

WM Spokane

2016 - 2017 Rebate Calculation

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2015 - May 2016			
June - July projected value without adjustment factor	42,479	\$ 1.96	83,259
Aug. - May projected value without adjustment factor	<u>213,820</u>	\$ 1.99	<u>425,502</u>
Total	256,299		508,761
Actual Commodity Revenue (adj. to reflect current customers)			390,042
Owe Customer (company)			(118,719)
Total Customers			256,299
Commodity Adjustment			\$ (0.46)
Projected Revenue June 2016 - May 2017			
Total Customers			\$ 390,042
Projected Value			<u>\$ 1.52</u>
Residential Commodity Adjustment			<u>\$ 1.06</u>

Multi-family

	<u>Yards</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2015 - May 2016			
June - July projected value without adjustment factor	3,158	\$ 0.23	726
Aug. - May projected value without adjustment factor	<u>15,916</u>	\$ 0.26	<u>4,138</u>
Total	19,075		4,865
Actual Commodity Revenue (adj. to reflect current customers)			\$4,139
Owe Customer (company)			(726)
Total Customers			19,075
Commodity Adjustment			\$ (0.04)
Projected Revenue June 2016 - May 2017			
Total Customers			\$ 4,139
Projected Value			<u>\$ 0.22</u>
Multi-family Commodity Adjustment			<u>\$ 0.18</u>

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Month	Inbound SS		Net SS	% Non-Reg.	Less: Non-Reg. Tons	Regulated SS Tons
	Res'l Tons	Less: Residue				
Jun., 2015	1,099.95	(75.62)	1,024.33	56.3%	(576.76)	447.57
Jul	1,170.04	(77.61)	1,092.43	56.3%	(615.49)	476.94
Aug	1,052.78	(70.59)	982.19	55.9%	(549.11)	433.08
Sep	1,107.55	(84.12)	1,023.43	55.8%	(571.26)	452.17
Oct	1,113.86	(73.44)	1,040.42	56.0%	(582.94)	457.48
Nov	1,113.28	(60.95)	1,052.33	56.1%	(590.34)	461.99
Dec	1,368.36	(104.98)	1,263.38	55.9%	(706.45)	556.93
Jan., 2016	1,229.11	(104.08)	1,125.03	56.0%	(629.87)	495.16
Feb	1,092.25	(84.93)	1,007.32	56.1%	(565.01)	442.31
Mar	1,205.34	(79.75)	1,125.59	56.0%	(630.05)	495.54
Apr	1,137.05	(70.82)	1,066.23	56.0%	(597.31)	468.92
May	1,200.47	(97.61)	1,102.86	56.2%	(619.33)	483.53
	13,890.04	(984.50)	12,905.54	56.1%	(7,233.91)	5,671.63

Single stream commodity composition percentage

	Newspaper ONP	Baled MP	OCC	UBC Aluminum	Steel Cans Tin	Glass	PET	HDPE Natural	HDPE Colored	Mixed Plastics
Materials Composition:										
Jun	41.19%	1.79%	29.22%	1.06%	3.08%	14.21%	1.05%	0.71%	0.31%	7.38%
Jul	41.54%	1.80%	29.25%	1.09%	3.11%	14.01%	1.05%	0.71%	0.33%	7.10%
Aug	41.82%	1.97%	28.69%	1.09%	3.12%	14.03%	1.05%	0.70%	0.34%	7.19%
Sep	40.01%	2.47%	28.64%	1.13%	3.14%	14.29%	0.92%	0.70%	0.48%	8.22%
Oct	41.32%	2.33%	28.31%	1.05%	3.11%	14.62%	1.07%	0.71%	0.44%	7.06%
Nov	45.43%	2.50%	24.46%	1.02%	3.19%	15.51%	0.89%	0.82%	0.39%	5.79%
Dec	45.86%	2.90%	21.85%	0.91%	2.35%	16.15%	0.75%	0.57%	0.36%	8.31%
Jan	42.46%	3.37%	26.03%	0.81%	2.35%	13.93%	0.82%	0.68%	0.30%	9.25%
Feb	38.87%	5.30%	27.25%	0.97%	2.77%	14.71%	1.00%	0.68%	0.01%	8.43%
Mar	40.58%	3.08%	27.78%	0.94%	2.53%	16.13%	0.91%	0.62%	0.34%	7.09%
Apr	39.77%	3.41%	28.73%	1.02%	2.98%	15.24%	1.01%	0.83%	0.37%	6.64%
May	37.53%	1.61%	31.11%	0.97%	2.89%	14.95%	0.88%	1.04%	0.17%	8.85%

