

Kent-Meridian Disposal
Deferred Accounting Methodology
For the Year Ended April 2016
Single Family

TG-12_____

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers	
May	19,522	13,514.28	\$ 0.69	19,522	2015
June	19,731	15,796.95	0.80	19,731	2015
July	19,343	14,343.84	0.74	19,343	2015
Prior Plan Part B Total	58,596 (b1)	\$ 43,655.07	\$ 0.75		
August	19,802	14,882.70	0.75	19,802	2015
September	19,819	15,420.85	0.78	19,819	2015
October	19,840	15,355.30	0.77	19,840	2015
November	19,851	12,683.04	0.64	19,851	2015
December	19,851	15,578.51	0.78	19,851	2015
January	19,926	13,961.11	0.70	19,926	2016
February	19,894	13,207.58	0.66	19,894	2016
March	19,999	15,685.06	0.78	19,999	2016
April	20,014	15,568.49	0.78	20,014	2016
Current Plan Part A Total	178,996 (b2)	\$ 132,342.64	\$ 0.74		
	237,592	\$ 175,997.71 (a)	\$ 0.741 (c)	237,592 (d)	

Total Commodity Revenue per Customer
27,027.78
31,593.13
28,685.19
29,767.23
30,841.43
30,712.37
25,364.79
31,159.53
27,919.73
26,412.57
31,387.53
31,134.52
352,006
1,482
20,014

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	175,998 (a)	
Monthly Base Credit per customer	0.870	
Customers from 05/15 - 07/15	58,596 (b1)	
Base Credits Billed	50,979	
Monthly Base Credit per customer	0.810	0.50
Customers from 08/15 - 04/16	178,996 (b2)	
Base Credits Billed	144,987	
Total Base Credits Billed	195,966	195,966
Excess Commodity Credits	(19,968)	

355,928.98 Budget total Revenue
 178,811.59 Budget Revenue Passed Back
 50.2%

2016 Recycle Adjustment Calculation

2015/2016 True-up Computation		
Total Annual Customers	237,592 (d)	
Excess Commodity Credits	(19,968)	
2015/2016 Monthly True-up Charge	(0.084)	(0.084)
2016/2017 Projected Credit at 50% Retention		
12 month running average "BASE CREDIT"	0.745	0.745 (c)
2016/2017 Adjusted Credit	0.661	
Total Additional Passback		
Single-Family Additional Credit	-	
2017 Net Credit	0.661	

% of Revenue Passed Back
 50%

Commodity Value Timeframe: May - April
Kent-Meridian Disposal

	Alum	Glass	Glass (cont.)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of		
												Total	% Passed Back	Retained
May-15	3,382.27	(593.39)	0.00	387.83	6,557.84	9,614.33	1,759.01	1,759.01	7,863.24	(3,702.36)	27,027.78	13,514.28	50.0%	13,513.50
Jun-15	3,258.42	(1,948.89)	0.00	443.75	7,910.04	11,967.41	2,143.95	2,143.95	9,769.99	(4,095.50)	31,593.13	15,796.95	50.0%	15,796.18
Jul-15	2,947.58	(1,039.11)	0.00	368.02	7,299.46	10,797.09	1,530.38	1,530.38	9,079.74	(3,828.34)	28,685.19	14,343.84	50.0%	14,341.35
Aug-15	3,241.33	(711.74)	0.00	348.89	7,579.84	11,351.79	1,233.69	1,233.69	9,653.36	(4,163.63)	29,767.23	14,882.70	50.0%	14,884.53
Sep-15	3,417.04	(643.37)	0.00	359.82	7,555.71	11,968.37	1,159.30	1,159.30	10,144.40	(4,279.14)	30,841.43	15,420.85	50.0%	15,420.58
Oct-15	3,432.88	116.06	0.00	310.05	7,305.04	11,698.23	1,131.27	1,131.27	9,816.97	(4,229.40)	30,712.37	15,355.30	50.0%	15,357.07
Nov-15	3,151.69	(666.81)	0.00	302.25	7,023.62	7,870.61	1,130.88	1,130.88	9,694.55	(4,272.87)	25,364.79	12,683.04	50.0%	12,681.75
Dec-15	3,841.17	(2,260.01)	0.00	360.48	8,466.84	12,421.85	1,320.61	1,320.61	10,593.29	(4,905.31)	31,159.53	15,578.51	50.0%	15,581.03
Jan-16	3,569.28	(410.52)	0.00	310.00	7,360.82	10,799.20	924.93	924.93	8,705.61	(4,264.53)	27,919.73	13,961.11	50.0%	13,958.61
Feb-16	3,217.09	409.32	0.00	280.63	6,653.95	9,735.36	943.75	943.75	8,098.77	(3,870.03)	26,412.57	13,207.58	50.0%	13,204.99
Mar-16	3,624.00	173.19	0.00	357.22	7,756.90	11,238.45	1,221.29	1,221.29	10,150.01	(4,354.82)	31,387.53	15,685.06	50.0%	15,702.47
Apr-16	3,344.34	(688.15)	0.00	516.11	7,806.62	12,041.70	1,348.23	1,348.23	9,582.05	(4,164.62)	31,134.52	15,568.49	50.0%	15,566.03
Total	40,427.09	(8,263.41)	0.00	4,345.07	89,276.68	131,504.39	15,847.29	15,847.29	113,151.97	(50,130.55)	352,005.81	175,997.71	50.0%	176,008.10

