

Harold LeMay Enterprises, Inc. G-98  
Pacific Disposal/Butler Cove Refuse/ Rural Garbage  
Commodity Credit Accrual Calculation  
Effective January 1, 2024

|                                      | Nov-22              | Dec-22              | Jan-23              | Feb-23              | Mar-23              | Apr-23              | May-23              | Jun-23              | Jul-23              | Aug-23              | Sep-23              | Oct-23              | 12-Month<br>Total     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Single Family</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| <b>Tons</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Commingle                            | 1,025               | 1,045               | 1,138               | 850                 | 1,016               | 943                 | 1,050               | 980                 | 940                 | 979                 | 943                 | 986                 | 11,894                |
| Glass                                | 114                 | 117                 | 147                 | 92                  | 118                 | 94                  | 124                 | 97                  | 98                  | 128                 | 111                 | 84                  | 1,323                 |
| <b>Total Tons</b>                    | <b>1,139</b>        | <b>1,162</b>        | <b>1,285</b>        | <b>942</b>          | <b>1,134</b>        | <b>1,037</b>        | <b>1,174</b>        | <b>1,076</b>        | <b>1,038</b>        | <b>1,107</b>        | <b>1,054</b>        | <b>1,069</b>        | <b>13,217</b>         |
| <b>Price per Ton</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Commingle Revenue (Expense)/ton      | (\$117.40)          | (\$131.00)          | (\$130.91)          | (\$114.60)          | (\$115.28)          | (\$111.80)          | (\$106.31)          | (\$109.36)          | (\$122.22)          | (\$124.96)          | (\$116.23)          | (\$105.89)          |                       |
| Glass Revenue (Expense)/ton          | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           | (\$33.00)           |                       |
| <b>Earned Revenue (Expense)</b>      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Commingle                            | \$ (120,345)        | \$ (136,932)        | \$ (149,015)        | \$ (97,384)         | \$ (117,081)        | \$ (105,392)        | \$ (111,636)        | \$ (107,140)        | \$ (114,870)        | \$ (122,324)        | \$ (109,604)        | \$ (104,359)        | \$ (1,396,082)        |
| Glass                                | \$ (3,772)          | \$ (3,867)          | \$ (4,835)          | \$ (3,031)          | \$ (3,898)          | \$ (3,115)          | \$ (4,082)          | \$ (3,193)          | \$ (3,240)          | \$ (4,218)          | \$ (3,665)          | \$ (2,757)          | \$ (43,674)           |
| <b>Total Revenue</b>                 | <b>\$ (124,117)</b> | <b>\$ (140,798)</b> | <b>\$ (153,851)</b> | <b>\$ (100,415)</b> | <b>\$ (120,979)</b> | <b>\$ (108,507)</b> | <b>\$ (115,718)</b> | <b>\$ (110,334)</b> | <b>\$ (118,111)</b> | <b>\$ (126,542)</b> | <b>\$ (113,269)</b> | <b>\$ (107,115)</b> | <b>\$ (1,439,755)</b> |
| Customers                            | 63,291              | 63,184              | 63,180              | 63,315              | 63,396              | 63,653              | 63,975              | 63,998              | 63,991              | 63,612              | 63,991              | 63,882              | 763,468               |
| Earned Revenue (Expense)/Customer    | \$ (1.96)           | \$ (2.23)           | \$ (2.44)           | \$ (1.59)           | \$ (1.91)           | \$ (1.70)           | \$ (1.81)           | \$ (1.72)           | \$ (1.85)           | \$ (1.99)           | \$ (1.77)           | \$ (1.68)           |                       |
| Projected Revenue (Expense)/Customer | \$ (0.69)           | \$ (0.69)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           | \$ (0.88)           |                       |
| Projected Revenue (Expense)          | \$ (43,671)         | \$ (43,597)         | \$ (55,598)         | \$ (55,717)         | \$ (55,788)         | \$ (56,015)         | \$ (56,298)         | \$ (56,318)         | \$ (56,312)         | \$ (55,979)         | \$ (56,312)         | \$ (56,216)         |                       |
| <b>Due From (To) Customers</b>       | <b>\$ 80,446</b>    | <b>\$ 97,201</b>    | <b>\$ 98,252</b>    | <b>\$ 44,698</b>    | <b>\$ 65,191</b>    | <b>\$ 52,492</b>    | <b>\$ 59,420</b>    | <b>\$ 54,015</b>    | <b>\$ 61,798</b>    | <b>\$ 70,564</b>    | <b>\$ 56,957</b>    | <b>\$ 50,899</b>    | <b>\$ 791,934</b>     |

|  |                |
|--|----------------|
| Over/(Under) Earned:                                       | \$ 1.04        |
| 12-Month rolling cost/(benefit) of material sales/customer | \$ 1.89        |
| <b>New Commodity Debit/(Credit):</b>                       | <b>\$ 2.93</b> |
| Old Debit/(Credit):  | \$ 0.87        |
| Change:  | \$ 2.06        |
| 12-Month Revenue Impact:                                   | \$ 1,579,163   |

