

Month	Yards	Commodity Revenue	Commodity Revenue per Yard	Total yards	
May	2,175	1,097.43	0.50	2,175	2015
June	2,175	1,350.13	0.62	2,175	2015
July	2,172	1,261.56	0.58	2,172	2015
Prior Plan B Total	6,523 (b1)	3,709.11			
August	2,172	1,260.60	0.58	2,172	2015
September	2,207	803.03	0.36	2,207	2015
October	2,237	1,181.58	0.53	2,237	2015
November	2,237	1,116.20	0.50	2,237	2015
December	2,240	1,242.23	0.55	2,240	2015
January	2,248	1,125.40	0.50	2,248	2016
February	1,699	1,371.39	0.81	1,699	2016
March	1,689	1,342.89	0.80	1,689	2016
April	1,702	580.74	0.34	1,702	2016
Current Plan A Total	18,430 (b2)	10,024.05			
	24,953	13,733.17 (a)	0.55 (c)	24,953 (d)	

Total Commodity Revenue per Yard
2,194.79
2,700.19
2,522.90
2,521.36
1,606.04
2,363.29
2,232.71
2,484.67
2,250.60
2,742.52
2,685.69
1,161.38
27,466
1,101
1,702

For use in Budget Calculation
 Total Trailing 12 Mo. Commodity Value / Customer
 Most recent Total # of Customers
 Base Credit to be Passed Back

Commodity Gain/Loss Calculation

Actual Commodity Revenues	13,733 (a)
Monthly Base Credit per Yard	0.520
Customers from 05/15 - 07/15	6,523 (b1)
Base Credits Billed	3,392
Monthly Base Credit per Yard	0.52
Customers from 08/15 - 04/16	18,430 (b2)
Base Credits Billed	9,584
Total Base Credits Billed	12,976 12,976
Deficient Commodity Credits	757

22,486.16 Budget total Revenue
 11,240.07 Budget Revenue Passed Back
 50.0%

2017 Recycle Adjustment Calculation

2015/2016 True-up Computation		
Total Annual Customers	24,953 (d)	
Excess Commodity Credits	757	
2008/2009 Monthly True-up Charge	0.030	0.030
2017 Projected Credit		
12 month running average "BASE CREDIT"	0.550	0.55 (c)
2017 Adjusted Credit	0.58	
3.5x Compaction	2.03	
5x Compaction	2.90	
Multi-Family Additional Passback		
Multi-Family Additional Credit	-	
2017 Net Credit	0.58	
3.5x Compaction	2.03	
5x Compaction	2.90	

% of Revenue Passed Back
 50.0%

Commodity Value Timeframe: October - September
Rabanco Ltd (dba Allied Waste of Bellevue)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of Total	% Passed Back	Retained
May-15	274.66	(48.19)	0.00	31.49	532.53	780.73	142.84	142.84	638.53	(300.65)	2,194.79	\$ 1,097.43	50.0%	1,097.36
Jun-15	278.49	(166.57)	0.00	37.93	676.05	1,022.83	183.24	183.24	835.02	(350.03)	2,700.19	\$ 1,350.13	50.0%	1,350.06
Jul-15	259.24	(91.39)	0.00	32.37	642.00	949.62	134.60	134.60	798.57	(336.71)	2,522.90	\$ 1,261.56	50.0%	1,261.34
Aug-15	274.55	(60.29)	0.00	29.55	642.03	961.53	104.50	104.50	817.66	(352.67)	2,521.36	\$ 1,260.60	50.0%	1,260.76
Sep-15	177.94	(33.50)	0.00	18.74	393.46	623.24	60.37	60.37	528.26	(222.83)	1,606.04	\$ 803.03	50.0%	803.01
Oct-15	264.16	8.93	0.00	23.86	562.12	900.17	87.05	87.05	755.41	(325.45)	2,363.29	\$ 1,181.58	50.0%	1,181.71
Nov-15	277.42	(58.70)	0.00	26.61	618.25	692.80	99.54	99.54	853.35	(376.11)	2,232.71	\$ 1,116.20	50.0%	1,116.51
Dec-15	306.30	(180.21)	0.00	28.74	675.15	990.52	105.31	105.31	844.71	(391.15)	2,484.67	\$ 1,242.23	50.0%	1,242.44
Jan-16	287.72	(33.09)	0.00	24.99	593.35	870.52	74.56	74.56	701.76	(343.76)	2,250.60	\$ 1,125.40	50.0%	1,125.20
Feb-16	334.04	42.50	0.00	29.14	690.90	1,010.86	97.99	97.99	840.93	(401.84)	2,742.52	\$ 1,371.39	50.0%	1,371.12
Mar-16	310.09	14.82	0.00	30.57	663.72	961.62	104.50	104.50	868.49	(372.62)	2,685.69	\$ 1,342.89	50.0%	1,342.81
Apr-16	124.75	(25.67)	0.00	19.25	291.20	449.18	50.29	50.29	357.43	(155.35)	1,161.38	\$ 580.74	50.0%	580.64
Total	3,169.35	(631.35)	0.00	333.23	6,980.76	10,213.61	1,244.79	1,244.79	8,840.12	(3,929.18)	27,466.12	13,733.17	50.0%	13,732.96

