

WM Spokane**2017 - 2018 Rebate Calculation***Residential*

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2016 - May 2017			
June - July projected value without adjustment factor	43,420	\$ 1.99	\$ 86,406
Aug. - May projected value without adjustment factor	<u>219,122</u>	\$ 1.71	<u>\$ 374,699</u>
Total	262,542		\$ 461,104
Actual Commodity Revenue (adj. to reflect current customers)			\$ 585,067
Owed to Customer (company)			\$ 123,962
Less: Error in rebate Aug - Sept. 2016 (\$1.78 to \$1.44)	\$ (0.34)		<u>\$ (14,763)</u>
Net amount Owed Customer (company)			\$ 109,199
Total Customers			262,542
Commodity Adjustment			\$ 0.42
Projected Revenue June 2017 - May 2018			
Total Customers			\$ 585,067
Projected Value			<u>262,542</u>
			<u>\$ 2.23</u>
Residential Commodity Adjustment			<u><u>\$ 2.65</u></u>

Multi-family

	<u>Yards</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2016 - May 2017			
June - July projected value without adjustment factor	3,165	\$ 0.26	\$ 823
Aug. - May projected value without adjustment factor	<u>15,188</u>	\$ 0.24	<u>\$ 3,645</u>
Total	18,353		\$ 4,468
Actual Commodity Revenue (adj. to reflect current customers)			\$ 6,208
Owed to Customer (company)			\$ 1,740
Less: Error in rebate Aug - Sept. 2016 (\$0.28 - \$0.23)	\$ (0.05)		<u>\$ (158)</u>
Net amount Owed Customer (company)			\$ 1,582
Total Customers			18,353
Commodity Adjustment			\$ 0.09
Projected Revenue June 2017 - May 2018			
Total Customers			\$ 6,208
Projected Value			<u>18,353</u>
			<u>\$ 0.34</u>
Multi-family Commodity Adjustment			<u><u>\$ 0.43</u></u>

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Month	Inbound SS		Net SS	% Non-Reg.	Less: Regulated SS	
	Res'l Tons	Less: Residue			Non-Reg. Tons	Tons
Jun., 2016	1,172.83	(97.33)	1,075.50	55.9%	(601.67)	473.83
Jul	1,078.42	(86.41)	992.01	56.0%	(555.65)	436.36
Aug	1,147.41	(108.28)	1,039.13	56.0%	(581.99)	457.14
Sep	1,129.72	(101.92)	1,027.80	55.9%	(574.44)	453.36
Oct	1,072.49	(81.36)	991.13	56.0%	(555.53)	435.60
Nov	1,075.82	(89.03)	986.79	56.1%	(553.38)	433.41
Dec	1,224.53	(124.21)	1,100.32	56.0%	(616.23)	484.09
Jan., 2017	1,208.06	(129.62)	1,078.44	56.1%	(605.44)	473.00
Feb	969.24	(86.67)	882.57	56.2%	(495.75)	386.82
Mar	1,196.45	(105.66)	1,090.79	56.0%	(610.61)	480.18
Apr	1,074.81	(101.85)	972.96	56.1%	(545.37)	427.59
May	1,198.08	(105.34)	1,092.74	56.1%	(613.01)	479.73
	13,547.86	(1,217.68)	12,330.18	56.0%	(6,909.07)	5,421.11

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	40.95%	2.26%	31.67%	1.12%	1.95%	16.99%	3.12%	0.84%	1.01%	0.09%
Jul	37.83%	2.39%	35.70%	1.04%	1.87%	16.99%	2.64%	0.68%	0.84%	0.02%
Aug	38.85%	3.17%	35.19%	1.23%	1.99%	14.27%	3.41%	0.84%	0.79%	0.26%
Sep	38.03%	3.21%	35.04%	1.26%	2.15%	15.09%	3.21%	0.91%	0.84%	0.27%
Oct	41.36%	3.23%	29.26%	1.19%	2.41%	17.06%	3.22%	1.10%	0.85%	0.33%
Nov	42.65%	3.84%	29.82%	1.04%	2.52%	15.29%	2.81%	0.96%	0.84%	0.23%
Dec	45.49%	3.79%	28.58%	1.02%	2.35%	14.53%	2.46%	0.83%	0.64%	0.29%
Jan	37.53%	4.60%	32.51%	1.05%	2.75%	16.83%	2.77%	0.96%	0.70%	0.31%
Feb	38.81%	5.43%	31.97%	1.06%	2.55%	14.96%	3.14%	1.05%	0.69%	0.34%
Mar	40.45%	3.86%	33.51%	1.02%	2.40%	13.71%	2.98%	0.95%	0.70%	0.41%
Apr	39.91%	2.92%	34.80%	1.14%	2.56%	13.08%	3.36%	1.03%	0.79%	0.41%
May	40.51%	3.85%	32.30%	1.14%	2.40%	14.15%	3.42%	1.05%	0.85%	0.34%

