

Brem-Air commodity adjustment

2016-2017

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Sep 2015-Aug 2016			
Sep - Oct projected value without adjustment factor	84,503	\$ 2.25	190,020
Nov - Aug projected value without adjustment factor	426,476	\$ 2.12	904,129
Total	510,979		1,094,149
Actual Commodity Revenue (gross revenue from affiliated processor)			832,361
Owe Customer (company)			(261,789)
Total Customers			510,979
Commodity Adjustment			\$ (0.51)
Projected Revenue Sep 2016-Aug 2017			
Total Customers			510,979
Projected Value			\$ 1.63
Residential Commodity Adjustment			\$ 1.12

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue Sep 2015-Aug 2016			
Sep - Oct projected value without adjustment factor	12,789	\$ 0.39	5,025
Nov - Aug projected value without adjustment factor	62,774	\$ 0.39	24,482
Total	75,563		29,507
Actual Commodity Revenue (gross revenue from affiliated processor)			25,821
Owe Customer (company)			(3,686)
Total Customers			75,563
Commodity Adjustment			\$ (0.05)
Projected Revenue Sep 2016-Aug 2017			
Total Customers			\$ 25,821
Projected Value			75,563
			0.34
Multi-family Commodity Adjustment			\$ 0.29

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., 2015	JMK	42,223	808.18	\$ 76.48	\$ 61,807	\$ 1.46	\$ 2.24	\$ 94,580	38.28
Oct	JMK	42,280	791.25	\$ 78.08	\$ 61,782	\$ 1.46	\$ 2.24	\$ 94,707	37.43
Nov	JMK	42,395	768.30	\$ 72.09	\$ 55,387	\$ 1.31	\$ 2.02	\$ 85,638	36.24
Dec	JMK	42,254	961.64	\$ 65.57	\$ 63,055	\$ 1.49	\$ 2.02	\$ 85,353	45.52
Jan., 2016	JMK	42,384	904.87	\$ 62.78	\$ 56,809	\$ 1.34	\$ 2.02	\$ 85,616	42.70
Feb	JMK	42,272	758.65	\$ 73.02	\$ 55,394	\$ 1.31	\$ 2.02	\$ 85,389	35.89
Mar	JMK	42,578	822.53	\$ 86.77	\$ 71,375	\$ 1.68	\$ 2.02	\$ 86,008	38.64
Apr	JMK	42,832	764.97	\$ 89.68	\$ 68,603	\$ 1.60	\$ 2.02	\$ 86,521	35.72
May	JMK	42,755	809.21	\$ 93.39	\$ 75,572	\$ 1.77	\$ 2.02	\$ 86,365	37.85
Jun	JMK	42,875	818.68	\$ 94.41	\$ 77,289	\$ 1.80	\$ 2.02	\$ 86,608	38.19
Jul	JMK	42,975	789.77	\$ 110.99	\$ 87,657	\$ 2.04	\$ 2.02	\$ 86,810	36.76
Aug	JMK	43,156	859.13	\$ 113.64	\$ 97,632	\$ 2.26	\$ 2.02	\$ 87,175	39.82
Prior 12 Months		510,979	9,857.19	\$ 84.44	\$ 832,361	\$ 1.63	\$ 2.06	\$ 1,050,768	38.58

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., 2015	JMK	6,396	21.52	\$ 76.48	\$ 1,646	\$ 0.26	\$ 0.32	\$ 2,047	6.73
Oct	JMK	6,393	22.54	\$ 78.08	\$ 1,760	\$ 0.28	\$ 0.32	\$ 2,046	7.05
Nov	JMK	6,394	22.96	\$ 72.09	\$ 1,655	\$ 0.26	\$ 0.41	\$ 2,622	7.18
Dec	JMK	6,394	23.74	\$ 65.57	\$ 1,557	\$ 0.24	\$ 0.41	\$ 2,622	7.43
Jan., 2016	JMK	6,247	29.89	\$ 62.78	\$ 1,876	\$ 0.30	\$ 0.41	\$ 2,561	9.57
Feb	JMK	6,247	25.11	\$ 73.02	\$ 1,833	\$ 0.29	\$ 0.41	\$ 2,561	8.04
Mar	JMK	6,247	28.53	\$ 86.77	\$ 2,476	\$ 0.40	\$ 0.41	\$ 2,561	9.13
Apr	JMK	6,249	24.87	\$ 89.68	\$ 2,230	\$ 0.36	\$ 0.41	\$ 2,562	7.96
May	JMK	6,249	25.39	\$ 93.39	\$ 2,371	\$ 0.38	\$ 0.41	\$ 2,562	8.13
Jun	JMK	6,249	26.87	\$ 94.41	\$ 2,537	\$ 0.41	\$ 0.41	\$ 2,562	8.60
Jul	JMK	6,249	25.44	\$ 110.99	\$ 2,824	\$ 0.45	\$ 0.41	\$ 2,562	8.14
Aug	JMK	6,249	26.88	\$ 113.64	\$ 3,055	\$ 0.49	\$ 0.41	\$ 2,562	8.60
Prior 12 Months		75,563	303.76	\$ 84.74	\$ 25,821	\$ 0.34	\$ 0.39	\$ 29,830	8.04

