

Harold LeMay Enterprises, Inc. G-98
Pacific Disposal/Butler Cove Refuse
Commodity Credit Accrual Calculation
Effective January 1, 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	6-Month Total
<u>Single Family</u>							
Tonnages							
Co-Mingled	913.59	771.78	882.74	792.77	783.15	825.70	4,969.73
Glass	108.77	114.91	136.28	103.36	103.76	97.45	664.53
Total Tons	1,022.36	886.69	1,019.02	896.13	886.91	923.15	5,634.26
Price per Ton							
Co-Mingled	(\$108.97)	(\$107.61)	(\$105.67)	(\$105.90)	(\$109.95)	(\$111.93)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
Revenue							
Co-Mingled	\$ (99,550)	\$ (83,048)	(93,275)	\$ (83,955)	\$ (86,110)	\$ (92,417)	\$ (538,355)
Glass	\$ (3,263)	\$ (3,447)	(4,088)	\$ (3,101)	\$ (3,113)	\$ (2,924)	\$ (19,936)
Total Revenue	\$ (102,813)	\$ (86,495)	\$ (97,364)	\$ (87,056)	\$ (89,223)	\$ (95,341)	\$ (558,291)
Customer							
Pacific Customers	47,870	47,940	48,155	48,422	48,558	48,586	289,531
Butlers Cove Cust	3,459	3,372	3,292	3,189	3,108	3,013	19,433
Total Customer	51,329	51,312	51,447	51,611	51,666	51,599	308,964
Earnings							
Actual Earned	\$ (2.00)	\$ (1.69)	\$ (1.89)	\$ (1.69)	\$ (1.73)	\$ (1.85)	
Projected Earnings	\$ (1.23)	\$ (1.23)	\$ (1.64)	\$ (1.64)	\$ (1.64)	\$ (1.64)	
(Under)/Over Earned	\$ (39,885)	\$ (23,588)	\$ (13,100)	\$ (2,523)	\$ (4,600)	\$ (10,828)	\$ (94,525)
							Over/(Under) Earned: \$ (0.15)
							6 Month Average: \$ (1.81)
							New Commodity (Debit)/Credit: \$ (1.96)
							Old (Debit)/Credit: (2.73)
							Change: (0.77)
							Revenue Impact: (475,623)

28.19%

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Multi-Family	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	6-Month Total
Tonnages							
Co-Mingled	70.42	61.23	70.42	67.37	64.31	70.42	404.17
Glass	14.99	13.96	16.21	14.29	13.86	14.46	87.77
Total	85.41	75.19	86.63	81.66	78.17	84.88	491.94
Price per Ton							
Co-Mingled	\$ (108.97)	\$ (107.61)	\$ (105.67)	\$ (105.90)	\$ (109.95)	\$ (111.93)	
Glass	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	
Revenue							
Co-Mingled	\$ (7,673)	\$ (6,589)	\$ (7,441)	\$ (7,135)	\$ (7,071)	\$ (7,882)	\$ (43,790)
Glass	\$ (450)	\$ (419)	\$ (486)	\$ (429)	\$ (416)	\$ (434)	\$ (2,633)
Total Revenue	\$ (8,123)	\$ (7,007)	\$ (7,927)	\$ (7,563)	\$ (7,487)	\$ (8,316)	\$ (46,424)
Customer Tonnages							
Pacific Customers	9,722	10,239	10,396	11,295	11,288	11,300	64,240
Butlers Cove Cust	387	385	385	411	411	388	2,367
Total Customer	10,109	10,624	10,781	11,706	11,699	11,688	66,607
Earnings							
Actual Earned	\$ (0.80)	\$ (0.66)	\$ (0.74)	\$ (0.65)	\$ (0.64)	\$ (0.71)	
Projected Earnings	\$ (0.50)	\$ (0.50)	\$ (0.64)	\$ (0.64)	\$ (0.64)	\$ (0.64)	
(Under)/Over Earned	\$ (3,024)	\$ (1,649)	\$ (1,010)	\$ (52)	\$ 20	\$ (816)	\$ (6,531)
Summary							
Over/(Under) Earned:							\$ (0.05)
6 Month Average:							\$ (0.70)
New Commodity (Debit)/Credit:							\$ (0.75)
Old (Debit)/Credit:							(1.15)
Change:							(0.40)
Revenue Impact:							(56,430)

35.01%