

**Office of the West Seneca Town Supervisor
Hon. Gary A. Dickson**

Memorandum

To: Honorable Town Board
From: Gary Dickson, Town Supervisor
Date: January 12, 2022
Subject: Modern Disposal Services contract extension

Dear Colleagues,

As you know, Modern Disposal Services has proposed that we extend the current contract by the maximum of five years, to 1/31/2028, and given us what they call a “Blended Value/Risk Reward processing formula. In January 2019 the Town Board switched to bi-weekly collection of recycling material. The contract allows for an annual increase of up to 2%.

The cost in 2019:

Collection bi-weekly: \$42.21 per unit (16,500 units)	\$696,465
Processing Fee \$43.75 per ton (average 250 tons /month)	\$131,250
	=====
TOTAL	\$827,715

Current cost:

Collection bi-weekly: \$43.92 per unit (16,734 units)	\$734,957
Processing Fee: \$45.51 per ton (average 250 tons/month)	\$136,530
	=====
TOTAL	\$871,487

The current Modern extension proposal has two options for the processing fee:

OPTION 1 – Flat Fee

Collection bi-weekly: \$44.80 per unit (16,734 units)	\$749,683
Processing Fee \$46.42 per ton (average 250 tons/month)	\$139,260
	=====
TOTAL	\$888,943

OPTION 2 – Blended Risk/Reward

Collection bi-weekly: \$44.80 per unit
 Processing fee: \$98.00 per ton
 Minus commodity revenue

Historical Examples of blended risk/reward using 2022 collection and processing costs.

2021

Collection bi-weekly: \$44.80 per unit (16,734 units)	\$749,683
Processing Fee \$98.00 per ton (average 250 tons/month)	\$294,000
MINUS average annual commodity price of \$94.08 per ton	-\$282,240
	=====
TOTAL	\$761,443

2020

Collection bi-weekly: \$44.80 per unit (16,734 units)	\$749,683
Processing Fee \$98.00 per ton (average 250 tons/month)	\$294,000
MINUS average annual commodity price of \$37.95 per ton	-\$113,850
	=====
TOTAL	\$939,833

2019

Collection bi-weekly: \$44.80 per unit (16,734 units)	\$749,683
Processing Fee \$98.00 per ton (average 250 tons/month)	\$294,000
MINUS average annual commodity price of \$33.46 per ton	-\$100,080
	=====
TOTAL	\$943,603

The break-even commodity price, where the total cost of Option 2 equals Option 1, is \$51.58 per ton.

Given the volatility in the recycling market, I recommend that we sign a three-year extension to the current contract using Option 2. This is the minimum extension allowed in the contract.

	Process rate	Ave Commodity Value	Net charge	3000	Contract charge	3000
2019	\$95.94	\$ 33.36	\$62.58	\$187,725.85	\$ 43.75	\$ 131,250.00
2020	\$97.86	\$ 37.95	\$59.91	\$179,720.85	\$ 44.62	\$ 133,860.00
2021	\$98.00	\$ 94.08	\$3.92	\$ 11,748.75	\$ 45.51	\$136,530.00
					\$ (124,781.25)	\$ (22,444.55)
					\$ 757,046.16	\$ 768,794.91
					Collection	Collection and processing

