

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)			
			438,426
Owe Customer (company)			(70,335)
Total Customers			256,299
Commodity Adjustment			\$ (0.27)
Projected Revenue June 2016 - May 2017			
Total Customers			\$ 438,426
Projected Value			<u>\$ 1.71</u>
Residential Commodity Adjustment			
			<u>\$ 1.44</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)			
			\$4,652
Owe Customer (company)			(212)
Total Customers			19,075
Commodity Adjustment			\$ (0.01)
Projected Revenue June 2016 - May 2017			
Total Customers			\$ 4,652
Projected Value			<u>\$ 0.24</u>
Multi-family Commodity Adjustment			
			<u>\$ 0.23</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'I Tons	Less: Residue				
Jun., 2015	1,047.44	(75.62)	971.82	56.3%	(547.20)	424.62
Jul	1,117.31	(77.61)	1,039.70	56.3%	(585.78)	453.92
Aug	1,004.77	(70.59)	934.18	55.9%	(522.27)	411.91
Sep	1,044.54	(84.12)	960.42	55.8%	(536.09)	424.33
Oct	1,064.29	(73.44)	990.85	56.0%	(555.17)	435.68
Nov	1,080.07	(60.95)	1,019.12	56.1%	(571.71)	447.41
Dec	1,285.26	(104.98)	1,180.28	55.9%	(659.98)	520.30
Jan., 2016	1,150.03	(104.08)	1,045.95	56.0%	(585.60)	460.35
Feb	1,030.32	(84.93)	945.39	56.1%	(530.27)	415.12
Mar	1,149.07	(79.75)	1,069.32	56.0%	(598.55)	470.77
Apr	1,087.33	(70.82)	1,016.51	56.0%	(569.45)	447.06
May	1,123.43	(97.61)	1,025.82	56.2%	(576.07)	449.75
	13,183.85	(984.49)	12,199.36	56.1%	(6,838.13)	5,361.23

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	43.42%	1.89%	30.79%	1.12%	2.38%	14.98%	3.24%	1.11%	0.74%	0.33%
Jul	43.65%	1.89%	30.73%	1.15%	2.39%	14.72%	3.27%	1.10%	0.74%	0.35%
Aug	43.97%	2.07%	30.17%	1.15%	2.42%	14.75%	3.28%	1.10%	0.73%	0.36%
Sep	42.63%	2.63%	30.52%	1.20%	2.20%	15.23%	3.35%	0.98%	0.75%	0.51%
Oct	43.38%	2.44%	29.73%	1.10%	2.41%	15.35%	3.27%	1.12%	0.74%	0.46%
Nov	46.91%	2.58%	25.26%	1.05%	2.72%	16.02%	3.29%	0.91%	0.85%	0.40%
Dec	49.08%	3.10%	23.38%	0.97%	1.85%	17.29%	2.52%	0.81%	0.61%	0.39%
Jan	45.68%	3.62%	28.00%	0.87%	2.39%	14.99%	2.52%	0.88%	0.73%	0.32%
Feb	41.42%	5.65%	29.03%	1.03%	2.43%	15.68%	2.95%	1.07%	0.73%	0.01%
Mar	42.72%	3.24%	29.25%	0.99%	2.20%	16.98%	2.66%	0.96%	0.65%	0.36%
Apr	41.72%	3.58%	30.13%	1.07%	2.08%	15.99%	3.13%	1.05%	0.87%	0.39%
May	40.35%	1.73%	33.45%	1.05%	2.01%	16.08%	3.11%	0.95%	1.11%	0.18%

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	10.10	63.61	13.77	4.70	3.16	1.40	424.62
Jul	198.14	8.58	139.50	5.21	10.86	66.82	14.83	5.01	3.37	1.59	453.92
Aug	181.11	8.51	124.27	4.73	9.96	60.76	13.51	4.55	3.02	1.49	411.91
Sep	180.91	11.16	129.49	5.11	9.33	64.63	14.20	4.17	3.19	2.16	424.33
Oct	189.02	10.64	129.51	4.80	10.50	66.87	14.25	4.89	3.23	2.00	435.68
Nov	209.89	11.55	113.01	4.72	12.18	71.66	14.73	4.09	3.80	1.78	447.41
Dec	255.38	16.13	121.66	5.05	9.65	89.97	13.09	4.19	3.16	2.01	520.30
Jan	210.27	16.69	128.88	3.99	11.00	68.99	11.62	4.04	3.38	1.48	460.35
Feb	171.93	23.45	120.52	4.29	10.10	65.08	12.25	4.43	3.02	0.04	415.12
Mar	201.09	15.25	137.68	4.66	10.34	79.95	12.54	4.50	3.07	1.69	470.77
Apr	186.50	15.99	134.70	4.76	9.28	71.48	13.99	4.71	3.89	1.75	447.06
May	181.45	7.77	150.43	4.71	9.02	72.31	13.98	4.26	5.01	0.80	449.75
	2,350.06	153.72	1,560.42	56.77	122.30	842.14	162.77	53.57	41.29	18.19	5,361.23
	43.83%	2.87%	29.11%	1.06%	2.28%	15.71%	3.04%	1.00%	0.77%	0.34%	100.00%

