

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

<i>Single- Family</i>	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	6-Month Total
Tonnages							
Co-Mingled	105.10	91.42	111.40	109.60	96.22	103.96	617.70
Glass	19.12	18.34	19.20	19.69	17.12	17.42	110.89
Total	124.22	109.76	130.60	129.29	113.34	121.38	728.59
Price per Ton							
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)	
Revenue							
Co-Mingled	\$ (5,188)	\$ (3,567)	\$ (8,433)	\$ (7,686)	\$ (7,220)	\$ (7,620)	\$ (39,713)
Glass	\$ (574)	\$ (550)	\$ (576)	\$ (591)	\$ (514)	\$ (523)	\$ (3,327)
Total Revenue	\$ (5,761)	\$ (4,117)	\$ (9,009)	\$ (8,276)	\$ (7,733)	\$ (8,142)	\$ (43,039)
Customers							
	7,748	7,724	7,778	7,783	7,832	7,705	46,570
Actual Earned	\$ (0.74)	\$ (0.53)	\$ (1.16)	\$ (1.06)	\$ (0.99)	\$ (1.06)	
Projected Earnings	\$ 1.25	\$ 1.25	\$ (0.87)	\$ (0.87)	\$ (0.87)	\$ (0.87)	
Over/(Under) Earned	\$ (15,446.48)	\$ (13,771.88)	\$ (2,242.10)	\$ (1,505.06)	\$ (919.63)	\$ (1,438.90)	\$ (35,324.05)
					Over (under) Earned:	\$	(0.76)
					6 Month Projection:	\$	(0.92)
					Printing&Postage:	\$	(0.08)
					New Commodity (Debit)/Credit:	\$	(1.76)
					Old (Debit)/Credit:	\$	(1.52)
					Change	\$	0.24 -16%
					Revenue Change:	\$	11,147.29

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<i>Multi- Family</i>	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	6-Month Total
Tonnages							
Co-Mingled	3.36	3.06	3.22	3.36	2.92	6.51	22.43
Glass	0.80	0.77	0.80	0.82	0.71	0.71	4.61
Total Tons	4.16	3.83	4.02	4.18	3.63	7.22	27.04
Price per Ton							
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)	
Revenue							
Co-Mingled	\$ (166)	\$ (119)	\$ (244)	\$ (236)	\$ (219)	\$ (477)	\$ (1,461)
Glass	\$ (24)	\$ (23)	\$ (24)	\$ (25)	\$ (21)	\$ (21)	\$ (138)
Total Revenue:	\$ (190)	\$ (142)	\$ (268)	\$ (260)	\$ (240)	\$ (498)	\$ (1,599)
Customers	637	634	630	634	635	626	3,796
Actual Earned	\$ (0.30)	\$ (0.22)	\$ (0.43)	\$ (0.41)	\$ (0.38)	\$ (0.80)	
Projected Earnings	\$ 0.42	\$ 0.42	\$ (0.39)	\$ (0.39)	\$ (0.39)	\$ (0.39)	
Monthly Accrual	\$ (457.39)	\$ (408.76)	\$ (22.05)	\$ (12.96)	\$ 7.25	\$ (254.30)	\$ (1,148.22)

Over (under) Earned: \$ (0.30)
6 Month Projection: \$ (0.42)
Printing&Postage: \$ (0.08)
New Commodity (Debit)/Credit: \$ (0.80)

Old (Debit)/Credit: \$ (0.56)
Change \$ 0.24 -42.22%
Revenue Change: \$ 897.58