03 25,441.17  Accounting Met Owned Process ti-Family Recycle After Tenth Year  Tin  0.75 0.80 0.71 0.77 0.71 0.75 0.63 0.67	5,092.73 7,488.25 4,462.06 5,684.15 5,677.62 6,048.02 5,435.69 5,615.44 6,162.81 64,176.29  hodology ing Center ling  PET  0.33 0.35 0.31 0.32 0.32 0.32 0.32 0.32 0.34 0.35 0.35	Mixed Plastics  0.32 0.34 0.30 0.33 0.33 0.34 0.30 0.31	3,447.06 -3,591.68 -3,310.05 -2,733.72 -3,309.14 -3,313.66 -3,236.86 -3,240.25 -3,339.64 -39,109.36  Contamination  8.66 9.21 8.19 8.97 8.19 8.66 8.70 8.32 7.95	129,901.74 135,523.51 133,746.51 112,338.97 135,993.72 138,178.16 139,204.71 126,630.47 122,210.51 130,286.15 1,542,034.79  Total  Total  72.81 77.67 72.14 77.69 72.58 72.81 79.79 78.97 78.65

Total Tons	42.93	628.60	132.78	6.62	8.61	4.23	3.86	102.18	929.81
Commodity Mix	4.62%	67.61%	14.28%	0.71%	0.93%	0.45%	0.42%	10.99%	100.00%
Commodity with	4.02 /6	07.0176	14.2070	0.7176	0.9378	0.4376	0.4276	10.9976	100.0076
Price/Ton									
	NP 6 price								
	(NP 8 -\$25)								
September 09	\$75.00	\$102.93	\$115.37	\$1,085.61	\$97.90	\$360.00	\$380.00	\$108.74	
October	\$67.01	\$97.50	\$104.86	\$1,100.46	\$80.08	\$315.43	\$363.37	\$108.74	
November	\$76.00	\$98.18	\$111.97	\$1,140.01	\$58.02	\$312.43	\$330.00	\$108.74	
December	\$65.00	\$96.03	\$114.50	\$1,203.63	\$84.66	\$359.91	\$347.34	\$108.74	
January 10	\$75.00	\$99.09	\$137.14	\$1,336.10	\$93.75	\$385.00	\$389.98	\$108.74	
February	\$85.00	\$101.35	\$146.20	\$1,235.10	\$84.82	\$413.92	\$404.98	\$108.74	
March	\$80.68	\$104.43	\$166.65	\$1,230.26	\$142.27	\$452.56	\$405.00	\$112.94	
April	\$80.00	\$101.97	\$150.37	\$1,491.53	\$156.26	\$451.68	\$440.44	\$112.94	
May	\$62.00	\$107.75	\$150.17	\$1,476.02	\$151.79	\$492.51	\$483.15	\$112.94	
June	\$65.00	\$90.85	\$125.17	\$1,350.30	\$132.22	\$423.34	\$480.11	\$112.94	
July	\$67.00	\$93.55	\$132.08	\$1,243.71	\$129.47	\$456.54	\$458.50	\$112.94	
August	\$84.00	\$95.69	\$149.65	\$1,323.34	\$138.37	\$486.41	\$371.70	\$112.94	
Commodity Value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total
September 09	253.50	4,963.28	1,228.69	542.81	73.43	117.00	121.60	(941.69)	6,358.62
October	223.14	4,984.20	1.257.27	585.44	63.90	108.82	123.55	(1,001.50)	6,344.84
November	245.48	4,777.44	1,148.81	542.64	41.43	96.85	99.00	(890.58)	6.061.07
December	226.20	5,001.24	1,286.98	616.26	65.02	115.17	111.15	(975.40)	6,446.62
January 10	246.00	4,863.34	1,400.20	630.64	66.38	123.20	124.79	(890.58)	6,563.96
February	287.30	4.887.10	1,557.03	617.55	63.62	132.45	133.64	(941.69)	6,737.00
March	288.83	5,663.24	1,896.48	725.85	89.63	153.87	137.70	(982.58)	7,973.03
April	302.40	5,509.44	1,651.06	805.43	104.69	158.09	132.13	(939.66)	7,723.58
May	236.84	5,821.73	1,648.87	797.05	101.70	172.38	149.78	(897.87)	8,030.47
June	254.80	5,090.33	1,436.95	810.18	95.20	173.57	163.24	(940.79)	7,083.47
Julic									
luke	260.62	E 212 G/							
July August	260.63 324.24	5,313.64 5,368.21	1,516.28 1,717.98	858.16 886.64	94.51 96.86	182.62 214.02	146.72 118.94	(952.08) (967.90)	7,420.47 7,759.00

				Deferred	<b>Accounting Met</b>	hodology		
$\mp$					Owned Process			
丰					ntial Curbside Re			
$\neg \vdash$								
Aí	fter Twelfth Year C	ommodity Adj	ustment					
		, ,						
Us	sing 12-Month Data							
	fective November 1	. 2011	At 80%					
		, -						
			Number of	Actual				
M	onth		Customers	Revenue				
_			Gustomors	110101140				
Se	eptember 2010		51,844	115,902				
0	ctober		51,735	120,870				
	ovember		51,567	141,548				
	ecember		51,275	180,885				
	anuary 2011		51,230	159,771				
	ebruary		51,212	126,026				
	arch		51,165	159,020				
						<b> </b>		
	oril		51,764	156,012				
	ay		51,854	166,742				
	ine		51,262	168,487				
	ıly		51,320	166,502				
	ugust		51,495	176,506				
10	otal for Year		617,723	1,838,256				
<del>-</del>		<del></del>						
Co	ommodity (Over) /U	Inder Refunded	d for the 12 mont	hs ended 8/31/11				
To	otal Customers Sept	tember 2010 the	ru August 2011					
$oldsymbol{\perp}$								
$oldsymbol{\perp}$								
	er Customer Commo			Sept-Oct 10	\$1.45			
Pe	er Customer Commo	odity Credit in E	Effect	Nov-Aug 11	\$1.25			
To	otal Customer Credit	ts 2010 \$ 2011					792,870	
							·	
Ac	ctual Commodity Re	venue				\$1,838,256		
	ess: 50% (see Cour					\$919,128		
	evenue available for					* /	\$919,128	
							<del>+++++++++++++++++++++++++++++++++++++</del>	
To	otal (over)/Under Re	funded Custom	ers				\$126 259	Under Refunded
	star (over)/ orider rec	ranada Gadion	1010				Ψ120,200	Crider residuade
Cc	ommodity Adjusting	Factor: ner cus	tomer					
-	onimounty Aujusting	r dotor. per ede	tomer					
D,	evenue due custom	ore				\$126,259		
	2-Month number of c					617,723		
	evenue due per cus					\$0.20		
1/6	evenue due per cus	tomers				Ψ0.20		
+						+		
+								
+								\\/ith_E00/
	rainated Davisions	ov4 10 Manth-					A+ 1000/	With 50%
12r	rojected Revenue ne	ext 1∠-IVIONTINS				-	At 100%	Hold Back
	2-Months Commodit						\$1,838,256	
12	2-Months Number of	Customers					617,723	617,72
+				0	<u> </u>		<b>*</b> • • •	*
$\dashv$				Commodity Adjus			\$2.98	
$\dashv$				Adjustment per C	ustomer per Mon	ın	\$0.20	
<b>_</b>					New Commodity	Credit	\$3.18	\$1.6
$oldsymbol{\perp}$				Deferred	<b>Accounting Met</b>	hodology		
$\pm$				Company	Owned Process	ing Center		
#					mily Container R			1
#				wiuiti-ra	illing Container n	recycling i		
				Williti-ra	Illiny Container N	lecycling		
				Multi-ra	lilly Container R	Recycling		

	Using 12-Month Data						
	Effective November 1, 2011						
	Multi-Family Yards:	Number of	Actual				
	Month	Yards	Revenue				
	September 2010	7,623					
_	October	7,669					
_	November	7,667					
_	December	7,645					
	January 2011	7,633					
	February	7,597					
	March	7,600					
	April	7,651					
	May June	7,287 7,255					
	July	7,255	10,194				
	August	7,361					
	Total for Year	90,364					
4	Total for Fear	90,304	110,413				
	Commodity (Over) /Under Refunde	d for the 12 mont	he anded 8/31/11				
-	Commodity (Over)/Order Refunde		ils ended 0/31/11				
+	Total Yards September 2009 thru A	ugust 2011					
	Total Taras September 2003 tilla 70	I gust zorr					
7	Per Yard Commodity Credit in Effect	t	Sept-Oct 10	\$0.42			
7	Per Yard Commodity Credit in Effect	t	Nov-Aug 11	\$0.47			
7				44			
	Total Yard Credits 2010 & 2011					41,706	
	Actual Commodity Revenue				\$110,415		
	Less: 50%				\$55,207		
	Revenue Available for Refund					\$55,207	
	Total (over)/Under Refunded Custon	mer				\$13,501	Under Refun
	Commodity Adjusting Factor: per ya	rd					
_		<del>                                     </del>					
	Revenue due customers				\$13,501		
4	12 Month number of yards	-			90,364		
4	Revenue due per yard	+			\$0.15		
4		+					
4		1					\\/:+F E00/
$\dashv$	Projected Povenue part 12 Mantha	+				Λ+ 1000/	With 50% Hold Back
	Projected Revenue next 12-Months 12-Months Commodity Value	+				At 100% \$110,415	
							\$55
+	12-Months Number of Yards	+				90,364	90
4		<del>                                     </del>	Commodity per Ya	ard par Diakus		\$1.22	\$
$\dashv$		+	Adjustment per Ya			\$1.22 \$0.15	
4		+	Aujustinent per 13	New Commodity	Crodit	\$1.37	\$(
		I	l	INGW COMMODITY	Cieuit	Φ1.37	) je