Price per ton:

Jun	\$ 77.72	\$ 40.00	\$ 98.20	\$ 1,062.35	\$ 113.51	\$ (53.34)	\$ 196.72	\$ 700.00	\$ 560.00	\$ (40.19)
Jul	\$ 83.22	\$ 45.00	\$ 109.40	\$ 1,025.56	\$ 122.09	\$ (53.34)	\$ 191.00	\$ 700.00	\$ 440.00	\$ (5.70)
Aug	\$ 76.22	\$ 35.00	\$ 104.02	\$ 982.36	\$ 66.35	\$ (53.34)	\$ 145.47	\$ 600.00	\$ 360.00	\$ (30.00)
Sep	\$ 81.02	\$ 35.00	\$ 105.56	\$ 1,053.98	\$ 95.66	\$ (53.34)	\$ 123.21	\$ 426.88	\$ 280.00	\$ (58.53)
Oct	\$ 81.44	\$ 35.00	\$ 104.77	\$ 1,057.34	\$ 76.30	\$ (53.34)	\$ 121.00	\$ 520.00	\$ 400.00	\$ (58.95)
Nov	\$ 78.08	\$ 30.00	\$ 96.40	\$ 987.25	\$ 69.87	\$ (53.34)	\$ 113.00	\$ 520.00	\$ 450.00	\$ (67.24)
Dec	\$ 74.17	\$ 25.00	\$ 100.96	\$ 1,058.98	\$ 65.14	\$ (53.34)	\$ 111.00	\$ 500.00	\$ 450.00	\$ (65.00)
Jan	\$ 70.22	\$ 20.00	\$ 100.04	\$ 1,073.98	\$ 64.70	\$ (53.34)	\$ 85.00	\$ 460.00	\$ 442.00	\$ (68.59)
Feb	\$ 77.27	\$ 20.00	\$ 100.88	\$ 1,164.54	\$ 68.97	\$ (53.34)	\$ 84.59	\$ 453.45	\$ 370.00	\$ (70.00)
Mar	\$ 78.47	\$ 26.00	\$ 106.73	\$ 1,040.54	\$ 69.17	\$ (53.34)	\$ 122.00	\$ 440.00	\$ 300.00	\$ (70.00)
Apr	\$ 83.44	\$ 36.00	\$ 106.44	\$ 1,110.78	\$ 87.03	\$ (53.34)	\$ 141.00	\$ 520.00	\$ 400.00	\$ (31.90)
May	\$ 83.37	\$ 44.00	\$ 105.41	\$ 1,074.06	\$ 123.89	\$ (53.34)	\$ 163.00	\$ 625.11	\$ 470.00	\$ (43.86)

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Single stream commodity composition percentage

