

Harold LeMay Enterprises, Inc. G-98
Pacific Disposal/Butler Cove Refuse
Commodity Credit Accrual Calculation
Effective January 1, 2019

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	6-Month Total
<u>Single Family</u>							
Tonnages							
Co-Mingled	998.54	919.38	1,024.75	698.68	797.05	843.69	5,282.09
Glass	145.38	96.17	145.78	100.68	124.57	121.51	734.09
Total Tons	1,143.92	1,015.55	1,170.53	799.36	921.62	965.20	6,016.18
Price per Ton							
Co-Mingled	(\$75.00)	(\$79.12)	(\$87.29)	(\$98.35)	(\$100.64)	(\$106.57)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
Revenue							
Co-Mingled	\$ (74,893)	\$ (72,739)	(89,452)	\$ (68,718)	\$ (80,213)	\$ (89,910)	\$ (475,924)
Glass	\$ (4,361)	\$ (2,885)	(4,373)	\$ (3,020)	\$ (3,737)	\$ (3,645)	\$ (22,023)
Total Revenue	\$ (79,254)	\$ (75,624)	\$ (93,825)	\$ (71,739)	\$ (83,950)	\$ (93,555)	\$ (497,947)
Customer							
Pacific Customers	47,053	47,021	47,071	47,096	47,319	47,644	283,204
Butlers Cove Cust	3,489	3,477	3,466	3,463	3,447	3,474	20,816
Total Customer	50,542	50,498	50,537	50,559	50,766	51,118	304,020
Earnings							
Actual Earned	\$ (1.57)	\$ (1.50)	\$ (1.86)	\$ (1.42)	\$ (1.65)	\$ (1.83)	
Projected Earnings	\$ (1.15)	\$ (1.15)	\$ (1.23)	\$ (1.23)	\$ (1.23)	\$ (1.23)	
(Under)/Over Earned	\$ (21,351)	\$ (17,771)	\$ (31,869)	\$ (9,755)	\$ (21,712)	\$ (30,886)	\$ (133,344)
							Over/(Under) Earned: \$ (0.44)
							6 Month Average: \$ (1.64)
							True-Up From TG-180426 \$ (0.65)
							New Commodity (Debit)/Credit: \$ (2.73)
							Old (Debit)/Credit: (2.21)
							Change: 0.51
							Revenue Impact: 315,275
							-23.24%

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Multi-Family	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	6-Month Total
Tonnages							
Co-Mingled	71.37	68.14	74.65	64.90	68.14	71.37	418.57
Glass	15.86	13.20	16.51	12.98	14.47	14.71	87.73
Total	87.23	81.34	91.16	77.88	82.61	86.08	506.30
Price per Ton							
Co-Mingled	\$ (75.00)	\$ (79.12)	\$ (87.29)	\$ (98.35)	\$ (100.64)	\$ (106.57)	
Glass	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	
Revenue							
Co-Mingled	\$ (5,353)	\$ (5,391)	\$ (6,516)	\$ (6,383)	\$ (6,857)	\$ (7,606)	\$ (38,107)
Glass	\$ (476)	\$ (396)	\$ (495)	\$ (389)	\$ (434)	\$ (441)	\$ (2,632)
Total Revenue	\$ (5,829)	\$ (5,787)	\$ (7,012)	\$ (6,773)	\$ (7,291)	\$ (8,047)	\$ (40,738)
Customer Tonnages							
Pacific Customers	10,039	10,039	10,217	10,200	10,290	10,364	61,149
Butlers Cove Cust	392	390	390	390	390	390	2,342
Total Customer	10,431	10,429	10,607	10,590	10,680	10,754	63,491
Earnings							
Actual Earned	\$ (0.56)	\$ (0.55)	\$ (0.66)	\$ (0.64)	\$ (0.68)	\$ (0.75)	
Projected Earnings	\$ (0.45)	\$ (0.45)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	
(Under)/Over Earned	\$ (1,099)	\$ (1,058)	\$ (1,661)	\$ (1,431)	\$ (1,905)	\$ (2,623)	\$ (9,777)
Summary							
Over/(Under) Earned:	\$	(0.15)					
6 Month Average:	\$	(0.64)					
True-Up From TG-180426	\$	(0.36)					
New Commodity (Debit)/Credit:	\$	(1.15)					
Old (Debit)/Credit:		(1.00)					
Change:		0.15					-14.98%
Revenue Impact:		19,323					

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

TG-180426

	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							
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%

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TG-180426

Multi-Family Tonnages	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
Co-Mingled	86.26	82.47	78.75	86.26	78.75	82.47	82.47	78.75	81.95	75.02	82.53	81.25	976.93
Glass	23.49	21.91	22.13	23.67	21.42	21.98	21.11	21.08	23.41	18.88	21.29	15.64	256.01
Total	109.75	104.38	100.88	109.93	100.17	104.45	103.58	99.83	105.36	93.90	103.82	96.89	1,232.94
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	\$ 5,410	\$ 7,020	\$ 7,410	\$ 6,956	\$ 4,829	\$ 1,846	\$ 2,902	\$ 2,594	\$ (1,491)	\$ (2,515)	\$ (3,161)	\$ (4,121)	\$ 27,678
Glass	\$ 705	\$ 657	\$ 664	\$ 710	\$ 643	\$ 659	\$ 633	\$ 632	\$ (702)	\$ (566)	\$ (639)	\$ (469)	\$ 2,927
Total Revenue	\$ 6,114	\$ 7,677	\$ 8,074	\$ 7,666	\$ 5,472	\$ 2,506	\$ 3,535	\$ 3,226	\$ (2,193)	\$ (3,082)	\$ (3,800)	\$ (4,590)	\$ 30,605
Pacific Customers	9,727	9,727	9,711	9,880	9,954	9,954	9,916	10,129	10,127	10,131	10,081	10,240	119,577
Butlers Cove Cust	397	407	407	407	407	407	407	405	405	405	405	405	4,864
Total Customer	10,124	10,134	10,118	10,287	10,361	10,361	10,323	10,534	10,532	10,536	10,486	10,645	124,441
Actual Earned	\$ 0.60	\$ 0.76	\$ 0.80	\$ 0.75	\$ 0.53	\$ 0.24	\$ 0.34	\$ 0.31	\$ (0.21)	\$ (0.29)	\$ (0.36)	\$ (0.43)	
Projected Earnings	\$ 0.50	\$ 0.50	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	\$ 0.64	
(Under)/Over Earned	\$ 1,052	\$ 2,610	\$ 1,598	\$ 1,082	\$ (1,159)	\$ (4,125)	\$ (3,072)	\$ (3,516)	\$ (8,934)	\$ (9,825)	\$ (10,511)	\$ (11,403)	\$ (46,201)

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 -						
Commingle	\$ (809.28)	\$ (950.12)	\$ (5,178.61)	\$ (5,891.30)	\$ (6,874.80)	\$ (7,777.35)
6-Month Revenue - Glass	\$ 633.30	\$ 632.40	\$ (702.30)	\$ (566.40)	\$ (638.70)	\$ (469.20)
Total Projected 6-Mo Revenue	\$ (175.98)	\$ (317.72)	\$ (5,880.91)	\$ (6,457.70)	\$ (7,513.50)	\$ (8,246.55)

Over/(Under) Earned:	\$ (0.37)
6 Month Average:	\$ (0.45)
New Commodity Debit:	\$ (0.82)
Old Credit:	0.76
Change:	1.58
12-Month Revenue Impact:	202,269.13

208.35%