## **SCHEDULE A**

# I. Services (to be billed out as used)LBD, LEWIS EQUIPMENT\*

1.	Services Accounting	<u>To be Billed at</u> <u>Actual Rate</u> <u>paid to</u> <u>Employee</u> + Burden	Hourly Basis
		+ G&A	
2.	Legal	+ Burden	Hourly Basis
		+ G&A	
	Administrative	+ Burden	Hourly Basis
		+ G&A	
3.	Truck Repair &	+ Burden	Hourly Basis
	Maintenance*	+ G&A	
4.	Payroll & Misc. Office	+ Burden	Hourly Basis
	Work	+ G&A	
5.	Mailing Costs (actual)		
		+ See Exhibits 1 and 2	

II. Management

Harold J. Morse, President,	\$110,000 per year Plus 5%			
	recurring annual increase			
IT Services	\$XXXX			

### **SCHEDULE B**

<b>Type of Rental</b>	Per Square Foot Rental Per Year		Square Foot <u>Used by HAWC</u>	Total Rental <u>Per Year</u>	
Office	\$ 12.00	*	575 sf	\$ 6,900.00	
Storage	\$ 5.00	*	1,238 sf	\$ 6,190.00	
Warehouse	\$ 5.00	*	762 sf	\$ 3,810.00	
Other (description)	\$	*		\$	
	\$ 16,900.00				

\* Gross Rent includes real estate taxes, utilities, maintenance.

The Company asserts Exhibits # 1 and 2 to Schedule A are "Confidential" and are being submitted as confidential and part of the included Motion for Confidential Treatment and Protective Order pursuant to Puc 201.06 and Puc 203.08.

## LEWIS BUILDERS DEVELOPMENT INC.

**EXHIBIT 1** 

#### Labor Burden & Overhead FOR THE YEAR 2020

REDACTED

				Per Trial Balance 12/31/19	
1-10-4100	401 K Expense		[]]		BEGIN REDACTED
1-10-4140	Builders Risk Insurance				DEGINTREDATED
1-10-4220	Equipment Expense - Fuel				
1-10-4221	Unleaded Gas				
1-10-4222	Diesel Fuel				
1-10-4280	Health Insurance				
	Holiday\Vacation\Sick				
1-10-4320	Life Insurance - Field				
1-10-4350	Misc Tools				
1-10-4360	Consumable Supplies				
1-10-4365	Recycling Charges				
1-10-4370	Permit, approval, etc				
1-10-4380	Misc Utilities				
1-10-4400	Payroll Taxes				
1-10-4420	Employee Disability Insurance				
1-10-4440	Purchase Discounts				
1-10-4475	Travel, Books, Plans, Estimating, Misc				
1-10-4485	Cell Phones, Pagers				
1-10-4500	Workers Comp Insurance				
1-10-4510	Safety				
1-10-5280	Engineering & Other Payroll				
1-90-5420	Real estate Taxes (Misc Land)				
	Porton of Officers salary assigned to Labor Burden - 10%				
	401k - field included in G & A	n∖a			
	Life Insurance - Field included in G & A	n∖a			
	1/2 of Insurance in Account 1-90-5160				
	Less: G & A Workers Compensation	n\a			
Adjusted Indirect Overhead					
Total Direct Labor 1-10-4040					] END REDACTED
Labor Burder	n %		_	48%	

