

Rabanco Ltd (dba Allied Waste of Lynnwood)

TG-12

Deferred Accounting Methodology

For the Year Ended April 2019

Single Family

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers	
May	18,459	559.74	0.03	18,459	2018
June	18,468	3,580.31	0.19	18,468	2018
July	18,505	5,290.84	0.29	18,505	2018
Prior Plan B Total	55,432 (b1)	9,430.90			
August	18,546	5,238.59	0.28	18,546	2018
September	18,444	6,053.76	0.33	18,444	2018
October	18,459	7,517.72	0.41	18,459	2018
November		-		-	2018
December		-		-	2018
January		-		-	2019
February		-		-	2019
March		-		-	2019
April		-		-	2019
Plan A Total	55,449 (b2)	18,810.07			
	110,881	28,240.96 (a)	0.255	110,881 (d)	
Avg of last 6 months plan year May 2018-Oct 2018	110,881	28,241	0.255 (c)		

Commodity Gain/Loss Calculation

	Actual Commodity Revenues	28,241 (a)
Monthly Base Credit per customer	1.035	
Customers from 05/18 - 07/18	55,432 (b1)	
Base Credits Billed	57,372	
Monthly Base Credit per customer	0.415	
Customers from 08/18 - 04/19	55,449 (b2)	
Base Credits Billed	23,011	
Total Base Credits Billed	80,383	80,383
Excess Commodity Credits	(52,142)	

Recycle Adjustment Calculation

True-up Computation	Total Annual Customers	110,881 (d)	
	Excess Commodity Credits	(52,142)	
	2017/2018 Monthly True-up Amount	(0.470)	(0.470)
Projected Debit	6 month running average "BASE CREDIT"	0.255	0.255 (c)
	11/18 - 4/19 Adjusted Debit	(0.215)	
Total Passback at end of plan year 2019	Total Additional Passback	\$ -	
	Single-Family Additional Passback		
	Single-Family Additional Credit	#DIV/0!	
	2020 Net Credit	#DIV/0!	

% of Revenue	50.0%
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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	
												Total	% Passed Back
May-18	4,455.14	(2,449.90)	0.00	820.42	0.00	(4,056.90)	1,237.33	1,237.33	4,254.31	(4,378.24)	1,119.49	\$ 559.74	50.0%
Jun-18	4,214.85	(1,698.19)	0.00	771.05	0.00	518.97	991.50	991.50	5,378.30	(4,007.35)	7,160.62	\$ 3,580.31	50.0%
Jul-18	4,198.50	(331.73)	0.00	789.66	0.00	1,138.07	1,288.81	1,288.81	6,404.24	(4,194.67)	10,581.69	\$ 5,290.84	50.0%
Aug-18	3,504.62	57.40	0.00	447.71	0.00	1,909.03	1,659.56	1,659.56	4,740.72	(3,501.43)	10,477.18	\$ 5,238.59	50.0%
Sep-18	3,228.49	(1,183.78)	0.00	525.95	0.00	6,362.35	809.94	809.94	5,207.29	(3,652.67)	12,107.51	\$ 6,053.76	50.0%
Oct-18	3,875.37	(1,658.51)	0.00	725.90	0.00	7,494.40	950.78	950.78	7,187.96	(4,491.25)	15,035.44	\$ 7,517.72	50.0%
Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	50.0%
Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	50.0%
Jan-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	50.0%
Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	50.0%
Mar-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	50.0%
Apr-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	50.0%
Total	23,476.98	(7,264.71)	0.00	4,080.71	0.00	13,365.92	6,937.92	6,937.92	33,172.81	(24,225.62)	56,481.93	28,240.96	50.0%

Single-Family Tonnages by Commodity (May 2018 through April 2019)
Rabanco Ltd (dba Allied Waste of Lynnwood)

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other
May-18 C	4.11	96.99	-	9.05	-	283.50	12.32	12.32	97.76	32.53
Jun-18 D	3.77	88.77	-	8.28	-	259.49	11.27	11.27	89.47	29.77
Jul-18 E	3.94	92.92	-	8.67	-	271.61	11.80	11.80	93.66	31.17
Aug-18 F	3.29	77.56	-	7.24	-	226.73	9.85	9.85	78.18	26.02
Sep-18 G	3.43	80.91	-	7.55	-	236.52	10.27	10.27	81.56	27.14
Oct-18 H	4.22	99.49	-	9.29	-	290.82	12.63	12.63	100.28	33.37
Nov-18 I	-	-	-	-	-	-	-	-	-	-
Dec-18 J	-	-	-	-	-	-	-	-	-	-
Jan-19 K	-	-	-	-	-	-	-	-	-	-
Feb-19 L	-	-	-	-	-	-	-	-	-	-
Mar-19 M	-	-	-	-	-	-	-	-	-	-
Apr-19 N	-	-	-	-	-	-	-	-	-	-
Total	22.77	536.65	-	50.08	-	1,568.66	68.14	68.14	540.90	180.00

