

Price Out of Commodity Credits

Service	WM-Northwest			WM-Sno-King			WM-South Sound		
	Revised	Current	% Change	Revised	Current	% Change	Revised	Current	% Change
Residential Recycle Credit	\$1.04	\$ 1.64	-36.59%	\$ 1.13	\$ 1.52	-25.66%	\$ 0.87	\$1.40	-37.86%
Everett	\$2.11	\$ 2.66	-20.68%						
Multi-Family Containers (a):									
Mini-can	\$ 0.03	\$ 0.04	-37.50%						
Cans	\$ 0.04	\$ 0.06	-36.67%	\$ 0.04	\$ 0.05	-26.00%	\$ 0.03	\$ 0.04	-37.50%
35 gal cart	\$ 0.04	\$ 0.06	-36.67%	\$ 0.04	\$ 0.05	-26.00%	\$ 0.03	\$ 0.04	-37.50%
64 gal cart	\$ 0.08	\$ 0.13	-36.92%	\$ 0.07	\$ 0.09	-25.56%	\$ 0.05	\$ 0.08	-37.50%
96 gal cart	\$ 0.12	\$ 0.19	-36.84%	\$ 0.11	\$ 0.15	-25.33%	\$ 0.08	\$ 0.12	-37.50%
1 yard	\$ 0.25	\$ 0.40	-36.50%	\$ 0.25	\$ 0.34	-25.59%	\$ 0.17	\$ 0.27	-37.78%
1.50 yard	\$ 0.39	\$ 0.61	-36.56%	\$ 0.37	\$ 0.50	-25.60%	\$ 0.26	\$ 0.41	-37.80%
2 yard	\$ 0.51	\$ 0.81	-36.54%	\$ 0.50	\$ 0.67	-25.67%	\$ 0.34	\$ 0.54	-37.78%
3 yard	\$ 0.77	\$ 1.21	-36.61%	\$ 0.75	\$ 1.01	-25.64%	\$ 0.51	\$ 0.82	-37.80%
4 yard	\$ 1.02	\$ 1.61	-36.58%	\$ 1.00	\$ 1.34	-25.67%	\$ 0.68	\$ 1.09	-37.89%
6 yard	\$ 1.54	\$ 2.42	-36.57%	\$ 1.50	\$ 2.01	-25.37%	\$ 1.01	\$ 1.63	-37.85%
8 yard	\$ 2.05	\$ 3.23	-36.59%	\$ 2.00	\$ 2.68	-25.37%	\$ 1.35	\$ 2.17	-37.83%
4 yard compactor				\$ 4.00	\$ 5.37	-25.37%			
MF Containers(Everett) (a):									
Mini-can	\$ 0.04	\$ 0.05	-37.50%						
Cans	\$ 0.06	\$ 0.08	-21.25%						
35 gal cart	\$ 0.06	\$ 0.08	-21.25%						
64 gal cart	\$ 0.13	\$ 0.16	-20.63%						
96 gal cart	\$ 0.20	\$ 0.25	-20.80%						
1 yard	\$ 0.52	\$ 0.66	-20.61%						
1.50 yard	\$ 0.79	\$ 1.00	-20.70%						
2 yard	\$ 1.05	\$ 1.32	-20.68%						
3 yard	\$ 1.57	\$ 1.98	-20.66%						
4 yard	\$ 2.09	\$ 2.64	-20.68%						
6 yard	\$ 3.14	\$ 3.96	-20.68%						
8 yard	\$ 4.19	\$ 5.28	-20.68%						
MF Using Drop Box (a):									
Per Station				\$ 0.07	\$ 0.11	-36.36%	\$ 0.07	\$ 0.11	-36.36%
Per Cart				\$ 0.03	\$ 0.04	-25.00%	\$ 0.03	\$ 0.04	-25.00%
64 gal cart	\$ 0.11	\$ 0.17	-36.47%						
96 gal cart	\$ 0.17	\$ 0.26	-36.54%						
1 yard	\$ 0.37	\$ 0.58	-36.55%						
1.50 yard	\$ 0.47	\$ 0.74	-36.62%						
2 yard	\$ 0.56	\$ 0.89	-36.63%						
3 yard	\$ 0.78	\$ 1.23	-36.59%						
4 yard	\$ 0.91	\$ 1.43	-36.57%						
6 yard	\$ 1.02	\$ 1.61	-36.58%						
8 yard	\$ 1.16	\$ 1.83	-36.61%						
MF Using Drop Box(Everett) (a):									
64 gal cart	\$ 0.25	\$ 0.31	-20.65%						
96 gal cart	\$ 0.37	\$ 0.47	-20.64%						
1 yard	\$ 0.81	\$ 1.02	-20.69%						
1.50 yard	\$ 1.02	\$ 1.29	-20.70%						
2 yard	\$ 1.24	\$ 1.56	-20.71%						
3 yard	\$ 1.71	\$ 2.16	-20.69%						
4 yard	\$ 1.99	\$ 2.51	-20.68%						
6 yard	\$ 2.25	\$ 2.84	-20.67%						
8 yard	\$ 2.56	\$ 3.23	-20.68%						

(a) Due to the relative immateriality of MF tonnages as compared to residential tonnages, the increase or decrease in the change of the commodity rebate each year will be based on the % change in the residential recycling rebate

WASTE MANAGEMENT - NORTH SOUND
WUTC Deferred Accounting Methodology (Snohomish County)
RECYCLING CREDITS(CHARGES)-RESIDENTIAL

Present rate structure:	Everett	Sno. Cty
Recycle rate	\$ 8.82	\$ 8.82
Credit to Customer	\$ (2.66)	\$ (1.64)
Net recycle rate	\$ 6.16	\$ 7.18

Proposed rate structure:	Everett	Sno. Cty
Recycle rate	\$ 8.82	\$ 8.82
Credit to Customer	\$ (2.11)	\$ (1.04)
Net recycle rate	\$ 6.71	\$ 7.78

	TOTAL TONS	%
NEWSPAPER	11,175.85	36.1%
OCC	8,130.57	26.3%
MIXED I	4,255.55	13.8%
ALUMINUM	272.62	0.9%
TIN	482.76	1.6%
GLASS	5,782.79	18.7%
PET PLASTIC	462.70	1.5%
HDPE - Natural	107.33	0.3%
HDPE-Colored	119.79	0.4%
Mixed Plastics	125.75	0.4%
	30,915.70	100.0%

Ave. Customers:	89,529
Ave. 12 mo. Credit	\$ 2.38

Company Average
NET REVENUE

	Everett Customers	Sno. Cty Customers	Total Customers	Everett TOTAL	Sno. Cty TOTAL	Revenue Sharing (a) 35%	Net TOTAL	Per Cust.	1996-2015 Cumulative Average	Everett Credit/ Customer	Sno. Cty Credit/ Customer	Everett Total Credits	Sno. County Total Credits
Oct., 2014	1,742	86,596	88,338	\$ 4,814	\$ 239,284	\$ (83,750)	\$ 160,348	\$ 1.82	\$ 2.33	\$ (2.06)	\$ (1.14)	\$ (3,589)	\$ (98,719)
Nov	1,731	86,730	88,461	\$ 4,226	\$ 215,970	\$ (75,590)	\$ 144,607	\$ 1.63	\$ 2.33	\$ (2.06)	\$ (1.14)	\$ (3,566)	\$ (98,872)
Dec	1,742	86,814	88,556	\$ 5,141	\$ 261,323	\$ (91,463)	\$ 175,000	\$ 1.98	\$ 2.33	\$ (2.06)	\$ (1.14)	\$ (3,589)	\$ (98,968)
Jan., 2015	1,745	87,030	88,775	\$ 4,950	\$ 251,843	\$ (88,145)	\$ 168,648	\$ 1.90	\$ 2.32	\$ (2.66)	\$ (1.64)	\$ (4,642)	\$ (142,729)
Feb	1,739	86,884	88,623	\$ 3,909	\$ 199,197	\$ (69,719)	\$ 133,387	\$ 1.51	\$ 2.32	\$ (2.66)	\$ (1.64)	\$ (4,626)	\$ (142,490)
Mar	1,736	87,318	89,054	\$ 3,354	\$ 172,039	\$ (60,214)	\$ 115,179	\$ 1.29	\$ 2.31	\$ (2.66)	\$ (1.64)	\$ (4,618)	\$ (143,202)
Apr	1,749	87,855	89,604	\$ 3,431	\$ 175,769	\$ (61,519)	\$ 117,681	\$ 1.31	\$ 2.31	\$ (2.66)	\$ (1.64)	\$ (4,652)	\$ (144,082)
May	1,750	88,167	89,917	\$ 4,059	\$ 208,557	\$ (72,995)	\$ 139,621	\$ 1.55	\$ 2.31	\$ (2.66)	\$ (1.64)	\$ (4,655)	\$ (144,594)
Jun	1,750	88,485	90,235	\$ 3,648	\$ 188,109	\$ (65,838)	\$ 125,919	\$ 1.40	\$ 2.30	\$ (2.66)	\$ (1.64)	\$ (4,655)	\$ (145,115)
Jul	1,758	88,898	90,656	\$ 4,420	\$ 227,950	\$ (79,782)	\$ 152,588	\$ 1.68	\$ 2.30	\$ (2.66)	\$ (1.64)	\$ (4,676)	\$ (145,793)
Aug	1,761	89,160	90,921	\$ 3,656	\$ 188,741	\$ (66,059)	\$ 126,337	\$ 1.39	\$ 2.29	\$ (2.66)	\$ (1.64)	\$ (4,684)	\$ (146,222)
Sep	1,761	89,449	91,210	\$ 3,517	\$ 182,152	\$ (63,753)	\$ 121,916	\$ 1.34	\$ 2.29	\$ (2.66)	\$ (1.64)	\$ (4,684)	\$ (146,696)
	1,747	87,782	89,529	\$49,124	\$2,510,935	\$ (878,827)	\$ 1,681,231					\$ (52,635)	\$ (1,597,483)
	2.0%	98.0%											