2019

	January	February	March	April	May	June	July	August	September	October	November	December								
OCC (Carboard)	\$ 70.00	\$ 60.00	\$ 60.00	\$ 50.00	\$ 40.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 30.00	\$ 30.00	\$ 42.92	21.70%	54.25	100.00%	\$ 2,328.23			
Mixed Paper / MP	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.42	39.20%	98.00	100.00%	\$ 40.83			
Aluminum Beverage Containers (sorted/baled)	\$ 1,190.00	\$ 1,140.00	\$ 1,090.00	\$ 1,120.00	\$ 1,130.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00	\$ 1,120.83	0.40%	1.00	100.00%	\$ 1,120.83			
Steel Cans (sorted/baled)	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 175.00	\$ 165.00	\$ 155.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 97.50	\$ 97.50	\$ 148.75	2.40%	6.00	100.00%	\$ 892.50			
PET Plastic (baled)	\$ 320.00	\$ 317.60	\$ 307.60	\$ 305.00	\$ 305.00	\$ 295.00	\$ 290.00	\$ 280.00	\$ 220.00	\$ 180.00	\$ 170.00	\$ 175.00	\$ 263.77	3.30%	8.25	100.00%	\$ 2,176.08			
HDPE NATURAL #2 (baled)	\$ 830.00	\$ 810.00	\$ 690.00	\$ 445.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 560.00	\$ 790.00	\$ 1,090.00	\$ 1,230.00	\$ 675.42	0.50%	1.25	100.00%	\$ 844.27			
COLORED HDPE #2 (baled)	\$ 370.00	\$ 340.00	\$ 320.00	\$ 285.00	\$ 285.00	\$ 255.00	\$ 245.00	\$ 210.00	\$ 200.00	\$ 245.00	\$ 280.00	\$ 320.00	\$ 279.58	1.50%	3.75	100.00%	\$ 1,048.44			
Commingled #3-7 (baled)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	0.20%	0.50	100.00%	\$ 15.00			
3 Mixed Glass	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	5.00%	12.50	100.00%	\$ (125.00)			
													\$ 283.52				\$ 8,341.18			
																		\$ 33.36		

2020	January	February	March	April	May	June	July	August	September	October	November	December						
OCC (Cardboard)	\$ 30.00	\$ 35.00	\$ 50.00	\$ 85.00	\$ 120.00	\$ 85.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 65.00	\$	64.17	21.70%	54.25	100.00%	\$3,481.04
Mixed Paper / MP	\$ -	\$ (5.00)	\$ (5.00)	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 20.00	\$ 25.00	\$ 30.00	\$ 35.00	\$	13.33	39.20%	98.00	100.00%	\$1,306.67
Aluminum Beverage Containers (sorted/baled)	\$1,060.00	\$1,050.00	\$950.00	\$820.00	\$800.00	\$800.00	\$800.00	\$810.00	\$ 940.00	\$ 940.00	\$ 930.00	\$ 1,000.00	\$	908.33	0.40%	1.00	100.00%	\$ 908.33
Steel Cans (sorted/baled)	\$ 107.50	\$ 145.00	\$145.00	\$115.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 100.00	\$ 100.00	\$	101.88	2.40%	6.00	100.00%	\$ 611.25
PET Plastic (baled)	\$ 190.00	\$ 195.00	\$195.00	\$190.00	\$172.60	\$150.00	\$150.00	\$150.00	\$ 137.60	\$ 125.00	\$ 115.00	\$ 110.00	\$	156.68	3.30%	8.25	100.00%	\$1,292.64
HDPE NATURAL #2 (baled)	\$1,255.00	\$1,210.00	\$790.00	\$790.00	\$780.00	\$780.00	\$780.00	\$945.00	\$ 1,130.00	\$1,290.00	\$ 1,330.00	\$ 1,350.00	\$	\$1,035.83	0.50%	1.25	100.00%	\$1,294.79
COLORED HDPE #2 (baled)	\$ 310.00	\$ 170.00	\$160.00	\$ 90.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 135.00	\$ 315.00	\$ 390.00	\$ 400.00	\$	187.50	1.50%	3.75	100.00%	\$ 703.13
Commingled #3-7 (baled)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 40.00	\$	30.83	0.20%	0.50	100.00%	\$ 15.42
3 Mixed Glass	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$	(10.00)	5.00%	12.50	100.00%	\$ (125.00)
													\$	276.51				\$9,488.26
													\$					\$ 37.95