			Deferred	Accounting Met	hodology					
				Owned Process						
				ntial Curbside Re						
				fter Twelfth Yea	ır					
	Actual Commo	dity Tons and Pr	ices							
							Mixed			
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 10	77.17	794.55	77.59	16.36	18.87	12.58	22.02	29.36	1,048.50	
October	73.89	760.78	74.29	15.66	18.07	12.05	21.08	28.11	1,003.93	
November December	80.64 96.25	830.24 991.04	81.07 96.78	17.09 20.40	19.72 23.54	13.15 15.69	23.01 27.46	30.68 36.62	1,095.60 1,307.78	
January 11	83.62	860.94	84.07	17.72	20.45	13.63	23.86	31.81	1,136.10	
February	63.78 76.80	656.73 790.75	64.13 77.22	13.52 16.28	15.80 18.78	10.40 12.52	18.20 21.91	24.27 29.22	866.83 1,043.48	
March April	74.65	768.57	75.05	15.82	18.26	12.17	21.30	28.40	1,043.46	
May	79.51	818.66	79.94	16.85	19.45	12.96	22.69	30.25	1,080.31	
June July	77.01 73.72	792.88 759.07	77.43 74.12	16.32 15.63	18.83 18.03	12.56 12.02	21.97 21.04	29.30 28.05	1,046.30 1,001.68	
August	78.47	807.92	78.89	16.63	19.19	12.79	22.39	29.85	1,066.13	
Total Tons	935.51	9,632.13	940.58	198.28	228.99	152.52	266.93	355.92	12,710.86	
Commodity Mix	7.36%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%		
Commodity Witz	7.50%	73.70%	7.4070	1.5076	1.0076	1.2070	2.1070	2.0076		
Price/Ton										
Stated at 80% of Mark	let									
September 10	\$80.00	\$89.92	\$127.87	\$1,147.82	\$125.00	\$339.99	\$284.43	\$112.94		
October	\$100.80	\$99.40	\$141.27	\$1,100.66	\$112.61 \$114.38	\$407.72	\$298.66	\$112.94 \$112.04		
November December	\$108.00 \$126.01	\$104.97 \$112.10	\$142.06 \$156.34	\$1,221.13 \$1,281.30	\$114.28 \$144.64	\$470.98 \$461.26	\$361.60 \$360.00	\$112.94 \$112.94		
January 11	\$121.60	\$113.27	\$145.02	\$1,387.80	\$171.43	\$479.97	\$370.70	\$112.94		
February March	\$108.00 \$127.20	\$118.01 \$125.02	\$145.37 \$150.24	\$1,419.81 \$1,455.66	\$176.44 \$182.14	\$598.94 \$524.90	\$376.00 \$396.57	\$112.94 \$123.29		
April	\$127.20	\$124.72	\$150.24 \$150.51	\$1,528.60	\$178.16	\$524.90 \$521.06	\$426.70	\$123.29		
May	\$126.40	\$123.74	\$147.77	\$1,595.81	\$160.71	\$558.64	\$443.02	\$123.29		
June July	\$136.00 \$136.00	\$132.03 \$139.81	\$153.11 \$163.51	\$1,480.38 \$1,493.42	\$185.71 \$185.71	\$604.08 \$575.69	\$448.00 \$384.00	\$123.29 \$123.29		
August	\$137.60	\$140.43	\$161.54	\$1,475.52	\$192.00	\$553.92	\$352.00	\$123.29		
Commodity Value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total	
	псизрарсі	wixed i uper	ouraboura	Adminum			i iustios	Contamination	Total	
September 10	6,173.60	71,445.94	9,921.43	18,778.34	2,358.75	4,277.07	6,263.15	-3,315.92	115,902.36	
October November	7,448.11 8,709.12	75,621.53 87,150.29	10,494.95 11,516.80	17,236.34 20,869.11	2,034.86 2,253.60	4,913.03 6,193.39	6,295.75 8,320.42	-3,174.74 -3,465.00	120,869.83 141,547.73	
December	12,128.46	111,095.58	15,130.59	26,138.52	3,404.83	7,237.17	9,885.60	-4,135.86	180,884.88	
January 11	10,168.19	97,518.67	12,191.83 9,322.58	24,591.82	3,505.74	6,541.99	8,844.90	-3,592.62	159,770.53	
February March	6,888.24 9,768.96	77,500.71 98,859.57	9,322.58	19,195.83 23,698.14	2,787.75 3,420.59	6,228.98 6,571.75	6,843.20 8,688.85	-2,741.05 -3,602.53	126,026.23 159,006.85	
April	9,495.48	95,856.05	11,295.78	24,182.45	3,253.20	6,341.30	9,088.71	-3,501.44	156,011.53	
May June	10,050.06 10,473.36	101,300.99 104,683.95	11,812.73 11,855.31	26,889.40 24,159.80	3,125.81 3,496.92	7,239.97 7,587.24	10,052.12 9,842.56	-3,729.52 -3,612.40	166,741.57 168,486.74	
July	10,025.92	106,125.58	12,119.36	23,342.15	3,348.35	6,919.79	8,079.36	-3,458.28	166,502.23	
August	10,797.47	113,456.21	12,743.89	24,537.90	3,684.48	7,084.64	7,881.28	-3,680.21	176,505.66	
Total Value	112,126.98	1,140,615.06	140,006.78	273,619.80	36,674.89	77,136.32	100,085.90	-42,009.58	1,838,256.15	
Total Commodity Valu	e for 12 months									
				Deferred	Accounting Met	hodology				
				Company	Owned Processi	ing Center				
					ti-Family Recycl fter Twelfth Yea					
					iter i weiith rea	r				
	Actual Commo	dity Tons and Pr	ices							
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total	
	поморарен	mixeu i apei						Jonanniauon	i Viai	
September 10	3.86	56.10	11.48	0.67	0.70	0.44	0.32	8.71	82.28	
October November	3.81 3.81	56.10 56.10	11.40 11.40	0.64 0.64	0.70 0.70	0.44 0.32	0.32 0.44	8.50 8.30	81.91 81.71	
December	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.66	82.07	
January 11	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.24	81.65	
February March	3.81 3.81	56.10 56.10	11.40 11.40	0.64 0.64	0.70 0.70	0.44 0.44	0.32 0.32	7.81 8.11	81.22 81.52	
April	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.38	80.79	
May	3.81	56.10 56.10	11.40 11.40	0.64	0.70 0.70	0.44	0.32 0.44	7.69 7.66	81.10 81.07	
June July	3.81 3.81	56.10 56.10	11.40	0.64 0.64	0.70	0.32 0.44	0.44	7.66	80.70	
August	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.98	81.39	
Total Tons	45.77	673.20	136.88	7.71	8.40	5.04	4.08	96.33	977.41	
Commodity Mix	4.68%	68.88%	14.00%	0.79%	0.86%	0.52%	0.42%	9.86%	100.00%	
Price/Ton Stated at 80% of Mark	l cet								-	
September 10	\$80.00	\$89.92	\$127.87 \$141.27	\$1,147.82	\$125.00 \$112.61	\$339.99	\$284.43	\$112.94 \$112.04		
October November	\$100.80 \$108.00	\$99.40 \$104.97	\$141.27 \$142.06	\$1,100.66 \$1,221.13	\$112.61 \$114.28	\$407.72 \$470.98	\$298.66 \$361.60	\$112.94 \$112.94		
December	\$126.01	\$112.10	\$156.34	\$1,281.30	\$144.64	\$461.26	\$360.00	\$112.94		
January 11 February	\$121.60 \$108.00	\$113.27 \$118.01	\$145.02 \$145.37	\$1,387.80 \$1,419.81	\$171.43 \$176.44	\$479.97 \$598.94	\$370.70 \$376.00	\$112.94 \$112.94		
March	\$108.00	\$125.02	\$145.37 \$150.24	\$1,455.66	\$182.14	\$524.90	\$376.00	\$123.29		
April May	\$127.20 \$126.40	\$124.72 \$123.74	\$150.51 \$147.77	\$1,528.60 \$1,595.81	\$178.16 \$160.71	\$521.06 \$558.64	\$426.70 \$443.02	\$123.29 \$123.29		

0.00

0.00

June	\$136.00	\$132.03	\$153.11	\$1,480.38	\$185.71	\$604.08	\$448.00	\$123.29		
July	\$136.00	\$139.81	\$163.51	\$1,493.42	\$185.71	\$575.69	\$384.00	\$123.29		
August	\$137.60	\$140.43	\$161.54	\$1,475.52	\$192.00	\$553.92	\$352.00	\$123.29		
Commodity Value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 10	308.80	5.044.51	1.467.95	769.04	87.50	149.60	91.02	(983,71)	6.934.70	
October	384.05	5,576.34	1,610,48	704.42	78.83	179.40	95.57	(959.99)	7,669.09	
November	411.48	5,888.82	1,619,48	781.52	80.00	150.71	159.10	(937,40)	8,153.72	
December	480.10	6,288.81	1,782.28	820.03	101.25	202.95	115.20	(978.06)	8,812.56	
January 11	463.30	6,354.45	1,653.23	888.19	120.00	211.19	118.62	(930.63)	8,878.35	
February	411.48	6,620.36	1,657.22	908.68	123.51	263.53	120.32	(882.06)	9,223.04	
March	484.63	7,013.62	1,712.74	931.62	127.50	230.96	126.90	(999.88)	9,628.09	
April	484.63	6,996.79	1,715.81	978.30	124.71	229.27	136.54	(909.88)	9,756.18	
May	481.58	6,941.81	1,684.58	1,021.32	112.50	245.80	141.77	(948.10)	9,681.26	
June	518.16	7,406.88	1,745.45	947.44	130.00	193.31	197.12	(944.40)	10,193.96	
July	518.16	7,843.34	1,864.01	955.79	130.00	253.30	122.88	(898.78)	10,788.70	
August	524.26	7,878.12	1,841.56	944.33	134.40	243.72	112.64	(983.85)	10,695.18	
Total Value	\$5,470.63	\$79,853.86	\$20,354.78	\$10,650.70	\$1,350.18	\$2,553.74	\$1,537.69	-\$11,356.75	\$110,414.83	

				Accounting Met				
				Owned Process				
			Resider	ntial Curbside R	ecycling			
After Thirteenth Ye	ar Co	mmodity Adiust	tment					
Using 15-Month Data	а							
Effective March 1, 20		•						+
Changed to 2/1/2013								
Changed to 2/1/2013	<u> </u>							
	1	Number of	Actual					
Marath	<u> </u>	Number of	Actual					
Month	-	Customers	Revenue					
0	-	= . == .	222 127					
September 2011		51,558	208,467					
October		51,584	196,703					
November		51,349	142,448					
December		51,168	162,125					
January 2012		50,963	154,871					
February		50,500	167,920					
March	*	49,690	153,038					1
April		49,735	160,989					İ
May		50,165	160,312					<del> </del>
June	<del>                                     </del>	50,144	138,106					<b>†</b>
July	<b>l</b>	49,953	137,470					<del> </del>
	1							
August	1	50,302	109,070					<u> </u>
September	<b>!</b>	50,197	96,335					<b></b>
October	-	50,160	135,553					
November		49,835	166,923					
Total for Year		757,303	2,290,329					
Commodity (Over) /	/Under	r Refunded for th	e 15 months end	ed 11/30/12				
1 ,		1						
Total Customers Se	ptemb	er 2011 thru Nov	ember 2012					
rotal oudtomore oc	1	1	050. 20.2					
Per Customer Comm	nodity	Crodit in Effoct	Sont Oct 11	\$1.25				
				\$1.49				<del> </del>
Per Customer Comm								
Thru-up Expired-Aug	jusi 3	1, 2012	Sept-Nov 12	\$0.20				
<del></del>		11.00010				4 400 000		
Total Customer Cred	dits 20	)11 \$ 2012				1,133,666		
Actual Commodity R	Revenu	ue			\$2,290,329			
Less: 50% (see Cou	unty P	rogram)						
Revenue available for	or refu	ınd				\$2,290,329		
Total (over)/Under R	Refund	led Customers				\$1.156.663	Under Refunded	
	1	1				<b>4</b> 1,100,000		
Commodity Adjusting	a Fact	tor: per customer						
Commodity / ajusting	graci	l					13-Month Cust	
Revenue due custon	nore	<del> </del>			\$1,156,663		\$1,156,663	<del> </del>
12-Month number of		more					653.046	<del>                                     </del>
					602,812			<del>                                     </del>
Revenue due per cu	siome	#15			\$1.92		\$1.77	<b>!</b>
	<b>!</b>	<b></b>					\$0.15	<b></b>
							Adj at 14th Yr	
Projected Revenue r						At 100%		
12-Months Commod	lity Va	lue				\$1,742,711		
12-Months Number			i			602,812		1
	1	1				552,572		İ
	t	<b>†</b>	Commodity Adju	stment		\$2.89		<b>†</b>
	t	1		Customer per Mo	nth.	\$1.92		1
	<b>l</b>	<del> </del>	rajustinent per (	New Commodity	/ Credit	\$4.81		<del> </del>
	<del>                                     </del>	<del>                                     </del>		INGM COMMODIL)	Oleuli	φ4.δ1		<b>-</b>
		<u> </u>						<u> </u>
		<u> </u>	Deferred	Accounting Met	thodology			<u> </u>
				Owned Process				
		1		nily Container F				1
		i			, ,			i
	t	1						1
After Thirteanth V-	25.00	mmoditu A dice	tmont					<del>                                     </del>
After Thirteenth Ye	ar CO	mmoany Aajust T	ment					
Hairan 45 Mar 21 5 1	<u> </u>	<del>                                     </del>						<del>                                     </del>
Using 15-Month Data		ļ						<b></b>
Effective March 1, 20	013							 
	<u> </u>	<u> </u>						

			1					
Multi Famili Vanda	Nive	-l	A -41					
Multi-Family Yards:		nber of	Actual					
Month	Y	ards	Revenue					
04		7.040	40.044					
September 2011 October		7,343	13,611					
		7,359	12,192					
November		7,317	7,970					
December		7,303	8,651					
January 2012		7,253	9,097					
February		7,250	9,763					
March		7,059	10,039					
April		6,957	9,890					
May		6,934	9,415					
June		6,902	9,185					
July		6,862	8,297					
August	_	6,827	6,137					
September		6,735	5,821					<del>                                     </del>
October		6,827	7,594					
November Total for Year		6,755	9,173					
Total for Year		105,683	136,835					
O	adan Datur		- 45	1 44 /00 /40				
Commodity (Over) /Ur	nder Retun	ided for th	e 15 months end	ed 11/30/12				
T-4-1 VI- 04I-	- 0014 th	Maria	0040					
Total Yards Septembe	r 2011 thru	Novembe	er 2012					
Per Yard Commodity 0	) I'i i E#	4	0	\$0.47				
			Sept-Oct 11 Nov-Nov 12	\$0.47				
Per Yard Commodity ( Thru-up Expired-Augus			Sept-Nov 12	\$0.15				
Tillu-up Expileu-Augus	51 31, 2012		Sept-Nov 12	φυ.15				-
Total Yard Credits 201	1 9 2012					65,456		
Total Talu Cleuits 201	1 & 2012					05,450		
Actual Commodity Rev	(00110				\$136,835			-
Less: 50%	/enue				\$130,833			
Revenue Available for	Pofund					\$136,835		
Revenue Available for	Returia					\$130,033		
Total (over)/Under Ref	unded Cus	tomor				¢71 290	Under Refunded	
Total (over)/Officer Ref	unded Cus	loniei				ψ <i>1</i> 1,300	Officer Refulliced	
Commodity Adjusting I	Factor: per	vard						
Commodity Adjusting I	autor, per	jaiu					13-Month Cust	
Revenue due custome	rs				\$71,380		71,380	
12 Month number of ya					83,664		90.636	
Revenue due per yard					\$0.85		\$0.79	
Trovolido ddo por yard					ψ0.00		\$0.06	
					+		Adj at 14th Yr	
							raj ac i ili il	
Projected Revenue ne	xt 12-Month	าร				At 100%		
12-Months Commodity		10			+	\$103,062		
12-Months Number of					<del> </del>	83,664		<del> </del>
Months Humber of	. 4.45				+	00,004		<del> </del>
			Commodity per '	Yard per Pickup	+	\$1.23		<del> </del>
			Adjusted per Ya			\$0.85		
			, ajaotoa por Tai	New Commodity	/ Credit	\$2.08		<del> </del>
<del> </del>				Commodity	J.Jun	Ψ2.00		
L.	1							I .

