

Harold LeMay Enterprises, Inc. G-98
 Lewis Co., RSA-1
 Commodity Credit Calculation
 Effective January 1, 2024

	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	12-Month Total
Tons													
Comingle	162.30	158.68	163.42	127.62	149.49	126.36	144.54	142.48	143.63	146.27	134.03	141.91	1,740.73
Price per Ton Revenue (Expense)	(\$117.40)	(\$131.00)	(\$130.91)	(\$114.60)	(\$115.28)	(\$111.80)	(\$106.31)	(\$109.36)	(\$122.22)	(\$124.96)	(\$116.23)	(\$105.89)	
Earned Revenue (Expense)	\$ (19,054)	\$ (20,788)	\$ (21,394)	\$ (14,625)	\$ (17,233)	\$ (14,127)	\$ (15,366)	\$ (15,582)	\$ (17,554)	\$ (18,279)	\$ (15,578)	\$ (15,027)	\$ (204,606)
Customers	11,108	11,083	11,090	10,962	11,120	11,092	11,242	11,288	11,342	11,377	11,363	11,194	134,261
Earned Revenue (Expense)/Customer	(1.72)	(1.72)	(1.72)	(1.33)	(1.55)	(1.27)	(1.37)	(1.38)	(1.55)	(1.61)	(1.37)	(1.34)	
Projected Revenue (Expense)/Customer	\$ (0.50)	\$ (0.50)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	\$ (0.76)	
Projected Revenue (Expense)	\$ (5.554)	\$ (5.542)	\$ (8.428)	\$ (8.331)	\$ (8.451)	\$ (8.430)	\$ (8.544)	\$ (8.579)	\$ (8.620)	\$ (8.647)	\$ (8.636)	\$ (8.507)	
Due From (To) Customers	\$ 13,500	\$ 15,246	\$ 12,965	\$ 6,294	\$ 8,782	\$ 5,697	\$ 6,822	\$ 7,003	\$ 8,934	\$ 9,632	\$ 6,942	\$ 6,520	\$ 108,338

Over/(Under) Earned:	\$	0.81
12-Month rolling cost/(benefit) of material sales/customer:	\$	1.52
New Commodity Debit/(Credit):	\$	2.33
Old Debit/(Credit):	\$	0.85
Change:	\$	1.48
12-Month Revenue Impact:	\$	198,706

174.12%

Harold LeMay Enterprises, Inc. G-98
Joe's Thurston County
Commodity Credit Calculation
Effective January 1, 2024

<i>Single Family</i>	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12-Month Total
Tons													
Commingle	60.98	56.62	106.34	58.33	83.74	64.13	60.84	62.92	67.06	77.33	71.23	62.94	832.47
Glass	8.31	8.51	10.66	6.62	8.60	6.79	8.94	7.02	7.10	9.32	8.03	6.00	95.90
Total Tons	69.29	65.13	117.00	64.95	92.34	70.92	69.78	69.94	74.16	86.65	79.26	68.94	928.37
Price per Ton Revenue (Expense)													
Commingle	(\$117.40)	(\$131.00)	(\$130.91)	(\$114.60)	(\$115.28)	(\$111.80)	(\$106.31)	(\$109.36)	(\$122.22)	(\$124.96)	(\$116.23)	(\$105.89)	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Earned Revenue (Expense)													
Commingle	\$ (7,159)	\$ (7,417)	\$ (13,921)	\$ (6,684)	\$ (9,653)	\$ (7,170)	\$ (6,468)	\$ (6,881)	\$ (8,196)	\$ (9,664)	\$ (8,279)	\$ (6,665)	\$ (98,159)
Glass	\$ (274)	\$ (281)	\$ (352)	\$ (218)	\$ (284)	\$ (224)	\$ (295)	\$ (232)	\$ (234)	\$ (308)	\$ (265)	\$ (198)	\$ (3,165)
Total Earned Revenue (Expense)	\$ (7,433)	\$ (7,698)	\$ (14,273)	\$ (6,903)	\$ (9,937)	\$ (7,394)	\$ (6,763)	\$ (7,113)	\$ (8,431)	\$ (9,971)	\$ (8,544)	\$ (6,863)	\$ (101,324)
Customers	4,603	4,590	4,598	4,562	4,616	4,578	4,622	4,646	4,628	4,646	4,632	4,588	55,309
Actual Revenue (Expense)/Customer	\$ (1.61)	\$ (1.68)	\$ (3.10)	\$ (1.51)	\$ (2.15)	\$ (1.62)	\$ (1.46)	\$ (1.53)	\$ (1.82)	\$ (2.15)	\$ (1.84)	\$ (1.50)	
Projected Revenue (Expense)/Customer	\$ (0.58)	\$ (0.58)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	\$ (0.91)	
Projected Revenue (Expense)	\$ (2,670)	\$ (2,662)	\$ (4,184)	\$ (4,151)	\$ (4,201)	\$ (4,166)	\$ (4,206)	\$ (4,228)	\$ (4,211)	\$ (4,228)	\$ (4,215)	\$ (4,175)	
Due From (To) Customers	\$ 4,763	\$ 5,036	\$ 10,089	\$ 2,751	\$ 5,737	\$ 3,228	\$ 2,557	\$ 2,885	\$ 4,219	\$ 5,744	\$ 4,329	\$ 2,688	\$ 54,026