Multi-Family Tonnages by Commodity (May 2015 through April 2016)
EastSide Disposal

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-15 C	0.32	7.46	-	0.70	8.23	13.58	0.95	0.95	7.52	2.50	42.19
Jun-15 D	0.37	8.68	-	0.81	9.58	15.81	1.10	1.10	8.75	2.91	49.12
Jul-15 E	0.35	8.35	-	0.78	9.21	15.21	1.06	1.06	8.42	2.80	47.25
Aug-15 F	0.37	8.75	-	0.82	9.65	15.93	1.11	1.11	8.82	2.93	49.49
Sep-15 G	0.23	5.53	-	0.52	6.10	10.06	0.70	0.70	5.57	1.85	31.27
Oct-15 H	0.34	8.07	-	0.75	8.91	14.70	1.03	1.03	8.14	2.71	45.67
Nov-15 I	0.40	9.33	-	0.87	10.29	16.98	1.18	1.18	9.41	3.13	52.78
Dec-15 J	0.41	9.70	-	0.91	10.70	17.66	1.23	1.23	9.78	3.25	54.89
Jan-16 K	0.36	8.53	-	0.80	9.41	15.52	1.08	1.08	8.60	2.86	48.24
Feb-16 L	0.42	9.97	-	0.93	11.00	18.15	1.27	1.27	10.05	3.34	56.39
Mar-16 M	0.39	9.24	-	0.86	10.20	16.83	1.17	1.17	9.32	3.10	52.29
Apr-16 N	0.16	3.85	-	0.36	4.25	7.02	0.49	0.49	3.88	1.29	21.80
Total	4.14	97.48	-	9.10	107.52	177.43	12.38	12.38	98.26	32.70	551.38

Commodity Pricing (May 2015 through April 2016)
East Side Disposal

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other
May-15 C	\$ 868.00	\$ (6.46)	\$ (120.17)	\$ 45.24	\$ 64.73	\$ 57.51	\$ 150.81	\$ 150.81	\$ 84.93	\$ (120.17)
Jun-15 D	\$ 755.94	\$ (19.18)	\$ (120.17)	\$ 46.80	\$ 70.58	\$ 64.71	\$ 166.17	\$ 166.17	\$ 95.40	(\$120.17)
Jul-15 E	\$ 731.55	\$ (10.94)	(\$120.17)	\$ 41.52	\$ 69.68	\$ 62.45	\$ 126.89	\$ 126.89	\$ 94.84	\$ (120.17)
Aug-15 F	\$739.68	(\$6.89)	(\$120.17)	\$36.19	\$66.53	\$60.38	\$94.05	\$94.05	\$92.72	(\$120.17)
Sep-15 G	\$758.72	(\$6.06)	(\$120.17)	\$36.32	\$64.53	\$61.94	\$86.00	\$86.00	\$94.80	(\$120.17)
Oct-15 H	\$771.20	\$1.11	(\$120.17)	\$31.66	\$63.12	\$61.25	\$84.90	\$84.90	\$92.82	(\$120.17)
Nov-15 I	\$700.83	(\$6.29)	(\$120.17)	\$30.55	\$60.07	\$40.79	\$84.01	\$84.01	\$90.73	(\$120.17)
Dec-15 J	\$744.02	(\$18.57)	(\$120.17)	\$31.74	\$63.08	\$56.08	\$85.46	\$85.46	\$86.36	(\$120.17)
Jan-16 K	\$795.24	(\$3.88)	(\$120.17)	\$31.40	\$63.08	\$56.08	\$68.85	\$68.85	\$81.63	(\$120.17)
Feb-16 L	\$789.84	\$4.26	(\$120.17)	\$31.32	\$62.83	\$55.71	\$77.41	\$77.41	\$83.69	(\$120.17)
Mar-16 M	\$790.69	\$1.60	(\$120.17)	\$35.43	\$65.09	\$57.15	\$89.02	\$89.02	\$93.21	(\$120.17)
Apr-16 N	\$763.00	(\$6.66)	(\$120.17)	\$53.52	\$68.50	\$64.03	\$102.76	\$102.76	\$92.01	(\$120.17)

