

Brem-Air commodity adjustment

2017-2018

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Sep 2016-Aug 2017			
Sep - Oct projected value without adjustment factor	86,283	\$ 2.12	182,920
Nov - Aug projected value without adjustment factor	440,676	\$ 1.63	718,302
Total	526,959		901,222
Actual Commodity Revenue (gross revenue from affiliated processor)			1,122,741
Owe Customer (company)			221,519
Total Customers			526,959
Commodity Adjustment			\$ 0.42
Projected Revenue Sep 2017-Aug 2018			1,122,741
Total Customers			526,959
Projected Value			\$ 2.13
Residential Commodity Adjustment			\$ 2.55

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Sep 2016-Aug 2017			
Sep - Oct projected value without adjustment factor	12,789	\$ 0.39	4,988
Nov - Aug projected value without adjustment factor	62,797	\$ 0.34	21,351
Total	75,586		26,339
Actual Commodity Revenue (gross revenue from affiliated processor)			35,869
Owe Customer (company)			9,530
Total Customers			75,586
Commodity Adjustment			\$ 0.13
Projected Revenue Sep 2017-Aug 2018			\$ 35,869
Total Customers			75,586
Projected Value			0.47
Multi-family Commodity Adjustment			\$ 0.60

WM - Brem-Air

Tonnage Delivered to JMK Recycling

Residential

	<u>Recycling Facility</u>	<u>Customers</u>	<u>Tons</u>	<u>Weighted Average Rate/ton</u>	<u>Revenue</u>	<u>Revenue/ Customer</u>	<u>Credit/ Customer</u>	<u>Total Credits Billed</u>	<u>Res'l lbs./ Customer</u>
Sep., 2016	JMK	43,149	870.22	\$ 106.42	\$ 92,607	\$ 2.15	\$ 2.02	\$ 87,161	40.34
Oct	JMK	43,134	755.80	\$ 97.52	\$ 73,705	\$ 1.71	\$ 2.02	\$ 87,131	35.04
Nov	JMK	43,172	894.98	\$ 103.71	\$ 92,821	\$ 2.15	\$ 1.12	\$ 48,353	41.46
Dec	JMK	43,184	920.39	\$ 116.65	\$ 107,360	\$ 2.49	\$ 1.12	\$ 48,366	42.63
Jan., 2017	JMK	43,169	913.18	\$ 118.93	\$ 108,603	\$ 2.52	\$ 1.12	\$ 48,349	42.31
Feb	JMK	43,247	760.44	\$ 134.73	\$ 102,457	\$ 2.37	\$ 1.12	\$ 48,437	35.17
Mar	JMK	43,404	883.42	\$ 144.57	\$ 127,714	\$ 2.94	\$ 1.12	\$ 48,612	40.71
Apr	JMK	43,623	763.26	\$ 81.88	\$ 62,497	\$ 1.43	\$ 1.12	\$ 48,858	34.99
May	JMK	45,027	877.24	\$ 87.05	\$ 76,368	\$ 1.70	\$ 1.12	\$ 50,430	38.97
Jun	JMK	45,138	861.38	\$ 104.34	\$ 89,875	\$ 1.99	\$ 1.12	\$ 50,555	38.17
Jul	JMK	45,269	808.33	\$ 117.99	\$ 95,377	\$ 2.11	\$ 1.12	\$ 50,701	35.71
Aug	JMK	45,443	864.20	\$ 108.03	\$ 93,358	\$ 2.05	\$ 1.12	\$ 50,896	38.03
Prior 12 Months		<u>526,959</u>	<u>10,172.83</u>	<u>\$ 110.37</u>	<u>\$ 1,122,741</u>	<u>\$ 2.13</u>	<u>\$ 1.27</u>	<u>\$ 667,849</u>	<u>38.61</u>