MF Tonnage by Commodity: 1.05%

Jun	1.94	0.08	1.37	0.05	0.11	0.67	0.14	0.05	0.03	0.01	4.46
Jul	2.08	0.09	1.46	0.05	0.11	0.70	0.16	0.05	0.04	0.02	4.77
Aug	1.90	0.09	1.30	0.05	0.10	0.64	0.14	0.05	0.03	0.02	4.33
Sep	1.90	0.12	1.36	0.05	0.10	0.68	0.15	0.04	0.03	0.02	4.46
Oct	1.98	0.11	1.36	0.05	0.11	0.70	0.15	0.05	0.03	0.02	4.57
Nov	2.20	0.12	1.19	0.05	0.13	0.75	0.15	0.04	0.04	0.02	4.70
Dec	2.68	0.17	1.28	0.05	0.10	0.94	0.14	0.04	0.03	0.02	5.46
Jan	2.21	0.18	1.35	0.04	0.12	0.72	0.12	0.04	0.04	0.02	4.83
Feb	1.81	0.25	1.27	0.05	0.11	0.68	0.13	0.05	0.03	0.00	4.36
Mar	2.11	0.16	1.45	0.05	0.11	0.84	0.13	0.05	0.03	0.02	4.94
Apr	1.96	0.17	1.41	0.05	0.10	0.75	0.15	0.05	0.04	0.02	4.69
May	1.91	0.08	1.58	0.05	0.09	0.76	0.15	0.04	0.05	0.01	4.72
	24.68	1.61	16.38	0.60	1.28	8.84	1.71	0.56	0.43	0.19	56.29

Res'l Tonnage by Commodity:

Jun	182.43	7.92	129.39	4.70	9.99	62.95	13.63	4.65	3.13	1.38	420.16
Jul	196.06	8.49	138.03	5.15	10.75	66.12	14.68	4.96	3.34	1.57	449.15
Aug	179.21	8.43	122.96	4.68	9.85	60.12	13.37	4.50	2.98	1.47	407.59
Sep	179.01	11.04	128.13	5.05	9.23	63.95	14.05	4.13	3.15	2.13	419.88
Oct	187.03	10.52	128.15	4.75	10.39	66.16	14.10	4.84	3.19	1.98	431.11
Nov	207.69	11.43	111.82	4.67	12.05	70.91	14.57	4.05	3.76	1.76	442.71
Dec	252.70	15.96	120.39	5.00	9.54	89.02	12.96	4.15	3.12	1.99	514.83
Jan	208.06	16.51	127.53	3.95	10.89	68.27	11.50	4.00	3.34	1.47	455.52
Feb	170.13	23.20	119.25	4.25	9.99	64.40	12.12	4.39	2.98	0.04	410.76
Mar	198.98	15.09	136.23	4.61	10.23	79.11	12.41	4.46	3.04	1.67	465.83
Apr	184.54	15.82	133.29	4.71	9.18	70.73	13.85	4.67	3.85	1.73	442.36
May	179.55	7.69	148.86	4.66	8.92	71.55	13.83	4.22	4.96	0.79	445.03