								1		
				Accounting Met	••					
				Owned Process						
				tial Curbside Re						
			Aft	er Thirteenth Y	ear					
	Actual Commo	dity Tons and Pi	ricas							
	rotuur commo	any rono ana ri	1000				Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
Tons										
September 11	74.52	767.29	74.93	15.80	18.23	12.15	21.26	28.35	1,012.53	
October	77.66	799.64	78.09	16.46	18.99	12.66	22.16	29.55	1,055.21	
November	80.20	825.78	80.64	17.00	19.62	13.08	22.88	30.51	1,089.71	
December	85.57	881.00	86.03	18.14	20.93	13.95	24.41	32.55	1,162.58	
January 12	77.92	802.29	78.34	16.52	19.06	12.70	22.23	29.64	1,058.70	
February	80.07	824.41	80.50	16.97	19.58	13.05	22.85	30.46	1,087.89	
March	70.35	724.35	70.73	14.91	17.21	11.47	20.07	26.76	955.85	
April	74.94	771.58	75.35	15.88	18.33	12.22	21.38	28.51	1,018.19	
May	77.49	797.89	77.91	16.43	18.95	12.64	22.11	29.48	1,052.90	
June	70.73	728.28	71.12	14.99	17.30	11.53	20.18	26.91	961.04	
July	76.61	788.80	77.03	16.24	18.74	12.49	21.86	29.15	1,040.92	
August	74.43	766.35	74.83	15.78	18.20	12.14	21.24	28.32	1,011.29	
September	67.93	699.40	68.30	14.40	16.61	11.08	19.38	25.84	922.94	
October	78.81	811.45	79.24	16.70	19.27	12.85	22.49	29.98	1,070.79	
November	84.37	868.70	84.83	17.88	20.63	13.76	24.07	32.10	1,146.34	Total Tons
Total Tons	1,151.60	11,857.21	1,157.87	244.10	281.65	187.77	328.57	438.11	15,646.88	16,862.92
Commodity Mix	7.36%	75.78%	7.40%	1.56%	1.80%	1.20%	2.10%	2.80%		
Price/Ton										
Stated at 100%	of Market									
September 11	\$174.00	\$177.32	\$201.98	\$1,594.93	\$238.00	\$686.51	\$466.88	\$123.29		
October	\$175.00	\$152.23	\$197.69	\$1,586.55	\$232.14	\$690.00	\$466.19	\$123.29		
November	\$105.00	\$96.19	\$144.04	\$1,431.47	\$232.26	\$560.00	\$460.00	\$123.29		
December	\$105.91	\$105.91	\$153.26	\$1,469.02	\$252.87	\$535.27	\$457.84	\$123.29		
January 12	\$110.38	\$110.38	\$159.49	\$1,617.40	\$253.35	\$564.19	\$457.03	\$123.29		
February	\$120.29	\$120.29	\$167.59	\$1,540.34	\$223.21	\$570.85	\$500.00	\$123.29		
March	\$126.93	\$126.93	\$162.71	\$1,527.38	\$231.48	\$612.70	\$516.26	\$130.35		

	ı	1	1	1		ı	1	1	1	
April	\$125.60	\$125.60	\$155.64	\$1,490.77	\$230.30	\$566.53	\$553.67	\$130.35		
May	\$120.50	\$120.50	\$153.28	\$1,420.15	\$239.63	\$539.25	\$544.50	\$130.35		
June	\$118.70	\$118.70	\$151.90	\$1,400.00	\$112.10	\$431.10	\$400.00	\$130.35		
July	\$105.63	\$105.63	\$145.50	\$1,426.66	\$126.35	\$432.51	\$352.69	\$130.35		
August	\$74.35	\$74.35	\$117.17	\$1,320.64	\$240.00	\$506.75	\$476.54	\$130.35		
September	\$70.65	\$70.65	\$114.36	\$1,333.15	\$209.31	\$492.11	\$492.96	\$130.35		
October	\$95.12	\$95.12	\$134.04	\$1,436.99	\$216.13	\$426.97	\$467.27	\$130.35		
November	\$118.19	\$118.19	\$148.45	\$1,484.35	\$199.53	\$400.00	\$403.42	\$130.35		
Commodity Va	lue						Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 11	12,966.48	136,055.86	15,134.36	25,199.89	4,338.74	8,341.10	9,925.87	-3,495.27	208,467.03	
October	13,590.50	121,729.20	15,437.61	26,114.61	4,408.34	8,735.40	10,330.77	-3,643.22	196,703.21	
November	8,421.00	79,431.78	11,615.39	24,334.99	4,556.94	7,324.80	10,524.80	-3,761.58	142,448.12	
December	9,062.72	93,306.71	13,184.96	26,648.02	5,292.57	7,467.02	11,175.87	-4,013.09	162,124.78	
January 12	8,600.81	88,556.77	12,494.45	26,719.45	4,828.85	7,165.21	10,159.78	-3,654.32	154,871.00	
February	9,631.62	99,168.28	13,491.00	26,139.57	4,370.45	7,449.59	11,425.00	-3,755.41	167,920.09	
March	8,929.53	91,941.75	11,508.48	22,773.24	3,983.77	7,027.67	10,361.34	-3,488.17	153,037.60	
April	9,412.46	96,910.45	11,727.47	23,673.43	4,221.40	6,923.00	11,837.46	-3,716.28	160,989.40	
May	9,337.55	96,145.75	11,942.04	23,333.06	4,540.99	6,816.12	12,038.90	-3,842.72	160,311.68	
June	8,395.65	86,446.84	10,803.13	20,986.00	1,939.33	4,970.58	8,072.00	-3,507.72	138,105.81	
July	8,092.31	83,320.94	11,207.87	23,168.96	2,367.80	5,402.05	7,709.80	-3,799.70	137,470.03	
August	5,533.87	56,978.12	8,767.83	20,839.70	4,368.00	6,151.95	10,121.71	-3,691.51	109,069.67	
September	4,799.25	49,412.61	7,810.79	19,197.36	3,476.64	5,452.58	9,553.56	-3,368.24	96,334.55	
October	7,496.41	77,185.12	10,621.33	23,997.73	4,164.83	5,486.56	10,508.90	-3,907.89	135,552.99	
November	9,971.69	102,671.65	12,593.01	26,540.18	4,116.30	5,504.00	9,710.32	-4,184.24	166,922.92	
Total Value	134,241.85	1,359,261.83	178,339.71	359,666.19	60,974.95	100,217.63	153,456.09	-55,829.35	2,290,328.89	
Total Commodit	y Value for 12 mo	onths								
				Deferred	Accounting Me	thodology				
				Company	Owned Process	sing Center				
				Mu	Iti-Family Recyc	ling				
				Af	ter Thirteenth Y	ear				
	Actual Commo	dity Tons and Pi	rices							
							Mixed			

Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 11	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
October	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70	
November	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
December	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
January 12	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
February	3.81	56.10	11.40	0.64	0.70	0.32	0.44	7.29	80.70	
March	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
April	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70	
May	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.98	81.39	
June	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.29	80.70	
July	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
August	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.99	81.40	
September	3.81	56.10	11.40	0.64	0.70	0.44	0.32	8.36	81.77	
October	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.99	81.40	
November	3.81	56.10	11.40	0.64	0.70	0.44	0.32	7.63	81.04	
Total Tons	57.15	841.50	171.00	9.60	10.50	6.48	4.92	114.89	1,216.04	
Commodity Mix	4.70%	69.20%	14.06%	0.79%	0.86%	0.53%	0.40%	9.45%	100.00%	
Price/Ton										
Stated at 100%	of Market									
September 11	\$174.00	\$177.32	\$201.98	\$1,594.93	\$238.00	\$686.51	\$466.88	\$123.29		
October	\$175.00	\$152.23	\$197.69	\$1,586.55	\$232.14	\$690.00	\$466.19	\$123.29		
November	\$105.00	\$96.19	\$144.04	\$1,431.47	\$232.26	\$560.00	\$460.00	\$123.29		
December	\$105.91	\$105.91	\$153.26	\$1,469.02	\$252.87	\$535.27	\$457.84	\$123.29		
January 12	\$110.38	\$110.38	\$159.49	\$1,617.40	\$253.35	\$564.19	\$457.03	\$123.29		
February	\$120.29	\$120.29	\$167.59	\$1,540.34	\$223.21	\$570.85	\$500.00	\$123.29		
March	\$126.93	\$126.93	\$162.71	\$1,527.38	\$231.48	\$612.70	\$516.26	\$130.35		
April	\$125.60	\$125.60	\$155.64	\$1,490.77	\$230.30	\$566.53	\$553.67	\$130.35		
May	\$120.50	\$120.50	\$153.28	\$1,420.15	\$239.63	\$539.25	\$544.50	\$130.35		
June	\$118.70	\$118.70	\$151.90	\$1,400.00	\$112.10	\$431.10	\$400.00	\$130.35		
July	\$105.63	\$105.63	\$145.50	\$1,426.66	\$126.35	\$432.51	\$352.69	\$130.35		
August	\$74.35	\$74.35	\$117.17	\$1,320.64	\$240.00	\$506.75	\$476.54	\$130.35		
September	\$70.65	\$70.65	\$114.36	\$1,333.15	\$209.31	\$492.11	\$492.96	\$130.35		
October	\$95.12	\$95.12	\$134.04	\$1,436.99	\$216.13	\$426.97	\$467.27	\$130.35		
November	\$118.19	\$118.19	\$148.45	\$1,484.35	\$199.53	\$400.00	\$403.42	\$130.35		

J										
Commodity Val	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 11	662.94	9,947.65	2,302.57	1,020.76	166.60	302.06	149.40	(940.70)	13,611.28	
October	666.75	8,540.10	2,253.67	1,015.39	162.50	303.60	149.18	(898.78)	12,192.41	
November	400.05	5,396.26	1,642.06	916.14	162.58	246.40	147.20	(940.70)	7,969.99	
December	403.52	5,941.55	1,747.16	940.17	177.01	235.52	146.51	(940.70)	8,650.74	
January 12	420.55	6,192.32	1,818.19	1,035.14	177.35	248.24	146.25	(940.70)	9,097.32	
February	458.30	6,748.27	1,910.53	985.82	156.25	182.67	220.00	(898.78)	9,763.05	
March	483.60	7,120.77	1,854.89	977.52	162.04	269.59	165.20	(994.57)	10,039.05	
April	478.54	7,046.16	1,774.30	954.09	161.21	249.27	177.17	(950.25)	9.890.49	
May	459.11	6,760.05	1,747.39	908.90	167.74	237.27	174.24	(1,040.19)	9,414.50	
June	452.25	6,659.07	1,731.66	896.00	78.47	189.68	128.00	(950.25)	9,184.88	
July	402.45	5,925.84	1,658.70	913.06	88.45	190.30	112.86	(994.57)	8,297.10	
August	283.27	4,171.04	1,335.74	845.21	168.00	222.97	152.49	(1,041.50)	6,137.22	
September	269.18	3,963.47	1,303.70	853.22	146.52	216.53	157.75	(1,089.73)	5,820.63	
October	362.41	5,336.23	1,528.06	919.67	151.29	187.87	149.53	(1,041.50)	7,593.56	
November	450.30	6,630.46	1,692.33	949.98	139.67	176.00	129.09	(994.57)	9,173.27	
Total Value	\$6,653.21	\$96,379.24	\$26,300.94	\$14,131.07	\$2,265.66	\$3,457.98	\$2,304.88	-\$14,657.51	\$136,835.48	
	. ,	. ,	. ,		. ,	. ,	. ,	. ,		
Total Commodit	у									
Value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
September 11	13,629.42	146,003.51	17,436.93	26,220.65	4,505.34	8,643.16	10,075.27	-4,435.97	222,078.31	
October	14,257.25	130,269.30	17,691.28	27,130.01	4,570.84	9,039.00	10,479.95	-4,542.00	208,895.62	
November	8,821.05	84,828.04	13,257.44	25,251.13	4,719.52	7,571.20	10,672.00	-4,702.28	150,418.10	
December	9,466.24	99,248.26	14,932.12	27,588.20	5,469.58	7,702.54	11,322.38	-4,953.79	170,775.52	
January 12	9,021.36	94,749.09	14,312.63	27,754.58	5,006.20	7,413.46	10,306.03	-4,595.02	163,968.32	
February	10,089.93	105,916.55	15,401.52	27,125.39	4,526.70	7,632.26	11,645.00	-4,654.20	177,683.15	
March	9,413.13	99,062.52	13,363.37	23,750.76	4,145.81	7,297.26	10,526.54	-4,482.74	163,076.65	
April	9,891.00	103,956.61	13,501.77	24,627.52	4,382.61	7,172.27	12,014.64	-4,666.53	170,879.89	
May	9,796.65	102,905.80	13,689.44	24,241.96	4,708.73	7,053.39	12,213.14	-4,882.91	169,726.19	
June	8,847.90	93,105.91	12,534.79	21,882.00	2,017.80	5,160.27	8,200.00	-4,457.97	147,290.69	
July	8,494.76	89,246.79	12,866.57	24,082.02	2,456.24	5,592.35	7,822.66	-4,794.27	145,767.13	
August	5,817.14	61,149.16	10,103.57	21,684.91	4,536.00	6,374.92	10,274.20	-4,733.01	115,206.89	
September	5,068.43	53,376.08	9,114.49	20,050.58	3,623.16	5,669.11	9,711.31	-4,457.97	102,155.18	
October	7,858.81	82,521.36	12,149.39	24,917.41	4,316.12	5,674.43	10,658.43	-4,949.39	143,146.55	
November	10,421.99	109,302.11	14,285.34	27,490.16	4,255.97	5,680.00	9,839.41	-5,178.81	176,096.19	