(a) 2014-2015 RSA

	Initial Rate	5/1/06-4/30/07	5/1/07-4/30/08	5/1/08-4/30/09	5/1/09-4/30/10	5/1/10-8/31/11	9/1/11-9/30/12	10/1/12-9/30/13	10/1/13-9/30/14	10/1/14-9/30/15	Cumulative Total
Net Company Commodity Revenue		\$ 2,440,401	\$ 3,186,456	\$ 2,010,646	\$ 2,306,369	\$ 4,639,983	\$ 3,408,276	\$ 3,091,893	\$ 2,966,764	\$ 2,560,059	\$ 40,643,708
Less: Revenue Sharing per RCW 81.77.185 (percentages vary by year)		(717,963)	(937,815)	(591,888)	(679,300)	(2,118,583)	(1,187,333)	(1,087,534)	(1,065,841)	(878,827)	(10,892,447)
Less: Total Customer Credits		\$ (1,708,752)	\$ (2,037,063)	\$ (2,708,302)	\$ (1,006,536)	\$ (1,399,287)	\$ (3,983,090)	\$ (2,187,742)	\$ (1,277,084)	\$ (1,650,118)	\$ (30,024,272)
Total Surplus/(Deficit) Revenue		\$ 13,685	\$ 211,579	\$ (1,289,544)	\$ 620,533	\$ 1,122,113	\$ (1,762,147)	\$ (183,382)	\$ 623,839	\$ 31,113	\$ (273,011)
Less: Shoreline <i>City Contract from 2001</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,601)
Net Surplus/(Deficit) Revenue		\$ 13,685	\$ 211,579	\$ (1,289,544)	\$ 620,533	\$ 1,122,113	\$ (1,762,147)	\$ (183,382)	\$ 623,839	\$ 31,113	\$ (292,612)
# of Months Credit in Effect		12	12	12	12	16	13	12	12	12	12
Monthly Surplus/(Deficit) Revenue		\$ 1,140	\$ 17,632	\$ (107,462)	\$ 51,711	\$ 70,132	\$ (135,550)	\$ (15,282)	\$ 51,987	\$ 2,593	\$ (24,384)
Average # of Customers(net of Shoreline)		80,389	81,890	82,954	81,453	83,978	84,863	86,826	87,330	89,529	89,529
Monthly +/- Revenue per Customer		\$ 0.01	\$ 0.22	\$ (1.30)	\$ 0.63	\$ 0.84	\$ (1.60)	\$ (0.18)	\$ 0.60	\$ 0.03	\$ (0.27)
Recycle Adjustment Calculation:											
Previous 12 month average credit(charge) per customer (1996-1998 used a 3 month average)		\$ 2.53	\$ 3.24	\$ 2.02	\$ 2.36	\$ 3.91	\$ 3.09	\$ 2.97	\$ 2.90	\$ 2.38	\$ 2.38
Monthly +/- Revenue per Customer		\$ 0.01	\$ 0.22	\$ (1.30)	\$ 0.63	\$ 0.84	\$ (1.60)	\$ (0.18)	\$ 0.60	\$ 0.03	\$ (0.27)
CREDIT/(CHARGE)-as restated		\$ 1.83	\$ 2.54	\$ 3.46	\$ 0.72	\$ 2.99	\$ 4.75	\$ 1.49	\$ 2.79	\$ 3.50	\$ 2.41
Less: Revenue Sharing per RCW 81.77.185 (2016-2017 plan)											\$ (1.07)
CREDIT/(CHARGE)-actual billed		\$ 1.83	\$ 2.12	\$ 2.82	\$ 0.66	\$ 1.18	\$ 4.26	\$ 1.38	\$ 1.14	\$ 1.64	\$ 1.04
CREDIT/(CHARGE)-actual billed(Everett)		\$ 1.83	\$ 2.88	\$ 3.79	\$ 1.27	\$ 2.23	\$ 5.26	\$ 2.34	\$ 2.06	\$ 2.66	\$ 2.11
Total Annualized Tons(net of Shoreline)		28,477.52	29,219.12	28,641.23	30,257.23	39,538.72	30,919.91	30,090.15	30,779.59	30,915.70	492,225.85
Total Average # of Customers(net of Shoreline)		2.3%	2.6%	-2.0%	5.6%	-2.0%	-3.8%	-2.7%	2.3%	0.4%	1,405,800
lbs. Per month per customer		59.04	59.47	57.54	61.91	58.85	56.05	57.76	58.74	57.55	58.36
Revenue per Ton		\$ 85.70	\$ 109.05	\$ 70.20	\$ 76.23	\$ 117.35	\$ 110.23	\$ 102.75	\$ 96.39	\$ 82.81	\$ 82.57

WASTE MANAGEMENT - NORTH SOUND
WUTC Deferred Accounting Methodology (King County)
RECYCLING CREDITS(CHARGES)-RESIDENTIAL

Present rate structure:

Recycle rate	\$ 8.82
Credit to Customer	\$ (1.52)

Net recycle rate \$ 7.30

Proposed rate structure:

Recycle rate	\$ 8.82
Credit to Customer	\$ (1.13)

Net recycle rate \$ 7.69

	TOTAL TONS	%
NEWSPAPER	2,851.01	36.1%
OCC	2,074.14	26.3%
MIXED I	1,085.61	13.8%
ALUMINUM	69.55	0.9%
TIN	123.16	1.6%
GLASS	1,475.21	18.7%
PET PLASTIC	118.04	1.5%
HDPE -Natural	27.38	0.3%
HDPE-Colored	30.56	0.4%
Mixed Plastics	32.08	0.4%
	<u>7,886.73</u>	<u>100.0%</u>

Ave. Customers:	20,398
Ave. 12 mo. Credit	\$ 2.62

Company Average

NET REVENUE

	Total Customers	Revenue Sharing (a) TOTAL	35%	Net TOTAL	Per Cust.	Cumulative Average	Credit/Customer	Total Credits
Oct., 2014	20,308	\$ 62,201	\$ (23,636)	\$ 38,565	\$ 1.90	\$ 2.69	\$ (1.13)	\$ (22,948)
Nov	20,302	\$ 57,969	\$ (22,028)	\$ 35,941	\$ 1.77	\$ 2.69	\$ (1.13)	\$ (22,941)
Dec	20,263	\$ 73,058	\$ (27,762)	\$ 45,296	\$ 2.24	\$ 2.69	\$ (1.13)	\$ (22,897)
Jan., 2015	20,246	\$ 61,065	\$ (21,373)	\$ 39,692	\$ 1.96	\$ 2.68	\$ (1.52)	\$ (30,774)
Feb	20,239	\$ 40,335	\$ (14,117)	\$ 26,218	\$ 1.30	\$ 2.68	\$ (1.52)	\$ (30,763)
Mar	20,268	\$ 47,367	\$ (16,578)	\$ 30,788	\$ 1.52	\$ 2.67	\$ (1.52)	\$ (30,807)
Apr	20,358	\$ 44,339	\$ (15,519)	\$ 28,820	\$ 1.42	\$ 2.67	\$ (1.52)	\$ (30,944)
May	20,482	\$ 49,955	\$ (17,484)	\$ 32,471	\$ 1.59	\$ 2.66	\$ (1.52)	\$ (31,133)
Jun	20,526	\$ 50,854	\$ (17,799)	\$ 33,055	\$ 1.61	\$ 2.66	\$ (1.52)	\$ (31,200)
Jul	20,577	\$ 62,372	\$ (21,830)	\$ 40,542	\$ 1.97	\$ 2.66	\$ (1.52)	\$ (31,277)
Aug	20,609	\$ 41,915	\$ (14,670)	\$ 27,245	\$ 1.32	\$ 2.65	\$ (1.52)	\$ (31,326)
Sep	20,597	\$ 48,925	\$ (17,124)	\$ 31,801	\$ 1.54	\$ 2.65	\$ (1.52)	\$ (31,307)
	<u>20,398</u>	<u>\$640,356</u>	<u>\$ (229,922)</u>	<u>\$ 410,435</u>				<u>\$ (348,318)</u>

(a) 2014-2015 RSA

	Initial Rate	5/1/06-4/30/07	5/1/07-4/30/08	5/1/08-4/30/09	5/1/09-4/30/10	5/1/10-8/31/11	9/1/11-9/30/12	10/1/12-9/30/13	10/1/13-9/30/14	10/1/14-9/30/15	Cumulative Total
Net Company Commodity Revenue	\$	854,851	\$ 877,681	\$ 601,344	\$ 673,205	\$ 1,370,720	\$ 988,545	\$ 855,101	\$ 769,844	\$ 640,356	\$ 13,444,740
Less: Revenue Sharing per RCW 81.77.185 (percentages vary by year)		(256,455)	(263,304)	(180,403)	(201,962)	(638,738)	(358,144)	(306,024)	(275,350)	(229,922)	(3,406,358)
Less: Total Customer Credits	\$	(623,059)	\$ (518,173)	\$ (675,732)	\$ (335,425)	\$ (464,286)	\$ (1,142,646)	\$ (606,127)	\$ (304,881)	\$ (348,318)	\$ (10,099,576)
Total Surplus/(Deficit) Revenue	\$	(24,663)	\$ 96,203	\$ (254,792)	\$ 135,818	\$ 267,697	\$ (512,245)	\$ (57,050)	\$ 189,613	\$ 62,117	\$ (61,195)
# of Months Credit in Effect		12	12	12	12	16	13	12	12	12	12
Monthly Surplus/(Deficit) Revenue	\$	(2,055)	\$ 8,017	\$ (21,233)	\$ 11,318	\$ 16,731	\$ (39,403)	\$ (4,754)	\$ 15,801	\$ 5,176	\$ (5,100)
Average # of Customers(net of Shoreline)		23,590	20,465	20,537	20,666	20,891	21,113	21,536	20,705	20,398	20,398
Monthly +/- Revenue per Customer	\$	(0.09)	\$ 0.39	\$ (1.03)	\$ 0.55	\$ 0.80	\$ (1.87)	\$ (0.22)	\$ 0.76	\$ 0.25	\$ (0.25)
Recycle Adjustment Calculation:											
Previous 12 month average credit(charge) per customer (1996-1998 used a 3 month average)	\$	3.02	\$ 3.57	\$ 2.44	\$ 2.71	\$ 4.54	\$ 3.61	\$ 3.31	\$ 3.10	\$ 2.62	\$ 2.62
Monthly +/- Revenue per Customer	\$	(0.02)	\$ 0.39	\$ (1.03)	\$ 0.55	\$ 0.80	\$ (1.87)	\$ (0.22)	\$ 0.76	\$ 0.25	\$ (0.25)
CREDIT/(CHARGE)-as restated	\$	<u>2.16</u>	\$ <u>3.00</u>	\$ <u>3.96</u>	\$ <u>1.41</u>	\$ <u>3.26</u>	\$ <u>5.34</u>	\$ <u>1.74</u>	\$ <u>3.09</u>	\$ <u>2.87</u>	\$ <u>2.37</u>
Less: Revenue Sharing per RCW 81.77.185 (2016-2017 plan)											\$ (1.24)
CREDIT/(CHARGE)-actual billed	\$	<u>2.16</u>	\$ <u>2.10</u>	\$ <u>2.87</u>	\$ <u>1.05</u>	\$ <u>1.51</u>	\$ <u>4.90</u>	\$ <u>1.50</u>	\$ <u>1.13</u>	\$ <u>1.52</u>	\$ <u>1.13</u>
Total Annualized Tons		<u>9,784.27</u>	<u>8,049.70</u>	<u>8,059.96</u>	<u>8,644.85</u>	<u>11,672.96</u>	<u>8,958.31</u>	<u>8,289.83</u>	<u>7,790.16</u>	<u>7,886.73</u>	<u>169,657.54</u>
Total Average # of Customers		<u>23,590</u>	<u>20,465</u>	<u>20,537</u>	<u>20,666</u>	<u>20,891</u>	<u>21,113</u>	<u>21,536</u>	<u>20,705</u>	<u>20,398</u>	<u>405,287</u>
lbs. Per month per customer		<u>69.13</u>	<u>65.56</u>	<u>65.41</u>	<u>69.72</u>	<u>69.84</u>	<u>65.28</u>	<u>64.15</u>	<u>62.71</u>	<u>64.44</u>	<u>69.77</u>
Revenue per Ton	\$	<u>87.37</u>	\$ <u>109.03</u>	\$ <u>74.61</u>	\$ <u>77.87</u>	\$ <u>117.43</u>	\$ <u>110.35</u>	\$ <u>103.15</u>	\$ <u>98.82</u>	\$ <u>81.19</u>	\$ <u>79.25</u>

WASTE MANAGEMENT - Seattle/South Sound
WUTC Deferred Accounting Methodology (King County)
RECYCLING CREDITS(CHARGES)-RESIDENTIAL

Present rate structure:

Recycle rate	\$ 9.40
Credit to Customer	\$ (1.40)

Net recycle rate **\$ 8.00**

Proposed rate structure:

Recycle rate	\$ 9.40
Credit to Customer	\$ (0.87)

