

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)			
			482,511
Owe Customer (company)			(26,249)
Total Customers			256,299
Commodity Adjustment			\$ (0.10)
Projected Revenue June 2016 - May 2017			
Total Customers			\$ 482,511
Projected Value			256,299
			<u>\$ 1.88</u>
Residential Commodity Adjustment			<u><u>\$ 1.78</u></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)			
			\$5,120
Owe Customer (company)			255
Total Customers			19,075
Commodity Adjustment			\$ 0.01
Projected Revenue June 2016 - May 2017			
Total Customers			\$ 5,120
Projected Value			19,075
			<u>\$ 0.27</u>
Multi-family Commodity Adjustment			<u><u>\$ 0.28</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	SS Tons
	Jun., 2015	1,099.95			(75.62)	1,024.33
Jul	1,170.04	(77.61)	1,092.43	56.3%	(615.49)	476.94
Aug	1,052.78	(70.59)	982.19	55.9%	(549.11)	433.08
Sep	1,107.55	(84.12)	1,023.43	55.8%	(571.26)	452.17
Oct	1,113.86	(73.44)	1,040.42	56.0%	(582.94)	457.48
Nov	1,113.28	(60.95)	1,052.33	56.1%	(590.34)	461.99
Dec	1,368.36	(104.98)	1,263.38	55.9%	(706.45)	556.93
Jan., 2016	1,229.11	(104.08)	1,125.03	56.0%	(629.87)	495.16
Feb	1,092.25	(84.93)	1,007.32	56.1%	(565.01)	442.31
Mar	1,205.34	(79.75)	1,125.59	56.0%	(630.05)	495.54
Apr	1,137.05	(70.82)	1,066.23	56.0%	(597.31)	468.92
May	1,200.47	(97.61)	1,102.86	56.2%	(619.33)	483.53
	13,890.04	(984.50)	12,905.54	56.1%	(7,233.91)	5,671.63

Single stream commodity composition percentage

Materials Composition:	Newspaper	Baled	UBC	Steel Cans	Glass	PET	HDPE	HDPE	Mixed	
	ONP	MP	OCC	Aluminum			Tin	Natural		Colored
Jun	41.19%	1.79%	29.22%	1.06%	14.21%	3.08%	1.05%	0.71%	0.31%	7.38%
Jul	41.54%	1.80%	29.25%	1.09%	14.01%	3.11%	1.05%	0.71%	0.33%	7.10%
Aug	41.82%	1.97%	28.69%	1.09%	14.03%	3.12%	1.05%	0.70%	0.34%	7.19%
Sep	40.01%	2.47%	28.64%	1.13%	14.29%	3.14%	0.92%	0.70%	0.48%	8.22%
Oct	41.32%	2.33%	28.31%	1.05%	14.62%	3.11%	1.07%	0.71%	0.44%	7.06%
Nov	45.43%	2.50%	24.46%	1.02%	15.51%	3.19%	0.89%	0.82%	0.39%	5.79%
Dec	45.86%	2.90%	21.85%	0.91%	16.15%	2.35%	0.75%	0.57%	0.36%	8.31%
Jan	42.46%	3.37%	26.03%	0.81%	13.93%	2.35%	0.82%	0.68%	0.30%	9.25%
Feb	38.87%	5.30%	27.25%	0.97%	14.71%	2.77%	1.00%	0.68%	0.01%	8.43%
Mar	40.58%	3.08%	27.78%	0.94%	16.13%	2.53%	0.91%	0.62%	0.34%	7.09%
Apr	39.77%	3.41%	28.73%	1.02%	15.24%	2.98%	1.01%	0.83%	0.37%	6.64%
May	37.53%	1.61%	31.11%	0.97%	14.95%	2.89%	0.88%	1.04%	0.17%	8.85%