	П		Deferred	Accounting Met	thodology		
	${}^{\dagger}$			Owned Process			
	${}^{\dagger}$			ntial Curbside R			
	$\vdash$			1	l l		
After Fourteenth Year C	omn	nodity Adjustment					
Using 12-Month Data							
Effective March 1, 2014							
		Number of	Actual				
Month	<u> </u>	Customers	Revenue				
	ــــــ						
December	₩	50,491	160,209				
January 2013	₩	49,663	142,812				
February	₩	49,528	118,527				
March		49,440	128,247				
April	₩	49,807	142,475	ļ			
May	₩	50,228	133,104	ļ			
June	₩	50,321	113,572	ļ			
July	₩	50,448	124,173				
August	₩	50,546	117,011				
September	₩	50,639	104,894				
October November	₩	50,606	94,827				
	₩	50,540	85,657				
Total for Year	₩	602,257	1,465,507				
Commodity (Over) /Unde	r Do	fundad far tha 10 m	nthe anded 11/20	/4.2			
Commodity (Over) /Onde	TRE	Tunded for the 12 mil	nuns ended 11/30/	/13 			
Total Customers Decemb	or 20	12 thru November 2	012				
Total Customers Decemb	er zu	1 Initu November 2	U13				
Per Customer Commodity	Cro	dit in Effort	Dec-Jan 13	\$1.49			
True-up Expired-August 3			Dec-Jan 13	\$0.20			
Per Customer Commodity	1, 20 , Cro	dit in Effect	Feb-Nov 13	\$2.89			
Adjustment due to Februa	ary 1	2013 Start Date	1 CD 140V 13	\$0.15			
rajustinoni aus to i sprus	Ι, .,	Loro Glari Balo		φοιτο			
Total Customer Credits 20	012 \$	2013				1,694,448	
	<del>/</del>	1				.,00.,0	
Actual Commodity Reven	ue				\$1,465,507		
					, , , , , , , , , , , , , , , , , , , ,		
Revenue available for refu	und					\$1,465,507	
						+ ,,	
Total (over)/Under Refund	ded C	Customers				(\$228,940)	
,						,	
Commodity Adjusting Fac	tor: r	oer customer					
Revenue due customers					(\$228,940)		·
12-Month number of custo		S			602,257	<u> </u>	
Revenue due per custome	ers				(\$0.38)		
Projected Revenue next 1	2-Mc	onths				At 100%	
12-Months Commodity Va						\$1,465,507	
12-Months Number of Cus	stom	ers				602,257	
	Щ		<u> </u>				
	₩	ļ	Commodity Adjus			\$2.43	
	—		Adjustment per C	ustomer per Mon	tn	(\$0.38)	
	↓			New Commodity	/ Credit	\$2.05	
	₩						
			5	A			
				Accounting Met			
			Company	Accounting Met Owned Process mily Container F	ing Center		

After Fourteenth Year C	omm	nodity Adjustment					
Using 12-Month Data							
Effective March 1, 2014							
Multi-Family Yards:		Number of	Actual				
Month		Yards	Revenue				
December		6,753	8,721				
January 2013		6,768					
February		6,804	8,266				
March		6,915	8,421				
April		6,914	8,483				
May	t	6,226	7,739				
June	t	6,664	7,254				
July	t	6,693	7,082				
August	<del>                                     </del>	6,808	7,273				
September	1	7,487	6,911				
October	1	6,804	2,376				
November		7,049	2,655				
Total for Year		81,885	82,730				
Total for Teal		01,000	02,730				
Commodity (Oyar) / Indo	r Do	fundad far tha 10 ma	antho and ad 11/20	(4.2			
Commodity (Over) /Unde	r Ke	runded for the 12 mc	ntns ended 11/30/	13			
Tatal Quality and Day and	00	AO than Name and an O	040				
Total Customers Decemb	er 20	112 thru November 2	J13				
Des Constant Constant	. 0	dicin Effects	Dec les 10	<b>#0.04</b>			
Per Customer Commodity			Dec-Jan 13	\$0.61			
True-up Expired-August 3			Dec-Jan 13	\$0.15			
Per Customer Commodity			Feb-Nov 13	\$1.23			
Adjustment due to Februa	ary 1,	2013 Start Date		\$0.06			
Total Customer Credits 20	)12 \$	2013				98,634	
					<b>A</b>		
Actual Commodity Reven	ue				\$82,730		
	<u> </u>						
Revenue Available for Re	fund					\$82,730	
Total (over)/Under Refund	ded C	ustomer				(\$15,904)	
Commodity Adjusting Fac	tor: p	er yard					
Revenue due customers					(\$15,904)		
12 Month number of yards	S				81,885		
Revenue due per yard					(\$0.19)		
Projected Revenue next 1		onths	-			At 100%	
12-Months Commodity Va			-			\$82,730	
12-Months Number of Yar	rds		-			81,885	
			Commodity per Ya			\$1.01	
			Adjusted per Yard	l per Pickup	i	(\$0.19)	
				New Commodity	/ Credit	\$0.82	
	1					7 - 3-	

			Deferred		the and a least					
				Accounting Me Dwned Proces						
				tial Curbside F						
				er Thirteenth						
	Actual Comi	modity Tons ar	nd Prices							
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed Plastics	Contamination	Total	
Tons	Newspaper	wiixeu r apei	Carubbaru	Aluminum	1111	, , ,	riastics	Contamination	Total	
December	85.20	877.21	85.66	18.06	20.84	13.89	24.31	32.41	1,157.58	
January 13	83.47	859.47	83.93	17.69	20.42	13.61	23.82	31.76	1,134.17	
February	65.20	671.27	65.55	13.82	15.94	10.63	18.60	24.80	885.81	
March April	69.29 77.33	713.42 796.16	69.67 77.75	14.69 16.39	16.95 18.91	11.30 12.61	19.77 22.06	26.36 29.42	941.45 1,050.63	
May	77.78	800.87	78.21	16.49	19.02	12.68	22.19	29.59	1,056.83	
June	70.45	725.39	70.84	14.93	17.23	11.49	20.10	26.80	957.23	
July	80.58	829.67	81.02	17.08	19.71	13.14	22.99	30.66	1,094.85	
August (TDC CD)	73.68	758.64	74.08	15.62	18.02	12.01	21.02	28.03	1,001.10	
September (TRC-SP) October (SP)	160.28 612.57	625.77 317.39	86.36 178.67	14.23 14.42	20.12 38.29	9.05	31.12 89.33	25.49 25.52	972.42 1,276.19	
November (SP)	551.82	285.91	160.95	12.99	34.49		80.47	22.99	1,149.62	Total Tons
Total Tons	2,007.65	8,261.17	1,112.69	186.41	259.94	120.41	395.78	333.83	12,677.88	13,638.59
	45									
Commodity Mix	15.84%	65.16%	8.78%	1.47%	2.05%	0.95%	3.12%	2.63%		
Price/Ton										<u> </u>
Stated at 100% of Ma	rket	<del>                                     </del>								
December	\$109.63	\$109.63	\$151.04	\$1,447.79	\$205.47	\$420.00	\$400.00	\$130.35		
January 13	\$92.66	\$92.66	\$130.90	\$1,511.01	\$232.43	\$476.69	\$446.20	\$130.35		
February	\$102.00	\$102.00	\$139.77	\$1,428.64	\$220.00	\$510.00	\$473.42	\$130.35		
March	\$102.67	\$102.67	\$150.49	\$1,528.90	\$220.00	\$470.06	\$481.27	\$137.08		
April	\$104.63	\$104.63	\$154.32	\$1,416.07 \$1,425.69	\$223.00	\$415.54	\$473.71	\$137.08		
May June	\$96.42 \$88.88	\$96.42 \$88.88	\$135.03 \$124.26	\$1,425.69	\$204.94 \$200.00	\$416.95 \$411.48	\$413.95 \$400.00	\$137.08 \$137.08		
July	\$84.71	\$84.71	\$142.91	\$1,388.82	\$200.00	\$372.11	\$310.44	\$137.08		
August	86.78	86.78	142.35	1,380.50	200.00	410.00	380.00	\$137.08		
September (TRC-SP)	\$68.53	\$87.21	\$114.46	\$1,206.37	\$143.99	\$811.24	\$177.73	\$136.70		
October (SP) November (SP)	\$55.00 \$55.00	\$15.00 \$20.00	\$100.00 \$95.00	\$1,250.00 \$1,220.00	\$100.00 \$100.00		\$225.00 \$225.00	\$135.00 \$135.00		
November (SF)	φ55.00	\$20.00	φ95.00	\$1,220.00	\$100.00		\$225.00	\$133.00		
Commodity Value										
Commodity value							Mixed			
Commodity value	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Mixed	Contamination	Total	
December	9,340.48	96,168.53	12,938.09	26,147.09	4,281.99	5,833.80	9,724.00	(4,224.64)	160,209.33	
December January 13 February March	9,340.48 7,734.33 6,650.40 7,114.00	96,168.53 79,638.49 68,469.54 73,246.83	12,938.09 10,986.44 9,161.92 10,484.64	26,147.09 26,729.77 19,743.80 22,459.54	4,281.99 4,746.22 3,506.80 3,729.00	5,833.80 6,487.75 5,421.30 5,311.68	9,724.00 10,628.48 8,805.61 9,514.71	(4,224.64) (4,139.92) (3,232.68) (3,613.43)	160,209.33 142,811.56 118,526.70 128,246.97	
December January 13 February March April	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06	
December January 13 February March April May	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00	
December January 13 February March April May June	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72	
December January 13 February March April May	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00	
December January 13 February March April May June July August September (TRC-SP)	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08	
December January 13 February March April May June July August September (TRC-SP) October (SP)	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25	
December January 13 February March April May June July August September (TRC-SP) November	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP)	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25	
December January 13 February March April May June July August September (TRC-SP) November	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98	5,833.80 6,487.75 5,421.30 5,231.36 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84 Deferred Company	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209,33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84 Deferred Company	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recyc	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209,33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 30,350.10 140,936.71 le for 12 monti	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84 Deferred Company Mul	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycer Thirteenth Ye	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July September (TRC-SP) October (SP) November Total Value	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84 Deferred Company	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recyc	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65)	160,209,33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Value  Tons Using 12-Month Data	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71 e for 12 monte	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycler Thirteenth Y  Tin  0.70	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 0.00 0.00 55,464.67 	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Valu  Total Commodity Valu  Using 12-Month Data January 13	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71 e for 12 month	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycer Thirteenth Years  Tin  0.70 0.70	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics 0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06) Contamination 7.30 7.49	160,209,33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Valu  Tons Using 12-Month Data January 13 February	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71  e for 12 month  Actual Comm  Newspaper  3.81 3.81	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  ms  modity Tons ar  Mixed Paper  56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycer Thirteenth Y  Tin  0.70 0.70 0.70	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67  thodology sing Center liing lear  PET  0.44 0.44 0.45	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics  0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (45,052.06) (45,052.06)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Value  Total Commodity Value  Using 12-Month Data January 13 February March	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71  Actual Common Newspaper  3.81 3.81 3.81 3.81	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  ms  Mixed Paper  56.10 56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64 0.64	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,604.00 2,897.08 3,829.00 45,545.98  Accounting Merous ti-Family Recycler Thirteenth Years  Tin  0.70 0.70 0.70 0.70	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67 thodology sing Center Liling lear	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 5,530.96 20,099.25 18,105.75 125,208.97  Mixed Plastics  0.32 0.32 0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06) Contamination  7.30  7.49 6.81 6.85	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 1313,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Valu  Tons Using 12-Month Data January 13 February	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71  e for 12 month  Actual Comm  Newspaper  3.81 3.81	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  ms  modity Tons ar  Mixed Paper  56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycer Thirteenth Y  Tin  0.70 0.70 0.70	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67  thodology sing Center liing lear  PET  0.44 0.44 0.45	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics  0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (45,052.06) (45,052.06)	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Valu  Using 12-Month Data January 13 February March April May June	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71   Actual Comm  Newspaper  3.81 3.81 3.81 3.81 3.81 3.81	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  ms  Mixed Paper  56.10 56.10 56.10 56.10 56.10 56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64 0.64 0.64 0.64 0.64	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycer Thirteenth Y  Tin  0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 0.00 55,464.67   thodology sing Center liing lear  PET  0.44 0.44 0.44 0.44 0.44 0.44	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics  0.32 0.32 0.32 0.32 0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (45,052.06) (45,052.06) Contamination 7.30 7.49 6.81 6.85 6.87 6.92 6.26	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Value  Using 12-Month Data January 13 February March April May June July	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 30,350.10 140,936.71 e for 12 month    Actual Comm   Newspaper	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  Mixed Paper  56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64 0.64 0.64 0.64 0.64 0.6	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Merous Tin  0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 55,464.67   thodology sing Center liing lear  PET  0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,137.02 7,137.02 125,208.97  Mixed Plastics  0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.3	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06) Contamination  7.30  7.49 6.81 6.85 6.87 6.92 6.26 6.67	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 133,71.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46  Total  80,71 80,90 80,23 80,28 80,28 80,28 80,28 80,38 79,67 80,08	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Valu  Total Commodity Valu  Using 12-Month Data January 13 February March April May June July August	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 30,350.10 140,936.71 e for 12 month    Actual Comm.	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  Mixed Paper  56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 21,7166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64 0.64 0.64 0.64 0.64 0.6	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recyce er Thirteenth Y  Tin  0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 0.00 0.00 55,464.67   thodology sing Center ling ear  PET  0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06) Contamination  7.30  7.49 6.81 6.85 6.87 6.92 6.26 6.67 6.38	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46  Total  80.71 80.90 80.23 80.26 80.28 80.33 79.67 80.08 79.79	
December January 13 February March April May June July August September (TRC-SP) October (SP) November Total Value  Total Commodity Value  Using 12-Month Data January 13 February March April May June July	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 10,983.99 33,691.35 30,350.10 140,936.71 e for 12 month  **Parameter of the properties of the	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  Mixed Paper  56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61  11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 17,166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64 0.64 0.64 0.64 0.64 0.6	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recycer Thirteenth Y  Tin  0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 7,341.72 0.00 55,464.67   thodology sing Center liing lear  PET  0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics  0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.3	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06) Contamination  7.30  7.49 6.81 6.85 6.87 6.92 6.26 6.67 6.38 6.10	160,209,33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46  80.71 80.90 80.23 80.26 80.28 80.33 79.67 80.08 79.79 79.51	
December January 13 February March April May July August September (TRC-SP) October (SP) November Total Value  Total Commodity Valu  Using 12-Month Data January 13 February March April May June July August September (TRC-SP)	9,340.48 7,734.33 6,650.40 7,114.00 8,091.04 7,499.55 6,261.60 6,825.93 6,393.95 30,350.10 140,936.71 e for 12 month    Actual Comm.	96,168.53 79,638.49 68,469.54 73,246.83 83,302.22 77,219.89 64,472.66 70,281.35 65,834.78 54,573.40 4,760.85 5,718.20 743,686.74  Mixed Paper  56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10 56.10	12,938.09 10,986.44 9,161.92 10,484.64 11,998.38 10,560.70 8,802.58 11,578.57 10,545.29 9,884.77 17,867.00 15,290.25 140,098.61	26,147.09 26,729.77 19,743.80 22,459.54 23,209.39 23,509.63 21,494.72 23,721.05 21,563.41 21,7166.65 18,025.00 15,847.80 259,617.84  Deferred Company Mul Aft  Aluminum  0.64 0.64 0.64 0.64 0.64 0.64 0.64 0.6	4,281.99 4,746.22 3,506.80 3,729.00 4,216.93 3,897.96 3,446.00 3,942.00 3,604.00 2,897.08 3,829.00 3,449.00 45,545.98  Accounting Me Owned Process ti-Family Recyce er Thirteenth Y  Tin  0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.	5,833.80 6,487.75 5,421.30 5,311.68 5,239.96 5,286.93 4,727.91 4,889.53 4,924.10 0.00 0.00 55,464.67   thodology sing Center ling ear  PET  0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.	9,724.00 10,628.48 8,805.61 9,514.71 10,450.04 9,185.55 8,040.00 7,137.02 7,987.60 20,099.25 18,105.75 125,208.97  Mixed Plastics 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32	(4,224.64) (4,139.92) (3,232.68) (3,613.43) (4,032.89) (4,056.20) (3,673.74) (4,202.87) (3,842.35) (3,484.48) (3,445.20) (3,103.65) (45,052.06) Contamination  7.30  7.49 6.81 6.85 6.87 6.92 6.26 6.67 6.38	160,209.33 142,811.56 118,526.70 128,246.97 142,475.06 133,104.00 113,571.72 124,172.56 117,010.78 104,894.08 94,827.25 85,657.45 1,465,507.46  Total  80.71 80.90 80.23 80.26 80.28 80.33 79.67 80.08 79.79	