WM - Brem-Air

Residential 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>Steel Cans Tin</u>	<u>Glass</u>	<u>PET</u>	<u>HDPE Natural</u>	<u>HDPE Colored</u>	<u>Mixed Plastics</u>	<u>Residue</u>
SS Mix:												
Sep	100.00%	38.60%	2.38%	27.63%	1.09%	1.99%	13.79%	3.03%	0.89%	0.68%	0.46%	9.46%
Oct	100.00%	39.80%	2.24%	27.27%	1.01%	2.21%	14.08%	3.00%	1.03%	0.68%	0.42%	8.26%
Nov	100.00%	43.61%	2.40%	23.48%	0.98%	2.53%	14.89%	3.06%	0.85%	0.79%	0.37%	7.04%
Dec	100.00%	44.48%	2.81%	21.19%	0.88%	1.68%	15.67%	2.28%	0.73%	0.55%	0.35%	9.38%
Jan	100.00%	58.54%	2.86%	8.38%	0.70%	2.23%	10.41%	1.66%	0.79%	0.09%	1.20%	13.14%
Feb	100.00%	54.20%	2.60%	5.55%	0.88%	2.52%	12.04%	3.83%	1.70%	0.91%	0.07%	15.70%
Mar	100.00%	54.09%	0.81%	14.83%	0.90%	2.34%	9.89%	3.39%	1.03%	1.05%	0.01%	11.66%
Apr	100.00%	46.93%	0.79%	19.80%	0.94%	2.48%	10.59%	3.18%	0.73%	0.78%	0.25%	13.53%
May	100.00%	47.32%	0.32%	20.84%	0.84%	1.84%	11.71%	3.00%	0.79%	0.74%	0.15%	12.45%
Jun	100.00%	50.83%	0.78%	17.18%	1.01%	1.68%	11.21%	2.75%	0.64%	0.71%	0.22%	12.99%
Jul	100.00%	47.72%	0.67%	23.06%	1.15%	1.57%	9.81%	3.22%	0.68%	0.74%	0.07%	11.31%
Aug	100.00%	47.67%	3.51%	19.22%	0.87%	1.35%	10.10%	2.92%	0.50%	0.40%	0.13%	13.33%

SS Tons

Sep	808.18	311.96	19.23	223.30	8.81	16.08	111.45	24.49	7.19	5.50	3.72	76.45
Oct	791.25	314.92	17.72	215.77	7.99	17.49	111.41	23.74	8.15	5.38	3.32	65.36
Nov	768.30	335.06	18.44	180.40	7.53	19.44	114.40	23.51	6.53	6.07	2.84	54.09
Dec	961.64	427.74	27.02	203.77	8.46	16.16	150.69	21.93	7.02	5.29	3.37	90.20
Jan	904.87	529.71	25.88	75.83	6.33	20.18	94.20	15.02	7.15	0.81	10.86	118.90
Feb	758.65	411.19	19.72	42.10	6.68	19.12	91.34	29.06	12.90	6.90	0.53	119.11
Mar	822.53	444.91	6.66	121.98	7.40	19.25	81.35	27.88	8.47	8.64	0.08	95.91
Apr	764.97	359.00	6.04	151.46	7.19	18.97	81.01	24.33	5.58	5.97	1.91	103.50
May	809.21	382.92	2.59	168.64	6.80	14.89	94.76	24.28	6.39	5.99	1.21	100.75
Jun	818.68	416.14	6.39	140.65	8.27	13.75	91.77	22.51	5.24	5.81	1.80	106.35
Jul	789.77	376.88	5.29	182.12	9.08	12.40	77.48	25.43	5.37	5.84	0.55	89.32
Aug	859.13	409.55	30.16	165.13	7.47	11.60	86.77	25.09	4.30	3.44	1.12	114.52
	9,857.19	4,719.96	185.15	1,871.16	92.02	199.32	1,186.62	287.26	84.29	65.64	31.32	1,134.46

