

WM Spokane

2015 - 2016 Rebate Calculation

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2014 - May 2015			
June - July projected value without adjustment factor	41,334	\$ 1.66	68,784
Aug. - May projected value without adjustment factor	206,670	\$ 1.96	405,073
Total	248,004		473,858
Actual Commodity Revenue (adj. to reflect current customers)			494,632
Owe Customer (company)			20,775
Total Customers			248,004
Commodity Adjustment			\$ 0.08
Projected Revenue June 2015 - May 2016			\$ 494,632
Total Customers			248,004
Projected Value			\$ 1.99
Residential Commodity Adjustment			<u>\$ 2.07</u>

Multi-family

	<u>Yards</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2014 - May 2015			
June - July projected value without adjustment factor	3,534	\$ 0.19	672
Aug. - May projected value without adjustment factor	17,099	\$ 0.23	3,933
Total	20,633		4,604
Actual Commodity Revenue (adj. to reflect current customers)			\$5,419
Owe Customer (company)			814
Total Customers			20,633
Commodity Adjustment			\$ 0.04
Projected Revenue June 2015 - May 2016			\$ 5,419
Total Customers			20,633
Projected Value			\$ 0.26
Multi-family Commodity Adjustment			<u>\$ 0.30</u>

WM Spokane

2014 - 2015 Rebate Calculation

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2013 - May 2014			
June - July projected value without adjustment factor	90,954	\$ 0.91	82,768
Aug. - May projected value without adjustment factor	454,770	\$ 1.66	756,788
Total	545,724		839,556
Actual Commodity Revenue (adj. to reflect current customers)			1,070,319
Owe Customer (company)			230,763
Total Customers			545,724
Commodity Adjustment			\$ 0.42
Projected Revenue June 2014 - May 2015			\$ 1,070,319
Total Customers			545,724
Projected Value			\$ 1.96
Residential Commodity Adjustment			<u>\$ 2.38</u>

Multi-family

	<u>Yards</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2013 - May 2014			
June - July projected value without adjustment factor	15,545	\$ 0.23	3,575
Aug. - May projected value without adjustment factor	77,723	\$ 0.19	14,767
Total	93,268		18,343
Actual Commodity Revenue (adj. to reflect current customers)			\$21,606
Owe Customer (company)			3,263
Total Customers			93,268
Commodity Adjustment			\$ 0.03
Projected Revenue June 2014 - May 2015			\$ 21,606
Total Customers			93,268
Projected Value			\$ 0.23
Multi-family Commodity Adjustment			<u>\$ 0.26</u>

WM Spokane

2013 - 2014 Rebate Calculation

Residential

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2013 - May 2014			
June - July projected value without adjustment factor	87,362	\$ 0.73	63,774
Aug. - May projected value without adjustment factor	443,080	\$ 0.91	403,203
Total	530,442		466,977
Actual Commodity Revenue (adj. to reflect current customers)			894,187
Owe Customer (company)			427,210
Total Customers			530,442
Commodity Adjustment			\$ 0.81
Projected Revenue June 2013 - May 2014			\$ 894,187
Total Customers			537,336
Projected Value			\$ 1.66
Residential Commodity Adjustment			<u>\$ 2.47</u>

Multi-family

	<u>Customers</u>	<u>Commodity Credit</u>	<u>Total Credits</u>
Projected Revenue June 2013 - May 2014			
June - July projected value without adjustment factor	13,606	\$ 0.21	2,857
Aug. - May projected value without adjustment factor	72,828	\$ 0.23	16,750
Total	86,434		19,608
Actual Commodity Revenue (adj. to reflect current customers)			\$17,897
Owe Customer (company)			(1,711)
Total Customers			86,434
Commodity Adjustment			\$ (0.02)
Projected Revenue June 2013 - May 2014			\$ 17,897
Total Customers			91,907
Projected Value			\$ 0.19
Multi-family Commodity Adjustment			<u>\$ 0.17</u>

