

Pierce County Refuse G-98
 Commodity Price Adjustment Calculation
 Rate Effective March 1, 2023

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
Tonnages	612	1,058	677	698	718	828	865	841	776	706	707	829	9,313.36
Revenue (Expense)/Ton	(27.71) \$	(40.55) \$	(41.56) \$	(29.14) \$	(25.15) \$	(28.64) \$	(35.21) \$	(49.88) \$	(65.19) \$	(115.71) \$	(144.03) \$	(117.40)	
Actual Revenue (Expense)	\$ (16,945) \$	(42,887) \$	(28,128) \$	(20,342) \$	(18,054) \$	(23,721) \$	(30,459) \$	(41,966) \$	(50,569) \$	(81,647) \$	(101,805) \$	(97,284) \$	(553,807)
Monthly Customers	56,034	55,980	56,026	56,059	56,119	56,282	56,351	56,297	56,287	56,467	54,634	57,971	674,507
Earned Revenue (Expense)/Customer	\$ (0.30) \$	(0.77) \$	(0.50) \$	(0.36) \$	(0.32) \$	(0.42) \$	(0.54) \$	(0.75) \$	(0.90) \$	(1.45) \$	(1.86) \$	(1.68)	
Projected Revenue (Expense)/Customer	\$ (1.79) \$	(1.79) \$	(1.79) \$	(0.47) \$	(0.47) \$	(0.47) \$	(0.47) \$	(0.47) \$	(0.47) \$	(0.47) \$	(0.47) \$	(0.47)	
Projected Revenue (Expense)	\$ (100,433) \$	(100,335) \$	(100,417) \$	(26,184) \$	(26,212) \$	(26,288) \$	(26,320) \$	(26,295) \$	(26,290) \$	(26,374) \$	(25,518) \$	(27,077)	
Due From/(To) customers	\$ (83,487) \$	(57,448) \$	(72,289) \$	(5,842) \$	(8,157) \$	(2,567) \$	4,139 \$	15,671 \$	24,279 \$	55,273 \$	76,287 \$	70,207	16,065

Under/(Over) collected/customer: \$ 0.02
 12-Month rolling cost/(benefit) of material sales/customer \$ 0.82
 New Commodity Debit/(Credit): \$ 0.84

Old Debit/(Credit): \$ (0.89)
 Change: \$ 1.73
 Revenue Impact: \$ (2,339,167)

-194.19%

Pierce County Refuse G-98
 Commodity Price Adjustment Calculation - EQR
 Rate Effective March 1, 2023

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
Tonnages	71	134	78	98	76	66	71	62	58	71	67	65	916.56
Revenue (Expense)/Ton	(27.71)	(40.55)	(41.56)	(29.14)	(25.15)	(28.64)	(35.21)	(49.88)	(65.19)	(115.71)	(144.03)	(117.40)	
Actual Revenue (Expense)	\$ (1,974)	\$ (5,426)	\$ (3,225)	\$ (2,863)	\$ (1,913)	\$ (1,883)	\$ (2,516)	\$ (3,074)	\$ (3,775)	\$ (8,249)	\$ (9,633)	\$ (7,593)	\$ (52,125)
Monthly Customers	4,902	4,929	4,929	4,561	4,560	4,561	4,561	4,559	4,559	4,558	4,558	4,558	55,795
Earned Revenue (Expense)/Customer	\$ (0.40)	\$ (1.10)	\$ (0.65)	\$ (0.63)	\$ (0.42)	\$ (0.41)	\$ (0.55)	\$ (0.67)	\$ (0.83)	\$ (1.81)	\$ (2.11)	\$ (1.67)	
Projected Revenue (Expense)/Customer	\$ (1.32)	\$ (1.32)	\$ (1.32)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	
Projected Revenue (Expense)	\$ (6,487)	\$ (6,522)	\$ (6,522)	\$ (1,903)	\$ (1,903)	\$ (1,903)	\$ (1,903)	\$ (1,902)	\$ (1,902)	\$ (1,902)	\$ (1,902)	\$ (1,902)	
Due From/(To) customers	\$ (4,512)	\$ (1,096)	\$ (3,297)	\$ 960	\$ 10	\$ (20)	\$ 613	\$ 1,172	\$ 1,873	\$ 6,347	\$ 7,731	\$ 5,691	\$ 15,470.10

Under/(Over) collected/customer:	\$	0.28
12-Month rolling cost/(benefit) of material sales/customer	\$	0.93
New Commodity Debit/(Credit):	\$	1.21
Old Debit/(Credit):	\$	(0.52)
Change:	\$	1.74 -332.29%
Revenue Impact:	\$	(193,823)