	<u>Newspaper</u> <u>ONP</u>	<u>Baled</u> <u>MP</u>	<u>OCC</u>	<u>UBC</u> <u>Aluminum</u>	<u>Steel Cans</u> <u>Tin</u>	<u>Glass</u>	<u>PET</u>	<u>HDPE</u> <u>Natural</u>	<u>HDPE</u> <u>Colored</u>	<u>Mixed</u> <u>Plastics</u>	<u>Total</u>
Total Tonnage by Commodity:											
Jun	184.36	8.00	130.76	4.75	13.77	63.61	4.70	3.16	1.40	33.04	447.57
Jul	198.14	8.58	139.50	5.21	14.83	66.82	5.01	3.37	1.59	33.88	476.94
Aug	181.11	8.51	124.27	4.73	13.51	60.76	4.55	3.02	1.49	31.13	433.08
Sep	180.91	11.16	129.49	5.11	14.20	64.63	4.17	3.19	2.16	37.17	452.17
Oct	189.02	10.64	129.51	4.80	14.25	66.87	4.89	3.23	2.00	32.29	457.48
Nov	209.89	11.55	113.01	4.72	14.73	71.66	4.09	3.80	1.78	26.76	461.99
Dec	255.38	16.13	121.66	5.05	13.09	89.97	4.19	3.16	2.01	46.28	556.93
Jan	210.27	16.69	128.88	3.99	11.62	68.99	4.04	3.38	1.48	45.81	495.16
Feb	171.93	23.45	120.52	4.29	12.25	65.08	4.43	3.02	0.04	37.29	442.31
Mar	201.09	15.25	137.68	4.66	12.54	79.95	4.50	3.07	1.69	35.11	495.54
Apr	186.50	15.99	134.70	4.76	13.99	71.48	4.71	3.89	1.75	31.15	468.92
May	181.45	7.77	150.43	4.71	13.98	72.31	4.26	5.01	0.80	42.80	483.53
	2,350.06	153.72	1,560.42	56.77	162.77	842.14	53.57	41.29	18.19	432.70	5,671.63
	<u>41.44%</u>	<u>2.71%</u>	<u>27.51%</u>	<u>1.00%</u>	<u>2.87%</u>	<u>14.85%</u>	<u>0.94%</u>	<u>0.73%</u>	<u>0.32%</u>	<u>7.63%</u>	<u>100.00%</u>

MF Tonnage by Commodity: 1.05%

Jun	1.94	0.08	1.37	0.05	0.14	0.67	0.05	0.03	0.01	0.35	4.70
Jul	2.08	0.09	1.46	0.05	0.16	0.70	0.05	0.04	0.02	0.36	5.01
Aug	1.90	0.09	1.30	0.05	0.14	0.64	0.05	0.03	0.02	0.33	4.55
Sep	1.90	0.12	1.36	0.05	0.15	0.68	0.04	0.03	0.02	0.39	4.75
Oct	1.98	0.11	1.36	0.05	0.15	0.70	0.05	0.03	0.02	0.34	4.80
Nov	2.20	0.12	1.19	0.05	0.15	0.75	0.04	0.04	0.02	0.28	4.85
Dec	2.68	0.17	1.28	0.05	0.14	0.94	0.04	0.03	0.02	0.49	5.85
Jan	2.21	0.18	1.35	0.04	0.12	0.72	0.04	0.04	0.02	0.48	5.20
Feb	1.81	0.25	1.27	0.05	0.13	0.68	0.05	0.03	0.00	0.39	4.64
Mar	2.11	0.16	1.45	0.05	0.13	0.84	0.05	0.03	0.02	0.37	5.20
Apr	1.96	0.17	1.41	0.05	0.15	0.75	0.05	0.04	0.02	0.33	4.92
May	1.91	0.08	1.58	0.05	0.15	0.76	0.04	0.05	0.01	0.45	5.08
	24.68	1.61	16.38	0.60	1.71	8.84	0.56	0.43	0.19	4.54	59.55

Res'l Tonnage by Commodity:

Jun	182.43	7.92	129.39	4.70	13.63	62.95	4.65	3.13	1.38	32.69	442.87
Jul	196.06	8.49	138.03	5.15	14.68	66.12	4.96	3.34	1.57	33.53	471.93
Aug	179.21	8.43	122.96	4.68	13.37	60.12	4.50	2.98	1.47	30.80	428.53
Sep	179.01	11.04	128.13	5.05	14.05	63.95	4.13	3.15	2.13	36.78	447.43
Oct	187.03	10.52	128.15	4.75	14.10	66.16	4.84	3.19	1.98	31.95	452.67
Nov	207.69	11.43	111.82	4.67	14.57	70.91	4.05	3.76	1.76	26.48	457.14
Dec	252.70	15.96	120.39	5.00	12.96	89.02	4.15	3.12	1.99	45.79	551.08
Jan	208.06	16.51	127.53	3.95	11.50	68.27	4.00	3.34	1.47	45.33	489.96
Feb	170.13	23.20	119.25	4.25	12.12	64.40	4.39	2.98	0.04	36.90	437.67
Mar	198.98	15.09	136.23	4.61	12.41	79.11	4.46	3.04	1.67	34.74	490.34
Apr	184.54	15.82	133.29	4.71	13.85	70.73	4.67	3.85	1.73	30.82	464.00
May	179.55	7.69	148.86	4.66	13.83	71.55	4.22	4.96	0.79	42.35	478.45