Price per ton:

Jun	\$ 82.97	\$ 46.00	\$ 103.02	\$ 1,091.93	\$ 75.49	\$ (53.34)	\$ 152.80	\$ 667.02	\$ 467.00	\$ (46.86)
Jul	\$ 91.48	\$ 51.00	\$ 116.01	\$ 1,096.72	\$ 74.35	\$ (53.34)	\$ 157.33	\$ 657.00	\$ 462.00	\$ (46.86)
Aug	\$ 101.62	\$ 61.00	\$ 125.53	\$ 1,112.13	\$ 91.55	\$ (53.34)	\$ 167.00	\$ 607.00	\$ 402.00	\$ (46.86)
Sep	\$ 104.33	\$ 42.00	\$ 126.80	\$ 1,085.68	\$ 105.80	\$ (53.34)	\$ 151.40	\$ 497.00	\$ 387.00	\$ (51.96)
Oct	\$ 101.72	\$ 39.50	\$ 115.35	\$ 1,171.32	\$ 80.40	\$ (53.34)	\$ 128.00	\$ 477.00	\$ 477.00	\$ (68.18)
Nov	\$ 107.55	\$ 49.50	\$ 127.14	\$ 1,227.23	\$ 91.36	\$ (53.34)	\$ 142.60	\$ 497.00	\$ 457.00	\$ (68.19)
Dec	\$ 111.46	\$ 62.50	\$ 131.10	\$ 1,228.40	\$ 110.13	\$ (53.34)	\$ 132.60	\$ 509.00	\$ 319.00	\$ (68.19)
Jan	\$ 118.44	\$ 70.50	\$ 141.28	\$ 1,289.50	\$ 124.01	\$ (53.34)	\$ 145.03	\$ 519.00	\$ 297.00	\$ (64.94)
Feb	\$ 124.61	\$ 80.50	\$ 161.24	\$ 1,336.47	\$ 124.53	\$ (53.34)	\$ 177.90	\$ 601.00	\$ 307.00	\$ (52.72)
Mar	\$ 124.93	\$ 80.50	\$ 191.27	\$ 1,337.24	\$ 144.67	\$ (53.34)	\$ 192.87	\$ 648.00	\$ 379.00	\$ (75.81)
Apr	\$ 85.60	\$ 38.50	\$ 153.80	\$ 1,292.15	\$ 135.23	\$ (53.34)	\$ 183.74	\$ 634.24	\$ 417.00	\$ (33.00)
May	\$ 85.72	\$ (3.00)	\$ 155.78	\$ 1,257.91	\$ 118.86	\$ (53.34)	\$ 154.60	\$ 611.77	\$ 312.86	\$ (90.60)

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Single stream commodity composition percentage