Commodity Mix	\$109.63 \$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21 \$15.00 \$20.00	14.24% \$151.04 \$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91 \$142.35	0.80% \$1,447.79 \$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$205.47 \$232.43 \$220.00 \$223.00	\$420.00 \$476.69 \$510.00 \$470.06	\$400.00 \$446.20 \$473.42	\$130.35 \$130.35	100.00%	
Price/Ton Stated at 100% of Market  December \$109.63 January 13 \$92.66 February \$102.07 March \$102.67 April \$104.63 May \$96.42 June \$88.88 July \$86.78 September (TRC-SP) \$68.53 October (SP) \$55.00  Commodity Value Newspape  December 417.69 January 13 353.03 February 388.62 March 391.17 April 398.64 May 367.36 June 338.63 July 322.75 August 330.63 September (TRC-SP) 261.10 October (SP) 209.55 November 209.55 Total Value \$3,988.73  Total Commodity Value Newspape  Total Commodity Value Newspape  Total Commodity Value Newspape  Spaper 398.73 February 7,039.0 March 7,505.1 January 12 8,087.3 February 7,039.0 March 7,505.1 April 8,489.66 May 7,866.9 May 7,866.9 May 7,866.9 May 7,866.9	\$109.63 \$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21 \$15.00	\$151.04 \$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,447.79 \$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$205.47 \$232.43 \$220.00 \$220.00 \$223.00	\$476.69 \$510.00	\$446.20	\$130.35	100.00%	
Stated at 100% of Market	\$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21	\$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$232.43 \$220.00 \$220.00 \$223.00	\$476.69 \$510.00	\$446.20	\$130.35		
Stated at 100% of Market	\$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21	\$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$232.43 \$220.00 \$220.00 \$223.00	\$476.69 \$510.00	\$446.20	\$130.35		
December	\$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21	\$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$232.43 \$220.00 \$220.00 \$223.00	\$476.69 \$510.00	\$446.20	\$130.35		
January 13         \$92.66           February         \$102.00           March         \$102.07           April         \$104.63           May         \$96.42           June         \$88.88           Sable, 78         \$84.71           August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           Nouember         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6	\$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21	\$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$232.43 \$220.00 \$220.00 \$223.00	\$476.69 \$510.00	\$446.20	\$130.35		
January 13         \$92.66           February         \$102.00           March         \$102.07           April         \$104.63           May         \$96.42           June         \$88.88           Sable, 78         \$84.71           August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           Nouember         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6	\$92.66 \$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21	\$130.90 \$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,511.01 \$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$232.43 \$220.00 \$220.00 \$223.00	\$476.69 \$510.00	\$446.20	\$130.35		
February         \$102.00           March         \$102.67           April         \$104.63           Mary         \$96.42           June         \$88.88           July         \$84.71           August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           July         322.75           August         330.63           September (TRC-SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0	\$102.00 \$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21 \$15.00	\$139.77 \$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,428.64 \$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$220.00 \$220.00 \$223.00	\$510.00				
March         \$102.67           April         \$104.63           May         \$96.42           June         \$88.88           July         \$84.71           August         \$86.78           September (TRC-SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$102.67 \$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21 \$15.00	\$150.49 \$154.32 \$135.03 \$124.26 \$142.91	\$1,528.90 \$1,416.07 \$1,425.69 \$1,439.70	\$220.00 \$223.00			<b>ウィつハ つ</b> E		
April \$104.63  May \$96.42  June \$88.88  June \$88.88  July \$86.78  September (TRC-SP) \$68.53  October (SP) \$55.00  Commodity Value Newspape  December 417.69  January 13 353.03  February 388.62  March 391.17  April 398.64  May 367.36  June 338.63  July 322.75  August 330.63  September (TRC-SP) 261.10  October (SP) 209.55  November 209.55  Total Value \$3,988.73  Total Commodity  Value Newspape  December 9,758.1  January 12 8,087.3  February 7,039.0  March 7,505.1  April 8,489.6  May 7,866.9  May 7,866.9  May 7,866.9	\$104.63 \$96.42 \$88.88 \$84.71 \$86.78 \$87.21 \$15.00	\$154.32 \$135.03 \$124.26 \$142.91	\$1,416.07 \$1,425.69 \$1,439.70	\$223.00		\$481.27	\$130.35 \$137.08		
May         \$96.42           June         \$88.88           July         \$84.71           August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6	\$96.42 \$88.88 \$84.71 \$86.78 \$87.21 \$15.00	\$135.03 \$124.26 \$142.91	\$1,425.69 \$1,439.70		\$415.54	\$473.71	\$137.08		
June         \$88.88           July         \$84.71           August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$88.88 \$84.71 \$86.78 \$87.21 \$15.00	\$124.26 \$142.91	\$1,439.70	\$204.94	\$416.95	\$413.95	\$137.08		
July         \$84.71           August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$84.71 \$86.78 \$87.21 \$15.00	\$142.91		\$200.00	\$411.48	\$400.00	\$137.08		
August         \$86.78           September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$86.78 \$87.21 \$15.00		\$1,388.82	\$200.00	\$372.11	\$310.44	\$137.08		
September (TRC-SP)         \$68.53           October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity         Value           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$87.21 \$15.00	Ψ172.00	\$1,380.50	\$200.00	\$410.00	\$380.00	\$137.08		
October (SP)         \$55.00           November         \$55.00           Commodity Value         Newspape           December         417.69           January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity         Value           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$15.00	\$114.46	\$1,206.37	\$143.99	\$811.24	\$177.73	\$136.70	+	
November   \$55.00		\$100.00	\$1,250.00	\$100.00	\$0.00	\$225.00	\$135.00	+	
December		\$95.00	\$1,220.00	\$100.00	\$0.00	\$225.00	\$135.00		
December 417.69 January 13 353.03 February 388.62 March 391.17 April 398.64 May 367.36 July 322.75 August 330.63 September (TRC-SP) 261.10 October (SP) 209.55 Total Value \$3,988.73  Total Commodity Value Newspape December 9,758.1 January 12 8,087.3 February 7,039.0 March 7,505.1 May 7,866.9 May 7,866.9	Ψ20.00	φου.σσ	ψ., <u>zz</u> σ.σσ	ψ.σσ.σσ	ψ0.00	<b>\$220.00</b>	ψ100.00		
December 417.69 January 13 353.03 February 388.62 March 391.17 April 398.64 May 367.36 June 338.63 July 322.75 August 330.63 September (TRC-SP) 261.10 October (SP) 209.55 Total Value \$3,988.73  Total Commodity Value Newspape December 9,758.1 January 12 8,087.3 February 7,039.0 March 7,505.1 Agnuary 12 8,489.6 May 7,866.9 May 7,866.9	r Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9									
January 13         353.03           February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	6,150.24	1,721.86	926.59	143.83	184.80	128.00	(951.56)	8,721.45	
February         388.62           March         391.17           April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	5,198.23	1,492.26	967.05	162.70	209.74	142.78	(976.32)	7,549.47	
April         398.64           May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	5,722.20	1,593.38	914.33	154.00	229.50	151.49	(887.68)	8,265.84	
May         367.36           June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	5,759.79	1,715.59	978.50	154.00	206.83	154.01	(939.00)	8,420.88	
June         338.63           July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	5,869.74	1,759.25	906.28	156.10	182.84	151.59	(941.74)	8,482.70	
July         322.75           August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	5,409.16	1,539.34	912.44	143.46	183.46	132.46	(948.59)	7,739.09	
August         330.63           September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	4,986.17	1,416.56	921.41	140.00	181.05	128.00	(858.12)	7,253.70	
September (TRC-SP)         261.10           October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	4,752.23	1,629.17	888.84	140.00	163.73	99.34	(914.32)	7,081.74	
October (SP)         209.55           November         209.55           Total Value         \$3,988.73           Total Commodity         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	4,868.36	1,622.79	883.52	140.00	180.40	121.60	(874.57)	7,272.73	
November         209.55           Total Value         \$3,988.73           Total Commodity         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	4,892.48	1,304.84	772.08	100.79	356.95	56.87	(833.87)	6,911.24	
Total Value         \$3,988.73           Total Commodity         Newspape           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	841.50	1,140.00	800.00	70.00	0.00	171.00	(855.90)	2,376.15	
Total Commodity           Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	1,122.00	1,083.00	780.80	70.00	0.00	171.00	(781.65)	2,654.70	
Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9	\$55,572.10	\$18,018.04	\$10,651.83	\$1,574.88	\$2,079.29	\$1,608.15	(\$10,763.33)	\$82,729.70	
Value         Newspape           December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9									
December         9,758.1           January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9									
January 12         8,087.3           February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9			Aluminum	Tin	PET	Plastics	Contamination	Total	
February         7,039.0           March         7,505.1           April         8,489.6           May         7,866.9			27,073.67	4,425.82	6,018.60	9,852.00	(5,176.20)	168,930.78	
March         7,505.1           April         8,489.6           May         7,866.9			27,696.81	4,908.92	6,697.49	10,771.27	(5,116.24)	150,361.04	
April 8,489.6 May 7,866.9			20,658.13	3,660.80	5,650.80	8,957.11	(4,120.36)	126,792.54	
May 7,866.9			23,438.04	3,883.00	5,518.50	9,668.71	(4,552.43)	136,667.85	
			24,115.67 24,422.07	4,373.03	5,422.80 5.470.38	10,601.63	(4,974.63) (5.004.79)	150,957.77 140.843.09	
			22,416.13	4,041.42 3,586.00	5,470.38 4,908.96	9,318.01 8,168.00	(5,004.79)	120,825.42	
June         6,600.2           July         7,148.6			24,609.89	4,082.00	5,053.25	7,236.36	(5,117.20)	131,254.30	
August 6,724.5			22,446.93	3,744.00	5,053.25	8,109.20	(4,716.92)	124,283.50	
September (TRC-SP) 11,245.0			17,938.72	2,997.87	7,698.67	5,587.83	(4,716.92)	111,805.32	
October (SP) 33,900.9	8 70,703.14		18,825.00	3,899.00	0.00	20,270.25	(4,301.10)	97,203.40	
November 30,559.6	8 70,703.14 9 59,465.88		16,628.60	3,519.00	0.00	18,276.75	(3,885.30)	88,312.15	
Total Tons 144,925.4	8 70,703.14 9 59,465.88 0 5,602.35		270,269.67	47,120.86	57,543.96	126,817.12	(55,815.39)	1,548,237.16	
144,320.4	8 70,703.14 9 59,465.88 0 5,602.35 5 6,840.20	100,110.00	270,203.07	77,120.00	37,343.30	.20,017.12	(55,515.59)	1,040,207.10	

