

Harold LeMay Enterprises, Inc. G-98
Pacific Disposal/Butler Cove Refuse/ Rural Garbage
Commodity Credit Accrual Calculation
Effective January 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	12-Month Total
Single Family													
Tons													
Commingle	1,165	1,021	1,349	940	1,076	1,078	1,077	1,021	1,018	1,027	983	919	12,674
Glass	116	83	161	111	140	106	120	140	110	123	114	116	1,441
Total Tons	1,281	1,104	1,510	1,050	1,216	1,185	1,197	1,161	1,129	1,150	1,098	1,035	14,115
Price per Ton													
Commingle Revenue (Expense)/ton	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
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)	
Earned Revenue (Expense)													
Commingle	\$ (1,191)	\$ (28,305)	\$ (54,685)	\$ (39,048)	\$ (31,349)	\$ (27,122)	\$ (30,843)	\$ (35,954)	\$ (50,794)	\$ (66,936)	\$ (113,769)	\$ (132,345)	\$ (612,340)
Glass	\$ (3,834)	\$ (2,724)	\$ (5,327)	\$ (3,649)	\$ (4,627)	\$ (3,504)	\$ (3,955)	\$ (4,630)	\$ (3,640)	\$ (4,053)	\$ (3,773)	\$ (3,834)	\$ (47,550)
Total Revenue	\$ (5,025)	\$ (31,029)	\$ (60,011)	\$ (42,698)	\$ (35,976)	\$ (30,626)	\$ (34,798)	\$ (40,583)	\$ (54,434)	\$ (70,988)	\$ (117,542)	\$ (136,179)	\$ (659,890)
Customers	61,918	62,458	61,982	62,188	62,442	62,775	62,685	63,110	62,808	63,395	63,266	63,302	752,329
Earned Revenue (Expense)/Customer	\$ (0.08)	\$ (0.50)	\$ (0.97)	\$ (0.69)	\$ (0.58)	\$ (0.49)	\$ (0.56)	\$ (0.64)	\$ (0.87)	\$ (1.12)	\$ (1.86)	\$ (2.15)	
Projected Revenue (Expense)/Customer	\$ (1.91)	\$ (1.91)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	\$ (0.69)	
Projected Revenue (Expense)	\$ (118,263)	\$ (119,295)	\$ (42,768)	\$ (42,910)	\$ (43,085)	\$ (43,315)	\$ (43,253)	\$ (43,546)	\$ (43,338)	\$ (43,743)	\$ (43,654)	\$ (43,678)	
Due From (To) Customers	\$ (113,239)	\$ (88,266)	\$ 17,244	\$ (212)	\$ (7,109)	\$ (12,689)	\$ (8,454)	\$ (2,963)	\$ 11,097	\$ 27,246	\$ 73,888	\$ 92,500	\$ (10,956)

Over/(Under) Earned: \$ (0.01)
12-Month rolling cost/(benefit) of material sales/customer \$ 0.88
New Commodity Debit/(Credit): \$ 0.87

Old Debit/(Credit): \$ (0.52)
Change: \$ 1.39 -267.31%
12-Month Revenue Impact: \$ 1,055,877

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Multi-Family Tons													
Commingle	99.53	109.02	109.02	94.81	109.02	99.53	99.66	99.66	95.13	104.19	99.66	95.13	1,214.36
Glass	19.12	19.05	22.36	18.19	21.44	18.65	17.77	18.58	16.78	18.42	17.50	16.99	224.85
Total Tons	118.65	128.07	131.38	113.00	130.46	118.18	117.43	118.24	111.91	122.61	117.16	112.12	1,439.21
Price per Ton													
Commingle Revenue (Expense)/ton	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
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)	
Earned Revenue (Expense)													
Commingle	\$ (102)	\$ (3,021)	\$ (4,420)	\$ (3,940)	\$ (3,177)	\$ (2,503)	\$ (2,855)	\$ (3,510)	\$ (4,745)	\$ (6,793)	\$ (11,532)	\$ (13,702)	\$ (60,299)
Glass	\$ (631)	\$ (629)	\$ (738)	\$ (600)	\$ (708)	\$ (615)	\$ (586)	\$ (613)	\$ (554)	\$ (608)	\$ (578)	\$ (561)	\$ (7,420)
Total Revenue	\$ (733)	\$ (3,649)	\$ (5,158)	\$ (4,540)	\$ (3,885)	\$ (3,119)	\$ (3,441)	\$ (4,123)	\$ (5,299)	\$ (7,401)	\$ (12,109)	\$ (14,263)	\$ (67,719)
Customers													
Customers	12,680	12,538	12,541	12,604	13,428	13,808	13,850	13,854	13,848	13,893	14,163	14,085	161,293
Earned Revenue (Expense)/Customer													
Earned Revenue (Expense)/Customer	\$ (0.06)	\$ (0.29)	\$ (0.41)	\$ (0.36)	\$ (0.29)	\$ (0.23)	\$ (0.25)	\$ (0.30)	\$ (0.38)	\$ (0.53)	\$ (0.86)	\$ (1.01)	
Projected Revenue (Expense)/Customer	\$ (0.71)	\$ (0.71)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	\$ (0.28)	
Projected Revenue (Expense)	\$ (9,003)	\$ (8,902)	\$ (3,511)	\$ (3,529)	\$ (3,760)	\$ (3,866)	\$ (3,878)	\$ (3,879)	\$ (3,877)	\$ (3,890)	\$ (3,966)	\$ (3,944)	
Due From (To) Customers	\$ (8,270)	\$ (5,253)	\$ 1,646	\$ 1,011	\$ 125	\$ (747)	\$ (437)	\$ 244	\$ 1,421	\$ 3,511	\$ 8,144	\$ 10,319	\$ 11,714

Over/(Under) Earned:	\$	0.07
12-Month rolling cost/(benefit) of material sales/customer	\$	0.42
New Commodity Debit/(Credit):	\$	0.49
Old Debit/(Credit):	\$	(0.14)
Change:	\$	0.63
12-Month Revenue Impact:	\$	106,483

-450.00%