

Harold LeMay Enterprises, Inc. G-98  
Pacific Disposal/Butler Cove Refuse  
Commodity Credit Accrual Calculation  
Effective July 1, 2017

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	12-Month Total
<b>Single Family</b>													
<b>Tonnages</b>													
Co-Mingled	833.14	864.55	795.81	842.79	872.11	859.25	972.95	1,046.67	1,013.43	799.89	947.79	866.14	10,714.52
Glass	121.29	132.26	110.76	122.49	121.38	89.15	100.65	114.30	119.83	101.14	115.25	98.35	1,346.85
<b>Total Tons</b>	<b>954.43</b>	<b>996.81</b>	<b>906.57</b>	<b>965.28</b>	<b>993.49</b>	<b>948.40</b>	<b>1,073.60</b>	<b>1,160.97</b>	<b>1,133.26</b>	<b>901.03</b>	<b>1,063.04</b>	<b>964.49</b>	<b>12,061.37</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
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	
<b>Revenue</b>													
Co-Mingled	\$ 41,415	\$ 46,115	\$ 46,133	\$ 59,661	\$ 57,690	\$ 50,395	\$ 65,061	\$ 75,360	\$ 82,118.15	\$ 71,694	\$ 101,944	\$ 50,938	\$ 748,525
Glass	\$ 3,639	\$ 3,968	\$ 3,323	\$ 3,675	\$ 3,641	\$ 2,675	\$ 3,020	\$ 3,429	\$ 3,595	\$ 3,034	\$ 3,457	\$ 2,951	\$ 40,406
<b>Total Revenue</b>	<b>\$ 45,054</b>	<b>\$ 50,083</b>	<b>\$ 49,456</b>	<b>\$ 63,336</b>	<b>\$ 61,331</b>	<b>\$ 53,070</b>	<b>\$ 68,081</b>	<b>\$ 78,789</b>	<b>\$ 85,713</b>	<b>\$ 74,728</b>	<b>\$ 105,402</b>	<b>\$ 53,888</b>	<b>\$ 788,931</b>
Pacific Customers	44,989	45,028	45,142	45,151	45,224	45,017	45,099	45,190	45,111	45,111	45,469	45,638	542,169
Butlers Cove Cust	3,376	3,417	3,442	3,445	3,459	3,430	3,439	3,443	3,460	3,460	3,495	3,518	41,384
<b>Total Customer</b>	<b>48,365</b>	<b>48,445</b>	<b>48,584</b>	<b>48,596</b>	<b>48,683</b>	<b>48,447</b>	<b>48,538</b>	<b>48,633</b>	<b>48,571</b>	<b>48,571</b>	<b>48,964</b>	<b>49,156</b>	<b>583,553</b>
Actual Earned	\$ 0.93	\$ 1.03	\$ 1.02	\$ 1.30	\$ 1.26	\$ 1.10	\$ 1.40	\$ 1.62	\$ 1.76	\$ 1.54	\$ 2.15	\$ 1.10	
Projected Earnings	\$ 1.22	\$ 1.22	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	
<b>(Under)/Over Earned</b>	<b>\$ (13,951.26)</b>	<b>\$ (9,020.00)</b>	<b>\$ 9,131.19</b>	<b>\$ 23,001.12</b>	<b>\$ 20,924.59</b>	<b>\$ 12,858.50</b>	<b>\$ 27,794.13</b>	<b>\$ 38,423.85</b>	<b>\$ 45,399.27</b>	<b>\$ 34,414.35</b>	<b>\$ 64,761.66</b>	<b>\$ 13,088.77</b>	<b>\$ 266,826.16</b>

Over/(Under) Earned: \$ 0.46  
12 Month Average: \$1.35  
**New Commodity Credit: 1.81**  
  
Old Credit: 0.40  
Change: (1.41) -352.50%  
12-Month Revenue Impact: (831,720)

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<u>Multi-Family</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>12-Month</u> <u>Total</u>
<b>Tonnages</b>													
Co-Mingled	88.17	99.01	70.91	75.68	83.31	84.31	80.50	85.11	80.86	79.51	93.62	76.52	997.51
Glass	25.26	27.51	22.97	25.41	25.13	18.48	20.81	23.56	24.80	20.93	23.66	20.14	278.66
<b>Total</b>	<b>113.43</b>	<b>126.52</b>	<b>93.88</b>	<b>101.09</b>	<b>108.44</b>	<b>102.79</b>	<b>101.31</b>	<b>108.67</b>	<b>105.66</b>	<b>100.44</b>	<b>117.28</b>	<b>96.66</b>	<b>1,276.17</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
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	
<b>Revenue</b>													
Co-Mingled	\$ 4,383	\$ 5,281	\$ 4,111	\$ 5,357	\$ 5,511	\$ 4,945	\$ 5,383	\$ 6,128	\$ 6,552	\$ 7,126	\$ 10,070	\$ 4,500	\$ 69,347
Glass	\$ 758	\$ 825	\$ 689	\$ 762	\$ 754	\$ 554	\$ 624	\$ 707	\$ 744	\$ 628	\$ 710	\$ 604	\$ 8,360
<b>Total Revenue</b>	<b>\$ 5,141</b>	<b>\$ 6,106</b>	<b>\$ 4,800</b>	<b>\$ 6,120</b>	<b>\$ 6,265</b>	<b>\$ 5,499</b>	<b>\$ 6,007</b>	<b>\$ 6,835</b>	<b>\$ 7,296</b>	<b>\$ 7,754</b>	<b>\$ 10,780</b>	<b>\$ 5,104</b>	<b>\$ 77,707</b>
Pacific Customers	9,681	9,679	9,678	9,683	9,684	9,647	9,641	9,629	9,653	9,653	9,656	9,667	115,951
Butlers Cove Cust	393	397	397	397	397	397	397	397	397	397	397	397	4,760
<b>Total Customer</b>	<b>10,074</b>	<b>10,076</b>	<b>10,075</b>	<b>10,080</b>	<b>10,081</b>	<b>10,044</b>	<b>10,038</b>	<b>10,026</b>	<b>10,050</b>	<b>10,050</b>	<b>10,053</b>	<b>10,064</b>	<b>120,711</b>
Actual Earned	\$ 0.51	\$ 0.61	\$ 0.48	\$ 0.61	\$ 0.62	\$ 0.55	\$ 0.60	\$ 0.68	\$ 0.73	\$ 0.77	\$ 1.07	\$ 0.51	
Projected Earnings	\$ 0.63	\$ 0.63	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	
<b>(Under)/Over Earned</b>	<b>\$ (1,205.89)</b>	<b>\$ (241.39)</b>	<b>\$ (237.75)</b>	<b>\$ 1,079.69</b>	<b>\$ 1,224.36</b>	<b>\$ 477.18</b>	<b>\$ 988.34</b>	<b>\$ 1,821.72</b>	<b>\$ 2,271.09</b>	<b>\$ 2,729.38</b>	<b>\$ 5,753.07</b>	<b>\$ 72.34</b>	<b>\$ 14,732.13</b>

Over (under) Earned: \$ 0.12  
12 Month Average: 0.64  
**New Commodity Credit: 0.76**  
  
Old Credit: 0.36  
Change: (0.40) -111.11%  
12-Month Revenue Impact: (48,307.20)