			Deferred	Accounting Met	hodology	
			Company	Owned Process	ing Center	
			Resider	ntial Curbside Re	ecycling	
After Fifteenth Veer	Co	Adioatmont				
After Fifteenth Year	Commodity	Aujusunem				
Using 12-Month Data						
Effective March 1, 201						
		Number of	Actual			
Month		Customers	Revenue			
_						
December 2013		50,506	87,128			
January 2014		50,538	82,516			
February March		50,447 50,420	66,096 78,263			
April		50,874	80,191			
May		51,367	76,581			
June		51,666	72,903			
July		51,812	83,426			
August		51,808	81,959			
September		51,849	82,339			
October		51,954	81,911			
November		51,904	70,498			
Total for Year		615,145	943,811			
Commodity (Over) /U	Inder Refund	led for the 12 mor	nths ended 11/30/	114		
Total Customers Dece	ember 2013 t	hru November 20	014			
Total Customers Dece	ember 2013 t	hru November 20 a Effect	Dec Feb 14	\$2.89		
Total Customers Dece	ember 2013 t odity Credit ir bruary 1, 201	hru November 20 a Effect 3 Start Date	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15		
Total Customers Dece	ember 2013 t odity Credit ir bruary 1, 201	hru November 20 a Effect 3 Start Date	Dec Feb 14	\$2.89		
Total Customers Dece	ember 2013 t odity Credit ir bruary 1, 201	hru November 20 a Effect 3 Start Date	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15		
Total Customers Dece	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir	hru November 20  Effect  3 Start Date  Effect	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15		1,587,212
Per Customer Commo	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir	hru November 20  Effect  3 Start Date  Effect	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15		1,587,212
Per Customer Commo	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201	hru November 20  Effect  3 Start Date  Effect	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	1,587,212
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201	hru November 20  Effect  3 Start Date  Effect	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	
Total Customers Dece  Per Customer Commo  Adjustment due to Fet Per Customer Commo  Total Customer Credit	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201	hru November 20  Effect  3 Start Date  Effect	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Revenue available for	ember 2013 t odity Credit in bruary 1, 201 odity Credit in ts 2013 - 201	hru November 20  Effect 3 Start Date Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev	ember 2013 t odity Credit in bruary 1, 201 odity Credit in ts 2013 - 201	hru November 20  Effect 3 Start Date Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Revenue available for	ember 2013 to bodity Credit in bruary 1, 201 odity Credit in ts 2013 - 201 evenue	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref	ember 2013 to bodity Credit in bruary 1, 201 odity Credit in ts 2013 - 201 evenue	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref	ember 2013 t  odity Credit in bruary 1, 201  odity Credit ir  ts 2013 - 201  evenue  refund  funded Custe	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	\$943,811	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref Commodity Adjusting I Revenue due custome 12-Month number of c	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201 evenue r refund funded Custo Factor: per c	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811
Total Customers Dece  Per Customer Commo  Adjustment due to Fet  Per Customer Commo  Total Customer Credit  Actual Commodity Rev  Revenue available for  Total (over)/Under Ref  Commodity Adjusting    Revenue due customer	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201 evenue r refund funded Custo Factor: per c	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401)	\$943,811
Total Customers Dece Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref Commodity Adjusting I Revenue due custome 12-Month number of c	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201 evenue r refund funded Custo Factor: per c	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811
Total Customers Dece Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref Commodity Adjusting I Revenue due custome 12-Month number of c	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201 evenue r refund funded Custo Factor: per c	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref Commodity Adjusting I Revenue due custome 12-Month number of c	ember 2013 t odity Credit ir bruary 1, 201 odity Credit ir ts 2013 - 201 evenue r refund funded Custo Factor: per c	hru November 20  Effect 3 Start Date 0 Effect 4	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811
Total Customers Dece Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref Commodity Adjusting I Revenue due custome 12-Month number of c Revenue due per cust	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ref Commodity Adjusting I Revenue due custome 12-Month number of c	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811 (\$643,401 At 100%
Per Customer Common Adjustment due to Fet Per Customer Common Common Adjustment due to Fet Per Customer Credit Actual Commodity Revenue available for Total (over)/Under Rel Commodity Adjusting In Revenue due customen 12-Month number of common Revenue due per cust Projected Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue Revenue ne 12-Months Commodity Revenue Revenue ne 12-Months Commodity Revenue	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811 (\$643,401 At 100% \$943,81
Per Customer Common Adjustment due to Fet Per Customer Common Common Adjustment due to Fet Per Customer Credit Actual Commodity Revenue available for Total (over)/Under Rel Commodity Adjusting In Revenue due customen 12-Month number of common Revenue due per cust Projected Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue ne 12-Months Commodity Revenue Revenue ne 12-Months Commodity Revenue Revenue ne 12-Months Commodity Revenue	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15	(\$643,401) 615,145	\$943,811 (\$643,401 At 100% \$943,811
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Revenue available for Total (over)/Under Ret Commodity Adjusting Revenue due custome 12-Month number of cor Revenue due per cust Projected Revenue ne	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14	\$2.89 \$0.15 \$2.43	(\$643,401) 615,145	\$943,811 (\$643,401 At 100% \$943,811 615,145
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ret Commodity Adjusting I Revenue due custome 12-Month number of c Revenue due per cust Projected Revenue ne 12-Months Commodity	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14 Mar-Nov 14  Commodity Adjust	\$2.89 \$0.15 \$2.43	(\$643,401) 615,145 (\$1.05)	\$943,811 (\$643,401 At 100% \$943,811 615,145
Per Customer Commo Adjustment due to Fet Per Customer Commo Total Customer Credit Actual Commodity Rev Revenue available for Total (over)/Under Ret Commodity Adjusting I Revenue due custome 12-Month number of c Revenue due per cust Projected Revenue ne 12-Months Commodity	ember 2013 to odity Credit in bruary 1, 201 odity Credit in the second of the second o	hru November 20 a Effect 3 Start Date a Effect 4  comers ustomer	Dec Feb 14 Dec Feb 14 Mar-Nov 14  Commodity Adjust	\$2.89 \$0.15 \$2.43	(\$643,401) 615,145 (\$1.05)	(\$643,401

	1	7	7		1	
			Deferred	Accounting Met	hodology	
			Company	Owned Process	ing Center	
			Multi-Fa	mily Container F	Recycling	
After Fifteenth	Year Commodity	Adjustment				
Using 12-Month	Data					
Effective March	1, 2015					
Multi-Family Ya	irds:	Number of	Actual			
Month		Yards	Revenue			
December		7,101	5,762			
January 2014		7,153	5,774			
February		7,112	5,101			
March		6,837	5,535			
April		7,148	5,749			
May		7,502	5,759			
June		7,553	5,438			
July		7,534	5,939			
August		7,586	5,478			
September		7,567	5,683			
October		7,563	5,927			
November		7,482	4,875			
Total for Year		88,138	67,020			
	December 2013			4		
	odity Credit in Effe	ect I	Dec Feb 14	\$1.23		
True-up			Dec Feb 14	\$0.06		
Per Yard Commi	odity Credit in Effe	ect	Mar-Nov 14	\$1.01		
Total Cradita 201	10 ft 2012					05.000
Total Credits 20	12 \$ 2013					95,002
Actual Commodi	ty Poyonuo				\$67,020	
Actual Commod	ly Revenue				\$67,020	
Revenue Availat	le for Refund					\$67,020
Neveride Availat	Die for Kerana					ψ01,020
Total (over)/Und	er Refunded Cust	omer				(\$27,982)
(1 )						(, ,,,,,
Commodity Adju	sting Factor: per y	vard				
Revenue due cu	stomers				(\$27,982)	
12 Month number	er of yards				88,138	
Revenue due pe	r yard				(\$0.32)	
Projected Rever	ue next 12-Month	S				At 100%
12-Months Com						\$67,020
12-Months Num	ber of Yards					88,138
			Commodity per Y			\$0.76
			Adjusted per Yar			(\$0.32)
				New Commodity	Credit	\$0.44
	<u> </u>					<u> </u>

						l				
			Deferred	Accounting Met	hodology					
				Owned Process				1		
				ntial Curbside R						
				fter Fifteenth Ye						
	Actual Commo	dity Tons and Pri	ces							
							Mixed			
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
Tons										
December	575.18	298.02	167.78	13.54	35.95		83.88	23.97	1,198.32	
January 14	542.52	281.09	158.23	12.77	33.90		79.12	22.61	1,130.24	
February	428.49	222.01	124.98	10.08	26.79		62.49	17.85	892.69	
March	491.33	254.57	143.31	11.57	30.71		71.65	20.48	1,023.62	
April	507.67	263.04	148.07	11.95	31.73		74.03	21.16	1,057.65	
May	483.94	250.74	141.15	11.39	30.25		70.58	20.16	1,008.21	
June	465.87	241.38	135.88	10.97	29.12		67.94	19.41	970.57	
July	533.17	276.25	155.50	12.55	33.32		77.76	22.22	1,110.77	
August	519.99	269.42	151.66	12.24	32.50		75.83	21.67	1,083.31	
September	527.30	273.21	153.80	12.41	32.96		76.89	21.97	1,098.54	
October	524.50	271.76	152.98	12.35	32.78		76.49	21.86	1,092.72	
November	478.21	247.77	139.48	11.26	29.89		69.74	19.93	996.28	Total Tons
Total Tons	6,078.17	3,149.26	1,772.82	143.08	379.90	0.00	886.40	253.29	12,662.92	13,561.58
Commodity Mix	48.00%	24.87%	14.00%	1.13%	3.00%	0.00%	7.00%	2.00%		
D.C. Tr.										
Price/Ton										
Stated at 100% of Ma	arket							1		
December	\$55.00	\$20.00	\$80.00	\$1,220.00	\$110.00		\$225.00	\$135.00		
January 14	\$55.00	\$20.00	\$80.00	\$1,220.00	\$110.00		\$225.00	\$135.00		
February	\$55.00	\$20.00	\$85.00	\$1,250.00	\$120.00		\$225.00	\$135.00		
March	\$55.00	\$20.00	\$90.00	\$1,370.00	\$120.00		\$230.00	\$135.00		
April	\$55.00	\$20.00	\$75.00	\$1,500.00	\$120.00		\$230.00	\$135.00		
May	\$55.00	\$20.00	\$75.00	\$1,450.00	\$120.00		\$240.00	\$135.00		
June	\$55.00	\$20.00	\$70.00	\$1,450.00	\$115.00		\$240.00	\$135.00		
July	\$55.00	\$20.00	\$70.00	\$1,450.00	\$115.00		\$240.00	\$135.00		
August	\$55.00	\$20.00	\$70.00	\$1,450.00	\$110.00		\$250.00	\$135.00		
September	\$55.00	\$20.00	\$65.00	\$1,450.00	\$110.00		\$250.00	\$135.00		
October	\$55.00	\$20.00	\$65.00	\$1,450.00	\$110.00		\$250.00	\$135.00		
November	\$55.00	\$20.00	\$60.00	\$1,450.00	\$110.00		\$200.00	\$135.00		
Commodity Value							Mixed			
,	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
-				_					_	
December	31,634.90	5,960.40	13,422.40	16,518.80	3,954.50	0.00	18,873.00	(3,235.95)	87,128.05	
January 14	29,838.60	5,621.80	12,658.40	15,579.40	4,068.00	0.00	17,802.00	(3,052.35)	82,515.85	
February	23,566.95	4,440.20	10,623.30	12,600.00	3,214.80	0.00	14,060.25	(2,409.75)	66,095.75	

	1			ı	ı			1		Т
March	27,023.15	5,091.40	12,897.90	15,850.90	3,685.20	0.00	16,479.50	(2,764.80)	78,263.25	
April	27,921.85	5,260.80	11,105.25	17,925.00	3,807.60	0.00	17,026.90	(2,856.60)	80,190.80	
May	26,616.70	5,014.80	10,586.25	16,515.50	3,630.00	0.00	16,939.20	(2,721.60)	76,580.85	
June	25,622.85	4,827.60	9,511.60	15,906.50	3,348.80	0.00	16,305.60	(2,620.35)	72,902.60	
July	29,324.35	5,525.00	10,885.00	18,197.50	3,831.80	0.00	18,662.40	(2,999.70)	83,426.35	
August	28,599.45	5,388.40	10,616.20	17,748.00	3,575.00	0.00	18,957.50	(2,925.45)	81,959.10	
September	29,001.50	5,464.20	9,997.00	17,994.50	3,625.60	0.00	19,222.50	(2,965.95)	82,339.35	
October	28,847.50	5,435.20	9,943.70	17,907.50	3,605.80	0.00	19,122.50	(2,951.10)	81,911.10	
November	26,301.55	4,955.40	8,368.80	16,327.00	3,287.90	0.00	13,948.00	(2,690.55)	70,498.10	
Total Value	334,299.35	62,985.20	130,615.80	199,070.60	43,635.00	0.00	207,399.35	(34,194.15)	943,811.15	\$1,010,830.90
Total Commodity Val	ue for 12 months									
				Deferred	Accounting Met	thodology				
				Company	Owned Process	sing Center				
				Mu	lti-Family Recyc	ling				
				A	fter Fifteenth Ye	ear				
	Actual Commo	dity Tons and Pr	ices							
							Mixed			
Tons	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	Plastics	Contamination	Total	
December	38.01	19.69	11.09	0.90	2.37		5.54	1.59	79.19	
January 14	38.01	19.70	11.09	0.89	2.37		5.54	1.59	79.19	
February	33.06	17.13	9.64	0.78	2.06		4.82	1.38	68.87	
March	34.71	17.98	10.12	0.82	2.17		5.07	1.44	72.31	
April	36.36	18.85	10.60	0.86	2.27		5.30	1.51	75.75	
May	36.36	18.84	10.60	0.86	2.27		5.30	1.51	75.74	
June	34.71	17.98	10.12	0.82	2.17		5.07	1.44	72.31	
July	38.01	19.70	11.09	0.89	2.37		5.54	1.59	79.19	
August	34.71	17.98	10.12	0.82	2.17		5.07	1.44	72.31	
September	36.36	18.84	10.60	0.86	2.27		5.30	1.51	75.74	
October	38.01	19.70	11.09	0.89	2.37		5.54	1.59	79.19	
November	33.06	17.13	9.64	0.78	2.06		4.82	1.38	68.87	
Total Tons	431.37	223.52	125.80	10.17	26.92	0.00	62.91	17.97	898.66	766.57
Common div. 3.5	40.000/	04.070/	44.000/	4.400/	2.000/		7.000/	0.000/	400.000/	
Commodity Mix	48.00%	24.87%	14.00%	1.13%	3.00%		7.00%	2.00%	100.00%	
Price/Ton										
Stated at 100% of Ma	arket									
		\$7,482.00					1			
December	\$55.00	\$20.00	\$80.00	\$1,220.00	\$110.00	\$0.00	\$225.00	\$135.00		
January 14	\$55.00	\$20.00	\$80.00	\$1,220.00	\$120.00	\$0.00	\$225.00	\$135.00		
February	\$55.00	\$20.00	\$85.00	\$1,250.00	\$120.00	\$0.00	\$225.00	\$135.00		
March	\$55.00	\$20.00	\$90.00	\$1,370.00	\$120.00	\$0.00	\$230.00	\$135.00		
April	\$55.00	\$20.00	\$75.00	\$1,500.00	\$120.00	\$0.00	\$230.00	\$135.00		
May	\$55.00	\$20.00	\$75.00	\$1,450.00	\$120.00	\$0.00	\$240.00	\$135.00		