Price/ton:

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	\$ 70.04	\$ 64.86	\$ 113.18	\$ 1,078.16	\$ 79.52	\$ (53.34)	\$ 125.00	\$ 499.80	\$ 442.00	\$ 21.00
Feb	\$ 78.44	\$ 62.58	\$ 111.85	\$ 1,105.08	\$ 79.02	\$ (53.34)	\$ 147.00	\$ 500.00	\$ 355.84	\$ 7.00
Mar	\$ 88.18	\$ 70.18	\$ 121.80	\$ 1,077.78	\$ 77.75	\$ (53.34)	\$ 174.00	\$ 480.00	\$ 320.00	\$ -
Apr	\$ 94.95	\$ 79.59	\$ 122.81	\$ 1,089.67	\$ 86.50	\$ (53.34)	\$ 197.00	\$ 540.00	\$ 410.00	\$ 12.66
May	\$ 100.87	\$ 86.77	\$ 119.05	\$ 1,080.27	\$ 133.54	\$ (53.34)	\$ 216.20	\$ 650.00	\$ 490.00	\$ 25.00
Jun	\$ 104.51	\$ 96.80	\$ 119.74	\$ 1,075.06	\$ 83.86	\$ (53.34)	\$ 215.00	\$ 685.00	\$ 470.00	\$ 16.50
Jul	\$ 115.89	\$ 101.76	\$ 132.36	\$ 1,137.95	\$ 85.56	\$ (53.34)	\$ 219.00	\$ 705.00	\$ 465.00	\$ -
Aug	\$ 132.29	\$ 118.65	\$ 151.93	\$ 1,103.27	\$ 103.37	\$ (53.34)	\$ 226.20	\$ 650.00	\$ 405.00	\$ 100.00

Revenue:

Sep	\$ 61,807	\$ 25,275	\$ 673	\$ 23,571	\$ 9,285	\$ 1,538	\$ (5,945)	\$ 3,017	\$ 3,070	\$ 1,539	\$ (218)
Oct	\$ 61,782	\$ 25,647	\$ 620	\$ 22,607	\$ 8,450	\$ 1,334	\$ (5,943)	\$ 2,872	\$ 4,238	\$ 2,152	\$ (196)
Nov	\$ 55,387	\$ 26,161	\$ 553	\$ 17,390	\$ 7,433	\$ 1,358	\$ (6,102)	\$ 2,657	\$ 3,396	\$ 2,731	\$ (191)
Dec	\$ 63,055	\$ 31,725	\$ 676	\$ 20,573	\$ 8,962	\$ 1,052	\$ (8,038)	\$ 2,434	\$ 3,510	\$ 2,380	\$ (219)
Jan	\$ 56,809	\$ 37,101	\$ 1,679	\$ 8,582	\$ 6,829	\$ 1,605	\$ (5,024)	\$ 1,878	\$ 3,573	\$ 360	\$ 228
Feb	\$ 55,394	\$ 32,254	\$ 1,234	\$ 4,709	\$ 7,378	\$ 1,511	\$ (4,872)	\$ 4,271	\$ 6,449	\$ 2,457	\$ 4
Mar	\$ 71,375	\$ 39,232	\$ 468	\$ 14,857	\$ 7,979	\$ 1,496	\$ (4,339)	\$ 4,852	\$ 4,067	\$ 2,764	\$ -
Apr	\$ 68,603	\$ 34,087	\$ 481	\$ 18,601	\$ 7,836	\$ 1,641	\$ (4,321)	\$ 4,792	\$ 3,016	\$ 2,446	\$ 24
May	\$ 75,572	\$ 38,625	\$ 225	\$ 20,077	\$ 7,343	\$ 1,988	\$ (5,054)	\$ 5,249	\$ 4,155	\$ 2,934	\$ 30
Jun	\$ 77,289	\$ 43,490	\$ 618	\$ 16,841	\$ 8,889	\$ 1,153	\$ (4,895)	\$ 4,840	\$ 3,589	\$ 2,732	\$ 30
Jul	\$ 87,657	\$ 43,677	\$ 538	\$ 24,106	\$ 10,335	\$ 1,061	\$ (4,133)	\$ 5,569	\$ 3,786	\$ 2,718	\$ -
Aug	\$ 97,632	\$ 54,179	\$ 3,578	\$ 25,087	\$ 8,246	\$ 1,199	\$ (4,628)	\$ 5,675	\$ 2,792	\$ 1,392	\$ 112
	\$ 832,361	\$ 431,453	\$ 11,343	\$ 217,003	\$ 98,964	\$ 16,938	\$ (63,295)	\$ 48,106	\$ 45,640	\$ 26,605	\$ (396)