#### **EXHIBIT 2**

## LEWIS BUILDERS DEVELOPMENT INC.

Labor Burden & Overhead FOR THE YEAR 2020

REDACTED

Balance 12/31/19 Revenue (all 3000 accts) BEGIN REDACTED C & A Expenses: 1-90-5220 Admin Payroll 1-90-5300 Marketing Payroll 1-90-5304 Officior's Salary 1-90-5304 Marketing Payroll 1-90-5304 Marketing Payroll 1-90-5203 Marketing - Community 1-90-5223 Marketing - Community 1-90-5230 Marketing - Software 1-90-5230 Unitities - Heat, Elec 1-90-5230 Unitities - Heat, Elec 1-90-5230 Unitities - Heat, Elec 1-90-5240 Unitities - Nerosene 1-90-500 Accounting - Year End Work 1-90-5180 Legal 1-90-5400 Professional Development 1-90-5400 Computer Expense - Admin 1-90-5400 Computer Maint & Service Contracts 1-90-5160 Logal 1-90-5160 Lo				Per Trial	
Revenue (all 3000 accts) BEGIN REDACTED BEGIN REDACTED C & A Expenses: 1-90-5230 Admin Payroll 1-90-5300 Marketing Payroll 1-90-5300 Marketing Payroll 1-90-5340 Officer's Salary 1-90-5320 Marketing Point 1-90-5220 Marketing - Online 1-90-5220 Marketing - Software 1-90-5221 Marketing - Software 1-90-5223 Marketing - Software 1-90-5234 Marketing - Software 1-90-5235 Marketing - Software 1-90-5236 Marketing - Software 1-90-5236 Marketing - Software 1-90-5236 Marketing - Software 1-90-5238 Marketing - Community 1-90-5238 Marketing - Community 1-90-5238 Marketing - Branding 1-90-5238 Utilities - Heat. Elec 1-90-5523 Utilities - Propane 1-90-5520 Life Insurance - Admin 1-90-5420 Professional Development 1-90-5430 Rent Remt paid by HAWC 1-90-5480 Telephone					
6 & A Expenses:         1-90-5280       Admin Payroll         1-90-5300       Markeing Payroll         1-90-5300       Officer's Salary         1-90-5300       Officer's Salary         1-90-5210       Misc Employee Benefits         1-90-5221       Adventising - Online         1-90-5222       Markeing Nisce         1-90-5223       Markeing - Software         1-90-5230       Markeing - Software         1-90-5230       Markeing - Software         1-90-5230       Markeing - Branding         1-90-5234       Markeing - Branding         1-90-5235       Markeing - HAWSCO         1-90-5236       Markeing - HAWSCO         1-90-5400       Vorchase Discounts         1-90-5400       Vorkers Comp - Admin         1-90-5521       Utilities - Heat, Elec         1-90-5520       Utilities - Heat, Elec         1-90-5520       Utilities - Propane         1-90-5001       Accounting - Year End Work         1-90-5002       Accounting - Year End Work         1-90-5200       Life Insurance - Admin         1-90-5400       Office Expenses         1-90-5400       Gries Pelepone         1-90-5400       Felephone         1-90-5			-	12/31/13	
1-90-5280       Admin Payroll       [       ]         1-90-5202       Marketing Payroll       [       ]         1-90-5302       Marketing Payroll       [       ]         1-90-5302       Misc Employee Benefits       [       ]         1-90-5212       Misc Employee Benefits       [       ]         1-90-5220       Marketing Misc       [       ]         1-90-5221       Advertising - Online       [       ]         1-90-5223       Marketing - Software       [       ]         1-90-5234       Marketing - Software       [       ]         1-90-5235       Marketing - Software       [       ]         1-90-5236       Marketing - Varinin       [       ]         1-90-5237       Marketing - HAWSCO       [       ]         1-90-5420       Vinities - Heat, Elec       [       ]         1-90-4400       Payroll Taxes       [       ]       ]         1-90-5421       Utilities - Forpane       [       ]       ]       ]         1-90-5420       Utilities - Forpane       [       ]       ]       ]       ]       ]         1-90-5500       Accounting - Year End Work       [       ]       <	Revenue (all 3000 accts)				BEGIN REDACTED