Over/(Under) Earned:	\$	0.98
12-Month rolling cost/(benefit) of material sales/customer:	\$	1.83
New Commodity Debit/(Credit):	\$	2.81
Old Debit/(Credit):	\$	1.05
Change:	\$	1.76
12-Month Revenue Impact:	\$	97,344

167.62%

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective January 1, 2024

<i>Multi-Family</i>	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12-Month Total
Tons													
Commingle	3.76	3.50	6.57	3.63	5.15	3.98	3.74	3.85	4.12	4.73	4.37	3.90	51.29
Glass	0.46	0.46	0.58	0.36	0.47	0.37	0.47	0.38	0.38	0.50	0.43	0.32	5.18
Total Tons	4.22	3.96	7.15	3.99	5.62	4.35	4.21	4.23	4.50	5.23	4.80	4.22	56.47
Price per Ton Revenue (Expense)													
Commingle	(\$117.40)	(\$131.00)	(\$130.91)	(\$114.60)	(\$115.28)	(\$111.80)	(\$106.31)	(\$109.36)	(\$122.22)	(\$124.96)	(\$116.23)	(\$105.89)	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Earned Revenue (Expense)													
Commingle	\$ (442)	\$ (459)	\$ (860)	\$ (416)	\$ (594)	\$ (445)	\$ (397)	\$ (421)	\$ (503)	\$ (591)	\$ (508)	\$ (413)	\$ (6,047)
Glass	\$ (15)	\$ (15)	\$ (19)	\$ (12)	\$ (16)	\$ (12)	\$ (16)	\$ (13)	\$ (13)	\$ (17)	\$ (14)	\$ (11)	\$ (171)
Total Earned Revenue (Expense)	\$ (457)	\$ (474)	\$ (879)	\$ (428)	\$ (609)	\$ (457)	\$ (413)	\$ (433)	\$ (516)	\$ (607)	\$ (522)	\$ (423)	\$ (6,218)
Customers	284	284	284	284	284	284	284	284	284	284	284	284	3,408
Actual Revenue (Expense)/Customer	\$ (1.61)	\$ (1.67)	\$ (3.10)	\$ (1.51)	\$ (2.15)	\$ (1.61)	\$ (1.45)	\$ (1.53)	\$ (1.82)	\$ (2.14)	\$ (1.84)	\$ (1.49)	
Projected Revenue (Expense)/Customer	\$ (0.58)	\$ (0.58)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	\$ (0.88)	
Projected Revenue (Expense)	\$ (165)	\$ (165)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	
Due From (To) Customers	\$ 292	\$ 309	\$ 629	\$ 178	\$ 360	\$ 207	\$ 163	\$ 183	\$ 266	\$ 357	\$ 272	\$ 173	\$ 3,390

Over/(Under) Earned: \$ 0.99
 12-Month rolling cost/(benefit) of material sales/customer: \$ 1.82
New Commodity Debit/(Credit): \$ 2.81