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%	38.60%	2.38%	27.63%	1.09%	13.79%	1.99%	3.03%	0.89%	0.68%	0.46%	9.46%
Oct	100.00%	39.80%	2.24%	27.27%	1.01%	14.08%	2.21%	3.00%	1.03%	0.68%	0.42%	8.26%
Nov	100.00%	43.61%	2.40%	23.48%	0.98%	14.89%	2.53%	3.06%	0.85%	0.79%	0.37%	7.04%
Dec	100.00%	44.48%	2.81%	21.19%	0.88%	15.67%	1.68%	2.28%	0.73%	0.55%	0.35%	9.38%
Jan	100.00%	58.54%	2.86%	8.38%	0.70%	10.41%	2.23%	1.66%	0.79%	0.09%	1.20%	13.14%
Feb	100.00%	54.20%	2.60%	5.55%	0.88%	12.04%	2.52%	3.83%	1.70%	0.91%	0.07%	15.70%
Mar	100.00%	54.09%	0.81%	14.83%	0.90%	9.89%	2.34%	3.39%	1.03%	1.05%	0.01%	11.66%
Apr	100.00%	46.93%	0.79%	19.80%	0.94%	10.59%	2.48%	3.18%	0.73%	0.78%	0.25%	13.53%
May	100.00%	47.32%	0.32%	20.84%	0.84%	11.71%	1.84%	3.00%	0.79%	0.74%	0.15%	12.45%
Jun	100.00%	50.83%	0.78%	17.18%	1.01%	11.21%	1.68%	2.75%	0.64%	0.71%	0.22%	12.99%
Jul	100.00%	47.72%	0.67%	23.06%	1.15%	9.81%	1.57%	3.22%	0.68%	0.74%	0.07%	11.31%
Aug	100.00%	47.67%	3.51%	19.22%	0.87%	10.10%	1.35%	2.92%	0.50%	0.40%	0.13%	13.33%

SS Tons

Sep	21.52	8.31	0.51	5.95	0.23	2.97	0.43	0.65	0.19	0.15	0.10	2.04
Oct	22.54	8.97	0.50	6.15	0.23	3.17	0.50	0.68	0.23	0.15	0.09	1.86
Nov	22.96	10.01	0.55	5.39	0.23	3.42	0.58	0.70	0.20	0.18	0.08	1.62
Dec	23.74	10.56	0.67	5.03	0.21	3.72	0.40	0.54	0.17	0.13	0.08	2.23
Jan	29.89	17.50	0.85	2.50	0.21	3.11	0.67	0.50	0.24	0.03	0.36	3.93
Feb	25.11	13.61	0.65	1.39	0.22	3.02	0.63	0.96	0.43	0.23	0.02	3.94
Mar	28.53	15.43	0.23	4.23	0.26	2.82	0.67	0.97	0.29	0.30	0.00	3.33
Apr	24.87	11.67	0.20	4.92	0.23	2.63	0.62	0.79	0.18	0.19	0.06	3.36
May	25.39	12.01	0.08	5.29	0.21	2.97	0.47	0.76	0.20	0.19	0.04	3.16
Jun	26.87	13.66	0.21	4.62	0.27	3.01	0.45	0.74	0.17	0.19	0.06	3.49
Jul	25.44	12.14	0.17	5.87	0.29	2.50	0.40	0.82	0.17	0.19	0.02	2.88
Aug	26.88	12.82	0.94	5.17	0.23	2.72	0.36	0.79	0.13	0.11	0.03	3.58
	303.76	146.69	5.58	56.51	2.83	36.07	6.17	8.89	2.61	2.04	0.95	35.42