Net recycle rate **\$ 8.53**

	TOTAL TONS	%
NEWSPAPE	1,980.53	36.1%
OCC	1,440.86	26.3%
MIXED I	754.15	13.8%
ALUMINUM	48.31	0.9%
TIN	85.55	1.6%
GLASS	1,024.80	18.7%
PET PLAST	82.00	1.5%
HDPE -Natu	19.02	0.3%
HDPE-Coloi	21.23	0.4%
Mixed Plast	22.29	0.4%
	5,478.72	100.0%

Ave. Customers:	16,329
Ave. 12 mo. Credit	\$ 2.26

NET REVENUE

	Total Customers	Revenue		Per Cust.	Average	Credit/ Customer	Total Credits
		TOTAL	Net				
			Sharing (a)				
			35%				
Oct., 2014	16,200	\$ 42,915	\$ (15,020)	\$ 27,895	\$ 1.72	\$ 2.25	\$ (20,898)
Nov	16,169	\$ 38,529	\$ (13,485)	\$ 25,044	\$ 1.55	\$ 2.25	\$ (20,858)
Dec	16,202	\$ 46,582	\$ (16,304)	\$ 30,278	\$ 1.87	\$ 2.25	\$ (20,901)
Jan., 2015	16,219	\$ 43,659	\$ (15,281)	\$ 28,378	\$ 1.75	\$ 2.25	\$ (22,707)
Feb	16,185	\$ 28,336	\$ (9,918)	\$ 18,419	\$ 1.14	\$ 2.24	\$ (22,659)
Mar	16,251	\$ 34,280	\$ (11,998)	\$ 22,282	\$ 1.37	\$ 2.24	\$ (22,751)
Apr	16,311	\$ 32,976	\$ (11,541)	\$ 21,434	\$ 1.31	\$ 2.24	\$ (22,835)
May	16,351	\$ 33,300	\$ (11,655)	\$ 21,645	\$ 1.32	\$ 2.24	\$ (22,891)
Jun	16,453	\$ 34,745	\$ (12,161)	\$ 22,585	\$ 1.37	\$ 2.23	\$ (23,034)
Jul	16,496	\$ 43,945	\$ (15,381)	\$ 28,564	\$ 1.73	\$ 2.23	\$ (23,094)
Aug	16,542	\$ 30,602	\$ (10,711)	\$ 19,892	\$ 1.20	\$ 2.23	\$ (23,159)
Sep	16,567	\$ 33,659	\$ (11,781)	\$ 21,878	\$ 1.32	\$ 2.23	\$ (23,194)
	16,329	\$443,528	\$(155,235)	\$ 288,293			\$ (268,982)

(a) 2014-2015 RSA

	Initial Rate	5/1/06-4/30/07	5/1/07-4/30/08	5/1/08-4/30/09	5/1/09-4/30/10	5/1/10-8/31/11	9/1/11-9/30/12	10/1/12-9/30/13	10/1/13-9/30/14	10/1/14-9/30/15	Cumulative Total
Net Company Commodity Revenue	\$	772,811	\$ 914,968	\$ 555,140	\$ 524,701	\$ 995,333	\$ 660,980	\$ 540,356	\$ 541,882	\$ 443,528	\$ 11,592,065
Less: Revenue Sharing per RCW 81.77.185 (percentages vary by year)		(231,843)	(274,490)	(166,542)	(157,410)	(456,270)	(232,791)	(193,554)	(193,552)	(155,235)	(2,676,863)
Less: Total Customer Credits	\$	(479,254)	\$(581,952)	\$(706,470)	\$(225,966)	\$(350,381)	\$(596,977)	\$(489,827)	\$(295,116)	\$(268,982)	\$(8,977,538)
Total Surplus/(Deficit) Revenue	\$	61,713	\$ 58,525	\$(317,872)	\$ 141,325	\$ 188,682	\$(168,788)	\$(143,025)	\$ 53,214	\$ 19,311	\$ (62,336)
# of Months Credit in Effect		12	12	12	12	16	13	12	12	12	12
Monthly Surplus/(Deficit) Revenue	\$	5,143	\$ 4,877	\$(26,489)	\$ 11,777	\$ 11,793	\$(12,984)	\$(11,919)	\$ 4,434	\$ 1,609	\$ (5,195)
Average # of Customers(net of Shoreline)		23,844	23,908	23,119	18,604	18,935	15,470	15,900	15,987	16,329	16,329
Monthly +/- Revenue per Customer	\$	0.22	\$ 0.20	\$(1.15)	\$ 0.63	\$ 0.62	\$(0.84)	\$(0.75)	\$ 0.28	\$ 0.10	\$(0.32)
Recycle Adjustment Calculation:											
Previous 12 month average credit(charge) per customer (1996-1998 used a 3 month average)	\$	2.70	\$ 3.19	\$ 2.00	\$ 2.35	\$ 3.47	\$ 3.29	\$ 2.83	\$ 2.82	\$ 2.26	\$ 2.26
Monthly +/- Revenue per Customer	\$	0.21	\$ 0.21	\$(1.15)	\$ 0.63	\$ 0.62	\$(0.84)	\$(0.75)	\$ 0.25	\$ 0.10	\$(0.32)
CREDIT/(CHARGE)-as restated	\$	1.91	\$ 2.91	\$ 3.40	\$ 0.85	\$ 2.98	\$ 4.09	\$ 2.45	\$ 2.08	\$ 3.07	\$ 2.36
Less: Revenue Sharing per RCW 81.77.185 (2016-2017 plan)											47.5%
CREDIT/(CHARGE)-actual billed	\$	1.91	\$ 2.10	\$ 2.64	\$ 0.68	\$ 1.32	\$ 3.41	\$ 2.29	\$ 1.29	\$ 1.52	\$(1.07)
Total Annualized Tons		8,698.76	8,784.74	8,384.62	6,824.62	8,776.10	6,061.08	5,237.64	5,476.42	5,478.72	154,038.75
Total Average # of Customers		23,844	23,908	23,119	18,604	18,935	15,470	15,900	15,987	16,329	416,961
lbs. Per month per customer		60.80	61.24	60.45	61.14	57.93	60.28	54.90	57.09	55.92	61.57
Revenue per Ton	\$	88.84	\$ 104.15	\$ 66.21	\$ 76.88	\$ 113.41	\$ 109.05	\$ 103.17	\$ 98.95	\$ 80.95	\$ 75.25

King County Revenue Sharing Plan Budget

2016 - 2017 plan years

	King County
<u>Customer Counts:</u>	
Residential	<u>37,164</u>
<u>Tonnage:</u>	
Residential and Multi-Family WUTC tonnage	<u>28,764</u>
<u>Revenues:</u>	
Total Projected Commodity Revenue (based most recent 12 months average commodity values)	<u>\$ 2,332,800</u>
<u>Expenditures Budget:</u>	
Estimated Revenue Sharing retained by Company	47.5% \$ 1,108,100
Less: Prior plan Performance Incentive Earned (5% of Expenditures)	\$ (32,000)
Plus held over funds from prior RSA	<u>\$ 252,400</u>
	<u>\$ 1,328,500</u>
<u>Detailed Expenditures:</u>	
Labor Cost Total (see detail below)	<u>\$ 342,600</u>
<u>Tasks As Outlined In RSA</u>	
Quarterly Updates and Coordination Meetings	\$ -
Monthly Data Reporting Requirements	\$ -
Task 1 - Single Family Residential Audience Outreach & Education	\$ 680,400
Task 2 - Multifamily Residential Audience Outreach & Education	<u>\$ 242,500</u>
Total RSA Task Fees (excluding capital)	<u>\$ 922,900</u>
Total Budgeted Expenses	<u>\$ 1,265,500</u>
Performance Incentive (5% of expenditures)	<u>\$ 63,000</u>
Total Expenditures plus incentive	<u>\$ 1,328,500</u>
Avg. lbs./customer/mo.	<u>64.50</u>
Avg. revenue/ton	<u>\$ 81.10</u>

<u>Labor Cost Allocation</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total 2 yrs</u>
Monthly Reporting (CC Team)	700	\$ 75	\$ 52,500
Executive Management/Oversight (Mindy & Mary)	500	\$ 135	\$ 67,500
RSA Compliance Clerk (New Hire - budget, tracking docs for Gerty, P2P, invoices, ect)	1,000	\$ 35	\$ 35,000
Other Managerial (Robin, Michelle, Accounting)	920	\$ 105	\$ 96,600
Public Education Team & Website Updates	950	\$ 75	\$ 71,300
Intern recruitment	188	\$ 105	\$ 19,700
Labor Cost Totals	<u>4,258</u>		<u>\$ 342,600</u>

Snohomish County Revenue Sharing Plan Budget

2016 - 2017 plan years

**Snohomish
County**

Customer Counts:

Residential 91,210

Tonnage:

Residential and Multi-Family WUTC tonnage 66,420

Revenues:

Total Projected Commodity Revenue (based most recent 12 months average commodity values) \$ 5,405,100

Expenditures Budget:

Estimated Revenue Sharing retained by Company	45.0%	\$ 2,432,000
Less: Performance Incentive (5% of Expenditures)		\$ (104,000)
Less: Amount over spent from prior RSA		<u><u>\$ (20,500)</u></u>
		<u><u>\$ 2,307,500</u></u>

Detailed Expenditures:

Labor Cost Total (see detail below) \$ 330,000

Tasks As Outlined In RSA

Task 1 - Quarterly Updates and Coordination Meetings	\$ -
Task 2 - Monthly Data Reporting Requirements	\$ -
Task 3 - Strategic Communications	\$ 192,500
Task 4 - Latino Behavior Study and Pilot	\$ 472,500
Task 5 - Multifamily Recycling	\$ 376,250
Task 6 - Organics	\$ 34,000
Task 7 - Promotion of Recycling at Events	\$ 164,500
Task 8 - Increase Recycling and Decrease Contamination	\$ 185,000
Task 9 - Schools Outreach	<u><u>\$ 442,750</u></u>
Total RSA Task Fees (excluding capital)	<u><u>\$ 1,867,500</u></u>

Total Budgeted Expenses \$ 2,197,500

Performance Incentive (5% of expenditures) \$ 110,000

Total Expenditures plus incentive \$ 2,307,500

Avg. lbs./customer/mo. 60.68

Avg. revenue/ton \$ 81.38

<u>Labor Cost Allocation</u>	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total 2 yrs</u>
Monthly Reporting (CC Team)	700	\$ 75	\$ 52,500
Executive Management/Oversight (Mindy & Mary)	500	\$ 135	\$ 67,500
RSA Compliance Clerk (New Hire - budget, tracking docs for Gerty, P2P, invoices, ect)	1,000	\$ 35	\$ 35,000
Other Managerial (Robin, Michelle, Accounting)	800	\$ 105	\$ 84,000
Public Education Team & Website Updates	950	\$ 75	\$ 71,300
Intern recruitment	188	\$ 105	\$ 19,700
Labor Cost Totals	<u><u>4,138</u></u>		<u><u>\$ 330,000</u></u>