236.78%

Harold LeMay Enterprises, Inc. G-98  
Pacific Disposal/Butler Cove Refuse/ Rural Garbage  
Commodity Credit Accrual Calculation  
Effective January 1, 2024

|                                      | Nov-22             | Dec-22             | Jan-23             | Feb-23             | Mar-23             | Apr-23             | May-23             | Jun-23             | Jul-23             | Aug-23             | Sep-23             | Oct-23             | 12-Month Total      |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Multi-Family Tons</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Commingle                            | 104.28             | 104.29             | 99.53              | 94.81              | 109.02             | 99.53              | 99.67              | 99.67              | 95.13              | 104.20             | 99.67              | 95.13              | 1,204.92            |
| Glass                                | 17.42              | 17.55              | 20.27              | 17.35              | 20.45              | 18.11              | 20.03              | 18.92              | 18.30              | 20.90              | 19.51              | 17.71              | 226.52              |
| <b>Total Tons</b>                    | <b>121.70</b>      | <b>121.84</b>      | <b>119.80</b>      | <b>112.16</b>      | <b>129.47</b>      | <b>117.64</b>      | <b>119.70</b>      | <b>118.59</b>      | <b>113.43</b>      | <b>125.10</b>      | <b>119.18</b>      | <b>112.84</b>      | <b>1,431.44</b>     |
| <b>Price per Ton</b>                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Commingle Revenue (Expense)/ton      | (\$117.40)         | (\$131.00)         | (\$130.91)         | (\$114.60)         | (\$115.28)         | (\$111.80)         | (\$106.31)         | (\$109.36)         | (\$122.22)         | (\$124.96)         | (\$116.23)         | (\$105.89)         |                     |
| Glass Revenue (Expense)/ton          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          | (\$33.00)          |                     |
| <b>Earned Revenue (Expense)</b>      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Commingle                            | \$ (12,242)        | \$ (13,663)        | \$ (13,030)        | \$ (10,865)        | \$ (12,568)        | \$ (11,128)        | \$ (10,595)        | \$ (10,900)        | \$ (11,626)        | \$ (13,022)        | \$ (11,584)        | \$ (10,073)        | \$ (141,296)        |
| Glass                                | \$ (575)           | \$ (579)           | \$ (669)           | \$ (573)           | \$ (675)           | \$ (598)           | \$ (661)           | \$ (624)           | \$ (604)           | \$ (690)           | \$ (644)           | \$ (584)           | \$ (7,475)          |
| <b>Total Revenue</b>                 | <b>\$ (12,817)</b> | <b>\$ (14,242)</b> | <b>\$ (13,699)</b> | <b>\$ (11,437)</b> | <b>\$ (13,243)</b> | <b>\$ (11,726)</b> | <b>\$ (11,256)</b> | <b>\$ (11,524)</b> | <b>\$ (12,230)</b> | <b>\$ (13,711)</b> | <b>\$ (12,228)</b> | <b>\$ (10,658)</b> | <b>\$ (148,771)</b> |
| Customers                            | 12,994             | 12,995             | 13,020             | 13,370             | 13,470             | 13,634             | 13,779             | 13,957             | 13,959             | 14,007             | 14,529             | 14,444             | 164,156             |
| Earned Revenue (Expense)/Customer    | \$ (0.99)          | \$ (1.10)          | \$ (1.05)          | \$ (0.86)          | \$ (0.98)          | \$ (0.86)          | \$ (0.82)          | \$ (0.83)          | \$ (0.88)          | \$ (0.98)          | \$ (0.84)          | \$ (0.74)          |                     |
| Projected Revenue (Expense)/Customer | \$ (0.28)          | \$ (0.28)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          | \$ (0.42)          |                     |
| Projected Revenue (Expense)          | \$ (3,638)         | \$ (3,638)         | \$ (5,468)         | \$ (5,615)         | \$ (5,657)         | \$ (5,726)         | \$ (5,787)         | \$ (5,862)         | \$ (5,863)         | \$ (5,883)         | \$ (6,102)         | \$ (6,066)         |                     |
| <b>Due From (To) Customers</b>       | <b>\$ 9,179</b>    | <b>\$ 10,603</b>   | <b>\$ 8,231</b>    | <b>\$ 5,822</b>    | <b>\$ 7,585</b>    | <b>\$ 6,000</b>    | <b>\$ 5,469</b>    | <b>\$ 5,662</b>    | <b>\$ 6,367</b>    | <b>\$ 7,828</b>    | <b>\$ 6,126</b>    | <b>\$ 4,592</b>    | <b>\$ 83,464</b>    |

|  |                |
|--|----------------|
| Over/(Under) Earned:                                       | \$ 0.51        |
| 12-Month rolling cost/(benefit) of material sales/customer | \$ 0.91        |
| <b>New Commodity Debit/(Credit):</b>                       | <b>\$ 1.42</b> |
| Old Debit/(Credit):  | \$ 0.49        |
| Change:  | \$ 0.93        |
| 12-Month Revenue Impact:                                   | \$ 161,192     |

189.80%