2021

	January	February	March	April	May	June	July	August	September	October	November	December						
OCC (Cardboard)	\$ 75.00	\$ 80.00	\$ 90.00	\$ 100.00	\$ 100.00	\$ 120.00	\$ 140.00	\$ 175.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 65.00	\$ 124.17	21.70%	250.00	100.00%	\$ 6,736.04	
Mixed Paper / MP	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 55.00	\$ 75.00	\$ 100.00	\$ 105.00	\$ 105.00	\$ 95.00	\$ 35.00	\$ 62.08	39.20%	98.00	100.00%	\$ 6,084.17	
Aluminum Beverage Containers (sorted/baled)	\$ 1,050.00	\$ 1,050.00	\$ 1,210.00	\$ 1,290.00	\$ 1,290.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,570.00	\$ 1,630.00	\$ 1,630.00	\$ 1,000.00	\$ 1,341.67	0.40%	1.00	100.00%	\$ 1,341.67	
Steel Cans (sorted/baled)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 260.00	\$ 282.50	\$ 282.50	\$ 282.50	\$ 282.50	\$ 282.50	\$ 282.50	\$ 282.50	\$ 100.00	\$ 219.79	2.40%	6.00	100.00%	\$ 1,318.75	
PET Plastic (baled)	\$ 140.00	\$ 165.00	\$ 185.00	\$ 210.00	\$ 315.00	\$ 420.00	\$ 430.00	\$ 500.00	\$ 550.00	\$ 520.00	\$ 380.00	\$ 110.00	\$ 327.08	3.30%	8.25	100.00%	\$ 2,698.44	
HDPE NATURAL #2 (baled)	\$ 1,410.00	\$ 1,490.00	\$ 1,550.00	\$ 1,725.00	\$ 1,870.00	\$ 2,020.00	\$ 2,130.00	\$ 2,250.00	\$ 2,250.00	\$ 2,230.00	\$ 1,890.00	\$ 1,350.00	\$ 1,847.08	0.50%	1.25	100.00%	\$ 2,308.85	
COLORED HDPE #2 (baled)	\$ 395.00	\$ 410.00	\$ 470.00	\$ 690.00	\$ 810.00	\$ 1,020.00	\$ 1,170.00	\$ 1,250.00	\$ 1,250.00	\$ 1,240.00	\$ 890.00	\$ 400.00	\$ 832.92	1.50%	3.75	100.00%	\$ 3,123.44	
Commingled #3-7 (baled)	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 40.00	\$ 69.17	0.20%	0.50	100.00%	\$ 34.58	
3 Mixed Glass	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	\$ (10.00)	5.00%	12.50	100.00%	\$ (125.00)	
Residual													\$ 534.88				\$ 23,520.94	
																	\$ 94.08	

EXTENSION AGREEMENT (A)

This Extension Agreement is made on November 29, 2021, and effective February 1, 2022, by and between the Town of West Seneca (the "Town"), a New York municipal corporation, having an office at 1250 Union Road, West Seneca, New York and Modern Disposal Services, Inc., ("Modern") a New York corporation with an office at 4746 Model City Road, Model City, New York 14107.

Whereas the Town and Modern entered into an Agreement ("Agreement") dated January 28, 2019, whereby Modern agreed to provide municipal collection, hauling and processing ("Recycling") of recyclable materials.

Whereas that Agreement grants the Town and Modern the mutual option to renew the Agreement for a total of six (6) additional years; and

Whereas the Town and Modern now wish to exercise all options to extend the term of the Agreement.

Now, therefore, the Town and Modern stipulate and agree to the following extension of the Agreement:

1. The Town hereby exercises all available options and extends the term of the Agreement until January 31, 2028.
2. Modern will provide every other week collection and hauling of recycling at the following rate:
 - a. February 1, 2022: \$44.80 per unit, per year
3. Modern will provide processing of each ton of acceptable recyclables it collects at the following rate:
 - a. February 1, 2022: \$46.42 per ton

This Extension Agreement is intended to modify the original Agreement executed January 28, 2019, only to the extent that the Agreement is consistent with the terms stated herein. All the other terms and conditions of the original Agreement including annual price adjustments, shall remain in full force and effect.

Modern Disposal Services, Inc.