Old Debit/(Credit): \$ 0.99
 Change: \$ 1.82
 12-Month Revenue Impact: \$ 6,203

183.84%

Harold LeMay Enterprises, Inc. G-98
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	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12-Month Total
Tons													
Comingle	167.56	143.56	211.53	144.15	182.29	157.68	171.45	165.42	171.77	167.76	177.18	143.01	2,003.36
Price per Ton Revenue (Expense)	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
Earned Revenue (Expense)	\$ (171)	\$ (3,978)	\$ (8,577)	\$ (5,991)	\$ (5,313)	\$ (3,966)	\$ (4,911)	\$ (5,825)	\$ (8,567)	\$ (10,937)	\$ (20,501)	\$ (20,598)	\$ (99,335)
Customers													
Customers	10,658	10,753	10,684	10,695	10,823	10,854	10,894	10,965	11,029	11,180	11,170	11,131	130,836
Earned Revenue (Expense)/Customer	\$ (0.02)	\$ (0.37)	\$ (0.80)	\$ (0.56)	\$ (0.49)	\$ (0.37)	\$ (0.45)	\$ (0.53)	\$ (0.78)	\$ (0.98)	\$ (1.84)	\$ (1.85)	
Projected Revenue (Expense)/Customer	\$ (1.54)	\$ (1.54)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	
Projected Revenue (Expense)	\$ (16,413)	\$ (16,560)	\$ (5,342)	\$ (5,348)	\$ (5,412)	\$ (5,427)	\$ (5,447)	\$ (5,483)	\$ (5,515)	\$ (5,590)	\$ (5,585)	\$ (5,566)	
Due From (To) Customers	\$ (16,242)	\$ (12,582)	\$ 3,235	\$ 643	\$ (99)	\$ (1,461)	\$ (536)	\$ 343	\$ 3,053	\$ 5,347	\$ 14,916	\$ 15,033	\$ 11,649

Over/(Under) Earned:	\$	0.09
12-Month rolling cost/(benefit) of material sales/customer:	\$	0.76
New Commodity Debit/(Credit):	\$	0.85
Old Debit/(Credit):	\$	(0.55)
Change:	\$	1.40
12-Month Revenue Impact:	\$	183,170

-254.55%

Harold LeMay Enterprises, Inc. G-98
Joe's Thurston County
Commodity Credit Calculation
Effective January 1, 2023

<i>Single Family</i>	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12-Month Total
Tons													
Commingle	77.63	75.05	102.08	80.04	92.85	81.49	82.61	64.30	67.96	77.00	80.18	62.15	943.33
Glass	8.30	5.93	11.63	7.94	10.10	7.64	8.61	10.05	7.93	8.86	8.29	8.43	103.71
Total Tons	85.93	80.98	113.71	87.98	102.95	89.13	91.22	74.35	75.89	85.86	88.47	70.58	1,047.04
Price per Ton Revenue (Expense)													
Commingle	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Earned Revenue (Expense)													
Commingle	\$ (79)	\$ (2,080)	\$ (4,139)	\$ (3,326)	\$ (2,706)	\$ (2,050)	\$ (2,366)	\$ (2,264)	\$ (3,390)	\$ (5,020)	\$ (9,277)	\$ (8,951)	\$ (45,648)
Glass	\$ (274)	\$ (196)	\$ (384)	\$ (262)	\$ (333)	\$ (252)	\$ (284)	\$ (332)	\$ (262)	\$ (292)	\$ (274)	\$ (278)	\$ (3,422)
Total Earned Revenue (Expense)	\$ (353)	\$ (2,275)	\$ (4,523)	\$ (3,588)	\$ (3,039)	\$ (2,302)	\$ (2,651)	\$ (2,596)	\$ (3,651)	\$ (5,312)	\$ (9,550)	\$ (9,230)	\$ (49,071)
Customers	4,423	4,488	4,459	4,447	4,478	4,495	4,481	4,502	4,518	4,575	4,587	4,594	54,047
Actual Revenue (Expense)/Customer	\$ (0.08)	\$ (0.51)	\$ (1.01)	\$ (0.81)	\$ (0.68)	\$ (0.51)	\$ (0.59)	\$ (0.58)	\$ (0.81)	\$ (1.16)	\$ (2.08)	\$ (2.01)	
Projected Revenue (Expense)/Customer	\$ (1.72)	\$ (1.72)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	
Projected Revenue (Expense)	\$ (7,608)	\$ (7,719)	\$ (2,586)	\$ (2,579)	\$ (2,597)	\$ (2,607)	\$ (2,599)	\$ (2,611)	\$ (2,620)	\$ (2,654)	\$ (2,660)	\$ (2,665)	
Due From (To) Customers	\$ (7,254)	\$ (5,444)	\$ 1,936	\$ 1,009	\$ 442	\$ (305)	\$ 52	\$ (15)	\$ 1,031	\$ 2,659	\$ 6,890	\$ 6,565	\$ 7,565

