

**Mason County Garbage, Inc. G-88  
Commodity Credit Accrual Calculation  
Effective November 1, 2018**

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
<b>Tons</b>													
Co-Mingled	197.43	185.87	212.54	208.16	233.11	164.06	201.33	189.74	205.61	194.66	217.78	228.75	<b>2,439.04</b>
<b>Market Value/Ton</b>													
Co-Mingled	\$61.32	\$22.39	\$35.19	\$32.94	(\$18.18)	(\$33.52)	(\$38.28)	(\$50.74)	(\$49.37)	(\$39.03)	(\$30.70)	(\$25.12)	
<b>Revenue</b>													
Co-Mingled	\$ 12,107	\$ 4,161	\$ 7,479	\$ 6,856	\$ (4,239)	\$ (5,499)	\$ (7,707)	\$ (9,628)	\$ (10,152)	\$ (7,597)	\$ (6,686)	\$ (5,747)	<b>(26,651)</b>
<b>Customers</b>													
	11,926	11,760	11,607	11,543	11,544	11,547	11,689	11,784	12,219	12,432	12,716	12,886	<b>143,653</b>
Actual Earned	\$1.02	\$0.35	\$0.64	\$0.59	(\$0.37)	(\$0.48)	(\$0.66)	(\$0.82)	(\$0.83)	(\$0.61)	(\$0.53)	(\$0.45)	
Projected Earned	\$0.77	\$0.77	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	
<b>Under/(Over) Earned</b>	<b>\$ (2,923.78)</b>	<b>\$ 4,893.76</b>	<b>\$ 8,306.88</b>	<b>\$ 8,842.73</b>	<b>\$ 19,938.53</b>	<b>\$ 21,202.46</b>	<b>\$ 23,604.44</b>	<b>\$ 25,654.11</b>	<b>\$ 26,769.38</b>	<b>\$ 24,504.21</b>	<b>\$ 23,979.57</b>	<b>\$ 23,272.04</b>	<b>\$ 208,044.32</b>

Over (Under) Earned: \$1.45  
6-Month Average: \$1.40  
Invoicing Cost: \$0.08  
New Commodity Debit: **\$2.93**

Old Credit: \$1.93  
Difference: -\$1.00 -52%  
Revenue Impact: -\$143,754

<b>6-Month Projection at Net Price</b>	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Price per Ton-Net of \$45 Processing Fee	(\$83.28)	(\$95.74)	(\$94.37)	(\$84.03)	(\$75.70)	(\$70.12)
6-Month Netted Down Revenue - Commingle	\$ (16,767)	\$ (18,166)	\$ (19,404)	\$ (16,356)	\$ (16,486)	\$ (16,041)
<b>total Projected 6-Mo Revenue</b>	<b>\$ (16,767)</b>	<b>\$ (18,166)</b>	<b>\$ (19,404)</b>	<b>\$ (16,356)</b>	<b>\$ (16,486)</b>	<b>\$ (16,041)</b>

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**Commodity Credit Accrual Calculation**  
**Effective November 1, 2018**

		Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Annual Total
<b>Total Tons</b>		<b>197.43</b>	<b>185.87</b>	<b>212.54</b>	<b>208.16</b>	<b>233.02</b>	<b>163.99</b>	<b>201.25</b>	<b>189.80</b>	<b>205.67</b>	<b>194.72</b>	<b>217.78</b>	<b>228.75</b>	
<b>Allocated Tons</b>	Per Pioneer													
Newspaper	28.60%	56.46	53.16	60.79	59.53	106.30	74.81	91.81	-	-	-	-	-	502.87
Cardboard	33.70%	66.53	62.64	71.63	70.15	66.99	47.15	57.86	38.34	41.55	39.33	48.41	50.85	661.43
Mixed Paper	25.00%	49.36	46.47	53.14	52.04	8.30	5.84	7.16	103.06	111.68	105.73	113.90	119.64	776.31
PET	3.60%	7.11	6.69	7.65	7.49	6.13	4.31	5.29	5.18	5.61	5.32	5.95	6.24	72.98
HDPE	0.90%	1.78	1.67	1.91	1.87	2.49	1.75	2.15	2.03	2.20	2.08	2.33	2.45	24.73
Nat'l	1.40%	2.76	2.60	2.98	2.91	2.49	1.75	2.15	2.03	2.20	2.08	2.33	2.45	28.75
#3-7	0.50%	0.99	0.93	1.06	1.04	-	-	-	0.93	1.01	0.95	1.07	1.12	9.10
#5 PP						0.58	0.41	0.50	0.76	0.82	0.78	0.87	0.92	5.64
ADC						19.08	13.43	16.48	15.54	16.84	15.95	17.84	18.73	133.90
Aluminum	1.30%	2.57	2.42	2.76	2.71	2.38	1.67	2.05	1.94	2.10	1.99	2.22	2.33	27.13
Tin	3.00%	5.92	5.58	6.38	6.24	5.17	3.64	4.47	4.21	4.57	4.32	4.83	5.08	60.42
Scrap Metal						0.70	0.49	0.60	0.57	0.62	0.58	0.65	0.69	4.90
Bale Waste						11.88	8.36	10.26	14.65	15.88	15.03	16.81	17.66	110.55
Garbage	2.00%	3.95	3.72	4.25	4.16	0.61	0.43	0.52	0.49	0.53	0.51	0.57	0.59	20.33
<b>Total</b>		<b>197.43</b>	<b>185.87</b>	<b>212.54</b>	<b>208.16</b>	<b>233.11</b>	<b>164.06</b>	<b>201.33</b>	<b>189.74</b>	<b>205.61</b>	<b>194.66</b>	<b>217.78</b>	<b>228.75</b>	<b>2,439.04</b>
<b>Prices</b>														
Newspaper		\$ 11.34	\$ (16.66)	\$ 3.34	\$ 12.17	\$ (89.78)	\$ (89.78)	\$ (97.78)	\$ (102.78)	\$ (99.78)	\$ (89.78)	\$ (79.78)	\$ (69.78)	
Cardboard		\$ 94.34	\$ 24.34	\$ 58.34	\$ 67.17	\$ 65.22	\$ 10.22	\$ (1.78)	\$ (9.78)	\$ (9.78)	\$ (2.78)	\$ 5.22	\$ 15.22	
Mixed Paper		\$ 4.34	\$ (20.66)	\$ (35.66)	\$ (67.83)	\$ (89.78)	\$ (89.78)	\$ (97.78)	\$ (102.78)	\$ (99.78)	\$ (89.78)	\$ (79.78)	\$ (69.78)	
PET		\$ 139.34	\$ 84.34	\$ 24.34	\$ 17.17	\$ 15.22	\$ 25.22	\$ 80.22	\$ 90.22	\$ 100.22	\$ 140.22	\$ 140.22	\$ 140.22	
HDPE		\$ 154.34	\$ 184.34	\$ 244.34	\$ 202.17	\$ 190.22	\$ 240.22	\$ 260.22	\$ 290.22	\$ 220.22	\$ 250.22	\$ 250.22	\$ 250.22	
Nat'l		\$ 384.34	\$ 419.34	\$ 524.34	\$ 532.17	\$ 560.22	\$ 540.22	\$ 580.22	\$ 600.22	\$ 590.22	\$ 650.22	\$ 670.22	\$ 690.22	
#3-7		\$ (175.66)	\$ (175.66)	\$ (180.66)	\$ (157.83)	\$ (159.78)	\$ (159.78)	\$ (159.78)	\$ (159.78)	\$ (129.78)	\$ (129.78)	\$ (129.78)	\$ (189.78)	
#5 PP					\$ -	\$ (19.78)	\$ (19.78)	\$ (19.78)	\$ 0.22	\$ 10.22	\$ 40.22	\$ (19.78)	\$ (79.78)	
ADC					\$ -	\$ (120.78)	\$ (120.78)	\$ (120.78)	\$ (124.88)	\$ (124.88)	\$ (124.88)	\$ (124.88)	\$ (124.88)	