By: _____
Michael P. McInerney
Chief Executive Officer

Date: _____

Town of West Seneca

By: _____
Gary A. Dickson
Supervisor, Town of West Seneca

Date: _____

EXTENSION AGREEMENT (B)

This Extension Agreement is made on November 29, 2021, and effective February 1, 2022, by and between the Town of West Seneca (the "Town"), a New York municipal corporation, having an office at 1250 Union Road, West Seneca, New York and Modern Disposal Services, Inc., ("Modern") a New York corporation with an office at 4746 Model City Road, Model City, New York 14107.

Whereas the Town and Modern entered into an Agreement ("Agreement") dated January 28, 2019, whereby Modern agreed to provide municipal collection, hauling and processing ("Recycling") of recyclable materials.

Whereas that Agreement grants the Town and Modern the mutual option to renew the Agreement for a total of six (6) additional years; and whereas the bid provided the Town the option to select Processing Option B (Pate per Ton) or Processing Option B – 1 (Risk Reward).

Whereas the Town and Modern now wish to exercise all options to extend the term of the Agreement.

Now, therefore, the Town and Modern stipulate and agree to the following extension of the Agreement:

1. The Town hereby exercises all available options and extends the term of the Agreement until January 31, 2028.
2. Modern will provide every other week collection and hauling of recycling at the following rate:
 - a. February 1, 2022: \$44.80 per unit, per year
3. Modern will provide processing of acceptable recyclables it collects using Blended Valu/Risk Reward processing formula.
 - a. February 1, 2022: See Town of West Seneca Schedule (dated November 11 2021attached)

This Extension Agreement is intended to modify the original Agreement executed January 28, 2019, only to the extent that the Agreement is consistent with the terms stated herein. All the other terms and conditions of the original Agreement including annual price adjustments, shall remain in full force and effect.

Modern Disposal Services, Inc.

Town of West Seneca

By: _____
Michael P. McInerney
Chief Executive Officer

By: _____
Gary A. Dickson
Supervisor, Town of West Seneca

Date: _____

Date: _____

Schedule A
Blended Value / Risk Reward Formula
Prepared for the Town of West Seneca

Total Monthly Recycling	300	tons		First Publication of Each Month	
BRE Processing Expense (Subject to annual CPI adjustment)	\$98.00	\$/ton			
Commodities from Recycling Stream	Average Composition	Assumed Supply	Revenue Sharing	Monthly Market Prices - October 2021	Values
OCC (11) [cardboard] PPI PPW by Fastmarkets RISI	21.7%	65.10	100%	\$185.00	\$12,043.50
Mixed Paper (54) PPI PPW by Fastmarkets RISI	39.2%	117.60	100%	\$105.00	\$12,348.00
Metals: Aluminum Cans (Sorted, Baled) Recycling Markets Limited	0.4%	1.20	100%	\$1,630.00	\$1,956.00
Metals: Steel Cans (Sorted, Baled) Recycling Markets Limited	2.4%	7.20	100%	\$282.50	\$2,034.00
Plastics: PET (Baled) Recycling Markets Limited	3.3%	9.90	100%	\$520.00	\$5,148.00
Plastics: Natural HDPE (Baled) Recycling Markets Limited	0.5%	1.50	100%	\$2,230.00	\$3,345.00
Plastics: Colored HDPE (Baled) Recycling Markets Limited	1.5%	4.50	100%	\$1,240.00	\$5,580.00
Plastics: Commingled (#3-7, Baled) Recycling Markets Limited	0.2%	0.60	100%	\$90.00	\$54.00
Glass: 3 Mix Recycling Markets Limited	5.0%	15.00	100%	-\$10.00	(\$150.00)
Residual	25.8%	77.40	0%	\$0.00	\$0.00

AVERAGE COMMODITY RATE PER TON	\$141.20
FACILITY PROCEESING RATE PER TON	\$98.00
SUM OF MONTHLY COMMODITY VALUE	\$42,358.50
FACILITY PROCEESING FEE	(\$29,400.00)
Refund this MONTH	\$12,958.50
Refund PER TON	\$43.20