HoldsyVácation/Sick1-90-5340Officer's Salary1-90-5120Misc Employee Benefits1-90-5121Misc Employee Benefits1-90-5121Advertising - Online1-90-5225Advertising - Online1-90-5225Advertising - Online1-90-5225Advertising - Software1-90-5225Advertising - Community1-90-5232Marketing - Community1-90-5233Marketing - Customer App1-90-5235Marketing - Standing1-90-5236Marketing - Standing1-90-5237Marketing - Branding1-90-5238Marketing - HAWSCO1-90-5239Marketing - HAWSCO1-90-5240Varkers Comp - Admin1-90-5252Utilities - Kerosene1-90-5520Utilities - Kerosene1-90-5520Life Insurance - Admin1-90-5520Life Insurance - Admin1-90-5400Professional Development1-90-5430RentRent paid by HAWC1-90-5430Postage1-90-5440Griese - Admin1-90-5430Postage1-90-5430Postage1-90-5440Admin OT Payroll1-90-5430Computer Kapense - Admin1-90-5440Admin OT Payroll<	G & A Expen	ses:	_		
1-90-5320Marketing Payroll1-90-5340Officer's Salary1-90-5120Misc Employee Benefits1-90-521Health Insurance1-90-5220Marketing Misc1-90-5221Advertising - Online1-90-5223Advertising - Software1-90-5230Marketing - Community1-90-5232Marketing - Community1-90-5236Marketing - Software1-90-5237Marketing - Software1-90-5238Marketing - Branding1-90-5238Marketing - Software1-90-5237Marketing - Software1-90-5238Marketing - HAWSCO1-90-5237Marketing - HAWSCO1-90-4400Payroll Taxes1-90-5421Utilities - Oil1-90-5421Utilities - Oil1-90-5521Utilities - Oil1-90-5521Utilities - Oil1-90-5521Utilities - Propane1-90-5521Utilities - Viera End Work1-90-5000Accounting - Year End Work1-90-5200Life Insurance - Admin1-90-5200Life Insurance - Admin1-90-5200Life Insurance - Admin1-90-5200Life Insurance - Admin1-90-5200Corpier1-90-5200RentRent paid by HAWC1-90-5380Postage1-90-5400Office Expenses1-90-5400Postage Ide to HAWCsee commentLisc1-90-5400Postage Ide to HAWCsee commentLisc1-90-5400Postage Ide to HAWCsee commentLisc<		-	[	]	
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1-90-5234       Marketing - Customer App         1-90-5237       Marketing - Signage         1-90-5238       Marketing - Signage         1-90-4400       Payroll Taxes         1-90-4440       Purchase Discounts         1-90-4400       Purchase Discounts         1-90-4400       Purchase Discounts         1-90-4500       Workers Comp - Admin         1-90-5521       Utilities - Heat, Elec         1-90-5522       Utilities - Kerosene         1-90-5523       Utilities - Kerosene         1-90-5524       Utilities - Kerosene         1-90-5523       Utilities - Vear End Work         1-90-5500       Accounting Fees         1-90-5010       Accounting Fees         1-90-5010       Accounting - Year End Work         1-90-5010       Legal         1-90-5010       Legal         1-90-5180       Legal         1-90-5200       Office Expenses         1-90-5210       Office Expenses         1-90-5230       Office Expenses         1-90-5430       Rent         Rent paid by HAWC         1-90-5430       Telephone         1-90-5430       Telephone         1-90-5440       Admin OT Payroll					
1-90-5236Marketing - Branding1-90-5237Marketing - Signage1-90-5233Marketing - HAWSCO1-90-4400Payroll Taxes1-90-4400Payroll Taxes1-90-4500Workers Comp - Admin1-90-5520Utilities - Heat, Elec1-90-5521Utilities - Heat, Elec1-90-5522Utilities - Kerosene1-90-5522Utilities - Kerosene1-90-5523Utilities - Propane1-90-5522Utilities - Propane1-90-5000Accounting - Year End Work1-90-5001Accounting - Year End Work1-90-5002Accounting - 401K1-90-5002Life Insurance - Admin1-90-5002Life Insurance - Admin1-90-5260Office Expenses1-90-5400Professional Development1-90-5400Office Expenses1-90-5430RentRent paid by HAWC1-90-5430Telephone1-90-5300DostageLess Postage billed to HAWCsee comment1-90-5010Computer Expense - Misc1-90-5050Computer Expense - Misc1-90-5050Computer Expense - Misc1-90-5160Dipreciation1-90-5160Computer Expense - Misc1-90-5160Computer Maint & Service Contracts1-90-5160Torperty ManagerLess:Burden for above wages - as above		- ·			