Multi-family

	<u>Recycling Facility</u>	<u>Customers</u>	<u>Tons</u>	<u>Weighted Average Rate/ton</u>	<u>Revenue</u>	<u>Revenue/ Customer</u>	<u>Credit/ Customer</u>	<u>Total Credits Billed</u>	<u>MF lbs./ Unit</u>
Sep., 2016	JMK	6,396	26.89	\$ 106.42	\$ 2,862	\$ 0.45	\$ 0.39	\$ 2,494	8.41
Oct	JMK	6,393	25.93	\$ 97.52	\$ 2,529	\$ 0.40	\$ 0.39	\$ 2,493	8.11
Nov	JMK	6,394	29.47	\$ 103.71	\$ 3,056	\$ 0.48	\$ 0.29	\$ 1,854	9.22
Dec	JMK	6,394	28.63	\$ 116.65	\$ 3,340	\$ 0.52	\$ 0.29	\$ 1,854	8.96
Jan., 2017	JMK	6,247	29.31	\$ 118.93	\$ 3,486	\$ 0.56	\$ 0.29	\$ 1,812	9.38
Feb	JMK	6,247	24.44	\$ 134.73	\$ 3,292	\$ 0.53	\$ 0.29	\$ 1,812	7.82
Mar	JMK	6,247	28.38	\$ 144.57	\$ 4,103	\$ 0.66	\$ 0.29	\$ 1,812	9.09
Apr	JMK	6,249	24.38	\$ 81.88	\$ 1,996	\$ 0.32	\$ 0.29	\$ 1,812	7.80
May	JMK	6,251	27.74	\$ 87.05	\$ 2,415	\$ 0.39	\$ 0.29	\$ 1,813	8.88
Jun	JMK	6,254	26.73	\$ 104.34	\$ 2,789	\$ 0.45	\$ 0.29	\$ 1,814	8.55
Jul	JMK	6,257	25.55	\$ 117.99	\$ 3,015	\$ 0.48	\$ 0.29	\$ 1,815	8.17
Aug	JMK	6,257	27.65	\$ 108.03	\$ 2,986	\$ 0.48	\$ 0.29	\$ 1,815	8.84
Prior 12 Months		<u>75,586</u>	<u>325.09</u>	<u>\$ 110.15</u>	<u>\$ 35,869</u>	<u>\$ 0.47</u>	<u>\$ 0.31</u>	<u>\$ 23,199</u>	<u>8.60</u>

WM - Brem-Air

Residential Tonnage

Summary of Single Stream Commodity Mix and Prices

	Total	ONP	Baled MP	OCC	UBC Aluminum	Steel Cans Tin	Glass	PET	HDPE Natural	HDPE Colored	Mixed Plastics	Residue
SS Mix:												
Sep	100.00%	40.04%	0.38%	21.03%	1.23%	2.68%	15.84%	4.51%	1.10%	0.73%	0.02%	12.44%
Oct	100.00%	14.13%	40.51%	13.40%	0.98%	1.94%	12.41%	3.00%	0.60%	0.35%	0.53%	12.15%
Nov	100.00%	9.81%	45.11%	18.71%	0.72%	1.54%	10.45%	1.81%	0.34%	0.08%	0.33%	11.10%
Dec	100.00%	16.19%	37.30%	20.20%	0.67%	1.67%	9.51%	1.81%	0.61%	0.33%	1.40%	10.31%
Jan	100.00%	12.78%	36.12%	18.79%	0.83%	1.93%	12.30%	2.48%	0.99%	0.86%	0.70%	12.22%
Feb	100.00%	5.88%	49.55%	19.53%	0.73%	1.57%	10.18%	2.16%	0.49%	0.36%	0.17%	9.38%
Mar	100.00%	15.67%	50.67%	13.28%	0.47%	1.13%	8.64%	1.54%	0.37%	0.16%	0.60%	7.47%
Apr	100.00%	19.46%	25.40%	17.61%	0.66%	1.43%	18.87%	2.49%	0.53%	0.25%	0.38%	12.92%
May	100.00%	39.91%	5.93%	19.01%	0.74%	1.37%	13.12%	2.68%	0.34%	0.32%	1.16%	15.42%
Jun	100.00%	28.05%	18.77%	18.02%	0.71%	1.44%	12.56%	2.89%	0.36%	0.36%	1.25%	15.59%
Jul	100.00%	35.40%	9.84%	19.79%	0.84%	0.92%	12.42%	3.11%	0.34%	0.24%	1.68%	15.42%
Aug	100.00%	24.06%	15.84%	22.60%	0.82%	0.89%	11.91%	3.44%	0.35%	0.51%	1.15%	18.43%

