

Pierce County Refuse G-98
 Commodity Price Adjustment Calculation
 Rate Effective March 1, 2021

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Total
Tonnages	1,053	1,150	858	888	1,004	1,015	1,080	1,158	931	962	1,015	1,017	12,131.02
Price per Ton (Per Pioneer Invoice)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)	(\$72.58)	
Total	\$ (117,687)	\$ (121,270)	\$ (88,784)	\$ (91,121)	\$ (104,273)	\$ (89,345)	\$ (107,617)	\$ (117,026)	\$ (87,999)	\$ (83,884)	\$ (85,212)	\$ (73,781)	\$ (1,167,999)
Monthly Customers	53,634	53,365	53,410	53,598	54,073	54,418	54,252	54,756	54,841	55,031	55,117	55,161	651,658
Earned Revenue	\$ (2.19)	\$ (2.27)	\$ (1.66)	\$ (1.70)	\$ (1.93)	\$ (1.64)	\$ (1.98)	\$ (2.14)	\$ (1.60)	\$ (1.52)	\$ (1.55)	\$ (1.34)	
Projected Earnings	\$ (1.67)	\$ (1.67)	\$ (1.67)	\$ (1.93)	\$ (1.93)	\$ (1.93)	\$ (1.93)	\$ (1.93)	\$ (1.93)	\$ (1.93)	\$ (1.93)	\$ (1.93)	
Projected Revenue	\$ (89,804)	\$ (89,354)	\$ (89,428)	\$ (103,656)	\$ (104,575)	\$ (105,242)	\$ (104,921)	\$ (105,896)	\$ (106,060)	\$ (106,428)	\$ (106,594)	\$ (106,678)	
Over/(Under) Paid	\$ 27,883	\$ 31,916	\$ (644)	\$ (12,535)	\$ (302)	\$ (15,896)	\$ 2,697	\$ 11,131	\$ (18,061)	\$ (22,544)	\$ (21,382)	\$ (32,896)	\$ (50,635)

Over/(Under) Paid:	\$ (0.08)
Future Projection:	\$ 1.79
New Commodity Debit/(Credit):	\$ 1.71
Old Debit/(Credit):	\$ 2.15
Change:	\$ (0.44)
Revenue Impact:	\$ 575,537

-20.50%

Pierce County Refuse G-98
 Commodity Price Adjustment Calculation - EQR
 Rate Effective March 1, 2021

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Total
Tonnages	70	69	69	63	80	75	66	61	59	76	65	52	806.06
Price per Ton (Per Pioneer Invoice)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)	(\$72.58)	
Total	\$ (7,854)	\$ (7,293)	\$ (7,153)	\$ (6,423)	\$ (8,350)	\$ (6,635)	\$ (6,618)	\$ (6,148)	\$ (5,580)	\$ (6,584)	\$ (5,494)	\$ (3,763)	\$ (77,896)
Monthly Customers	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,910	4,900	4,905	4,906	58,866
Earned Revenue	\$ (1.60)	\$ (1.49)	\$ (1.46)	\$ (1.31)	\$ (1.70)	\$ (1.35)	\$ (1.35)	\$ (1.25)	\$ (1.14)	\$ (1.34)	\$ (1.12)	\$ (0.77)	
Projected Earnings	\$ (1.40)	\$ (1.40)	\$ (1.40)	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)	
Projected Revenue	\$ (6,868)	\$ (6,868)	\$ (6,868)	\$ (7,100)	\$ (7,100)	\$ (7,100)	\$ (7,101)	\$ (7,101)	\$ (7,106)	\$ (7,092)	\$ (7,099)	\$ (7,101)	
Over/(Under) Paid	\$ 986	\$ 426	\$ 286	\$ (677)	\$ 1,250	\$ (464)	\$ (482)	\$ (953)	\$ (1,526)	\$ (508)	\$ (1,605)	\$ (3,337)	\$ (6,605.29)

Over/(Under) Paid:	\$	(0.11)	
Future Projection:	\$	1.32	
New Commodity Debit/(Credit):	\$	1.21	
Old Debit/(Credit):	\$	1.56	
Change:	\$	(0.34)	-22.09%
Revenue Impact:	\$	40,504	