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Month	Inbound SS		Net SS	Less: Non-Reg. Tons		Regulated SS Tons
	Res'l Tons	Less: Residue		56.15%		
Jun., 2014	1,154.77	(70.99)	1,083.78	(608.50)	475.28	
Jul	1,038.46	(71.42)	967.04	(542.96)	424.08	
Aug	1,017.68	(74.15)	943.53	(529.76)	413.77	
Sep	1,061.88	(75.51)	986.37	(553.81)	432.56	
Oct	1,040.99	(89.51)	951.48	(534.22)	417.26	
Nov	923.03	(66.63)	856.40	(480.84)	375.56	
Dec	1,080.09	(67.39)	1,012.70	(568.59)	444.11	
Jan., 2015	1,072.60	(39.35)	1,033.25	(580.13)	453.12	
Feb	920.73	(77.82)	842.91	(473.26)	369.65	
Mar	977.91	(77.23)	900.68	(505.70)	394.98	
Apr	918.58	(58.69)	859.89	(482.80)	377.09	
May	965.88	(85.93)	879.95	(494.06)	385.89	
	12,172.60	(854.62)	11,317.98	(6,354.61)	4,963.37	

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	46.34%	4.40%	28.10%	0.59%	2.55%	14.07%	2.53%	0.66%	0.63%	0.12%
Jul	46.61%	3.78%	26.41%	1.07%	3.37%	13.55%	0.09%	2.79%	0.98%	1.35%
Aug	40.70%	6.58%	28.28%	1.20%	2.73%	14.99%	3.00%	1.12%	0.82%	0.56%
Sep	42.10%	5.57%	26.78%	1.27%	2.68%	15.79%	3.55%	1.07%	0.51%	0.67%
Oct	39.12%	8.46%	24.62%	1.35%	3.54%	16.17%	4.20%	1.24%	0.76%	0.54%
Nov	44.43%	9.88%	20.33%	2.09%	2.96%	14.66%	3.09%	0.97%	1.39%	0.19%
Dec	31.02%	8.41%	34.25%	1.30%	4.01%	16.45%	2.43%	1.14%	0.43%	0.55%
Jan	41.69%	2.08%	33.02%	1.10%	2.45%	14.97%	2.84%	1.09%	0.58%	0.19%
Feb	40.80%	2.04%	29.54%	1.03%	2.60%	18.37%	3.24%	1.23%	0.70%	0.45%
Mar	44.30%	1.67%	31.02%	1.01%	2.44%	13.94%	3.19%	1.21%	0.75%	0.46%
Apr	45.08%	1.40%	29.18%	1.22%	2.49%	14.98%	3.40%	1.11%	0.74%	0.41%
May	48.10%	1.06%	27.08%	1.24%	2.43%	14.42%	3.36%	1.08%	0.74%	0.48%

Price per ton:

Jun	\$ 87.66	\$ 59.05	\$ 98.88	\$ 1,462.06	\$ 131.89	\$ (54.61)	\$ 358.95	\$ 760.60	\$ 465.43	\$ (3.00)
Jul	\$ 91.66	\$ 74.52	\$ 109.57	\$ 1,466.56	\$ 127.73	\$ (53.72)	\$ 308.38	\$ 916.56	\$ 582.96	\$ (3.00)
Aug	\$ 98.55	\$ 81.60	\$ 116.29	\$ 1,577.26	\$ 130.82	\$ (54.26)	\$ 307.73	\$ 963.84	\$ 703.47	\$ (3.00)
Sep	\$ 98.77	\$ 68.00	\$ 116.66	\$ 1,553.83	\$ 154.93	\$ (53.99)	\$ 316.00	\$ 931.31	\$ 645.62	\$ (3.00)
Oct	\$ 99.49	\$ 87.46	\$ 114.96	\$ 1,470.67	\$ 157.49	\$ (54.34)	\$ 266.63	\$ 954.63	\$ 628.28	\$ (3.00)
Nov	\$ 84.04	\$ 64.31	\$ 120.17	\$ 847.38	\$ 152.00	\$ (54.96)	\$ 380.62	\$ 780.33	\$ 604.46	\$ (3.00)
Dec	\$ 87.04	\$ 77.81	\$ 112.26	\$ 1,634.18	\$ 154.14	\$ (54.37)	\$ 222.04	\$ 713.14	\$ 581.76	\$ (3.00)
Jan	\$ 81.82	\$ 39.13	\$ 92.40	\$ 1,633.38	\$ 145.98	\$ (54.20)	\$ 215.92	\$ 543.55	\$ 489.41	\$ (30.10)
Feb	\$ 74.09	\$ 18.42	\$ 78.78	\$ 1,522.45	\$ 142.64	\$ (54.16)	\$ 165.50	\$ 420.00	\$ 277.00	\$ (14.88)
Mar	\$ 72.78	\$ 18.46	\$ 75.73	\$ 1,361.62	\$ 98.89	\$ (54.96)	\$ 161.93	\$ 488.99	\$ 467.21	\$ (6.98)
Apr	\$ 75.69	\$ 21.94	\$ 78.68	\$ 1,396.91	\$ 100.00	\$ (54.21)	\$ 142.00	\$ 607.00	\$ 597.79	\$ 7.00
May	\$ 77.48	\$ 21.74	\$ 89.44	\$ 1,106.41	\$ 101.12	\$ (54.64)	\$ 201.00	\$ 697.00	\$ 622.00	\$ 7.00