Over/(Under) Earned:	\$	0.14
12-Month rolling cost/(benefit) of material sales/customer:	\$	0.91
New Commodity Debit/(Credit):	\$	1.05
Old Debit/(Credit):	\$	(0.58)
Change:	\$	1.63
12-Month Revenue Impact:	\$	88.097

-281.03%

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective January 1, 2023

<i>Multi-Family</i>	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12-Month Total
Tons													
Commingle	5.12	4.82	6.27	5.18	5.97	5.22	5.24	4.07	4.29	4.78	4.96	3.84	59.77
Glass	0.47	0.34	0.65	0.45	0.56	0.42	0.47	0.55	0.44	0.48	0.45	0.46	5.74
Total Tons	5.59	5.16	6.92	5.63	6.53	5.64	5.71	4.62	4.73	5.26	5.41	4.30	65.51
Price per Ton Revenue (Expense)													
Commingle	(\$1.02)	(\$27.71)	(\$40.55)	(\$41.56)	(\$29.14)	(\$25.15)	(\$28.64)	(\$35.21)	(\$49.88)	(\$65.19)	(\$115.71)	(\$144.03)	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Earned Revenue (Expense)													
Commingle	\$ (5)	\$ (133)	\$ (254)	\$ (215)	\$ (174)	\$ (131)	\$ (150)	\$ (143)	\$ (214)	\$ (312)	\$ (574)	\$ (553)	(2,860)
Glass	\$ (16)	\$ (11)	\$ (21)	\$ (15)	\$ (18)	\$ (14)	\$ (16)	\$ (18)	\$ (15)	\$ (16)	\$ (15)	\$ (15)	(189)
Total Earned Revenue (Expense)	\$ (21)	\$ (145)	\$ (276)	\$ (230)	\$ (193)	\$ (145)	\$ (165)	\$ (161)	\$ (228)	\$ (327)	\$ (589)	\$ (569)	\$ (3,050)
Customers	291	291	291	291	291	291	291	291	291	292	281	292	3,484
Actual Revenue (Expense)/Customer	\$ (0.07)	\$ (0.50)	\$ (0.95)	\$ (0.79)	\$ (0.66)	\$ (0.50)	\$ (0.57)	\$ (0.55)	\$ (0.78)	\$ (1.12)	\$ (2.10)	\$ (1.95)	
Projected Revenue (Expense)/Customer	\$ (1.71)	\$ (1.71)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	\$ (0.58)	
Projected Revenue (Expense)	\$ (498)	\$ (498)	\$ (169)	\$ (169)	\$ (169)	\$ (169)	\$ (169)	\$ (169)	\$ (169)	\$ (169)	\$ (163)	\$ (169)	
Due From (To) Customers	\$ (477)	\$ (353)	\$ 107	\$ 61	\$ 24	\$ (24)	\$ (3)	\$ (7)	\$ 60	\$ 158	\$ 426	\$ 399	\$ 371

Over/(Under) Earned: \$ 0.11
 12-Month rolling cost/(benefit) of material sales/customer: \$ 0.88
New Commodity Debit/(Credit): \$ 0.99

Old Debit/(Credit): \$ (0.57)
 Change: \$ 1.56
 12-Month Revenue Impact: \$ 5,435

-273.68%

Harold LeMay Enterprises, Inc. G-98
 Lewis Co., RSA-1
 Commodity Credit Calculation
 Effective January 1, 2022

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	12-Month Total
Tons													
Co-Mingled	166.68	169.69	190.78	132.33	167.64	153.04	158.83	142.25	154.56	122.88	165.93	150.66	1,875.27
Price per Ton													
Co-Mingled	(\$72.58)	(\$63.20)	(\$60.24)	(\$70.00)	(\$64.59)	(\$47.95)	(\$41.42)	(\$19.48)	\$0.86	\$14.16	\$19.97	\$17.21	
Revenue	\$ (12,098)	\$ (10,725)	\$ (11,492)	\$ (9,263)	\$ (10,828)	\$ (7,338)	\$ (6,579)	\$ (2,771)	\$ 133	\$ 1,740	\$ 3,313	\$ 2,593	\$ (63,315)
Customers	10,373	10,369	10,369	10,378	10,429	10,591	10,540	10,705	10,706	10,832	10,819	10,778	126,889
Actual Rev/Cust	\$ (1.17)	\$ (1.03)	\$ (1.11)	\$ (0.89)	\$ (1.04)	\$ (0.69)	\$ (0.62)	\$ (0.26)	\$ 0.01	\$ 0.16	\$ 0.31	\$ 0.24	
Projected Rev/Cust	\$ (1.59)	\$ (1.59)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	\$ (1.54)	
Over/(Under) Earned	\$ 4,442	\$ 5,809	\$ 4,476	\$ 6,719	\$ 5,232	\$ 8,972	\$ 9,652	\$ 13,715	\$ 16,620	\$ 18,421	\$ 19,974	\$ 19,191	\$ 133,225

