

Harold LeMay Enterprises, Inc. G-98
 Lewis Co., RSA-1
 Commodity Credit Calculation
 Effective January 1, 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	6-Month Total
Tons							
Co-Mingled	152.92	145.34	148.54	159.39	146.08	149.04	901.31
Price per Ton							
Co-Mingled	(\$108.97)	(\$107.61)	(\$105.67)	(\$105.90)	(\$109.95)	(\$111.93)	
Revenue	\$ (16,663)	\$ (15,639)	\$ (15,696)	\$ (16,880)	\$ (16,062)	\$ (16,681)	\$ (97,621)
Customers	10,129	10,155	10,205	10,251	10,253	10,229	61,222
Actual Rev/Cust	\$ (1.65)	\$ (1.54)	\$ (1.54)	\$ (1.65)	\$ (1.57)	\$ (1.63)	
Projected Rev/Cust	(\$1.06)	(\$1.06)	(1.44)	(1.44)	(1.44)	(1.44)	
Over/(Under) Earned	\$ (5,926.23)	\$ (4,875.10)	\$ (1,048.53)	\$ (2,166.48)	\$ (1,346.06)	\$ (1,999.95)	\$ (17,362.36)
				Over/(Under) Earned:	\$	(0.14)	
				6 Month Average:	\$	(1.59)	
				New Commodity (Debit)/Credit:	\$	(1.73)	
				Old (Debit)/Credit:	\$	(2.45)	
				Change:	\$	(0.72)	29.33%
				Revenue Impact:	\$	(44,068.19)	

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 Joe's Thurston County
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<u>Single Family</u>	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	6-Month Total
Tons							
Co-Mingled	75.08	61.53	66.14	60.70	67.57	76.07	407.10
Glass	8.76	9.26	10.99	8.33	8.37	7.86	53.57
Total Tons	83.84	70.79	77.13	69.03	75.94	83.93	460.67
Price per Ton							
Co-Mingled	(\$108.97)	(\$107.61)	(\$105.67)	(\$105.90)	(\$109.95)	(\$111.93)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
Revenue							
Co-Mingled	\$ (8,182)	\$ (6,621)	\$ (6,989)	\$ (6,428)	\$ (7,430)	\$ (8,514)	\$ (44,164)
Glass	\$ (263)	\$ (278)	\$ (330)	\$ (250)	\$ (251)	\$ (236)	\$ (1,607)
Total Revenue	\$ (8,444)	\$ (6,899)	\$ (7,319)	\$ (6,678)	\$ (7,681)	\$ (8,750)	\$ (45,771)
Customers	4,135	4,133	4,147	4,162	4,170	4,163	24,910
Actual Rev/Cust	\$ (2.04)	\$ (1.67)	\$ (1.76)	\$ (1.60)	\$ (1.84)	\$ (2.10)	
Projected Rev/Cust	(\$1.26)	(\$1.26)	(1.37)	(1.37)	(1.37)	(1.37)	
Over/(Under) Earned	\$ (3,234.26)	\$ (1,691.46)	\$ (1,622.99)	\$ (961.63)	\$ (1,953.25)	\$ (3,032.21)	\$ (12,495.81)

Over/(Under) Earned: \$ (0.25)
 6 Month Average: \$ (1.84)
New Commodity (Debit)/Credit: \$ (2.09)
 Old (Debit)/Credit: \$ (2.19)
 Change: \$ (0.10)
 Revenue Impact: \$ (2,614.99)

4.79%

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<u>Multi-Family</u>	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	6-Month Total
Tons							
Co-Mingled	5.27	4.32	4.63	4.23	4.70	5.30	28.44
Glass	0.52	0.53	0.64	0.49	0.49	0.48	3.15
Total Tons	5.79	4.85	5.27	4.72	5.19	5.78	31.59
Price per Ton							
Co-Mingled	(\$108.97)	(\$107.61)	(\$105.67)	(\$105.90)	(\$109.95)	(\$111.93)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
Revenue							
Co-Mingled	\$ (574)	\$ (465)	\$ (489)	\$ (448)	\$ (517)	\$ (593)	(3,085)
Glass	\$ (16)	\$ (16)	\$ (19)	\$ (15)	\$ (15)	\$ (14)	(95)
Total Revenue	\$ (589)	\$ (480)	\$ (508)	\$ (463)	\$ (531)	\$ (608)	(3,179)
Customers	290	290	290	290	290	290	1,740
Actual Rev/Cust	\$ (2.03)	\$ (1.66)	\$ (1.75)	\$ (1.60)	\$ (1.83)	\$ (2.09)	
Projected Rev/Cust	(\$1.24)	(\$1.24)	(1.35)	(1.35)	(1.35)	(1.35)	
Over/(Under) Earned	\$ (229.80)	\$ (120.89)	\$ (116.23)	\$ (70.88)	\$ (139.66)	\$ (215.79)	(893.25)
						Over/(Under) Earned:	\$ (0.26)
						6 Month Average:	\$ (1.83)
						New Commodity (Debit)/Credit:	\$ (2.09)
						Old (Debit)/Credit:	\$ (2.35)
						Change:	\$ (0.26)
						Revenue Impact:	\$ (451.47)

11.06%