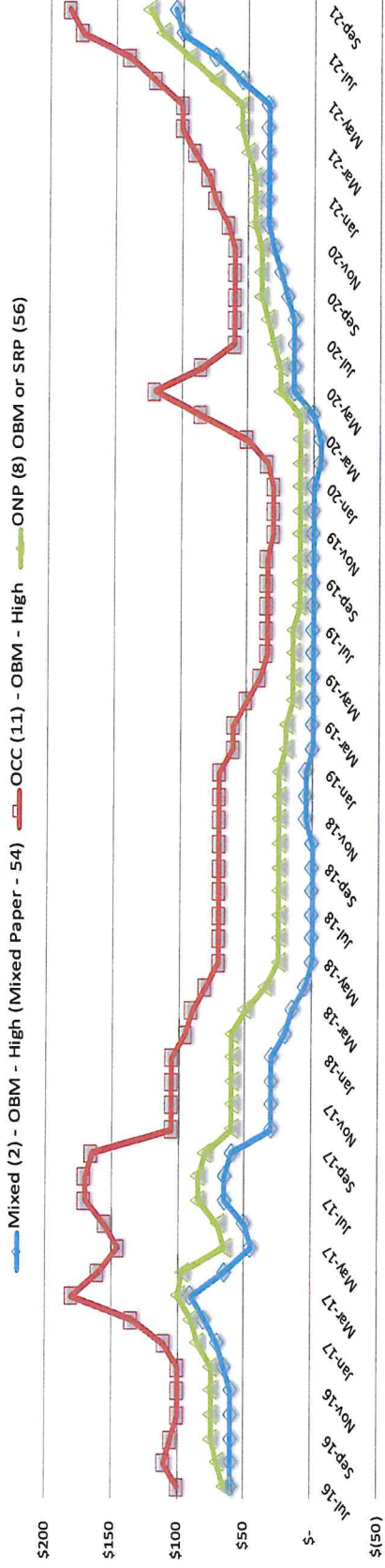
Schedule A
Blended Value / Risk Reward Formula
Prepared for the Town of West Seneca

Total Monthly Recycling BRE Processing Expense (Subject to annual CPI adjustment)	250 \$88.00	tons \$/ton	First Publication of Each Month		
Commodities from Recycling Stream	Average Composition	Assumed Supply	Revenue Sharing	Monthly Market Prices - November 2019	Values
OCC (11) [cardboard] PPI PPW by Fastmarkets RISI	21.7%	54.25	100%	\$30.00	\$1,627.50
Mixed Paper (54) PPI PPW by Fastmarkets RISI	39.2%	98.00	100%	\$0.00	\$0.00
Metals: Aluminum Cans (Sorted, Baled) Recycling Markets Limited	0.4%	1.00	100%	\$1,060.00	\$1,060.00
Metals: Steel Cans (Sorted, Baled) Recycling Markets Limited	2.4%	6.00	100%	\$97.50	\$585.00
Plastics: PET (Baled) Recycling Markets Limited	3.3%	8.25	100%	\$500.00	\$4,125.00
Plastics: Natural HDPE (Baled) Recycling Markets Limited	0.5%	1.25	100%	\$2,250.00	\$2,812.50
Plastics: Colored HDPE (Baled) Recycling Markets Limited	1.5%	3.75	100%	\$1,250.00	\$4,687.50
Plastics: Commingled (#3-7, Baled) Recycling Markets Limited	0.2%	0.50	100%	\$90.00	\$45.00
Glass: 3 Mix Recycling Markets Limited	5.0%	12.50	100%	-\$10.00	(\$125.00)
Residual	25.8%	64.50	0%	\$0.00	\$0.00

