

Harold LeMay Enterprises, Inc. G-98  
 Gray's Harbor Disposal  
 Commodity Credit Calculation  
 Effective 1/1/2021

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total		
<b>Tons</b>															
Co-Mingled	93.13	111.94	114.50	91.05	101.66	110.70	104.95	110.87	101.84	104.44	107.26	109.35	<b>1,261.69</b>		
<b>Market Value/Ton</b>															
Co-Mingled	(\$112.08)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)			
<b>Revenue</b>															
Co-Mingled	\$ (10,438)	\$ (12,506)	\$ (12,075)	\$ (9,425)	\$ (10,433)	\$ (11,494)	\$ (9,235)	\$ (11,053)	\$ (10,291)	\$ (9,868)	\$ (9,348)	\$ (9,183)	<b>\$ (125,349)</b>		
<b>Customers</b>															
	6,828	6,812	6,818	6,820	6,872	6,913	6,983	7,014	7,067	7,094	7,102	7,100	<b>83,423</b>	6,951.92	
Actual Earned	(\$1.53)	(\$1.84)	(\$1.77)	(\$1.38)	(\$1.52)	(\$1.66)	(\$1.32)	(\$1.58)	(\$1.46)	(\$1.39)	(\$1.32)	(\$1.29)			
Projected Earned	(\$1.30)	(\$1.30)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)	(\$1.59)			
<b>(Under)/Over Earned</b>	<b>\$(1,537.28)</b>	<b>\$(3,626.57)</b>	<b>\$(1,267.97)</b>	<b>\$ 1,385.27</b>	<b>\$ 459.83</b>	<b>\$(535.76)</b>	<b>\$ 1,834.50</b>	<b>\$ 65.24</b>	<b>\$ 911.07</b>	<b>\$ 1,377.38</b>	<b>\$ 1,909.38</b>	<b>\$ 2,071.54</b>	<b>\$ 3,046.63</b>		

Over/(Under) Earned: \$0.04  
 12 Month Average: \$ (1.50)  
**New Commodity Debit/(Credit): \$1.46**  
 Old Debit/(Credit): \$1.80  
 Change: -\$0.33  
 12-Month Revenue Impact: \$ (27,744) -19%