

Pullman Disposal Services commodity adjustment

**2022**

Residential

|   | <u>Customers</u> | <u>Commodity Credit</u> | <u>Total Credits</u> |                  |
|---|------------------|-------------------------|----------------------|------------------|
| <b>Projected Revenue</b>                                    |                  |                         |                      |                  |
| August - September 2021 with adjustment factor              | 10,752           | \$ (1.82)               | (19,569)             |                  |
| October 2021 - July 2022 with adjustment factor             | 52,814           | \$ (1.44)               | (76,052)             |                  |
| Total   | 63,566           |                         | (95,621)             |                  |
| Actual Commodity Revenue August 2021 -July 2022             |                  |                         | (86,595)             |                  |
| Owe Customer (company)                                      |                  |                         | 9,025                |                  |
| Total Customers   |                  |                         | 63,566               |                  |
| Commodity Adjustment  |                  |                         |                      | \$ 0.14          |
| <b>Projected Revenue October 2022 - September 2023</b>      |                  |                         | (86,595)             |                  |
| Total Customers   |                  |                         | 63,566.00            |                  |
| Projected Value   |                  |                         |                      | \$ (1.36)        |
| <b>Residential Commodity Adjustment per 95 gallon toter</b> |                  |                         |                      | <b>\$ (1.22)</b> |

Multi-Family

|  | <u>Pickups</u> | <u>Commodity Credit</u> | <u>Total Credits</u> |                  |
|--|----------------|-------------------------|----------------------|------------------|
| <b>Projected Revenue</b>                                     |                |                         |                      |                  |
| August - September 2021 with adjustment factor               | 6,911          | \$ (0.81)               | (5,598)              |                  |
| October 2021 - July 2022 with adjustment factor              | 33,830         | \$ (0.66)               | (22,328)             |                  |
| Total  | 40,741         |                         | (27,926)             |                  |
| Actual Commodity Revenue August 2021 -July 2022              |                |                         | (25,589)             |                  |
| Owe Customer (company)                                       |                |                         | 2,337                |                  |
| Total Pickups  |                |                         | 40,741               |                  |
| Commodity Adjustment   |                |                         |                      | \$ 0.06          |
| <b>Projected Revenue October 2022 - September 2023</b>       |                |                         | \$ (25,589)          |                  |
| Total Pickups  |                |                         | 40,741               |                  |
| Projected Value  |                |                         |                      | (0.63)           |
| <b>Multi-family Commodity Adjustment per 95 gallon toter</b> |                |                         |                      | <b>\$ (0.57)</b> |