King County Financial Incentive Analysis

	Oct. -Dec.		Jan. -Sep.		Oct. -Dec.		Jan. -Sep.		2013-2015		%
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>RSA Total</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>RSA Total</u>			<u>Change</u>
a.) Diversion:											
RESIDENTIAL WASTE STREAM											
Residential Recycling	3,390	13,509	9,875	26,774	3,510	13,208	9,913	26,632			
Residential Yard Waste	3,705	15,570	11,861	31,136	3,857	15,641	11,198	30,696			
Residential Solid Waste	<u>6,054</u>	<u>24,199</u>	<u>18,351</u>	<u>48,604</u>	<u>6,188</u>	<u>23,980</u>	<u>17,465</u>	<u>47,633</u>			
TOTAL RESIDENTIAL	13,149	53,278	40,087	106,514	13,555	52,829	38,576	104,961			
MULTIFAMILY WASTE STREAM											
Multifamily Recycling	248	979	699	1,926	247	948	745	1,940			
Multifamily Yard Waste	5	9	13	27	4	13	9	26			
Multifamily Solid Waste	<u>2,257</u>	<u>8,937</u>	<u>6,466</u>	<u>17,660</u>	<u>2,314</u>	<u>8,380</u>	<u>6,102</u>	<u>16,796</u>			
TOTAL MULTIFAMILY	2,510	9,925	7,178	19,613	2,565	9,341	6,856	18,762			
TOTAL WASTE STREAM	15,659	63,203	47,265	126,127	16,120	62,171	45,433	123,723			
Total Diversion	7,348	30,067	22,448	59,863	7,618	29,811	21,866	59,294			
	<u>46.9%</u>	<u>47.6%</u>	<u>47.5%</u>	<u>47.5%</u>	<u>47.3%</u>	<u>47.9%</u>	<u>48.1%</u>	<u>47.9%</u>			<u>0.5%</u>

b.) Increase in YW Voluntary Subscriptions:

	2011 -2013			2013 -2015			
	Garbage Customers	Yard Waste Customers	%	Garbage Customers	Yard Waste Customers	%	
Oct	36,269	16,553	45.6%	37,642	18,049	47.9%	
Nov	36,343	16,508	45.4%	37,529	17,972	47.9%	
Dec	36,287	16,422	45.3%	37,561	17,886	47.6%	
Jan	36,041	16,280	45.2%	37,553	17,829	47.5%	
Feb	36,128	16,360	45.3%	35,898	16,696	46.5%	
Mar	36,158	16,417	45.4%	35,978	16,781	46.6%	
Apr	36,436	16,640	45.7%	36,140	17,030	47.1%	
May	36,711	16,952	46.2%	36,174	17,163	47.4%	
Jun	35,980	16,827	46.8%	36,224	17,286	47.7%	
Jul	36,576	17,232	47.1%	36,333	17,306	47.6%	
Aug	36,713	17,300	47.1%	36,419	17,465	48.0%	
Sep	36,838	17,381	47.2%	36,405	17,446	47.9%	
Oct	36,682	17,245	47.0%	36,508	17,448	47.8%	
Nov	36,659	17,135	46.7%	36,471	17,276	47.4%	
Dec	36,781	17,132	46.6%	36,465	17,383	47.7%	
Jan	36,772	17,053	46.4%	36,465	17,366	47.6%	
Feb	36,771	17,107	46.5%	36,424	17,462	47.9%	
Mar	36,876	17,194	46.6%	36,519	17,570	48.1%	
Apr	36,970	17,402	47.1%	36,669	17,769	48.5%	
May	37,096	17,607	47.5%	36,833	17,948	48.7%	
Jun	37,144	17,784	47.9%	36,979	18,126	49.0%	
Jul	37,234	17,965	48.2%	37,073	18,156	49.0%	
Aug	37,349	18,064	48.4%	37,151	18,221	49.0%	
Sep	<u>37,334</u>	<u>18,070</u>	<u>48.4%</u>	<u>37,164</u>	<u>18,268</u>	<u>49.2%</u>	
	<u>36,673</u>	<u>17,110</u>	<u>46.7%</u>	<u>36,691</u>	<u>17,579</u>	<u>47.9%</u>	<u>1.3%</u>

King County Financial Incentives

WM is eligible for a financial incentive payment for implementation of the Plan if the following conditions are met:

a) For increasing diversion of materials from disposal by regulated residential customers, an amount equal to 3% of the total expenditures incurred by WM in implementation of Plan activities. To determine eligibility for this incentive payment, WM will calculate the diversion rate for regulated residential customers (single family and multifamily) during the period from October 2013 through September 2015, and compare this number with the diversion rate previously achieved in October 2011 – September 2013. Diversion rate means the weight of recycling, food and yard waste divided by the total weight of all material collected from regulated single family and multifamily customers. If the diversion rate has increased, WM will be eligible for the reward.

b) For increasing voluntary subscriptions by regulated single family residential customers for organics collection services, an amount equal to 2% of the total expenditures incurred by WM in implementation of Plan activities. To determine eligibility for this incentive payment, WM will calculate the percentage of regulated single-family customers that subscribe to organics collection each month for the period from October 2013 through September 2015 to determine the average monthly organics participation rate for the period. This average participation rate will be compared with the October 2011 through September 2014 average participation rate. If the rate has increased, WM will be eligible for this incentive payment, subject to the conditions in subsection c) below.

c) Eligibility for the incentive payments is conditional upon satisfaction by the County and WUTC that expenditures are consistent with the Plan activities, budget and timeline in Attachment B. The County shall provide a recommendation to WUTC regarding WM’s eligibility to retain the incentive payments by November 15, 2015.

Snohomish County Financial Incentive Analysis

	<u>2013</u>	<u>2014</u>	<u>2-Year Rolling Avg.</u>	<u>YTD 2015</u>	<u>Annualized 2015</u>	<u>Over (under)</u>
a.) Diversion:						
RESIDENTIAL WASTE STREAM						
Residential Recycling	29,993	30,051	30,022	23,167	30,889	867
Residential Yard Waste	31,690	31,157	31,424	24,538	32,717	1,294
Residential Solid Waste	<u>54,123</u>	<u>55,234</u>	<u>54,678</u>	<u>42,412</u>	<u>56,549</u>	<u>1,871</u>
TOTAL RESIDENTIAL	<u>115,805</u>	<u>116,441</u>	<u>116,123</u>	<u>90,117</u>	<u>120,156</u>	<u>4,032</u>
MULTIFAMILY WASTE STREAM						
Multifamily Recycling	1,877	2,146	2,011	1,702	2,270	259
Multifamily Yard Waste	39	38	38	23	31	(8)
Multifamily Solid Waste	<u>27,831</u>	<u>26,520</u>	<u>27,175</u>	<u>19,296</u>	<u>25,728</u>	<u>(1,447)</u>
TOTAL MULTIFAMILY	<u>29,746</u>	<u>28,704</u>	<u>29,225</u>	<u>21,021</u>	<u>28,029</u>	<u>(1,197)</u>
TOTAL WASTE STREAM	<u>145,552</u>	<u>145,145</u>	<u>145,349</u>	<u>111,138</u>	<u>148,184</u>	<u>2,836</u>
Total Diversion	<u>63,598</u>	<u>63,392</u>	<u>63,495</u>	<u>49,430</u>	<u>65,907</u>	<u>2,412</u>
	<u>43.7%</u>	<u>43.7%</u>	<u>43.7%</u>	<u>44.5%</u>	<u>44.5%</u>	<u>0.8%</u>

Snohomish County Financial Incentives

Waste Management is eligible for a financial incentive payment for implementation of the Plan if the following conditions are met:

a) For increasing diversion of materials from disposal by regulated single family and multifamily residential customers, an amount equal to **5%** of the total expenditures incurred by WM in implementation of Plan activities. To determine the eligibility for this incentive payment, WM will calculate the diversion rate for regulated single family and multifamily customers based upon a 2-year rolling average on a calendar year basis with the most recent period being annualized.

Diversion rate means the weight of recycling and organics (yard waste and food) divided by the total weight of all materials collected from WUTC regulated single family and multifamily customers. If the diversion rate has increased, WM will be eligible for this incentive payment, subject to the conditions in subsection b) below. A two year rolling average is utilized in this agreement due to the limited availability of historical data in a comparable format. A three year rolling average should be possible and may be proposed in future revenue sharing agreements

b) Eligibility for the incentive payment is conditional upon satisfaction by the County and WUTC that expenditures are consistent with the Plan activities, budget and timeline in Attachment B. The County shall provide a recommendation to WUTC regarding WM's eligibility to retain the incentive payments by November 15, 2015.

King and Snohomish County Revenue Sharing Plan Budget

2014 - 2015 plan years - (January, 2014 - December, 2015)

Budget vs. Actual Comparison

	<u>Bi-Annual Budget</u>			<u>Bi-Annual Actual</u>			Projected Actual vs. Budget
	King County	Snohomish County	Total	King County	Snohomish County	Actual Through Sept., 2015	
Customer Counts:							
Residential	37,435	86,826	124,261	37,164	91,210	128,374	4,113
	30.1%	69.9%	100.0%				
Tonnage:							
Residential and Multi-Family WUTC tonnage	28,980	64,158	93,138	28,572	65,236	93,809	671
	31.1%	68.9%	100.0%				
Revenues:							
Total Projected Commodity Revenue (based most recent 12 months average commodity values)	\$ 2,990,000	\$ 6,594,000	\$ 9,584,000	\$ 2,569,490	\$ 5,871,325	\$ 8,440,815	\$ (1,143,185)
Estimated Revenue Sharing retained by Company	35% \$ 1,046,000	\$ 2,308,000	\$ 3,354,000	\$ 899,321	\$ 2,054,964	\$ 2,954,285	\$ (399,715)
Expenditures:							
<u>Allocated Labor Costs(see detail below)</u>							
Labor Cost Total (see detail below)	\$ 167,000	\$ 369,000	\$ 536,000	\$ 196,800	\$ 459,200	\$ 656,000	\$ 120,000
Tasks As Outlined In RSA							
Task 1 - Quarterly Updates and Coordination Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2 - Monthly Data Reporting Requirements	-	-	-	\$ -	\$ -	\$ -	\$ -
Task 3 - Strategic Communications	200,000	125,000	325,000	\$ 94,578	\$ 57,967	\$ 152,545	\$ (172,455)
Task 4 - Multicultural Study, Outreach and Transcreated Materials	94,000	134,000	228,000	\$ 72,017	\$ 102,358	\$ 174,375	\$ (53,625)
Task 5 - Multifamily Recycling	142,000	319,000	461,000	\$ 11,000	\$ 314,000	\$ 325,000	\$ (136,000)
Task 6 - Organics	152,000	359,000	511,000	\$ 138,800	\$ 333,200	\$ 472,000	\$ (39,000)
Task 7 - Promotion of Recycling at Events	66,000	134,000	200,000	\$ 60,372	\$ 140,868	\$ 201,240	\$ 1,240
Task 8 - Increase Recycling and Decrease Contamination	170,000	358,000	528,000	\$ 68,348	\$ 267,823	\$ 336,171	\$ (191,829)
Task 9 - Schools Outreach (Snohomish County only)	-	400,000	400,000	\$ -	\$ 400,000	\$ 400,000	\$ -
Task 9 - Service Level Study (King County only)	5,000	-	5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
Total RSA Task Fees (excluding capital)	\$ 829,000	\$ 1,829,000	\$ 2,658,000	\$ 450,115	\$ 1,616,216	\$ 2,066,331	\$ (591,669)
Total Budgeted Expenses	\$ 996,000	\$ 2,198,000	\$ 3,194,000	\$ 646,915	\$ 2,075,416	\$ 2,722,331	\$ (471,669)
Performance Incentive (5% of expenditures)	\$ 50,000	\$ 110,000	\$ 160,000	\$ 32,000	\$ 104,000	\$ 136,000	\$ (24,000)
Total Expenditures plus incentive	\$ 1,046,000	\$ 2,308,000	\$ 3,354,000	\$ 678,915	\$ 2,179,416	\$ 2,858,331	\$ (495,669)
Revenues less expenses and incentive -over(under) spent	\$ -	\$ -	\$ -	\$ 220,406	\$ (124,452)	\$ 95,954	\$ 95,954
% allocated to each County	31.2%	68.8%	100.0%	23.8%	76.2%	100.0%	
Avg. lbs./customer/mo.	64.51	61.58	62.46	64.89	61.48	62.48	0.02
Avg. revenue/ton	\$ 103.17	\$ 102.78	\$ 102.90	\$ 89.93	\$ 90.00	\$ 89.98	\$ (12.92)

