

Rabanco Ltd (dba Allied Waste of Kent)

TG-12 _____

Deferred Accounting Methodology

For the Year Ended April 2019

Single Family

Month	Customers	Commodity Revenue	Commodity Revenue per Customer	Annual Customers
May	4,913	148.65	0.03	4,913 2018
June	4,960	1,030.31	0.21	4,960 2018
July	4,966	1,167.86	0.24	4,966 2018
Prior Plan Part B Total	14,839 (b1)	2,346.82		
August	4,894	1,415.83	0.29	4,894 2018
September	4,965	1,605.57	0.32	4,965 2018
October	4,927	1,602.86	0.33	4,927 2018
November	-	-	-	- 2018
December	-	-	-	- 2018
January	-	-	-	- 2019
February	-	-	-	- 2019
March	-	-	-	- 2019
April	-	-	-	- 2019
Current Plan Part A Total	14,786 (b2)	4,624.26		
	<u>29,625</u>	<u>6,971.07 (a)</u>	0.235	<u>29,625 (d)</u>
Avg of last 6 months plan year				
May 2018-October 2018	29,625	6,971	0.235 (c)	

Commodity Gain/Loss Calculation

	Actual Commodity Revenues	6,971 (a)
Monthly Base Credit per customer	0.839	
Customers from 05/18 - 07/18	14,839 (b1)	
Base Credits Billed	12,450	
Monthly Base Credit per customer	0.381	
Customers from 08/18 - 04/19	14,786 (b2)	
Base Credits Billed	5,633	
Total Base Credits Billed	18,083	18,083
Excess Commodity Credits	(11,112)	

2020 Recycle Adjustment Calculation

True-up Computation	Total Bi- Annual Customers	29,625 (d)
	Excess Commodity Credits	(11,112)
	2017/2018 Monthly True-up Amount	(0.375) (0.375)
Projected Debit	6 month running average "BASE CREDIT"	0.235 (c)
	11/18 - 4/19 Adjusted Debit	(0.140)
Total Passback at end of plan year 2019	Total Additional Passback	
	Single-Family Additional Credit	#DIV/0!
	2020 Net Credit/(Debit)	#DIV/0!

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

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total	50.0% of	
												Total	% Passed Back
May-18	1,183.12	(650.60)	0.00	217.87	0.00	(1,077.36)	328.59	328.59	1,129.79	(1,162.70)	297.29	148.65	50.0%
Jun-18	1,212.91	(488.69)	0.00	221.89	0.00	149.34	285.32	285.32	1,547.72	(1,153.20)	2,060.62	1,030.31	50.0%
Jul-18	926.74	(73.22)	0.00	174.30	0.00	251.21	284.48	284.48	1,413.62	(925.90)	2,335.71	1,167.86	50.0%
Aug-18	947.19	15.51	0.00	121.00	0.00	515.95	448.53	448.53	1,281.27	(946.33)	2,831.66	1,415.83	50.0%
Sep-18	856.26	(313.96)	0.00	139.49	0.00	1,687.42	214.81	214.81	1,381.07	(968.76)	3,211.14	1,605.57	50.0%
Oct-18	826.27	(353.61)	0.00	154.77	0.00	1,597.89	202.72	202.72	1,532.55	(957.58)	3,205.71	1,602.86	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	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	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	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	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	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	0.00	50.0%
Total	5,952.50	(1,864.58)	0.00	1,029.33	0.00	3,124.44	1,764.45	1,764.45	8,286.02	(6,114.47)	13,942.15	6,971.07	50.0%

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

	Alum	Glass	Glass (Cont)	Tin/Iron	ONP	MWP	Pet	HDPE	OCC	Other	Total
May-18 C	1.09	25.76	-	2.40	-	75.29	3.27	3.27	25.96	8.64	145.68
Jun-18 D	1.08	25.55	-	2.38	-	74.67	3.24	3.24	25.75	8.57	144.49
Jul-18 E	0.87	20.51	-	1.91	-	59.95	2.60	2.60	20.67	6.88	116.01
Aug-18 F	0.89	20.96	-	1.96	-	61.28	2.66	2.66	21.13	7.03	118.57
Sep-18 G	0.91	21.46	-	2.00	-	62.73	2.72	2.72	21.63	7.20	121.38
Oct-18 H	0.90	21.21	-	1.98	-	62.01	2.69	2.69	21.38	7.11	119.98
Nov-18 I	-	-	-	-	-	-	-	-	-	-	-
Dec-18 J	-	-	-	-	-	-	-	-	-	-	-
Jan-19 K	-	-	-	-	-	-	-	-	-	-	-
Feb-19 L	-	-	-	-	-	-	-	-	-	-	-
Mar-19 M	-	-	-	-	-	-	-	-	-	-	-
Apr-19 N	-	-	-	-	-	-	-	-	-	-	-
Total	5.75	135.45	-	12.64	-	395.93	17.20	17.20	136.52	45.43	766.11

