

Harold LeMay Enterprises, Inc. G-98
Lewis Co., RSA-1
Commodity Credit Calculation
Effective January 1, 2023

	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	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%