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Single stream commodity composition percentage

	Newspaper	Baled	UBC		Steel Cans	Glass	PET	HDPE	HDPE	Mixed	Total
	ONP	MP	OCC	Aluminum	Tin			Natural	Colored		
Total Tonnage by Commodity:											
Jun	220.25	20.89	133.57	2.82	12.14	66.86	12.04	3.13	3.01	0.57	475.28
Jul	197.67	16.01	112.00	4.54	14.30	57.44	0.39	11.84	4.15	5.74	424.08
Aug	168.41	27.24	117.03	4.97	11.29	62.02	12.43	4.65	3.39	2.33	413.77
Sep	182.09	24.12	115.82	5.51	11.60	68.30	15.37	4.64	2.21	2.89	432.56
Oct	163.25	35.28	102.71	5.63	14.77	67.47	17.54	5.18	3.17	2.25	417.26
Nov	166.86	37.10	76.36	7.86	11.10	55.07	11.59	3.66	5.23	0.73	375.56
Dec	137.78	37.34	152.12	5.77	17.82	73.03	10.80	5.08	1.93	2.44	444.11
Jan	188.89	9.44	149.62	4.97	11.09	67.81	12.88	4.93	2.62	0.87	453.12
Feb	150.82	7.55	109.20	3.79	9.63	67.89	11.98	4.54	2.59	1.66	369.65
Mar	174.97	6.60	122.53	4.00	9.63	55.07	12.62	4.78	2.98	1.80	394.98
Apr	169.98	5.29	110.02	4.61	9.39	56.49	12.81	4.17	2.78	1.55	377.09
May	185.62	4.10	104.49	4.78	9.39	55.66	12.97	4.18	2.86	1.84	385.89
	2,106.60	230.96	1,405.47	59.25	142.16	753.14	143.40	60.78	36.94	24.68	4,963.37
	42.44%	4.65%	28.32%	1.19%	2.86%	15.17%	2.89%	1.22%	0.74%	0.50%	100.00%

MF Tonnage by Commodity: 1.08%

Jun	2.39	0.23	1.45	0.03	0.13	0.72	0.13	0.03	0.03	0.01	5.15
Jul	2.14	0.17	1.21	0.05	0.15	0.62	0.00	0.13	0.05	0.06	4.60
Aug	1.82	0.30	1.27	0.05	0.12	0.67	0.13	0.05	0.04	0.03	4.48
Sep	1.97	0.26	1.26	0.06	0.13	0.74	0.17	0.05	0.02	0.03	4.69
Oct	1.77	0.38	1.11	0.06	0.16	0.73	0.19	0.06	0.03	0.02	4.52
Nov	1.81	0.40	0.83	0.09	0.12	0.60	0.13	0.04	0.06	0.01	4.07
Dec	1.49	0.40	1.65	0.06	0.19	0.79	0.12	0.06	0.02	0.03	4.81
Jan	2.05	0.10	1.62	0.05	0.12	0.73	0.14	0.05	0.03	0.01	4.91
Feb	1.63	0.08	1.18	0.04	0.10	0.74	0.13	0.05	0.03	0.02	4.01
Mar	1.90	0.07	1.33	0.04	0.10	0.60	0.14	0.05	0.03	0.02	4.28
Apr	1.84	0.06	1.19	0.05	0.10	0.61	0.14	0.05	0.03	0.02	4.09
May	2.01	0.04	1.13	0.05	0.10	0.60	0.14	0.05	0.03	0.02	4.18
	22.83	2.50	15.23	0.64	1.54	8.16	1.55	0.66	0.40	0.27	53.78

