

(Estimated Weight per Tire Type / Total Estimated Tire Weight x Actual Weight x Processor TI

Rates Per Tonne		
	On Road	Off Road
GTA	\$130	\$151

	PLT	MT	AG	IND	SOTR	MOTR	LOTR	GOTR
Tire Count	10	10			5			
Estimated	100	500			600			
Estimated in Tonnes	0.1	0.5			0.6			

Total Weight	1200
Total Weight in Tonnes	1.2
Actual Weight	1400
Actual Weight in Tonnes	1.4

Payment	\$15.17	\$75.83	\$105.70
Total Payment	\$196.70		

Rates Per Tonne		
	On Road	Off Road
Windsor/Chatham	\$160	\$182

	PLT	MT	AG	IND	SOTR	MOTR	LOTR	GOTR
Tire Count	20	100			5			
Estimated	200	5000			600			
Estimated in Tonnes	0.2	5			0.6			

Total Weight	5800
Total Weight in Tonnes	5.8
Actual Weight	3500
Actual Weight in Tonnes	3.5

Payment	\$19.31	\$482.76	\$65.90
Total Payment	\$567.97		

Inventory Collected				
Pickup Zone	Trans. Type	On-road		Off-road
		Estimated		Estimated
N1	TCR	212,610		23,130
	DOT			118,540
	STC	-		-
N2	TCR	19,520		-
	DOT			-
	STC	-		-
N3	TCR	10,550		-
	DOT			-
	STC	-		-
N4	TCR	6,010		-
	DOT			-
	STC	-		-
South	TCR	2,508,050		241,900
	DOT			178,830
	STC	-		-
Total		2,756,740	91.87%	562,400 90.52%
All	HIT	199,800		49,510
	UCR	44,040		9,370
Opening Ineligible Inventory				
Total Ineligible Inventory		243,840	8.13%	58,880 9.48%
Total		3,000,580		621,280

Inventory Delivered				
Processor Zone	On-road		Off-road	
	Estimated	Actual	Estimated	Actual
Moose Creek	83,950	82,570	89,440	39,770
GTA	2,175,890	2,236,090	63,900	15,530
Windsor / Tilbury / Chatham	21,240	21,177	23,900	23,900
Sturgeon Falls	107,280	100,459	360	361
Total	2,388,360	2,440,296	177,600	79,561
Total Eligible Delivery		2,194,272		160,768
Closing Eligible Inventory		562,468		401,632
Total Ineligible Delivery		194,088		16,832
Closing Ineligible Inventory		49,752		42,048

Total Eligible Delivery = Total Delivery x % Eligible Inventory
Closing Eligible Inventory = Total Eligible Inventory - Total Eligible Delivery

Distribution of Inventory Delivered				
Processor Zone	On-road		Off-road	
	Weight	%	Weight	%
Moose Creek	82,570	3.38%	39,770	50.21%
GTA	2,236,090	91.62%	15,530	19.61%
Windsor / Tilbury / Chatham	21,177	0.87%	23,900	30.18%
Sturgeon Falls	100,820	4.13%		
Total	2,440,657	100.00%	79,200	100.00%

Transportation Incentive (TI) (Clawback)							
Processor Zone	On-road			Off-road			Total
	Ineligible Weight	Rate	TI	Ineligible Weight	Rate	TI	
Moose Creek	6,710	1.37	\$ 919.27	3,769	1.66	\$ 625.65	
GTA	181,714	1.30	\$ 23,622.82	1,472	1.51	\$ 222.27	
Windsor / Tilbury / Chatham	1,721	1.60	\$ 275.36	2,265	1.82	\$ 412.23	
Sturgeon Falls	8,193	2.29	\$ 1,876.20				
Total			\$ 26,693.65			\$ 1,260.15	\$ 27,953.80

Ineligible Weight = Actual Weight x (1 - % Eligible for Payment)
TI = Ineligible Weight x Rate

Northern Premium								
Pickup Zone	Processor Zone	On-road			Off-road			Total
		Weight	Rate	Premium	Weight	Rate	Premium	
	Total	212,610			141,670			
N1	Sturgeon Falls	8,783	\$ -	\$ -				
	South	203,827	\$ 0.71	\$ 14,471.72	141,670	\$ 0.91	\$ 12,891.97	
	Total	19,520			-			
N2	Sturgeon Falls	806	\$ 1.26	\$ 101.56				
	South	18,714	\$ 1.80	\$ 3,368.52	-	\$ 1.85	\$ -	
	Total	10,550			-			
N3	Sturgeon Falls	436	\$ 0.21	\$ 91.16				
	South	10,114	\$ 0.91	\$ 920.37	-	\$ 0.82	\$ -	
	Total	6,010			-			
N4	Sturgeon Falls	248	\$ 1.99	\$ 49.35				
	South	5,762	\$ 2.42	\$ 1,394.40	-	\$ 2.53	\$ -	
	Total			\$ 20,315.08			\$ 12,891.97	\$ 33,207.05

Sturgeon Falls = Total Weight x % Delivered to Sturgeon Falls
South = Total Weight x % Delivered to Moose Creek, GTA, W/T/C
Premium = Weight x Rate

DOT Premium						
Pickup Zone	Processor	On-road		Off-road		Total
		Weight	Rate	Weight	Rate	
	Total			178,830		
South	Moose Creek			89,799	\$ 0.25	\$ 2,244.98
	GTA			35,066	\$ 0.23	\$ 806.52
	W/T/C			53,965	\$ 0.27	\$ 1,457.06
N1				118,540	\$ 0.37	\$ 4,385.98
N2				-	\$ 0.51	\$ -
N3				-	\$ 0.36	\$ -
N4				-	\$ 0.61	\$ -
Total						\$ 8,894.54 \$ 8,894.54
Total						\$ 70,055.39

Moose Creek = Total Weight x % Delivered to Moose Creek
N_ Total Weight = N_ Estimated Weight x % Delivered