

Harold LeMay Enterprises, Inc. G-98  
 Lewis Co., RSA-1  
 Commodity Credit Calculation  
 Effective July 1, 2016

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
<b>Tons</b>													
Co-Mingled	141.88	148.55	160.03	150.20	153.95	148.29	151.24	167.07	156.85	156.87	166.01	152.84	1,853.76
<b>Price per Ton</b>													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
<b>Revenue</b>	\$ 7,978	\$ 8,781	\$ 8,707	\$ 6,832	\$ 6,948	\$ 6,998	\$ 6,838	\$ 6,218	\$ 4,520	\$ 4,163	\$ 5,850	\$ 6,581	\$ 80,414
<b>Customers</b>	9,369	9,402	9,481	9,468	9,469	9,456	9,410	9,314	9,288	9,308	9,349	9,436	112,750
Actual Rev/Cust	\$ 0.85	\$ 0.93	\$ 0.92	\$ 0.72	\$ 0.73	\$ 0.74	\$ 0.73	\$ 0.67	\$ 0.49	\$ 0.45	\$ 0.63	\$ 0.70	
Projected Rev/Cust	\$ 1.17	\$ 1.17	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	
<b>Over/(Under) Earned</b>	<b>\$(2,983.82)</b>	<b>\$(2,219.55)</b>	<b>\$(1,153.01)</b>	<b>\$(3,014.35)</b>	<b>\$(2,900.22)</b>	<b>\$(2,836.43)</b>	<b>\$(2,948.84)</b>	<b>\$(3,468.40)</b>	<b>\$(5,139.10)</b>	<b>\$(5,517.12)</b>	<b>\$(3,872.77)</b>	<b>\$(3,232.36)</b>	<b>\$(39,285.98)</b>

Over (Under) Earned: \$ (0.35)  
 12-Month Average: \$ 0.71  
**New Credit: \$ 0.36**

Old Credit: \$ 0.85  
 Change: \$ 0.49  
 12-Month Revenue Impact: \$ 55,247.50

Harold LeMay Enterprises, Inc. G-98  
 Joe's Thurston County  
 Commodity Credit Calculation  
 Effective July 1, 2016

<u>Single Family</u>	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Total
<b>Tons</b>													
Co-Mingled	59.52	66.62	74.87	57.18	60.13	51.43	63.58	87.32	67.32	58.97	61.93	60.07	768.96
Glass	8.94	8.42	12.12	8.96	8.61	8.98	7.99	10.81	10.82	8.95	9.58	9.08	113.26
<b>Total Tons</b>	<b>68.46</b>	<b>75.04</b>	<b>86.99</b>	<b>66.14</b>	<b>68.74</b>	<b>60.41</b>	<b>71.57</b>	<b>98.13</b>	<b>78.14</b>	<b>67.92</b>	<b>71.51</b>	<b>69.15</b>	<b>882.22</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
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	
<b>Revenue</b>													
Co-Mingled	\$ 3,347	\$ 3,938	\$ 4,074	\$ 2,601	\$ 2,714	\$ 2,427	\$ 2,875	\$ 3,250	\$ 1,940	\$ 1,565	\$ 2,182	\$ 2,587	\$ 33,500
Glass	\$ 268	\$ 253	\$ 364	\$ 269	\$ 258	\$ 269	\$ 240	\$ 324	\$ 325	\$ 269	\$ 287	\$ 272	\$ 3,398
<b>Total</b>	<b>\$ 3,615</b>	<b>\$ 4,191</b>	<b>\$ 4,437</b>	<b>\$ 2,870</b>	<b>\$ 2,972</b>	<b>\$ 2,697</b>	<b>\$ 3,114</b>	<b>\$ 3,574</b>	<b>\$ 2,265</b>	<b>\$ 1,834</b>	<b>\$ 2,470</b>	<b>\$ 2,859</b>	<b>\$ 36,897</b>
<b>Customers</b>	3,734	3,737	3,779	3,773	3,783	3,788	3,799	3,767	3,754	3,761	3,765	3,793	45,233
Actual Rev/Cust	\$ 0.97	\$ 1.12	\$ 1.17	\$ 0.76	\$ 0.79	\$ 0.71	\$ 0.82	\$ 0.95	\$ 0.60	\$ 0.49	\$ 0.66	\$ 0.75	
Projected Rev/Cust	\$ 1.55	\$ 1.55	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40	
<b>Over/(Under) Earned</b>	<b>\$ (2,172.91)</b>	<b>\$ (1,601.58)</b>	<b>\$ (853.23)</b>	<b>\$ (2,412.11)</b>	<b>\$ (2,324.21)</b>	<b>\$ (2,606.68)</b>	<b>\$ (2,204.29)</b>	<b>\$ (1,699.32)</b>	<b>\$ (2,990.84)</b>	<b>\$ (3,431.80)</b>	<b>\$ (2,801.24)</b>	<b>\$ (2,451.20)</b>	<b>\$ (27,549.41)</b>
													Over (Under) Earned: \$ (0.61)
													12-Month Average: \$ 0.82
													<b>New Credit: \$ 0.21</b>
													Old Credit: \$ 1.21
													Change: \$ 1.00
													12-Month Revenue Impact: \$ 45,233.00

