

Harold LeMay Enterprises, Inc. G-98  
Rural Refuse  
Commodity Credit Accrual Calculation  
Effective 7/1/2017

<i>Single- Family</i>	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	12-Month Total
<b>Tonnages</b>													
Co-Mingled	119.23	121.66	123.92	116.71	125.57	119.45	126.12	126.82	160.10	107.11	122.24	121.68	1,490.61
Glass	18.19	19.81	16.62	18.35	18.20	13.45	15.22	17.25	18.12	15.34	17.43	14.82	202.79
<b>Total</b>	<b>137.42</b>	<b>141.47</b>	<b>140.54</b>	<b>135.06</b>	<b>143.77</b>	<b>132.90</b>	<b>141.34</b>	<b>144.07</b>	<b>178.22</b>	<b>122.45</b>	<b>139.67</b>	<b>136.50</b>	<b>1,693.40</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
Glass	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
<b>Revenue</b>													
Co-Mingled	\$ 5,927	\$ 6,489	\$ 7,184	\$ 8,262	\$ 8,306	\$ 7,006	\$ 8,434	\$ 9,131	\$ 12,973	\$ 9,600	\$ 13,148	\$ 7,156	\$ 103,616
Glass	\$ 546	\$ 594	\$ 499	\$ 551	\$ 546	\$ 404	\$ 457	\$ 518	\$ 544	\$ 460	\$ 523	\$ 445	\$ 6,084
<b>Total Revenue</b>	<b>\$ 6,473</b>	<b>\$ 7,084</b>	<b>\$ 7,682</b>	<b>\$ 8,812</b>	<b>\$ 8,852</b>	<b>\$ 7,409</b>	<b>\$ 8,890</b>	<b>\$ 9,649</b>	<b>\$ 13,516</b>	<b>\$ 10,060</b>	<b>\$ 13,671</b>	<b>\$ 7,601</b>	<b>\$ 109,700</b>
<b>Customers</b>	7,253	7,258	7,289	7,278	7,300	7,312	7,340	7,340	7,343	7,365	7,404	7,409	<b>87,891</b>
Actual Earned	\$ 0.89	\$ 0.98	\$ 1.05	\$ 1.21	\$ 1.21	\$ 1.01	\$ 1.21	\$ 1.31	\$ 1.84	\$ 1.37	\$ 1.85	\$ 1.03	
Projected Earnings	\$ 1.18	\$ 1.18	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.80	
<b>Over/(Under) Earned</b>	<b>\$ (2,085.95)</b>	<b>\$ (1,480.80)</b>	<b>\$ 1,851.04</b>	<b>\$ 2,990.00</b>	<b>\$ 3,012.46</b>	<b>\$ 1,559.64</b>	<b>\$ 3,018.24</b>	<b>\$ 3,776.54</b>	<b>\$ 7,642.00</b>	<b>\$ 4,168.35</b>	<b>\$ 7,747.75</b>	<b>\$ 1,673.52</b>	<b>\$ 33,872.80</b>

Over (under) Earned: 0.39  
12 Month Average: 1.25  
**New Commodity Credit: 1.64**

Old Credit: 0.40 310.00%  
Revenue Change: (108,985)

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<i>Multi-Family</i>	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	12-Month Total
<b>Tonnages</b>													
Co-Mingled	2.27	2.31	2.35	2.22	2.39	2.27	2.40	2.41	3.10	2.07	2.37	2.36	28.52
Glass	1.19	1.29	1.08	1.19	1.18	0.87	0.98	1.11	1.17	0.99	1.12	0.95	13.11
<b>Total Tons</b>	<b>3.45</b>	<b>3.60</b>	<b>3.43</b>	<b>3.41</b>	<b>3.57</b>	<b>3.14</b>	<b>3.38</b>	<b>3.52</b>	<b>4.27</b>	<b>3.06</b>	<b>3.49</b>	<b>3.31</b>	<b>41.62</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
Glass	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
<b>Revenue</b>													
Co-Mingled	\$ 113	\$ 123	\$ 136	\$ 157	\$ 158	\$ 133	\$ 160	\$ 174	\$ 251	\$ 186	\$ 255	\$ 139	1,985
Glass	\$ 36	\$ 39	\$ 32	\$ 36	\$ 35	\$ 26	\$ 29	\$ 33	\$ 35	\$ 30	\$ 33	\$ 28	393
<b>Total Revenue:</b>	<b>\$ 148</b>	<b>\$ 162</b>	<b>\$ 169</b>	<b>\$ 193</b>	<b>\$ 193</b>	<b>\$ 159</b>	<b>\$ 190</b>	<b>\$ 207</b>	<b>\$ 286</b>	<b>\$ 215</b>	<b>\$ 288</b>	<b>\$ 167</b>	<b>2,378</b>
<b>Customers</b>	473	473	473	473	473	472	472	474	474	474	474	474	5,679
Actual Earned	\$ 0.31	\$ 0.34	\$ 0.36	\$ 0.41	\$ 0.41	\$ 0.34	\$ 0.40	\$ 0.44	\$ 0.60	\$ 0.45	\$ 0.61	\$ 0.35	
Projected Earnings	\$ 0.35	\$ 0.35	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.28	
<b>Monthly Accrual</b>	<b>\$ (17.35)</b>	<b>\$ (3.60)</b>	<b>\$ 36.14</b>	<b>\$ 60.48</b>	<b>\$ 61.04</b>	<b>\$ 27.03</b>	<b>\$ 57.69</b>	<b>\$ 74.22</b>	<b>\$ 153.56</b>	<b>\$ 82.42</b>	<b>\$ 155.67</b>	<b>\$ 34.52</b>	<b>721.82</b>

Over (under) Earned: 0.13  
12 Month Average: 0.42  
**New Commodity Credit: 0.55**

Old Credit: 0.21 161.90%  
Revenue Change: (1,931)