Labor Cost Allocation	Cost/Hr.		
	Total Hours	Cost/Hr.	Cost
Labor Associated with monthly reporting requirements	1,400	\$ 65.00	\$ 91,000
Labor costs associated with contract management/implementation	2,255	\$ 125.00	\$ 282,000
Labor costs associated with management of website and public education development	700	\$ 125.00	\$ 88,000
Labor Associated with staffing public events	500	\$ 90.00	\$ 45,000
Intern staffing	1,000	\$ 30.00	\$ 30,000
Labor Cost Totals	5,855		\$ 536,000

Summary of Recycling Tonnages and Revenue

Total Counties:

	Single Stream Tonnage			Single Stream Revenue			Average Revenue per Ton	King County Customers	Snohomish County Customers	Total Customers	King	Snohomish	Average	
	King	Snohomish	Total	King	Snohomish	Total					Average	Average		Average
	County	County		County	County						County	lbs./cust/mo.		lbs./cust/mo.
Oct	5,699.94	3,709.79	9,409.73	\$ 557,329	\$ 362,736	\$ 920,064	\$ 97.78	160,291	117,050	277,341	71.12	63.39	67.86	
Nov	5,309.59	3,537.40	8,846.99	\$ 541,802	\$ 360,964	\$ 902,766	\$ 102.04	160,216	117,180	277,396	66.28	60.38	63.79	
Dec	6,013.43	3,993.82	10,007.25	\$ 558,018	\$ 370,608	\$ 928,625	\$ 92.80	160,343	117,617	277,960	75.01	67.91	72.00	
Jan	6,053.67	4,278.18	10,331.85	\$ 582,237	\$ 411,472	\$ 993,709	\$ 96.18	160,462	117,805	278,267	75.45	72.63	74.26	
Feb	4,763.92	3,169.60	7,933.52	\$ 469,222	\$ 312,190	\$ 781,412	\$ 98.49	160,622	117,797	278,419	59.32	53.81	56.99	
Mar	5,169.33	3,446.65	8,615.98	\$ 508,004	\$ 338,712	\$ 846,716	\$ 98.27	161,002	118,177	279,179	64.21	58.33	61.72	
Apr	5,538.98	3,719.78	9,258.76	\$ 529,061	\$ 355,299	\$ 884,360	\$ 95.52	161,520	118,662	280,182	68.59	62.70	66.09	
May	5,456.55	3,720.99	9,177.54	\$ 549,518	\$ 374,733	\$ 924,251	\$ 100.71	161,732	118,876	280,608	67.48	62.60	65.41	
Jun	5,036.08	3,737.15	8,773.23	\$ 504,489	\$ 374,369	\$ 878,858	\$ 100.17	152,300	119,254	271,554	66.13	62.68	64.61	
Jul	5,416.28	4,037.87	9,454.15	\$ 549,711	\$ 409,813	\$ 959,524	\$ 101.49	152,693	119,662	272,355	70.94	67.49	69.43	
Aug	4,949.36	3,685.64	8,635.00	\$ 507,488	\$ 377,911	\$ 885,400	\$ 102.54	152,830	119,843	272,673	64.77	61.51	63.34	
Sep	5,065.34	3,825.10	8,890.44	\$ 516,661	\$ 390,158	\$ 906,819	\$ 102.00	146,424	119,804	266,228	69.19	63.86	66.79	
Oct	5,293.44	3,874.57	9,168.01	\$ 500,226	\$ 366,144	\$ 866,369	\$ 94.50	146,668	119,891	266,559	72.18	64.63	68.79	
Nov	4,805.79	3,477.51	8,283.30	\$ 449,755	\$ 325,447	\$ 775,202	\$ 93.59	146,592	120,027	266,619	65.57	57.95	62.14	
Dec	6,009.91	4,297.95	10,307.86	\$ 549,505	\$ 392,975	\$ 942,481	\$ 91.43	146,787	120,178	266,965	81.89	71.53	77.22	
Jan	5,077.73	4,222.02	9,299.75	\$ 443,524	\$ 375,413	\$ 818,937	\$ 88.06	138,211	120,435	258,646	73.48	70.11	71.91	
Feb	4,233.38	3,415.40	7,648.78	\$ 301,927	\$ 301,117	\$ 603,043	\$ 78.84	138,139	120,349	258,488	61.29	56.76	59.18	
Mar	4,608.05	3,696.80	8,304.85	\$ 348,316	\$ 258,165	\$ 606,480	\$ 73.03	138,505	120,891	259,396	66.54	61.16	64.03	
Apr	4,671.35	3,766.63	8,437.98	\$ 332,098	\$ 262,814	\$ 594,912	\$ 70.50	139,089	121,559	260,648	67.17	61.97	64.75	
May	4,504.83	3,651.19	8,156.02	\$ 367,348	\$ 307,151	\$ 674,499	\$ 82.70	139,463	122,012	261,475	64.60	59.85	62.38	
Jun	4,955.27	4,011.43	8,966.70	\$ 383,535	\$ 282,600	\$ 666,136	\$ 74.29	139,640	122,397	262,037	70.97	65.55	68.44	
Jul	5,025.27	4,075.83	9,101.10	\$ 430,276	\$ 343,468	\$ 773,744	\$ 85.02	139,959	122,846	262,805	71.81	66.36	69.26	
Aug	4,570.53	3,759.00	8,329.53	\$ 308,680	\$ 275,269	\$ 583,949	\$ 70.11	140,157	123,136	263,293	65.22	61.05	63.27	
Sep	4,903.17	3,971.95	8,875.12	\$ 354,677	\$ 271,912	\$ 626,589	\$ 70.60	140,360	123,454	263,814	69.87	64.35	67.28	
	123,131.19	91,082.25	214,213.44	\$ 11,143,406	\$ 8,201,438	\$ 19,344,844	\$ 90.31	3,584,005	2,878,902	6,462,907	68.71	63.28	66.29	

Regulated WUTC:

Oct	1,255.56	2,708.55	3,964.11	\$ 122,766	\$ 264,837	\$ 387,603	\$ 97.78	37,642	87,424	125,066	66.71	61.96	63.39
Nov	1,174.07	2,579.37	3,753.44	\$ 119,805	\$ 263,204	\$ 383,009	\$ 102.04	37,529	87,452	124,981	62.57	58.99	60.06
Dec	1,327.75	2,882.22	4,209.97	\$ 123,209	\$ 267,456	\$ 390,665	\$ 92.80	37,561	86,358	123,919	70.70	66.75	67.95
Jan	1,424.12	3,011.16	4,435.28	\$ 136,971	\$ 289,611	\$ 426,582	\$ 96.18	37,553	86,555	124,108	75.85	69.58	71.47
Feb	984.77	2,228.12	3,212.89	\$ 96,995	\$ 219,459	\$ 316,454	\$ 98.49	35,898	86,533	122,431	54.86	51.50	52.48
Mar	1,069.89	2,387.86	3,457.75	\$ 105,141	\$ 234,662	\$ 339,803	\$ 98.27	35,978	86,832	122,810	59.47	55.00	56.31
Apr	1,180.33	2,704.66	3,884.99	\$ 112,740	\$ 258,338	\$ 371,079	\$ 95.52	36,140	87,206	123,346	65.32	62.03	62.99
May	1,113.00	2,639.26	3,752.26	\$ 112,088	\$ 265,794	\$ 377,882	\$ 100.71	36,174	87,347	123,521	61.54	60.43	60.76
Jun	1,116.35	2,638.63	3,754.98	\$ 111,830	\$ 264,325	\$ 376,155	\$ 100.17	36,224	87,717	123,941	61.64	60.16	60.59
Jul	1,201.03	2,879.81	4,080.84	\$ 121,895	\$ 292,279	\$ 414,174	\$ 101.49	36,333	88,088	124,421	66.11	65.38	65.60
Aug	1,138.33	2,633.08	3,771.41	\$ 116,720	\$ 269,986	\$ 386,706	\$ 102.54	36,419	88,256	124,675	62.51	59.67	60.50
Sep	1,205.09	2,733.70	3,938.79	\$ 122,918	\$ 278,836	\$ 401,754	\$ 102.00	36,405	88,186	124,591	66.20	62.00	63.23
Oct	1,199.76	2,775.26	3,975.02	\$ 113,376	\$ 262,260	\$ 375,636	\$ 94.50	36,508	88,338	124,846	65.73	62.83	63.68
Nov	1,104.13	2,486.55	3,590.68	\$ 103,331	\$ 232,706	\$ 336,038	\$ 93.59	36,471	88,461	124,932	60.55	56.22	57.48
Dec	1,419.73	3,078.67	4,498.40	\$ 129,810	\$ 281,493	\$ 411,303	\$ 91.43	36,465	88,556	125,021	77.87	69.53	71.96
Jan	1,287.71	3,025.15	4,312.86	\$ 112,478	\$ 268,990	\$ 381,467	\$ 88.45	36,465	88,775	125,240	70.63	68.15	68.87
Feb	1,038.67	2,442.92	3,481.59	\$ 74,078	\$ 215,379	\$ 289,457	\$ 83.14	36,424	88,623	125,047	57.03	55.13	55.68
Mar	1,163.05	2,658.66	3,821.71	\$ 87,913	\$ 185,667	\$ 273,580	\$ 71.59	36,519	89,054	125,573	63.70	59.71	60.87
Apr	1,173.57	2,704.32	3,877.89	\$ 83,432	\$ 188,692	\$ 272,124	\$ 70.17	36,669	89,604	126,273	64.01	60.36	61.42
May	1,103.16	2,650.79	3,753.95	\$ 89,958	\$ 222,994	\$ 312,951	\$ 83.37	36,833	89,917	126,750	59.90	58.96	59.23
Jun	1,193.43	2,867.73	4,061.16	\$ 92,371	\$ 202,028	\$ 294,399	\$ 72.49	36,979	90,235	127,214	64.55	63.56	63.85
Jul	1,324.58	2,903.41	4,227.99	\$ 113,414	\$ 244,669	\$ 358,083	\$ 84.69	37,073	90,656	127,729	71.46	64.05	66.20
Aug	1,146.63	2,762.45	3,909.08	\$ 77,440	\$ 202,292	\$ 279,732	\$ 71.56	37,151	90,921	128,072	61.73	60.77	61.05
Sep	1,227.74	2,853.86	4,081.60	\$ 88,810	\$ 195,370	\$ 284,180	\$ 69.62	37,164	91,210	128,374	66.07	62.58	63.59
	28,572.45	65,236.19	93,808.64	\$ 2,569,490	\$ 5,871,325	\$ 8,440,815	\$ 89.98	880,577	2,122,304	3,002,881	64.89	61.48	62.48

2014 - 2015 Budget **28,980.00** **64,158.00** **93,138.00** **\$ 2,990,000** **\$ 6,594,000** **\$ 9,584,000** **\$ 102.90** **898,440** **2,070,864** **2,969,304** **64.51** **61.58** **62.46**