June         \$55.00         \$20.00         \$70.00         \$1,450.00         \$115.00         \$0.00         \$240.00         \$135.00           July         \$55.00         \$20.00         \$70.00         \$1,450.00         \$115.00         \$0.00         \$240.00         \$135.00           August         \$55.00         \$20.00         \$70.00         \$1,450.00         \$110.00         \$0.00         \$250.00         \$135.00           September         \$55.00         \$20.00         \$65.00         \$1,450.00         \$110.00         \$0.00         \$250.00         \$135.00           October         \$55.00         \$20.00         \$66.00         \$1,450.00         \$110.00         \$0.00         \$250.00         \$135.00           November         \$55.00         \$20.00         \$66.00         \$1,450.00         \$110.00         \$0.00         \$250.00         \$135.00           Commodity Value         Newspaper         Mixed Paper         Cardboard         Aluminum         Tin         PET         Plastics         Contamination           December         2,090.55         393.80         887.20         1,098.00         260.70         0.00         1,246.50         (214.65)           January 14         2,090.55         394.00	Total 5,762.10 5,773.80 5,100.70 5,534.95 5,749.35
August \$55.00 \$20.00 \$70.00 \$1,450.00 \$110.00 \$0.00 \$250.00 \$135.00 September \$55.00 \$20.00 \$65.00 \$1,450.00 \$110.00 \$0.00 \$250.00 \$135.00 September \$55.00 \$20.00 \$65.00 \$1,450.00 \$110.00 \$0.00 \$250.00 \$135.00 September \$55.00 \$20.00 \$65.00 \$1,450.00 \$110.00 \$0.00 \$250.00 \$135.00 September \$55.00 \$20.00 \$66.00 \$1,450.00 \$110.00 \$0.00 \$200.00 \$135.00 September \$55.00 \$20.00 \$60.00 \$1,450.00 \$110.00 \$0.00 \$200.00 \$135.00 September Sep	5,762.10 5,773.80 5,100.70 5,534.95
September   \$55.00   \$20.00   \$65.00   \$1,450.00   \$110.00   \$0.00   \$250.00   \$135.00	5,762.10 5,773.80 5,100.70 5,534.95
October         \$55.00         \$20.00         \$65.00         \$1,450.00         \$110.00         \$0.00         \$250.00         \$135.00           November         \$55.00         \$20.00         \$60.00         \$1,450.00         \$110.00         \$0.00         \$200.00         \$135.00           Commodity Value         Newspaper         Mixed Paper         Cardboard         Aluminum         Tin         PET         Plastics         Contamination           December         2,090.55         393.80         887.20         1,098.00         260.70         0.00         1,246.50         (214.65)           January 14         2,090.55         394.00         887.20         1,085.80         284.40         0.00         1,246.50         (214.65)           February         1,818.30         342.60         819.40         975.00         247.20         0.00         1,084.50         (186.30)           March         1,999.05         359.60         910.80         1,123.40         260.40         0.00         1,166.10         (194.40)           April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           June         1,999.05         359.60 <td< td=""><td>5,762.10 5,773.80 5,100.70 5,534.95</td></td<>	5,762.10 5,773.80 5,100.70 5,534.95
November \$55.00 \$20.00 \$60.00 \$1,450.00 \$110.00 \$0.00 \$200.00 \$135.00 \$10.00 \$1	5,762.10 5,773.80 5,100.70 5,534.95
Commodity Value         Newspaper         Mixed Paper         Cardboard         Aluminum         Tin         PET         Plastics         Contamination           December         2,090.55         393.80         887.20         1,098.00         260.70         0.00         1,246.50         (214.65)           January 14         2,090.55         394.00         887.20         1,085.80         284.40         0.00         1,246.50         (214.65)           February         1,818.30         342.60         819.40         975.00         247.20         0.00         1,084.50         (186.30)           March         1,999.05         359.60         910.80         1,123.40         260.40         0.00         1,166.10         (194.40)           April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,909.55         394.00         776.3	5,762.10 5,773.80 5,100.70 5,534.95
December 2,090.55 393.80 887.20 1,098.00 260.70 0.00 1,246.50 (214.65)  January 14 2,090.55 394.00 887.20 1,085.80 284.40 0.00 1,246.50 (214.65)  February 1,818.30 342.60 819.40 975.00 247.20 0.00 1,084.50 (186.30)  March 1,909.05 359.60 910.80 1,123.40 260.40 0.00 1,166.10 (194.40)  April 1,999.80 377.00 795.00 1,290.00 272.40 0.00 1,219.00 (203.85)  May 1,999.80 376.80 795.00 1,247.00 272.40 0.00 1,272.00 (203.85)  June 1,909.05 359.60 708.40 1,189.00 249.55 0.00 1,216.80 (194.40)  July 2,090.55 394.00 776.30 1,290.50 272.55 0.00 1,329.60 (214.65)	5,762.10 5,773.80 5,100.70 5,534.95
December 2,090.55 393.80 887.20 1,098.00 260.70 0.00 1,246.50 (214.65)  January 14 2,090.55 394.00 887.20 1,085.80 284.40 0.00 1,246.50 (214.65)  February 1,818.30 342.60 819.40 975.00 247.20 0.00 1,084.50 (186.30)  March 1,909.05 359.60 910.80 1,123.40 260.40 0.00 1,166.10 (194.40)  April 1,999.80 377.00 795.00 1,290.00 272.40 0.00 1,219.00 (203.85)  May 1,999.80 376.80 795.00 1,247.00 272.40 0.00 1,272.00 (203.85)  June 1,909.05 359.60 708.40 1,189.00 249.55 0.00 1,216.80 (194.40)  July 2,090.55 394.00 776.30 1,290.50 272.55 0.00 1,329.60 (214.65)	5,762.10 5,773.80 5,100.70 5,534.95
January 14         2,090.55         394.00         887.20         1,085.80         284.40         0.00         1,246.50         (214.65)           February         1,818.30         342.60         819.40         975.00         247.20         0.00         1,084.50         (186.30)           March         1,909.05         359.60         910.80         1,123.40         260.40         0.00         1,166.10         (194.40)           April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	5,773.80 5,100.70 5,534.95
January 14         2,090.55         394.00         887.20         1,085.80         284.40         0.00         1,246.50         (214.65)           February         1,818.30         342.60         819.40         975.00         247.20         0.00         1,084.50         (186.30)           March         1,999.05         359.60         910.80         1,123.40         260.40         0.00         1,166.10         (194.40)           April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	5,773.80 5,100.70 5,534.95
February         1,818.30         342.60         819.40         975.00         247.20         0.00         1,084.50         (186.30)           March         1,909.05         359.60         910.80         1,123.40         260.40         0.00         1,166.10         (194.40)           April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	5,100.70 5,534.95
March         1,909.05         359.60         910.80         1,123.40         260.40         0.00         1,166.10         (194.40)           April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	5,534.95
April         1,999.80         377.00         795.00         1,290.00         272.40         0.00         1,219.00         (203.85)           May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	
May         1,999.80         376.80         795.00         1,247.00         272.40         0.00         1,272.00         (203.85)           June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	5 749 35
June         1,909.05         359.60         708.40         1,189.00         249.55         0.00         1,216.80         (194.40)           July         2,090.55         394.00         776.30         1,290.50         272.55         0.00         1,329.60         (214.65)	0,1 10.00
July 2,090.55 394.00 776.30 1,290.50 272.55 0.00 1,329.60 (214.65)	5,759.15
	5,438.00
	5,938.85
August 1,909.05 359.60 708.40 1,189.00 238.70 0.00 1,267.50 (194.40)	5,477.85
September         1,999.80         376.80         689.00         1,247.00         249.70         0.00         1,325.00         (203.85)	5,683.45
October 2,090.55 394.00 720.85 1,290.50 260.70 0.00 1,385.00 (214.65)	5,926.95
November 1,818.30 342.60 578.40 1,131.00 226.60 0.00 964.00 (186.30)	4,874.60
Total Value \$23,725.35 \$4,470.40 \$9,275.95 \$14,156.20 \$3,095.30 \$0.00 \$14,722.50 (\$2,425.95)	\$67,019.75
Total Commodity	
Value Newspaper Mixed Paper Cardboard Aluminum Tin PET Plastics Contamination	Total
December 33,725,45 6,354,20 14,309,60 17,616,80 4,215,20 0.00 20,119,50 (3,450,60)	92,890.15
January 14 31,929.15 6,015.80 13,545.60 16,665.20 4,352.40 0.00 19,048.50 (3,267.00)	88,289.65
February 25,385.25 4,782.80 11,442.70 13,575.00 3,462.00 0.00 15,144.75 (2,596.05)	71,196.45
March 28,932.20 5,451.00 13,808.70 16,974.30 3,945.60 0.00 17,645.60 (2,959.20)	83,798.20
April 29,921.65 5,637.80 11,900.25 19,215.00 4,080.00 0.00 18,245.90 (3,060.45)	85,940.15
May 28,616.50 5,391.60 11,381.25 17,762.50 3,902.40 0.00 18,211.20 (2,925.45)	82,340.00
June 27,531.90 5,187.20 10,220.00 17,095.50 3,598.35 0.00 17,522.40 (2,814.75)	78,340.60
July 31,414.90 5,919.00 11,661.30 19,488.00 4,104.35 0.00 19,992.00 (3,214.35)	89,365.20
August 30,508.50 5,748.00 11,324.60 18,937.00 3,813.70 0.00 20,225.00 (3,119.85)	87,436.95
Neglet 31,001.30 5,841.00 10,686.00 19,241.50 3,875.30 0.00 20,547.50 (3,169.80)	88,022.80
October 30,938.05 5,829.20 10,664.55 19,198.00 3,866.50 0.00 20,507.50 (3,165.75)	87,838.05
October 30,936.05 5,829.20 10,064.55 19,196.00 3,666.50 0.00 20,507.50 (3,165.75)  November 28,119.85 5,298.00 8,947.20 17,458.00 3,514.50 0.00 14,912.00 (2,876.85)	75,372.70
Total Tons 358,024.70 67,455.60 139,891.75 213,226.80 46,730.30 0.00 222,121.85 (36,620.10)	1,010,830.90
	[

							_
							_
							_
							_
							<u></u> _
							_
l	ļ	ļ	!	!	!	!	

			Murre	ey's Disposal C	o Inc.		
				odity Credit Cal			
				Accounting Me			
				ntial Curbside R	1		
			Resider	itiai Gui baide i	lecyching		
After Sixteenth Year	Comr	nodity Adjustma	nt .				
Alter Sixteentii Tear (	Joinn	nounty Aujustine	TIL.				
Llaing 12 Months Data							
Using 12-Months Data Effective March 1, 201							
Ellective March 1, 201							
		Number of	Actual				
Month			Revenue				
MONUT		Customers	Revenue				
December 2014		51,703	01711				
		51,703	84,711 65,091				
January 2015		51,650	49,235				
February March		51,615	50,902				
		51,784	54,056				
April May		52,446	60,883				
June		52,917	64,075				
			64,075				
July		53,136 53,374	· ·				
August			48,179				
September		53,419	55,319				
October		53,370	55,878				
November		53,378	55,542				
Total for Year		631,783	707,968				
0 11 (0 ) 11			10 11 1 1	44/00/45			
Commodity (Over) /Ur	ider	Refunded for the	12 months ended	11/30/15			
T-4-1 04 D		004.4 th No	h - = 0045				
Total Customers Dece	mber	2014 thru Novem	per 2015				
D 0 1 0	r: 0		D	00.40			
Per Customer Commo			Dec Feb 15	\$2.43			
Per Customer Commo	ипу С	reait in Effect	Mar-Nov 15	\$1.53	+		
T-4-1 O.:-4: O. :::	004	4 0045			+	4 400 000	
Total Customer Credits	2014	4 - 2015			+	1,106,099	
A					<b>Ф707.000</b>		
Actual Commodity Rev	enue				\$707,968		
	<u>,</u>					<b>#707.000</b>	
Revenue available for	refund	u			+	\$707,968	
T-4-1/	<u> </u>	1.0			+	(0000 100)	
Total (over)/Under Ref	unded	d Customers			+	(\$398,132)	
0 111 4 11 11 -					+		
Commodity Adjusting F	acto	r: per customer			+		
	<u> </u>				(0.5.5.1.5.1)		
Revenue due custome					(\$398,132)		
12-Month number of cu					631,783		
Revenue due per custo	mers	3			(\$0.63)		
							<u> </u>

