

Pierce County Refuse G-98  
Commodity Credit Accrual - EQR  
Rate Effective March 1, 2016

|                 | Dec-14       | Jan-15       | Feb-15       | Mar-15       | Apr-15       | May-15       | Jun-15       | Jul-15       | Aug-15       | Sep-15       | Oct-15       | Nov-15       | Annual Total  |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Tonnages</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Newspaper       | 38.96        | 22.59        | 13.38        | 14.73        | 16.36        | 14.09        | 20.13        | 20.97        | 15.92        | 16.06        | 15.43        | 15.92        | 224.54        |
| Cardboard       | 11.36        | 26.61        | 15.77        | 17.36        | 19.28        | 16.61        | 23.72        | 24.71        | 18.76        | 18.93        | 18.18        | 18.75        | 230.04        |
| Mixed Paper     | 20.18        | 19.74        | 11.70        | 12.88        | 14.30        | 12.32        | 17.60        | 18.33        | 13.92        | 14.04        | 13.49        | 13.91        | 182.41        |
| Plastic - Mixed | 5.68         |              |              |              |              |              |              |              |              |              |              |              | 5.68          |
| PET             |              | 2.84         | 1.68         | 1.85         | 2.06         | 1.77         | 2.53         | 2.64         | 2.00         | 2.02         | 1.94         | 2.00         | 23.33         |
| HDPE            |              | 0.71         | 0.42         | 0.46         | 0.51         | 0.44         | 0.63         | 0.66         | 0.50         | 0.51         | 0.49         | 0.50         | 5.83          |
| Nat'l           |              | 1.11         | 0.66         | 0.72         | 0.80         | 0.69         | 0.99         | 1.03         | 0.78         | 0.79         | 0.76         | 0.78         | 9.11          |
| #3-7            |              | 0.39         | 0.23         | 0.26         | 0.29         | 0.25         | 0.35         | 0.37         | 0.28         | 0.28         | 0.27         | 0.28         | 3.25          |
| Aluminum        | 0.92         | 1.03         | 0.61         | 0.67         | 0.74         | 0.64         | 0.91         | 0.95         | 0.72         | 0.73         | 0.70         | 0.72         | 9.34          |
| Tin             | 2.43         | 2.37         | 1.40         | 1.55         | 1.72         | 1.48         | 2.11         | 2.20         | 1.67         | 1.68         | 1.62         | 1.67         | 21.90         |
| Garbage         | 1.62         | 1.58         | 0.94         | 1.03         | 1.14         | 0.99         | 1.41         | 1.47         | 1.11         | 1.12         | 1.08         | 1.11         | 14.60         |
| <b>Total</b>    | <b>81.15</b> | <b>78.97</b> | <b>46.80</b> | <b>51.51</b> | <b>57.20</b> | <b>49.28</b> | <b>70.38</b> | <b>73.33</b> | <b>55.66</b> | <b>56.16</b> | <b>53.96</b> | <b>55.64</b> | <b>730.04</b> |