Difference - over (under) **(407.55)** **1,078.19** **670.64** **\$ (420,510)** **\$ (722,675)** **\$ (1,143,185)** **(12.92)** **(17,863)** **51,440** **33,577** **0.38** **(0.10)** **0.02**
-1.4% **1.7%** **0.7%** **-14.1%** **-11.0%** **-11.9%** **-12.6%** **-2.0%** **2.5%** **1.1%** **0.6%** **-0.2%** **0.0%**

Passback Price/ton schedule										
Month	ONP 6	Mixed Paper	OCC	Alum.	Tin	Glass	PET	Natural HDPE	Colored HDPE	Mixed Plastics 3-7
Oct-13	\$ 97.82	\$ 95.08	\$ 152.81	\$ 1,149.36	\$ 185.51	\$ (53.34)	\$ 368.04	\$ 632.46	\$ 191.58	\$ 29.08
Nov-13	\$ 99.97	\$ 93.73	\$ 152.09	\$ 952.76	\$ 186.42	\$ (53.34)	\$ 342.35	\$ 611.63	\$ 550.70	\$ 15.96
Dec-13	\$ 97.45	\$ 87.56	\$ 132.25	\$ 985.48	\$ 223.69	\$ (53.34)	\$ 326.08	\$ 621.35	\$ 491.34	\$ 20.96
Jan-14	\$ 99.47	\$ 90.85	\$ 142.37	\$ 1,135.39	\$ 223.86	\$ (53.34)	\$ 331.12	\$ 612.36	\$ 492.36	\$ 18.38
Feb-14	\$ 92.63	\$ 88.56	\$ 148.83	\$ 1,126.00	\$ 239.15	\$ (53.34)	\$ 351.43	\$ 661.05	\$ 551.05	\$ 50.97
Mar-14	\$ 93.80	\$ 90.40	\$ 149.45	\$ 1,261.63	\$ 161.13	\$ (53.34)	\$ 359.99	\$ 720.12	\$ 583.53	\$ 51.23
Apr-14	\$ 92.90	\$ 89.21	\$ 126.04	\$ 1,436.65	\$ 119.74	\$ (53.34)	\$ 324.20	\$ 745.63	\$ 560.39	\$ 70.68
May-14	\$ 105.93	\$ 95.93	\$ 137.80	\$ 1,440.00	\$ 230.00	\$ (53.34)	\$ 330.00	\$ 830.00	\$ 560.00	\$ 79.93
Jun-14	\$ 102.87	\$ 92.87	\$ 132.38	\$ 1,405.35	\$ 186.81	\$ (53.34)	\$ 342.41	\$ 900.00	\$ 580.05	\$ 100.00
Jul-14	\$ 102.10	\$ 94.10	\$ 137.91	\$ 1,487.07	\$ 177.00	\$ (53.34)	\$ 357.00	\$ 965.40	\$ 620.00	\$ 115.00
Aug-14	\$ 100.00	\$ 91.84	\$ 133.99	\$ 1,559.08	\$ 198.12	\$ (53.34)	\$ 351.00	\$ 985.60	\$ 668.48	\$ 120.12
Sep-14	\$ 93.93	\$ 85.93	\$ 123.74	\$ 1,637.89	\$ 232.00	\$ (53.34)	\$ 365.00	\$ 985.60	\$ 670.00	\$ 99.77
Oct-14	\$ 90.10	\$ 81.10	\$ 127.91	\$ 1,633.11	\$ 206.84	\$ (53.34)	\$ 350.00	\$ 982.00	\$ 660.00	\$ 122.61
Nov-14	\$ 89.10	\$ 79.10	\$ 126.91	\$ 1,737.55	\$ 201.00	\$ (53.34)	\$ 325.00	\$ 840.00	\$ 660.00	\$ 140.00
Dec-14	\$ 87.57	\$ 76.57	\$ 124.37	\$ 1,708.09	\$ 195.00	\$ (53.34)	\$ 254.66	\$ 772.40	\$ 600.00	\$ 60.00
Jan-15	\$ 85.23	\$ 74.18	\$ 122.84	\$ 1,609.97	\$ 151.14	\$ (53.34)	\$ 235.70	\$ 590.00	\$ 420.00	\$ 60.00
Feb-15	\$ 83.08	\$ 71.33	\$ 112.97	\$ 1,750.00	\$ 82.14	\$ (53.34)	\$ 163.00	\$ 490.00	\$ 323.00	\$ 40.00
Mar-15	\$ 74.91	\$ 59.33	\$ 97.86	\$ 1,750.00	\$ 150.00	\$ (53.34)	\$ 170.00	\$ 530.00	\$ 480.00	\$ 60.00
Apr-15	\$ 74.90	\$ 59.83	\$ 96.19	\$ 1,339.87	\$ 82.14	\$ (53.34)	\$ 206.54	\$ 580.67	\$ 610.00	\$ 40.00
May-15	\$ 78.47	\$ 66.61	\$ 113.05	\$ 1,088.00	\$ 73.21	\$ (53.34)	\$ 244.00	\$ 700.00	\$ 625.00	\$ 93.00
Jun-15	\$ 88.25	\$ 79.24	\$ 129.06	\$ 1,057.98	\$ 102.69	\$ (53.34)	\$ 271.00	\$ 720.00	\$ 560.00	\$ 125.00
Jul-15	\$ 92.65	\$ 82.65	\$ 131.09	\$ 1,064.83	\$ 116.70	\$ (53.34)	\$ 255.00	\$ 750.00	\$ 480.00	\$ 80.00
Aug-15	\$ 82.81	\$ 72.49	\$ 117.23	\$ 1,079.27	\$ 89.63	\$ (53.34)	\$ 175.00	\$ 603.00	\$ 403.00	\$ 45.00
Sep-15	\$ 82.64	\$ 76.64	\$ 124.44	\$ 1,104.04	\$ 96.26	\$ (53.34)	\$ 145.00	\$ 510.00	\$ 281.00	\$ -

Average	\$ <u>91.19</u>	\$ <u>82.30</u>	\$ <u>128.90</u>	\$ <u>1,354.14</u>	\$ <u>162.92</u>	\$ <u>(53.34)</u>	\$ <u>289.31</u>	\$ <u>722.47</u>	\$ <u>525.90</u>	\$ <u>68.24</u>
							\$ <u>401.48</u>	Overall Plastic Average		
	\$ <u>80.81</u>	\$ <u>68.42</u>	\$ <u>112.00</u>	\$ <u>1,432.64</u>	\$ <u>106.89</u>	\$ <u>(53.34)</u>	\$ <u>215.04</u>	\$ <u>601.78</u>	\$ <u>503.00</u>	\$ <u>69.67</u>
							\$ <u>347.37</u>			

King County:

Oct	39.6%	14.0%	22.4%	0.6%	1.6%	14.3%	1.4%	0.4%	0.7%	0.6%	95.6%
	2,257.80	799.13	1,279.40	35.04	91.00	815.34	80.41	21.18	38.31	33.87	5,699.94
	220,858	75,981	195,505	40,279	16,881	(43,490)	29,595	13,396	7,339	985	557,328.66
Nov	41.1%	16.0%	21.9%	0.7%	1.7%	11.5%	1.2%	0.3%	0.6%	0.6%	95.6%
	2,184.24	851.19	1,163.46	34.66	91.77	610.40	64.74	16.61	29.66	29.85	5,309.59
	218,359	79,782	176,951	33,025	17,107	(32,559)	22,165	10,162	16,335	476	541,802.02
Dec.	40.5%	15.4%	22.3%	0.6%	1.7%	13.1%	1.1%	0.3%	0.5%	0.5%	95.8%
	2,433.92	924.14	1,338.03	34.64	99.55	785.14	67.96	17.94	29.44	31.37	6,013.43
	237,186	80,917	176,955	34,135	22,269	(41,879)	22,162	11,149	14,467	657	558,017.88
Jan	38.6%	15.3%	22.4%	0.6%	1.7%	14.6%	1.3%	0.3%	0.5%	0.6%	95.9%
	2,337.36	926.98	1,356.21	37.13	102.85	881.40	75.70	20.17	32.96	34.24	6,053.67
	232,497	84,217	193,084	42,157	23,024	(47,014)	25,066	12,350	16,227	629	582,236.97
Feb.	35.7%	17.4%	23.2%	0.7%	1.8%	14.2%	1.5%	0.3%	0.6%	0.6%	95.9%
	1,698.84	826.74	1,103.55	32.25	85.09	675.21	69.61	16.60	30.54	29.29	4,763.92
	157,363	73,217	164,242	36,310	20,349	(36,016)	24,463	10,974	16,827	1,493	469,222.23

Passback Price/ton schedule											
Month	ONP 6	Mixed Paper	OCC	Alum.	Tin	Glass	PET	Natural HDPE	Colored HDPE	Mixed Plastics 3-7	
Mar.	32.3%	17.1%	25.6%	0.7%	1.7%	16.0%	1.4%	0.4%	0.6%	0.6%	96.2%
	1,667.11	881.87	1,322.12	35.99	86.13	826.85	73.76	19.12	29.55	30.70	5,169.33
	156,375	79,721	197,590	45,403	13,878	(44,104)	26,554	13,769	17,246	1,573	508,004.13
Apr.	30.4%	19.2%	26.7%	0.7%	1.5%	14.3%	1.6%	0.4%	0.6%	0.7%	96.1%
	1,682.58	1,063.51	1,480.41	39.55	85.79	790.41	88.99	23.59	30.96	36.31	5,538.98
	156,312	94,876	186,591	56,815	10,272	(42,160)	28,851	17,589	17,348	2,567	529,061.27
May	29.8%	18.0%	25.0%	0.8%	1.4%	17.9%	1.6%	0.4%	0.6%	0.6%	96.2%
	1,628.08	983.01	1,364.84	42.56	77.27	976.21	89.10	21.74	31.51	32.51	5,456.55
	172,463	94,300	188,075	61,289	17,771	(52,071)	29,402	18,043	17,647	2,599	549,517.65
Jun.	34.1%	15.3%	24.4%	0.8%	1.4%	17.0%	1.7%	0.4%	0.6%	0.5%	96.2%
	1,719.23	768.87	1,229.44	42.80	69.62	856.92	85.72	20.11	27.72	25.06	5,036.08
	176,857	71,405	162,754	60,144	13,006	(45,708)	29,350	18,097	16,078	2,506	504,489.02
Jul.	33.9%	11.1%	28.2%	0.8%	1.3%	18.0%	1.4%	0.4%	0.5%	0.4%	96.0%
	1,837.82	599.64	1,528.10	45.64	68.70	974.18	77.17	21.62	25.25	23.95	5,416.28
	187,641	56,426	210,740	67,877	12,161	(51,963)	27,550	20,868	15,657	2,754	549,710.84
Aug.	34.5%	11.9%	27.2%	0.9%	1.3%	17.4%	1.4%	0.4%	0.5%	0.4%	96.0%
	1,708.85	587.20	1,346.78	46.62	66.37	862.41	66.92	21.31	23.04	20.78	4,949.36
	170,885	53,929	180,454	72,688	13,148	(46,001)	23,489	21,000	15,399	2,496	507,488.33
Sep.	35.4%	12.5%	27.2%	0.9%	1.4%	15.8%	1.7%	0.4%	0.5%	0.5%	96.2%
	1,790.70	630.84	1,377.62	47.46	69.65	798.94	87.54	22.45	24.11	22.80	5,065.34
	168,200	54,208	170,466	77,734	16,158	(42,616)	31,954	22,124	16,157	2,275	516,661.46
Oct.	33.8%	12.3%	26.3%	0.8%	1.5%	18.5%	1.5%	0.5%	0.5%	0.4%	96.0%
	1,789.86	649.14	1,391.99	44.59	76.88	978.55	76.81	26.53	24.78	19.99	5,293.44
	161,266	52,645	178,049	72,818	15,901	(52,196)	26,884	26,056	16,352	2,451	500,225.59
Nov.	34.2%	13.6%	25.4%	0.8%	1.7%	17.7%	1.5%	0.5%	0.4%	0.3%	96.1%
	1,645.13	652.13	1,218.41	39.13	81.20	852.07	72.23	22.18	20.71	16.63	4,805.79
	146,581	51,583	154,628	67,995	16,322	(45,450)	23,474	18,627	13,666	2,329	449,755.03
Dec.	34.4%	15.9%	24.7%	0.8%	1.7%	16.0%	1.4%	0.4%	0.4%	0.4%	96.3%
	2,068.91	957.22	1,485.66	49.38	102.94	964.55	85.12	26.89	22.52	22.30	6,009.91
	181,174	73,294	184,772	84,341	20,074	(51,449)	21,678	20,771	13,514	1,338	549,505.46
Jan. '15	35.4%	13.6%	24.7%	1.0%	1.7%	17.0%	1.4%	0.5%	0.4%	0.5%	96.0%
	1,796.47	689.22	1,252.91	48.44	84.98	862.70	69.00	24.62	19.62	25.68	5,077.73
	153,113	51,126	153,908	77,980	12,845	(46,017)	16,264	14,523	8,242	1,541	443,524.28
Feb.	29.6%	14.2%	23.4%	0.9%	1.6%	23.5%	1.5%	0.5%	0.4%	0.4%	96.0%
	1,254.00	602.54	991.08	36.96	67.73	996.87	63.62	19.24	16.26	16.97	4,233.38
	104,182	42,979	111,962	64,689	5,563	(53,173)	10,370	9,425	5,250	679	301,926.83
Mar.	34.8%	14.1%	24.9%	0.9%	1.7%	16.9%	1.6%	0.5%	0.5%	0.4%	96.1%
	1,604.56	650.25	1,145.53	41.02	76.27	777.43	72.28	22.18	21.90	18.85	4,608.05
	120,198	38,579	112,102	71,781	11,440	(41,468)	12,288	11,753	10,511	1,131	348,315.51