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

2,325.39 152.10 1,544.04 56.18 161.06 833.30 53.01 40.86 18.00 428.15 5,612.08

Single stream commodity composition percentage

	<u>Newspaper</u>	<u>Baled</u>	<u>UBC</u>	<u>Steel Cans</u>			<u>HDPE</u>	<u>HDPE</u>	<u>Mixed</u>		
	<u>ONP</u>	<u>MP</u>	<u>OCC</u>	<u>Aluminum</u>	<u>Tin</u>	<u>Glass</u>	<u>PET</u>	<u>Natural</u>	<u>Colored</u>	<u>Plastics</u>	<u>Total</u>
MF Revenue by Commodity:											
Jun	\$ 150	\$ 3	\$ 135	\$ 53	\$ 16	\$ (36)	\$ 10	\$ 23	\$ 8	\$ (14)	\$ 350
Jul	\$ 173	\$ 4	\$ 160	\$ 56	\$ 19	\$ (37)	\$ 10	\$ 25	\$ 7	\$ (2)	\$ 415
Aug	\$ 145	\$ 3	\$ 136	\$ 49	\$ 9	\$ (34)	\$ 7	\$ 19	\$ 6	\$ (10)	\$ 330
Sep	\$ 154	\$ 4	\$ 144	\$ 57	\$ 14	\$ (36)	\$ 5	\$ 14	\$ 6	\$ (23)	\$ 339
Oct	\$ 162	\$ 4	\$ 142	\$ 53	\$ 11	\$ (37)	\$ 6	\$ 18	\$ 8	\$ (20)	\$ 347
Nov	\$ 172	\$ 4	\$ 114	\$ 49	\$ 11	\$ (40)	\$ 5	\$ 21	\$ 8	\$ (19)	\$ 325
Dec	\$ 199	\$ 4	\$ 129	\$ 56	\$ 9	\$ (50)	\$ 5	\$ 17	\$ 9	\$ (32)	\$ 346
Jan	\$ 155	\$ 4	\$ 135	\$ 45	\$ 8	\$ (39)	\$ 4	\$ 16	\$ 7	\$ (33)	\$ 302
Feb	\$ 139	\$ 5	\$ 128	\$ 53	\$ 9	\$ (36)	\$ 4	\$ 14	\$ 0	\$ (27)	\$ 288
Mar	\$ 166	\$ 4	\$ 154	\$ 51	\$ 9	\$ (45)	\$ 6	\$ 14	\$ 5	\$ (26)	\$ 339
Apr	\$ 163	\$ 6	\$ 151	\$ 56	\$ 13	\$ (40)	\$ 7	\$ 21	\$ 7	\$ (10)	\$ 373
May	\$ 159	\$ 4	\$ 167	\$ 53	\$ 18	\$ (40)	\$ 7	\$ 33	\$ 4	\$ (20)	\$ 384
	\$ 1,937	\$ 49	\$ 1,695	\$ 630	\$ 147	\$ (472)	\$ 76	\$ 235	\$ 78	\$ (235)	\$ 4,139

Res'l Revenue by Commodity:

