

Harold LeMay Enterprises, Inc. G-98
Gray's Harbor Disposal
Commodity Credit Calculation
Effective 1/1/2022

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Total
Tons													
Co-Mingled	109.19	134.19	113.67	99.99	118.25	101.22	103.48	117.50	111.25	112.69	116.05	97.68	1,335.16
Market Value/Ton													
Co-Mingled	(\$72.58)	(\$63.20)	(\$60.24)	(\$70.00)	(\$64.59)	(\$47.95)	(\$41.42)	(\$19.48)	\$0.86	\$14.16	\$19.97	\$17.21	
Revenue													
Co-Mingled	\$ (7,925)	\$ (8,481)	\$ (6,847)	\$ (6,999)	\$ (7,638)	\$ (4,853)	\$ (4,286)	\$ (2,289)	\$ 95	\$ 1,596	\$ 2,317	\$ 1,681	\$ (43,630)
Customers													
Co-Mingled	7,109	7,127	7,152	7,161	7,191	7,257	7,224	7,345	7,323	7,420	7,415	7,395	87,119
Actual Earned	(\$1.11)	(\$1.19)	(\$0.96)	(\$0.98)	(\$1.06)	(\$0.67)	(\$0.59)	(\$0.31)	\$0.01	\$0.22	\$0.31	\$0.23	
Projected Earned	(\$1.59)	(\$1.59)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	(\$1.50)	
(Under)/Over Earned	\$ 3,343.69	\$ 2,815.94	\$ 3,899.32	\$ 3,760.94	\$ 3,166.88	\$ 6,050.73	\$ 6,568.19	\$ 8,747.84	\$ 11,098.84	\$ 12,744.99	\$ 13,458.58	\$ 12,792.82	\$ 88,448.75

Over/(Under) Earned: \$ 1.02
 12 Month Average Commodity PPrice: \$ (0.50)
New Commodity Debit/(Credit): \$ (0.52)

 Old Debit/(Credit): \$ 1.46
 Change: \$ (1.98)
 12-Month Revenue Impact: \$ (172,650)

-135%