

Rabanco Ltd (dba Allied Waste of Lynnwood)
Deferred Accounting Methodology
For the Year Ended April 2016
Single Family

TG-12

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	17,403	12,714.69	0.73	17,403 2015
June	17,517	14,628.78	0.84	17,517 2015
July	17,663	14,383.89	0.81	17,663 2015
Prior Plan B Total	52,583 (b1)	41,727.36		
August	17,588	12,016.09	0.68	17,588 2015
September	17,666	13,584.18	0.77	17,666 2015
October	17,662	12,251.70	0.69	17,662 2015
November	17,587	10,863.75	0.62	17,587 2015
December	17,622	13,640.36	0.77	17,622 2015
January	17,608	12,919.23	0.73	17,608 2016
February	17,561	11,339.10	0.65	17,561 2016
March	17,683	13,605.29	0.77	17,683 2016
April	17,762	13,508.75	0.76	17,762 2016
Plan A Total	158,739 (b2)	113,728.44		
	211,322	155,455.80 (a)	0.736 (c)	211,322 (d)

Total Commodity Revenue per Customer
25,428.64
29,256.85
26,765.28
24,033.67
27,168.13
24,504.80
21,725.96
27,282.93
25,836.15
22,675.96
27,209.79
27,015.35
310,904
1,471
17,622

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	155,456 (a)
Monthly Base Credit per customer	0.900
Customers from 05/15 - 07/15	52,583 (b1)
Base Credits Billed	47,325
Monthly Base Credit per customer	0.850
Customers from 08/15 - 04/16	158,739 (b2)
Base Credits Billed	134,928
Total Base Credits Billed	182,253 182,253
Excess Commodity Credits	(26,797)

2017 Recycle Adjustment Calculation

2015/2016 True-up Computation		
Total Annual Customers	211,322 (d)	
Excess Commodity Credits	(26,797)	
2008/2009 Monthly True-up Charge	(0.127)	(0.127)
2017 Projected Credit		
12 month running average "BASE CREDIT"	0.74	0.736 (c)
2017 Adjusted Credit	0.609	
Total Additional Passback	\$ -	
Single-Family Additional Passback	\$ -	
Single-Family Additional Credit	-	
2017 Net Credit	0.61	

% of Revenue Passed Back
 50.0%

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

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of		Retained
												Total	% Passed Back	
May-15	3,182.15	(558.28)	0.00	364.89	6,169.84	9,045.48	1,654.93	1,654.93	7,397.99	(3,483.30)	25,428.64	\$ 12,714.69	50.0%	12,713.95
Jun-15	3,017.46	(1,804.77)	0.00	410.94	7,325.10	11,082.44	1,985.41	1,985.41	9,047.51	(3,792.64)	29,256.85	\$ 14,628.78	50.0%	14,628.07
Jul-15	2,955.81	(1,042.01)	0.00	369.05	7,319.84	10,827.23	1,534.66	1,534.66	9,105.09	(3,839.03)	28,765.28	\$ 14,383.89	50.0%	14,381.40
Aug-15	2,617.01	(574.65)	0.00	281.69	6,119.86	9,165.28	996.06	996.06	7,794.00	(3,361.66)	24,033.67	\$ 12,016.09	50.0%	12,017.58
Sep-15	3,010.06	(566.74)	0.00	316.97	6,655.80	10,542.90	1,021.22	1,021.22	8,936.17	(3,769.48)	27,168.13	\$ 13,584.18	50.0%	13,583.95
Oct-15	2,739.03	92.60	0.00	247.39	5,828.55	9,333.79	902.62	902.62	7,832.77	(3,374.56)	24,504.80	\$ 12,251.70	50.0%	12,253.11
Nov-15	2,699.54	(571.15)	0.00	258.89	6,016.01	6,741.50	968.64	968.64	8,303.77	(3,659.88)	21,725.96	\$ 10,863.75	50.0%	10,862.22
Dec-15	3,363.28	(1,978.84)	0.00	315.63	7,413.47	10,876.43	1,156.31	1,156.31	9,275.36	(4,295.03)	27,282.93	\$ 13,640.36	50.0%	13,642.57
Jan-16	3,302.92	(379.88)	0.00	286.87	6,811.50	9,993.28	855.91	855.91	8,055.94	(3,946.28)	25,836.15	\$ 12,919.23	50.0%	12,916.92
Feb-16	2,761.96	351.41	0.00	240.93	5,712.61	8,358.09	810.23	810.23	6,953.03	(3,322.54)	22,675.96	\$ 11,339.10	50.0%	11,336.87
Mar-16	3,141.64	150.14	0.00	309.67	6,724.44	9,742.59	1,058.73	1,058.73	8,799.02	(3,775.18)	27,209.79	\$ 13,605.29	50.0%	13,604.49
Apr-16	2,901.88	(597.10)	0.00	447.83	6,773.79	10,448.56	1,169.86	1,169.86	8,314.32	(3,613.64)	27,015.35	\$ 13,508.75	50.0%	13,506.61
Total	35,692.75	(7,479.28)	0.00	3,850.73	78,870.81	116,157.57	14,114.59	14,114.59	99,814.97	(44,233.22)	310,903.52	155,455.80	50.0%	155,447.72

