Mason County Garbage, Inc. G-88 Commodity Credit Calculation - Eighth Year Effective 11/1/2017

	Number of	Actual				
Month	Customers	Revenue				
September 2016	11,330	12,276				
October	11,132	12,315				
November	11,008	13,624				
December	10,924	15,197				
January 2017	10,914	17,294				
February	10,881	15,920				
March	10,985	22,348				
April	11,099	10,471				
May	11,471	12,709				
June	11,616	17,897				
July	11,836	17,289				
August	11,951	17,101				
Total for Year	135,147	184,440				
Projected Per Customer Commod	ity Credit	Sept 16-Oct 16	\$0.93			
Projected Per Customer Commod	ity Credit	Nov 16-Aug 17	\$0.77			
Total Customer Credits 2016 - 201	17			\$107,906		
Actual Commodity Revenue			\$184,440			
Total (Over)/Under Refunded Cu	stomers			\$76,534		
Commodity Adjusting Factor: per of	customer					
Revenue due to/(from) customers			\$76,534			
12-Month number of customers			135,147			
Revenue due per customers			\$0.57			
Projected Revenue next 12-Month	<u>s</u>					
12-Months Commodity Value				\$184,440		
12-Months Number of Customers				135,147		
				\$1.36		
	Commodity Adjustment - Projection					
	per Customer per Month	\$0.57				
	y Credit 11/1/2017	\$1.93				

September 16	<u>Tons</u>	Newspaper	Mixed Paper	Cardboard	Aluminum	Tin	Mixed Plastics	Contamination	Total
October 60.05 52.49 70.76 2.73 6.30 13.44 4.20 209.97 November 58.27 50.94 68.66 2.65 6.11 13.04 4.07 203.74 December 60.37 52.77 71.13 2.74 6.63 13.51 4.22 211.07 January 17 61.04 53.36 71.93 2.77 6.40 13.66 4.27 213.43 February 50.80 44.41 59.86 2.31 5.33 11.30 4.16 207.77 March 59.42 51.94 70.02 2.70 6.23 13.30 4.16 207.77 Appil 50.92 44.51 60.00 2.31 5.34 11.39 3.66 178.04 May 57.95 50.66 68.29 2.63 6.08 12.97 4.05 202.63 July 52.55 45.93 61.92 2.39 5.51 11.76 3.67 183.73									
November 58.27 50.94 68.66 2.65 6.11 13.04 4.07 203.74									
December 60.37 52.77 71.13 2.74 6.33 13.51 4.22 211.07									
January 17									
February 50.80									213.43
April 50.92 44.51 60.00 2.31 5.34 11.39 3.56 178.04	February	50.80	44.41			5.33	11.37		177.62
May 57.95 50.66 68.29 2.63 6.08 12.97 4.05 2026 a June 60.13 52.57 70.86 2.73 6.31 13.46 4.21 210.26 July 52.55 45.93 61.92 2.39 5.51 11.76 3.67 183.73 August 60.65 53.02 71.46 2.76 6.36 13.57 4.24 212.06 Total Tons 685.23 598.98 807.42 31.15 71.88 153.34 47.92 2,395.90 Commodity Mix 28.60% 25.00% 33.70% 1.30% 3.00% 6.40% 2.00% Price/Ton S60.04 \$36.04 \$66.04 \$1,021.04 \$39.04 \$170.57 \$208.96 0 November \$41.04 \$26.04 \$66.04 \$1,021.04 \$39.04 \$179.90 \$628.96 0 \$20.86 0 \$10.24 \$19.04 \$179.90 \$620.86 0 \$21.04 \$19.04 \$193.52	March	59.42	51.94	70.02	2.70	6.23	13.30	4.16	207.77
June	April	50.92	44.51	60.00	2.31	5.34	11.39		178.04
