

Harold LeMay Enterprises, Inc. G-98
 Gray's Harbor Disposal
 Commodity Credit Calculation
 Effective 1/1/2019

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Total
Tons							
Co-Mingled	96.09	81.53	95.01	90.16	93.21	101.78	557.78
Market Value/Ton							
Co-Mingled	\$ (49.36)	\$ (39.01)	\$ (75.70)	\$ (70.12)	\$ (75.03)	\$ (73.29)	
Revenue							
Co-Mingled	\$ (4,743)	\$ (3,181)	\$ (7,192)	\$ (6,322)	\$ (6,994)	\$ (7,460)	\$ (35,892)
Customers	6,615	6,648	6,685	6,708	6,723	6,637	40,016
Actual Earned	(\$0.72)	(\$0.48)	(\$1.08)	(\$0.94)	(\$1.04)	(\$1.12)	
Projected Earned	\$0.94	\$0.94	(\$0.74)	(\$0.74)	(\$0.74)	(\$0.74)	
(Under)/Over Earned	\$ (10,961.23)	\$ (9,429.95)	\$ (2,245.34)	\$ (1,358.45)	\$ (2,018.99)	\$ (2,548.49)	\$ (28,562)

Over/(Under) Earned: -\$0.71
 6 Month Average: -\$0.90

New Commodity (Debit)/Credit: -\$1.61

Old (Debit)/Credit: -\$1.22
 Change: \$0.38
 Revenue Impact: \$ (15,384)

-31%