

**Mason County Garbage, Inc. G-88**  
**Commodity Credit Accrual Calculation**  
**Effective May 1, 2019**

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Total
<b>Tons</b>							
Co-Mingled	191.89	206.72	224.92	228.99	212.54	174.07	<b>1,239.13</b>
<b>Market Value/Ton</b>							
Co-Mingled	(\$30.03)	(\$28.29)	(\$75.00)	(\$79.12)	(\$87.29)	(\$98.35)	
<b>Revenue</b>							
Co-Mingled	\$ (5,763)	\$ (5,849)	\$ (16,869)	\$ (18,117)	\$ (18,553)	\$ (17,121)	\$ <b>(82,272)</b>
<b>Customers</b>							
	12,730	12,645	12,368	12,429	12,338	12,277	<b>74,787</b>
Actual Earned	(\$0.45)	(\$0.46)	(\$1.36)	(\$1.46)	(\$1.50)	(\$1.39)	
Projected Earned	\$1.36	\$1.36	\$1.40	\$1.40	\$1.40	\$1.40	
<b>Under/(Over) Earned</b>	<b>\$ 23,076.21</b>	<b>\$ 23,046.00</b>	<b>\$ 34,185.38</b>	<b>\$ 35,518.43</b>	<b>\$ 35,826.87</b>	<b>\$ 34,309.03</b>	<b>\$ 185,961.93</b>

Over (Under) Earned True Up: \$2.49  
6-Month Average Projection Debit/(Credit): \$1.34  
New Commodity Debit: **\$3.83**

<u>2-Month Projection at Net Price per Ton</u>	Sep-18	Oct-18
Price per Ton-Net of \$45 Processing Fee	\$ (75.03)	\$ (73.29)
6-Month Netted Down Revenue - Commingle	(14,398)	(15,151)
Total Projected 2 Mo Revenue	(14,398)	(15,151)

Old Credit: \$2.93  
Difference: -\$0.90 -31%  
Revenue Impact: -\$66,993