EastSide - Multi Family

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Total Tons	42.19	49.12	47.25	49.49	31.27	45.67	52.78	54.89	48.24	56.39	52.29	21.80
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	42.19	49.12	47.25	49.49	31.27	45.67	52.78	54.89	48.24	56.39	52.29	21.80
Sampling Percentages												
ONP	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%
OCC	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%	17.82%
Magazines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tin	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Plastic	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%
Aluminum	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Ferris Metal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Glass	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%	17.68%
Glass Contamination	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Trash	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%	5.93%
Mixed Paper	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%	32.18%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Sampled Tonnage												
ONP	8.23	9.58	9.21	9.65	6.10	8.91	10.29	10.70	9.41	11.00	10.20	4.25
OCC	7.52	8.75	8.42	8.82	5.57	8.14	9.41	9.78	8.60	10.05	9.32	3.88
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.70	0.81	0.78	0.82	0.52	0.75	0.87	0.91	0.80	0.93	0.86	0.36
Plastic	1.89	2.21	2.12	2.22	1.40	2.05	2.37	2.46	2.17	2.53	2.35	0.98
Aluminum	0.32	0.37	0.35	0.37	0.23	0.34	0.40	0.41	0.36	0.42	0.39	0.16
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	7.46	8.68	8.35	8.75	5.53	8.07	9.33	9.70	8.53	9.97	9.24	3.85
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	2.50	2.91	2.80	2.93	1.85	2.71	3.13	3.25	2.86	3.34	3.10	1.29
Mixed Paper	13.58	15.81	15.21	15.93	10.06	14.70	16.98	17.66	15.52	18.15	16.83	7.02
	42.19	49.12	47.25	49.49	31.27	45.67	52.78	54.89	48.24	56.39	52.29	21.80
Recovery Percentages												
ONP	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
OCC	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Magazines	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Tin	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Plastic	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Aluminum	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Ferris Metal	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Glass Contamination	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Trash	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Mixed Paper	100.00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Recovered Tonnages												
ONP	8.23	9.58	9.21	9.65	6.10	8.91	10.29	10.70	9.41	11.00	10.20	4.25
OCC	7.52	8.75	8.42	8.82	5.57	8.14	9.41	9.78	8.60	10.05	9.32	3.88
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	0.70	0.81	0.78	0.82	0.52	0.75	0.87	0.91	0.80	0.93	0.86	0.36
Plastic	1.89	2.21	2.12	2.22	1.40	2.05	2.37	2.46	2.17	2.53	2.35	0.98
Aluminum	0.32	0.37	0.35	0.37	0.23	0.34	0.40	0.41	0.36	0.42	0.39	0.16