SS Tons

Sep	870.22	348.43	3.31	183.01	10.70	23.32	137.84	39.25	9.57	6.35	0.17	108.25
Oct	755.80	106.79	306.18	101.28	7.41	14.66	93.79	22.67	4.53	2.65	4.01	91.83
Nov	894.98	87.80	403.72	167.45	6.44	13.78	93.53	16.20	3.04	0.72	2.95	99.34
Dec	920.39	149.01	343.30	185.92	6.17	15.37	87.53	16.66	5.61	3.04	12.89	94.89
Jan	913.18	116.70	329.84	171.59	7.58	17.62	112.32	22.65	9.04	7.85	6.39	111.59
Feb	760.44	44.71	376.80	148.51	5.55	11.94	77.41	16.43	3.73	2.74	1.29	71.33
Mar	883.42	138.43	447.63	117.32	4.15	9.98	76.33	13.60	3.27	1.41	5.30	65.99
Apr	763.26	148.53	193.87	134.41	5.04	10.91	144.03	19.01	4.05	1.91	2.90	98.61
May	877.24	350.11	52.02	166.76	6.49	12.02	115.09	23.51	2.98	2.81	10.18	135.27
Jun	861.38	241.62	161.68	155.22	6.12	12.40	108.19	24.89	3.10	3.10	10.77	134.29
Jul	808.33	286.15	79.54	159.97	6.79	7.44	100.40	25.14	2.75	1.94	13.58	124.65
Aug	864.20	207.93	136.89	195.31	7.09	7.69	102.93	29.73	3.02	4.41	9.94	159.27
	10,172.83	2,226.22	2,834.77	1,886.74	79.52	157.15	1,249.38	269.73	54.70	38.92	80.37	1,295.32

Price/ton:

Sep	\$ 131.44	\$ 103.76	\$ 133.82	\$ 1,086.15	\$ 114.47	\$ (53.34)	\$ 197.60	\$ 500.00	\$ 390.00	\$ 80.00		
Oct	\$ 126.46	\$ 108.40	\$ 135.97	\$ 1,140.11	\$ 93.72	\$ (53.34)	\$ 198.38	\$ 510.00	\$ 500.00	\$ 72.40		
Nov	\$ 129.93	\$ 117.31	\$ 146.37	\$ 1,214.05	\$ 100.28	\$ (53.34)	\$ 203.20	\$ 520.00	\$ 349.13	\$ 68.40		
Dec	\$ 139.71	\$ 131.59	\$ 153.30	\$ 1,225.94	\$ 124.35	\$ (53.34)	\$ 198.20	\$ 512.00	\$ 322.00	\$ 70.47		
Jan	\$ 144.88	\$ 136.80	\$ 167.94	\$ 1,265.78	\$ 138.45	\$ (53.34)	\$ 203.00	\$ 522.00	\$ 300.00	\$ 6.43		
Feb	\$ 157.76	\$ 144.84	\$ 194.99	\$ 1,305.90	\$ 138.61	\$ (53.34)	\$ 239.00	\$ 604.00	\$ 329.42	\$ 12.31		
Mar	\$ 162.75	\$ 156.39	\$ 224.75	\$ 1,308.04	\$ 159.51	\$ (53.34)	\$ 250.20	\$ 651.00	\$ 382.00	\$ (40.00)		
Apr	\$ 92.37	\$ 88.92	\$ 170.91	\$ 1,302.07	\$ 143.76	\$ (53.34)	\$ 247.60	\$ 640.00	\$ 460.00	\$ (17.68)		
May	\$ 89.28	\$ 79.69	\$ 182.89	\$ 1,233.88	\$ 134.02	\$ (53.34)	\$ 210.00	\$ 560.00	\$ 300.00	\$ (45.76)		
Jun	\$ 114.87	\$ 107.40	\$ 216.49	\$ 1,224.86	\$ 123.77	\$ (53.34)	\$ 230.00	\$ 560.00	\$ 290.00	\$ (43.12)		
Jul	\$ 133.07	\$ 126.69	\$ 222.96	\$ 1,246.64	\$ 121.70	\$ (53.34)	\$ 239.00	\$ 550.00	\$ 315.21	\$ (43.48)		
Aug	\$ 120.80	\$ 108.35	\$ 207.20	\$ 1,320.05	\$ 140.33	\$ (53.34)	\$ 185.84	\$ 508.17	\$ 330.00	\$ (52.27)		

Revenue:

