

Pierce County Refuse G-98
 Commodity Price Adjustment Calculation
 Rate Effective March 1, 2024

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
Tonnages	840	1,033	783	928	828	1,063	1,022	878	922	903	925	976	11,101.42
Revenue (Expense)/Ton	(131.00) \$	(130.91) \$	(114.60) \$	(115.28) \$	(111.80) \$	(106.31) \$	(109.36) \$	(122.22) \$	(124.96) \$	(116.23) \$	(105.89) \$	(108.94)	
Actual Revenue (Expense)	\$ (110,077)	\$ (135,286)	\$ (89,786)	\$ (106,989)	\$ (92,555)	\$ (113,048)	\$ (111,718)	\$ (107,266)	\$ (115,229)	\$ (104,948)	\$ (97,906)	\$ (106,330)	\$ (1,291,138)
Monthly Customers	56,405	56,283	56,344	56,487	56,632	56,745	56,739	56,736	56,779	56,712	56,780	56,829	679,472
Earned Due to (from)/ Customer	\$ 1.95	\$ 2.40	\$ 1.59	\$ 1.89	\$ 1.63	\$ 1.99	\$ 1.97	\$ 1.89	\$ 2.03	\$ 1.85	\$ 1.72	\$ 1.87	
Projected Due to (from)/Customer	\$ 0.47	\$ 0.47	\$ 0.47	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	
Projected Monthly Paid to (received from)	\$ 26,345	\$ 26,288	\$ 26,317	\$ 46,379	\$ 46,498	\$ 46,591	\$ 46,586	\$ 46,583	\$ 46,619	\$ 46,563	\$ 46,620	\$ 46,660	\$ 498,049
Due From/(To) customers	\$ 83,732	\$ 108,998	\$ 63,469	\$ 60,610	\$ 46,057	\$ 66,457	\$ 65,132	\$ 60,683	\$ 68,610	\$ 58,384	\$ 51,286	\$ 59,670	\$ 793,089

Under/(Over) collected/customer:	\$	1.17
12-Month rolling cost/(benefit) of material sales/customer	\$	1.90
New Commodity Debit/(Credit):	\$	3.07
Old Debit/(Credit):	\$	0.84
Change:	\$	2.23
Revenue Impact:	\$	(3,029,294)

Pierce County Refuse G-98
 Commodity Price Adjustment Calculation - EQR
 Rate Effective March 1, 2024

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
Tonnages	61	91	58	77	75	56	62	58	79	69	56	68	809.41
Revenue (Expense)/Ton	(131.00)	(130.91)	(114.60)	(115.28)	(111.80)	(106.31)	(109.36)	(122.22)	(124.96)	(116.23)	(105.89)	(108.94)	
Actual Revenue (Expense)	\$ (8,024)	\$ (11,944)	\$ (6,633)	\$ (8,894)	\$ (8,363)	\$ (5,954)	\$ (6,832)	\$ (7,042)	\$ (9,884)	\$ (7,962)	\$ (5,878)	\$ (7,395)	\$ (94,805)
Monthly Customers	4,197	4,556	4,556	4,557	4,554	4,554	4,553	4,553	4,553	4,553	4,554	4,555	54,291
Earned Due to (from)/ Customer	\$ 1.91	\$ 2.62	\$ 1.46	\$ 1.95	\$ 1.84	\$ 1.31	\$ 1.50	\$ 1.55	\$ 2.17	\$ 1.75	\$ 1.29	\$ 1.62	
Projected Due to (from)/Customer	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	\$ 0.93	
Projected Monthly Paid to (received from)	\$ 1,751	\$ 1,901	\$ 1,901	\$ 4,257	\$ 4,254	\$ 4,254	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,255	\$ 4,255	\$ 43,841
Due From/(To) customers	\$ 6,272	\$ 10,043	\$ 4,732	\$ 4,637	\$ 4,109	\$ 1,700	\$ 2,579	\$ 2,789	\$ 5,631	\$ 3,708	\$ 1,623	\$ 3,140	\$ 50,964.09

Under/(Over) collected/customer:	\$	0.94
12-Month rolling cost/(benefit) of material sales/customer	\$	1.75
New Commodity Debit/(Credit):	\$	2.69
Old Debit/(Credit):	\$	1.21
Change:	\$	1.47
Revenue Impact:	\$	(159,834)