Over/(Under) Earned: \$ 1.05
 12 Month Average Commodity Price: \$ (0.50)
New Commodity Debit/(Credit): \$ (0.55)

Old Debit/(Credit): \$ 1.51
 Change: \$ (2.06) -136.42%
 12-Month Revenue Impact: \$ (261,391)

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
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<u>Single Family</u>	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	12-Month Total
Tons													
Co-Mingled	64.98	68.42	75.54	61.70	86.40	75.84	68.55	68.52	68.82	89.25	91.88	81.58	901.49
Glass	9.52	11.08	10.85	9.10	9.73	9.88	9.20	9.15	10.72	9.51	8.22	8.43	115.39
Total Tons	74.50	79.50	86.39	70.80	96.13	85.72	77.75	77.67	79.54	98.76	100.10	90.01	1,016.88
Price per Ton													
Co-Mingled	(\$72.58)	(\$63.20)	(\$60.24)	(\$70.00)	(\$64.59)	(\$47.95)	(\$41.42)	(\$19.48)	\$0.86	\$14.16	\$19.97	\$17.21	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Revenue													
Co-Mingled	\$ (4,716)	\$ (4,325)	\$ (4,550)	\$ (4,319)	\$ (5,581)	\$ (3,636)	\$ (2,839)	\$ (1,335)	\$ 59	\$ 1,264	\$ 1,834	\$ 1,404	\$ (26,739)
Glass	\$ (314)	\$ (366)	\$ (358)	\$ (300)	\$ (321)	\$ (326)	\$ (304)	\$ (302)	\$ (354)	\$ (314)	\$ (271)	\$ (278)	\$ (3,808)
Total Revenue	\$ (5,030)	\$ (4,690)	\$ (4,908)	\$ (4,619)	\$ (5,902)	\$ (3,962)	\$ (3,143)	\$ (1,637)	\$ (295)	\$ 950	\$ 1,563	\$ 1,126	\$ (30,547)
Customers	4,342	4,359	4,358	4,371	4,374	4,420	4,393	4,453	4,455	4,480	4,477	4,478	52,960
Actual Rev/Cust	\$ (1.16)	\$ (1.08)	\$ (1.13)	\$ (1.06)	\$ (1.35)	\$ (0.90)	\$ (0.72)	\$ (0.37)	\$ (0.07)	\$ 0.21	\$ 0.35	\$ 0.25	
Projected Rev/Cust	\$ (1.84)	\$ (1.84)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	\$ (1.72)	
Over/(Under) Earned	\$ 2,948	\$ 3,319	\$ 2,588	\$ 2,899	\$ 1,621	\$ 3,640	\$ 4,413	\$ 6,023	\$ 7,368	\$ 8,656	\$ 9,264	\$ 8,828	\$ 61,566

Over/(Under) Earned:	\$	1.16
12 Month Average Commodity Price:	\$	(0.58)
New Commodity Debit/(Credit):	\$	(0.58)
Old Debit/(Credit):	\$	1.68
Change:	\$	(2.26)
12-Month Revenue Impact:	\$	(119,690)