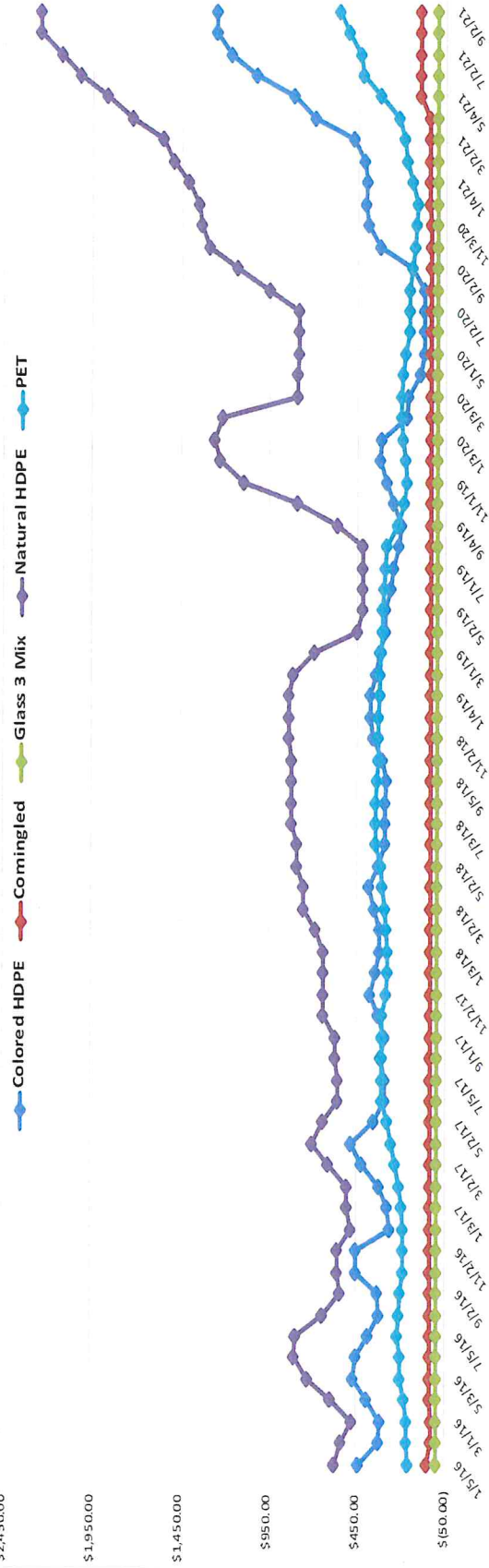
AVERAGE COMMODITY RATE PER TON	\$59.27
FACILITY PROCEESING RATE PER TON	\$88.00
SUM OF MONTLY COMMODITY VALUE	\$14,817.50
FACILITY PROCEESING FEE	(\$22,000.00)
Cost PER MONTH	-\$7,182.50
Charge PER TON	(\$28.73)

