

Harold LeMay Enterprises, Inc. G-98  
Pacific Disposal/Butler Cove Refuse/ Rural Garbage  
Commodity Credit Accrual Calculation  
Effective January 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	12-Month Total
<b>Single Family</b>													
<b>Tonnages</b>													
Co-Mingled	1,151.22	1,298.98	1,286.14	1,010.16	1,194.50	1,145.92	1,077.65	1,133.21	1,091.68	1,048.88	1,112.48	1,065.04	13,615.86
Glass	134.56	156.06	153.10	128.26	137.30	138.57	129.31	128.06	150.32	132.82	114.76	117.73	1,620.85
<b>Total Tons</b>	<b>1,285.78</b>	<b>1,455.04</b>	<b>1,439.24</b>	<b>1,138.42</b>	<b>1,331.80</b>	<b>1,284.49</b>	<b>1,206.96</b>	<b>1,261.27</b>	<b>1,242.00</b>	<b>1,181.70</b>	<b>1,227.24</b>	<b>1,182.77</b>	<b>15,236.71</b>
<b>Price per 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	
Glass	(\$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>Revenue</b>													
Co-Mingled	\$ (83,556)	\$ (82,101)	\$ (77,473)	\$ (70,708)	\$ (77,157)	\$ (54,946)	\$ (44,639)	\$ (22,072)	\$ 937	\$ 14,854	\$ 22,211	\$ 18,332	\$ (456,319)
Glass	\$ (4,440)	\$ (5,150)	\$ (5,052)	\$ (4,233)	\$ (4,531)	\$ (4,573)	\$ (4,267)	\$ (4,226)	\$ (4,961)	\$ (4,383)	\$ (3,787)	\$ (3,885)	\$ (53,488)
<b>Total Revenue</b>	<b>\$ (87,997)</b>	<b>\$ (87,251)</b>	<b>\$ (82,525)</b>	<b>\$ (74,941)</b>	<b>\$ (81,688)</b>	<b>\$ (59,519)</b>	<b>\$ (48,906)</b>	<b>\$ (26,298)</b>	<b>\$ (4,024)</b>	<b>\$ 10,471</b>	<b>\$ 18,424</b>	<b>\$ 14,446</b>	<b>\$ (509,807)</b>
Customers	61,358	61,419	61,515	61,602	61,749	61,996	61,713	62,340	62,499	62,602	62,541	62,528	<b>743,862</b>
Actual Earned	\$ (1.43)	\$ (1.42)	\$ (1.34)	\$ (1.22)	\$ (1.32)	\$ (0.96)	\$ (0.79)	\$ (0.42)	\$ (0.06)	\$ 0.17	\$ 0.29	\$ 0.23	
Projected Earnings	\$ (1.81)	\$ (1.81)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	\$ (1.91)	
<b>(Under)/Over Earned</b>	<b>\$ 22,876</b>	<b>\$ 23,732</b>	<b>\$ 34,968</b>	<b>\$ 42,719</b>	<b>\$ 36,253</b>	<b>\$ 58,893</b>	<b>\$ 68,965</b>	<b>\$ 92,772</b>	<b>\$ 115,349</b>	<b>\$ 130,041</b>	<b>\$ 137,877</b>	<b>\$ 133,875</b>	<b>\$ 898,320</b>

Over/(Under) Earned: \$ 1.21  
12 Month Average Commodity Value: \$ (0.69)  
**New Commodity Debit/(Credit): \$ (0.52)**

Old Debit/(Credit): \$ 2.04  
Change: \$ (2.56) -125.49%  
12-Month Revenue Impact: \$ (1,920,860)

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	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	12-Month Total
<b>Multi-Family Tonnes</b>													
Co-Mingled	86.94	95.22	95.22	82.80	91.09	91.09	98.91	103.61	108.32	98.91	103.61	103.61	1,159.33
Glass	14.32	16.03	15.90	13.62	14.82	14.85	22.05	22.74	24.44	22.12	22.16	22.29	225.34
<b>Total</b>	<b>101.26</b>	<b>111.25</b>	<b>111.12</b>	<b>96.42</b>	<b>105.91</b>	<b>105.94</b>	<b>120.96</b>	<b>126.35</b>	<b>132.76</b>	<b>121.03</b>	<b>125.77</b>	<b>125.90</b>	<b>1,384.67</b>
<b>Price per 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	
Glass	(\$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>Revenue</b>													
Co-Mingled	\$ (6,310)	\$ (6,018)	\$ (5,736)	\$ (5,796)	\$ (5,884)	\$ (4,368)	\$ (4,097)	\$ (2,018)	\$ 93	\$ 1,401	\$ 2,069	\$ 1,783	\$ (34,881)
Glass	\$ (473)	\$ (529)	\$ (525)	\$ (449)	\$ (489)	\$ (490)	\$ (728)	\$ (750)	\$ (807)	\$ (730)	\$ (731)	\$ (736)	\$ (7,436)
<b>Total Revenue</b>	<b>\$ (6,783)</b>	<b>\$ (6,547)</b>	<b>\$ (6,260)</b>	<b>\$ (6,245)</b>	<b>\$ (6,373)</b>	<b>\$ (4,858)</b>	<b>\$ (4,825)</b>	<b>\$ (2,768)</b>	<b>\$ (714)</b>	<b>\$ 671</b>	<b>\$ 1,337</b>	<b>\$ 1,048</b>	<b>\$ (42,317)</b>
Customers	12,344	12,388	12,401	12,365	12,470	12,488	12,508	12,507	12,509	12,504	12,471	12,471	149,426
Actual Earned	\$ (0.55)	\$ (0.53)	\$ (0.50)	\$ (0.51)	\$ (0.51)	\$ (0.39)	\$ (0.39)	\$ (0.22)	\$ (0.06)	\$ 0.05	\$ 0.11	\$ 0.08	
Projected Earnings	\$ (0.70)	\$ (0.70)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	\$ (0.71)	
<b>(Under)/Over Earned</b>	<b>\$ 1,821</b>	<b>\$ 2,087</b>	<b>\$ 2,544</b>	<b>\$ 2,534</b>	<b>\$ 2,481</b>	<b>\$ 4,009</b>	<b>\$ 4,056</b>	<b>\$ 6,112</b>	<b>\$ 8,168</b>	<b>\$ 9,549</b>	<b>\$ 10,192</b>	<b>\$ 9,903</b>	<b>\$ 63,453</b>

Over/(Under) Earned: \$ 0.42  
12 Month Average Commodity Value: \$ (0.28)  
**New Commodity Debit/(Credit): \$ (0.14)**

Old Debit/(Credit): \$ 0.73  
Change: \$ (0.87)  
12-Month Revenue Impact: \$ (130,202)

-119.18%