-134.52%

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective January 1, 2022

<u>Multi-Family</u>	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	12-Month Total
Tons													
Co-Mingled	4.35	4.57	5.04	4.11	5.75	4.99	4.54	4.48	4.50	5.82	5.77	5.32	59.23
Glass	0.56	0.64	0.62	0.53	0.55	0.56	0.53	0.51	0.60	0.53	0.46	0.47	6.56
Total Tons	4.91	5.21	5.66	4.64	6.30	5.55	5.07	4.99	5.10	6.35	6.23	5.79	65.79
Price per Ton													
Co-Mingled	(\$72.58)	(\$63.20)	(\$60.24)	(\$70.00)	(\$64.59)	(\$47.95)	(\$41.42)	(\$19.48)	\$0.86	\$14.16	\$19.97	\$17.21	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	
Revenue													
Co-Mingled	\$ (316)	\$ (289)	\$ (304)	\$ (288)	\$ (371)	\$ (239)	\$ (188)	\$ (87)	\$ 4	\$ 82	\$ 115	\$ 92	(1,789)
Glass	\$ (18)	\$ (21)	\$ (20)	\$ (17)	\$ (18)	\$ (18)	\$ (17)	\$ (17)	\$ (20)	\$ (17)	\$ (15)	\$ (16)	(216)
Total Revenue	\$ (335)	\$ (310)	\$ (324)	\$ (305)	\$ (389)	\$ (258)	\$ (206)	\$ (104)	\$ (16)	\$ 65	\$ 100	\$ 76	(2,006)
Customers	291	291	291	291	291	291	291	291	291	292	281	292	3,484
Actual Rev/Cust	\$ (1.15)	\$ (1.06)	\$ (1.11)	\$ (1.05)	\$ (1.34)	\$ (0.89)	\$ (0.71)	\$ (0.36)	\$ (0.05)	\$ 0.22	\$ 0.36	\$ 0.26	
Projected Rev/Cust	\$ (1.83)	\$ (1.83)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	\$ (1.71)	
Over/(Under) Earned	\$ 197	\$ 222	\$ 173	\$ 193	\$ 108	\$ 240	\$ 292	\$ 394	\$ 482	\$ 564	\$ 580	\$ 575	\$ 4,020

Over/(Under) Earned: \$ 1.15
 12 Month Average Commodity Price: \$ (0.58)
New Commodity Debit/(Credit): \$ (0.57)

Old Debit/(Credit): \$ 1.67
 Change: \$ (2.24)
 12-Month Revenue Impact: \$ (7,804)

-134.13%

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-Month Revenue Impact:	\$	(27,666)

-12.95%

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

<u>Single Family</u>	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%

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

<u>Multi-Family</u>	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%

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)	

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective January 1, 2020

<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%

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
Tons							
Co-Mingled	148.72	168.37	186.19	134.10	151.88	157.42	946.68
Price per Ton							
Co-Mingled	(\$75.00)	(\$79.12)	(\$87.29)	(\$98.35)	(\$100.64)	(\$106.57)	
Revenue	\$ (11,154)	\$ (13,321)	\$ (16,253)	\$ (13,189)	\$ (15,285)	\$ (16,776)	\$ (85,978)
Customers	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)	
Over/(Under) Earned	\$ (1,358.83)	\$ (3,557.27)	\$ (5,696.27)	\$ (2,631.70)	\$ (4,718.64)	\$ (6,114.36)	\$ (24,077.06)
				Over/(Under) Earned:	\$ (0.40)		
				6 Month Average:	\$ (1.44)		
				True-Up From TG-180427	\$ (0.62)		
				New Commodity (Debit)/Credit:	\$ (2.45)		
				Old (Debit)/Credit:	\$ (1.94)		
				Change:	\$ 0.51		-26.32%
				Revenue Impact:	\$ 30,631.09		

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective July 1, 2019

<u>Multi-Family</u>	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	6-Month Total
Tons							
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
Total Tons	7.06	4.70	4.88	4.66	3.92	4.97	30.18
Price per Ton							
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)	
Revenue							
Co-Mingled	\$ (477)	\$ (335)	\$ (365)	\$ (412)	\$ (335)	\$ (468)	\$ (2,391)
Glass	\$ (21)	\$ (14)	\$ (21)	\$ (14)	\$ (18)	\$ (17)	\$ (105)
Total Revenue	\$ (498)	\$ (349)	\$ (386)	\$ (426)	\$ (352)	\$ (485)	\$ (2,496)
Customers	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)	
Over/(Under) Earned	\$ (154.19)	\$ (11.05)	\$ (26.43)	\$ (66.34)	\$ 7.18	\$ (125.88)	\$ (376.72)

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

-0.73%

Harold LeMay Enterprises, Inc. G-98
 Lewis Co., RSA-1
 Commodity Credit Calculation
 Effective July 1, 2018