Passback Price/ton schedule											
Month	ONP 6	Mixed Paper	OCC	Alum.	Tin	Glass	PET	Natural HDPE	Colored HDPE	Mixed Plastics 3-7	
Apr.	33.7%	13.0%	27.3%	0.9%	1.4%	17.1%	1.4%	0.4%	0.4%	0.4%	96.1%
	1,575.05	606.08	1,277.36	40.27	67.53	797.36	67.19	19.97	19.38	18.35	4,671.35
	117,972	36,262	122,869	53,952	5,547	(42,531)	13,878	11,593	11,821	734	332,097.50
May	36.4%	12.6%	26.8%	1.0%	1.6%	14.5%	1.7%	0.5%	0.4%	0.5%	95.9%
	1,637.70	566.35	1,208.25	43.55	72.90	653.87	74.43	20.53	19.38	21.83	4,504.83
	128,510	37,724	136,592	47,383	5,337	(34,877)	18,160	14,374	12,113	2,030	367,347.74
Jun	38.0%	10.5%	23.2%	0.7%	1.2%	19.2%	1.3%	0.1%	0.3%	0.4%	95.0%
	1,881.62	517.87	1,149.88	36.99	58.20	952.40	66.63	4.95	17.18	19.90	4,955.27
	166,053	41,036	148,403	39,138	5,977	(50,801)	18,055	3,566	9,620	2,487	383,535.34
Jul	36.0%	12.7%	25.8%	0.9%	1.3%	16.3%	1.5%	0.0%	0.3%	0.3%	95.2%
	1,808.46	639.88	1,296.11	45.80	63.16	821.11	77.49	(0.02)	13.58	16.46	5,025.27
	167,554	52,886	169,906	48,774	7,371	(43,798)	19,759	(15)	6,520	1,317	430,275.63
Aug	33.8%	11.9%	24.9%	0.7%	1.3%	20.6%	1.3%	0.0%	0.2%	0.4%	95.3%
	1,543.75	544.77	1,138.41	34.06	57.14	943.61	61.39	0.80	10.53	19.56	4,570.53
	127,838	39,490	133,456	36,758	5,121	(50,332)	10,742	482	4,242	880	308,679.54
Sep	35.7%	13.1%	24.8%	0.7%	1.3%	18.2%	1.3%	0.1%	0.2%	0.2%	95.7%
	1,752.13	641.88	1,215.93	33.51	65.03	892.88	65.85	2.57	10.27	10.89	4,903.17
	144,796	49,194	151,310	36,997	6,260	(47,626)	9,549	1,311	2,887	-	354,677.10
Snohomish County:											
Oct	39.6%	14.0%	22.4%	0.6%	1.6%	14.3%	1.4%	0.4%	0.7%	0.6%	95.6%
	1,469.48	520.11	832.70	22.81	59.23	530.66	52.34	13.79	24.93	22.04	3,709.79
	143,745	49,452	127,244	26,216	10,987	(28,306)	19,262	8,718	4,777	641	362,735.80
Nov	41.1%	16.0%	21.9%	0.7%	1.7%	11.5%	1.2%	0.3%	0.6%	0.6%	95.6%
	1,455.20	567.09	775.13	23.09	61.14	406.67	43.13	11.07	19.76	19.89	3,537.40
	145,477	53,153	117,890	22,002	11,397	(21,692)	14,767	6,770	10,883	317	360,963.93
Dec	40.5%	15.4%	22.3%	0.6%	1.7%	13.1%	1.1%	0.3%	0.5%	0.5%	95.8%
	1,616.49	613.76	888.65	23.01	66.12	521.45	45.14	11.92	19.56	20.83	3,993.82
	157,527	53,741	117,524	22,671	14,790	(27,814)	14,719	7,405	9,608	437	370,607.62
Jan	38.6%	15.3%	22.4%	0.6%	1.7%	14.6%	1.3%	0.3%	0.5%	0.6%	95.9%
	1,651.83	655.11	958.45	26.24	72.69	622.89	53.50	14.25	23.29	24.20	4,278.18
	164,308	59,517	136,454	29,792	16,271	(33,225)	17,714	8,728	11,468	445	411,471.81
Feb.	35.7%	17.4%	23.2%	0.7%	1.8%	14.2%	1.5%	0.3%	0.6%	0.6%	95.9%
	1,130.29	550.06	734.23	21.46	56.61	449.24	46.31	11.05	20.32	19.49	3,169.60
	104,699	48,713	109,276	24,159	13,539	(23,963)	16,276	7,302	11,195	993	312,189.71
Mar.	32.3%	17.1%	25.6%	0.7%	1.7%	16.0%	1.4%	0.4%	0.6%	0.6%	96.2%
	1,111.55	587.99	881.52	23.99	57.43	551.30	49.18	12.75	19.71	20.47	3,446.65
	104,263	53,154	131,743	30,272	9,253	(29,406)	17,705	9,180	11,499	1,049	338,711.68

Month	WM - Seattle/South Sound			WUTC			WM - Seattle/South Sound			Non-WUTC			Grand Total	WUTC	Non-Reg	Total		
	SS	Seattle	Total	WM - Northwest			SS	Seattle	Total	WM - Northwest								
				Sno-King	Northwest	Marysville				Sno-King	Northwest	Marysville						
Oct.; 2013	5,763	10,117	15,880	21,762	55,526	31,898	109,186	38,035	32,213	70,248	52,401	13,843	15,783	82,027	277,341	125,066	152,275	277,341
Nov	5,757	10,070	15,827	21,702	55,553	31,899	109,154	38,072	32,170	70,242	52,445	13,847	15,881	82,173	277,396	124,981	152,415	277,396
Dec	5,738	10,080	15,818	21,743	55,714	30,644	108,101	38,044	32,215	70,259	52,523	13,858	17,401	83,782	277,960	123,919	154,041	277,960
Jan.; 2014	5,744	10,103	15,847	21,706	55,870	30,685	108,261	38,033	32,083	70,116	52,793	13,843	17,407	84,043	278,267	124,108	154,159	278,267
Feb	5,755	10,084	15,839	20,059	55,860	30,673	106,592	38,058	32,118	70,176	54,548	13,861	17,403	85,812	278,419	122,431	155,988	278,419
Mar	5,765	10,117	15,882	20,096	56,037	30,795	106,928	38,162	32,225	70,387	54,637	13,882	17,463	85,982	279,179	122,810	156,369	279,179
Apr	5,802	10,190	15,992	20,148	56,150	31,056	107,354	38,357	32,276	70,633	54,747	13,945	17,511	86,203	280,182	123,346	156,836	280,182
May	5,823	10,166	15,989	20,185	56,281	31,066	107,532	38,464	32,251	70,715	54,843	14,014	17,515	86,372	280,608	123,521	157,087	280,608
Jun	5,837	10,192	16,029	20,195	56,378	31,339	107,912	38,559	22,647	61,206	54,870	14,019	17,518	86,407	271,554	123,941	147,613	271,554
Jul	5,839	10,236	16,075	20,258	56,562	31,526	108,346	38,686	22,745	61,431	54,929	14,052	17,522	86,503	272,355	124,421	147,934	272,355
Aug	5,852	10,253	16,105	20,314	56,677	31,579	108,570	38,618	22,759	61,377	55,034	14,064	17,523	86,621	272,673	124,675	147,998	272,673
Sep	5,853	10,265	16,118	20,287	56,617	31,569	108,473	32,101	22,788	54,889	55,130	14,048	17,570	86,748	266,228	124,591	141,637	266,228
Oct	5,882	10,318	16,200	20,308	56,870	31,468	108,646	32,138	22,797	54,935	55,225	14,033	17,520	86,778	266,559	124,846	141,713	266,559
Nov	5,865	10,304	16,169	20,302	56,885	31,576	108,763	32,130	22,762	54,892	55,229	14,023	17,543	86,795	266,619	124,932	141,687	266,619
Dec	5,876	10,326	16,202	20,263	56,983	31,573	108,819	32,223	22,757	54,980	55,342	14,026	17,596	86,964	266,965	125,021	141,944	266,965
Jan	5,842	10,377	16,219	20,246	57,111	31,664	109,021	32,210	22,750	54,960	46,786	14,064	17,596	78,446	258,646	125,240	133,406	258,646
Feb	5,824	10,361	16,185	20,239	57,053	31,570	108,862	32,219	22,673	54,892	46,823	14,125	17,601	78,549	258,488	125,047	133,441	258,488
Mar	5,859	10,392	16,251	20,268	57,332	31,722	109,322	32,326	22,770	55,096	46,890	14,168	17,669	78,727	259,396	125,573	133,823	259,396
Apr	5,874	10,437	16,311	20,358	57,663	31,941	109,962	32,464	22,855	55,319	47,101	14,222	17,733	79,056	260,648	126,273	134,375	260,648
May	5,899	10,452	16,351	20,482	57,843	32,074	110,399	32,558	22,878	55,436	47,194	14,316	17,779	79,289	261,475	126,750	134,725	261,475
Jun	5,915	10,538	16,453	20,526	58,011	32,224	110,761	32,542	22,904	55,446	47,215	14,356	17,806	79,377	262,037	127,214	134,823	262,037
Jul	5,941	10,555	16,496	20,577	58,271	32,385	111,233	32,694	22,903	55,597	47,289	14,384	17,806	79,479	262,805	127,729	135,076	262,805
Aug	5,966	10,576	16,542	20,609	58,466	32,455	111,530	32,720	22,897	55,617	47,389	14,405	17,810	79,604	263,293	128,072	135,221	263,293
Sep	5,968	10,599	16,567	20,597	58,680	32,530	111,807	32,787	22,940	55,727	47,469	14,418	17,826	79,713	263,814	128,374	135,440	263,814
	<u>140,239</u>	<u>247,108</u>	<u>387,347</u>	<u>493,230</u>	<u>1,364,393</u>	<u>757,911</u>	<u>2,615,534</u>	<u>842,200</u>	<u>622,376</u>	<u>1,464,576</u>	<u>1,238,852</u>	<u>337,816</u>	<u>418,782</u>	<u>1,995,450</u>	<u>6,462,907</u>	<u>3,002,881</u>	<u>3,460,026</u>	<u>6,462,907</u>
Average	<u>5,843</u>	<u>10,296</u>	<u>16,139</u>	<u>20,551</u>	<u>56,850</u>	<u>31,580</u>	<u>108,981</u>	<u>35,092</u>	<u>25,932</u>	<u>61,024</u>	<u>51,619</u>	<u>14,076</u>	<u>17,449</u>	<u>83,144</u>	<u>269,288</u>	<u>125,120</u>	<u>144,168</u>	<u>269,288</u>
	<u>15.9%</u>	<u>28.1%</u>	<u>44.0%</u>	<u>56.0%</u>	<u>100.0%</u>													
Actual Average:																		
WUTC - King County							36,691			37,164								
WUTC - Snohomish County							88,429			91,210								
							<u>125,120</u>			<u>128,374</u>								
2014 - 2015 Budget:																		
WUTC - King County							37,435											
WUTC - Snohomish County							86,826											
							<u>124,261</u>											

