

Harold LeMay Enterprises, Inc. G-98  
 Lewis Co., RSA-1  
 Commodity Credit Calculation  
 Effective July 1, 2019

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	6-Month Total
<b>Tons</b>							
Co-Mingled	148.72	168.37	186.19	134.10	151.88	157.42	946.68
<b>Price per Ton</b>							
Co-Mingled	(\$75.00)	(\$79.12)	(\$87.29)	(\$98.35)	(\$100.64)	(\$106.57)	
<b>Revenue</b>	\$ (11,154)	\$ (13,321)	\$ (16,253)	\$ (13,189)	\$ (15,285)	\$ (16,776)	\$ (85,978)
<b>Customers</b>	9,995	9,963	9,959	9,960	9,968	10,058	59,903
Actual Rev/Cust	\$ (1.12)	\$ (1.34)	\$ (1.63)	\$ (1.32)	\$ (1.53)	\$ (1.67)	
Projected Rev/Cust	(\$0.98)	(\$0.98)	(\$1.06)	(\$1.06)	(\$1.06)	(\$1.06)	
<b>Over/(Under) Earned</b>	<b>\$ (1,358.83)</b>	<b>\$ (3,557.27)</b>	<b>\$ (5,696.27)</b>	<b>\$ (2,631.70)</b>	<b>\$ (4,718.64)</b>	<b>\$ (6,114.36)</b>	<b>\$ (24,077.06)</b>
				Over/(Under) Earned:	\$	(0.40)	
				6 Month Average:	\$	(1.44)	
				True-Up From TG-180427	\$	(0.62)	
				<b>New Commodity (Debit)/Credit:</b>	\$	<b>(2.45)</b>	
				Old (Debit)/Credit:	\$	(1.94)	
				Change:	\$	0.51	-26.32%
				Revenue Impact:	\$	30,631.09	

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<u>Single Family</u>	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	6-Month Total
<b>Tons</b>							
Co-Mingled	74.37	50.59	58.92	58.93	47.10	62.71	352.63
Glass	11.68	7.77	11.79	8.13	10.08	9.84	59.29
<b>Total Tons</b>	<b>86.05</b>	<b>58.36</b>	<b>70.71</b>	<b>67.06</b>	<b>57.18</b>	<b>72.55</b>	<b>411.92</b>
<b>Price per Ton</b>							
Co-Mingled	(\$75.00)	(\$79.12)	(\$87.29)	(\$98.35)	(\$100.64)	(\$106.57)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
<b>Revenue</b>							
Co-Mingled	\$ (5,578)	\$ (4,003)	\$ (5,144)	\$ (5,796)	\$ (4,740)	\$ (6,683)	\$ (31,943)
Glass	\$ (350)	\$ (233)	\$ (354)	\$ (244)	\$ (302)	\$ (295)	\$ (1,779)
<b>Total Revenue</b>	<b>\$ (5,928)</b>	<b>\$ (4,236)</b>	<b>\$ (5,497)</b>	<b>\$ (6,039)</b>	<b>\$ (5,043)</b>	<b>\$ (6,979)</b>	<b>\$ (33,722)</b>
<b>Customers</b>	<b>4,060</b>	<b>4,080</b>	<b>4,083</b>	<b>4,084</b>	<b>4,107</b>	<b>4,138</b>	<b>24,552</b>
Actual Rev/Cust	\$ (1.46)	\$ (1.04)	\$ (1.35)	\$ (1.48)	\$ (1.23)	\$ (1.69)	
Projected Rev/Cust	(\$0.99)	(\$0.99)	(\$1.26)	(\$1.26)	(\$1.26)	(\$1.26)	
<b>Over/(Under) Earned</b>	<b>\$ (1,908.82)</b>	<b>\$ (196.58)</b>	<b>\$ (352.76)</b>	<b>\$ (893.66)</b>	<b>\$ 132.03</b>	<b>\$ (1,764.67)</b>	<b>\$ (4,984.45)</b>
					Over/(Under) Earned:	\$ (0.20)	
					6 Month Average:	\$ (1.37)	
					True-Up From TG-180427	(0.62)	
					<b>New Commodity (Debit)/Credit:</b>	<b>\$ (2.19)</b>	
					Old (Debit)/Credit:	\$ (2.38)	
					Change:	\$ (0.19)	7.95%
					Revenue Impact:	\$ (4,647.35)	

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<u>Multi-Family</u>	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	6-Month Total
<b>Tons</b>							
Co-Mingled	6.36	4.23	4.19	4.18	3.33	4.40	26.68
Glass	0.70	0.47	0.69	0.48	0.59	0.57	3.50
<b>Total Tons</b>	<b>7.06</b>	<b>4.70</b>	<b>4.88</b>	<b>4.66</b>	<b>3.92</b>	<b>4.97</b>	<b>30.18</b>
<b>Price per Ton</b>							
Co-Mingled	(\$75.00)	(\$79.12)	(\$87.29)	(\$98.35)	(\$100.64)	(\$106.57)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
<b>Revenue</b>							
Co-Mingled	\$ (477)	\$ (335)	\$ (365)	\$ (412)	\$ (335)	\$ (468)	\$ (2,391)
Glass	\$ (21)	\$ (14)	\$ (21)	\$ (14)	\$ (18)	\$ (17)	\$ (105)
<b>Total Revenue</b>	<b>\$ (498)</b>	<b>\$ (349)</b>	<b>\$ (386)</b>	<b>\$ (426)</b>	<b>\$ (352)</b>	<b>\$ (485)</b>	<b>\$ (2,496)</b>
<b>Customers</b>	347	341	290	290	290	290	1,848
Actual Rev/Cust	\$ (1.43)	\$ (1.02)	\$ (1.33)	\$ (1.47)	\$ (1.22)	\$ (1.67)	
Projected Rev/Cust	(\$0.99)	(\$0.99)	(\$1.24)	(\$1.24)	(\$1.24)	(\$1.24)	
<b>Over/(Under) Earned</b>	<b>\$ (154.19)</b>	<b>\$ (11.05)</b>	<b>\$ (26.43)</b>	<b>\$ (66.34)</b>	<b>\$ 7.18</b>	<b>\$ (125.88)</b>	<b>\$ (376.72)</b>

Over/(Under) Earned:	\$ (0.20)
6 Month Average:	\$ (1.35)
True-Up From TG-180427	(0.80)
<b>New Commodity (Debit)/Credit:</b>	<b>\$ (2.35)</b>
Old (Debit)/Credit:	\$ (2.33)
Change:	\$ 0.02
Revenue Impact:	\$ 31.32

-0.73%