Jun	\$ 14,178	\$ 317	\$ 12,706	\$ 4,988	\$ 1,547	\$ (3,358)	\$ 915	\$ 2,191	\$ 775	\$ (1,314)	\$ 32,946
Jul	\$ 16,316	\$ 382	\$ 15,101	\$ 5,286	\$ 1,792	\$ (3,527)	\$ 947	\$ 2,338	\$ 692	\$ (191)	\$ 39,135
Aug	\$ 13,660	\$ 295	\$ 12,791	\$ 4,599	\$ 887	\$ (3,207)	\$ 655	\$ 1,791	\$ 529	\$ (924)	\$ 31,075
Sep	\$ 14,503	\$ 386	\$ 13,526	\$ 5,327	\$ 1,344	\$ (3,411)	\$ 508	\$ 1,346	\$ 597	\$ (2,152)	\$ 31,974
Oct	\$ 15,232	\$ 368	\$ 13,426	\$ 5,019	\$ 1,076	\$ (3,529)	\$ 585	\$ 1,661	\$ 790	\$ (1,884)	\$ 32,745
Nov	\$ 16,216	\$ 343	\$ 10,779	\$ 4,606	\$ 1,018	\$ (3,782)	\$ 457	\$ 1,956	\$ 794	\$ (1,780)	\$ 30,607
Dec	\$ 18,743	\$ 399	\$ 12,154	\$ 5,294	\$ 844	\$ (4,749)	\$ 460	\$ 1,562	\$ 895	\$ (2,976)	\$ 32,626
Jan	\$ 14,610	\$ 330	\$ 12,758	\$ 4,242	\$ 744	\$ (3,642)	\$ 340	\$ 1,539	\$ 649	\$ (3,109)	\$ 28,461
Feb	\$ 13,146	\$ 464	\$ 12,030	\$ 4,948	\$ 836	\$ (3,435)	\$ 371	\$ 1,354	\$ 16	\$ (2,583)	\$ 27,147
Mar	\$ 15,614	\$ 392	\$ 14,540	\$ 4,796	\$ 858	\$ (4,220)	\$ 544	\$ 1,338	\$ 502	\$ (2,432)	\$ 31,933
Apr	\$ 15,398	\$ 569	\$ 14,187	\$ 5,235	\$ 1,205	\$ (3,773)	\$ 658	\$ 2,000	\$ 693	\$ (983)	\$ 35,190
May	\$ 14,969	\$ 338	\$ 15,691	\$ 5,004	\$ 1,714	\$ (3,817)	\$ 687	\$ 3,100	\$ 373	\$ (1,857)	\$ 36,203
	\$ 182,585	\$ 4,585	\$ 159,690	\$ 59,344	\$ 13,865	\$ (44,448)	\$ 7,129	\$ 22,173	\$ 7,305	\$ (22,186)	\$ 390,042
	\$ 78.52	\$ 30.14	\$ 103.42	\$ 1,056.39	\$ 86.09	\$ (53.34)	\$ 134.51	\$ 542.66	\$ 405.87	\$ (51.82)	\$ 69.50