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

2,325.39 152.10 1,544.04 56.18 121.02 833.30 161.06 53.01 40.86 18.00 5,304.94

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	\$ 12	\$ (36)	\$ 28	\$ 35	\$ 19	\$ (1)	\$ 399
Jul	\$ 173	\$ 4	\$ 160	\$ 56	\$ 14	\$ (37)	\$ 30	\$ 37	\$ 16	\$ (0)	\$ 452
Aug	\$ 145	\$ 3	\$ 136	\$ 49	\$ 7	\$ (34)	\$ 21	\$ 29	\$ 11	\$ (0)	\$ 366
Sep	\$ 154	\$ 4	\$ 144	\$ 57	\$ 9	\$ (36)	\$ 18	\$ 19	\$ 9	\$ (1)	\$ 376
Oct	\$ 162	\$ 4	\$ 142	\$ 53	\$ 8	\$ (37)	\$ 18	\$ 27	\$ 14	\$ (1)	\$ 389
Nov	\$ 172	\$ 4	\$ 114	\$ 49	\$ 9	\$ (40)	\$ 17	\$ 22	\$ 18	\$ (1)	\$ 364
Dec	\$ 199	\$ 4	\$ 129	\$ 56	\$ 7	\$ (50)	\$ 15	\$ 22	\$ 15	\$ (1)	\$ 395
Jan	\$ 155	\$ 4	\$ 135	\$ 45	\$ 7	\$ (39)	\$ 10	\$ 20	\$ 16	\$ (1)	\$ 352
Feb	\$ 139	\$ 5	\$ 128	\$ 53	\$ 7	\$ (36)	\$ 11	\$ 21	\$ 12	\$ (0)	\$ 339
Mar	\$ 166	\$ 4	\$ 154	\$ 51	\$ 8	\$ (45)	\$ 16	\$ 21	\$ 10	\$ (1)	\$ 383
Apr	\$ 163	\$ 6	\$ 151	\$ 56	\$ 8	\$ (40)	\$ 21	\$ 26	\$ 16	\$ (1)	\$ 406
May	\$ 159	\$ 4	\$ 167	\$ 53	\$ 12	\$ (40)	\$ 24	\$ 28	\$ 25	\$ (0)	\$ 430
	\$ 1,937	\$ 49	\$ 1,695	\$ 630	\$ 109	\$ (472)	\$ 230	\$ 305	\$ 180	\$ (10)	\$ 4,652

Res'l Revenue by Commodity:

Jun	\$ 14,178	\$ 317	\$ 12,706	\$ 4,988	\$ 1,134	\$ (3,358)	\$ 2,681	\$ 3,256	\$ 1,753	\$ (56)	\$ 37,600
Jul	\$ 16,316	\$ 382	\$ 15,101	\$ 5,286	\$ 1,312	\$ (3,527)	\$ 2,803	\$ 3,472	\$ 1,469	\$ (9)	\$ 42,605
Aug	\$ 13,660	\$ 295	\$ 12,791	\$ 4,599	\$ 654	\$ (3,207)	\$ 1,945	\$ 2,702	\$ 1,074	\$ (44)	\$ 34,468
Sep	\$ 14,503	\$ 386	\$ 13,526	\$ 5,327	\$ 883	\$ (3,411)	\$ 1,731	\$ 1,762	\$ 883	\$ (125)	\$ 35,464
Oct	\$ 15,232	\$ 368	\$ 13,426	\$ 5,019	\$ 792	\$ (3,529)	\$ 1,706	\$ 2,516	\$ 1,277	\$ (116)	\$ 36,691
Nov	\$ 16,216	\$ 343	\$ 10,779	\$ 4,606	\$ 842	\$ (3,782)	\$ 1,647	\$ 2,105	\$ 1,693	\$ (119)	\$ 34,330
Dec	\$ 18,743	\$ 399	\$ 12,154	\$ 5,294	\$ 622	\$ (4,749)	\$ 1,438	\$ 2,074	\$ 1,405	\$ (129)	\$ 37,251
Jan	\$ 14,610	\$ 330	\$ 12,758	\$ 4,242	\$ 704	\$ (3,642)	\$ 977	\$ 1,841	\$ 1,478	\$ (101)	\$ 33,200
Feb	\$ 13,146	\$ 464	\$ 12,030	\$ 4,948	\$ 689	\$ (3,435)	\$ 1,025	\$ 1,990	\$ 1,104	\$ (3)	\$ 31,959
Mar	\$ 15,614	\$ 392	\$ 14,540	\$ 4,796	\$ 708	\$ (4,220)	\$ 1,514	\$ 1,961	\$ 912	\$ (117)	\$ 36,100
Apr	\$ 15,398	\$ 569	\$ 14,187	\$ 5,235	\$ 799	\$ (3,773)	\$ 1,952	\$ 2,426	\$ 1,539	\$ (55)	\$ 38,278
May	\$ 14,969	\$ 338	\$ 15,691	\$ 5,004	\$ 1,106	\$ (3,817)	\$ 2,255	\$ 2,636	\$ 2,331	\$ (35)	\$ 40,478
	\$ 182,585	\$ 4,585	\$ 159,690	\$ 59,344	\$ 10,245	\$ (44,448)	\$ 21,674	\$ 28,740	\$ 16,919	\$ (909)	\$ 438,426
	\$ 78.52	\$ 30.14	\$ 103.42	\$ 1,056.39	\$ 84.66	\$ (53.34)	\$ 134.58	\$ 542.22	\$ 414.07	\$ (50.49)	\$ 82.64