	<u>Newspaper</u>	<u>Baled</u>	<u>OCC</u>	<u>UBC</u>	<u>Steel Cans</u>	<u>Glass</u>	<u>PET</u>	<u>HDPE</u>	<u>HDPE</u>	<u>Mixed</u>	<u>Total</u>
<u>Total Tonnage by Commodity:</u>	<u>ONP</u>	<u>MP</u>		<u>Aluminum</u>	<u>Tin</u>			<u>Natural</u>	<u>Colored</u>	<u>Plastics</u>	
Jun	194.01	10.72	150.08	5.31	9.25	80.51	14.77	3.99	4.78	0.42	473.83
Jul	165.09	10.41	155.80	4.53	8.14	74.14	11.51	2.99	3.66	0.10	436.36
Aug	177.59	14.48	160.86	5.63	9.11	65.23	15.60	3.84	3.63	1.17	457.14
Sep	172.40	14.55	158.87	5.71	9.75	68.40	14.55	4.14	3.79	1.21	453.36
Oct	180.18	14.07	127.47	5.17	10.48	74.29	14.02	4.79	3.69	1.44	435.60
Nov	184.84	16.63	129.25	4.51	10.93	66.28	12.17	4.17	3.64	1.01	433.41
Dec	220.23	18.36	138.34	4.96	11.39	70.34	11.93	4.03	3.11	1.42	484.09
Jan	177.51	21.77	153.76	4.97	13.00	79.58	13.11	4.54	3.32	1.44	473.00
Feb	150.11	21.01	123.65	4.12	9.86	57.88	12.13	4.07	2.66	1.33	386.82
Mar	194.24	18.52	160.93	4.90	11.55	65.83	14.32	4.58	3.35	1.97	480.18
Apr	170.63	12.47	148.80	4.87	10.94	55.94	14.38	4.39	3.39	1.77	427.59
May	194.32	18.46	154.94	5.47	11.53	67.87	16.41	5.04	4.08	1.61	479.73
	2,181.16	191.43	1,762.74	60.13	125.92	826.29	164.90	50.57	43.10	14.88	5,421.11
	40.23%	3.53%	32.52%	1.11%	2.32%	15.24%	3.04%	0.93%	0.80%	0.27%	100.00%

MF Tonnage by Commodity: 1.05%

Jun	2.04	0.11	1.58	0.06	0.10	0.85	0.16	0.04	0.05	0.00	4.98
Jul	1.73	0.11	1.64	0.05	0.09	0.78	0.12	0.03	0.04	0.00	4.58
Aug	1.86	0.15	1.69	0.06	0.10	0.68	0.16	0.04	0.04	0.01	4.80
Sep	1.81	0.15	1.67	0.06	0.10	0.72	0.15	0.04	0.04	0.01	4.76
Oct	1.89	0.15	1.34	0.05	0.11	0.78	0.15	0.05	0.04	0.02	4.57
Nov	1.94	0.17	1.36	0.05	0.11	0.70	0.13	0.04	0.04	0.01	4.55
Dec	2.31	0.19	1.45	0.05	0.12	0.74	0.13	0.04	0.03	0.01	5.08
Jan	1.86	0.23	1.61	0.05	0.14	0.84	0.14	0.05	0.03	0.02	4.97
Feb	1.58	0.22	1.30	0.04	0.10	0.61	0.13	0.04	0.03	0.01	4.06
Mar	2.04	0.19	1.69	0.05	0.12	0.69	0.15	0.05	0.04	0.02	5.04
Apr	1.79	0.13	1.56	0.05	0.11	0.59	0.15	0.05	0.04	0.02	4.49
May	2.04	0.19	1.63	0.06	0.12	0.71	0.17	0.05	0.04	0.02	5.04
	22.90	2.01	18.51	0.63	1.32	8.68	1.73	0.53	0.45	0.16	56.92

Res'l Tonnage by Commodity:

Jun	191.98	10.61	148.50	5.25	9.15	79.66	14.61	3.95	4.73	0.41	468.86
Jul	163.36	10.30	154.16	4.48	8.06	73.36	11.39	2.96	3.62	0.10	431.78
Aug	175.73	14.33	159.17	5.57	9.01	64.55	15.44	3.80	3.60	1.16	452.34
Sep	170.59	14.39	157.20	5.65	9.65	67.68	14.39	4.10	3.75	1.20	448.60
Oct	178.29	13.93	126.13	5.11	10.37	73.51	13.88	4.74	3.65	1.42	431.03
Nov	182.90	16.45	127.89	4.46	10.81	65.58	12.04	4.12	3.60	1.00	428.86
Dec	217.92	18.17	136.88	4.91	11.27	69.60	11.81	3.99	3.07	1.40	479.01
Jan	175.64	21.54	152.15	4.92	12.86	78.75	12.97	4.50	3.28	1.43	468.03
Feb	148.53	20.79	122.36	4.07	9.76	57.27	12.00	4.03	2.63	1.31	382.76
Mar	192.20	18.33	159.24	4.84	11.43	65.14	14.17	4.53	3.32	1.95	475.14
Apr	168.84	12.34	147.24	4.82	10.82	55.35	14.23	4.35	3.36	1.75	423.10
May	192.28	18.26	153.31	5.41	11.41	67.15	16.24	4.99	4.04	1.59	474.69
	2,158.25	189.42	1,744.23	59.50	124.59	817.61	163.17	50.04	42.65	14.72	5,364.19

