

Harold LeMay Enterprises, Inc. G-98
 Gray's Harbor Disposal
 Commodity Credit Calculation
 Effective 1/1/2023

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
Tons													
Commingle	108	104	128	102	121	100	107	100	105	115	106	100	1,296.89
Market Value/Ton Revenue (Expense)													
Commingle	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
Earned Revenue (Expense)													
Commingle	\$ (110)	\$ (2,882)	\$ (5,202)	\$ (4,232)	\$ (3,536)	\$ (2,514)	\$ (3,052)	\$ (3,529)	\$ (5,255)	\$ (7,502)	\$ (12,310)	\$ (14,369)	\$ (64,493)
Customers													
	7,389	7,366	7,297	7,298	7,346	7,369	7,377	7,410	7,411	7,511	7,537	7,500	88,811
Actual Earned Revenue (Expense/Customer)	(\$0.01)	(\$0.39)	(\$0.71)	(\$0.58)	(\$0.48)	(\$0.34)	(\$0.41)	(\$0.48)	(\$0.71)	(\$1.00)	(\$1.63)	(\$1.92)	
Projected Earned Revenue (Expense/Customer)	\$ (1.50)	\$ (1.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	
Projected Earned Revenue (Expense)	(\$11,103)	(\$11,068)	(\$3,654)	(\$3,655)	(\$3,679)	(\$3,690)	(\$3,694)	(\$3,711)	(\$3,711)	(\$3,762)	(\$3,775)	(\$3,756)	
Due From (To) Customers	\$ (10,992)	\$ (8,186)	\$ 1,547	\$ 577	\$ (143)	\$ (1,176)	\$ (643)	\$ (182)	\$ 1,543	\$ 3,741	\$ 8,535	\$ 10,613	\$ 5,235

Over/(Under) Earned: \$ 0.06
 12-Month rolling cost/(benefit) of material sales/customer: \$ 0.73
 New Commodity Debit/(Credit): \$ 0.79

Old Debit/(Credit): \$ (0.52)
 Change: \$ 1.31 -251%
 12-Month Revenue Impact: \$ 115,932