Single-Family Tonnages by Commodity (May 2015 through April 2016)
Rabanco Ltd (dba Allied Waste of Lynnwood)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-15 C	3.67	86.42	-	8.07	95.32	157.30	10.97	10.97	87.11	28.99	488.81
Jun-15 D	3.99	94.10	-	8.78	103.78	171.27	11.95	11.95	94.84	31.56	532.22
Jul-15 E	4.04	95.25	-	8.89	105.05	173.36	12.09	12.09	96.00	31.95	538.73
Aug-15 F	3.54	83.40	-	7.78	91.99	151.81	10.59	10.59	84.06	27.97	471.74
Sep-15 G	3.97	93.52	-	8.73	103.15	170.22	11.88	11.88	94.26	31.37	528.97
Oct-15 H	3.55	83.72	-	7.81	92.34	152.39	10.63	10.63	84.39	28.08	473.55
Nov-15 I	3.85	90.80	-	8.47	100.15	165.27	11.53	11.53	91.52	30.46	513.59
Dec-15 J	4.52	106.56	-	9.94	117.53	193.96	13.53	13.53	107.40	35.74	602.72
Jan-16 K	4.15	97.91	-	9.14	107.99	178.21	12.43	12.43	98.68	32.84	553.78
Feb-16 L	3.50	82.43	-	7.69	90.92	150.04	10.47	10.47	83.09	27.65	466.25
Mar-16 M	3.97	93.66	-	8.74	103.31	170.48	11.89	11.89	94.41	31.42	529.77
Apr-16 N	3.80	89.66	-	8.37	98.88	163.18	11.38	11.38	90.37	30.07	507.10
Total	46.55	1,097.44	-	102.42	1,210.41	1,997.49	139.35	139.35	1,106.13	368.09	6,207.23

Commodity Pricing (May 2015 through April 2016)
Rabanco Ltd (dba Allied Waste of Lynnwood)

	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)

