

Pierce County Refuse G-98
Commodity Credit Accrual - EQR
Rate Effective March 1, 2019

| | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Annual Total |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| Tonnages | 66.10 | 66.25 | 57.85 | 59.74 | 78.39 | 79.51 | 407.84 |
| Price (From Pioneer Invoice) | (\$84.01) | (\$75.70) | (\$70.12) | (\$75.03) | (\$73.29) | \$ (75.00) | |
| Revenue | \$ (5,553) | \$ (5,015) | \$ (4,057) | \$ (4,483) | \$ (5,746) | \$ (5,963) | \$ (30,817) |
| Monthly Customers | 4,908 | 4,908 | 4,908 | 4,908 | 4,908 | 4,908 | 29,450 |
| Earned Revenue | \$ (1.13) | \$ (1.02) | \$ (0.83) | \$ (0.91) | \$ (1.17) | \$ (1.21) | |
| Projected Rate | \$ 0.09 | \$ 0.09 | \$ 0.09 | \$ 0.09 | \$ (1.20) | \$ (1.20) | |
| Projected Revenue | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ (5,886) | \$ (5,886) | \$ (10,005) |
| Over/(Under) Paid | \$ 5,995.08 | \$ 5,456.86 | \$ 4,498.41 | \$ 4,924.33 | \$ (140.69) | \$ 77.20 | \$ 20,811.19 |

| | | |
|--------------------------------------|-----------|-------------|
| Over/(Under) Earned: | \$ | 0.71 |
| 6 Month Average: | \$ | 1.05 |
| September True Up: | \$ | 0.06 |
| New Commodity Debit/(Credit): | \$ | 1.81 |

| | |
|---------------------|---------|
| Old Debit/(Credit): | 2.32 |
| Change: | 0.50 |
| Revenue Impact: | 177,282 |

21.66%