Composition

	Jun-15		Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Total	
	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%
Newspaper	421.95	41.2%	453.83	41.5%	410.75	41.8%	409.46	40.0%	429.87	41.3%	478.09	45.4%	579.33	45.9%	477.74	42.5%	391.56	38.9%	456.77	40.6%	424.06	39.8%	413.87	37.5%	5,347.28	41.4%
Mix Paper	18.32	1.8%	19.66	1.8%	19.31	2.0%	25.25	2.5%	24.19	2.3%	26.31	2.5%	36.60	2.9%	37.91	3.4%	53.40	5.3%	34.64	3.1%	36.35	3.4%	17.72	1.6%	349.66	2.7%
OCC	299.27	29.2%	319.52	29.2%	281.83	28.7%	293.09	28.6%	294.54	28.3%	257.41	24.5%	275.99	21.8%	292.83	26.0%	274.47	27.2%	312.73	27.8%	306.28	28.7%	343.12	31.1%	3,551.08	27.5%
Aluminum	10.86	1.1%	11.93	1.1%	10.73	1.1%	11.56	1.1%	10.91	1.0%	10.74	1.0%	11.46	0.9%	9.07	0.8%	9.78	1.0%	10.58	0.9%	10.83	1.0%	10.74	1.0%	129.19	1.0%
Glass	145.59	14.2%	153.06	14.0%	137.80	14.0%	146.28	14.3%	152.07	14.6%	163.24	15.5%	204.09	16.2%	156.76	13.9%	148.22	14.7%	181.59	16.1%	162.53	15.2%	164.93	15.0%	1,916.16	14.8%
Tin	31.52	3.1%	33.97	3.1%	30.65	3.1%	32.14	3.1%	32.40	3.1%	33.55	3.2%	29.70	2.4%	26.40	2.3%	27.89	2.8%	28.48	2.5%	31.82	3.0%	31.89	2.9%	370.41	2.9%
PET	10.76	1.1%	11.48	1.1%	10.32	1.1%	9.44	0.9%	11.12	1.1%	9.32	0.9%	9.51	0.8%	9.19	0.8%	10.10	1.0%	10.23	0.9%	10.72	1.0%	9.72	0.9%	121.91	0.9%
HDPE Natl	7.24	0.7%	7.73	0.7%	6.84	0.7%	7.21	0.7%	7.34	0.7%	8.66	0.8%	7.16	0.6%	7.68	0.7%	6.87	0.7%	6.98	0.6%	8.84	0.8%	11.43	1.0%	93.98	0.7%
HDPE Col	3.20	0.3%	3.64	0.3%	3.37	0.3%	4.88	0.5%	4.54	0.4%	4.06	0.4%	4.56	0.4%	3.37	0.3%	0.10	0.0%	3.84	0.3%	3.98	0.4%	1.83	0.2%	41.37	0.3%
#3 - 7	75.62	7.4%	77.61	7.1%	70.59	7.2%	84.12	8.2%	73.44	7.1%	60.95	5.8%	104.98	8.3%	104.08	9.3%	84.93	8.4%	79.75	7.1%	70.82	6.6%	97.61	8.9%	984.50	7.6%
	1,024.33	100.0%	1,092.43	100.0%	982.19	100.0%	1,023.43	100.0%	1,040.42	100.0%	1,052.33	100.0%	1,263.38	100.0%	1,125.03	100.0%	1,007.32	100.0%	1,125.59	100.0%	1,066.23	100.0%	1,102.86	100.0%	12,905.54	100.0%
Residue	75.62	0.07	77.61	0.07	70.59	0.07	84.12	0.08	73.44	0.07	60.95	0.06	104.98	0.08	104.08	0.09	84.93	0.08	79.75	0.07	70.82	0.07	97.61	0.09	984.50	0.08

Price/ton schedule

	ONP 6	Mixed Paper	OCC	Alum.	Tin	Glass	PET	HDPE Natural	HDPE Colored	Plastics 3-7
Jun-15	\$ 77.72	\$ 40.00	\$ 98.20	\$ 1,062.35	\$ 113.51	\$ (53.34)	\$ 196.72	\$ 700.00	\$ 560.00	\$ (40.19)
Jul-15	\$ 83.22	\$ 45.00	\$ 109.40	\$ 1,025.56	\$ 122.09	\$ (53.34)	\$ 191.00	\$ 700.00	\$ 440.00	\$ (5.70)
Aug-15	\$ 76.22	\$ 35.00	\$ 104.02	\$ 982.36	\$ 66.35	\$ (53.34)	\$ 145.47	\$ 600.00	\$ 360.00	\$ (30.00)
Sep-15	\$ 81.02	\$ 35.00	\$ 105.56	\$ 1,053.98	\$ 95.66	\$ (53.34)	\$ 123.21	\$ 426.88	\$ 280.00	\$ (58.53)
Oct-15	\$ 81.44	\$ 35.00	\$ 104.77	\$ 1,057.34	\$ 76.30	\$ (53.34)	\$ 121.00	\$ 520.00	\$ 400.00	\$ (58.95)
Nov-15	\$ 78.08	\$ 30.00	\$ 96.40	\$ 987.25	\$ 69.87	\$ (53.34)	\$ 113.00	\$ 520.00	\$ 450.00	\$ (67.24)
Dec-15	\$ 74.17	\$ 25.00	\$ 100.96	\$ 1,058.98	\$ 65.14	\$ (53.34)	\$ 111.00	\$ 500.00	\$ 450.00	\$ (65.00)
Jan-16	\$ 70.22	\$ 20.00	\$ 100.04	\$ 1,073.98	\$ 64.70	\$ (53.34)	\$ 85.00	\$ 460.00	\$ 442.00	\$ (68.59)
Feb-16	\$ 77.27	\$ 20.00	\$ 100.88	\$ 1,164.54	\$ 68.97	\$ (53.34)	\$ 84.59	\$ 453.45	\$ 370.00	\$ (70.00)
Mar-16	\$ 78.47	\$ 26.00	\$ 106.73	\$ 1,040.54	\$ 69.17	\$ (53.34)	\$ 122.00	\$ 440.00	\$ 300.00	\$ (70.00)
Apr-16	\$ 83.44	\$ 36.00	\$ 106.44	\$ 1,110.78	\$ 87.03	\$ (53.34)	\$ 141.00	\$ 520.00	\$ 400.00	\$ (31.90)
May-16	\$ 83.37	\$ 44.00	\$ 105.41	\$ 1,074.06	\$ 123.89	\$ (53.34)	\$ 163.00	\$ 625.11	\$ 470.00	\$ (43.86)