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

	Newspaper	Baled	UBC		Steel Cans		PET	HDPE	HDPE	Mixed	Total
	ONP	MP	OCC	Aluminum	Tin	Glass		Natural	Colored	Plastics	
Total Tonnage by Commodity:											
Jun	184.36	8.00	130.76	4.75	63.61	13.77	4.70	3.16	1.40	33.04	447.57
Jul	198.14	8.58	139.50	5.21	66.82	14.83	5.01	3.37	1.59	33.88	476.94
Aug	181.11	8.51	124.27	4.73	60.76	13.51	4.55	3.02	1.49	31.13	433.08
Sep	180.91	11.16	129.49	5.11	64.63	14.20	4.17	3.19	2.16	37.17	452.17
Oct	189.02	10.64	129.51	4.80	66.87	14.25	4.89	3.23	2.00	32.29	457.48
Nov	209.89	11.55	113.01	4.72	71.66	14.73	4.09	3.80	1.78	26.76	461.99
Dec	255.38	16.13	121.66	5.05	89.97	13.09	4.19	3.16	2.01	46.28	556.93
Jan	210.27	16.69	128.88	3.99	68.99	11.62	4.04	3.38	1.48	45.81	495.16
Feb	171.93	23.45	120.52	4.29	65.08	12.25	4.43	3.02	0.04	37.29	442.31
Mar	201.09	15.25	137.68	4.66	79.95	12.54	4.50	3.07	1.69	35.11	495.54
Apr	186.50	15.99	134.70	4.76	71.48	13.99	4.71	3.89	1.75	31.15	468.92
May	181.45	7.77	150.43	4.71	72.31	13.98	4.26	5.01	0.80	42.80	483.53
	2,350.06	153.72	1,560.42	56.77	842.14	162.77	53.57	41.29	18.19	432.70	5,671.63
	41.44%	2.71%	27.51%	1.00%	14.85%	2.87%	0.94%	0.73%	0.32%	7.63%	100.00%

MF Tonnage by Commodity: 1.05%

Jun	1.94	0.08	1.37	0.05	0.67	0.14	0.05	0.03	0.01	0.35	4.70
Jul	2.08	0.09	1.46	0.05	0.70	0.16	0.05	0.04	0.02	0.36	5.01
Aug	1.90	0.09	1.30	0.05	0.64	0.14	0.05	0.03	0.02	0.33	4.55
Sep	1.90	0.12	1.36	0.05	0.68	0.15	0.04	0.03	0.02	0.39	4.75
Oct	1.98	0.11	1.36	0.05	0.70	0.15	0.05	0.03	0.02	0.34	4.80
Nov	2.20	0.12	1.19	0.05	0.75	0.15	0.04	0.04	0.02	0.28	4.85
Dec	2.68	0.17	1.28	0.05	0.94	0.14	0.04	0.03	0.02	0.49	5.85
Jan	2.21	0.18	1.35	0.04	0.72	0.12	0.04	0.04	0.02	0.48	5.20
Feb	1.81	0.25	1.27	0.05	0.68	0.13	0.05	0.03	0.00	0.39	4.64
Mar	2.11	0.16	1.45	0.05	0.84	0.13	0.05	0.03	0.02	0.37	5.20
Apr	1.96	0.17	1.41	0.05	0.75	0.15	0.05	0.04	0.02	0.33	4.92
May	1.91	0.08	1.58	0.05	0.76	0.15	0.04	0.05	0.01	0.45	5.08
	24.68	1.61	16.38	0.60	8.84	1.71	0.56	0.43	0.19	4.54	59.55

Res'l Tonnage by Commodity:

Jun	182.43	7.92	129.39	4.70	62.95	13.63	4.65	3.13	1.38	32.69	442.87
Jul	196.06	8.49	138.03	5.15	66.12	14.68	4.96	3.34	1.57	33.53	471.93
Aug	179.21	8.43	122.96	4.68	60.12	13.37	4.50	2.98	1.47	30.80	428.53
Sep	179.01	11.04	128.13	5.05	63.95	14.05	4.13	3.15	2.13	36.78	447.43
Oct	187.03	10.52	128.15	4.75	66.16	14.10	4.84	3.19	1.98	31.95	452.67
Nov	207.69	11.43	111.82	4.67	70.91	14.57	4.05	3.76	1.76	26.48	457.14
Dec	252.70	15.96	120.39	5.00	89.02	12.96	4.15	3.12	1.99	45.79	551.08
Jan	208.06	16.51	127.53	3.95	68.27	11.50	4.00	3.34	1.47	45.33	489.96
Feb	170.13	23.20	119.25	4.25	64.40	12.12	4.39	2.98	0.04	36.90	437.67
Mar	198.98	15.09	136.23	4.61	79.11	12.41	4.46	3.04	1.67	34.74	490.34
Apr	184.54	15.82	133.29	4.71	70.73	13.85	4.67	3.85	1.73	30.82	464.00
May	179.55	7.69	148.86	4.66	71.55	13.83	4.22	4.96	0.79	42.35	478.45

WM of Spokane

Residential & MF Regulated Recycling Tonnages and Revenue

2,325.39 152.10 1,544.04 56.18 833.30 161.06 53.01 40.86 18.00 428.15 5,612.08

Single stream commodity composition percentage

MF Revenue by Commodity:

	<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>
Jun	\$ 150	\$ 3	\$ 135	\$ 53	\$ 76	\$ (8)	\$ 10	\$ 23	\$ 8	\$ (14)	\$ 437
Jul	\$ 173	\$ 4	\$ 160	\$ 56	\$ 86	\$ (8)	\$ 10	\$ 25	\$ 7	\$ (2)	\$ 511
Aug	\$ 145	\$ 3	\$ 136	\$ 49	\$ 42	\$ (8)	\$ 7	\$ 19	\$ 6	\$ (10)	\$ 389
Sep	\$ 154	\$ 4	\$ 144	\$ 57	\$ 65	\$ (8)	\$ 5	\$ 14	\$ 6	\$ (23)	\$ 418
Oct	\$ 162	\$ 4	\$ 142	\$ 53	\$ 54	\$ (8)	\$ 6	\$ 18	\$ 8	\$ (20)	\$ 419
Nov	\$ 172	\$ 4	\$ 114	\$ 49	\$ 53	\$ (8)	\$ 5	\$ 21	\$ 8	\$ (19)	\$ 398
Dec	\$ 199	\$ 4	\$ 129	\$ 56	\$ 62	\$ (7)	\$ 5	\$ 17	\$ 9	\$ (32)	\$ 442
Jan	\$ 155	\$ 4	\$ 135	\$ 45	\$ 47	\$ (7)	\$ 4	\$ 16	\$ 7	\$ (33)	\$ 373
Feb	\$ 139	\$ 5	\$ 128	\$ 53	\$ 47	\$ (7)	\$ 4	\$ 14	\$ 0	\$ (27)	\$ 356
Mar	\$ 166	\$ 4	\$ 154	\$ 51	\$ 58	\$ (7)	\$ 6	\$ 14	\$ 5	\$ (26)	\$ 426
Apr	\$ 163	\$ 6	\$ 151	\$ 56	\$ 65	\$ (8)	\$ 7	\$ 21	\$ 7	\$ (10)	\$ 458
May	\$ 159	\$ 4	\$ 167	\$ 53	\$ 94	\$ (8)	\$ 7	\$ 33	\$ 4	\$ (20)	\$ 493
	\$ 1,937	\$ 49	\$ 1,695	\$ 630	\$ 748	\$ (91)	\$ 76	\$ 235	\$ 78	\$ (235)	\$ 5,120

Res'l Revenue by Commodity:

Jun	\$ 14,178	\$ 317	\$ 12,706	\$ 4,988	\$ 7,145	\$ (727)	\$ 915	\$ 2,191	\$ 775	\$ (1,314)	\$ 41,174
Jul	\$ 16,316	\$ 382	\$ 15,101	\$ 5,286	\$ 8,073	\$ (783)	\$ 947	\$ 2,338	\$ 692	\$ (191)	\$ 48,160
Aug	\$ 13,660	\$ 295	\$ 12,791	\$ 4,599	\$ 3,989	\$ (713)	\$ 655	\$ 1,791	\$ 529	\$ (924)	\$ 36,671
Sep	\$ 14,503	\$ 386	\$ 13,526	\$ 5,327	\$ 6,118	\$ (749)	\$ 508	\$ 1,346	\$ 597	\$ (2,152)	\$ 39,409
Oct	\$ 15,232	\$ 368	\$ 13,426	\$ 5,019	\$ 5,048	\$ (752)	\$ 585	\$ 1,661	\$ 790	\$ (1,884)	\$ 39,495
Nov	\$ 16,216	\$ 343	\$ 10,779	\$ 4,606	\$ 4,955	\$ (777)	\$ 457	\$ 1,956	\$ 794	\$ (1,780)	\$ 37,549
Dec	\$ 18,743	\$ 399	\$ 12,154	\$ 5,294	\$ 5,799	\$ (691)	\$ 460	\$ 1,562	\$ 895	\$ (2,976)	\$ 41,638
Jan	\$ 14,610	\$ 330	\$ 12,758	\$ 4,242	\$ 4,417	\$ (613)	\$ 340	\$ 1,539	\$ 649	\$ (3,109)	\$ 35,163
Feb	\$ 13,146	\$ 464	\$ 12,030	\$ 4,948	\$ 4,442	\$ (646)	\$ 371	\$ 1,354	\$ 16	\$ (2,583)	\$ 33,542
Mar	\$ 15,614	\$ 392	\$ 14,540	\$ 4,796	\$ 5,472	\$ (662)	\$ 544	\$ 1,338	\$ 502	\$ (2,432)	\$ 40,104
Apr	\$ 15,398	\$ 569	\$ 14,187	\$ 5,235	\$ 6,156	\$ (739)	\$ 658	\$ 2,000	\$ 693	\$ (983)	\$ 43,174
May	\$ 14,969	\$ 338	\$ 15,691	\$ 5,004	\$ 8,865	\$ (738)	\$ 687	\$ 3,100	\$ 373	\$ (1,857)	\$ 46,432
	\$ 182,585	\$ 4,585	\$ 159,690	\$ 59,344	\$ 70,477	\$ (8,591)	\$ 7,129	\$ 22,173	\$ 7,305	\$ (22,186)	\$ 482,511
	\$ 78.52	\$ 30.14	\$ 103.42	\$ 1,056.39	\$ 84.58	\$ (53.34)	\$ 134.51	\$ 542.66	\$ 405.87	\$ (51.82)	\$ 85.98