Res'l Tonnage by Commodity:

Jun	217.86	20.67	132.12	2.78	12.01	66.14	11.91	3.09	2.98	0.57	470.13
Jul	195.52	15.84	110.79	4.49	14.15	56.82	0.39	11.71	4.11	5.67	419.49
Aug	166.58	26.95	115.76	4.92	11.17	61.35	12.29	4.60	3.36	2.31	409.29
Sep	180.12	23.85	114.57	5.45	11.48	67.56	15.20	4.59	2.19	2.86	427.87
Oct	161.48	34.90	101.60	5.57	14.61	66.74	17.35	5.13	3.14	2.23	412.74
Nov	165.05	36.69	75.54	7.77	10.98	54.47	11.47	3.62	5.18	0.72	371.49
Dec	136.29	36.94	150.47	5.71	17.63	72.24	10.68	5.02	1.91	2.41	439.30
Jan	186.84	9.34	147.99	4.91	10.97	67.08	12.74	4.88	2.59	0.86	448.21
Feb	149.19	7.47	108.01	3.75	9.52	67.16	11.85	4.49	2.56	1.64	365.64
Mar	173.08	6.53	121.20	3.96	9.53	54.47	12.48	4.72	2.95	1.78	390.70
Apr	168.14	5.24	108.83	4.56	9.29	55.88	12.67	4.13	2.75	1.54	373.01
May	183.61	4.06	103.35	4.73	9.29	55.06	12.83	4.14	2.83	1.82	381.71
	2,083.77	228.46	1,390.24	58.61	140.62	744.98	141.85	60.12	36.54	24.41	4,909.59

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

Single stream commodity composition percentage

	Newspaper	Baled	UBC		Steel Cans		PET	HDPE	HDPE	Mixed	Total
	ONP	MP	OCC	Aluminum	Tin	Glass		Natural	Colored	Plastics	
MF Revenue by Commodity:											
Jun	\$ 209	\$ 13	\$ 143	\$ 45	\$ 17	\$ (40)	\$ 47	\$ 26	\$ 15	\$ (0)	\$ 476
Jul	\$ 196	\$ 13	\$ 133	\$ 72	\$ 20	\$ (33)	\$ 1	\$ 118	\$ 26	\$ (0)	\$ 546
Aug	\$ 180	\$ 24	\$ 147	\$ 85	\$ 16	\$ (36)	\$ 41	\$ 49	\$ 26	\$ (0)	\$ 532
Sep	\$ 195	\$ 18	\$ 146	\$ 93	\$ 19	\$ (40)	\$ 53	\$ 47	\$ 15	\$ (0)	\$ 546
Oct	\$ 176	\$ 33	\$ 128	\$ 90	\$ 25	\$ (40)	\$ 51	\$ 54	\$ 22	\$ (0)	\$ 538
Nov	\$ 152	\$ 26	\$ 99	\$ 72	\$ 18	\$ (33)	\$ 48	\$ 31	\$ 34	\$ (0)	\$ 448
Dec	\$ 130	\$ 31	\$ 185	\$ 102	\$ 30	\$ (43)	\$ 26	\$ 39	\$ 12	\$ (0)	\$ 513
Jan	\$ 167	\$ 4	\$ 150	\$ 88	\$ 18	\$ (40)	\$ 30	\$ 29	\$ 14	\$ (0)	\$ 460
Feb	\$ 121	\$ 2	\$ 93	\$ 63	\$ 15	\$ (40)	\$ 21	\$ 21	\$ 8	\$ (0)	\$ 303
Mar	\$ 138	\$ 1	\$ 101	\$ 59	\$ 10	\$ (33)	\$ 22	\$ 25	\$ 15	\$ (0)	\$ 339
Apr	\$ 139	\$ 1	\$ 94	\$ 70	\$ 10	\$ (33)	\$ 20	\$ 27	\$ 18	\$ 0	\$ 347
May	\$ 156	\$ 1	\$ 101	\$ 57	\$ 10	\$ (33)	\$ 28	\$ 32	\$ 19	\$ 0	\$ 372
	\$ 1,960	\$ 168	\$ 1,521	\$ 895	\$ 209	\$ (444)	\$ 388	\$ 497	\$ 225	\$ (1)	\$ 5,419

