

Harold LeMay Enterprises, Inc. G-98  
Pacific Disposal/Butler Cove Refuse/ Rural Garbage  
Commodity Credit Accrual Calculation  
Effective January 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	12-Month Total
<b>Single Family</b>													
<b>Tons</b>													
Commingle	968	1,077	1,131	942	949	942	973	922	984	997	899	975	11,759
Glass	81	107	114	112	110	104	112	105	107	111	106	92	1,263
<b>Total Tons</b>	<b>1,049</b>	<b>1,184</b>	<b>1,245</b>	<b>1,053</b>	<b>1,059</b>	<b>1,046</b>	<b>1,086</b>	<b>1,028</b>	<b>1,092</b>	<b>1,109</b>	<b>1,006</b>	<b>1,066</b>	<b>13,022</b>
<b>Price per Ton</b>													
Commingle Revenue (Expense)/ton	(\$108.94)	(\$113.42)	(\$102.48)	(\$102.88)	(\$99.84)	(\$97.80)	(\$86.54)	(\$78.57)	(\$80.41)	(\$86.72)	(\$89.31)	(\$96.31)	
Glass Revenue (Expense)/ton	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$38.00)	(\$43.00)	(\$43.00)	(\$43.00)	(\$43.00)	
<b>Earned Revenue (Expense)</b>													
Commingle	\$ (105,408)	\$ (122,176)	\$ (115,875)	\$ (96,910)	\$ (94,736)	\$ (92,081)	\$ (84,239)	\$ (72,464)	\$ (79,151)	\$ (86,478)	\$ (80,313)	\$ (93,865)	\$ (1,123,695)
Glass	\$ (2,673)	\$ (3,526)	\$ (3,775)	\$ (3,680)	\$ (3,631)	\$ (3,440)	\$ (3,711)	\$ (4,003)	\$ (4,620)	\$ (4,794)	\$ (4,578)	\$ (3,947)	\$ (46,378)
<b>Total Revenue/Expense</b>	<b>\$ (108,081)</b>	<b>\$ (125,702)</b>	<b>\$ (119,650)</b>	<b>\$ (100,589)</b>	<b>\$ (98,367)</b>	<b>\$ (95,521)</b>	<b>\$ (87,950)</b>	<b>\$ (76,466)</b>	<b>\$ (83,771)</b>	<b>\$ (91,272)</b>	<b>\$ (84,891)</b>	<b>\$ (97,812)</b>	<b>\$ (1,170,073)</b>
Customers	63,924	63,945	63,948	63,994	64,122	63,874	63,874	64,431	64,431	64,649	64,070	63,160	<b>768,422</b>
Actual Commodity Value Due From/(To) Customer	\$ 1.69	\$ 1.97	\$ 1.87	\$ 1.57	\$ 1.53	\$ 1.50	\$ 1.38	\$ 1.19	\$ 1.30	\$ 1.41	\$ 1.32	\$ 1.55	
Projected Due From/(To) Per Customer	\$ 0.88	\$ 0.88	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	\$ 1.89	
Projected Total Offset From/(To) Customers	\$ 56,253	\$ 56,272	\$ 120,862	\$ 120,949	\$ 121,191	\$ 120,722	\$ 120,722	\$ 121,775	\$ 121,775	\$ 122,187	\$ 121,092	\$ 119,372	1,323,170
<b>Due From (To) Customers</b>	<b>\$ 51,828</b>	<b>\$ 69,431</b>	<b>\$ (1,212)</b>	<b>\$ (20,359)</b>	<b>\$ (22,823)</b>	<b>\$ (25,201)</b>	<b>\$ (32,772)</b>	<b>\$ (45,308)</b>	<b>\$ (38,003)</b>	<b>\$ (30,915)</b>	<b>\$ (36,201)</b>	<b>\$ (21,561)</b>	<b>\$ (153,097)</b>

Prior Period True-Up Due From (To) Customer \$ (0.20)  
12-Month rolling cost/(benefit) of material sales/customer \$ 1.52  
**New Commodity Debit/(Credit): \$ 1.32**