Sep	\$ 92,607	\$ 45,798	\$ 343	\$ 24,490	\$ 11,626	\$ 2,670	\$ (7,353)	\$ 7,755	\$ 4,786	\$ 2,478	\$ 14	
Oct	\$ 73,705	\$ 13,505	\$ 33,189	\$ 13,771	\$ 8,445	\$ 1,374	\$ (5,003)	\$ 4,498	\$ 2,313	\$ 1,323	\$ 290	
Nov	\$ 92,821	\$ 11,407	\$ 47,361	\$ 24,510	\$ 7,823	\$ 1,382	\$ (4,989)	\$ 3,292	\$ 1,582	\$ 250	\$ 202	
Dec	\$ 107,360	\$ 20,818	\$ 45,175	\$ 28,501	\$ 7,560	\$ 1,911	\$ (4,669)	\$ 3,302	\$ 2,875	\$ 978	\$ 908	
Jan	\$ 108,603	\$ 16,908	\$ 45,122	\$ 28,816	\$ 9,594	\$ 2,440	\$ (5,991)	\$ 4,597	\$ 4,719	\$ 2,356	\$ 41	
Feb	\$ 102,457	\$ 7,054	\$ 54,575	\$ 28,959	\$ 7,249	\$ 1,655	\$ (4,129)	\$ 3,926	\$ 2,251	\$ 902	\$ 16	
Mar	\$ 127,714	\$ 22,530	\$ 70,005	\$ 26,367	\$ 5,431	\$ 1,592	\$ (4,071)	\$ 3,404	\$ 2,128	\$ 540	\$ (212)	
Apr	\$ 62,497	\$ 13,720	\$ 17,239	\$ 22,972	\$ 6,559	\$ 1,569	\$ (7,682)	\$ 4,706	\$ 2,589	\$ 878	\$ (51)	
May	\$ 76,368	\$ 31,258	\$ 4,146	\$ 30,499	\$ 8,010	\$ 1,611	\$ (6,139)	\$ 4,937	\$ 1,670	\$ 842	\$ (466)	
Jun	\$ 89,875	\$ 27,755	\$ 17,365	\$ 33,604	\$ 7,491	\$ 1,535	\$ (5,771)	\$ 5,726	\$ 1,737	\$ 899	\$ (464)	
Jul	\$ 95,377	\$ 38,078	\$ 10,077	\$ 35,667	\$ 8,465	\$ 905	\$ (5,355)	\$ 6,008	\$ 1,512	\$ 612	\$ (590)	
Aug	\$ 93,358	\$ 25,117	\$ 14,832	\$ 40,468	\$ 9,354	\$ 1,079	\$ (5,490)	\$ 5,525	\$ 1,537	\$ 1,454	\$ (519)	
	\$ 1,122,741	\$ 273,949	\$ 359,429	\$ 338,623	\$ 97,607	\$ 19,724	\$ (66,642)	\$ 57,675	\$ 29,698	\$ 13,511	\$ (832)	

Weighted Average **\$ 123.06** **\$ 126.79** **\$ 179.48** **\$ 1,227.37** **\$ 125.51** **\$ (53.34)** **\$ 213.82** **\$ 542.91** **\$ 347.16** **\$ (10.35)**

WM - Brem-Air

MF Tonnage

Summary of Single Stream Commodity Mix and Prices

	<u>Total</u>	<u>ONP</u>	<u>Baled MP</u>	<u>OCC</u>	<u>UBC Aluminum</u>	<u>Glass</u>	<u>Steel Cans Tin</u>	<u>PET</u>	<u>HDPE Natural</u>	<u>HDPE Colored</u>	<u>Mixed Plastics</u>	<u>Residue</u>
SS Mix:												
Sep	100.00%	40.04%	0.38%	21.03%	1.23%	15.84%	2.68%	4.51%	1.10%	0.73%	0.02%	12.44%
Oct	100.00%	14.13%	40.51%	13.40%	0.98%	12.41%	1.94%	3.00%	0.60%	0.35%	0.53%	12.15%
Nov	100.00%	9.81%	45.11%	18.71%	0.72%	10.45%	1.54%	1.81%	0.34%	0.08%	0.33%	11.10%
Dec	100.00%	16.19%	37.30%	20.20%	0.67%	9.51%	1.67%	1.81%	0.61%	0.33%	1.40%	10.31%
Jan	100.00%	12.78%	36.12%	18.79%	0.83%	12.30%	1.93%	2.48%	0.99%	0.86%	0.70%	12.22%
Feb	100.00%	5.88%	49.55%	19.53%	0.73%	10.18%	1.57%	2.16%	0.49%	0.36%	0.17%	9.38%
Mar	100.00%	15.67%	50.67%	13.28%	0.47%	8.64%	1.13%	1.54%	0.37%	0.16%	0.60%	7.47%
Apr	100.00%	19.46%	25.40%	17.61%	0.66%	18.87%	1.43%	2.49%	0.53%	0.25%	0.38%	12.92%
May	100.00%	39.91%	5.93%	19.01%	0.74%	13.12%	1.37%	2.68%	0.34%	0.32%	1.16%	15.42%
Jun	100.00%	28.05%	18.77%	18.02%	0.71%	12.56%	1.44%	2.89%	0.36%	0.36%	1.25%	15.59%
Jul	100.00%	35.40%	9.84%	19.79%	0.84%	12.42%	0.92%	3.11%	0.34%	0.24%	1.68%	15.42%
Aug	100.00%	24.06%	15.84%	22.60%	0.82%	11.91%	0.89%	3.44%	0.35%	0.51%	1.15%	18.43%

