

Harold LeMay Enterprises, Inc. G-98
Rural Refuse
Commodity Credit Accrual Calculation
Effective 7/1/2018

<i>Multi- Family</i>	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month Total
Tonnages													
Co-Mingled	4.07	3.89	3.71	4.07	3.71	3.89	3.89	3.71	4.08	3.54	3.90	3.36	45.83
Glass	0.96	0.84	0.96	0.98	0.87	0.85	0.73	0.82	0.94	0.63	0.76	0.73	10.07
Total Tons	5.03	4.73	4.67	5.05	4.58	4.74	4.62	4.53	5.02	4.17	4.66	4.09	55.90
Price per Ton													
Co-Mingled	\$ 62.72	\$ 85.12	\$ 94.10	\$ 80.64	\$ 61.32	\$ 22.39	\$ 35.19	\$ 32.94	\$ (18.19)	\$ (33.53)	\$ (38.30)	\$ (50.73)	
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)	
Revenue													
Co-Mingled	\$ 255	\$ 331	\$ 349	\$ 328	\$ 228	\$ 87	\$ 137	\$ 122	\$ (74)	\$ (119)	\$ (149)	\$ (170)	1,324
Glass	\$ 29	\$ 25	\$ 29	\$ 29	\$ 26	\$ 26	\$ 22	\$ 25	\$ (28)	\$ (19)	\$ (23)	\$ (22)	119
Total Revenue:	\$ 284	\$ 356	\$ 378	\$ 358	\$ 254	\$ 113	\$ 159	\$ 147	\$ (102)	\$ (138)	\$ (172)	\$ (192)	\$ 1,443
Customers	475	464	474	474	475	475	475	475	475	640	637	637	6,176
Actual Earned	\$ 0.60	\$ 0.77	\$ 0.80	\$ 0.75	\$ 0.53	\$ 0.24	\$ 0.33	\$ 0.31	\$ (0.22)	\$ (0.22)	\$ (0.27)	\$ (0.30)	
Projected Earnings	\$ 0.28	\$ 0.28	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	
Monthly Accrual	\$ 151.05	\$ 226.39	\$ 178.81	\$ 158.52	\$ 54.10	\$ (86.91)	\$ (40.72)	\$ (52.71)	\$ (301.95)	\$ (406.54)	\$ (439.76)	\$ (459.83)	\$ (1,019.54)

6-Month Projection at Net Price per Ton	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18		
6-Month Netted Down Revenue -								
Comingle	\$ (38.17)	\$ (44.76)	\$ (257.92)	\$ (278.34)	\$ (324.99)	\$ (321.54)		
6-Month Revenue - Glass	\$ 21.90	\$ 24.60	\$ (28.20)	\$ (18.90)	\$ (22.80)	\$ (21.90)		
Total Projected 6-Mo Revenue	\$ (16.27)	\$ (20.16)	\$ (286.12)	\$ (297.24)	\$ (347.79)	\$ (343.44)		
							Over (under) Earned:	\$ (0.17)
							6 Month Projection:	\$ (0.39)
							New Commodity Debit:	\$ (0.56)
							Old Credit:	\$ 0.55
							Change:	\$ 1.11 202.30%
							Revenue Change:	\$ 6,871.67