2019, November, Town Paid (per ton) \$43.75

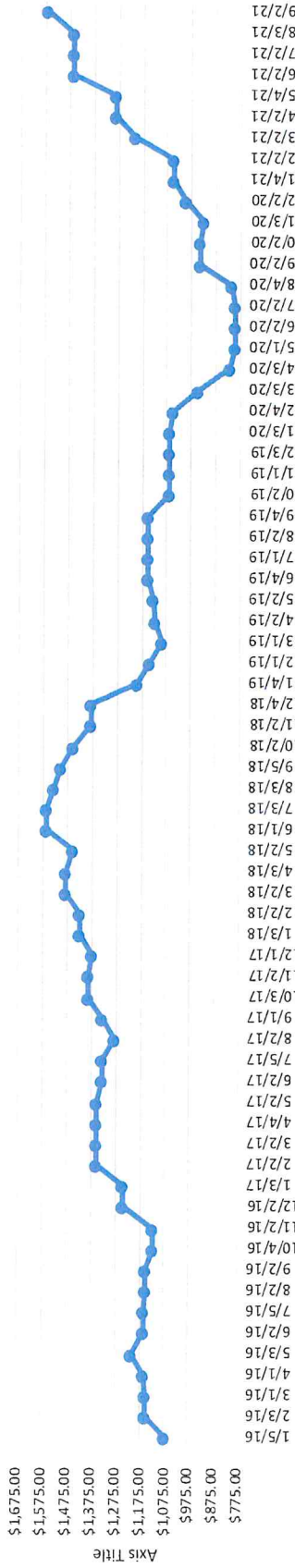
Paper Markets



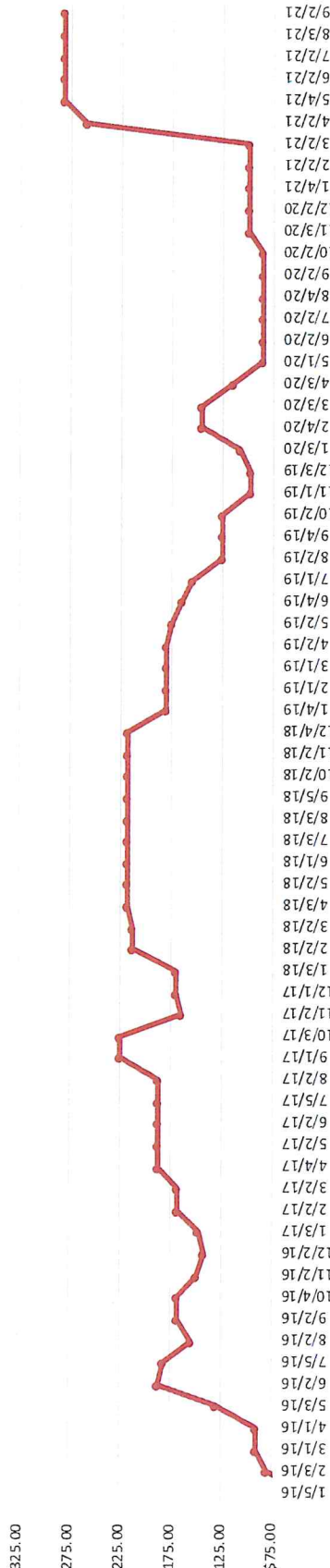
Plastics and Glass

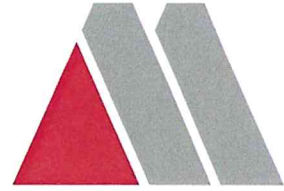


Aluminum Cans



Steel Cans





Modern would like to thank the Town of West Seneca for entertaining the Blended Value / Risk Reward processing alternative. The BV / RR more accurately accounts for fluctuation in market valuations for recycling commodities.

Recyclables are commodities and their value will fluctuate during the term of a municipal contract in the same way stocks fluctuate when you invest.

Traditionally, fixed processing fees are set a level which offers long-term protection against market fluctuation (Risk) over the life of the agreement.

This traditional pricing methodology offers pricing safety and stability to the Municipality (no Risk, no Reward). All the risk and reward go to the processor for the life of the agreement, as the current "Norm" provides no measures to share market improvements as commodity prices rise ("Reward").

An example of a Blended Value / Risk Reward model is provided and featuring the Town of West Seneca's monthly tonnage and market conditions for August 2021.

This example demonstrates the true impact of rising markets especially in paper/fiber and plastics

While no one can predict future markets, markets pricing is often cyclical and can change direction at any time. Therefore, without a market valuation tool (Blended Value / Risk Reward), in this example, the Town would not benefit from a market with rising commodity pricing. It's important to note, that current markets may or may not be at the top and could move downward as well as upward.

We believe that the Blended Value / Risk Reward model for residential recycling commodities allows the Town of West Seneca to realize the benefit of market fluctuation.

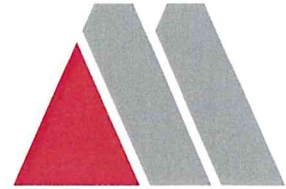


■ 4746 Model City Road, P.O. Box 209, Model City, NY 14107-0209

■ 716-754-8226 ■ 1-800-330-7107 ■ Fax: 716-754-8964

September 12, 2021

Honorable Gary Dickson, Supervisor
Town of West Seneca
1250 Union Road
West Seneca, NY 14224



Re: Contract extension: Collection and Processing of Recyclable Materials

Dear Supervisor Dickson.