Price/ton:

Sep	\$ 81.02	\$ 35.00	\$ 105.56	\$ 1,053.98	\$ (53.34)	\$ 95.66	\$ 123.21	\$ 426.88	\$ 280.00	\$ (58.53)
Oct	\$ 81.44	\$ 35.00	\$ 104.77	\$ 1,057.34	\$ (53.34)	\$ 76.30	\$ 121.00	\$ 520.00	\$ 400.00	\$ (58.95)
Nov	\$ 78.08	\$ 30.00	\$ 96.40	\$ 987.25	\$ (53.34)	\$ 69.87	\$ 113.00	\$ 520.00	\$ 450.00	\$ (67.24)
Dec	\$ 74.17	\$ 25.00	\$ 100.96	\$ 1,058.98	\$ (53.34)	\$ 65.14	\$ 111.00	\$ 500.00	\$ 450.00	\$ (65.00)
Jan	\$ 70.04	\$ 64.86	\$ 113.18	\$ 1,078.16	\$ (53.34)	\$ 79.52	\$ 125.00	\$ 499.80	\$ 442.00	\$ 21.00
Feb	\$ 78.44	\$ 62.58	\$ 111.85	\$ 1,105.08	\$ (53.34)	\$ 79.02	\$ 147.00	\$ 500.00	\$ 355.84	\$ 7.00
Mar	\$ 88.18	\$ 70.18	\$ 121.80	\$ 1,077.78	\$ (53.34)	\$ 77.75	\$ 174.00	\$ 480.00	\$ 320.00	\$ -
Apr	\$ 94.95	\$ 79.59	\$ 122.81	\$ 1,089.67	\$ (53.34)	\$ 86.50	\$ 197.00	\$ 540.00	\$ 410.00	\$ 12.66
May	\$ 100.87	\$ 86.77	\$ 119.05	\$ 1,080.27	\$ (53.34)	\$ 133.54	\$ 216.20	\$ 650.00	\$ 490.00	\$ 25.00
Jun	\$ 104.51	\$ 96.80	\$ 119.74	\$ 1,075.06	\$ (53.34)	\$ 83.86	\$ 215.00	\$ 685.00	\$ 470.00	\$ 16.50
Jul	\$ 115.89	\$ 101.76	\$ 132.36	\$ 1,137.95	\$ (53.34)	\$ 85.56	\$ 219.00	\$ 705.00	\$ 465.00	\$ -
Aug	\$ 132.29	\$ 118.65	\$ 151.93	\$ 1,103.27	\$ (53.34)	\$ 103.37	\$ 226.20	\$ 650.00	\$ 405.00	\$ 100.00

Revenue:

Sep	\$ 1,646	\$ 673	\$ 18	\$ 628	\$ 247	\$ (158)	\$ 41	\$ 80	\$ 82	\$ 41	\$ (6)
Oct	\$ 1,760	\$ 730	\$ 18	\$ 644	\$ 241	\$ (169)	\$ 38	\$ 82	\$ 121	\$ 61	\$ (6)
Nov	\$ 1,655	\$ 782	\$ 17	\$ 520	\$ 222	\$ (182)	\$ 41	\$ 79	\$ 102	\$ 82	\$ (6)
Dec	\$ 1,557	\$ 783	\$ 17	\$ 508	\$ 221	\$ (198)	\$ 26	\$ 60	\$ 87	\$ 59	\$ (5)
Jan	\$ 1,876	\$ 1,225	\$ 55	\$ 283	\$ 226	\$ (166)	\$ 53	\$ 62	\$ 118	\$ 12	\$ 8
Feb	\$ 1,833	\$ 1,067	\$ 41	\$ 156	\$ 244	\$ (161)	\$ 50	\$ 141	\$ 213	\$ 81	\$ 0
Mar	\$ 2,476	\$ 1,361	\$ 16	\$ 515	\$ 277	\$ (151)	\$ 52	\$ 168	\$ 141	\$ 96	\$ -
Apr	\$ 2,230	\$ 1,108	\$ 16	\$ 605	\$ 255	\$ (140)	\$ 53	\$ 156	\$ 98	\$ 80	\$ 1
May	\$ 2,371	\$ 1,212	\$ 7	\$ 630	\$ 230	\$ (159)	\$ 62	\$ 165	\$ 130	\$ 92	\$ 1
Jun	\$ 2,537	\$ 1,428	\$ 20	\$ 553	\$ 292	\$ (161)	\$ 38	\$ 159	\$ 118	\$ 90	\$ 1
Jul	\$ 2,824	\$ 1,407	\$ 17	\$ 777	\$ 333	\$ (133)	\$ 34	\$ 179	\$ 122	\$ 88	\$ -
Aug	\$ 3,055	\$ 1,695	\$ 112	\$ 785	\$ 258	\$ (145)	\$ 38	\$ 178	\$ 87	\$ 44	\$ 3
	\$ 25,821	\$ 13,473	\$ 354	\$ 6,603	\$ 3,046	\$ (1,924)	\$ 526	\$ 1,510	\$ 1,419	\$ 824	\$ (9)

**Brem-Air Disposal
WUTC Recycling Counts
September 2015 - August 2016**

	WUTC Residential Counts	Non -reg	Total	% Reg.	M/F Units
September	42,223	13,017	55,240	76.4%	6,396
October	42,280	13,063	55,343	76.4%	6,393
November	42,395	13,082	55,477	76.4%	6,394
December	42,254	13,094	55,348	76.3%	6,394
January	42,384	13,119	55,503	76.4%	6,247
February	42,272	13,135	55,407	76.3%	6,247
March	42,578	13,164	55,742	76.4%	6,247
April	42,832	13,210	56,042	76.4%	6,249
May	42,755	13,251	56,006	76.3%	6,249
June	42,875	13,267	56,142	76.4%	6,249
July	42,975	13,069	56,044	76.7%	6,249
August	43,156	13,124	56,280	76.7%	6,249
	<u>510,979</u>		<u>668,574</u>	<u>76.4%</u>	<u>75,563</u>
Average Count	<u>42,582</u>				<u>6,297</u>

Month	Passback Price/ton schedule		OCC	Alum.	Glass	Tin	PET	Natural	Colored	Mixed
	ONP 6	Mixed Paper						HDPE	HDPE	Plastics 3-7
Sep-15	\$ 81.02	\$ 35.00	\$ 105.56	\$ 1,053.98	\$ (53.34)	\$ 95.66	\$ 123.21	\$ 426.88	\$ 280.00	\$ (58.53)
Oct-15	\$ 81.44	\$ 35.00	\$ 104.77	\$ 1,057.34	\$ (53.34)	\$ 76.30	\$ 121.00	\$ 520.00	\$ 400.00	\$ (58.95)
Nov-15	\$ 78.08	\$ 30.00	\$ 96.40	\$ 987.25	\$ (53.34)	\$ 69.87	\$ 113.00	\$ 520.00	\$ 450.00	\$ (67.24)
Dec-15	\$ 74.17	\$ 25.00	\$ 100.96	\$ 1,058.98	\$ (53.34)	\$ 65.14	\$ 111.00	\$ 500.00	\$ 450.00	\$ (65.00)
Jan-16	\$ 70.04	\$ 64.86	\$ 113.18	\$ 1,078.16	\$ (53.34)	\$ 79.52	\$ 125.00	\$ 499.80	\$ 442.00	\$ 21.00
Feb-16	\$ 78.44	\$ 62.58	\$ 111.85	\$ 1,105.08	\$ (53.34)	\$ 79.02	\$ 147.00	\$ 500.00	\$ 355.84	\$ 7.00
Mar-16	\$ 88.18	\$ 70.18	\$ 121.80	\$ 1,077.78	\$ (53.34)	\$ 77.75	\$ 174.00	\$ 480.00	\$ 320.00	\$ -
Apr-16	\$ 94.95	\$ 79.59	\$ 122.81	\$ 1,089.67	\$ (53.34)	\$ 86.50	\$ 197.00	\$ 540.00	\$ 410.00	\$ 12.66
May-16	\$ 100.87	\$ 86.77	\$ 119.05	\$ 1,080.27	\$ (53.34)	\$ 133.54	\$ 216.20	\$ 650.00	\$ 490.00	\$ 25.00
Jun-16	\$ 104.51	\$ 96.80	\$ 119.74	\$ 1,075.06	\$ (53.34)	\$ 83.86	\$ 215.00	\$ 685.00	\$ 470.00	\$ 16.50
Jul-16	\$ 115.89	\$ 101.76	\$ 132.36	\$ 1,137.95	\$ (53.34)	\$ 85.56	\$ 219.00	\$ 705.00	\$ 465.00	\$ -
Aug-16	\$ 132.29	\$ 118.65	\$ 151.93	\$ 1,103.27	\$ (53.34)	\$ 103.37	\$ 226.20	\$ 650.00	\$ 405.00	\$ 100.00
	\$ 91.41	\$ 61.26	\$ 115.97	\$ 1,075.47	\$ (53.34)	\$ 84.98	\$ 167.47	\$ 541.45	\$ 405.32	\$ (12.64)