Projected Revenue nex	t 12	Months				At 100%	I
12-Months Commodity						\$707,968	
12-Months Number of C						631,783	
12-MOURTS MAILINGER OF C	Jusic	7111C13			<del>                                     </del>	031,763	
			Commodity Adjus	stment	<del>                                     </del>	\$1.12	
			Adjustment per C		nth	(\$0.63)	
			Adjustifierit per C	New Commodity		\$0.49	
				New Commount	Credit	ψ0.43	
			Murre	ey's Disposal C	n Inc		
				odity Credit Cal			
				Accounting Me			
				mily Container			
				, co			
After Sixteenth Year C	omr	nodity Adjustme	nt				
		,,					
Using 12-Month Data							
Effective March 1, 2016	;						
,							
Multi-Family Yards:		Number of	Actual				
Month		Yards	Revenue				
December 2014		7,555	5,140				
January 2015		7,526	3,771			_	
February		7,285	3,240				
March		7,389	3,515				
April		7,346	3,644				
Мау		7,430	4,070				
June		7,487	4,483				
July		7,508	4,125				
August		7,533	3,291				
September		7,501	3,424				
October		7,509	3,580				
November		7,524	3,271				
Total for Year		89,593	45,555				
							<u> </u>
Commodity (Over) /Und	der	Refunded for the	12 months ended	11/30/15			
Total Customers Decen	nber	2014 thru Novem	ber 2015				
			Dec Feb 15				
-	er Yard Commodity Credit in Effect			\$1.01			
Per Yard Commodity Cr	redit	in Effect	Mar-Nov 14	\$0.76			
Total Credits 2014 \$ 20	15					73,682	
Actual Commodity Reve	enue				\$45,555		<u> </u>

	-		1	ı	1	1	I
Revenue Available for Re	efur	nd				\$45,555	
Total (over)/Under Refund	dec	Customer				(\$28,127)	
Commodity Adjusting Fac	ctor	·· per vard					
Revenue due customers					(\$28,127)		
12 Month number of yard	s				89,593		
Revenue due per yard					(\$0.31)		
Projected Revenue next	12-	Months				At 100%	
12-Months Commodity Va	alue	е				\$45,555	
12-Months Number of Ya	rds	;				89,593	
			Commodity per `	Yard per Pickup		\$0.51	
			Adjusted per Ya	rd per Pickup		(\$0.31)	
				New Commodity	Credit	\$0.20	

			M	ey's Disposal Co	Inc					l I	
				odity Credit Calc							
				Accounting Met							
				ntial Curbside Re							
				ter Sixteenth Ye							
	Actual Commod	lity Tons and Pri	ces								
									Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	HDPE	Natural	Plastics 3-7	Contamination	Total
Tons											
December	625.35	324.00	182.39	14.72	39.09				91.20	26.05	1,302.80
January 15	357.15	312.20	420.84	16.23	37.47	44.95	11.24	17.48	6.24	24.98	1,248.78
February	299.26	261.60	352.63	13.61	31.39	37.67	9.42	14.64	5.23	20.92	1,046.37
March	309.31	270.38	364.46	14.06	32.44	38.93	9.74	15.14	5.41	21.63	1,081.50
April	321.92	281.40	379.30	14.64	33.77	40.52	10.13	15.76	5.63	22.53	1,125.60
May	309.70	270.72	364.93	14.07	32.48	38.99	9.75	15.16	5.41	21.66	1,082.87
June	310.01	270.99	365.30	14.09	32.52	39.03	9.76	15.18	5.42	21.68	1,083.98
July	336.93	294.52	397.01	15.31	35.34	42.42	10.61	16.49	5.89	23.56	1,178.08
August	302.89	264.77	356.91	13.77	31.77	38.13	9.53	14.83	5.29	21.18	1,059.07
September	350.62	306.49	413.14	15.93	36.77	44.13	11.04	17.16	6.13	24.52	1,225.93
October	338.66	296.03	399.05	15.39	35.52	42.63	10.66	16.58	5.92	23.68	1,184.12
November	351.40	307.17	414.06	15.97	36.86	44.23	11.05	17.20	6.15	24.57	1,228.66
Total Tons	4,213.20	3,460.27	4,410.02	177.79	415.42	451.63	112.93	175.62	153.92	276.96	13,847.76
Commodity Mix	30.43%	24.99%	31.85%	1.28%	3.00%	3.26%	0.82%	1.27%	1.11%	2.00%	
									Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	HDPE	Natural	Plastics 3-7	Contamination	
Price/Ton											
December	\$50.00	\$10.00	\$55.00	\$1,450.00	\$105.00				\$200.00	(\$135.00)	
January 15	\$6.88	(\$4.12)	\$44.88	\$1,516.88	\$108.88	\$206.88	\$326.88	\$506.88	(\$48.12)	(\$208.12)	
February	\$6.88	(\$3.12)	\$46.88	\$1,516.88	\$68.88	\$106.88	\$246.88	\$466.88	(\$34.12)	(\$208.12)	
March	\$6.88 \$6.88	(\$3.12) (\$3.12)	\$46.88 \$46.88	\$1,476.88 \$1,291.88	\$60.88 \$61.88	\$116.88 \$131.88	\$326.88 \$466.88	\$446.88 \$541.88	(\$38.12) \$1.88	(\$208.12) (\$208.12)	
April May	\$11.88	(\$3.12)	\$46.88 \$51.88	\$1,291.88	\$61.88 \$61.88	\$131.88	\$466.88 \$526.88	\$541.88 \$646.88	\$1.88	(\$208.12)	
June	\$11.88	(\$1.12)	\$61.88	\$1,296.68	\$60.88	\$201.88	\$486.88	\$626.88	(\$28.12)	(\$208.12)	
July	\$18.88	\$6.88	\$52.88	\$966.88	\$55.88	\$191.88	\$406.88	\$646.88	(\$48.12)	(\$208.12)	
August	\$18.88	\$4.88	\$48.88	\$926.88	\$39.88	\$191.88	\$266.88	\$486.88	(\$40.12)	(\$208.12)	
September	\$14.88	\$8.88	\$52.88	\$966.88	\$39.88	\$101.88	\$216.88	\$426.88	(\$73.12)	(\$208.12)	
October	\$14.88	\$11.88	\$54.88	\$1,006.88	\$19.88	\$97.88	\$286.88	\$446.88	(\$83.12)	(\$208.12)	
November	\$10.88	\$7.88	\$51.88	\$1,031.88	\$14.88	\$107.88	\$326.88	\$466.88	(\$83.12)	(\$208.12)	
rto vombo.	<b>\$10.00</b>	ψ1.00	ψ01.00	ψ1,001.00	Ų. 1.00	\$107.00	\$020.00	<b>\$100.00</b>	(\$00.12)	(\$200.12)	
									Mixed		
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	PET	HDPE	Natural	Plastics 3-7	Contamination	Total
Commodity Valu											
December -	31,267.50	3,240.00	10,031.45	21,344.00	4,104.45	0.00	0.00	0.00	18,240.00	(3,516.75)	84,710.65
January 15	2,457.19	-1,286.26	18,887.30	24,618.96	4,079.73	9,299.26	3,674.13	8,860.26	-300.27	(5,198.84)	65,091.47
February	2,058.91	-816.19	16,531.29	20,644.74	2,162.14	4,026.17	2,325.61	6,835.12	-178.45	(4,353.87)	49,235.48
March	2,128.05	-843.59	17,085.88	20,764.93	1,974.95	4,550.14	3,183.81	6,765.76	-206.23	(4,501.64)	50,902.08
April	2,214.81	-877.97	17,781.58	18,913.12	2,089.69	5,343.78	4,729.49	8,540.03	10.58	(4,688.94)	54,056.18
May	3,679.24	-303.21	18,932.57	18,247.10	2,009.86	7,871.30	5,137.08	9,806.70	10.17	(4,507.88)	60,882.94
June	6,783.02	-303.51	22,604.76	14,747.72	1,979.82	8,659.98	4,751.95	9,516.04	-152.41	(4,512.04)	64,075.32
July	6,361.24	2,026.30	20,993.89	14,802.93	1,974.80	8,139.55	4,317.00	10,667.05	-283.43	(4,903.31)	64,096.02
August	5,718.56	1,292.08	17,445.76	12,763.14	1,266.99	4,723.54	2,543.37	7,220.43	-386.80	(4,407.98)	48,179.08
September	5,217.23	2,721.63	21,846.84	15,402.40	1,466.39	4,495.96	2,394.36	7,325.26	-448.23	(5,103.10)	55,318.74
October	5,039.26	3,516.84	21,899.86	15,495.88	706.14	4,172.62	3,058.14	7,409.27	-492.07	(4,928.28)	55,877.67
November	3,823.23	2,420.50	21,481.43	16,479.12	548.48	4,771.53	3,612.02	8,030.34	-511.19	(5,113.51)	55,541.96
	76,748.24	10,786.62	225,522.63	214,224.05	24,363.43	66,053.83	39,726.96	90,976.27	15,301.68	(55,736.14)	707,967.58
Total Value	70,740.24	.0,.00.02	220,022.00	21-1,22-1.00	21,000.10	00,000.00	33,7 20.30	30,370.27	10,001.00	(00), 00.1.1)	101,00

				Murre	ey's Disposal Co	o., Inc.					
				Commo	odity Credit Cald	culation					
				Deferred	Accounting Met	thodology					
					Iti-Family Recyc						
					ter Sixteenth Ye	-					
				-							
	Actual Commo	dity Tons and Pri	icas								
	Actual Commo	Iny rons und rn				Mixed					
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	Plastics	Contamination	Total			
Tons	Newspaper	Wilked Faper	Carubbaru	Aluminum		Flastics	Contamination	iotai			
	20.04	40.70	44.00	0.00	0.07	5.54	4.50	70.40			
December	38.01 34.71	19.70 17.98	11.09	0.89	2.37	5.54 5.07	1.59 1.44	79.19 72.31			
January 15											
February	19.69	17.22	23.21	0.89	2.06	4.41	1.38	68.86			
March	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76			
April	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76			
May	20.68	18.08	24.37	0.94	2.17	4.63	1.44	72.31			
June	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76		+	
July	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76		1	
August	20.68	18.08	24.37	0.94	2.17	4.63	1.44	72.31		1	
September	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76		1	
October	21.67	18.94	25.53	0.99	2.27	4.85	1.51	75.76		1	
November	20.68	18.08	24.37	0.94	2.17	4.63	1.44	72.31		1	
Total Tons	284.47	222.78	270.71	11.36	26.73	58.01	17.79	891.85			
Commodity Mix	31.90%	24.98%	30.35%	1.27%	3.00%	6.50%	1.99%	100.00%			
						Mixed					
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	Plastics	Contamination				
Price/Ton		·									
December	\$50.00	\$10.00	\$55.00	\$1,450.00	\$105.00	\$200.00	(\$135.00)				
January 15	\$45.00	\$10.00	\$50.02	\$1,195.80	\$89.97	\$106.90	(\$135.00)				
February	\$6.88	(\$3.12)	\$46.90	\$1,525.92	\$69.09	\$194.30	(\$208.12)				
March	\$6.88	(\$3.12)	\$46.88	\$1,476.88	\$60.88	\$194.30	(\$208.12)				
April	\$6.88	(\$3.12)	\$46.88	\$1,291.88	\$61.88	\$258.15	(\$208.12)				
May	\$11.88	(\$1.12)	\$51.88	\$1,296.88	\$61.88	\$329.71	(\$208.12)				
June	\$21.88	(\$1.12)	\$61.88	\$1,046.68	\$60.88	\$327.78	(\$208.12)				
July	\$18.88	\$6.88	\$52.88	\$966.88	\$55.88	\$302.14	(\$208.12)				
	\$18.88	\$4.88	\$48.88	\$926.88	\$39.88	\$208.26	(\$208.12)				
August											
September	\$14.88	\$8.88	\$52.88	\$966.88	\$39.88	\$175.25	(\$208.12)				
October	\$14.88	\$11.88	\$54.88	\$1,006.88	\$19.88	\$186.44	(\$208.12)			+	
November	\$10.88	\$7.88	\$51.88	\$1,031.88	\$14.88	\$202.29	(\$208.12)			+	
										+	
						Mixed				1	
	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	Plastics	Contamination	Total		1	
Commodity Val										1	
December	1,900.50	197.00	609.95	1,290.50	248.85	1,108.00	-214.65	5,140.15		1	ļ
January 15	1,561.95	179.80	506.20	980.56	195.23	541.98	-194.40	3,771.33		1	
February	135.47	-53.73	1,088.55	1,358.07	142.33	856.86	-287.21	3,240.34		1	
March	149.09	-59.09	1,196.85	1,462.11	138.20	942.36	-314.26	3,515.25			
April	149.09	-59.09	1,196.85	1,278.96	140.47	1,252.03	-314.26	3,644.04			
May	245.68	-20.25	1,264.32	1,219.07	134.28	1,526.56	-299.69	4,069.96			
June	474.14	-21.21	1,579.80	1,036.21	138.20	1,589.73	-314.26	4,482.61			
July	409.13	130.31	1,350.03	957.21	126.85	1,465.38	-314.26	4,124.64			
August	390.44	88.23	1,191.21	871.27	86.54	963.20	-299.69	3,291.19			
September	322.45	168.19	1,350.03	957.21	90.53	849.96	-314.26	3,424.10			
October	322.45	225.01	1,401.09	996.81	45.13	904.23	-314.26	3,580.45			
November	225.00	142.47	1,264.32	969.97	32.29	936.60	-299.69	3,270.95			
Total Value	\$6,285.38	\$917.63	\$13,999.17	\$13,377.95	\$1,518.88	\$12,936.90	-\$3,480.90	\$45,555.00			
i Jiai value	φυ,200.30	φσι1.03	φ13,333.17	φ13,311.93	φ1,σ10.00	φ12,330.9U	-φυ, <del>+0</del> 0.30	φ <del>4</del> υ,J00.00	1	1	l