SS Tons

Sep	26.89	10.77	0.10	5.65	0.33	4.26	0.72	1.21	0.30	0.20	0.01	3.35
Oct	25.93	3.66	10.50	3.47	0.25	3.22	0.50	0.78	0.16	0.09	0.14	3.15
Nov	29.47	2.89	13.29	5.51	0.21	3.08	0.45	0.53	0.10	0.02	0.10	3.27
Dec	28.63	4.64	10.68	5.78	0.19	2.72	0.48	0.52	0.17	0.09	0.40	2.95
Jan	29.31	3.75	10.59	5.51	0.24	3.61	0.57	0.73	0.29	0.25	0.21	3.58
Feb	24.44	1.44	12.11	4.77	0.18	2.49	0.38	0.53	0.12	0.09	0.04	2.29
Mar	28.38	4.45	14.38	3.77	0.13	2.45	0.32	0.44	0.10	0.05	0.17	2.12
Apr	24.38	4.74	6.19	4.29	0.16	4.60	0.35	0.61	0.13	0.06	0.09	3.15
May	27.74	11.07	1.64	5.27	0.21	3.64	0.38	0.74	0.09	0.09	0.32	4.28
Jun	26.73	7.50	5.02	4.82	0.19	3.36	0.38	0.77	0.10	0.10	0.33	4.17
Jul	25.55	9.05	2.51	5.06	0.21	3.17	0.24	0.79	0.09	0.06	0.43	3.94
Aug	27.65	6.65	4.38	6.25	0.23	3.29	0.25	0.95	0.10	0.14	0.32	5.09
	325.09	70.60	91.40	60.16	2.54	39.89	5.02	8.60	1.74	1.24	2.55	41.34

Price/ton:

Sep	\$ 131.44	\$ 103.76	\$ 133.82	\$ 1,086.15	\$ (53.34)	\$ 114.47	\$ 197.60	\$ 500.00	\$ 390.00	\$ 80.00
Oct	\$ 126.46	\$ 108.40	\$ 135.97	\$ 1,140.11	\$ (53.34)	\$ 93.72	\$ 198.38	\$ 510.00	\$ 500.00	\$ 72.40
Nov	\$ 129.93	\$ 117.31	\$ 146.37	\$ 1,214.05	\$ (53.34)	\$ 100.28	\$ 203.20	\$ 520.00	\$ 349.13	\$ 68.40
Dec	\$ 139.71	\$ 131.59	\$ 153.30	\$ 1,225.94	\$ (53.34)	\$ 124.35	\$ 198.20	\$ 512.00	\$ 322.00	\$ 70.47
Jan	\$ 144.88	\$ 136.80	\$ 167.94	\$ 1,265.78	\$ (53.34)	\$ 138.45	\$ 203.00	\$ 522.00	\$ 300.00	\$ 6.43
Feb	\$ 157.76	\$ 144.84	\$ 194.99	\$ 1,305.90	\$ (53.34)	\$ 138.61	\$ 239.00	\$ 604.00	\$ 329.42	\$ 12.31
Mar	\$ 162.75	\$ 156.39	\$ 224.75	\$ 1,308.04	\$ (53.34)	\$ 159.51	\$ 250.20	\$ 651.00	\$ 382.00	\$ (40.00)
Apr	\$ 92.37	\$ 88.92	\$ 170.91	\$ 1,302.07	\$ (53.34)	\$ 143.76	\$ 247.60	\$ 640.00	\$ 460.00	\$ (17.68)
May	\$ 89.28	\$ 79.69	\$ 182.89	\$ 1,233.88	\$ (53.34)	\$ 134.02	\$ 210.00	\$ 560.00	\$ 300.00	\$ (45.76)
Jun	\$ 114.87	\$ 107.40	\$ 216.49	\$ 1,224.86	\$ (53.34)	\$ 123.77	\$ 230.00	\$ 560.00	\$ 290.00	\$ (43.12)
Jul	\$ 133.07	\$ 126.69	\$ 222.96	\$ 1,246.64	\$ (53.34)	\$ 121.70	\$ 239.00	\$ 550.00	\$ 315.21	\$ (43.48)
Aug	\$ 120.80	\$ 108.35	\$ 207.20	\$ 1,320.05	\$ (53.34)	\$ 140.33	\$ 185.84	\$ 508.17	\$ 330.00	\$ (52.27)