TG-180427

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month Total
Tons													
Co-Mingled	149.90	162.25	141.29	168.66	168.40	160.36	188.33	161.37	192.50	147.67	178.84	158.48	1,978.03
Price per Ton													
Co-Mingled	\$ 62.72	\$ 85.12	\$ 94.10	\$ 80.64	\$ 61.32	\$ 22.39	\$ 35.19	\$ 32.94	\$ (18.19)	\$ (33.53)	\$ (38.30)	\$ (50.73)	
Revenue	\$ 9,401	\$ 13,810	\$ 13,295	\$ 13,600	\$ 10,326	\$ 3,590	\$ 6,627	\$ 5,315	\$ (3,502)	\$ (4,951)	\$ (6,849)	\$ (8,039)	\$ 52,622
Customers	9,631	9,656	9,656	9,734	9,747	9,732	9,707	9,718	9,707	9,743	9,798	9,873	116,702
Actual Rev/Cust	\$ 0.98	\$ 1.43	\$ 1.38	\$ 1.40	\$ 1.06	\$ 0.37	\$ 0.68	\$ 0.55	\$ (0.36)	\$ (0.51)	\$ (0.70)	\$ (0.81)	
Projected Rev/Cust	\$ 0.71	\$ 0.71	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	
Over/(Under) Earned	\$ 2,562.65	\$ 6,954.21	\$ 1,900.60	\$ 2,114.22	\$ (1,174.99)	\$ (7,893.46)	\$ (4,827.67)	\$ (6,152.52)	\$ (14,955.82)	\$ (16,448.04)	\$ (18,410.84)	\$ (19,689.38)	\$ (76,021.04)
													Over/(Under) Earned: \$ (0.65)
													6 Month Average: \$ (0.98)
6-Month Projection at Net Price	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18							New Commodity Debit: \$ (1.63)
Price per Ton-Net of \$45													
Processing Fee	\$ (9.81)	\$ (12.07)	\$ (63.19)	\$ (78.53)	\$ (83.30)	\$ (95.73)							
6-Month Netted Down													
Revenue - Commingle	\$ (1,848)	\$ (1,947)	\$ (12,164)	\$ (11,596)	\$ (14,897)	\$ (15,171)							
Total Projected 6-Mo Revenue	\$ (1,848)	\$ (1,947)	\$ (12,164)	\$ (11,596)	\$ (14,897)	\$ (15,171)							Old Credit: \$ 1.59
													Change: \$ 3.22
													12-Month Revenue Impact: \$ 376,275.27
													202.78%

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective July 1, 2018

TG-180427

<u>Single Family</u>	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month Total
Tons													
Co-Mingled	83.41	69.04	65.67	69.98	68.78	79.95	88.87	74.72	72.48	59.26	65.47	69.77	867.39
Glass	11.67	10.32	11.77	12.16	10.77	10.58	9.16	10.30	11.81	7.84	9.54	9.07	124.99
Total Tons	95.08	79.36	77.44	82.14	79.55	90.53	98.03	85.02	84.29	67.10	75.01	78.84	992.38
Price per Ton													
Co-Mingled	\$ 62.72	\$ 85.12	\$ 94.10	\$ 80.64	\$ 61.32	\$ 22.39	\$ 35.19	\$ 32.94	\$ (18.19)	\$ (33.53)	\$ (38.30)	\$ (50.73)	
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	\$ 5,231	\$ 5,877	\$ 6,179	\$ 5,643	\$ 4,218	\$ 1,790	\$ 3,127	\$ 2,461	\$ (1,318)	\$ (1,987)	\$ (2,507)	\$ (3,539)	\$ 25,173
Glass	\$ 350	\$ 310	\$ 353	\$ 365	\$ 323	\$ 317	\$ 275	\$ 309	\$ (354)	\$ (235)	\$ (286)	\$ (272)	\$ 1,454
Total Revenue	\$ 5,581	\$ 6,186	\$ 6,532	\$ 6,008	\$ 4,541	\$ 2,107	\$ 3,402	\$ 2,770	\$ (1,673)	\$ (2,222)	\$ (2,794)	\$ (3,811)	\$ 26,627
Customers	3,884	3,906	3,906	3,937	3,931	3,953	3,964	3,969	3,961	3,976	3,994	4,016	47,397
Actual Rev/Cust	\$ 1.44	\$ 1.58	\$ 1.67	\$ 1.53	\$ 1.16	\$ 0.53	\$ 0.86	\$ 0.70	\$ (0.42)	\$ (0.56)	\$ (0.70)	\$ (0.95)	
Projected Rev/Cust	\$ 0.82	\$ 0.82	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	
Over/(Under) Earned	\$ 2,396.00	\$ 2,983.21	\$ 1,415.13	\$ 850.42	\$ (608.84)	\$ (3,071.13)	\$ (1,790.91)	\$ (2,429.64)	\$ (6,861.69)	\$ (7,430.68)	\$ (8,025.84)	\$ (9,072.16)	\$ (31,646.13)