Lynnwood SF

	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	488.81	532.22	538.73	471.74	528.97	473.55	513.59	602.72	553.78	466.25	529.77	507.10
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	488.81	532.22	538.73	471.74	528.97	473.55	513.59	602.72	553.78	466.25	529.77	507.10
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	95.32	103.78	105.05	91.99	103.15	92.34	100.15	117.53	107.99	90.92	103.31	98.88
OCC	87.11	94.84	96.00	84.06	94.26	84.39	91.52	107.40	98.68	83.09	94.41	90.37
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	8.07	8.78	8.89	7.78	8.73	7.81	8.47	9.94	9.14	7.69	8.74	8.37
Plastic	21.95	23.90	24.19	21.18	23.75	21.26	23.06	27.06	24.86	20.93	23.79	22.77
Aluminum	3.67	3.99	4.04	3.54	3.97	3.55	3.85	4.52	4.15	3.50	3.97	3.80
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	86.42	94.10	95.25	83.40	93.52	83.72	90.80	106.56	97.91	82.43	93.66	89.66
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	28.99	31.56	31.95	27.97	31.37	28.08	30.46	35.74	32.84	27.65	31.42	30.07
Mixed Paper	157.30	171.27	173.36	151.81	170.22	152.39	165.27	193.96	178.21	150.04	170.48	163.18
	488.81	532.22	538.73	471.74	528.97	473.55	513.59	602.72	553.78	466.25	529.77	507.10
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	95.32	103.78	105.05	91.99	103.15	92.34	100.15	117.53	107.99	90.92	103.31	98.88
OCC	87.11	94.84	96.00	84.06	94.26	84.39	91.52	107.40	98.68	83.09	94.41	90.37
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	8.07	8.78	8.89	7.78	8.73	7.81	8.47	9.94	9.14	7.69	8.74	8.37
Plastic	21.95	23.90	24.19	21.18	23.75	21.26	23.06	27.06	24.86	20.93	23.79	22.77
Aluminum	3.67	3.99	4.04	3.54	3.97	3.55	3.85	4.52	4.15	3.50	3.97	3.80
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	86.42	94.10	95.25	83.40	93.52	83.72	90.80	106.56	97.91	82.43	93.66	89.66
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	28.99	31.56	31.95	27.97	31.37	28.08	30.46	35.74	32.84	27.65	31.42	30.07
Mixed Paper	157.30	171.27	173.36	151.81	170.22	152.39	165.27	193.96	178.21	150.04	170.48	163.18
	488.81	532.22	538.73	471.74	528.97	473.55	513.59	602.72	553.78	466.25	529.77	507.10
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	\$ 102.78
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	\$ 6,169.84	\$ 7,325.10	\$ 7,319.84	\$ 6,119.86	\$ 6,655.80	\$ 5,828.55	\$ 6,016.01	\$ 7,413.47	\$ 6,811.50	\$ 5,712.61	\$ 6,724.44	\$ 6,773.79
OCC	\$ 7,397.99	\$ 9,047.51	\$ 9,105.09	\$ 7,794.00	\$ 8,936.17	\$ 7,832.77	\$ 8,303.77	\$ 9,275.36	\$ 8,055.94	\$ 6,953.03	\$ 8,799.02	\$ 8,314.32
Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tin	\$ 364.89	\$ 410.94	\$ 369.05	\$ 281.69	\$ 316.97	\$ 247.39	\$ 258.89	\$ 315.63	\$ 286.87	\$ 240.93	\$ 309.67	\$ 447.83
Plastic	\$ 3,309.87	\$ 3,970.82	\$ 3,069.32	\$ 1,992.13	\$ 2,042.45	\$ 1,805.24	\$ 1,937.29	\$ 2,312.62	\$ 1,711.81	\$ 1,620.47	\$ 2,117.47	\$ 2,339.72
Aluminum	\$ 3,182.15	\$ 3,017.46	\$ 2,955.81	\$ 2,617.01	\$ 3,010.06	\$ 2,739.03	\$ 2,699.54	\$ 3,363.28	\$ 3,302.92	\$ 2,761.96	\$ 3,141.64	\$ 2,901.88
Ferris Metal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorted Glass	\$ (558.28)	\$ (1,804.77)	\$ (1,042.01)	\$ (574.65)	\$ (566.74)	\$ 92.60	\$ (571.15)	\$ (1,978.84)	\$ (379.88)	\$ 351.41	\$ 150.14	\$ (597.10)
Glass Contamination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash	\$ (3,483.30)	\$ (3,792.64)	\$ (3,839.03)	\$ (3,361.66)	\$ (3,769.48)	\$ (3,374.56)	\$ (3,659.88)	\$ (4,295.03)	\$ (3,946.28)	\$ (3,322.54)	\$ (3,775.18)	\$ (3,613.64)
Mixed Paper	\$ 9,045.48	\$ 11,082.44	\$ 10,827.23	\$ 9,165.28	\$ 10,542.90	\$ 9,333.79	\$ 6,741.50	\$ 10,876.43	\$ 9,993.28	\$ 8,358.09	\$ 9,742.59	\$ 10,448.56
Total Value	\$ 25,428.64	\$ 29,256.85	\$ 28,765.28	\$ 24,033.67	\$ 27,168.13	\$ 24,504.80	\$ 21,725.96	\$ 27,282.93	\$ 25,836.15	\$ 22,675.96	\$ 27,209.79	\$ 27,015.35
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
70% of per Ton Value	\$ 36.42	\$ 38.48	\$ 37.38	\$ 35.66	\$ 35.95	\$ 36.22	\$ 29.61	\$ 31.69	\$ 32.66	\$ 34.04	\$ 35.95	\$ 37.29