

Mason County Garbage, Inc. G-88
 Commodity Price Adjustment Calculation
 Effective May 1, 2025

| | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Commingle Tons | 232.04 | 254.27 | 242.79 | 225.48 | 270.59 | 260.01 | 242.30 | 245.83 | 240.86 | 263.47 | 275.84 | 201.93 | 2,955 |
| Market Value/Ton | (\$99.84) | (\$97.80) | (\$86.54) | (\$78.57) | (\$80.41) | (\$86.72) | (\$89.31) | (\$96.31) | (\$101.92) | (\$103.74) | (\$101.54) | (\$96.79) | |
| Commingle Revenue/(Expense) | \$ (23,166) | \$ (24,866) | \$ (21,011) | \$ (17,717) | \$ (21,759) | \$ (22,547) | \$ (21,641) | \$ (23,676) | \$ (24,548) | \$ (27,332) | \$ (28,009) | \$ (19,545) | (275,817) |
| Customers | 15,909 | 15,899 | 16,435 | 16,457 | 16,975 | 16,870 | 16,818 | 16,606 | 16,456 | 16,348 | 16,358 | 16,317 | 197,448 |
| Earned Due from (to)/Customer | \$1.46 | \$1.56 | \$1.28 | \$1.08 | \$1.28 | \$1.34 | \$1.29 | \$1.43 | \$1.49 | \$1.67 | \$1.71 | \$1.20 | |
| Projected Due from (to)/Customer | \$1.28 | \$1.28 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | \$1.67 | |
| Projected Monthly Due from (to)/Customer | \$20,346 | \$20,334 | \$27,373 | \$27,410 | \$28,273 | \$28,098 | \$28,011 | \$27,658 | \$27,408 | \$27,229 | \$27,245 | \$27,177 | |
| Due (To)/From Customers | \$ 2,819 | \$ 4,533 | \$ (6,363) | \$ (9,693) | \$ (6,514) | \$ (5,551) | \$ (6,371) | \$ (3,982) | \$ (2,860) | \$ 104 | \$ 764 | \$ (7,632) | (40,746) |

| | | |
|--|----|------------|
| Under/(Over) collected/customer: | \$ | (0.21) |
| 12-Month rolling cost/(benefit) of material sales/customer | \$ | 1.40 |
| New Commodity Debit/(Credit): | \$ | 1.19 |
| Old Debit/(Credit): | \$ | \$2.01 |
| Change: | | -0.82 |
| Revenue Impact: | | -\$161,462 |

-40.72%