WM - Brem-Air

Tonnage Delivered to JMK Recycling

	<u>Total Delivered Tons</u>	<u>MF Tons</u>	<u>Single Family Tons</u>	<u>Newspaper 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>
Sep; 2015	1,085.49	28.16	1,057.33	38.60%	2.38%	27.63%	1.09%	13.79%	1.99%	3.03%	0.89%	0.68%	0.46%	9.46%
Oct	1,065.22	29.50	1,035.72	39.80%	2.24%	27.27%	1.01%	14.08%	2.21%	3.00%	1.03%	0.68%	0.42%	8.26%
Nov	1,035.43	30.05	1,005.38	43.61%	2.40%	23.48%	0.98%	14.89%	2.53%	3.06%	0.85%	0.79%	0.37%	7.04%
Dec	1,290.74	31.10	1,259.64	44.48%	2.81%	21.19%	0.88%	15.67%	1.68%	2.28%	0.73%	0.55%	0.35%	9.38%
Jan; 2016	1,224.09	39.14	1,184.95	58.54%	2.86%	8.38%	0.70%	10.41%	2.23%	1.66%	0.79%	0.09%	1.20%	13.14%
Feb	1,027.29	32.91	994.38	54.20%	2.60%	5.55%	0.88%	12.04%	2.52%	3.83%	1.70%	0.91%	0.07%	15.70%
Mar	1,114.19	37.35	1,076.84	54.09%	0.81%	14.83%	0.90%	9.89%	2.34%	3.39%	1.03%	1.05%	0.01%	11.66%
Apr	1,033.44	32.54	1,000.90	46.93%	0.79%	19.80%	0.94%	10.59%	2.48%	3.18%	0.73%	0.78%	0.25%	13.53%
May	1,093.27	33.26	1,060.01	47.32%	0.32%	20.84%	0.84%	11.71%	1.84%	3.00%	0.79%	0.74%	0.15%	12.45%
Jun	1,107.20	35.19	1,072.01	50.83%	0.78%	17.18%	1.01%	11.21%	1.68%	2.75%	0.64%	0.71%	0.22%	12.99%
Jul	1,063.13	33.18	1,029.95	47.72%	0.67%	23.06%	1.15%	9.81%	1.57%	3.22%	0.68%	0.74%	0.07%	11.31%
Aug	<u>1,155.46</u>	<u>35.06</u>	<u>1,120.40</u>	<u>47.67%</u>	<u>3.51%</u>	<u>19.22%</u>	<u>0.87%</u>	<u>10.10%</u>	<u>1.35%</u>	<u>2.92%</u>	<u>0.50%</u>	<u>0.40%</u>	<u>0.13%</u>	<u>13.33%</u>
	<u>13,294.95</u>	<u>397.44</u>	<u>12,897.51</u>	<u>47.89%</u>	<u>1.88%</u>	<u>18.98%</u>	<u>0.93%</u>	<u>12.04%</u>	<u>2.02%</u>	<u>2.91%</u>	<u>0.86%</u>	<u>0.67%</u>	<u>0.32%</u>	<u>11.51%</u>

