

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

TG-12_____

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	4,734	2,866.21	0.61	4,734 2015
June	4,788	3,852.21	0.80	4,788 2015
July	4,746	3,946.20	0.83	4,746 2015
Prior Plan Part B Total	14,268 (b1)	10,664.62		
August	4,765	2,695.94	0.57	4,765 2015
September	4,809	2,585.25	0.54	4,809 2015
October	4,832	2,530.80	0.52	4,832 2015
November	4,770	2,655.65	0.56	4,770 2015
December	4,819	3,639.12	0.76	4,819 2015
January	4,794	2,842.43	0.59	4,794 2016
February	4,773	2,681.26	0.56	4,773 2016
March	4,810	3,098.73	0.64	4,810 2016
April	4,752	3,042.73	0.64	4,752 2016
Current Plan Part A Total	43,124 (b2)	25,771.91		
	57,392	36,436.53 (a)	0.635 (c)	57,392 (d)

Total Commodity Revenue per Customer
5,732.25
7,704.23
7,891.72
5,392.22
5,170.46
5,061.89
5,311.04
7,278.83
5,684.35
5,361.98
6,197.28
6,084.98
72,871
1,270
4,752

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	36,437 (a)
Monthly Base Credit per customer	0.250
Customers from 05/15 - 07/15	14,268 (b1)
Base Credits Billed	3,567
Monthly Base Credit per customer	0.174
Customers from 08/15 - 04/16	43,124 (b2)
Base Credits Billed	7,504
Total Base Credits Billed	11,071 11,071
Excess Commodity Credits	25,366

72,420.48 Budget total Revenue
 36,209.33 Budget Revenue Passed Back
 50.0%

2017 Recycle Adjustment Calculation

2015/2016 True-up Computation			
Total Annual Customers	57,024 (d)		
Excess Commodity Credits	25,366		
2015/2016 Monthly True-up Charge	0.445	0.445	
2017 Projected Credit			
12 month running average "BASE CREDIT"	0.635	0.635 (c)	
2017 Adjusted Credit	1,080		
Total Additional Passback			
Single-Family Additional Credit	\$ -		
2017 Net Credit/(Debit)	1.08		

% of Revenue Passed Back
 50%