Res'l Revenue by Commodity:

Jun	\$ 19,098	\$ 1,220	\$ 13,064	\$ 4,072	\$ 1,584	\$ (3,612)	\$ 4,274	\$ 2,352	\$ 1,387	\$ (2)	\$ 43,437
Jul	\$ 17,922	\$ 1,180	\$ 12,139	\$ 6,591	\$ 1,807	\$ (3,053)	\$ 119	\$ 10,731	\$ 2,395	\$ (17)	\$ 49,814
Aug	\$ 16,417	\$ 2,199	\$ 13,462	\$ 7,759	\$ 1,461	\$ (3,329)	\$ 3,783	\$ 4,432	\$ 2,362	\$ (7)	\$ 48,539
Sep	\$ 17,790	\$ 1,622	\$ 13,365	\$ 8,466	\$ 1,778	\$ (3,648)	\$ 4,803	\$ 4,278	\$ 1,414	\$ (9)	\$ 49,861
Oct	\$ 16,066	\$ 3,053	\$ 11,680	\$ 8,191	\$ 2,300	\$ (3,627)	\$ 4,625	\$ 4,895	\$ 1,970	\$ (7)	\$ 49,147
Nov	\$ 13,871	\$ 2,360	\$ 9,077	\$ 6,587	\$ 1,669	\$ (2,994)	\$ 4,365	\$ 2,823	\$ 3,128	\$ (2)	\$ 40,885
Dec	\$ 11,862	\$ 2,874	\$ 16,891	\$ 9,329	\$ 2,717	\$ (3,928)	\$ 2,371	\$ 3,582	\$ 1,110	\$ (7)	\$ 46,803
Jan	\$ 15,288	\$ 365	\$ 13,675	\$ 8,028	\$ 1,601	\$ (3,635)	\$ 2,751	\$ 2,650	\$ 1,270	\$ (26)	\$ 41,966
Feb	\$ 11,053	\$ 138	\$ 8,509	\$ 5,706	\$ 1,358	\$ (3,638)	\$ 1,961	\$ 1,887	\$ 710	\$ (24)	\$ 27,661
Mar	\$ 12,597	\$ 121	\$ 9,179	\$ 5,387	\$ 942	\$ (2,994)	\$ 2,021	\$ 2,310	\$ 1,378	\$ (12)	\$ 30,928
Apr	\$ 12,727	\$ 115	\$ 8,563	\$ 6,375	\$ 929	\$ (3,029)	\$ 1,799	\$ 2,507	\$ 1,641	\$ 11	\$ 31,636
May	\$ 14,226	\$ 88	\$ 9,244	\$ 5,231	\$ 939	\$ (3,009)	\$ 2,579	\$ 2,884	\$ 1,759	\$ 13	\$ 33,956
	\$ 178,916	\$ 15,334	\$ 138,849	\$ 81,721	\$ 19,087	\$ (40,495)	\$ 35,452	\$ 45,332	\$ 20,525	\$ (90)	\$ 494,632
	\$ 85.86	\$ 67.12	\$ 99.87	\$ 1,394.35	\$ 135.74	\$ (54.36)	\$ 249.93	\$ 754.00	\$ 561.76	\$ (3.67)	\$ 100.75

WM of Spokane

Residential & MF Customer Counts and Yardage

	<u>Total # of Customers/ Containers</u>	<u>Gallons/ Container</u>	<u>Collections per month</u>	<u>Monthly Gallons</u>	<u>%</u>
<u>Residential:</u>					
Y9E 96 GAL CART RCY EOW	<u>20,667</u>	96	2.167	<u>4,299,397</u>	<u>98.92%</u>
	<u>20,667</u>			<u>4,299,397</u>	<u>98.92%</u>
<u>Multi-family:</u>					
CMY 35 GAL CART MULTIFAMILY RCY	<u>311</u>	35.00	4.333	<u>47,099</u>	<u>1.08%</u>
Total	<u>20,978</u>			<u>4,346,496</u>	<u>100.00%</u>

