

Harold LeMay Enterprises, Inc. G-98
 Gray's Harbor Disposal
 Commodity Credit Calculation
 Effective 7/1/2018

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	Total	
Tons														
Co-Mingled	86.52	86.23	85.95	91.68	85.32	94.32	103.06	90.21	101.23	75.43	73.05	84.13	1,057.13	
Market Value/Ton														
Co-Mingled	\$62.72	\$85.12	\$94.10	\$80.64	\$61.32	\$22.39	\$35.19	\$32.94	(\$18.18)	(\$33.52)	(\$38.28)	(\$50.74)		
Revenue														
Co-Mingled	\$ 5,426	\$ 7,340	\$ 8,087	\$ 7,393	\$ 5,232	\$ 2,112	\$ 3,626	\$ 2,971	\$ (1,841)	\$ (2,528)	\$ (2,796)	\$ (4,269)	\$ 30,753	
Customers														
	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	6,410	76,920	6,410
Actual Earned	\$0.85	\$1.15	\$1.26	\$1.15	\$0.82	\$0.33	\$0.57	\$0.46	(\$0.29)	(\$0.39)	(\$0.44)	(\$0.67)		
Projected Earned	\$0.86	\$0.86	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94		
(Under)/Over Earned	\$(86.50)	\$1,827.13	\$2,062.07	\$1,367.68	\$(793.41)	\$(3,913.67)	\$(2,399.03)	\$(3,054.33)	\$(7,866.07)	\$(8,553.54)	\$(8,821.89)	\$(10,294.53)	\$(40,526.11)	
6-Month Projection at Net Price per Ton	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18							Over/(Under) Earned:	-\$0.53
													6 Month Average:	-\$0.74
Price per Ton-Net of \$45 Processing Fee	(\$9.81)	(\$12.07)	(\$63.18)	(\$78.52)	(\$83.28)	(\$95.74)							New Commodity Debit:	-\$1.27
6-Month Netted Down Revenue - Commingle	\$(1,011)	\$(1,088)	\$(6,396)	\$(5,922)	\$(6,084)	\$(8,055)							Old Credit:	\$1.25
Total Projected 6-Mo Revenue	\$(1,011)	\$(1,088)	\$(6,396)	\$(5,922)	\$(6,084)	\$(8,055)							Change:	\$2.52
													12-Month Revenue Impact:	\$ 194,032