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Single stream commodity composition percentage

	Newspaper ONP	Baled MP	OCC	UBC Aluminum	Steel Cans Tin	Glass	PET	HDPE Natural	HDPE Colored	Mixed Plastics	Total
MF Revenue by Commodity:											
Jun	\$ 169	\$ 5	\$ 162	\$ 61	\$ 7	\$ (45)	\$ 24	\$ 28	\$ 23	\$ (0)	\$ 435
Jul	\$ 159	\$ 6	\$ 190	\$ 52	\$ 6	\$ (42)	\$ 19	\$ 21	\$ 18	\$ (0)	\$ 428
Aug	\$ 189	\$ 9	\$ 212	\$ 66	\$ 9	\$ (37)	\$ 27	\$ 24	\$ 15	\$ (1)	\$ 515
Sep	\$ 189	\$ 6	\$ 212	\$ 65	\$ 11	\$ (38)	\$ 23	\$ 22	\$ 15	\$ (1)	\$ 504
Oct	\$ 192	\$ 6	\$ 154	\$ 64	\$ 9	\$ (42)	\$ 19	\$ 24	\$ 18	\$ (1)	\$ 444
Nov	\$ 209	\$ 9	\$ 173	\$ 58	\$ 10	\$ (37)	\$ 18	\$ 22	\$ 17	\$ (1)	\$ 478
Dec	\$ 258	\$ 12	\$ 190	\$ 64	\$ 13	\$ (39)	\$ 17	\$ 22	\$ 10	\$ (1)	\$ 545
Jan	\$ 221	\$ 16	\$ 228	\$ 67	\$ 17	\$ (45)	\$ 20	\$ 25	\$ 10	\$ (1)	\$ 559
Feb	\$ 196	\$ 18	\$ 209	\$ 58	\$ 13	\$ (32)	\$ 23	\$ 26	\$ 9	\$ (1)	\$ 518
Mar	\$ 255	\$ 16	\$ 323	\$ 69	\$ 18	\$ (37)	\$ 29	\$ 31	\$ 13	\$ (2)	\$ 715
Apr	\$ 153	\$ 5	\$ 240	\$ 66	\$ 16	\$ (31)	\$ 28	\$ 29	\$ 15	\$ (1)	\$ 520
May	\$ 175	\$ (1)	\$ 253	\$ 72	\$ 14	\$ (38)	\$ 27	\$ 32	\$ 13	\$ (2)	\$ 547
	\$ 2,365	\$ 107	\$ 2,547	\$ 762	\$ 143	\$ (463)	\$ 273	\$ 305	\$ 179	\$ (10)	\$ 6,208

Res'l Revenue by Commodity:

