

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2025

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month Total
Tons													
Commingle	129.07	139.96	153.24	122.05	134.20	143.23	129.77	127.20	134.61	156.89	122.90	114.46	1,607.58
Price per Ton Revenue (Expense)	\$ (108.94)	\$ (113.42)	\$ (102.48)	\$ (102.88)	\$ (99.84)	\$ (97.80)	\$ (86.54)	\$ (78.57)	\$ (80.41)	\$ (86.72)	\$ (89.31)	\$ (96.31)	
Earned Revenue (Expense)	\$ (14,061)	\$ (15,874)	\$ (15,704)	\$ (12,557)	\$ (13,398)	\$ (14,007)	\$ (11,230)	\$ (9,995)	\$ (10,824)	\$ (13,605)	\$ (10,976)	\$ (11,024)	\$ (153,256)
Customers	11,332	11,332	11,253	11,340	11,279	12,941	13,008	12,977	12,976	13,025	12,887	12,620	146,970
Actual Commodity Value Due From/(To) Customer	\$ 1.24	\$ 1.40	\$ 1.40	\$ 1.11	\$ 1.19	\$ 1.08	\$ 0.86	\$ 0.77	\$ 0.83	\$ 1.04	\$ 0.85	\$ 0.87	
Projected Due From/(To) Per Customer	\$ 0.76	\$ 0.76	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	\$ 1.52	
Projected Total Offset From/(To) Customers	\$ 8,612	\$ 8,612	\$ 17,105	\$ 17,237	\$ 17,144	\$ 19,670	\$ 19,772	\$ 19,725	\$ 19,724	\$ 19,798	\$ 19,588	\$ 19,182	\$ 206,170
Due From (To) Customers	\$ 5,449	\$ 7,262	\$ (1,401)	\$ (4,680)	\$ (3,746)	\$ (5,663)	\$ (8,542)	\$ (9,730)	\$ (8,899)	\$ (6,193)	\$ (8,612)	\$ (8,158)	\$ (52,914)

Prior Period True-Up Due From (To) Customer \$ (0.36)
12-Month rolling cost/(benefit) of material sales/customer: \$ 1.04
New Commodity Debit/(Credit): \$ 0.68

Old Debit/(Credit): \$ 2.33
Change: \$ (1.65) -70.82%
12-Month Revenue Impact: \$ (242,501)

Harold LeMay Enterprises, Inc. G-98
Joe's Thurston County
Commodity Credit Calculation
Effective January 1, 2025

<u>Single Family</u>	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month Total
Tons													
Commingle	71.27	64.82	89.89	72.54	71.36	53.70	61.07	56.07	74.18	74.19	53.56	52.18	794.84
Glass	5.87	7.76	8.26	8.08	7.91	7.60	8.21	7.61	7.77	8.03	7.68	6.59	91.37
Total Tons	77.14	72.58	98.15	80.62	79.27	61.30	69.28	63.68	81.95	82.22	61.24	58.77	886.21
Price per Ton Revenue (Expense)													
Commingle	(\$108.94)	(\$113.42)	(\$102.48)	(\$102.88)	(\$99.84)	(\$97.80)	(\$86.54)	(\$78.57)	(\$80.41)	(\$86.72)	(\$89.31)	(\$96.31)	
Glass	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$33.00)	(\$38.00)	(\$43.00)	(\$43.00)	(\$43.00)	(\$43.00)	
Earned Revenue (Expense)													
Commingle	\$ (7,765)	\$ (7,352)	\$ (9,212)	\$ (7,464)	\$ (7,124)	\$ (5,252)	\$ (5,285)	\$ (4,406)	\$ (5,965)	\$ (6,433)	\$ (4,783)	\$ (5,026)	\$ (76,066)
Glass	\$ (194)	\$ (256)	\$ (273)	\$ (267)	\$ (261)	\$ (251)	\$ (271)	\$ (289)	\$ (334)	\$ (345)	\$ (330)	\$ (283)	\$ (3,354)
Total Earned Revenue (Expense)	\$ (7,958)	\$ (7,608)	\$ (9,484)	\$ (7,730)	\$ (7,386)	\$ (5,503)	\$ (5,556)	\$ (4,695)	\$ (6,299)	\$ (6,779)	\$ (5,113)	\$ (5,309)	\$ (79,420)
Customers	4,635	4,645	4,619	4,640	4,616	4,657	4,665	4,658	4,660	4,658	4,624	4,539	55,616
Actual Commodity Value Due From/(To) Customer	\$ 1.72	\$ 1.64	\$ 2.05	\$ 1.67	\$ 1.60	\$ 1.18	\$ 1.19	\$ 1.01	\$ 1.35	\$ 1.46	\$ 1.11	\$ 1.17	
Projected Due From/(To) Per Customer	\$ 0.91	\$ 0.91	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83	
Projected Total Offset From/(To) Customers	\$ 4,218	\$ 4,227	\$ 8,453	\$ 8,491	\$ 8,447	\$ 8,522	\$ 8,537	\$ 8,524	\$ 8,528	\$ 8,524	\$ 8,462	\$ 8,306	
Due From (To) Customers	\$ 3,740	\$ 3,381	\$ 1,032	\$ (761)	\$ (1,062)	\$ (3,019)	\$ (2,981)	\$ (3,829)	\$ (2,229)	\$ (1,746)	\$ (3,349)	\$ (2,997)	\$ (13,819)

