

Harold LeMay Enterprises, Inc. G-98
Pacific Disposal/Butler Cove Refuse/ Rural Garbage
Commodity Credit Accrual Calculation
Effective January 1, 2021

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	12-Month Total
Single Family													
Tonnages													
Co-Mingled	990.02	1,076.76	1,258.12	966.62	1,048.43	1,208.24	1,142.70	1,160.28	1,136.94	1,065.77	1,143.30	1,156.35	13,353.53
Glass	99.96	169.20	138.45	112.05	120.75	191.52	230.00	172.82	165.77	153.67	160.32	134.51	1,849.02
Total Tons	1,089.98	1,245.96	1,396.57	1,078.67	1,169.18	1,399.76	1,372.70	1,333.10	1,302.71	1,219.44	1,303.62	1,290.86	15,202.55
Price per Ton													
Co-Mingled	(\$112.08)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)	
Glass	(\$30.00)	(\$30.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Revenue													
Co-Mingled	\$ (110,959)	\$ (120,298)	\$ (132,689)	\$ (100,063)	\$ (107,599)	\$ (125,450)	\$ (100,546)	\$ (115,672)	\$ (114,889.89)	\$ (100,695)	\$ (99,645)	\$ (97,108)	\$ (1,325,614)
Glass	\$ (2,999)	\$ (5,076)	\$ (4,569)	\$ (3,698)	\$ (3,985)	\$ (6,320)	\$ (7,590)	\$ (5,703)	\$ (5,470)	\$ (5,071)	\$ (5,291)	\$ (4,439)	\$ (60,210)
Total Revenue	\$ (113,958)	\$ (125,374)	\$ (137,258)	\$ (103,761)	\$ (111,584)	\$ (131,770)	\$ (108,136)	\$ (121,375)	\$ (120,360)	\$ (105,766)	\$ (104,935)	\$ (101,546)	\$ (1,385,824)
Customers	59,677	59,667	59,735	59,768	60,042	60,497	60,831	60,760	61,009	61,225	61,287	61,261	725,759
Actual Earned	\$ (1.91)	\$ (2.10)	\$ (2.30)	\$ (1.74)	\$ (1.86)	\$ (2.18)	\$ (1.78)	\$ (2.00)	\$ (1.97)	\$ (1.73)	\$ (1.71)	\$ (1.66)	
Projected Earnings	\$ (1.64)	\$ (1.64)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	\$ (1.81)	
(Under)/Over Earned	\$ (16,214.20)	\$ (27,647.12)	\$ (29,318.32)	\$ 4,238.33	\$ (3,089.54)	\$ (22,453.56)	\$ 1,784.18	\$ (11,582.70)	\$ (10,118.43)	\$ 4,865.91	\$ 5,808.83	\$ 9,150.76	\$ (94,575.87)
													Over/(Under) Earned: \$ (0.13)
													12 Month Average: \$ (1.91)
													New Commodity Debit/(Credit): \$ 2.04
													Old Debit/(Credit): \$ 1.95
													Change: \$ 0.09
													12-Month Revenue Impact: \$ 66,162

4.62%

Harold LeMay Enterprises, Inc. G-98
Pacific Disposal/Butler Cove Refuse/ Rural Garbage
Commodity Credit Accrual Calculation
Effective January 1, 2021

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	12-Month Total
Multi-Family Tonnages													
Co-Mingled	67.96	71.21	81.41	70.80	77.87	77.87	79.59	83.39	87.17	79.59	83.39	83.39	943.64
Glass	12.86	16.34	15.14	12.80	13.95	16.91	17.92	15.96	6.84	14.72	15.38	14.33	173.15
Total	80.82	87.55	96.55	83.60	91.82	94.78	97.51	99.35	94.01	94.31	98.77	97.72	1,116.79
Price per Ton													
Co-Mingled	\$ (112.08)	\$ (111.72)	\$ (105.47)	\$ (103.52)	\$ (102.63)	\$ (103.83)	\$ (87.99)	\$ (99.69)	\$ (101.05)	\$ (94.48)	\$ (87.16)	\$ (83.98)	
Glass	\$ (30.00)	\$ (30.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	
Revenue													
Co-Mingled	\$ (7,617)	\$ (7,956)	\$ (8,586)	\$ (7,329)	\$ (7,992)	\$ (8,085)	\$ (7,003)	\$ (8,313)	\$ (8,809)	\$ (7,520)	\$ (7,268)	\$ (7,003)	\$ (93,480)
Glass	\$ (386)	\$ (490)	\$ (500)	\$ (422)	\$ (460)	\$ (558)	\$ (591)	\$ (527)	\$ (226)	\$ (486)	\$ (508)	\$ (473)	\$ (5,626)
Total Revenue	\$ (8,003)	\$ (8,446)	\$ (9,086)	\$ (7,752)	\$ (8,452)	\$ (8,643)	\$ (7,594)	\$ (8,840)	\$ (9,034)	\$ (8,006)	\$ (7,775)	\$ (7,476)	\$ (99,107)
Customers	11,551	11,531	11,555	11,585	11,590	11,596	11,623	11,617	11,615	11,637	11,755	12,262	139,916
Actual Earned	\$ (0.69)	\$ (0.73)	\$ (0.79)	\$ (0.67)	\$ (0.73)	\$ (0.75)	\$ (0.65)	\$ (0.76)	\$ (0.78)	\$ (0.69)	\$ (0.66)	\$ (0.61)	
Projected Earnings	\$ (0.64)	\$ (0.64)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	\$ (0.70)	
(Under)/Over Earned	\$ (590.79)	\$ (1,047.50)	\$ (1,032.41)	\$ 322.99	\$ (374.10)	\$ (560.80)	\$ 506.49	\$ (743.28)	\$ (939.16)	\$ 105.30	\$ 417.29	\$ 1,070.56	\$ (2,865.39)

Over/(Under) Earned: \$ (0.02)
12 Month Average: \$ (0.71)
New Commodity Debit/(Credit): \$ 0.73

Old Debit/(Credit): \$ 0.77
Change: \$ (0.04)
12-Month Revenue Impact: \$ (5,886)

-5.19%