Old Debit/(Credit): \$ 2.93  
Change: \$ (1.61) -54.95%  
12-Month Revenue Impact: \$ (1,220,251)

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<b>Multi-Family Tons</b>													
Commingle	104.29	104.28	99.53	94.80	109.02	99.53	104.28	104.28	99.53	109.02	104.28	99.53	1,232.37
Glass	18.28	19.34	18.97	18.17	20.14	18.56	19.57	19.24	18.65	20.16	19.31	18.09	228.48
<b>Total Tons</b>	<b>122.57</b>	<b>123.62</b>	<b>118.50</b>	<b>112.97</b>	<b>129.16</b>	<b>118.09</b>	<b>123.85</b>	<b>123.52</b>	<b>118.18</b>	<b>129.18</b>	<b>123.59</b>	<b>117.62</b>	<b>1,460.85</b>
<b>Price per Ton</b>													
Commingle Revenue (Expense)/ton	(\$108.94)	(\$113.42)	(\$102.48)	(\$102.88)	(\$99.84)	(\$97.80)	(\$86.54)	(\$78.57)	(\$80.41)	(\$86.72)	(\$89.31)	(\$96.31)	
Glass Revenue (Expense)/ton	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$38.00)	(\$43.00)	(\$43.00)	(\$43.00)	(\$43.00)	
<b>Earned Revenue (Expense)</b>													
Commingle	\$ (11,362)	\$ (11,828)	\$ (10,199)	\$ (9,753)	\$ (10,884)	\$ (9,733)	\$ (9,025)	\$ (8,194)	\$ (8,003)	\$ (9,454)	\$ (9,313)	\$ (9,586)	\$ (117,334)
Glass	\$ (603)	\$ (638)	\$ (626)	\$ (600)	\$ (665)	\$ (612)	\$ (646)	\$ (731)	\$ (802)	\$ (867)	\$ (830)	\$ (778)	\$ (8,398)
<b>Total Revenue</b>	<b>\$ (11,965)</b>	<b>\$ (12,466)</b>	<b>\$ (10,825)</b>	<b>\$ (10,353)</b>	<b>\$ (11,549)</b>	<b>\$ (10,346)</b>	<b>\$ (9,670)</b>	<b>\$ (8,925)</b>	<b>\$ (8,805)</b>	<b>\$ (10,321)</b>	<b>\$ (10,144)</b>	<b>\$ (10,364)</b>	<b>\$ (125,733)</b>
Customers	14,659	14,699	14,622	14,622	14,622	14,622	14,622	14,796	14,821	14,755	15,057	13,914	175,808
Actual Commodity Value Due From/(To) Customer	\$ 0.82	\$ 0.85	\$ 0.74	\$ 0.71	\$ 0.79	\$ 0.71	\$ 0.66	\$ 0.60	\$ 0.59	\$ 0.70	\$ 0.67	\$ 0.74	
Projected Due From/(To) Per Customer	\$ 0.42	\$ 0.42	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.91	
Projected Total Offset From/(To) Customers	\$ 6,157	\$ 6,174	\$ 13,306	\$ 13,306	\$ 13,306	\$ 13,306	\$ 13,306	\$ 13,464	\$ 13,487	\$ 13,427	\$ 13,702	\$ 12,661	145,600
<b>Due From (To) Customers</b>	<b>\$ 5,808</b>	<b>\$ 6,292</b>	<b>\$ (2,480)</b>	<b>\$ (2,953)</b>	<b>\$ (1,757)</b>	<b>\$ (2,960)</b>	<b>\$ (3,635)</b>	<b>\$ (4,539)</b>	<b>\$ (4,682)</b>	<b>\$ (3,107)</b>	<b>\$ (3,558)</b>	<b>\$ (2,298)</b>	<b>\$ (19,868)</b>

Prior Period True-Up Due From (To) Customer	\$ (0.11)
12-Month rolling cost/(benefit) of material sales/customer	\$ 0.72
<b>New Commodity Debit/(Credit):</b>	<b>\$ 0.61</b>
Old Debit/(Credit):	\$ 1.42
Change:	\$ (0.81)
12-Month Revenue Impact:	\$ (135,239)

-57.04%