<u>Jurisdiction</u>	<u>Total Customers</u>	<u>Residential Total Gallons</u>	<u>%</u>
<u>Non-Regulated:</u>			
Deer Park	1,247	3,112,512	2.65%
Airway Heights	401	1,000,896	0.85%
Liberty Lake	2,696	6,729,216	5.72%
Spokane Valley	<u>22,116</u>	<u>55,201,536</u>	<u>46.93%</u>
	<u>26,460</u>	<u>66,044,160</u>	<u>56.15%</u>
<u>Regulated:</u>			
Millwood - WUTC	521	1,300,416	1.11%
Spokane County - WUTC	<u>20,146</u>	<u>50,284,416</u>	<u>42.75%</u>
	<u>20,667</u>	<u>51,584,832</u>	<u>43.85%</u>
	<u>47,127</u>	<u>117,628,992</u>	<u>100.00%</u>

SMaRT MRF
Material Composition

	Jun-14		Jul-14		Aug-14		Sep-14		Oct-14		Nov-14		Dec-14		Jan-15		Feb-15		Mar-15		Apr-15		May-15		Total	
	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%	Tons	%
Newspaper	502.24	46.3%	450.74	46.6%	384.02	40.7%	415.22	42.1%	372.26	39.1%	380.49	44.4%	314.18	31.0%	430.73	41.7%	343.92	40.8%	398.99	44.3%	387.61	45.1%	423.28	48.1%	4,803.68	42.4%
Mix Paper	47.64	4.4%	36.51	3.8%	62.12	6.6%	54.99	5.6%	80.46	8.5%	84.59	9.9%	85.15	8.4%	21.52	2.1%	17.21	2.0%	15.05	1.7%	12.07	1.4%	9.35	1.1%	526.66	4.7%
OCC	304.57	28.1%	255.40	26.4%	266.87	28.3%	264.11	26.8%	234.22	24.6%	174.13	20.3%	346.87	34.3%	341.17	33.0%	249.00	29.5%	279.41	31.0%	250.88	29.2%	238.26	27.1%	3,204.89	28.3%
Aluminum	6.42	0.6%	10.36	1.1%	11.34	1.2%	12.56	1.3%	12.84	1.3%	17.92	2.1%	13.16	1.3%	11.33	1.1%	8.64	1.0%	9.12	1.0%	10.52	1.2%	10.90	1.2%	135.11	1.2%
Tin Cans	27.68	2.6%	32.61	3.4%	25.75	2.7%	26.46	2.7%	33.67	3.5%	25.32	3.0%	40.64	4.0%	25.29	2.4%	21.95	2.6%	21.97	2.4%	21.41	2.5%	21.41	2.4%	324.16	2.9%
Glass	152.47	14.1%	130.99	13.5%	141.43	15.0%	155.75	15.8%	153.86	16.2%	125.58	14.7%	166.54	16.4%	154.63	15.0%	154.82	18.4%	125.58	13.9%	128.81	15.0%	126.92	14.4%	1,717.38	15.2%
PET	27.45	2.5%	0.89	0.1%	28.34	3.0%	35.04	3.6%	39.99	4.2%	26.44	3.1%	24.62	2.4%	29.37	2.8%	27.31	3.2%	28.77	3.2%	29.20	3.4%	29.58	3.4%	327.00	2.9%
HDPE Natl	7.13	0.7%	26.99	2.8%	10.60	1.1%	10.59	1.1%	11.82	1.2%	8.34	1.0%	11.58	1.1%	11.24	1.1%	10.36	1.2%	10.89	1.2%	9.52	1.1%	9.54	1.1%	138.60	1.2%
HDPE Col	6.87	0.6%	9.47	1.0%	7.74	0.8%	5.05	0.5%	7.23	0.8%	11.93	1.4%	4.40	0.4%	5.98	0.6%	5.91	0.7%	6.80	0.8%	6.33	0.7%	6.52	0.7%	84.23	0.7%
#3 - 7	1.31	0.1%	13.08	1.4%	5.32	0.6%	6.60	0.7%	5.13	0.5%	1.66	0.2%	5.56	0.5%	1.99	0.2%	3.79	0.4%	4.10	0.5%	3.54	0.4%	4.19	0.5%	56.27	0.5%
	1,083.78	100%	967.04	100%	943.53	100%	986.37	100%	951.48	100%	856.40	100%	1,012.70	100%	1,033.25	100%	842.91	100%	900.68	100%	859.89	100%	879.95	100%	11,317.98	100%
Residue	70.99	6.6%	71.42	7.4%	74.15	7.9%	75.51	7.7%	89.51	9.4%	66.63	7.8%	67.39	6.7%	39.35	3.8%	77.82	9.2%	77.23	8.6%	58.69	6.8%	85.93	9.8%	854.62	7.6%

