

Harold LeMay Enterprises, Inc. G-98
 Lewis Co., RSA-1
 Commodity Credit Calculation
 Effective July 1, 2015

	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12-Month Total
Tons													
Co-Mingled	149.81	137.61	148.24	131.69	152.56	157.73	132.11	164.00	159.41	146.85	148.79	146.16	1,774.96
Price per Ton													
Co-Mingled	\$ 75.96	\$ 75.11	\$ 75.11	\$ 75.66	\$ 74.96	\$ 74.96	\$ 70.76	\$ 65.02	\$ 52.13	\$ 47.05	\$ 47.07	\$ 48.02	
Revenue	\$ 11,380	\$ 10,336	\$ 11,134	\$ 9,964	\$ 11,436	\$ 11,823	\$ 9,348	\$ 10,663	\$ 8,310	\$ 6,909	\$ 7,004	\$ 7,019	\$ 115,326
Customers	9,150	9,185	9,214	9,215	9,264	9,242	9,213	9,155	9,171	9,151	9,199	9,276	110,435
Actual Rev/Cust	\$ 1.24	\$ 1.13	\$ 1.21	\$ 1.08	\$ 1.23	\$ 1.28	\$ 1.01	\$ 1.16	\$ 0.91	\$ 0.76	\$ 0.76	\$ 0.76	
Projected Rev/Cust	\$ 1.58	\$ 1.58	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	\$ 1.17	
Over/(Under) Earned	\$(3,077.43)	\$(4,176.41)	\$ 353.93	\$(817.88)	\$ 597.02	\$ 1,010.30	\$(1,431.11)	\$(48.07)	\$(2,420.03)	\$(3,797.38)	\$(3,759.28)	\$(3,834.32)	\$(21,400.67)

Over (Under) Earned: \$ (0.19)
 12-Month Average: \$ 1.04
New Credit: \$ 0.85

Old Credit: \$ 0.63
 Change: \$ (0.22)
 12-Month Revenue Impact: \$ (24,295.70)

Harold LeMay Enterprises, Inc. G-98
 Joe's Thurston County
 Commodity Credit Calculation
 Effective July 1, 2015

<u>Single Family</u>	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	Total
Tons													
Co-Mingled	74.51	75.11	91.73	77.79	68.92	73.82	71.47	97.92	79.66	67.20	54.62	66.65	899.39
Glass	8.48	6.89	11.31	7.80	7.90	7.27	5.66	8.16	9.47	6.69	10.24	9.91	99.78
Total Tons	82.99	82.00	103.04	85.59	76.82	81.09	77.13	106.08	89.13	73.89	64.86	76.56	999.17
Price per Ton													
Co-Mingled	\$ 75.96	\$ 75.11	\$ 75.11	\$ 75.66	\$ 74.96	\$ 74.96	\$ 70.76	\$ 65.02	\$ 52.13	\$ 47.05	\$ 47.07	\$ 48.02	
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	
Revenue													
Co-Mingled	\$ 5,659	\$ 5,641	\$ 6,890	\$ 5,886	\$ 5,167	\$ 5,533	\$ 5,057	\$ 6,367	\$ 4,153	\$ 3,162	\$ 2,571	\$ 3,201	\$ 59,286
Glass	\$ 254	\$ 207	\$ 339	\$ 234	\$ 237	\$ 218	\$ 170	\$ 245	\$ 284	\$ 201	\$ 307	\$ 297	\$ 2,993
Total	\$ 5,914	\$ 5,848	\$ 7,229	\$ 6,120	\$ 5,404	\$ 5,751	\$ 5,227	\$ 6,611	\$ 4,437	\$ 3,362	\$ 2,878	\$ 3,498	\$ 62,279
Customers	3,664	3,666	3,692	3,690	3,714	3,700	3,718	3,693	3,693	3,683	3,700	3,718	44,331
Actual Rev/Cust	\$ 1.61	\$ 1.60	\$ 1.96	\$ 1.66	\$ 1.45	\$ 1.55	\$ 1.41	\$ 1.79	\$ 1.20	\$ 0.91	\$ 0.78	\$ 0.94	
Projected Rev/Cust	\$ 1.84	\$ 1.84	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	
Over/(Under) Earned	\$ (827.87)	\$ (897.27)	\$ 1,506.25	\$ 400.39	\$ (353.13)	\$ 16.37	\$ (536.16)	\$ 887.20	\$ (1,287.22)	\$ (2,346.32)	\$ (2,856.75)	\$ (2,264.97)	\$ (8,559.47)

Over (Under) Earned: \$ (0.19)
 12-Month Average: \$ 1.40
New Credit: \$ 1.21
 Old Credit: \$ 1.22
 Change: \$ 0.01
 12-Month Revenue Impact: \$ 443.31

<u>Multi-Family</u>	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12-Month Total
Tons													
Co-Mingled	6.61	6.74	8.17	6.94	6.11	6.56	6.32	8.72	7.10	6.00	4.80	5.90	79.98
Glass	0.39	0.40	0.48	0.41	0.36	0.39	0.38	0.51	0.42	0.35	0.28	0.35	4.72
Total Tons	7.00	7.14	8.65	7.35	6.47	6.95	6.70	9.23	7.52	6.35	5.08	6.25	84.70
Price per Ton													
Co-Mingled	\$ 75.96	\$ 75.11	\$ 75.11	\$ 75.66	\$ 74.96	\$ 74.96	\$ 70.76	\$ 65.02	\$ 52.13	\$ 47.05	\$ 47.07	\$ 48.02	
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	
Revenue													
Co-Mingled	\$ 502	\$ 506	\$ 614	\$ 525	\$ 458	\$ 492	\$ 447	\$ 567	\$ 370	\$ 282	\$ 226	\$ 283	\$ 5,273
Glass	\$ 12	\$ 12	\$ 14	\$ 12	\$ 11	\$ 12	\$ 11	\$ 15	\$ 13	\$ 11	\$ 8	\$ 11	\$ 142
Total Revenue	\$ 514	\$ 518	\$ 628	\$ 537	\$ 468	\$ 504	\$ 459	\$ 582	\$ 383	\$ 293	\$ 234	\$ 294	\$ 5,415
Customers	325	329	329	329	329	329	329	329	329	329	325	329	3,940
Actual Rev/Cust	\$ 1.58	\$ 1.58	\$ 1.91	\$ 1.63	\$ 1.42	\$ 1.53	\$ 1.39	\$ 1.77	\$ 1.16	\$ 0.89	\$ 0.72	\$ 0.89	
Projected Rev/Cust	\$ 0.91	\$ 0.91	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	\$ 1.56	
Over/(Under) Earned	\$ 218.11	\$ 218.90	\$ 115.10	\$ 23.85	\$ (44.77)	\$ (9.53)	\$ (54.36)	\$ 69.24	\$ (130.67)	\$ (220.31)	\$ (272.75)	\$ (219.52)	\$ (306.73)

Over (Under) Earned: \$ (0.08)
 12-Month Average: \$ 1.37
New Credit: \$ 1.29
 Old Credit: \$ 2.30
 Change: \$ 1.01
 12-Month Revenue Impact: \$ 3,979.65