WM of Spokane

Residential & MF Regulated Customers

	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	
Jurisdiction:													
Airway Heights	481	479	491	498	510	514	516	525	536	542	549	551	
Deer Park	1,284	1,287	1,295	1,293	1,288	1,330	1,329	1,326	1,322	1,329	1,338	1,346	
Liberty Lake	3,020	3,034	3,017	3,004	3,025	3,033	2,991	3,008	3,004	3,010	3,073	3,089	
Spokane Valley	<u>22,576</u>	<u>22,619</u>	<u>22,267</u>	<u>22,184</u>	<u>22,344</u>	<u>22,416</u>	<u>22,119</u>	<u>22,223</u>	<u>22,317</u>	<u>22,311</u>	<u>22,592</u>	<u>22,683</u>	
Total non-regulated	<u>27,361</u>	<u>27,419</u>	<u>27,070</u>	<u>26,979</u>	<u>27,167</u>	<u>27,293</u>	<u>26,955</u>	<u>27,082</u>	<u>27,179</u>	<u>27,192</u>	<u>27,552</u>	<u>27,669</u>	
WUTC	<u>21,232</u>	<u>21,247</u>	<u>21,350</u>	<u>21,355</u>	<u>21,320</u>	<u>21,359</u>	<u>21,250</u>	<u>21,290</u>	<u>21,277</u>	<u>21,387</u>	<u>21,630</u>	<u>21,602</u>	
	<u>48,593</u>	<u>48,666</u>	<u>48,420</u>	<u>48,334</u>	<u>48,487</u>	<u>48,652</u>	<u>48,205</u>	<u>48,372</u>	<u>48,456</u>	<u>48,579</u>	<u>49,182</u>	<u>49,271</u>	
% Regulated	<u>43.7%</u>	<u>43.7%</u>	<u>44.1%</u>	<u>44.2%</u>	<u>44.0%</u>	<u>43.9%</u>	<u>44.1%</u>	<u>44.0%</u>	<u>43.9%</u>	<u>44.0%</u>	<u>44.0%</u>	<u>43.8%</u>	
% Non-Regulated	<u>56.3%</u>	<u>56.3%</u>	<u>55.9%</u>	<u>55.8%</u>	<u>56.0%</u>	<u>56.1%</u>	<u>55.9%</u>	<u>56.0%</u>	<u>56.1%</u>	<u>56.0%</u>	<u>56.0%</u>	<u>56.2%</u>	
Regulated MF Rebate per billing	\$ (401.57)	\$ (419.59)	\$ (481.21)	\$ (481.21)	\$ (481.21)	\$ (480.79)	\$ (480.79)	\$ (480.79)	\$ (464.56)	\$ (474.79)	\$ (474.79)	\$ (474.79)	\$ (5,596.09)
MF Rebate per yard	\$ 0.26	\$ 0.26	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	
WUTC recycling subscription MSW Yards	<u>1,545</u>	<u>1,614</u>	<u>1,604</u>	<u>1,604</u>	<u>1,604</u>	<u>1,603</u>	<u>1,603</u>	<u>1,603</u>	<u>1,549</u>	<u>1,583</u>	<u>1,583</u>	<u>1,583</u>	<u>19,075</u>