SMaRT MRF
Price/ton schedule

	ONP 6	Mixed Paper	OCC	Alum.	Tin	Glass	PET	HDPE Natural	HDPE Colored	Plastics 3-7
Jun-14	\$ 87.66	\$ 59.05	\$ 98.88	\$ 1,462.06	\$ 131.89	\$ (54.61)	\$ 358.95	\$ 760.60	\$ 465.43	\$ (3.00)
Jul-14	\$ 91.66	\$ 74.52	\$ 109.57	\$ 1,466.56	\$ 127.73	\$ (53.72)	\$ 308.38	\$ 916.56	\$ 582.96	\$ (3.00)
Aug-14	\$ 98.55	\$ 81.60	\$ 116.29	\$ 1,577.26	\$ 130.82	\$ (54.26)	\$ 307.73	\$ 963.84	\$ 703.47	\$ (3.00)
Sep-14	\$ 98.77	\$ 68.00	\$ 116.66	\$ 1,553.83	\$ 154.93	\$ (53.99)	\$ 316.00	\$ 931.31	\$ 645.62	\$ (3.00)
Oct-14	\$ 99.49	\$ 87.46	\$ 114.96	\$ 1,470.67	\$ 157.49	\$ (54.34)	\$ 266.63	\$ 954.63	\$ 628.28	\$ (3.00)
Nov-14	\$ 84.04	\$ 64.31	\$ 120.17	\$ 847.38	\$ 152.00	\$ (54.96)	\$ 380.62	\$ 780.33	\$ 604.46	\$ (3.00)
Dec-14	\$ 87.04	\$ 77.81	\$ 112.26	\$ 1,634.18	\$ 154.14	\$ (54.37)	\$ 222.04	\$ 713.14	\$ 581.76	\$ (3.00)
Jan-15	\$ 81.82	\$ 39.13	\$ 92.40	\$ 1,633.38	\$ 145.98	\$ (54.20)	\$ 215.92	\$ 543.55	\$ 489.41	\$ (30.10)
Feb-15	\$ 74.09	\$ 18.42	\$ 78.78	\$ 1,522.45	\$ 142.64	\$ (54.16)	\$ 165.50	\$ 420.00	\$ 277.00	\$ (14.88)
Mar-15	\$ 72.78	\$ 18.46	\$ 75.73	\$ 1,361.62	\$ 98.89	\$ (54.96)	\$ 161.93	\$ 488.99	\$ 467.21	\$ (6.98)
Apr-15	\$ 75.69	\$ 21.94	\$ 78.68	\$ 1,396.91	\$ 100.00	\$ (54.21)	\$ 142.00	\$ 607.00	\$ 597.79	\$ 7.00
May-15	\$ 77.48	\$ 21.74	\$ 89.44	\$ 1,106.41	\$ 101.12	\$ (54.64)	\$ 201.00	\$ 697.00	\$ 622.00	\$ 7.00

Tons per Load	# of Loads	Cost per Haul	Total Hauling Cost	Hauling Cost/Ton	Disposal Cost	Total
6	12	\$ 165.00	\$ 1,980	\$ 29.61	\$ 25.00	\$ 54.61
6	10	\$ 165.00	\$ 1,650	\$ 28.72	\$ 25.00	\$ 53.72
6	11	\$ 165.00	\$ 1,815	\$ 29.26	\$ 25.00	\$ 54.26
6	12	\$ 165.00	\$ 1,980	\$ 28.99	\$ 25.00	\$ 53.99
6	12	\$ 165.00	\$ 1,980	\$ 29.34	\$ 25.00	\$ 54.34
6	10	\$ 165.00	\$ 1,650	\$ 29.96	\$ 25.00	\$ 54.96
6	13	\$ 165.00	\$ 2,145	\$ 29.37	\$ 25.00	\$ 54.37
6	12	\$ 165.00	\$ 1,980	\$ 29.20	\$ 25.00	\$ 54.20
6	12	\$ 165.00	\$ 1,980	\$ 29.16	\$ 25.00	\$ 54.16
6	10	\$ 165.00	\$ 1,650	\$ 29.96	\$ 25.00	\$ 54.96
6	10	\$ 165.00	\$ 1,650	\$ 29.21	\$ 25.00	\$ 54.21
6	10	\$ 165.00	\$ 1,650	\$ 29.64	\$ 25.00	\$ 54.64