Residential Tonnages by Commodity: May - April
Kent-Meridian Disposal

	Alum 55	Glass 57	Glass (cont.) 58	Tin/Iron 53	ONP 50	MWP 60	Pet 54	HDPE 54	OCC 51	Other 59	Total	
May-15	3.90	91.86	0.00	8.57	101.31	167.19	11.66	11.66	92.58	30.81	519.55	
Jun-15	4.31	101.61	0.00	9.48	112.07	184.94	12.90	12.90	102.42	34.08	574.72	
Jul-15	4.03	94.98	0.00	8.86	104.76	172.88	12.06	12.06	95.73	31.86	537.23	
Aug-15	4.38	103.30	0.00	9.64	113.93	188.02	13.12	13.12	104.12	34.65	584.28	
Sep-15	4.50	106.17	0.00	9.91	117.10	193.24	13.48	13.48	107.01	35.61	600.49	
Oct-15	4.45	104.93	0.00	9.79	115.73	190.99	13.32	13.32	105.76	35.20	593.51	
Nov-15	4.50	106.01	0.00	9.89	116.92	192.95	13.46	13.46	106.85	35.56	599.61	
Dec-15	5.16	121.70	0.00	11.36	134.23	221.51	15.45	15.45	122.67	40.82	688.36	
Jan-16	4.49	105.80	0.00	9.87	116.70	192.58	13.43	13.43	106.64	35.49	598.44	
Feb-16	4.07	96.02	0.00	8.96	105.90	174.76	12.19	12.19	96.78	32.20	543.08	
Mar-16	4.58	108.04	0.00	10.08	119.17	196.66	13.72	13.72	108.90	36.24	611.11	
Apr-16	4.38	103.33	0.00	9.64	113.96	188.07	13.12	13.12	104.14	34.66	584.42	
Total	52.76	1,243.75	-	116.07	1,371.79	2,263.80	157.93	157.93	1,253.60	417.16	7,034.80	Monthly Average 468.99

Commodity Pricing: May-15 - Apr-16
Kent Meridian Disposal

	Alum 69	Glass 71	Glass (cont.) 72	Tin/Iron 67	ONP 64	MWP 74	Pet 68	HDPE 68	OCC 65	Other 73
May-15	868.00	(6.46)	(120.17)	45.24	64.73	57.51	150.81	150.81	84.93	(120.17)
Jun-15	755.94	(19.18)	(120.17)	46.80	70.58	64.71	166.17	166.17	95.40	(120.17)
Jul-15	731.55	(10.94)	(120.17)	41.52	69.68	62.45	126.89	126.89	94.84	(120.17)
Aug-15	739.68	(6.89)	(120.17)	36.19	66.53	60.38	94.05	94.05	92.72	(120.17)
Sep-15	758.72	(6.06)	(120.17)	36.32	64.53	61.94	86.00	86.00	94.80	(120.17)
Oct-15	771.20	1.11	(120.17)	31.66	63.12	61.25	84.90	84.90	92.82	(120.17)
Nov-15	700.83	(6.29)	(120.17)	30.55	60.07	40.79	84.01	84.01	90.73	(120.17)
Dec-15	744.02	(18.57)	(120.17)	31.74	63.08	56.08	85.46	85.46	86.36	(120.17)
Jan-16	795.24	(3.88)	(120.17)	31.40	63.08	56.08	68.85	68.85	81.63	(120.17)
Feb-16	789.84	4.26	(120.17)	31.32	62.83	55.71	77.41	77.41	83.69	(120.17)
Mar-16	790.69	1.60	(120.17)	35.43	65.09	57.15	89.02	89.02	93.21	(120.17)
Apr-16	763.00	(6.66)	(120.17)	53.52	68.50	64.03	102.76	102.76	92.01	(120.17)

