

Harold LeMay Enterprises, Inc. G-98
Rural Refuse
Commodity Credit Accrual Calculation
Effective 7/1/2015

<i>Single- Family</i>	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12-Month Total
Tonnages													
Co-Mingled	115.00	112.77	114.26	125.88	109.50	114.38	99.88	139.49	123.55	107.83	142.97	126.19	1,431.70
Glass	15.81	12.93	21.19	14.70	14.82	13.65	10.55	15.35	17.83	12.68	19.50	18.85	187.86
Total	130.81	125.70	135.45	140.58	124.32	128.03	110.43	154.84	141.38	120.51	162.47	145.04	1,619.56
Price per Ton													
Co-Mingled	\$ 75.96	\$ 75.11	\$ 75.11	\$ 75.66	\$ 74.96	\$ 74.96	\$ 70.76	\$ 65.02	\$ 52.13	\$ 47.05	\$ 47.07	\$ 48.02	
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	\$ 8,735	\$ 8,470	\$ 8,582	\$ 9,524	\$ 8,208	\$ 8,574	\$ 7,068	\$ 9,070	\$ 6,441	\$ 5,073	\$ 6,730	\$ 6,060	\$ 92,534
Glass	\$ 474	\$ 388	\$ 636	\$ 441	\$ 445	\$ 410	\$ 317	\$ 461	\$ 535	\$ 380	\$ 585	\$ 565	\$ 5,636
Total Revenue	\$ 9,210	\$ 8,858	\$ 9,218	\$ 9,965	\$ 8,653	\$ 8,983	\$ 7,384	\$ 9,530	\$ 6,976	\$ 5,454	\$ 7,314	\$ 6,625	\$ 98,170
Customers	6,828	6,875	6,914	6,960	6,962	6,945	6,926	6,949	6,956	6,985	7,044	7,072	83,416
Actual Earned	\$ 1.35	\$ 1.29	\$ 1.33	\$ 1.43	\$ 1.24	\$ 1.29	\$ 1.07	\$ 1.37	\$ 1.00	\$ 0.78	\$ 1.04	\$ 0.94	
Projected Earnings	\$ 2.60	\$ 2.60	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	\$ 1.32	
Over/(Under) Earned	\$ (8,543.10)	\$ (9,016.95)	\$ 91.29	\$ 777.88	\$ (537.12)	\$ (183.98)	\$ (1,758.03)	\$ 357.46	\$ (2,206.21)	\$ (3,766.40)	\$ (1,983.62)	\$ (2,709.90)	\$ (29,478.67)
													Over (under) Earned: (0.35)
													12 Month Average: 1.18
													New Commodity Credit: 0.83
													Old Credit: 0.14
													Revenue Change: (57,557)

<i>Multi- Family</i>	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12-Month Total
Tonnages													
Co-Mingled	2.19	2.14	2.17	2.39	1.97	2.17	1.90	2.65	2.35	2.05	0.34	1.46	23.78
Glass	1.12	0.92	1.47	1.02	1.03	0.95	0.74	1.07	1.20	0.85	1.28	1.24	12.89
Total Tons	3.31	3.06	3.64	3.42	3.00	3.13	2.64	3.72	3.54	2.90	1.63	2.70	36.68
Price per Ton													
Co-Mingled	\$ 75.96	\$ 75.11	\$ 75.11	\$ 75.66	\$ 74.96	\$ 74.96	\$ 70.76	\$ 65.02	\$ 52.13	\$ 47.05	\$ 47.07	\$ 48.02	
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	\$ 166	\$ 161	\$ 163	\$ 181	\$ 148	\$ 163	\$ 134	\$ 172	\$ 122	\$ 96	\$ 16	\$ 70	\$ 1,593
Glass	\$ 34	\$ 28	\$ 44	\$ 31	\$ 31	\$ 29	\$ 22	\$ 32	\$ 36	\$ 25	\$ 39	\$ 37	\$ 387
Total Revenue:	\$ 200	\$ 188	\$ 207	\$ 212	\$ 179	\$ 191	\$ 156	\$ 204	\$ 158	\$ 122	\$ 55	\$ 107	\$ 1,980
Customers	485	488	480	485	485	485	485	484	467	467	464	464	5,739
Actual Earned	\$ 0.41	\$ 0.39	\$ 0.43	\$ 0.44	\$ 0.37	\$ 0.39	\$ 0.32	\$ 0.42	\$ 0.34	\$ 0.26	\$ 0.12	\$ 0.23	
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	\$ (270.88)	\$ (284.90)	\$ 34.39	\$ 37.10	\$ 3.99	\$ 16.89	\$ (18.15)	\$ 30.15	\$ (9.83)	\$ (46.29)	\$ (112.37)	\$ (59.64)	\$ (679.55)
													Over (under) Earned: (0.12)
													12 Month Average: 0.35
													New Commodity Credit: 0.23
													Old Credit: (0.21)
													Revenue Change: (2,525)