Revenue:

Sep	\$ 2,862	\$ 1,415	\$ 11	\$ 757	\$ 359	\$ (227)	\$ 82	\$ 240	\$ 148	\$ 77	\$ 0
Oct	\$ 2,529	\$ 463	\$ 1,139	\$ 472	\$ 290	\$ (172)	\$ 47	\$ 154	\$ 79	\$ 45	\$ 10
Nov	\$ 3,056	\$ 376	\$ 1,559	\$ 807	\$ 258	\$ (164)	\$ 46	\$ 108	\$ 52	\$ 8	\$ 7
Dec	\$ 3,340	\$ 648	\$ 1,405	\$ 887	\$ 235	\$ (145)	\$ 59	\$ 103	\$ 89	\$ 30	\$ 28
Jan	\$ 3,486	\$ 543	\$ 1,448	\$ 925	\$ 308	\$ (192)	\$ 78	\$ 148	\$ 151	\$ 76	\$ 1
Feb	\$ 3,292	\$ 227	\$ 1,754	\$ 931	\$ 233	\$ (133)	\$ 53	\$ 126	\$ 72	\$ 29	\$ 1
Mar	\$ 4,103	\$ 724	\$ 2,249	\$ 847	\$ 174	\$ (131)	\$ 51	\$ 109	\$ 68	\$ 17	\$ (7)
Apr	\$ 1,996	\$ 438	\$ 551	\$ 734	\$ 210	\$ (245)	\$ 50	\$ 150	\$ 83	\$ 28	\$ (2)
May	\$ 2,415	\$ 988	\$ 131	\$ 964	\$ 253	\$ (194)	\$ 51	\$ 156	\$ 53	\$ 27	\$ (15)
Jun	\$ 2,789	\$ 861	\$ 539	\$ 1,043	\$ 232	\$ (179)	\$ 48	\$ 178	\$ 54	\$ 28	\$ (14)
Jul	\$ 3,015	\$ 1,204	\$ 319	\$ 1,127	\$ 268	\$ (169)	\$ 29	\$ 190	\$ 48	\$ 19	\$ (19)
Aug	\$ 2,986	\$ 803	\$ 474	\$ 1,295	\$ 299	\$ (176)	\$ 35	\$ 177	\$ 49	\$ 47	\$ (17)
	\$ 35,869	\$ 8,690	\$ 11,579	\$ 10,788	\$ 3,119	\$ (2,128)	\$ 629	\$ 1,839	\$ 947	\$ 431	\$ (26)

**Brem-Air Disposal
WUTC Recycling Counts
September 2016 - August 2017**

	WUTC Residential Counts	Non -reg	Total	% Reg.	M/F Units
September	43,149	12,421	55,570	77.6%	6,396
October	43,134	12,459	55,593	77.6%	6,393
November	43,172	12,489	55,661	77.6%	6,394
December	43,184	12,498	55,682	77.6%	6,394
January	43,169	12,499	55,668	77.5%	6,247
February	43,247	12,500	55,747	77.6%	6,247
March	43,404	12,529	55,933	77.6%	6,247
April	43,623	13,186	56,809	76.8%	6,249
May	45,027	13,343	58,370	77.1%	6,251
June	45,138	13,372	58,510	77.1%	6,254
July	45,269	13,357	58,626	77.2%	6,257
August	45,443	13,405	58,848	77.2%	6,257
	<u>526,959</u>		<u>681,017</u>	<u>77.4%</u>	<u>75,586</u>
Average Count	<u>43,913</u>				<u>6,299</u>