|                 |             |             |             |             |             |             |             |             |             |             |             |             |  |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>Prices</b>   |             |             |             |             |             |             |             |             |             |             |             |             |  |
| Newspaper       | \$ 50.00    | \$ 6.88     | \$ 6.88     | \$ 6.88     | \$ 6.88     | \$ 11.88    | \$ 21.88    | \$ 18.88    | \$ 18.88    | \$ 14.88    | \$ 14.88    | \$ 10.88    |  |
| Cardboard       | \$ 55.00    | \$ 44.88    | \$ 46.88    | \$ 46.88    | \$ 46.88    | \$ 51.88    | \$ 61.88    | \$ 52.88    | \$ 48.88    | \$ 52.88    | \$ 54.88    | \$ 51.88    |  |
| Mixed Paper     | \$ 10.00    | \$ (4.12)   | \$ (3.12)   | \$ (3.12)   | \$ (3.12)   | \$ (1.12)   | \$ (1.12)   | \$ 6.88     | \$ 4.88     | \$ 8.88     | \$ 11.88    | \$ 7.88     |  |
| Plastic - Mixed | \$ 200.00   |             |             |             |             |             |             |             |             |             |             |             |  |
| PET             |             | \$ 206.88   | \$ 106.88   | \$ 116.88   | \$ 131.88   | \$ 201.88   | \$ 221.88   | \$ 191.88   | \$ 123.88   | \$ 101.88   | \$ 97.88    | \$ 107.88   |  |
| HDPE            |             | \$ 326.88   | \$ 246.88   | \$ 326.88   | \$ 466.88   | \$ 526.88   | \$ 486.88   | \$ 406.88   | \$ 266.88   | \$ 216.88   | \$ 286.88   | \$ 326.88   |  |
| Nat'l           |             | \$ 506.88   | \$ 466.88   | \$ 446.88   | \$ 541.88   | \$ 646.88   | \$ 626.88   | \$ 646.88   | \$ 489.88   | \$ 426.88   | \$ 446.88   | \$ 466.88   |  |
| #3-7            |             | \$ (48.12)  | \$ (34.12)  | \$ (38.12)  | \$ 1.88     | \$ 1.88     | \$ (28.12)  | \$ (48.12)  | \$ (73.12)  | \$ (73.12)  | \$ (83.12)  | \$ (83.12)  |  |
| Aluminum        | \$ 1,450.00 | \$ 1,516.88 | \$ 1,516.88 | \$ 1,476.88 | \$ 1,291.88 | \$ 1,296.88 | \$ 1,046.88 | \$ 966.88   | \$ 926.88   | \$ 966.88   | \$ 1,006.88 | \$ 1,031.88 |  |
| Tin             | \$ 105.00   | \$ 108.88   | \$ 68.88    | \$ 60.88    | \$ 61.88    | \$ 61.88    | \$ 60.88    | \$ 55.88    | \$ 39.88    | \$ 39.88    | \$ 19.88    | \$ 14.88    |  |
| Garbage         | \$ (135.00) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) | \$ (208.12) |  |

|                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Revenue</b>       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Newspaper            | \$ 1,948        | \$ 155          | \$ 92           | \$ 101          | \$ 113          | \$ 167          | \$ 440          | \$ 396          | \$ 301          | \$ 239          | \$ 230          | \$ 173          | \$ 4,356         |
| Cardboard            | \$ 625          | \$ 1,194        | \$ 739          | \$ 814          | \$ 904          | \$ 862          | \$ 1,468        | \$ 1,307        | \$ 917          | \$ 1,001        | \$ 998          | \$ 973          | \$ 11,801        |
| Mixed Paper          | \$ 202          | \$ (81)         | \$ (37)         | \$ (40)         | \$ (45)         | \$ (14)         | \$ (20)         | \$ 126          | \$ 68           | \$ 125          | \$ 160          | \$ 110          | \$ 554           |
| Plastic - Mixed      | \$ 1,136        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | \$ 1,136         |
| PET                  |                 | \$ 588          | \$ 180          | \$ 216          | \$ 272          | \$ 357          | \$ 561          | \$ 507          | \$ 248          | \$ 206          | \$ 190          | \$ 216          | \$ 3,540         |
| HDPE                 |                 | \$ 232          | \$ 104          | \$ 150          | \$ 238          | \$ 232          | \$ 307          | \$ 269          | \$ 133          | \$ 111          | \$ 141          | \$ 163          | \$ 2,080         |
| Nat'l                |                 | \$ 563          | \$ 306          | \$ 322          | \$ 434          | \$ 446          | \$ 621          | \$ 666          | \$ 382          | \$ 337          | \$ 340          | \$ 364          | \$ 4,780         |
| #3-7                 |                 | \$ (19)         | \$ (8)          | \$ (10)         | \$ 1            | \$ 0            | \$ (10)         | \$ (18)         | \$ (20)         | \$ (20)         | \$ (22)         | \$ (23)         | \$ (150)         |
| Aluminum             | \$ 1,334        | \$ 1,562        | \$ 923          | \$ 990          | \$ 956          | \$ 830          | \$ 953          | \$ 919          | \$ 667          | \$ 706          | \$ 705          | \$ 743          | \$ 11,287        |
| Tin                  | \$ 255          | \$ 258          | \$ 97           | \$ 94           | \$ 106          | \$ 92           | \$ 128          | \$ 123          | \$ 67           | \$ 67           | \$ 32           | \$ 25           | \$ 1,344         |
| <b>Total Revenue</b> | <b>\$ 5,500</b> | <b>\$ 4,452</b> | <b>\$ 2,397</b> | <b>\$ 2,637</b> | <b>\$ 2,978</b> | <b>\$ 2,973</b> | <b>\$ 4,449</b> | <b>\$ 4,294</b> | <b>\$ 2,762</b> | <b>\$ 2,771</b> | <b>\$ 2,772</b> | <b>\$ 2,743</b> | <b>\$ 40,728</b> |
| Contamination        | \$ (219)        | \$ (329)        | \$ (195)        | \$ (214)        | \$ (237)        | \$ (206)        | \$ (293)        | \$ (306)        | \$ (231)        | \$ (233)        | \$ (225)        | \$ (231)        | \$ (2,919)       |
| <b>Total</b>         | <b>\$ 5,281</b> | <b>\$ 4,123</b> | <b>\$ 2,202</b> | <b>\$ 2,423</b> | <b>\$ 2,741</b> | <b>\$ 2,767</b> | <b>\$ 4,155</b> | <b>\$ 3,988</b> | <b>\$ 2,531</b> | <b>\$ 2,538</b> | <b>\$ 2,547</b> | <b>\$ 2,512</b> | <b>\$ 37,808</b> |