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	7.46	8.68	8.35	8.75	5.53	8.07	9.33	9.70	8.53	9.97	9.24	3.85
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	2.50	2.91	2.80	2.93	1.85	2.71	3.13	3.25	2.86	3.34	3.10	1.29
Mixed Paper	13.58	15.81	15.21	15.93	10.06	14.70	16.98	17.66	15.52	18.15	16.83	7.02
	42.19	49.12	47.25	49.49	31.27	45.67	52.78	54.89	48.24	56.39	52.29	21.80
Product Sales Rates												
ONP	\$ 64.73	\$ 70.58	\$ 69.68	\$ 66.53	\$ 64.53	\$ 63.12	\$ 60.07	\$ 63.08	\$ 63.08	\$ 62.83	\$ 65.09	\$ 68.50
OCC	\$ 84.93	\$ 95.40	\$ 94.84	\$ 92.72	\$ 94.80	\$ 92.82	\$ 90.73	\$ 86.36	\$ 81.63	\$ 83.69	\$ 93.21	\$ 92.01
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 45.24	\$ 46.80	\$ 41.52	\$ 36.19	\$ 36.32	\$ 31.66	\$ 30.55	\$ 31.74	\$ 31.40	\$ 31.32	\$ 35.43	\$ 53.52
Plastic	\$ 150.81	\$ 166.17	\$ 126.89	\$ 94.05	\$ 86.00	\$ 84.90	\$ 84.01	\$ 85.46	\$ 68.85	\$ 77.41	\$ 89.02	\$ 102.76
Aluminum	\$ 868.00	\$ 755.94	\$ 731.55	\$ 739.68	\$ 758.72	\$ 771.20	\$ 700.83	\$ 744.02	\$ 795.24	\$ 789.84	\$ 790.69	\$ 763.00
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (6.46)	\$ (19.18)	\$ (10.94)	\$ (6.89)	\$ (6.06)	\$ 1.11	\$ (6.29)	\$ (18.57)	\$ (3.88)	\$ 4.26	\$ 1.60	\$ (6.66)
Glass Contamination	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)
Trash	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)	\$ (120.17)
Mixed Paper	\$ 57.51	\$ 64.71	\$ 62.45	\$ 60.38	\$ 61.94	\$ 61.25	\$ 40.79	\$ 56.08	\$ 56.08	\$ 55.71	\$ 57.15	\$ 64.03
Product Value												
ONP	\$ 532.53	\$ 676.05	\$ 642.00	\$ 642.03	\$ 393.46	\$ 562.12	\$ 618.25	\$ 675.15	\$ 593.35	\$ 690.90	\$ 663.72	\$ 291.20
OCC	\$ 638.53	\$ 835.02	\$ 798.57	\$ 817.66	\$ 528.26	\$ 755.41	\$ 853.35	\$ 844.71	\$ 701.76	\$ 840.93	\$ 868.49	\$ 357.43
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 31.49	\$ 37.93	\$ 32.37	\$ 29.55	\$ 18.74	\$ 23.86	\$ 26.61	\$ 28.74	\$ 24.99	\$ 29.14	\$ 30.57	\$ 19.25
Plastic	\$ 285.68	\$ 366.48	\$ 269.20	\$ 208.99	\$ 120.74	\$ 174.10	\$ 199.09	\$ 210.61	\$ 149.12	\$ 195.99	\$ 209.00	\$ 100.58
Aluminum	\$ 274.66	\$ 278.49	\$ 259.24	\$ 274.55	\$ 177.94	\$ 264.16	\$ 277.42	\$ 306.30	\$ 287.72	\$ 334.04	\$ 310.09	\$ 124.75
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (48.19)	\$ (166.57)	\$ (91.39)	\$ (60.29)	\$ (33.50)	\$ 8.93	\$ (58.70)	\$ (180.21)	\$ (33.09)	\$ 42.50	\$ 14.82	\$ (25.67)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (300.65)	\$ (350.03)	\$ (336.71)	\$ (352.67)	\$ (222.83)	\$ (325.45)	\$ (376.11)	\$ (391.15)	\$ (343.76)	\$ (401.84)	\$ (372.62)	\$ (155.35)
Mixed Paper	\$ 780.73	\$ 1,022.83	\$ 949.62	\$ 961.53	\$ 623.24	\$ 900.17	\$ 692.80	\$ 990.52	\$ 870.52	\$ 1,010.86	\$ 961.62	\$ 449.18
Total Value	\$ 2,194.79	\$ 2,700.19	\$ 2,522.90	\$ 2,521.36	\$ 1,606.04	\$ 2,363.29	\$ 2,232.71	\$ 2,484.67	\$ 2,250.60	\$ 2,742.52	\$ 2,685.69	\$ 1,161.38
Value per Ton	\$ 52.02	\$ 54.97	\$ 53.39	\$ 50.95	\$ 51.36	\$ 51.75	\$ 42.30	\$ 45.27	\$ 46.65	\$ 48.63	\$ 51.36	\$ 53.27
	\$ 36.42	\$ 38.48	\$ 37.38	\$ 35.66	\$ 35.95	\$ 36.22	\$ 29.61	\$ 31.69	\$ 32.66	\$ 34.04	\$ 35.95	\$ 37.29