The current agreement between the Town of West Seneca and Modern Disposal Services, Inc. includes three (3) extension options when exercised, extends the current agreement five (5) years through January 31, 2027.

Whereas the current term expires January 31, 2022, Modern respectfully requests the Town of West Seneca to exercise all remains options for the period February 1, 2022, through January 31, 2027.

Current terms and conditions of the contract would remain in full force and effect except that with the extension, the Town of West Seneca would adopt the Blended Value – Risk Reward recycling procession formula. This modification will allow the Town to benefit when commodity values exceed processing costs receiving monthly check when this occurs.

An example of the benefit and using August 2021 commodity values, the Town's volume of recyclables collected curbside (253 ton), the Town would have received a check for \$9,621.35 which represent commodity values less processing expense. Under the current contract term however, the Town's processing expense for August 2021 was \$11,304.92.

Commodity values are at an all-time high and will fluctuate with the market. It makes for good business sense to share in the Risk and Reward of market swings as you would with any investments.

I have included the Blended Value / Risk Reward formula, historical commodity values and an explanation of the process.

Please contact me at 716-622-0210 should you need additional information or schedule a meeting to discuss this opportunity.

We look forward to continuing to work with the Town of West Seneca through the extension of our contract and thank you for considering this request.

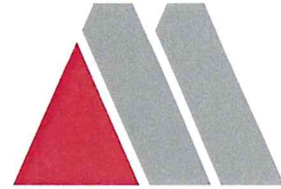
Sincerely,

Joseph M. Hickman
Strategic / Municipal Sales Manager



■ 4746 Model City Road, P.O. Box 209, Model City, NY 14107-0209

■ 716-754-8226 ■ 1-800-330-7107 ■ Fax: 716-754-8964



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An example of a Blended Value / Risk Reward model is provided and featuring the Town of West Seneca's monthly tonnage and market conditions for August 2021.

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We believe that the Blended Value / Risk Reward model for residential recycling commodities allows the Town of West Seneca to realize the benefit of market fluctuation.



**Blended Value / Risk Reward Formula
Prepared for the Town of West Seneca**

Assumptions (Projected annual recycling rate, Average Index Rates, Average Breakdown of Commodities)

Total Monthly Recycling	253	tons			
BRE Processing Expense (Subject to annual CPI adjustment)	\$98.00	\$/ton			
Commodities from Recycling Stream	Average Composition	Assumed Supply	Revenue Sharing **	Average Monthly Market Prices - August 2021	Values
OCC (Cardboard)	21.7%	54.98	100%	\$175.00	\$9,621.35
Mixed Paper / MP	39.2%	99.32	100%	\$100.00	\$9,931.71
Aluminum Beverage Containers (sorted/baled)	0.4%	1.01	100%	\$1,460.00	\$1,479.62
Steel Cans (sorted / baled)	2.4%	6.08	100%	\$282.50	\$1,717.78
PET Plastic (baled)	3.3%	8.36	100%	\$500.00	\$4,180.44
HDPE NATURAL #2 (baled)	0.5%	1.27	100%	\$2,250.00	\$2,850.30
COLORED HDPE #2 (baled)	1.5%	3.80	100%	\$1,250.00	\$4,750.50
Commingled #3 - 7 (baled)	0.2%	0.51	100%	\$90.00	\$45.60
3 Mixed Glass**	5.0%	12.67	100%	-\$10.00	(\$126.68)
Residual	25.8%	65.37	0%	\$0.00	\$0.00

AVERAGE COMMODITY RATE PER TON	\$135.98
FACILITY PROCEESING RATE PER TON	\$98.00
SUM OF MONTLY COMMODITY VALUE	\$34,450.63
FACILITY PROCEESING FEE	(\$24,829.28)
CUSTOMER (Charge) or Refund PER MONTH	\$9,621.35
CUSTOMER (Charge) or Refund PER TON	\$37.98