Over/(Under) Earned:	\$	(0.25)
12-Month rolling cost/(benefit) of material sales/customer:	\$	1.43
New Commodity Debit/(Credit):	\$	1.18
Old Debit/(Credit):	\$	2.81
Change:	\$	(1.63)
12-Month Revenue Impact:	\$	(90,654)

-58.01%

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective January 1, 2025

<i>Multi-Family</i>	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month Total
Tons													
Commingle	4.37	3.97	5.53	4.82	4.77	3.58	4.08	3.75	6.07	4.95	3.60	3.58	53.05
Glass	0.32	0.41	0.44	0.43	0.43	0.40	0.44	0.41	0.41	0.43	0.42	0.36	4.90
Total Tons	4.69	4.38	5.97	5.25	5.20	3.98	4.52	4.16	6.48	5.38	4.02	3.94	57.95
Price per Ton Revenue (Expense)													
Commingle	\$ (108.94)	\$ (113.42)	\$ (102.48)	\$ (102.88)	\$ (99.84)	\$ (97.80)	\$ (86.54)	\$ (78.57)	\$ (80.41)	\$ (86.72)	\$ (89.31)	\$ (96.31)	
Glass	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (33.00)	\$ (38.00)	\$ (43.00)	\$ (43.00)	\$ (43.00)	\$ (43.00)	
Earned Revenue (Expense)													
Commingle	\$ (476)	\$ (450)	\$ (567)	\$ (495)	\$ (476)	\$ (350)	\$ (353)	\$ (295)	\$ (488)	\$ (430)	\$ (322)	\$ (344)	\$ (5,045)
Glass	\$ (11)	\$ (14)	\$ (15)	\$ (14)	\$ (14)	\$ (13)	\$ (15)	\$ (16)	\$ (18)	\$ (18)	\$ (18)	\$ (15)	\$ (180)
Total Earned Revenue (Expense)	\$ (486)	\$ (464)	\$ (581)	\$ (510)	\$ (490)	\$ (363)	\$ (367)	\$ (310)	\$ (506)	\$ (448)	\$ (340)	\$ (360)	\$ (5,225)
Customers	284	284	284	308	309	310	312	312	312	311	311	311	3,647
Actual Commodity Value Due From/(To) Customer	\$ 1.71	\$ 1.63	\$ 2.05	\$ 1.65	\$ 1.59	\$ 1.17	\$ 1.18	\$ 1.00	\$ 1.62	\$ 1.44	\$ 1.09	\$ 1.16	
Projected Due From/(To) Per Customer	\$ 0.88	\$ 0.88	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	\$ 1.82	
Projected Total Offset From/(To) Customers	\$ 249.92	\$ 250.25	\$ 517.12	\$ 560.56	\$ 561.47	\$ 564.27	\$ 566.93	\$ 566.93	\$ 566.93	\$ 566.02	\$ 566.02	\$ 566.02	\$ 6,102
Due From (To) Customers	\$ 236	\$ 213	\$ 64	\$ (51)	\$ (71)	\$ (201)	\$ (200)	\$ (257)	\$ (61)	\$ (118)	\$ (226)	\$ (206)	\$ (878)

Prior Period True-Up Due From (To) Customer \$ (0.24)
 12-Month rolling cost/(benefit) of material sales/customer: \$ 1.43
New Commodity Debit/(Credit): \$ 1.19

Old Debit/(Credit): \$ 2.81
 Change: \$ (1.62) -57.65%
 12-Month Revenue Impact: \$ (5,907)