Jun	\$ 15,928	\$ 488	\$ 15,299	\$ 5,736	\$ 691	\$ (4,249)	\$ 2,233	\$ 2,634	\$ 2,209	\$ (19)	\$ 40,950
Jul	\$ 14,944	\$ 525	\$ 17,884	\$ 4,912	\$ 599	\$ (3,913)	\$ 1,792	\$ 1,942	\$ 1,673	\$ (4)	\$ 40,354
Aug	\$ 17,857	\$ 874	\$ 19,981	\$ 6,192	\$ 825	\$ (3,443)	\$ 2,579	\$ 2,304	\$ 1,445	\$ (54)	\$ 48,559
Sep	\$ 17,798	\$ 605	\$ 19,933	\$ 6,132	\$ 1,021	\$ (3,610)	\$ 2,179	\$ 2,037	\$ 1,451	\$ (62)	\$ 47,482
Oct	\$ 18,135	\$ 550	\$ 14,550	\$ 5,990	\$ 834	\$ (3,921)	\$ 1,776	\$ 2,259	\$ 1,740	\$ (97)	\$ 41,817
Nov	\$ 19,670	\$ 814	\$ 16,260	\$ 5,472	\$ 988	\$ (3,498)	\$ 1,717	\$ 2,050	\$ 1,646	\$ (68)	\$ 45,052
Dec	\$ 24,289	\$ 1,135	\$ 17,945	\$ 6,027	\$ 1,241	\$ (3,713)	\$ 1,566	\$ 2,030	\$ 980	\$ (96)	\$ 51,405
Jan	\$ 20,803	\$ 1,518	\$ 21,495	\$ 6,346	\$ 1,595	\$ (4,200)	\$ 1,881	\$ 2,333	\$ 974	\$ (93)	\$ 52,653
Feb	\$ 18,509	\$ 1,673	\$ 19,729	\$ 5,443	\$ 1,215	\$ (3,055)	\$ 2,136	\$ 2,421	\$ 808	\$ (69)	\$ 48,809
Mar	\$ 24,012	\$ 1,475	\$ 30,458	\$ 6,477	\$ 1,653	\$ (3,474)	\$ 2,732	\$ 2,936	\$ 1,258	\$ (148)	\$ 67,379
Apr	\$ 14,453	\$ 475	\$ 22,645	\$ 6,231	\$ 1,464	\$ (2,953)	\$ 2,614	\$ 2,758	\$ 1,400	\$ (58)	\$ 49,030
May	\$ 16,482	\$ (55)	\$ 23,883	\$ 6,809	\$ 1,356	\$ (3,582)	\$ 2,511	\$ 3,054	\$ 1,263	\$ (144)	\$ 51,575
	\$ 222,881	\$ 10,079	\$ 240,061	\$ 71,767	\$ 13,481	\$ (43,611)	\$ 25,716	\$ 28,758	\$ 16,849	\$ (913)	\$ 585,067

Average Revenue/ton	\$ 103.27	\$ 53.21	\$ 137.63	\$ 1,206.18	\$ 108.20	\$ (53.34)	\$ 157.60	\$ 574.67	\$ 395.08	\$ (62.00)	\$ 109.07
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Composition

	Jun-16		Jul-16		Aug-16		Sep-16		Oct-16		Nov-16		Dec-16		Jan-17		Feb-17		Mar-17		Apr-17		May-17		Total	
	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%
Newspaper	440.37	40.9%	375.32	37.8%	403.68	38.8%	390.85	38.0%	409.96	41.4%	420.84	42.6%	500.57	45.5%	404.72	37.5%	342.49	38.8%	441.25	40.5%	388.27	39.9%	442.62	40.5%	4,960.92	40.2%
Mix Paper	24.33	2.3%	23.66	2.4%	32.91	3.2%	32.98	3.2%	32.02	3.2%	37.86	3.8%	41.73	3.8%	49.63	4.6%	47.93	5.4%	42.07	3.9%	28.37	2.9%	42.04	3.8%	435.54	3.5%
OCC	340.65	31.7%	354.18	35.7%	365.65	35.2%	360.16	35.0%	290.04	29.3%	294.27	29.8%	314.43	28.6%	350.58	32.5%	282.13	32.0%	365.57	33.5%	338.59	34.8%	352.92	32.3%	4,009.18	32.5%
Aluminum	12.05	1.1%	10.29	1.0%	12.79	1.2%	12.94	1.3%	11.76	1.2%	10.26	1.0%	11.27	1.0%	11.34	1.1%	9.39	1.1%	11.12	1.0%	11.09	1.1%	12.46	1.1%	136.77	1.1%
Glass	182.73	17.0%	168.55	17.0%	148.28	14.3%	155.06	15.1%	169.04	17.1%	150.90	15.3%	159.88	14.5%	181.45	16.8%	132.06	15.0%	149.54	13.7%	127.29	13.1%	154.59	14.1%	1,879.36	15.2%
Tin Cans	20.99	2.0%	18.51	1.9%	20.70	2.0%	22.10	2.2%	23.85	2.4%	24.88	2.5%	25.88	2.4%	29.63	2.7%	22.50	2.5%	26.23	2.4%	24.89	2.6%	26.27	2.4%	286.45	2.3%
PET	33.52	3.1%	26.17	2.6%	35.47	3.4%	32.98	3.2%	31.91	3.2%	27.71	2.8%	27.12	2.5%	29.88	2.8%	27.68	3.1%	32.52	3.0%	32.72	3.4%	37.39	3.4%	375.08	3.0%
HDPE Natl	9.06	0.8%	6.79	0.7%	8.72	0.8%	9.39	0.9%	10.89	1.1%	9.49	1.0%	9.16	0.8%	10.36	1.0%	9.29	1.1%	10.40	1.0%	10.00	1.0%	11.49	1.1%	115.06	0.9%
HDPE Col	10.85	1.0%	8.32	0.8%	8.26	0.8%	8.59	0.8%	8.39	0.8%	8.29	0.8%	7.06	0.6%	7.56	0.7%	6.07	0.7%	7.62	0.7%	7.72	0.8%	9.29	0.9%	98.01	0.8%
#3 - 7	0.95	0.1%	0.22	0.0%	2.67	0.3%	2.75	0.3%	3.27	0.3%	2.29	0.2%	3.22	0.3%	3.29	0.3%	3.03	0.3%	4.47	0.4%	4.02	0.4%	3.67	0.3%	33.86	0.3%
	1,075.50	100.0%	992.01	100.0%	1,039.13	100.0%	1,027.80	100.0%	991.13	100.0%	986.79	100.0%	1,100.32	100.0%	1,078.44	100.0%	882.57	100.0%	1,090.79	100.0%	972.96	100.0%	1,092.74	100.0%	12,330.23	100.0%
Residue	97.33	8.3%	86.41	8.0%	108.28	9.4%	101.92	9.0%	81.36	7.6%	89.03	8.3%	124.21	10.1%	129.62	10.7%	86.67	8.9%	105.66	8.8%	101.85	9.5%	105.34	8.8%	1,217.68	9.0%
Total with Residue	1,172.83		1,078.42		1,147.41		1,129.72		1,072.49		1,075.82		1,224.53		1,208.06		969.24		1,196.45		1,074.81		1,198.08		13,547.91	

