

Harold LeMay Enterprises, Inc. G-98
Pacific Disposal/Butler Cove Refuse
Commodity Credit Accrual Calculation
Effective July 1, 2018

	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	
Single Family														
Tonnages														
Co-Mingled	1,042.69	996.00	925.58	989.97	928.02	934.43	1,025.88	1,036.68	1,129.67	808.91	1,058.01	923.55	11,799.40	
Glass	148.14	131.29	149.47	154.04	136.63	132.31	114.27	128.39	147.63	97.61	118.82	112.94	1,571.54	
Total Tons	1,190.83	1,127.29	1,075.05	1,144.01	1,064.65	1,066.74	1,140.15	1,165.07	1,277.30	906.52	1,176.83	1,036.49	13,370.94	
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	\$ 65,392	\$ 84,778	\$ 87,092	\$ 79,831	\$ 56,908	\$ 20,921	\$ 36,098	\$ 34,143	(20,549)	(27,123)	(40,519)	(46,849)	\$ 330,124	
Glass	\$ 4,444	\$ 3,939	\$ 4,484	\$ 4,621	\$ 4,099	\$ 3,969	\$ 3,428	\$ 3,852	(4,429)	(2,928)	(3,565)	(3,388)	\$ 18,526	
Total Revenue	\$ 69,837	\$ 88,716	\$ 91,577	\$ 84,452	\$ 61,007	\$ 24,890	\$ 39,526	\$ 37,995	\$ (24,978)	\$ (30,051)	\$ (44,084)	\$ (50,237)	\$ 348,650	
Pacific Customers	45,797	45,900	45,900	46,228	46,274	45,845	45,870	45,877	45,952	45,920	46,147	46,391	552,101	
Butlers Cove Cust	3,581	3,602	3,602	3,620	3,622	3,576	3,574	3,575	3,583	3,586	3,603	3,616	43,140	
Total Customer	49,378	49,502	49,502	49,848	49,896	49,421	49,444	49,452	49,535	49,506	49,750	50,007	595,241	
Actual Earned	\$ 1.41	\$ 1.79	\$ 1.85	\$ 1.69	\$ 1.22	\$ 0.50	\$ 0.80	\$ 0.77	\$ (0.50)	\$ (0.61)	\$ (0.89)	\$ (1.00)		
Projected Earnings	\$ 0.83	\$ 0.83	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35		
(Under)/Over Earned	\$ 28,853	\$ 47,630	\$ 24,749	\$ 17,158	\$ (6,353)	\$ (41,828)	\$ (27,224)	\$ (28,765)	\$ (91,850)	\$ (96,884)	\$ (111,246)	\$ (117,746)	\$ (403,508)	
													Over/(Under) Earned: \$ (0.68)	
													6 Month Average: \$ (1.15)	
6-Month Projection at Net Price per Ton	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18								New Commodity Debit: \$ (1.83)
Price per Ton-Net of \$45 Processing														
Fee	\$ (9.81)	\$ (12.07)	\$ (63.19)	\$ (78.53)	\$ (83.30)	\$ (95.73)								
6-Month Netted Down Revenue -														
Commingle	\$ (10,067)	\$ (12,508)	\$ (71,384)	\$ (63,524)	\$ (88,130)	\$ (88,408)								
6-Month Revenue - Glass	\$ 3,428	\$ 3,852	\$ (4,429)	\$ (2,928)	\$ (3,565)	\$ (3,388)								
Total Projected 6-Mo Revenue	\$ (6,639)	\$ (8,656)	\$ (75,813)	\$ (66,452)	\$ (91,695)	\$ (91,797)								
													Old Credit: 1.81	
													Change: 3.64	
													12-Month Revenue Impact: 2,181,691	
													200.86%	