July 52.55 45.93 61.92 2.39 5.51 11.76 3.67 183.73 August 60.65 53.02 71.46 2.76 6.36 13.57 4.24 212.06 Total Tons 685.23 598.98 807.42 31.15 71.88 153.34 47.92 2,395.90 Commodity Mix 28.60% 25.00% 33.70% 1.30% 3.00% 6.40% 2.00% 2.00% Price/Ton September 16 \$50.04 \$36.04 \$64.04 \$1,026.04 \$39.04 \$170.57 \$(\$208.96) \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	May	57.95	50.66	68.29	2.63	6.08	12.97		202.63
August Total Tons 60.65 53.02 71.46 2.76 6.36 13.57 4.24 212.06 Total Tons 685.23 598.98 807.42 31.15 71.88 153.34 47.92 2,395.90 Commodity Mix 28.60% 25.00% 33.70% 1.30% 3.00% 6.40% 2.00% Price/Ton September 16 \$50.04 \$36.04 \$64.04 \$1,026.04 \$39.04 \$170.57 \$208.96 November Volvember \$47.04 \$26.04 \$56.04 \$1,051.04 \$19.04 \$179.09 \$208.96 November December \$47.04 \$36.04 \$66.04 \$1,021.04 \$29.04 \$199.35 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.96 \$28.98 \$28.96 \$28.98 \$28.96 \$28.96 \$28.98 \$28.96 \$28.96 \$28.98 \$220.66 \$28.93 \$28.94									
Total Tons 685.23 598.98 807.42 31.15 71.88 153.34 47.92 2,395.90 Commodity Mix 28.60% 25.00% 33.70% 1.30% 3.00% 6.40% 2.00% Price/Ton September 16 \$50.04 \$36.04 \$64.04 \$1,026.04 \$39.04 \$170.57 (\$208.96) October \$41.04 \$26.04 \$56.04 \$1,051.04 \$19.04 \$179.09 (\$208.96) November \$47.04 \$36.04 \$66.04 \$1,021.04 \$29.04 \$193.52 (\$218.96) December \$54.34 \$44.34 \$70.34 \$1,164.34 \$47.34 \$148.84 (\$220.66) January 17 \$61.34 \$51.34 \$81.34 \$1,164.34 \$32.34 \$180.42 (\$220.66) March \$75.34 \$62.34 \$121.34 \$1,304.34 \$82.34 \$226.92 (\$220.66) April \$4.34 \$19.34 \$13.43.4 \$1,324.34 \$67.34 \$225.28 (\$220.66)	•								
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Price/Ton September 16 \$50.04 \$36.04 \$64.04 \$1,026.04 \$39.04 \$170.57 (\$208.96) October \$41.04 \$26.04 \$56.04 \$1,051.04 \$19.04 \$179.09 (\$208.96) November \$47.04 \$36.04 \$66.04 \$1,021.04 \$29.04 \$193.52 (\$218.96) December \$54.34 \$44.34 \$70.34 \$1,164.34 \$247.34 \$148.84 (\$220.66) January 17 \$66.83 \$51.34 \$81.34 \$1,164.34 \$22.34 \$184.76 (\$220.66) February \$68.84 \$54.34 \$91.34 \$1,264.34 \$62.34 \$184.76 (\$220.66) March \$75.34 \$62.34 \$121.34 \$1,304.34 \$82.34 \$226.92 (\$220.66) May \$9.34 (\$5.66) \$84.34 \$1,324.34 \$67.34 \$225.28 (\$220.66) June \$27.34 \$19.34 \$134.34 \$1,184.34 \$47.34 \$231.09 (\$220.66)	Total Tons	685.23	598.98	807.42	31.15	71.88	153.34	47.92	2,395.90
September 16	Commodity Mix	28.60%	25.00%	33.70%	1.30%	3.00%	6.40%	2.00%	
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December	October	\$41.04	\$26.04	\$56.04	\$1,051.04	\$19.04	\$179.09	(\$208.96)	
January 17	November							(' '	