Price/ton schedule

Price/ton schedule

	ONP 6	Mixed Paper	OCC	Alum.	Tin	Glass	PET	HDPE Natural	HDPE Colored	Plastics 3-7
Jun-16	\$ 82.97	\$ 46.00	\$ 103.02	\$ 1,091.93	\$ 75.49	\$ (53.34)	\$ 152.80	\$ 667.02	\$ 467.00	\$ (46.86)
Jul-16	\$ 91.48	\$ 51.00	\$ 116.01	\$ 1,096.72	\$ 74.35	\$ (53.34)	\$ 157.33	\$ 657.00	\$ 462.00	\$ (46.86)
Aug-16	\$ 101.62	\$ 61.00	\$ 125.53	\$ 1,112.13	\$ 91.55	\$ (53.34)	\$ 167.00	\$ 607.00	\$ 402.00	\$ (46.86)
Sep-16	\$ 104.33	\$ 42.00	\$ 126.80	\$ 1,085.68	\$ 105.80	\$ (53.34)	\$ 151.40	\$ 497.00	\$ 387.00	\$ (51.96)
Oct-16	\$ 101.72	\$ 39.50	\$ 115.35	\$ 1,171.32	\$ 80.40	\$ (53.34)	\$ 128.00	\$ 477.00	\$ 477.00	\$ (68.18)
Nov-16	\$ 107.55	\$ 49.50	\$ 127.14	\$ 1,227.23	\$ 91.36	\$ (53.34)	\$ 142.60	\$ 497.00	\$ 457.00	\$ (68.19)
Dec-16	\$ 111.46	\$ 62.50	\$ 131.10	\$ 1,228.40	\$ 110.13	\$ (53.34)	\$ 132.60	\$ 509.00	\$ 319.00	\$ (68.19)
Jan-17	\$ 118.44	\$ 70.50	\$ 141.28	\$ 1,289.50	\$ 124.01	\$ (53.34)	\$ 145.03	\$ 519.00	\$ 297.00	\$ (64.94)
Feb-17	\$ 124.61	\$ 80.50	\$ 161.24	\$ 1,336.47	\$ 124.53	\$ (53.34)	\$ 177.90	\$ 601.00	\$ 307.00	\$ (52.72)
Mar-17	\$ 124.93	\$ 80.50	\$ 191.27	\$ 1,337.24	\$ 144.67	\$ (53.34)	\$ 192.87	\$ 648.00	\$ 379.00	\$ (75.81)
Apr-17	\$ 85.60	\$ 38.50	\$ 153.80	\$ 1,292.15	\$ 135.23	\$ (53.34)	\$ 183.74	\$ 634.24	\$ 417.00	\$ (33.00)
May-17	\$ 85.72	\$ (3.00)	\$ 155.78	\$ 1,257.91	\$ 118.86	\$ (53.34)	\$ 154.60	\$ 611.77	\$ 312.86	\$ (90.60)

