

Harold LeMay Enterprises, Inc. G-98
 Lewis Co., RSA-1
 Commodity Credit Calculation
 Effective January 1, 2021

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	12-Month Total
Tons													
Co-Mingled	135.32	158.05	174.72	136.07	144.14	165.46	153.18	171.44	178.31	158.48	164.29	169.93	1,909.39
Price per Ton													
Co-Mingled	(\$112.08)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)	
Revenue	\$ (15,166)	\$ (17,658)	\$ (18,427)	\$ (14,086)	\$ (14,793)	\$ (17,180)	\$ (13,478)	\$ (17,091)	\$ (18,019)	\$ (14,973)	\$ (14,319)	\$ (14,270)	\$ (189,460)
Customers	10,185	10,184	10,202	10,216	10,274	10,432	10,177	10,208	10,261	10,340	10,374	10,360	123,213
Actual Rev/Cust	\$ (1.49)	\$ (1.73)	\$ (1.81)	\$ (1.38)	\$ (1.44)	\$ (1.65)	\$ (1.32)	\$ (1.67)	\$ (1.76)	\$ (1.45)	\$ (1.38)	\$ (1.38)	
Projected Rev/Cust	\$ (1.44)	\$ (1.44)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	\$ (1.59)	
Over/(Under) Earned	\$ (547.98)	\$ (3,040.83)	\$ (2,159.58)	\$ 2,204.00	\$ 1,589.36	\$ (545.27)	\$ 2,749.34	\$ (814.27)	\$ (1,656.98)	\$ 1,514.17	\$ 2,222.99	\$ 2,249.10	\$ 3,764.04

Over/(Under) Earned:	\$	0.03	
12 Month Average:	\$	(1.54)	
New Commodity Debit/(Credit):	\$	1.51	
Old Debit/(Credit):	\$	1.73	
Change:	\$	(0.22)	-12.95%
12-Month Revenue Impact:	\$	(27,666)	

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective January 1, 2021

<i>Single Family</i>	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	12-Month Total
Tons													
Co-Mingled	59.91	60.07	69.49	61.05	72.91	76.93	75.20	68.61	64.29	72.02	88.77	73.43	842.68
Glass	6.97	11.83	9.66	7.81	8.41	13.42	16.02	12.07	11.62	10.79	11.29	9.51	129.40
Total Tons	66.88	71.90	79.15	68.86	81.32	90.35	91.22	80.68	75.91	82.81	100.06	82.94	972.08
Price per Ton													
Co-Mingled	(\$112.08)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)	
Glass	(\$30.00)	(\$30.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Revenue													
Co-Mingled	\$ (6,714)	\$ (6,712)	\$ (7,329)	\$ (6,320)	\$ (7,483)	\$ (7,987)	\$ (6,617)	\$ (6,840)	\$ (6,497)	\$ (6,805)	\$ (7,736)	\$ (6,166)	\$ (83,206)
Glass	\$ (209)	\$ (355)	\$ (319)	\$ (258)	\$ (278)	\$ (443)	\$ (529)	\$ (398)	\$ (383)	\$ (356)	\$ (373)	\$ (314)	\$ (4,214)
Total Revenue	\$ (6,923)	\$ (7,066)	\$ (7,648)	\$ (6,578)	\$ (7,761)	\$ (8,430)	\$ (7,146)	\$ (7,238)	\$ (6,880)	\$ (7,161)	\$ (8,109)	\$ (6,480)	\$ (87,420)
Customers	4,164	4,171	4,168	4,166	4,183	4,239	4,237	4,242	4,277	4,298	4,316	4,331	50,792
Actual Rev/Cust	\$ (1.66)	\$ (1.69)	\$ (1.83)	\$ (1.58)	\$ (1.86)	\$ (1.99)	\$ (1.69)	\$ (1.71)	\$ (1.61)	\$ (1.67)	\$ (1.88)	\$ (1.50)	
Projected Rev/Cust	\$ (1.37)	\$ (1.37)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	\$ (1.84)	
Over/(Under) Earned	\$ (1,204.15)	\$ (1,337.56)	\$ 10.43	\$ 1,077.30	\$ (74.60)	\$ (641.10)	\$ 639.60	\$ 556.34	\$ 978.68	\$ 736.78	\$ (178.43)	\$ 1,478.05	\$ 2,041.33

Over/(Under) Earned:	\$	0.04
12 Month Average:	\$	(1.72)
New Commodity Debit/(Credit):	\$	1.68
Old Debit/(Credit):	\$	2.09
Change:	\$	(0.41)
12-Month Revenue Impact:	\$	(20,696)

-19.52%

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<i>Multi-Family</i>	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	12-Month Total
Tons													
Co-Mingled	4.17	4.18	4.84	4.25	5.06	5.26	5.15	4.69	4.36	4.86	5.98	4.93	57.73
Glass	0.41	0.69	0.56	0.46	0.49	0.77	0.92	0.69	0.67	0.61	0.64	0.53	7.44
Total Tons	4.58	4.87	5.40	4.71	5.55	6.03	6.07	5.38	5.03	5.47	6.62	5.46	65.17
Price per Ton													
Co-Mingled	(\$112.08)	(\$111.72)	(\$105.47)	(\$103.52)	(\$102.63)	(\$103.83)	(\$87.99)	(\$99.69)	(\$101.05)	(\$94.48)	(\$87.16)	(\$83.98)	
Glass	(\$30.00)	(\$30.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Revenue													
Co-Mingled	\$ (468)	\$ (467)	\$ (510)	\$ (440)	\$ (519)	\$ (546)	\$ (453)	\$ (468)	\$ (441)	\$ (459)	\$ (522)	\$ (414)	(5,705)
Glass	\$ (12)	\$ (21)	\$ (18)	\$ (15)	\$ (16)	\$ (25)	\$ (30)	\$ (23)	\$ (22)	\$ (20)	\$ (21)	\$ (17)	(242)
Total Revenue	\$ (480)	\$ (487)	\$ (528)	\$ (455)	\$ (535)	\$ (572)	\$ (483)	\$ (490)	\$ (463)	\$ (479)	\$ (543)	\$ (432)	(5,948)
Customers	290	290	290	290	290	290	290	290	290	290	291	291	3,482
Actual Rev/Cust	\$ (1.65)	\$ (1.68)	\$ (1.82)	\$ (1.57)	\$ (1.84)	\$ (1.97)	\$ (1.67)	\$ (1.69)	\$ (1.60)	\$ (1.65)	\$ (1.87)	\$ (1.48)	
Projected Rev/Cust	\$ (1.35)	\$ (1.35)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	\$ (1.83)	
Over/(Under) Earned	\$ (88.19)	\$ (95.61)	\$ 1.45	\$ 74.78	\$ (5.07)	\$ (41.94)	\$ 46.63	\$ 39.52	\$ 67.28	\$ 50.64	\$ (11.01)	\$ 99.92	\$ 138.39

Over/(Under) Earned:	\$	0.04
12 Month Average:	\$	(1.71)
New Commodity Debit/(Credit):	\$	1.67
Old Debit/(Credit):	\$	2.09
Change:	\$	(0.42)
12-Month Revenue Impact:	\$	(1,453)

-19.99%