<u>6-Month Projection at Net Price per Ton</u>	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
Price per Ton-Net of \$45 Processing Fee	\$ (9.81)	\$ (12.07)	\$ (63.19)	\$ (78.53)	\$ (83.30)	\$ (95.73)
6-Month Netted Down Revenue - Commingle	\$ (872)	\$ (901)	\$ (4,580)	\$ (4,654)	\$ (5,454)	\$ (6,679)
6-Month Revenue - Glass	\$ 275	\$ 309	\$ (354)	\$ (235)	\$ (286)	\$ (272)
Total Projected 6-Mo Revenue	\$ (597)	\$ (592)	\$ (4,935)	\$ (4,889)	\$ (5,740)	\$ (6,951)

Over/(Under) Earned:	\$ (0.67)
6 Month Average:	\$ (0.99)
New Commodity Debit:	\$ (1.66)
Old Credit:	\$ 1.70
Change:	\$ 3.36
12-Month Revenue Impact:	\$ 159,378.22

197.80%

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective July 1, 2018

TG-180427

<u>Multi-Family</u>	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month Total
Tons													
Co-Mingled	7.13	5.87	5.58	5.90	5.81	6.71	7.44	6.25	6.26	5.10	5.52	5.96	73.54
Glass	0.71	0.63	0.72	0.75	0.65	0.64	0.55	0.63	0.71	0.46	0.57	0.54	7.56
Total Tons	7.84	6.50	6.30	6.65	6.46	7.35	7.99	6.88	6.97	5.56	6.09	6.50	81.10
Price per Ton													
Co-Mingled	\$ 62.72	\$ 85.12	\$ 94.10	\$ 80.64	\$ 61.32	\$ 22.39	\$ 35.19	\$ 32.94	\$ (18.19)	\$ (33.53)	\$ (38.30)	\$ (50.73)	
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	\$ 447	\$ 499	\$ 525	\$ 476	\$ 356	\$ 150	\$ 262	\$ 206	\$ (114)	\$ (171)	\$ (212)	\$ (302)	2,123
Glass	\$ 21	\$ 19	\$ 22	\$ 23	\$ 20	\$ 19	\$ 17	\$ 19	\$ (21)	\$ (14)	\$ (17)	\$ (16)	90
Total Revenue	\$ 468	\$ 518	\$ 547	\$ 498	\$ 376	\$ 170	\$ 278	\$ 225	\$ (135)	\$ (185)	\$ (229)	\$ (318)	2,213
Customers	332	332	332	332	332	332	332	332	342	342	337	343	4,020
Actual Rev/Cust	\$ 1.41	\$ 1.56	\$ 1.65	\$ 1.50	\$ 1.13	\$ 0.51	\$ 0.84	\$ 0.68	\$ (0.40)	\$ (0.54)	\$ (0.68)	\$ (0.93)	
Projected Rev/Cust	\$ 0.82	\$ 0.82	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.31	
Over/(Under) Earned	\$ 196.18	\$ 246.15	\$ 111.87	\$ 63.45	\$ (59.21)	\$ (265.39)	\$ (156.51)	\$ (210.18)	\$ (583.16)	\$ (632.73)	\$ (670.14)	\$ (767.80)	\$ (2,727.47)
6-Month Projection at Net Price per Ton	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18							
6-Month Netted Down Revenue -													
Commingled	\$ (73.04)	\$ (75.40)	\$ (395.47)	\$ (400.28)	\$ (460.17)	\$ (570.42)							
6-Month Revenue - Glass	\$ 16.50	\$ 18.90	\$ (21.30)	\$ (13.80)	\$ (17.10)	\$ (16.20)							
Total Projected 6-Mo Revenue	\$ (56.54)	\$ (56.50)	\$ (416.77)	\$ (414.08)	\$ (477.27)	\$ (586.62)							

Over/(Under) Earned:	\$	(0.68)
6 Month Average:	\$	(0.99)
New Commodity Debit:	\$	(1.67)
Old Credit:	\$	1.72
Change:	\$	3.39
12-Month Revenue Impact:	\$	13,627.92

197.09%