WM of Spokane
Multi-Family Rebates Billed

<u>Row Labels</u>	<u>201406</u>	<u>201407</u>	<u>201408</u>	<u>201409</u>	<u>201410</u>	<u>201411</u>	<u>201412</u>	<u>201501</u>	<u>201502</u>	<u>201503</u>	<u>201504</u>	<u>201505</u>	<u>Total</u>
VWL SPO - WUTC - CITY OF LIBERTY L													
MRB REBATE MULTI-FAMILY RECYCLING	(64.79)	(64.79)	(64.79)	(64.79)	(64.79)	(99.44)				(1.60)	(1.60)		(426.59)
VWV SPO - WUTC - CITY OF SPOKANE V													
MRB REBATE MULTI-FAMILY RECYCLING	(962.89)	(962.73)	(962.11)	(961.59)	(957.74)	(1,471.12)	(1,398.17)	(1,402.69)	(1,392.52)	(1,395.20)	(1,509.44)	(1,509.44)	(14,885.64)
VWM SPO - WUTC - CITY OF MILLWOOD													
MRB REBATE MULTI-FAMILY RECYCLING	(11.76)	(11.76)	(11.76)	(11.76)	(11.76)	(18.08)	(18.08)						(94.96)
VWS SPO - WUTC - CITY OF SPOKANE													
MRB REBATE MULTI-FAMILY RECYCLING	(1.47)	(1.47)	(1.47)	(1.47)	(1.47)	(2.26)	(2.26)	(2.25)	(2.25)	(2.25)	(2.25)	(2.25)	(23.12)
VWT SPO - WUTC - SPOKANE COUNTY TA													
MRB REBATE MULTI-FAMILY RECYCLING	(99.98)	(99.98)	(99.98)	(99.98)	(99.98)	(153.68)	(153.68)	(153.23)	(153.23)	(153.23)	(40.56)	(40.56)	(1,348.07)
VWU SPO - WUTC - SPOKANE COUNTY													
MRB REBATE MULTI-FAMILY RECYCLING	<u>(225.03)</u>	<u>(149.40)</u>	<u>(225.03)</u>	<u>(225.03)</u>	<u>(225.03)</u>	<u>(345.56)</u>	<u>(345.56)</u>	<u>(344.49)</u>	<u>(373.87)</u>	<u>(363.28)</u>	<u>(379.03)</u>	<u>(379.03)</u>	<u>(3,580.34)</u>
	<u>(1,365.92)</u>	<u>(1,290.13)</u>	<u>(1,365.14)</u>	<u>(1,364.62)</u>	<u>(1,360.77)</u>	<u>(2,090.14)</u>	<u>(1,917.75)</u>	<u>(1,902.66)</u>	<u>(1,921.87)</u>	<u>(1,915.56)</u>	<u>(1,932.88)</u>	<u>(1,931.28)</u>	<u>(20,358.72)</u>
Rebate per yard	\$ 0.17	\$ 0.17	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	
Total recycling subscription yards	<u>8.035</u>	<u>7.589</u>	<u>5.251</u>	<u>5.249</u>	<u>5.234</u>	<u>8.039</u>	<u>7.376</u>	<u>7.318</u>	<u>7.392</u>	<u>7.368</u>	<u>7.434</u>	<u>7.428</u>	<u>83.711</u> 100.0%
WUTC recycling subscription Yards	<u>1.990</u>	<u>1.545</u>	<u>1.301</u>	<u>1.301</u>	<u>1.301</u>	<u>1.998</u>	<u>1.998</u>	<u>1.923</u>	<u>2.036</u>	<u>1.995</u>	<u>1.622</u>	<u>1.622</u>	<u>20,633</u> 24.6%
Non-Reg. recycling subscription Yards	<u>6.045</u>	<u>6.044</u>	<u>3.950</u>	<u>3.948</u>	<u>3.933</u>	<u>6.041</u>	<u>5.378</u>	<u>5.395</u>	<u>5.356</u>	<u>5.372</u>	<u>5.812</u>	<u>5.806</u>	<u>63,078</u> 75.4%