Stream Composition-CRC

	<u>Oct-13</u>		<u>Nov-13</u>		<u>Dec-13</u>		<u>Jan-14</u>		<u>Feb-14</u>		<u>Mar-14</u>		<u>Apr-14</u>		<u>May-14</u>		<u>Jun-14</u>		<u>Jul-14</u>		<u>Aug-14</u>		<u>Sep-14</u>		<u>Total</u>				
	<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		
Newspaper	5,894.98	39.6%	5,482.32	41.1%	5,656.48	40.5%	5,760.06	38.6%	4,267.20	35.7%	3,775.45	32.3%	3,637.73	30.4%	3,729.61	29.8%	4,197.97	34.1%	3,885.44	33.9%	3,793.56	34.5%	4,188.09	35.4%	54,268.89	35.7%	54,268.89	35.7%	37.2%
Mix Paper	2,086.47	14.0%	2,136.43	16.0%	2,147.71	15.4%	2,284.41	15.3%	2,076.65	17.4%	1,997.14	17.1%	2,299.30	19.2%	2,251.87	18.0%	1,877.42	15.3%	1,267.74	11.1%	1,303.56	11.9%	1,475.42	12.5%	23,204.12	15.3%	23,204.12	15.3%	15.9%
OCC	3,340.44	22.4%	2,920.22	21.9%	3,109.61	22.3%	3,342.18	22.4%	2,771.95	23.2%	2,994.15	25.6%	3,200.64	26.7%	3,126.58	25.0%	3,002.03	24.4%	3,230.64	28.2%	2,989.78	27.2%	3,221.98	27.2%	37,250.20	24.5%	37,250.20	24.5%	25.6%
Aluminum	91.50	0.6%	87.00	0.7%	80.50	0.6%	91.50	0.6%	81.00	0.7%	81.50	0.7%	85.50	0.7%	97.50	0.8%	104.50	0.8%	96.50	0.8%	103.50	0.9%	111.00	0.9%	1,111.50	0.7%	1,111.50	0.7%	0.8%
Glass	2,128.81	14.3%	1,532.07	11.5%	1,824.67	13.1%	2,172.07	14.6%	1,696.03	14.2%	1,872.53	16.0%	1,708.85	14.3%	2,236.30	17.9%	2,092.40	17.0%	2,059.58	18.0%	1,914.50	17.4%	1,868.57	15.8%	23,106.38	15.2%	23,106.38	15.2%	15.9%
PET	209.95	1.4%	162.50	1.2%	157.95	1.1%	186.55	1.3%	174.85	1.5%	167.05	1.4%	192.40	1.6%	204.10	1.6%	209.30	1.7%	163.15	1.4%	148.56	1.4%	204.75	1.7%	2,181.11	1.4%	2,181.11	1.4%	1.5%
HDPE Natl	55.30	0.4%	41.70	0.3%	41.70	0.3%	49.70	0.3%	41.70	0.3%	43.30	0.4%	51.00	0.4%	49.80	0.4%	49.10	0.4%	45.70	0.4%	47.30	0.4%	52.50	0.4%	568.80	0.4%	568.80	0.4%	0.4%
HDPE Col	100.02	0.7%	74.45	0.6%	68.43	0.5%	81.22	0.5%	76.70	0.6%	66.93	0.6%	66.93	0.6%	72.19	0.6%	67.68	0.6%	53.39	0.5%	51.14	0.5%	56.40	0.5%	835.48	0.6%	835.48	0.6%	0.6%
#3 - 7	88.43	0.6%	74.93	0.6%	72.90	0.5%	84.38	0.6%	73.58	0.6%	69.53	0.6%	78.51	0.7%	74.48	0.6%	61.18	0.5%	50.63	0.4%	46.13	0.4%	53.33	0.5%	828.01	0.5%	828.01	0.5%	0.6%
Tin Cans	237.59	1.6%	230.33	1.7%	231.36	1.7%	253.46	1.7%	213.73	1.8%	195.05	1.7%	185.47	1.5%	177.00	1.4%	170.00	1.4%	145.25	1.3%	147.33	1.3%	162.89	1.4%	2,349.46	1.5%	2,349.46	1.5%	1.6%
Residue	648.70	4.4%	584.81	4.4%	584.02	4.2%	612.80	4.1%	492.81	4.1%	444.18	3.8%	468.89	3.9%	480.43	3.8%	465.41	3.8%	452.86	4.0%	441.99	4.0%	451.92	3.8%	6,128.82	4.0%	6,128.82	4.0%	100.0%
	14,882.19	100.0%	13,326.76	100.0%	13,975.33	100.0%	14,918.33	100.0%	11,966.20	100.0%	11,706.81	100.0%	11,975.22	100.0%	12,499.86	100.0%	12,296.99	100.0%	11,450.88	100.0%	10,987.35	100.0%	11,846.85	100.0%	151,832.77	100.0%	151,832.77	100.0%	100.0%

Stream Composition-CRC

	<u>Oct-14</u>		<u>Nov-14</u>		<u>Dec-14</u>		<u>Jan-15</u>		<u>Feb-15</u>		<u>Mar-15</u>		<u>Apr-15</u>		<u>May-15</u>		<u>Jun-15</u>		<u>Jul-15</u>		<u>Aug-15</u>		<u>Sep-15</u>		<u>Jan-15</u>		<u>Feb-15</u>		<u>Mar-15</u>		<u>Total 2015</u>		
	<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		<u>Tons</u>		
Newspaper	4,074.40	33.8%	3,405.21	34.2%	4,462.34	34.4%	3,755.10	33.7%	3,892.03	36.4%	3,839.15	38.0%	3,836.93	36.0%	3,362.77	33.8%	3,825.88	35.7%	4,181.91	35.4%	3,240.08	29.6%	4,037.44	34.8%	45,913.24	34.6%	45,913.24	34.6%	36.1%				
Mix Paper	1,477.68	12.3%	1,349.83	13.6%	2,064.58	15.9%	1,444.97	13.0%	1,345.94	12.6%	1,056.64	10.5%	1,357.60	12.7%	1,186.68	11.9%	1,401.58	13.1%	1,604.39	13.6%	1,556.84	14.2%	1,636.18	14.1%	17,482.91	13.2%	17,482.91	13.2%	13.8%				
OCC	3,168.70	26.3%	2,521.95	25.4%	3,204.36	24.7%	3,045.36	27.3%	2,871.43	26.8%	2,346.14	23.2%	2,749.88	25.8%	2,479.82	24.9%	2,655.05	24.8%	2,916.58	24.7%	2,560.75	23.4%	2,882.42	24.9%	33,402.44	25.2%	33,402.44	25.2%	26.3%				
Aluminum	101.50	0.8%	81.00	0.8%	106.50	0.8%	96.00	0.9%	103.50	1.0%	75.48	0.7%	97.18	0.9%	74.19	0.7%	73.17	0.7%	112.75	1.0%	95.51	0.9%	103.21	0.9%	1,119.99	0.8%	1,119.99	0.8%	0.9%				
Glass	2,227.56	18.5%	1,763.69	17.7%	2,080.40	16.0%	1,900.98	17.1%	1,553.93	14.5%	1,943.22	19.2%	1,742.11	16.3%	2,055.48	20.6%	1,949.66	18.2%	2,008.24	17.0%	2,575.71	23.5%	1,956.19	16.9%	23,757.17	17.9%	23,757.17	17.9%	18.7%				
PET	174.85	1.5%	149.50	1.5%	183.60	1.4%	160.20	1.4%	176.88	1.7%	135.94	1.3%	164.40	1.5%	133.72	1.3%	114.91	1.1%	160.63	1.4%	164.38	1.5%	181.88	1.6%	1,900.89	1.4%	1,900.89	1.4%	1.5%				
HDPE Natl	60.40	0.5%	45.90	0.5%	58.00	0.4%	47.60	0.4%	48.80	0.5%	10.11	0.1%	(0.04)	0.0%	1.74	0.0%	5.61	0.1%	57.30	0.5%	49.70	0.5%	55.80	0.5%	440.92	0.3%	440.92	0.3%	0.3%				
HDPE Col	56.40	0.5%	42.86	0.4%	48.58	0.4%	46.20	0.4%	46.06	0.4%	35.05	0.3%	28.82	0.3%	22.93	0.2%	22.43	0.2%	45.68	0.4%	42.00	0.4%	55.10	0.5%	492.12	0.4%	492.12	0.4%	0.4%				
#3 - 7	45.50	0.4%	34.43	0.3%	48.10	0.4%	43.75	0.4%	51.88	0.5%	40.60	0.4%	34.93	0.3%	42.60	0.4%	23.77	0.2%	59.78	0.5%	43.85	0.4%	47.44	0.4%	516.62	0.4%	516.62	0.4%	0.4%				
Tin Cans	175.00	1.5%	168.08	1.7%	222.03	1.7%	161.00	1.4%	173.26	1.6%	118.75	1.2%	134.00	1.3%	124.47	1.3%	142.00	1.3%	197.83	1.7%	175.00	1.6%	191.90	1.7%	1,983.32	1.5%	1,983.32	1.5%	1.6%				
Residue	487.90	4.0%	384.95	3.9%	484.04	3.7%	435.84	3.9%	442.15	4.1%	509.36	5.0%	516.06	4.8%	471.64	4.7%	492.28	4.6%	475.07	4.0%	434.39	4.0%	447.33	3.9%	5,581.01	4.2%	5,581.01	4.2%	100.0%				
	12,049.89	100%	9,947.40	100%	12,962.53	100%	11,137.00	100%	10,705.86	100%	10,110.44	100%	10,661.87	100%	9,956.03	100%	10,706.35	100%	11,820.16	100%	10,938.21	100%	11,594.89	100%	132,590.62	100%	132,590.62	100%	100.0%				