

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
<b>Tons</b>													
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
<b>Price per Ton</b>													
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	
<b>Revenue</b>	<b>\$ (12,098)</b>	<b>\$ (10,725)</b>	<b>\$ (11,492)</b>	<b>\$ (9,263)</b>	<b>\$ (10,828)</b>	<b>\$ (7,338)</b>	<b>\$ (6,579)</b>	<b>\$ (2,771)</b>	<b>\$ 133</b>	<b>\$ 1,740</b>	<b>\$ 3,313</b>	<b>\$ 2,593</b>	<b>\$ (63,315)</b>
<b>Customers</b>	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)	
<b>Over/(Under) Earned</b>	<b>\$ 4,442</b>	<b>\$ 5,809</b>	<b>\$ 4,476</b>	<b>\$ 6,719</b>	<b>\$ 5,232</b>	<b>\$ 8,972</b>	<b>\$ 9,652</b>	<b>\$ 13,715</b>	<b>\$ 16,620</b>	<b>\$ 18,421</b>	<b>\$ 19,974</b>	<b>\$ 19,191</b>	<b>\$ 133,225</b>

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
<b>Tons</b>													
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
<b>Total Tons</b>	<b>74.50</b>	<b>79.50</b>	<b>86.39</b>	<b>70.80</b>	<b>96.13</b>	<b>85.72</b>	<b>77.75</b>	<b>77.67</b>	<b>79.54</b>	<b>98.76</b>	<b>100.10</b>	<b>90.01</b>	<b>1,016.88</b>
<b>Price per Ton</b>													
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)	
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>\$ (5,030)</b>	<b>\$ (4,690)</b>	<b>\$ (4,908)</b>	<b>\$ (4,619)</b>	<b>\$ (5,902)</b>	<b>\$ (3,962)</b>	<b>\$ (3,143)</b>	<b>\$ (1,637)</b>	<b>\$ (295)</b>	<b>\$ 950</b>	<b>\$ 1,563</b>	<b>\$ 1,126</b>	<b>\$ (30,547)</b>
<b>Customers</b>	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)	
<b>Over/(Under) Earned</b>	<b>\$ 2,948</b>	<b>\$ 3,319</b>	<b>\$ 2,588</b>	<b>\$ 2,899</b>	<b>\$ 1,621</b>	<b>\$ 3,640</b>	<b>\$ 4,413</b>	<b>\$ 6,023</b>	<b>\$ 7,368</b>	<b>\$ 8,656</b>	<b>\$ 9,264</b>	<b>\$ 8,828</b>	<b>\$ 61,566</b>

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%

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<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
<b>Tons</b>													
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
<b>Total Tons</b>	<b>4.91</b>	<b>5.21</b>	<b>5.66</b>	<b>4.64</b>	<b>6.30</b>	<b>5.55</b>	<b>5.07</b>	<b>4.99</b>	<b>5.10</b>	<b>6.35</b>	<b>6.23</b>	<b>5.79</b>	<b>65.79</b>
<b>Price per Ton</b>													
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)	
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>\$ (335)</b>	<b>\$ (310)</b>	<b>\$ (324)</b>	<b>\$ (305)</b>	<b>\$ (389)</b>	<b>\$ (258)</b>	<b>\$ (206)</b>	<b>\$ (104)</b>	<b>\$ (16)</b>	<b>\$ 65</b>	<b>\$ 100</b>	<b>\$ 76</b>	<b>(2,006)</b>
<b>Customers</b>	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)	
<b>Over/(Under) Earned</b>	<b>\$ 197</b>	<b>\$ 222</b>	<b>\$ 173</b>	<b>\$ 193</b>	<b>\$ 108</b>	<b>\$ 240</b>	<b>\$ 292</b>	<b>\$ 394</b>	<b>\$ 482</b>	<b>\$ 564</b>	<b>\$ 580</b>	<b>\$ 575</b>	<b>\$ 4,020</b>

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%