**Kent-Meridian Disposal
Single 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	519.55	574.72	537.23	584.28	600.49	593.51	599.61	688.36	598.44	543.08	611.11	584.42
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	519.55	574.72	537.23	584.28	600.49	593.51	599.61	688.36	598.44	543.08	611.11	584.42
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	101.31	112.07	104.76	113.93	117.10	115.73	116.92	134.23	116.70	105.90	119.17	113.96
OCC	92.58	102.42	95.73	104.12	107.01	105.76	106.85	122.67	106.64	96.78	108.90	104.14
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	8.57	9.48	8.86	9.64	9.91	9.79	9.89	11.36	9.87	8.96	10.08	9.64
Plastic	23.33	25.80	24.12	26.23	26.96	26.65	26.92	30.91	26.87	24.38	27.44	26.24
Aluminum	3.90	4.31	4.03	4.38	4.50	4.45	4.50	5.16	4.49	4.07	4.58	4.38
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	91.86	101.61	94.98	103.30	106.17	104.93	106.01	121.70	105.80	96.02	108.04	103.33
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	30.81	34.08	31.86	34.65	35.61	35.20	35.56	40.82	35.49	32.20	36.24	34.66
Mixed Paper	167.19	184.94	172.88	188.02	193.24	190.99	192.95	221.51	192.58	174.76	196.66	188.07
	519.55	574.72	537.23	584.28	600.49	593.51	599.61	688.36	598.44	543.08	611.11	584.42
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	101.31	112.07	104.76	113.93	117.10	115.73	116.92	134.23	116.70	105.90	119.17	113.96
OCC	92.58	102.42	95.73	104.12	107.01	105.76	106.85	122.67	106.64	96.78	108.90	104.14
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	8.57	9.48	8.86	9.64	9.91	9.79	9.89	11.36	9.87	8.96	10.08	9.64
Plastic	23.33	25.80	24.12	26.23	26.96	26.65	26.92	30.91	26.87	24.38	27.44	26.24
Aluminum	3.90	4.31	4.03	4.38	4.50	4.45	4.50	5.16	4.49	4.07	4.58	4.38
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	91.86	101.61	94.98	103.30	106.17	104.93	106.01	121.70	105.80	96.02	108.04	103.33
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	30.81	34.08	31.86	34.65	35.61	35.20	35.56	40.82	35.49	32.20	36.24	34.66
Mixed Paper	167.19	184.94	172.88	188.02	193.24	190.99	192.95	221.51	192.58	174.76	196.66	188.07
	519.55	574.72	537.23	584.28	600.49	593.51	599.61	688.36	598.44	543.08	611.11	584.42
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
												\$ 10,477.66
Product Value												
ONP	\$ 6,557.84	\$ 7,910.04	\$ 7,299.46	\$ 7,579.84	\$ 7,555.71	\$ 7,305.04	\$ 7,023.62	\$ 8,466.84	\$ 7,360.82	\$ 6,653.95	\$ 7,756.90	\$ 7,806.62
OCC	\$ 7,863.24	\$ 9,769.99	\$ 9,079.74	\$ 9,653.36	\$ 10,144.40	\$ 9,816.97	\$ 9,694.55	\$ 10,593.29	\$ 8,705.61	\$ 8,098.77	\$ 10,150.01	\$ 9,582.05
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 387.83	\$ 443.75	\$ 368.02	\$ 348.89	\$ 359.82	\$ 310.05	\$ 302.25	\$ 360.48	\$ 310.00	\$ 280.63	\$ 357.22	\$ 516.11
Plastic	\$ 3,518.02	\$ 4,287.90	\$ 3,060.77	\$ 2,467.38	\$ 2,318.60	\$ 2,262.55	\$ 2,261.76	\$ 2,641.22	\$ 1,849.86	\$ 1,887.49	\$ 2,442.58	\$ 2,696.47
Aluminum	\$ 3,382.27	\$ 3,258.42	\$ 2,947.58	\$ 3,241.33	\$ 3,417.04	\$ 3,432.88	\$ 3,151.69	\$ 3,841.17	\$ 3,569.28	\$ 3,217.09	\$ 3,624.00	\$ 3,344.34
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (593.39)	\$ (1,948.89)	\$ (1,039.11)	\$ (711.74)	\$ (643.37)	\$ 116.06	\$ (666.81)	\$ (2,260.01)	\$ (410.52)	\$ 409.32	\$ 173.19	\$ (688.15)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (3,702.36)	\$ (4,095.50)	\$ (3,828.34)	\$ (4,163.63)	\$ (4,279.14)	\$ (4,229.40)	\$ (4,272.87)	\$ (4,905.31)	\$ (4,264.53)	\$ (3,870.03)	\$ (4,354.82)	\$ (4,164.62)
Mixed Paper	\$ 9,614.33	\$ 11,967.41	\$ 10,797.09	\$ 11,351.79	\$ 11,968.37	\$ 11,698.23	\$ 7,870.61	\$ 12,421.85	\$ 10,799.20	\$ 9,735.36	\$ 11,238.45	\$ 12,041.70
Total Value	\$ 27,027.78	\$ 31,593.13	\$ 28,685.19	\$ 29,767.23	\$ 30,841.43	\$ 30,712.37	\$ 25,364.79	\$ 31,159.53	\$ 27,919.73	\$ 26,412.57	\$ 31,387.53	\$ 31,134.52
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
	\$ 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