	<u>Single Family Tons</u>	<u>Newspaper 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>
Sep; 2015	1,057.33	408.13	25.16	292.14	11.52	145.81	21.04	32.04	9.41	7.19	4.86	100.02
Oct	1,035.72	412.22	23.20	282.44	10.46	145.83	22.89	31.07	10.67	7.04	4.35	85.55
Nov	1,005.38	438.45	24.13	236.06	9.85	149.70	25.44	30.76	8.55	7.94	3.72	70.78
Dec	1,259.64	560.29	35.40	266.92	11.08	197.39	21.16	28.72	9.20	6.93	4.41	118.15
Jan; 2016	1,184.95	693.67	33.89	99.30	8.29	123.35	26.42	19.67	9.36	1.07	14.22	155.70
Feb	994.38	538.95	25.85	55.19	8.75	119.72	25.06	38.08	16.90	9.05	0.70	156.12
Mar	1,076.84	582.46	8.72	159.70	9.69	106.50	25.20	36.50	11.09	11.31	0.11	125.56
Apr	1,000.90	469.72	7.91	198.18	9.41	106.00	24.82	31.83	7.31	7.81	2.50	135.42
May	1,060.01	501.60	3.39	220.91	8.90	124.13	19.50	31.80	8.37	7.84	1.59	131.97
Jun	1,072.01	544.90	8.36	184.17	10.83	120.17	18.01	29.48	6.86	7.61	2.36	139.25
Jul	1,029.95	491.49	6.90	237.51	11.84	101.04	16.17	33.16	7.00	7.62	0.72	116.49
Aug	<u>1,120.40</u>	<u>534.09</u>	<u>39.33</u>	<u>215.34</u>	<u>9.75</u>	<u>113.16</u>	<u>15.13</u>	<u>32.72</u>	<u>5.60</u>	<u>4.48</u>	<u>1.46</u>	<u>149.35</u>
	<u>12,897.51</u>	<u>6,175.98</u>	<u>242.24</u>	<u>2,447.85</u>	<u>120.39</u>	<u>1,552.79</u>	<u>260.84</u>	<u>375.84</u>	<u>110.32</u>	<u>85.89</u>	<u>40.99</u>	<u>1,484.37</u>

	<u>MF Tons</u>	<u>Newspaper 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>
Sep; 2014	28.16	10.87	0.67	7.78	0.31	3.88	0.56	0.85	0.25	0.19	0.13	2.66
Oct	29.50	11.74	0.66	8.04	0.30	4.15	0.65	0.89	0.30	0.20	0.12	2.44
Nov	30.05	13.10	0.72	7.06	0.29	4.47	0.76	0.92	0.26	0.24	0.11	2.12
Dec	31.10	13.83	0.87	6.59	0.27	4.87	0.52	0.71	0.23	0.17	0.11	2.92
Jan; 2015	39.14	22.91	1.12	3.28	0.27	4.07	0.87	0.65	0.31	0.04	0.47	5.14
Feb	32.91	17.84	0.86	1.83	0.29	3.96	0.83	1.26	0.56	0.30	0.02	5.17
Mar	37.35	20.20	0.30	5.54	0.34	3.69	0.87	1.27	0.38	0.39	0.00	4.36
Apr	32.54	15.27	0.26	6.44	0.31	3.45	0.81	1.03	0.24	0.25	0.08	4.40
May	33.26	15.74	0.11	6.93	0.28	3.89	0.61	1.00	0.26	0.25	0.05	4.14
Jun	35.19	17.89	0.27	6.05	0.36	3.94	0.59	0.97	0.23	0.25	0.08	4.57
Jul	33.18	15.83	0.22	7.65	0.38	3.25	0.52	1.07	0.23	0.25	0.02	3.75
Aug	<u>35.06</u>	<u>16.71</u>	<u>1.23</u>	<u>6.74</u>	<u>0.31</u>	<u>3.54</u>	<u>0.47</u>	<u>1.02</u>	<u>0.18</u>	<u>0.14</u>	<u>0.05</u>	<u>4.67</u>
	<u>397.44</u>	<u>191.94</u>	<u>7.29</u>	<u>73.93</u>	<u>3.70</u>	<u>47.20</u>	<u>8.08</u>	<u>11.64</u>	<u>3.42</u>	<u>2.66</u>	<u>1.25</u>	<u>46.34</u>