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	43.4%	453.83	43.7%	410.75	44.0%	409.46	42.6%	429.87	43.4%	478.09	46.9%	579.33	49.1%	477.74	45.7%	391.56	41.4%	456.77	42.7%	424.06	41.7%	413.87	40.3%	5,347.28	43.8%
Mix Paper	18.32	1.9%	19.66	1.9%	19.31	2.1%	25.25	2.6%	24.19	2.4%	26.31	2.6%	36.60	3.1%	37.91	3.6%	53.40	5.6%	34.64	3.2%	36.35	3.6%	17.72	1.7%	349.66	2.9%
OCC	299.27	30.8%	319.52	30.7%	281.83	30.2%	293.09	30.5%	294.54	29.7%	257.41	25.3%	275.99	23.4%	292.83	28.0%	274.47	29.0%	312.73	29.2%	306.28	30.1%	343.12	33.4%	3,551.08	29.1%
Aluminum	10.86	1.1%	11.93	1.1%	10.73	1.1%	11.56	1.2%	10.91	1.1%	10.74	1.1%	11.46	1.0%	9.07	0.9%	9.78	1.0%	10.58	1.0%	10.83	1.1%	10.74	1.0%	129.19	1.1%
Glass	145.59	15.0%	153.06	14.7%	137.80	14.8%	146.28	15.2%	152.07	15.3%	163.24	16.0%	204.09	17.3%	156.76	15.0%	148.22	15.7%	181.59	17.0%	162.53	16.0%	164.93	16.1%	1,916.16	15.7%
Tin	23.11	2.4%	24.88	2.4%	22.58	2.4%	21.11	2.2%	23.87	2.4%	27.74	2.7%	21.88	1.9%	25.00	2.4%	23.00	2.4%	23.48	2.2%	21.10	2.1%	20.57	2.0%	278.32	2.3%
PET	31.52	3.2%	33.97	3.3%	30.65	3.3%	32.14	3.3%	32.40	3.3%	33.55	3.3%	29.70	2.5%	26.40	2.5%	27.89	3.0%	28.48	2.7%	31.82	3.1%	31.89	3.1%	370.41	3.0%
HDPE Natl	10.76	1.1%	11.48	1.1%	10.32	1.1%	9.44	1.0%	11.12	1.1%	9.32	0.9%	9.51	0.8%	9.19	0.9%	10.10	1.1%	10.23	1.0%	10.72	1.1%	9.72	0.9%	121.91	1.0%
HDPE Col	7.24	0.7%	7.73	0.7%	6.84	0.7%	7.21	0.8%	7.34	0.7%	8.66	0.8%	7.16	0.6%	7.68	0.7%	6.87	0.7%	6.98	0.7%	8.84	0.9%	11.43	1.1%	93.98	0.8%
#3 - 7	3.20	0.3%	3.64	0.4%	3.37	0.4%	4.88	0.5%	4.54	0.5%	4.06	0.4%	4.56	0.4%	3.37	0.3%	0.10	0.0%	3.84	0.4%	3.98	0.4%	1.83	0.2%	41.37	0.3%
	971.82	100.0%	1,039.70	100.0%	934.18	100.0%	960.42	100.0%	990.85	100.0%	1,019.12	100.0%	1,180.28	100.0%	1,045.95	100.0%	945.39	100.0%	1,069.32	100.0%	1,016.51	100.0%	1,025.82	100.0%	12,199.36	100.0%
Residue	75.62	7.8%	77.61	7.5%	70.59	7.6%	84.12	8.8%	73.44	7.4%	60.95	6.0%	104.98	8.9%	104.08	10.0%	84.93	9.0%	79.75	7.5%	70.82	7.0%	97.61	9.5%	984.49	8.1%

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>