|                          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Month Customers          | 4,766              | 4,782              | 4,796              | 4,804              | 4,808              | 4,816              | 4,825              | 4,834              | 4,845              | 4,853              | 4,851              | 4,866              | 57,846              |
| Earned Revenue           | \$ 1.11            | \$ 0.86            | \$ 0.46            | \$ 0.50            | \$ 0.57            | \$ 0.57            | \$ 0.86            | \$ 0.82            | \$ 0.52            | \$ 0.52            | \$ 0.53            | \$ 0.52            |                     |
| Projected Rate           | \$ 2.12            | \$ 2.12            | \$ 2.12            | \$ 1.14            | \$ 1.14            | \$ 1.14            | \$ 1.14            | \$ 1.14            | \$ 1.14            | \$ 1.14            | \$ 1.14            | \$ 1.14            |                     |
| Projected Revenue        | \$ 10,104          | \$ 10,138          | \$ 10,168          | \$ 5,477           | \$ 5,481           | \$ 5,490           | \$ 5,501           | \$ 5,511           | \$ 5,523           | \$ 5,532           | \$ 5,530           | \$ 5,547           | \$ 80,002           |
| <b>Over/(Under) Paid</b> | <b>\$ 4,822.87</b> | <b>\$ 6,014.40</b> | <b>\$ 7,965.81</b> | <b>\$ 3,053.62</b> | <b>\$ 2,740.33</b> | <b>\$ 2,723.40</b> | <b>\$ 1,345.45</b> | <b>\$ 1,522.95</b> | <b>\$ 2,992.04</b> | <b>\$ 2,994.86</b> | <b>\$ 2,982.67</b> | <b>\$ 3,034.79</b> | <b>\$ 42,193.19</b> |

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|--|---------------|
| Actual Test Year:  | 0.65          |
| Catchup at current customer count:                       | (0.73)        |
| New Credit:  | (0.08)        |
| Old Credit:  | 0.45          |
| Difference:  | (0.53)        |
| Revenue Impact:  | \$30,658      |
| Current Credit on Customer's Invoice:                    | 0.45          |
| <b>As of March 1, 2016 Credit on Customer's Invoice:</b> | <b>(0.08)</b> |
| Difference:  | (0.53)        |
| Increase/(Decrease):                                     | -117.78%      |