

Harold LeMay Enterprises, Inc. G-98  
 Gray's Harbor Disposal  
 Commodity Credit Calculation  
 Effective 7/1/2019

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Total
<b>Tons</b>							
Co-Mingled	97.35	102.03	109.55	83.83	88.08	95.65	576.49
<b>Market Value/Ton</b>							
Co-Mingled	\$ (75)	\$ (79)	\$ (87)	\$ (98)	\$ (101)	\$ (107)	
<b>Revenue</b>							
Co-Mingled	\$ (7,301)	\$ (8,072)	\$ (9,563)	\$ (8,245)	\$ (8,864)	\$ (10,193)	\$ (52,239)
<b>Customers</b>							
	6,690	6,670	6,659	6,646	6,686	6,724	40,075
Actual Earned	(\$1.09)	(\$1.21)	(\$1.44)	(\$1.24)	(\$1.33)	(\$1.52)	
Projected Earned	(\$0.74)	(\$0.74)	(\$0.90)	(\$0.90)	(\$0.90)	(\$0.90)	
<b>(Under)/Over Earned</b>	<b>\$ (2,334.02)</b>	<b>\$ (3,119.77)</b>	<b>\$ (3,589.98)</b>	<b>\$ (2,283.89)</b>	<b>\$ (2,867.07)</b>	<b>\$ (4,162.06)</b>	<b>\$ (18,357)</b>

Over/(Under) Earned:	-0.46	
6 Month Average:	-\$1.30	
True-Up From TG-180436	-\$0.44	
<b>New Commodity (Debit)/Credit:</b>	<b>-\$2.21</b>	
Old (Debit)/Credit:	-\$1.69	
Change:	\$0.52	-31%
Revenue Impact:	\$ 20,757	

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TG-180436

	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		
<b>Tons</b>															
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		
<b>Market Value/Ton</b>															
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)			
<b>Revenue</b>															
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		
<b>Customers</b>															
	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	\$0.58	\$0.58	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94	\$0.94			
<b>(Under)/Over Earned</b>	<b>\$ 1,708.30</b>	<b>\$ 3,621.93</b>	<b>\$ 2,062.07</b>	<b>\$ 1,367.68</b>	<b>\$ (793.41)</b>	<b>\$ (3,913.67)</b>	<b>\$ (2,399.03)</b>	<b>\$ (3,054.33)</b>	<b>\$ (7,866.07)</b>	<b>\$ (8,553.54)</b>	<b>\$ (8,821.89)</b>	<b>\$ (10,294.53)</b>	<b>\$ (36,936.51)</b>		
<b>6-Month Projection at Net Price per Ton</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>								Over/(Under) Earned:	-\$0.48
														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)								<b>New Commodity Debit:</b>	<b>-\$1.22</b>
6-Month Netted Down Revenue - Comingle	\$ (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:	\$2.47
														12-Month Revenue Impact:	\$ 190,186

198%