

Harold LeMay Enterprises, Inc. G-98  
Lewis Co., RSA-1  
Commodity Credit Calculation  
Effective July 1, 2017

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	12-Month Total
<b>Tons</b>													
Co-Mingled	142.80	156.87	145.77	169.38	179.83	145.43	161.56	160.52	181.93	141.92	178.33	147.75	1,912.07
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
<b>Revenue</b>	\$ 7,099	\$ 8,367	\$ 8,450	\$ 11,990	\$ 11,896	\$ 8,529	\$ 10,804	\$ 11,557	\$ 14,741	\$ 12,720	\$ 19,181	\$ 8,689	\$ 134,023
<b>Customers</b>	9,470	9,484	9,507	9,535	9,537	9,490	9,456	9,481	9,444	9,444	9,530	9,569	113,947
Actual Rev/Cust	\$ 0.75	\$ 0.88	\$ 0.89	\$ 1.26	\$ 1.25	\$ 0.90	\$ 1.14	\$ 1.22	\$ 1.56	\$ 1.35	\$ 2.01	\$ 0.91	
Projected Rev/Cust	\$ 1.04	\$ 1.04	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	\$ 0.71	
<b>Over/(Under) Earned</b>	<b>\$ (2,750.21)</b>	<b>\$ (1,495.91)</b>	<b>\$ 1,700.32</b>	<b>\$ 5,220.21</b>	<b>\$ 5,124.48</b>	<b>\$ 1,791.57</b>	<b>\$ 4,089.76</b>	<b>\$ 4,825.93</b>	<b>\$ 8,036.14</b>	<b>\$ 6,014.60</b>	<b>\$ 12,414.34</b>	<b>\$ 1,894.89</b>	<b>\$ 46,866.11</b>

Over (Under) Earned: \$ 0.41  
12-Month Average: \$ 1.18  
**New Credit: \$ 1.59**

Old Credit: \$ 0.36  
Change: \$ (1.23) -341.67%  
12-Month Revenue Impact: \$(140,154.81)

Harold LeMay Enterprises, Inc. G-98  
 Joe's Thurston County  
 Commodity Credit Calculation  
 Effective July 1, 2017

<u>Single Family</u>	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	12-Month Total
<b>Tons</b>													
Co-Mingled	69.85	76.22	66.43	59.37	65.10	69.40	83.06	74.85	61.04	64.63	70.12	62.27	822.34
Glass	9.50	10.42	8.70	9.63	9.55	7.04	7.93	9.00	9.44	7.97	9.07	7.75	106.00
<b>Total Tons</b>	<b>79.35</b>	<b>86.64</b>	<b>75.13</b>	<b>69.00</b>	<b>74.65</b>	<b>76.44</b>	<b>90.99</b>	<b>83.85</b>	<b>70.48</b>	<b>72.60</b>	<b>79.19</b>	<b>70.02</b>	<b>928.34</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
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	\$ 3,472	\$ 4,066	\$ 3,851	\$ 4,203	\$ 4,307	\$ 4,070	\$ 5,554	\$ 5,389	\$ 4,946	\$ 5,792	\$ 7,542	\$ 3,662	\$ 56,855
Glass	\$ 285	\$ 313	\$ 261	\$ 289	\$ 287	\$ 211	\$ 238	\$ 270	\$ 283	\$ 239	\$ 272	\$ 233	\$ 3,180
<b>Total Revenue</b>	<b>\$ 3,757</b>	<b>\$ 4,378</b>	<b>\$ 4,112</b>	<b>\$ 4,492</b>	<b>\$ 4,593</b>	<b>\$ 4,281</b>	<b>\$ 5,792</b>	<b>\$ 5,659</b>	<b>\$ 5,229</b>	<b>\$ 6,031</b>	<b>\$ 7,814</b>	<b>\$ 3,895</b>	<b>\$ 60,035</b>
<b>Customers</b>	3,787	3,815	3,817	3,819	3,831	3,825	3,826	3,828	3,828	3,828	3,855	3,871	45,930
Actual Rev/Cust	\$ 0.99	\$ 1.15	\$ 1.08	\$ 1.18	\$ 1.20	\$ 1.12	\$ 1.51	\$ 1.48	\$ 1.37	\$ 1.58	\$ 2.03	\$ 1.01	
Projected Rev/Cust	\$ 1.40	\$ 1.40	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	
<b>Over/(Under) Earned</b>	<b>\$(1,544.76)</b>	<b>\$(962.69)</b>	<b>\$ 982.24</b>	<b>\$ 1,360.08</b>	<b>\$ 1,451.77</b>	<b>\$ 1,144.98</b>	<b>\$ 2,654.96</b>	<b>\$ 2,520.46</b>	<b>\$ 2,090.02</b>	<b>\$ 2,892.49</b>	<b>\$ 4,653.02</b>	<b>\$ 720.34</b>	<b>\$ 17,962.89</b>

