

Harold LeMay Enterprises, Inc. G-98
Gray's Harbor Disposal
Commodity Credit Calculation
Effective 1/1/2025

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Total
Tons													
Commingle	110	100	119.08	100	100	110	93	99	114	108	108	124	1,285
Market Value/Ton Revenue (Expense)													
Commingle	\$ (108.94)	\$ (40.80)	\$ (32.10)	\$ (25.30)	\$ (20.25)	\$ (20.25)	\$ (86.54)	\$ (78.57)	\$ (80.41)	\$ (86.72)	\$ (89.31)	\$ (96.31)	
Earned Revenue (Expense)													
Commingle	\$ (11,961)	\$ (4,081)	\$ (3,822)	\$ (2,536)	\$ (2,034)	\$ (2,218)	\$ (8,084)	\$ (7,802)	\$ (9,145)	\$ (9,388)	\$ (9,631)	\$ (11,914)	\$ (82,615)
Customers													
Customers	7,526	7,515	7,444	7,528	7,480	7,553	7,559	7,616	7,631	7,629	7,555	7,464	90,500
Actual Commodity Value Due From/(To) Customer	\$1.59	\$0.54	\$0.51	\$0.34	\$0.27	\$0.29	\$1.07	\$1.02	\$1.20	\$1.23	\$1.27	\$1.60	
Projected Due From/(To) Per Customer	\$ 0.73	\$ 0.73	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	\$ 1.60	
Projected Total Offset From/(To) Customers	\$5,465	\$5,457	\$11,917	\$12,051	\$11,974	\$12,091	\$12,101	\$12,192	\$12,216	\$12,213	\$12,094	\$11,949	131,720
Due From (To) Customers	\$ 6,495	\$ (1,376)	\$ (8,094)	\$ (9,515)	\$ (9,940)	\$ (9,873)	\$ (4,017)	\$ (4,390)	\$ (3,071)	\$ (2,825)	\$ (2,464)	\$ (35)	\$ (49,105)

Prior Period True-Up Due From (To) Customer \$ (0.54)
12-Month rolling cost/(benefit) of material sales/customer: \$ 0.91
New Commodity Debit/(Credit): \$ 0.37

Old Debit/(Credit): \$ 2.51
Change: \$ (2.14)
12-Month Revenue Impact: \$ (193,485)

-85%