

Harold LeMay Enterprises, Inc. G-98
Rural Refuse
Commodity Credit Accrual Calculation
Effective 7/1/2016

<i>Single- Family</i>	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
Tonnages													
Co-Mingled	120.99	126.50	120.60	105.28	118.09	113.52	106.48	122.63	135.22	123.36	123.99	119.66	1,436.32
Glass	17.02	16.15	22.94	16.99	16.29	17.00	15.05	20.35	20.56	17.03	18.31	17.30	215.00
Total	138.01	142.65	143.54	122.27	134.38	130.52	121.53	142.98	155.78	140.39	142.30	136.96	1,651.32
Price per Ton													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
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	\$ 6,803	\$ 7,477	\$ 6,562	\$ 4,789	\$ 5,329	\$ 5,357	\$ 4,814	\$ 4,564	\$ 3,897	\$ 3,274	\$ 4,369	\$ 5,153	\$ 62,389
Glass	\$ 511	\$ 485	\$ 688	\$ 510	\$ 489	\$ 510	\$ 452	\$ 611	\$ 617	\$ 511	\$ 549	\$ 519	\$ 6,450
Total Revenue	\$ 7,314	\$ 7,962	\$ 7,250	\$ 5,299	\$ 5,818	\$ 5,867	\$ 5,265	\$ 5,175	\$ 4,514	\$ 3,785	\$ 4,919	\$ 5,672	\$ 68,839
Customers	7,108	7,162	7,166	7,168	7,169	7,185	7,165	7,105	7,147	7,170	7,207	7,243	85,995
Actual Earned	\$ 1.03	\$ 1.11	\$ 1.01	\$ 0.74	\$ 0.81	\$ 0.82	\$ 0.73	\$ 0.73	\$ 0.63	\$ 0.53	\$ 0.68	\$ 0.78	
Projected Earnings	\$ 1.32	\$ 1.32	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	
Over/(Under) Earned	\$ (2,068.69)	\$ (1,491.93)	\$ (1,205.83)	\$ (3,159.35)	\$ (2,641.32)	\$ (2,611.29)	\$ (3,189.24)	\$ (3,209.11)	\$ (3,919.50)	\$ (4,675.58)	\$ (3,585.48)	\$ (2,875.10)	\$ (34,632.42)

Over (under) Earned: (0.40)
12 Month Average: 0.80
New Commodity Credit: 0.40
Old Credit: 0.83
Revenue Change: 36,978

<i>Multi- Family</i>	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
Tonnages													
Co-Mingled	2.30	2.40	2.29	2.00	2.24	2.16	2.02	2.33	2.57	2.34	2.36	2.27	27.29
Glass	1.13	1.06	1.51	1.13	1.08	1.12	1.00	1.36	1.36	1.13	1.20	1.13	14.21
Total Tons	3.43	3.46	3.81	3.13	3.32	3.28	3.02	3.69	3.93	3.47	3.56	3.40	41.50
Price per Ton													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
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	\$ 129	\$ 142	\$ 125	\$ 91	\$ 101	\$ 102	\$ 91	\$ 87	\$ 74	\$ 62	\$ 83	\$ 98	\$ 1,185
Glass	\$ 34	\$ 32	\$ 45	\$ 34	\$ 32	\$ 34	\$ 30	\$ 41	\$ 41	\$ 34	\$ 36	\$ 34	\$ 426
Total Revenue:	\$ 163	\$ 174	\$ 170	\$ 125	\$ 134	\$ 136	\$ 121	\$ 127	\$ 115	\$ 96	\$ 119	\$ 132	\$ 1,612
Customers	471	468	473	475	475	475	475	474	474	474	473	473	5,680
Actual Earned	\$ 0.35	\$ 0.37	\$ 0.36	\$ 0.26	\$ 0.28	\$ 0.29	\$ 0.26	\$ 0.27	\$ 0.24	\$ 0.20	\$ 0.25	\$ 0.28	
Projected Earnings	\$ 0.97	\$ 0.97	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	\$ 0.36	
Monthly Accrual	\$ (293.71)	\$ (280.24)	\$ (0.18)	\$ (46.24)	\$ (37.36)	\$ (35.50)	\$ (49.60)	\$ (43.19)	\$ (55.68)	\$ (74.65)	\$ (51.21)	\$ (38.48)	\$ (1,006.03)

Over (under) Earned: (0.18)
12 Month Average: 0.28
New Commodity Credit: 0.10
Old Credit: 0.23
Revenue Change: 738