

Sherbourne Recycling Limited
 Payment Mechanism
 Scenario 1 - Commissioning period

THIS IS SAMPLE DATA , NOT TO BE USED FOR BUDGETS

		Stratford and Warwick	
Tonnage Received			2,024
Gate Fee Payable	89.48		181,098.49
(using April 2024 as example)			To be invoiced
Less Rebate	86.31		(189,764.38)
Adjustments			
Net payable / (Refundable)			(8,665.89)
Effective cost per ton			(4.28)
For this month - depends on sales in month, in this example, more sold than arrived at facility			

Composition of materials from Sort Flow process

Sampled Values

News and pams	11.80%	238.83
Mixed paper	20.12%	407.23
OCC	12.69%	256.85

PET bottles	3.39%	68.61
HDPE bottles	1.20%	24.29
Mixed plastic bottles	7.60%	153.82
Steel cans	3.50%	70.84
Ali cans	1.10%	22.26
LDPE Jazz	0.80%	16.19
Glass fines	5.20%	105.25
Glass oversize	24.20%	489.81
Residue	8.40%	170.02
		<u>2,024.00</u>

Sales Details

	Volume	Price	Value		
News and pams	1,159.40	105.00	121,737.00	22.50%	27,394.71
Mixed paper	2,318.80	49.50	114,780.60	20.86%	23,948.49
OCC	843.20	97.50	82,212.00	18.85%	15,493.36
PET bottles	347.82	300.00	104,346.00	19.95%	20,818.92
HDPE bottles	168.64	1,080.00	182,131.20	18.07%	32,910.89
Mixed plastic bottles	685.10	160.00	109,616.00	20.03%	21,958.76
Steel cans	421.60	170.00	71,672.00	18.47%	13,237.19
Ali cans	184.45	985.00	181,683.25	18.02%	32,737.63
LDPE Jazz	368.90	(40.00)	(14,756.00)	16.65%	(2,456.64)
Glass fines	421.60	0.00	0.00	0.00%	0.00
Glass oversize	2,250.29	45.00	101,263.05	22.68%	22,965.29
Residue	1,317.50	(113.50)	(149,536.25)	12.87%	(19,244.23)
	<u>10,487.30</u>	<u>86.31</u>	<u>905,148.85</u>	20.96%	<u>189,764.38</u>
	Average SP BV				