Total

548.57

502.10

525.57

438.71

457.66

562.73

-

-

-

-

-

-

3,035.34

Lynnwood SF

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Total Tons	548.57	502.10	525.57	438.71	457.66	562.73						
Sorted Glass Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Sorted Glass	-	-	-	-	-	-	-	-	-	-	-	-
Sampled Tons	548.57	502.10	525.57	438.71	457.66	562.73						
Sampling Percentages												
ONP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%	51.68%
	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	-	-	-	-	-	-	-	-	-	-	-	-
OCC	97.76	89.47	93.66	78.18	81.56	100.28	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	9.05	8.28	8.67	7.24	7.55	9.29	-	-	-	-	-	-
Plastic	24.63	22.54	23.60	19.70	20.55	25.27	-	-	-	-	-	-
Aluminum	4.11	3.77	3.94	3.29	3.43	4.22	-	-	-	-	-	-
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Glass	96.99	88.77	92.92	77.56	80.91	99.49	-	-	-	-	-	-
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	32.53	29.77	31.17	26.02	27.14	33.37	-	-	-	-	-	-
Mixed Paper	283.50	259.49	271.61	226.73	236.52	290.82	-	-	-	-	-	-
	548.57	502.10	525.57	438.71	457.66	562.73	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
OCC	97.76	89.47	93.66	78.18	81.56	100.28	-	-	-	-	-	-
Magazines	-	-	-	-	-	-	-	-	-	-	-	-
Tin	9.05	8.28	8.67	7.24	7.55	9.29	-	-	-	-	-	-
Plastic	24.63	22.54	23.60	19.70	20.55	25.27	-	-	-	-	-	-
Aluminum	4.11	3.77	3.94	3.29	3.43	4.22	-	-	-	-	-	-
Ferris Metal	-	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	96.99	88.77	92.92	77.56	80.91	99.49	-	-	-	-	-	-
Glass Contamination	-	-	-	-	-	-	-	-	-	-	-	-
Trash	32.53	29.77	31.17	26.02	27.14	33.37	-	-	-	-	-	-
Mixed Paper	283.50	259.49	271.61	226.73	236.52	290.82	-	-	-	-	-	-
	548.57	502.10	525.57	438.71	457.66	562.73	-	-	-	-	-	-
Product Sales Rates												
ONP												
OCC	\$ 43.52	\$ 60.11	\$ 68.38	\$ 60.64	\$ 63.85	\$ 71.68						
Magazines												
Tin	\$ 90.64	\$ 93.07	\$ 91.06	\$ 61.85	\$ 69.65	\$ 78.18						
Plastic	\$ 100.47	\$ 87.96	\$ 109.23	\$ 168.50	\$ 78.83	\$ 75.26						
Aluminum	\$ 1,082.85	\$ 1,119.26	\$ 1,065.13	\$ 1,065.13	\$ 940.58	\$ 918.23						
Ferris Metal												
Sorted Glass	\$ (25.26)	\$ (19.13)	\$ (3.57)	\$ 0.74	\$ (14.63)	\$ (16.67)						
Glass Contamination												
Trash	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)	\$ (134.59)						
Mixed Paper	\$ (14.31)	\$ 2.00	\$ 4.19	\$ 8.42	\$ 26.90	\$ 25.77						
												\$ 6,830.97
Product Value												
ONP	\$ -	-	-	-	-	-	-	-	-	-	-	-
OCC	\$ 4,254.31	5,378.30	6,404.24	4,740.72	5,207.29	7,187.96	-	-	-	-	-	-
Magazines	\$ -	-	-	-	-	-	-	-	-	-	-	-
Tin	\$ 820.42	771.05	789.66	447.71	525.95	725.90	-	-	-	-	-	-
Plastic	\$ 2,474.66	1,983.00	2,577.62	3,319.13	1,619.87	1,901.56	-	-	-	-	-	-
Aluminum	\$ 4,455.14	4,214.85	4,198.50	3,504.62	3,228.49	3,875.37	-	-	-	-	-	-
Ferris Metal	\$ -	-	-	-	-	-	-	-	-	-	-	-
Sorted Glass	\$ (2,449.90)	(1,698.19)	(331.73)	57.40	(1,183.78)	(1,658.51)	-	-	-	-	-	-
Glass Contamination	\$ -	-	-	-	-	-	-	-	-	-	-	-
Trash	\$ (4,378.24)	(4,007.35)	(4,194.67)	(3,501.43)	(3,652.67)	(4,491.25)	-	-	-	-	-	-
Mixed Paper	\$ (4,056.90)	518.97	1,138.07	1,909.03	6,362.35	7,494.40	-	-	-	-	-	-
Total Value	\$ 1,119.49	7,160.62	10,581.69	10,477.18	12,107.51	15,035.44	-	-	-	-	-	-
Value per Ton	\$ 2.04	14.26	20.13	23.88	26.46	26.72	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!