Over (Under) Earned: \$ 0.39  
 12-Month Average: \$ 1.31  
**New Credit: \$ 1.70**

Old Credit: \$ 0.21  
 Change: \$ (1.49) -709.52%  
 12-Month Revenue Impact: #####

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<i>Multi-Family</i>	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	12-Month Total
<b>Tons</b>													
Co-Mingled	5.56	6.03	5.76	5.15	5.63	6.01	7.21	6.49	5.29	5.60	6.04	5.34	70.11
Glass	0.76	0.82	0.75	0.83	0.83	0.61	0.69	0.78	0.82	0.69	0.78	0.66	9.02
<b>Total Tons</b>	<b>6.32</b>	<b>6.85</b>	<b>6.51</b>	<b>5.98</b>	<b>6.46</b>	<b>6.62</b>	<b>7.90</b>	<b>7.27</b>	<b>6.11</b>	<b>6.29</b>	<b>6.82</b>	<b>6.00</b>	<b>79.13</b>
<b>Price per Ton</b>													
Co-Mingled	\$ 49.71	\$ 53.34	\$ 57.97	\$ 70.79	\$ 66.15	\$ 58.65	\$ 66.87	\$ 72.00	\$ 81.03	\$ 89.63	\$ 107.56	\$ 58.81	
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	\$ 277	\$ 322	\$ 334	\$ 364	\$ 372	\$ 352	\$ 482	\$ 467	\$ 429	\$ 502	\$ 650	\$ 314	\$ 4,865
Glass	\$ 23	\$ 25	\$ 23	\$ 25	\$ 25	\$ 18	\$ 21	\$ 23	\$ 25	\$ 21	\$ 23	\$ 20	\$ 271
<b>Total Revenue</b>	<b>\$ 299</b>	<b>\$ 346</b>	<b>\$ 356</b>	<b>\$ 389</b>	<b>\$ 397</b>	<b>\$ 371</b>	<b>\$ 503</b>	<b>\$ 491</b>	<b>\$ 454</b>	<b>\$ 523</b>	<b>\$ 673</b>	<b>\$ 334</b>	<b>\$ 5,136</b>
<b>Customers</b>	302	302	331	331	331	331	332	332	332	332	332	332	3,919
Actual Rev/Cust	\$ 0.99	\$ 1.15	\$ 1.08	\$ 1.18	\$ 1.20	\$ 1.12	\$ 1.51	\$ 1.48	\$ 1.37	\$ 1.58	\$ 2.03	\$ 1.01	
Projected Rev/Cust	\$ 1.37	\$ 1.37	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	\$ 0.82	
<b>Over/(Under) Earned</b>	<b>\$ (113.91)</b>	<b>\$ (67.20)</b>	<b>\$ 85.04</b>	<b>\$ 117.74</b>	<b>\$ 125.58</b>	<b>\$ 99.11</b>	<b>\$ 230.44</b>	<b>\$ 218.58</b>	<b>\$ 181.30</b>	<b>\$ 250.83</b>	<b>\$ 400.69</b>	<b>\$ 61.64</b>	<b>\$ 1,589.84</b>

Over (Under) Earned: \$ 0.41  
 12-Month Average: \$ 1.31  
**New Credit: \$ 1.72**

Old Credit: \$ 0.23  
 Change: \$ (1.49) -647.83%  
 12-Month Revenue Impact: \$ (5,839.86)