Month	Passback Price/ton schedule							Natural	Colored	Mixed
	ONP 6	Mixed Paper	OCC	Alum.	Glass	Tin	PET	HDPE	HDPE	Plastics 3-7
Sep-16	\$ 131.44	\$ 103.76	\$ 133.82	\$ 1,086.15	\$ (53.34)	\$ 114.47	\$ 197.60	\$ 500.00	\$ 390.00	\$ 80.00
Oct-16	\$ 126.46	\$ 108.40	\$ 135.97	\$ 1,140.11	\$ (53.34)	\$ 93.72	\$ 198.38	\$ 510.00	\$ 500.00	\$ 72.40
Nov-16	\$ 129.93	\$ 117.31	\$ 146.37	\$ 1,214.05	\$ (53.34)	\$ 100.28	\$ 203.20	\$ 520.00	\$ 349.13	\$ 68.40
Dec-16	\$ 139.71	\$ 131.59	\$ 153.30	\$ 1,225.94	\$ (53.34)	\$ 124.35	\$ 198.20	\$ 512.00	\$ 322.00	\$ 70.47
Jan-17	\$ 144.88	\$ 136.80	\$ 167.94	\$ 1,265.78	\$ (53.34)	\$ 138.45	\$ 203.00	\$ 522.00	\$ 300.00	\$ 6.43
Feb-17	\$ 157.76	\$ 144.84	\$ 194.99	\$ 1,305.90	\$ (53.34)	\$ 138.61	\$ 239.00	\$ 604.00	\$ 329.42	\$ 12.31
Mar-17	\$ 162.75	\$ 156.39	\$ 224.75	\$ 1,308.04	\$ (53.34)	\$ 159.51	\$ 250.20	\$ 651.00	\$ 382.00	\$ (40.00)
Apr-17	\$ 92.37	\$ 88.92	\$ 170.91	\$ 1,302.07	\$ (53.34)	\$ 143.76	\$ 247.60	\$ 640.00	\$ 460.00	\$ (17.68)
May-17	\$ 89.28	\$ 79.69	\$ 182.89	\$ 1,233.88	\$ (53.34)	\$ 134.02	\$ 210.00	\$ 560.00	\$ 300.00	\$ (45.76)
Jun-17	\$ 114.87	\$ 107.40	\$ 216.49	\$ 1,224.86	\$ (53.34)	\$ 123.77	\$ 230.00	\$ 560.00	\$ 290.00	\$ (43.12)
Jul-17	\$ 133.07	\$ 126.69	\$ 222.96	\$ 1,246.64	\$ (53.34)	\$ 121.70	\$ 239.00	\$ 550.00	\$ 315.21	\$ (43.48)
Aug-17	\$ 120.80	\$ 108.35	\$ 207.20	\$ 1,320.05	\$ (53.34)	\$ 140.33	\$ 185.84	\$ 508.17	\$ 330.00	\$ (52.27)
Weighted Average	\$ 123.06	\$ 126.79	\$ 179.48	\$ 1,227.37	\$ (53.34)	\$ 125.51	\$ 213.82	\$ 542.91	\$ 347.16	\$ (10.35)

WM - Brem-Air

Tonnage Delivered to JMK Recycling

	Total Delivered Tons	MF Tons	Single Family Tons	Newspaper ONP	Baled MP	OCC	UBC Aluminum	Glass	Tin	PET	HDPE Natural	HDPE Colored	Mixed Plastics	Residue
Sep; 2016	1,155.35	34.63	1,120.72	40.04%	0.38%	21.03%	1.23%	15.84%	2.68%	4.51%	1.10%	0.73%	0.02%	12.44%
Oct	1,007.53	33.42	974.11	14.13%	40.51%	13.40%	0.98%	12.41%	1.94%	3.00%	0.60%	0.35%	0.53%	12.15%
Nov	1,191.87	37.99	1,153.88	9.81%	45.11%	18.71%	0.72%	10.45%	1.54%	1.81%	0.34%	0.08%	0.33%	11.10%
Dec	1,223.68	36.92	1,186.76	16.19%	37.30%	20.20%	0.67%	9.51%	1.67%	1.81%	0.61%	0.33%	1.40%	10.31%
Jan; 2017	1,215.38	37.80	1,177.58	12.78%	36.12%	18.79%	0.83%	12.30%	1.93%	2.48%	0.99%	0.86%	0.70%	12.22%
Feb	1,011.73	31.50	980.23	5.88%	49.55%	19.53%	0.73%	10.18%	1.57%	2.16%	0.49%	0.36%	0.17%	9.38%
Mar	1,175.00	36.57	1,138.43	15.67%	50.67%	13.28%	0.47%	8.64%	1.13%	1.54%	0.37%	0.16%	0.60%	7.47%
Apr	1,025.72	31.75	993.97	19.46%	25.40%	17.61%	0.66%	18.87%	1.43%	2.49%	0.53%	0.25%	0.38%	12.92%
May	1,173.16	35.96	1,137.20	39.91%	5.93%	19.01%	0.74%	13.12%	1.37%	2.68%	0.34%	0.32%	1.16%	15.42%
Jun	1,151.21	34.65	1,116.56	28.05%	18.77%	18.02%	0.71%	12.56%	1.44%	2.89%	0.36%	0.36%	1.25%	15.59%
Jul	1,079.93	33.09	1,046.84	35.40%	9.84%	19.79%	0.84%	12.42%	0.92%	3.11%	0.34%	0.24%	1.68%	15.42%
Aug	1,154.92	35.80	1,119.12	24.06%	15.84%	22.60%	0.82%	11.91%	0.89%	3.44%	0.35%	0.51%	1.15%	18.43%
	13,565.48	420.08	13,145.40	21.90%	27.84%	18.55%	0.78%	12.29%	1.54%	2.65%	0.54%	0.38%	0.79%	12.74%

