

Harold LeMay Enterprises, Inc. G-98  
 Gray's Harbor Disposal  
 Commodity Credit Calculation  
 Effective 1/1/2024

	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<b>Tons</b>													
Commingle	107	100	129	85	103	94	97	101	106	110	90	103	1,224.43
<b>Market Value/Ton Revenue (Expense)</b>													
Commingle	(\$117.40)	(\$131.00)	(\$130.91)	(\$114.60)	(\$115.28)	(\$111.80)	(\$106.31)	(\$109.36)	(\$122.22)	(\$124.96)	(\$116.23)	(\$105.89)	
<b>Earned Revenue (Expense)</b>													
Commingle	\$ (12,588)	\$ (13,128)	\$ (16,838)	\$ (9,795)	\$ (11,821)	\$ (10,519)	\$ (10,292)	\$ (11,056)	\$ (12,961)	\$ (13,695)	\$ (10,458)	\$ (10,879)	\$ (144,031)
<b>Customers</b>													
	7,483	7,453	7,452	7,436	7,453	7,492	7,455	7,561	7,574	7,592	7,559	7,463	89,973
Earned Revenue (Expense)/Customer	(\$1.68)	(\$1.76)	(\$2.26)	(\$1.32)	(\$1.59)	(\$1.40)	(\$1.38)	(\$1.46)	(\$1.71)	(\$1.80)	(\$1.38)	(\$1.46)	
12-Month rolling cost/(benefit) of material sale	\$ (0.50)	\$ (0.50)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	\$ (0.73)	
Projected Revenue (Expense)	(\$3,748)	(\$3,732)	(\$5,412)	(\$5,400)	(\$5,412)	(\$5,441)	(\$5,414)	(\$5,491)	(\$5,500)	(\$5,513)	(\$5,489)	(\$5,420)	
<b>Due From (To) Customers</b>	<b>\$ 8,841</b>	<b>\$ 9,395</b>	<b>\$ 11,426</b>	<b>\$ 4,395</b>	<b>\$ 6,409</b>	<b>\$ 5,079</b>	<b>\$ 4,878</b>	<b>\$ 5,566</b>	<b>\$ 7,461</b>	<b>\$ 8,182</b>	<b>\$ 4,969</b>	<b>\$ 5,460</b>	<b>\$ 82,061</b>

Over/(Under) Earned:	\$	0.91
12-Month rolling cost/(benefit) of material sales/customer:	\$	1.60
<b>New Commodity Debit/(Credit):</b>	<b>\$</b>	<b>2.51</b>
Old Debit/(Credit):	\$	0.79
Change:	\$	1.72
12-Month Revenue Impact:	\$	155,171

219%

Harold LeMay Enterprises, Inc. G-98  
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Effective 1/1/2023

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<b>Tons</b>													
Commingle	108	104	128	102	121	100	107	100	105	115	106	100	1,296.89
<b>Market Value/Ton Revenue (Expense)</b>													
Commingle	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
<b>Earned Revenue (Expense)</b>													
Commingle	\$ (110)	\$ (2,882)	\$ (5,202)	\$ (4,232)	\$ (3,536)	\$ (2,514)	\$ (3,052)	\$ (3,529)	\$ (5,255)	\$ (7,502)	\$ (12,310)	\$ (14,369)	\$ (64,493)
<b>Customers</b>													
Customers	7,389	7,366	7,297	7,298	7,346	7,369	7,377	7,410	7,411	7,511	7,537	7,500	88,811
Actual Earned Revenue (Expense/Customer)	(\$0.01)	(\$0.39)	(\$0.71)	(\$0.58)	(\$0.48)	(\$0.34)	(\$0.41)	(\$0.48)	(\$0.71)	(\$1.00)	(\$1.63)	(\$1.92)	
Projected Earned Revenue (Expense/Customer)	\$ (1.50)	\$ (1.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	
Projected Earned Revenue (Expense)	(\$11,103)	(\$11,068)	(\$3,654)	(\$3,655)	(\$3,679)	(\$3,690)	(\$3,694)	(\$3,711)	(\$3,711)	(\$3,762)	(\$3,775)	(\$3,756)	
<b>Due From (To) Customers</b>	<b>\$ (10,992)</b>	<b>\$ (8,186)</b>	<b>\$ 1,547</b>	<b>\$ 577</b>	<b>\$ (143)</b>	<b>\$ (1,176)</b>	<b>\$ (643)</b>	<b>\$ (182)</b>	<b>\$ 1,543</b>	<b>\$ 3,741</b>	<b>\$ 8,535</b>	<b>\$ 10,613</b>	<b>\$ 5,235</b>

