

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

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	6-Month Total
<b>Single Family</b>							
<b>Tonnages</b>							
Co-Mingled	971.39	897.89	897.69	976.23	858.18	965.50	5,566.88
Glass	123.86	119.37	124.42	127.82	110.49	113.05	719.01
<b>Total Tons</b>	<b>1,095.25</b>	<b>1,017.26</b>	<b>1,022.11</b>	<b>1,104.05</b>	<b>968.67</b>	<b>1,078.55</b>	<b>6,285.89</b>
<b>Price per Ton</b>							
Co-Mingled	(\$49.36)	(\$39.01)	(\$75.70)	(\$70.12)	(\$75.03)	(\$73.29)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
<b>Revenue</b>							
Co-Mingled	\$ (47,949)	\$ (35,030)	(67,955)	\$ (68,457)	\$ (64,394)	\$ (70,765)	\$ (354,551)
Glass	\$ (3,716)	\$ (3,581)	(3,733)	\$ (3,835)	\$ (3,315)	\$ (3,392)	\$ (21,570)
<b>Total Revenue</b>	<b>\$ (51,665)</b>	<b>\$ (38,612)</b>	<b>\$ (71,688)</b>	<b>\$ (72,292)</b>	<b>\$ (67,708)</b>	<b>\$ (74,157)</b>	<b>\$ (376,121)</b>
<b>Customer Tonnages</b>							
Pacific Customers	46,541	46,615	46,754	46,959	47,021	46,518	280,408
Butlers Cove Cust	3,643	3,645	3,665	3,563	3,530	3,490	21,536
<b>Total Customer</b>	<b>50,184</b>	<b>50,260</b>	<b>50,419</b>	<b>50,522</b>	<b>50,551</b>	<b>50,008</b>	<b>301,944</b>
<b>Earnings</b>							
Actual Earned	\$ (1.03)	\$ (0.77)	\$ (1.42)	\$ (1.43)	\$ (1.34)	\$ (1.48)	
Projected Earnings	\$1.35	\$1.35	(\$1.15)	(\$1.15)	(\$1.15)	(\$1.15)	
<b>(Under)/Over Earned</b>	<b>\$ (119,413)</b>	<b>\$ (106,463)</b>	<b>\$ (13,706)</b>	<b>\$ (14,191)</b>	<b>\$ (9,575)</b>	<b>\$ (16,648)</b>	<b>\$ (279,995)</b>
					Over/(Under) Earned:	\$ (0.93)	
					6 Month Average:	\$ (1.25)	
					<b>New Commodity (Debit)/Credit:</b>	<b>\$ (2.18)</b>	
					Old (Debit)/Credit:	(1.83)	
					Change:	0.35	
					Revenue Impact:	(207,431.69)	-18.89%

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	<b>May-18</b>	<b>Jun-18</b>	<b>Jul-18</b>	<b>Aug-18</b>	<b>Sep-18</b>	<b>Oct-18</b>	<b>6-Month Total</b>
<b>Multi-Family Tonnes</b>							
Co-Mingled	81.35	74.28	77.82	81.36	70.75	74.65	460.21
Glass	17.12	15.91	16.62	17.26	14.98	14.87	96.76
<b>Total</b>	<b>98.47</b>	<b>90.19</b>	<b>94.44</b>	<b>98.62</b>	<b>85.73</b>	<b>89.52</b>	<b>556.97</b>
<b>Price per Ton</b>							
Co-Mingled	\$ (49.36)	\$ (39.01)	\$ (75.70)	\$ (70.12)	\$ (75.03)	\$ (73.29)	
Glass	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	
<b>Revenue</b>							
Co-Mingled	\$ (4,016)	\$ (2,898)	\$ (5,891)	\$ (5,705)	\$ (5,309)	\$ (5,471)	\$ (29,290)
Glass	\$ (514)	\$ (477)	\$ (499)	\$ (518)	\$ (449)	\$ (446)	\$ (2,903)
<b>Total Revenue</b>	<b>\$ (4,529)</b>	<b>\$ (3,375)</b>	<b>\$ (6,390)</b>	<b>\$ (6,223)</b>	<b>\$ (5,758)</b>	<b>\$ (5,918)</b>	<b>\$ (32,193)</b>
Pacific Customers	10,237	10,234	10,244	10,254	10,241	10,242	61,452
Butlers Cove Cust	401	401	400	390	390	390	2,372
<b>Total Customer</b>	<b>10,638</b>	<b>10,635</b>	<b>10,644</b>	<b>10,644</b>	<b>10,631</b>	<b>10,632</b>	<b>63,824</b>
Actual Earned	\$ (0.43)	\$ (0.32)	\$ (0.60)	\$ (0.58)	\$ (0.54)	\$ (0.56)	
Projected Earnings	\$0.64	\$0.64	(\$0.45)	(\$0.45)	(\$0.45)	(\$0.45)	
<b>(Under)/Over Earned</b>	<b>\$ (11,337)</b>	<b>\$ (10,182)</b>	<b>\$ (1,600)</b>	<b>\$ (1,433)</b>	<b>\$ (974)</b>	<b>\$ (1,133)</b>	<b>\$ (26,659)</b>
					Over/(Under) Earned:	\$ (0.42)	
					6 Month Average:	\$ (0.50)	
					<b>New Commodity (Debit)/Credit:</b>	<b>\$ (0.92)</b>	
					Old (Debit)/Credit:	(0.82)	
					Change:	0.10	-12.73%
					Revenue Impact:	(13,319.49)	