<u>Multi-Family</u>	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
<b>Tons</b>													
Co-Mingled	5.24	5.87	6.52	4.99	5.23	4.47	5.51	7.63	5.90	5.16	5.41	5.21	67.12
Glass	0.79	0.74	1.05	0.78	0.75	0.78	0.69	0.94	0.95	0.78	0.84	0.79	9.88
<b>Total Tons</b>	<b>6.03</b>	<b>6.61</b>	<b>7.57</b>	<b>5.77</b>	<b>5.98</b>	<b>5.25</b>	<b>6.20</b>	<b>8.57</b>	<b>6.85</b>	<b>5.94</b>	<b>6.25</b>	<b>6.00</b>	<b>77.00</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 56.23	\$ 59.11	\$ 54.41	\$ 45.49	\$ 45.13	\$ 47.19	\$ 45.21	\$ 37.22	\$ 28.82	\$ 26.54	\$ 35.24	\$ 43.06	
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	
<b>Revenue</b>													
Co-Mingled	\$ 295	\$ 347	\$ 355	\$ 227	\$ 236	\$ 211	\$ 249	\$ 284	\$ 170	\$ 137	\$ 191	\$ 224	\$ 2,925
Glass	\$ 24	\$ 22	\$ 32	\$ 23	\$ 23	\$ 23	\$ 21	\$ 28	\$ 29	\$ 23	\$ 25	\$ 24	\$ 296
<b>Total Revenue</b>	<b>\$ 319</b>	<b>\$ 369</b>	<b>\$ 386</b>	<b>\$ 250</b>	<b>\$ 259</b>	<b>\$ 234</b>	<b>\$ 270</b>	<b>\$ 312</b>	<b>\$ 199</b>	<b>\$ 160</b>	<b>\$ 216</b>	<b>\$ 248</b>	<b>\$ 3,221</b>
<b>Customers</b>	329	329	329	329	329	329	329	329	329	329	329	329	3,948
Actual Rev/Cust	\$ 0.97	\$ 1.12	\$ 1.17	\$ 0.76	\$ 0.79	\$ 0.71	\$ 0.82	\$ 0.95	\$ 0.60	\$ 0.49	\$ 0.66	\$ 0.75	
Projected Rev/Cust	\$ 1.56	\$ 1.56	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	\$ 1.37	
<b>Over/(Under) Earned</b>	<b>\$ (194.67)</b>	<b>\$ (144.33)</b>	<b>\$ (64.57)</b>	<b>\$ (200.50)</b>	<b>\$ (192.23)</b>	<b>\$ (216.53)</b>	<b>\$ (181.08)</b>	<b>\$ (138.67)</b>	<b>\$ (252.19)</b>	<b>\$ (290.42)</b>	<b>\$ (234.83)</b>	<b>\$ (202.67)</b>	<b>\$ (2,312.69)</b>
													Over (Under) Earned: \$ (0.59)
													12-Month Average: \$ 0.82
													<b>New Credit: \$ 0.23</b>
													Old Credit: \$ 1.29
													Change: \$ 1.06
													12-Month Revenue Impact: \$ 4,184.88