Mason County Garbage, Inc. G-88
Commodity Price Adjustment Calculation
Effective May 1, 2024

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
Commingle Tons	228.90	212.00	251.92	243.38	247.76	263.43	203.87	237.09	243.67	241.31	268.19	224.76	**2,866**
Market Value/Ton	($115.28)	($111.80)	($106.31)	($109.36)	($122.22)	($124.96)	($116.23)	($105.89)	($108.94)	($113.42)	($102.48)	($102.88)	
Commingle Revenue/(Expense)	$ (26,388)	$ (23,702)	$ (26,781)	$ (26,616)	$ (30,280)	$ (32,919)	$ (23,695)	$ (25,106)	$ (26,546)	$ (27,369)	$ (27,484)	$ (23,124)	**(320,011)**
Customers	15,406	15,490	15,949	16,000	16,534	16,395	16,397	16,231	15,974	15,945	15,965	15,848	**192,134**
Earned Due from (to)/Customer	$1.71	$1.53	$1.68	$1.66	$1.83	$2.01	$1.45	$1.55	$1.66	$1.72	$1.72	$1.46	
Projected Due from (to)/Customer	$0.34	$0.34	$1.28	$1.28	$1.28	$1.28	$1.28	$1.28	$1.28	$1.28	$1.28	$1.28	
Projected Monthly Due from (to)/Customer	$5,182	$5,211	$20,398	$20,463	$21,146	$20,968	$20,970	$20,758	$20,430	$20,392	$20,418	$20,268	
Due (To)/From Customers	**$ 21,206**	**$ 18,492**	**$ 6,383**	**$ 6,154**	**$ 9,134**	**$ 11,951**	**$ 2,725**	**$ 4,348**	**$ 6,116**	**$ 6,977**	**$ 7,066**	**$ 2,855**	**$ 103,407**

Under/(Over) collected/customer:	$ 0.54	
12-Month rolling cost/(benefit) of material sales/customer	$1.67	
New Commodity Debit/(Credit):	**$ 2.20**	
Old Debit/(Credit):	$2.01	
Change:	$0.20	9.73%
Revenue Impact:	$37,557	

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Mason County Garbage, Inc. G-88
Commodity Price Adjustment Calculation
Effective May 1, 2024

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Total
Commingle Tons	252.38	233.63	248.53	250.89	249.28	261.18	238.41	220.41	238.43	238.43	286.06	190.58	**2,908.20**
Market Value/Ton	($29.14)	($25.15)	($28.64)	($35.21)	($49.88)	($65.19)	($115.71)	($144.03)	($117.40)	($131.00)	($130.91)	($114.60)	
Commingle Revenue/(Expense)	$ (7,355)	$ (5,876)	$ (7,119)	$ (8,835)	$ (12,433)	$ (17,027)	$ (27,585)	$ (31,746)	$ (27,991)	$ (31,235)	$ (37,449)	$ (21,840)	**$ (236,491.91)**
Customers	14,880	14,921	15,142	15,300	15,920	15,777	15,814	15,601	15,470	15,371	15,376	15,343	**184,915**
Earned Revenue (Expense)/Customer	($0.49)	($0.39)	($0.47)	($0.58)	($0.78)	($1.08)	($1.74)	($2.03)	($1.81)	($2.03)	($2.44)	($1.42)	
Projected Revenue (Expense)/Customer	($1.66)	($1.66)	($0.34)	($0.34)	($0.34)	($0.34)	($0.34)	($0.34)	($0.34)	($0.34)	($0.34)	($0.34)	
	$ (17,332)	**$ (18,880)**	**$ 2,026**	**$ 3,688**	**$ 7,078**	**$ 11,720**	**$ 22,266**	**$ 26,499**	**$ 22,787**	**$ 26,065**	**$ 32,277**	**$ 16,679**	**$ 134,871**

Under/(Over) collected/customer:	$ 0.73	
12-Month rolling cost/(benefit) of material sales/customer	$1.28	
New Commodity Debit/(Credit):	**$ 2.01**	
Old Debit/(Credit):	-$1.04	
Change:	$3.05	-293.31%
Revenue Impact:	$563,467	