

Harold LeMay Enterprises, Inc. G-98
Rural Refuse
Commodity Credit Accrual Calculation
Effective 7/1/2019

<i>Single- Family</i>	Nov-18	Dec-18	Dec-18	Jan-19	Feb-19	Mar-19	6-Month Total
Tonnages							
Co-Mingled	152.80	141.42	158.00	107.33	122.16	129.11	810.82
Glass	22.54	14.97	22.74	15.70	19.36	18.86	114.17
Total	175.34	156.39	180.74	123.03	141.52	147.97	924.99
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	\$ (11,460)	\$ (11,189)	\$ (13,792)	\$ (10,556)	\$ (12,294)	\$ (13,759)	\$ (73,050)
Glass	\$ (676)	\$ (449)	\$ (682)	\$ (471)	\$ (581)	\$ (566)	\$ (3,425)
Total Revenue	\$ (12,137)	\$ (11,638)	\$ (14,474)	\$ (11,027)	\$ (12,875)	\$ (14,325)	\$ (76,475)
Customers	7,836	7,863	7,885	7,885	7,892	7,934	47,295
Actual Earned	\$ (1.55)	\$ (1.48)	\$ (1.84)	\$ (1.40)	\$ (1.63)	\$ (1.81)	
Projected Earnings	\$ (0.87)	\$ (0.87)	\$ (0.92)	\$ (0.92)	\$ (0.92)	\$ (0.92)	
Over/(Under) Earned	\$ (5,324.95)	\$ (4,802.85)	\$ (7,187.06)	\$ (3,740.16)	\$ (5,580.92)	\$ (6,992.23)	\$ (33,628.17)

Over (under) Earned:	\$	(0.71)
6 Month Projection:	\$	(1.62)
True-Up From TG-180424	\$	(0.60)
New Commodity (Debit)/Credit:	\$	(2.93)
Old (Debit)/Credit:	\$	(1.76)
Change	\$	1.17 -66%
Revenue Change:	\$	55,288.95

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<i>Multi- Family</i>	Nov-18	Dec-18	Dec-18	Jan-19	Mar-19	Mar-19	6-Month Total
Tonnages							
Co-Mingled	6.24	5.95	6.51	5.67	5.95	6.24	36.56
Glass	0.90	0.60	0.91	0.63	0.77	0.75	4.56
Total Tons	7.14	6.55	7.42	6.30	6.72	6.99	41.12
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	\$ (468)	\$ (471)	\$ (568)	\$ (558)	\$ (599)	\$ (665)	\$ (3,328)
Glass	\$ (27)	\$ (18)	\$ (27)	\$ (19)	\$ (23)	\$ (23)	\$ (137)
Total Revenue:	\$ (495)	\$ (489)	\$ (596)	\$ (577)	\$ (622)	\$ (687)	\$ (3,465)
Customers	630	630	630	628	628	628	3,774
Actual Earned	\$ (0.79)	\$ (0.78)	\$ (0.95)	\$ (0.92)	\$ (0.99)	\$ (1.09)	
Projected Earnings	\$ (0.39)	\$ (0.39)	\$ (0.42)	\$ (0.42)	\$ (0.42)	\$ (0.42)	
Monthly Accrual	\$ (247.65)	\$ (241.38)	\$ (330.17)	\$ (312.01)	\$ (357.33)	\$ (422.92)	\$ (1,911.46)

Over (under) Earned: \$ (0.51)
6 Month Projection: \$ (0.92)
True-Up From TG-180424 \$ (0.10)
New Commodity (Debit)/Credit: \$ (1.53)

Old (Debit)/Credit: \$ (0.80)
Change \$ 0.73 -91.89%
Revenue Change: \$ 2,762.15

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TG-180424

	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	134.01	130.70	124.44	132.14	120.24	119.68	133.48	117.65	146.75	98.05	89.01	121.86	1,468.01
Glass	22.33	19.77	22.53	23.31	20.75	20.25	17.54	19.76	22.70	15.07	18.37	17.43	239.81
Total	156.34	150.47	146.97	155.45	140.99	139.93	151.02	137.41	169.45	113.12	107.38	139.29	1,707.82
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	\$ 8,404	\$ 11,125	\$ 11,709	\$ 10,656	\$ 7,373	\$ 2,680	\$ 4,697	\$ 3,875	\$ (2,669)	\$ (3,288)	\$ (3,409)	\$ (6,182)	\$ 44,971
Glass	\$ 670	\$ 593	\$ 676	\$ 699	\$ 623	\$ 608	\$ 526	\$ 593	\$ (681)	\$ (452)	\$ (551)	\$ (523)	\$ 2,780
Total Revenue	\$ 9,074	\$ 11,718	\$ 12,385	\$ 11,355	\$ 7,996	\$ 3,287	\$ 5,223	\$ 4,468	\$ (3,350)	\$ (3,740)	\$ (3,960)	\$ (6,705)	\$ 47,751
Customers	7,460	7,453	7,453	7,544	7,578	7,564	7,589	7,611	7,615	7,641	7,692	7,718	90,918
Actual Earned	\$ 1.22	\$ 1.57	\$ 1.66	\$ 1.51	\$ 1.06	\$ 0.43	\$ 0.69	\$ 0.59	\$ (0.44)	\$ (0.49)	\$ (0.51)	\$ (0.87)	
Projected Earnings	\$ 0.80	\$ 0.80	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	
Over/(Under) Earned	\$ 3,106.34	\$ 5,755.62	\$ 3,068.83	\$ 1,925.07	\$ (1,476.64)	\$ (6,167.98)	\$ (4,263.29)	\$ (5,046.15)	\$ (12,869.14)	\$ (13,290.91)	\$ (13,574.80)	\$ (16,352.09)	\$ (59,185.15)
													(30,271)
													(28,915)
													(0.61)
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 - Comingle	\$ (1,310)	\$ (1,419)	\$ (9,273)	\$ (7,700)	\$ (7,414)	\$ (11,666)							
6-Month Revenue - Glass	\$ 526	\$ 593	\$ (681)	\$ (452)	\$ (551)	\$ (523)							
Total Projected 6-Mo Revenue	\$ (784)	\$ (827)	\$ (9,954)	\$ (8,152)	\$ (7,965)	\$ (12,188)							
								Over (under) Earned:	\$	(0.65)			
								6 Month Projection:	\$	(0.87)			
								New Commodity Debit:	\$	(1.52)			
								Old Credit:	\$	1.64			
								Change	\$	3.16	193%		
								Revenue Change:	\$	287,234.13			

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TG-180424

<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