Over/(Under) Earned:	\$	0.06
12-Month rolling cost/(benefit) of material sales/customer:	\$	0.73
New Commodity Debit/(Credit):	\$	0.79
Old Debit/(Credit):	\$	(0.52)
Change:	\$	1.31
12-Month Revenue Impact:	\$	115,932

-251%

Harold LeMay Enterprises, Inc. G-98  
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 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
<b>Tons</b>													
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
<b>Market Value/Ton</b>													
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	
<b>Revenue</b>													
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)
<b>Customers</b>													
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)	
<b>(Under)/Over Earned</b>	<b>\$ 3,343.69</b>	<b>\$ 2,815.94</b>	<b>\$ 3,899.32</b>	<b>\$ 3,760.94</b>	<b>\$ 3,166.88</b>	<b>\$ 6,050.73</b>	<b>\$ 6,568.19</b>	<b>\$ 8,747.84</b>	<b>\$ 11,098.84</b>	<b>\$ 12,744.99</b>	<b>\$ 13,458.58</b>	<b>\$ 12,792.82</b>	<b>\$ 88,448.75</b>

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

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

-135%

Harold LeMay Enterprises, Inc. G-98  
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 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)
														<b>New Commodity Debit/(Credit): \$1.46</b>
														Old Debit/(Credit): \$1.80
														Change: -\$0.33
														12-Month Revenue Impact: \$ (27,744)

-19%

**Harold LeMay Enterprises, Inc. G-98**  
**Gray's Harbor Disposal**  
**Commodity Credit Calculation**  
**Effective 7/1/2020**

	<b>May-19</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Total</b>
<b>Tons</b>							
Co-Mingled	99.85	85.19	105.16	102.15	98.02	107.80	<b>598.17</b>
<b>Market Value/Ton</b>							
Co-Mingled	\$ (109)	\$ (108)	\$ (106)	\$ (106)	\$ (110)	\$ (112)	
<b>Revenue</b>							
Co-Mingled	\$ (10,880)	\$ (9,167)	\$ (11,111)	\$ (10,818)	\$ (10,778)	\$ (12,066)	<b>\$ (64,820)</b>
<b>Customers</b>							
	6,760	6,789	6,851	6,843	6,829	6,820	<b>40,892</b>
Actual Earned	(\$1.61)	(\$1.35)	(\$1.62)	(\$1.58)	(\$1.58)	(\$1.77)	
Projected Earned	(\$0.90)	(\$0.90)	(\$1.30)	(\$1.30)	(\$1.30)	(\$1.30)	
<b>(Under)/Over Earned</b>	<b>\$ (4,816.79)</b>	<b>\$ (3,077.51)</b>	<b>\$ (2,181.01)</b>	<b>\$ (1,897.73)</b>	<b>\$ (1,875.84)</b>	<b>\$ (3,175.55)</b>	<b>\$ (17,024)</b>

Over/(Under) Earned: -\$0.21

6 Month Average: -\$1.59

**New Commodity (Debit)/Credit: -\$1.80**

Old (Debit)/Credit: -\$2.21

Change: -\$0.41

Revenue Impact: \$ (16,769)

19%

