

Bainbridge Disposal, Inc. commodity adjustment

Based on previous UTC Staff analyses

Do not use cumulative method

Oct 2020-Sep 2021

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Jun 2020			
Jan-Mar projected value without adjustment factor	20,265	\$ (4.46)	(90,382)
Apr-Jun projected value without adjustment factor	20,371	\$ (5.34)	(108,796)
Total	40,636		(199,178)
Actual Commodity Revenue			(219,451)
Owe Customer (company)			(20,273)
Total Customers			81,047
Commodity Adjustment			\$ (0.25)
Projected Revenue Oct 20-Sep 21			\$ (435,527)
Total Customers			81,047
Projected Value			\$ (5.37)
Residential Commodity Adjustment			\$ (5.62)

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Jan-Jun 2020			
Jan-Mar projected value without adjustment factor	5,013	\$ (1.11)	(5,564)
Apr-Jun projected value without adjustment factor	5,013	\$ (1.94)	(9,725)
Total	10,026		(15,290)
Actual Commodity Revenue			(20,890)
Owe Customer (company)			(5,601)
Total Customers			20,052
Commodity Adjustment			\$ (0.28)
Projected Revenue Oct 20-Sep 21			\$ (40,100)
Total Customers			20,052
Projected Value			(2.00)
Multi-family Commodity Adjustment			\$ (2.28)

Residential

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	Annual	6 months
Tonnage	228.27	220.55	184.58	160.33	224.71	275.43	238.98	211.03	212.50	229.43	237.67	226.35	2,649.83	1,355.96
Customers	6,723	6,721	6,727	6,748	6,738	6,754	6,755	6,761	6,749	6,765	6,796	6,810	81,047	40,636
Tons/Customer	0.034	0.033	0.027	0.024	0.033	0.041	0.035	0.031	0.031	0.034	0.035	0.033	0.033	
\$/Ton	(177.65)	(176.35)	(179.40)	(179.40)	(181.90)	(179.30)	(177.65)	(174.50)	(174.50)	(174.50)	(165.50)	(173.30)		
\$/Customer	(6.03)	(5.79)	(4.92)	(4.26)	(6.07)	(7.31)	(6.28)	(5.45)	(5.49)	(5.92)	(5.79)	(5.76)		
Baseline \$/Cus	(4.47)	(4.47)	(4.47)	(4.46)	(4.46)	(4.46)	(4.46)	(4.46)	(4.46)	(5.34)	(5.34)	(5.34)		
Projected Rev	(30,052)	(30,043)	(30,070)	(30,096)	(30,051)	(30,123)	(30,127)	(30,154)	(30,101)	(36,125)	(36,291)	(36,365)	(379,598)	(199,163)
Actual Rev	(37,968)	(36,310)	(30,529)	(26,179)	(38,290)	(46,800)	(39,870)	(34,240)	(34,497)	(37,451)	(36,750)	(36,642)	(435,527)	(219,451)
Diff	7,916	6,267	460	(3,917)	8,239	16,677	9,743	4,086	4,396	1,326	459	277	55,930	(20,288)
New Baseline													(5.37)	(5.40)
Prior Yr Adj													(0.25)	(0.50)
New Credit													(5.62)	(5.90)
Current Credit													(6.22)	(6.22)
Annual Revenue Change (6 months)													48,296.87	13,016.75

Multi-Family

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	Annual	6 months
Tonnage	19.21	8.44	19.14	28.02	19.11	21.18	29.65	16.63	21.93	16.45	20.71	23.21	243.68	128.58
Customers	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,052	10,026
Tons/Customer	0.011	0.005	0.011	0.017	0.011	0.013	0.018	0.010	0.013	0.010	0.012	0.014	0.012	
\$/Ton	(177.65)	(176.35)	(179.40)	(179.40)	(181.90)	(179.30)	(177.65)	(174.50)	(174.50)	(174.50)	(165.50)	(173.30)		
\$/Customer	(2.04)	(0.89)	(2.05)	(3.01)	(2.08)	(2.27)	(3.15)	(1.74)	(2.29)	(1.72)	(2.05)	(2.41)		
Baseline \$/Cus	(1.55)	(1.55)	(1.55)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.94)	(1.94)	(1.94)		
Projected Rev	(2,590)	(2,590)	(2,590)	(1,855)	(1,855)	(1,855)	(1,855)	(1,855)	(1,855)	(3,242)	(3,242)	(3,242)	(28,624)	(15,290)
Actual Rev	(3,175)	(1,251)	(3,196)	(4,789)	(3,238)	(3,560)	(5,030)	(2,664)	(3,589)	(2,633)	(3,190)	(3,785)	(40,100)	(20,890)
Diff	585	(1,339)	606	2,934	1,384	1,705	3,175	809	1,734	(609)	(52)	543	11,475	(5,601)
New Baseline													(2.00)	(2.08)
Prior Yr Adj - 6 months													(0.28)	(0.56)
New Credit													(2.28)	(2.64)
Current Credit													(2.55)	(2.55)
Annual Revenue Change													5,432	(925)

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Multi-Family
For the twelve months ending June 2020

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jul 19	1,671	38,420	19.21	-\$177.65	-\$3,412.66
Aug 19	1,671	16,880	8.44	-\$176.35	-\$1,488.39
Sep 19	1,671	38,280	19.14	-\$179.40	-\$3,433.72
Oct 19	1,671	56,040	28.02	-\$179.40	-\$5,026.79
Nov 19	1,671	38,220	19.11	-\$181.90	-\$3,476.11
Dec 19	1,671	42,360	21.18	-\$179.30	-\$3,797.57
Jan 20	1,671	59,300	29.65	-\$177.65	-\$5,267.32
Feb 20	1,671	33,260	16.63	-\$174.50	-\$2,901.94
Mar 20	1,671	43,860	21.93	-\$174.50	-\$3,826.79
Apr 20	1,671	32,900	16.45	-\$174.50	-\$2,870.53
May 20	1,671	41,420	20.71	-\$165.50	-\$3,427.51
Jun 20	1,671	46,420	23.21	-\$173.30	-\$4,022.29
Totals	20,052	487,360	243.68		-\$42,951.60

			\$	33,864
Single family	5,299,660	0.92	\$	31,012
Multi family	487,360	0.08	\$	2,852
Total	5,787,020		\$	- check

BAINBRIDGE DISPOSAL INC.

Bainbridge Island Residential Curbside

For the twelve months ending June 2020

MO/YR	CUSTOMERS	POUNDS	TONS	DOLLARS PER TON	DOLLARS
Jul 19	6,723	456,540	228.27	-\$177.65	-\$40,552.17
Aug 19	6,721	441,100	220.55	-\$176.35	-\$38,893.99
Sep 19	6,727	369,160	184.58	-\$179.40	-\$33,113.65
Oct 19	6,748	320,660	160.33	-\$179.40	-\$28,763.20
Nov 19	6,738	449,420	224.71	-\$181.90	-\$40,874.75
Dec 19	6,754	550,860	275.43	-\$179.30	-\$49,384.60
Jan 20	6,755	477,960	238.98	-\$177.65	-\$42,454.80
Feb 20	6,761	422,060	211.03	-\$174.50	-\$36,824.74
Mar 20	6,749	425,000	212.50	-\$174.50	-\$37,081.25
Apr 20	6,765	458,860	229.43	-\$174.50	-\$40,035.54
May 20	6,796	475,340	237.67	-\$165.50	-\$39,334.39
Jun 20	6,810	452,700	226.35	-\$173.30	-\$39,226.46
Totals	81,047	5,299,660	2,649.83		-\$466,539.52