

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

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	6-Month Total
Tons							
Co-Mingled	171.64	157.47	181.70	174.71	157.11	153.65	996.27
Price per Ton							
Co-Mingled	(\$49.36)	(\$39.01)	(\$75.70)	(\$70.12)	(\$75.03)	(\$73.29)	
Revenue	\$ (8,472)	\$ (6,144)	\$ (13,754)	\$ (12,251)	\$ (11,789)	\$ (11,261)	\$ (63,671)
Customers	9,928	9,994	10,023	10,046	10,000	9,874	59,865
Actual Rev/Cust	\$ (0.85)	\$ (0.61)	\$ (1.37)	\$ (1.22)	\$ (1.18)	\$ (1.14)	
Projected Rev/Cust	\$ 1.18	\$ 1.18	\$ (0.98)	\$ (0.98)	\$ (0.98)	\$ (0.98)	
Over/(Under) Earned	\$ (20,187.42)	\$ (17,936.49)	\$ (3,931.74)	\$ (2,405.91)	\$ (1,988.75)	\$ (1,584.74)	\$ (48,035.05)
				Over/(Under) Earned:	\$	(0.80)	
				6 Month Average:	\$	(1.06)	
				New Commodity (Debit)/Credit:	\$	(1.86)	
				Old (Debit)/Credit:	\$	(1.63)	
				Change:	\$	0.23	-14.03%
				Revenue Impact:	\$	13,729.45	

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<u>Single Family</u>	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	6-Month Total
Tons							
Co-Mingled	90.08	70.58	64.42	69.39	69.06	92.94	456.48
Glass	9.94	9.60	10.02	10.30	8.90	9.10	57.86
Total Tons	100.02	80.18	74.44	79.69	77.96	102.04	514.34
Price per Ton							
Co-Mingled	(\$49.36)	(\$39.01)	(\$75.70)	(\$70.12)	(\$75.03)	(\$73.29)	
Glass	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	
Revenue							
Co-Mingled	\$ (4,447)	\$ (2,753)	\$ (4,876)	\$ (4,866)	\$ (5,182)	\$ (6,812)	\$ (28,937)
Glass	\$ (298)	\$ (288)	\$ (301)	\$ (309)	\$ (267)	\$ (273)	\$ (1,736)
Total Revenue	\$ (4,745)	\$ (3,041)	\$ (5,177)	\$ (5,175)	\$ (5,449)	\$ (7,085)	\$ (30,673)
Customers	4,028	4,042	4,059	4,073	4,072	4,025	24,299
Actual Rev/Cust	\$ (1.18)	\$ (0.75)	\$ (1.28)	\$ (1.27)	\$ (1.34)	\$ (1.76)	
Projected Rev/Cust	\$ 1.31	\$ 1.31	\$ (0.99)	\$ (0.99)	\$ (0.99)	\$ (0.99)	
Over/(Under) Earned	\$ (10,021.44)	\$ (8,336.49)	\$ (1,158.62)	\$ (1,142.84)	\$ (1,417.98)	\$ (3,100.37)	\$ (25,177.74)
					Over/(Under) Earned:	\$ (1.04)	
					6 Month Average:	\$ (1.26)	
					New Commodity (Debit)/Credit:	\$ (2.30)	2.34
					Old (Debit)/Credit:	\$ (1.66)	
					Change:	\$ 0.64	-38.47%
					Revenue Impact:	\$ 15,543.65	

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<u>Multi-Family</u>	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	6-Month Total
Tons							
Co-Mingled	7.69	6.06	5.51	5.91	5.89	8.01	39.07
Glass	0.59	0.57	0.59	0.61	0.51	0.54	3.41
Total Tons	8.28	6.63	6.10	6.52	6.40	8.55	42.48
Price per Ton							
Co-Mingled	(\$49.36)	\$ (39.01)	\$ (75.70)	\$ (70.12)	\$ (75.03)	\$ (73.29)	
Glass	(\$30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	
Revenue							
Co-Mingled	\$ (380)	\$ (236)	\$ (417)	\$ (415)	\$ (442)	\$ (587)	(2,476)
Glass	\$ (18)	\$ (17)	\$ (18)	\$ (18)	\$ (15)	\$ (16)	(102)
Total Revenue	\$ (397)	\$ (253)	\$ (435)	\$ (433)	\$ (457)	\$ (603)	(2,579)
Customers	344	347	347	347	347	347	2,079
Actual Rev/Cust	\$ (1.15)	\$ (0.73)	\$ (1.25)	\$ (1.25)	\$ (1.32)	\$ (1.74)	
Projected Rev/Cust	\$ 1.31	\$ 1.31	\$ (0.99)	\$ (0.99)	\$ (0.99)	\$ (0.99)	
Over/(Under) Earned	\$ (847.93)	\$ (708.05)	\$ (91.05)	\$ (89.34)	\$ (113.38)	\$ (259.95)	(2,109.70)
						Over/(Under) Earned:	\$ (1.01)
						6 Month Average:	\$ (1.24)
						New Commodity (Debit)/Credit:	\$ (2.25)
						Old (Debit)/Credit:	\$ (1.67)
						Change:	\$ 0.58
						Revenue Impact:	\$ 1,206.41

-34.75%