WM of Spokane

Residential & MF Regulated Customers

	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	
Jurisdiction:													
Airway Heights	537	545	562	565	569	583	588	593	601	601	609	615	
Deer Park	1,356	1,362	1,370	1,344	1,338	1,343	1,342	1,345	1,352	1,350	1,365	1,371	
Liberty Lake	3,080	3,096	3,105	3,119	3,123	3,131	3,132	3,149	3,153	3,144	3,202	3,227	
Spokane Valley	<u>22,570</u>	<u>22,666</u>	<u>22,831</u>	<u>22,755</u>	<u>22,834</u>	<u>22,821</u>	<u>22,677</u>	<u>22,770</u>	<u>22,846</u>	<u>22,826</u>	<u>23,013</u>	<u>23,155</u>	
Total non-regulated	<u>27,543</u>	<u>27,669</u>	<u>27,868</u>	<u>27,783</u>	<u>27,864</u>	<u>27,878</u>	<u>27,739</u>	<u>27,857</u>	<u>27,952</u>	<u>27,921</u>	<u>28,189</u>	<u>28,368</u>	
WUTC	<u>21,691</u>	<u>21,729</u>	<u>21,890</u>	<u>21,927</u>	<u>21,849</u>	<u>21,834</u>	<u>21,791</u>	<u>21,763</u>	<u>21,810</u>	<u>21,957</u>	<u>22,101</u>	<u>22,200</u>	
	<u>49,234</u>	<u>49,398</u>	<u>49,758</u>	<u>49,710</u>	<u>49,713</u>	<u>49,712</u>	<u>49,530</u>	<u>49,620</u>	<u>49,762</u>	<u>49,878</u>	<u>50,290</u>	<u>50,568</u>	
% Regulated	<u>44.1%</u>	<u>44.0%</u>	<u>44.0%</u>	<u>44.1%</u>	<u>44.0%</u>	<u>43.9%</u>	<u>44.0%</u>	<u>43.9%</u>	<u>43.8%</u>	<u>44.0%</u>	<u>43.9%</u>	<u>43.9%</u>	
% Non-Regulated	<u>55.9%</u>	<u>56.0%</u>	<u>56.0%</u>	<u>55.9%</u>	<u>56.0%</u>	<u>56.1%</u>	<u>56.0%</u>	<u>56.1%</u>	<u>56.2%</u>	<u>56.0%</u>	<u>56.1%</u>	<u>56.1%</u>	
Regulated MF Rebate per billing	<u>\$(474.79)</u>	<u>\$(474.79)</u>	<u>\$(449.22)</u>	<u>\$(420.83)</u>	<u>\$(347.08)</u>	<u>\$(347.08)</u>	<u>\$(347.08)</u>	<u>\$(342.45)</u>	<u>\$(347.08)</u>	<u>\$(347.08)</u>	<u>\$(348.32)</u>	<u>\$(352.32)</u>	<u>\$(4,598.12)</u>
MF Rebate per yard	<u>\$ 0.30</u>	<u>\$ 0.30</u>	<u>\$ 0.28</u>	<u>\$ 0.28</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	<u>\$ 0.23</u>	
WUTC recycling subscription MSW Yards	<u>1,583</u>	<u>1,583</u>	<u>1,604</u>	<u>1,503</u>	<u>1,509</u>	<u>1,509</u>	<u>1,509</u>	<u>1,489</u>	<u>1,509</u>	<u>1,509</u>	<u>1,514</u>	<u>1,532</u>	<u>18,353</u>