Aluminum		\$ 1,244.34	\$ 1,289.34	\$ 1,254.34	\$ 1,282.17	\$ 1,320.22	\$ 1,320.22	\$ 1,350.22	\$ 1,350.22	\$ 1,385.22	\$ 1,520.22	\$ 1,480.22	\$ 1,360.22	
Tin		\$ 84.34	\$ 69.34	\$ 69.34	\$ 82.17	\$ 102.22	\$ 97.22	\$ 107.22	\$ 117.22	\$ 107.22	\$ 102.22	\$ 102.22	\$ 87.22	
Scrap Metal					\$ -	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 20.22	\$ 20.22	\$ 20.22	
Bale Waste					\$ -	\$ (125.40)	\$ (125.40)	\$ (125.40)	\$ (125.40)	\$ (125.40)	\$ (125.40)	\$ (125.40)	\$ (125.40)	
Garbage		\$ (220.66)	\$ (220.66)	\$ (220.66)	\$ (222.83)	\$ (237.16)	\$ (237.16)	\$ (237.16)	\$ (237.16)	\$ (237.16)	\$ (237.16)	\$ (237.16)	\$ (237.16)	
<b>Revenue</b>														
Newspaper		\$ 640	\$ (886)	\$ 203	\$ 725	\$ (9,544)	\$ (6,717)	\$ (8,977)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,556)
Cardboard		\$ 6,277	\$ 1,525	\$ 4,179	\$ 4,712	\$ 4,369	\$ 482	\$ (103)	\$ (375)	\$ (406)	\$ (109)	\$ 253	\$ 774	\$ 21,576
Mixed Paper		\$ 214	\$ (960)	\$ (1,895)	\$ (3,530)	\$ (745)	\$ (524)	\$ (701)	\$ (10,593)	\$ (11,143)	\$ (9,493)	\$ (9,087)	\$ (8,348)	\$ (56,804)
PET		\$ 990	\$ 564	\$ 186	\$ 129	\$ 93	\$ 109	\$ 425	\$ 467	\$ 563	\$ 745	\$ 834	\$ 876	\$ 5,981
HDPE		\$ 274	\$ 308	\$ 467	\$ 379	\$ 474	\$ 422	\$ 560	\$ 589	\$ 485	\$ 521	\$ 583	\$ 612	\$ 5,676
Nat'l		\$ 1,062	\$ 1,091	\$ 1,560	\$ 1,551	\$ 1,397	\$ 948	\$ 1,249	\$ 1,219	\$ 1,299	\$ 1,355	\$ 1,562	\$ 1,689	\$ 15,983
#3-7		\$ (173)	\$ (163)	\$ (192)	\$ (164)	\$ -	\$ -	\$ -	\$ (149)	\$ (131)	\$ (124)	\$ (138)	\$ (213)	\$ (1,447)
#5 PP					\$ -	\$ (12)	\$ (8)	\$ (10)	\$ 0	\$ 8	\$ 31	\$ (17)	\$ (73)	\$ (80)
ADC					\$ -	\$ (2,305)	\$ (1,622)	\$ (1,991)	\$ (1,941)	\$ (2,104)	\$ (1,992)	\$ (2,227)	\$ (2,340)	\$ (16,521)
Aluminum		\$ 3,194	\$ 3,115	\$ 3,466	\$ 3,470	\$ 3,138	\$ 2,208	\$ 2,772	\$ 2,614	\$ 2,906	\$ 3,019	\$ 3,288	\$ 3,174	\$ 36,364
Tin		\$ 500	\$ 387	\$ 442	\$ 513	\$ 529	\$ 354	\$ 479	\$ 494	\$ 490	\$ 442	\$ 494	\$ 443	\$ 5,566
Scrap Metal					\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 13	\$ 14	\$ 40
<b>Total Revenue</b>		<b>\$ 12,978</b>	<b>\$ 4,982</b>	<b>\$ 8,417</b>	<b>\$ 7,783</b>	<b>\$ (2,605)</b>	<b>\$ (4,349)</b>	<b>\$ (6,296)</b>	<b>\$ (7,673)</b>	<b>\$ (8,034)</b>	<b>\$ (5,592)</b>	<b>\$ (4,443)</b>	<b>\$ (3,392)</b>	<b>\$ (8,223)</b>
Bale Waste				\$ -	\$ -	\$ (1,490)	\$ (1,049)	\$ (1,287)	\$ (1,837)	\$ (1,991)	\$ (1,885)	\$ (2,108)	\$ (2,215)	\$ (13,862)
Contamination		\$ (871)	\$ (820)	\$ (938)	\$ (928)	\$ (144)	\$ (101)	\$ (124)	\$ (117)	\$ (127)	\$ (120)	\$ (134)	\$ (141)	\$ (4,565)
<b>Total</b>		<b>\$ 12,107</b>	<b>\$ 4,161</b>	<b>\$ 7,479</b>	<b>\$ 6,856</b>	<b>\$ (4,239)</b>	<b>\$ (5,499)</b>	<b>\$ (7,707)</b>	<b>\$ (9,628)</b>	<b>\$ (10,152)</b>	<b>\$ (7,597)</b>	<b>\$ (6,686)</b>	<b>\$ (5,747)</b>	<b>\$ (26,651)</b>