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	41.2%	453.83	41.5%	410.75	41.8%	409.46	40.0%	429.87	41.3%	478.09	45.4%	579.33	45.9%	477.74	42.5%	391.56	38.9%	456.77	40.6%	424.06	39.8%	413.87	37.5%	5,347.28	41.4%
Mix Paper	18.32	1.8%	19.66	1.8%	19.31	2.0%	25.25	2.5%	24.19	2.3%	26.31	2.5%	36.60	2.9%	37.91	3.4%	53.40	5.3%	34.64	3.1%	36.35	3.4%	17.72	1.6%	349.66	2.7%
OCC	299.27	29.2%	319.52	29.2%	281.83	28.7%	293.09	28.6%	294.54	28.3%	257.41	24.5%	275.99	21.8%	292.83	26.0%	274.47	27.2%	312.73	27.8%	306.28	28.7%	343.12	31.1%	3,551.08	27.5%
Aluminum	10.86	1.1%	11.93	1.1%	10.73	1.1%	11.56	1.1%	10.91	1.0%	10.74	1.0%	11.46	0.9%	9.07	0.8%	9.78	1.0%	10.58	0.9%	10.83	1.0%	10.74	1.0%	129.19	1.0%
Tin Cans	145.59	14.2%	153.06	14.0%	137.80	14.0%	146.28	14.3%	152.07	14.6%	163.24	15.5%	204.09	16.2%	156.76	13.9%	148.22	14.7%	181.59	16.1%	162.53	15.2%	164.93	15.0%	1,916.16	14.8%
Glass	31.52	3.1%	33.97	3.1%	30.65	3.1%	32.14	3.1%	32.40	3.1%	33.55	3.2%	29.70	2.4%	26.40	2.3%	27.89	2.8%	28.48	2.5%	31.82	3.0%	31.89	2.9%	370.41	2.9%
PET	10.76	1.1%	11.48	1.1%	10.32	1.1%	9.44	0.9%	11.12	1.1%	9.32	0.9%	9.51	0.8%	9.19	0.8%	10.10	1.0%	10.23	0.9%	10.72	1.0%	9.72	0.9%	121.91	0.9%
HDPE Natl	7.24	0.7%	7.73	0.7%	6.84	0.7%	7.21	0.7%	7.34	0.7%	8.66	0.8%	7.16	0.6%	7.68	0.7%	6.87	0.7%	6.98	0.6%	8.84	0.8%	11.43	1.0%	93.98	0.7%
HDPE Col	3.20	0.3%	3.64	0.3%	3.37	0.3%	4.88	0.5%	4.54	0.4%	4.06	0.4%	4.56	0.4%	3.37	0.3%	0.10	0.0%	3.84	0.3%	3.98	0.4%	1.83	0.2%	41.37	0.3%
#3 - 7	75.62	7.4%	77.61	7.1%	70.59	7.2%	84.12	8.2%	73.44	7.1%	60.95	5.8%	104.98	8.3%	104.08	9.3%	84.93	8.4%	79.75	7.1%	70.82	6.6%	97.61	8.9%	984.50	7.6%
	1,024.33	100.0%	1,092.43	100.0%	982.19	100.0%	1,023.43	100.0%	1,040.42	100.0%	1,052.33	100.0%	1,263.38	100.0%	1,125.03	100.0%	1,007.32	100.0%	1,125.59	100.0%	1,066.23	100.0%	1,102.86	100.0%	12,905.54	100.0%
Residue	75.62	0.07	77.61	0.07	70.59	0.07	84.12	0.08	73.44	0.07	60.95	0.06	104.98	0.08	104.08	0.09	84.93	0.08	79.75	0.07	70.82	0.07	97.61	0.09	984.50	0.08

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	22,576	22,619	22,267	22,184	22,344	22,416	22,119	22,223	22,317	22,311	22,592	22,683	
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>