

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

Month	Number of Customers	Actual 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 Commodity Credit	Sept 16-Oct 16	\$0.93
Projected Per Customer Commodity Credit	Nov 16-Aug 17	\$0.77

Total Customer Credits 2016 - 2017 \$107,906

Actual Commodity Revenue \$184,440

Total (Over)/Under Refunded Customers \$76,534

Commodity Adjusting Factor: per 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-Months

12-Months Commodity Value	\$184,440
12-Months Number of Customers	135,147

Commodity Adjustment - Projection	\$1.36
Current Year Adj per Customer per Month	\$0.57
New Commodity Credit 11/1/2017	\$1.93

Mason County Garbage, Inc. G-88
Commodity Credit Calculation - Tonnage/Price Detail
Effective 11/1/2017

<u>Tons</u>	<u>Newspaper</u>	<u>Mixed Paper</u>	<u>Cardboard</u>	<u>Aluminum</u>	<u>Tin</u>	<u>Mixed Plastics</u>	<u>Contamination</u>	<u>Total</u>
September 16	53.08	46.40	62.54	2.41	5.57	11.88	3.71	185.58
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	6.33	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	11.37	3.55	177.62
March	59.42	51.94	70.02	2.70	6.23	13.30	4.16	207.77
April	50.92	44.51	60.00	2.31	5.34	11.39	3.56	178.04
May	57.95	50.66	68.29	2.63	6.08	12.97	4.05	202.63
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

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)
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	\$1,184.34	\$62.34	\$178.25	(\$220.66)

<u>Commodity Value</u>	<u>Newspaper</u>	<u>Mixed Paper</u>	<u>Cardboard</u>	<u>Aluminum</u>	<u>Tin</u>	<u>Mixed Plastics</u>	<u>Contamination</u>	<u>Total</u>
September 16	2,655.92	1,672.08	4,005.09	2,475.36	217.35	2,025.90	(775.58)	12,276.12
October	2,464.51	1,366.90	3,965.38	2,868.93	119.93	2,406.58	(877.51)	12,314.74
November	2,741.00	1,835.70	4,534.33	2,704.35	177.50	2,523.43	(892.22)	13,624.09
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	1,779.45	1,290.39	8,885.86	3,264.96	396.59	2,419.13	(935.86)	17,100.52
Total Value	29,350.18	19,433.44	75,856.93	36,767.58	3,531.41	29,974.93	(10,474.10)	184,440.37