February \$68.34 \$54.34 \$91.34 \$1,264.34 \$62.34 \$184.76 (\$220.66) March \$75.34 \$62.34 \$121.34 \$1,304.34 \$82.34 \$226.92 (\$220.66) April \$4.34 (\$5.66) \$84.34 \$1,324.34 \$67.34 \$245.90 (\$220.66) May \$9.34 (\$0.66) \$94.34 \$1,284.34 \$57.34 \$225.28 (\$220.66) June \$27.34 \$19.34 \$134.34 \$1,184.34 \$47.34 \$231.09 (\$220.66) July \$44.34 \$39.34 \$139.34 \$1,214.34 \$47.34 \$184.89 (\$220.66) August \$29.34 \$24.34 \$124.34 \$1,84.34 \$62.34 \$178.25 (\$220.66) August \$29.34 \$24.04 \$1.24.34 \$1,184.34 \$62.34 \$178.25 (\$220.66) Commodity Value Newspaper Mixed Paper Cardboard Aluminum Tin Plastics Contamination Total September 16 2,655.92 <								(' '	
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December 3,280.29 2,339.71 5,003.33 3,194.84 299.76 2,010.60 (931.49) 15,197.04 January 17 3,744.25 2,739.37 5,850.45 3,230.57 207.07 2,464.42 (941.91) 17,294.23 February 3,471.63 2,412.97 5,467.42 2,919.44 332.18 2,100.31 (783.87) 15,920.08 March 4,476.87 3,238.10 8,496.04 3,523.04 513.23 3,017.39 (916.93) 22,347.74 April 220.99 -251.93 5,060.36 3,065.21 359.68 2,801.95 (785.73) 10,470.53 May 541.27 -33.43 6,442.13 3,383.20 348.56 2,921.47 (894.25) 12,708.95 June 1,644.07 1,016.61 9,519.01 3,237.25 298.61 3,109.69 (927.92) 17,897.33 July 2,329.92 1,806.98 8,627.52 2,900.44 260.93 2,174.03 (810.84) 17,288.99 August 1,779.4	October	2,464.51	1,366.90	3,965.38	2,868.93	119.93	2,406.58	(877.51)	12,314.74
January 17 3,744.25 2,739.37 5,850.45 3,230.57 207.07 2,464.42 (941.91) 17,294.23 February 3,471.63 2,412.97 5,467.42 2,919.44 332.18 2,100.31 (783.87) 15,920.08 March 4,476.87 3,238.10 8,496.04 3,523.04 513.23 3,017.39 (916.93) 22,347.74 April 220.99 -251.93 5,060.36 3,065.21 359.68 2,801.95 (785.73) 10,470.53 May 541.27 -33.43 6,442.13 3,383.20 348.56 2,921.47 (894.25) 12,708.95 June 1,644.07 1,016.61 9,519.01 3,237.25 298.61 3,109.69 (927.92) 17,897.33 July 2,329.92 1,806.98 8,627.52 2,900.44 260.93 2,174.03 (810.84) 17,288.99 August 1,779.45 1,290.39 8,885.86 3,264.96 396.59 2,419.13 (935.86) 17,100.52	November	2,741.00	1,835.70	4,534.33	2,704.35	177.50	2,523.43	(892.22)	13,624.09
February 3,471.63 2,412.97 5,467.42 2,919.44 332.18 2,100.31 (783.87) 15,920.08 March 4,476.87 3,238.10 8,496.04 3,523.04 513.23 3,017.39 (916.93) 22,347.74 April 220.99 -251.93 5,060.36 3,065.21 359.68 2,801.95 (785.73) 10,470.53 May 541.27 -33.43 6,442.13 3,383.20 348.56 2,921.47 (894.25) 12,708.95 June 1,644.07 1,016.61 9,519.01 3,237.25 298.61 3,109.69 (927.92) 17,897.33 July 2,329.92 1,806.98 8,627.52 2,900.44 260.93 2,174.03 (810.84) 17,288.99 August 1,779.45 1,290.39 8,885.86 3,264.96 396.59 2,419.13 (935.86) 17,100.52		•		•	•		•	, ,	•
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