	Single Family Tons	Newspaper ONP	Baled MP	OCC	UBC Aluminum	Glass	Tin	PET	HDPE Natural	HDPE Colored	Mixed Plastics	Residue
Sep; 2016	1,120.72	448.74	4.26	235.69	13.78	177.52	30.04	50.54	12.33	8.18	0.22	139.42
Oct	974.11	137.64	394.61	130.53	9.55	120.89	18.90	29.22	5.84	3.41	5.16	118.35
Nov	1,153.88	113.20	520.52	215.89	8.31	120.58	17.77	20.89	3.92	0.92	3.81	128.08
Dec	1,186.76	192.14	442.66	239.73	7.95	112.86	19.82	21.48	7.24	3.92	16.61	122.35
Jan; 2017	1,177.58	150.49	425.34	221.27	9.77	144.84	22.73	29.20	11.66	10.13	8.24	143.90
Feb	980.23	57.64	485.70	191.44	7.16	99.79	15.39	21.17	4.80	3.53	1.67	91.95
Mar	1,138.43	178.39	576.84	151.18	5.35	98.36	12.86	17.53	4.21	1.82	6.83	85.04
Apr	993.97	193.43	252.47	175.04	6.56	187.56	14.21	24.75	5.27	2.48	3.78	128.42
May	1,137.20	453.86	67.44	216.18	8.42	149.20	15.58	30.48	3.87	3.64	13.19	175.36
Jun	1,116.56	313.20	209.58	201.20	7.93	140.24	16.08	32.27	4.02	4.02	13.96	174.07
Jul	1,046.84	370.58	103.01	207.17	8.79	130.02	9.63	32.56	3.56	2.51	17.59	161.42
Aug	1,119.12	269.26	177.27	252.92	9.18	133.29	9.96	38.50	3.92	5.71	12.87	206.25
	13,145.40	2,878.55	3,659.70	2,438.24	102.74	1,615.15	202.97	348.59	70.64	50.27	103.93	1,674.62

	MF Tons	Newspaper ONP	Baled MP	OCC	UBC Aluminum	Glass	Tin	PET	HDPE Natural	HDPE Colored	Mixed Plastics	Residue
Sep; 2014	34.63	13.87	0.13	7.28	0.43	5.49	0.93	1.56	0.38	0.25	0.01	4.31
Oct	33.42	4.72	13.54	4.48	0.33	4.15	0.65	1.00	0.20	0.12	0.18	4.06
Nov	37.99	3.73	17.14	7.11	0.27	3.97	0.59	0.69	0.13	0.03	0.13	4.22
Dec	36.92	5.98	13.77	7.46	0.25	3.51	0.62	0.67	0.23	0.12	0.52	3.81
Jan; 2015	37.80	4.83	13.65	7.10	0.31	4.65	0.73	0.94	0.37	0.33	0.26	4.62
Feb	31.50	1.85	15.61	6.15	0.23	3.21	0.49	0.68	0.15	0.11	0.05	2.95
Mar	36.57	5.73	18.53	4.86	0.17	3.16	0.41	0.56	0.14	0.06	0.22	2.73
Apr	31.75	6.18	8.06	5.59	0.21	5.99	0.45	0.79	0.17	0.08	0.12	4.10
May	35.96	14.35	2.13	6.84	0.27	4.72	0.49	0.96	0.12	0.12	0.42	5.55
Jun	34.65	9.72	6.50	6.24	0.25	4.35	0.50	1.00	0.12	0.12	0.43	5.40
Jul	33.09	11.71	3.26	6.55	0.28	4.11	0.30	1.03	0.11	0.08	0.56	5.10
Aug	35.80	8.61	5.67	8.09	0.29	4.26	0.32	1.23	0.13	0.18	0.41	6.60
	420.08	91.28	118.00	77.75	3.28	51.56	6.48	11.12	2.25	1.60	3.30	53.45