1-90-5237       Marketing - Signage         1-90-5238       Marketing - HAWSCO         1-90-4400       Payroll Taxes         1-90-4440       Purchase Discounts         1-90-4500       Workers Comp - Admin         1-90-522       Utilities - Ideat, Elec         1-90-5520       Utilities - Oil         1-90-5522       Utilities - Kerosene         1-90-5522       Utilities - Kerosene         1-90-5523       Utilities - Kerosene         1-90-5500       Accounting Fees         1-90-5001       Accounting - Year End Work         1-90-5002       Accounting - Year End Work         1-90-5004       Accounting - Year End Work         1-90-5005       Accounting - Year End Work         1-90-5004       Accounting - Year End Work         1-90-5005       Accounting - Year End Work         1-90-5006       Legs         1-90-5200       Life Insurance - Admin         1-90-5200       Life Insurance - Admin         1-90-5230       Rent         Rent paid by HAWC       Herphone         1-90-5400       Telephone         1-90-5400       Telephone         1-90-5400       Admin OT Payroll         1-90-5000       Computer Kaint & Service Contrac		<b>e</b> 11			
1-90-5238       Marketing - HÄWŠCO         1-90-4440       Payroll Taxes         1-90-4440       Purchase Discounts         1-90-4400       Workers Comp - Admin         1-90-4520       Willities - Heat, Elec         1-90-5521       Utilities - Oil         1-90-5522       Utilities - Fropane         1-90-5523       Utilities - Propane         1-90-5523       Utilities - Propane         1-90-5001       Accounting - Year End Work         1-90-5002       Accounting - 401K         1-90-5002       Accounting - 401K         1-90-5002       Accounting - 401K         1-90-5002       Life Insurance - Admin         1-90-5200       Life Insurance - Admin         1-90-5200       Difice Expenses         1-90-5210       Office Exp - Copier         1-90-5261       Office Exp - Copier         1-90-5430       Rent         Rent paid by HAWC       Rent         1-90-5430       Rent         Rent paid by HAWC         1-90-5430       Rent         1-90-5430       Rent         Rent paid by HAWC       Rent         1-90-5050       Computer Mayroll         1-90-5050       Computer Mark Service Contracts <td></td> <td></td> <td></td> <td></td> <td></td>					
1-90-4400       Payroll Taxes         1-90-4400       Purchase Discounts         1-90-4500       Workers Comp - Admin         1-90-5521       Utilities - Heat, Elec         1-90-5521       Utilities - Oil         1-90-5521       Utilities - Vera End         1-90-5523       Utilities - Propane         1-90-5523       Utilities - Propane         1-90-5523       Utilities - Propane         1-90-5000       Accounting Fees         1-90-5010       Accounting - Year End Work         1-90-5020       Accounting - Vear End Work         1-90-5180       Legal         1-90-5200       Life Insurance - Admin         1-90-5200       Office Expenses         1-90-5210       Office Expenses         1-90-5260       Office Exp - Copier         1-90-5400       Rent paid by HAWC         1-90-5400       Rent paid by HAWC         1-90-5400       Telephone         1-90-5400       Telephone         1-90-5400       Telephone         1-90-5400       Postage         Less Postage billed to HAWC         see comment Misc         1-90-5050       Computer Expense - Misc         1-90-5050       Computer Expense - Misc					
1-90-440 Purchase Discounts 1-90-450 Workers Comp - Admin 1-90-5521 Utilities - Heat, Elec 1-90-5522 Utilities - Coll 1-90-5500 Accounting Fees 1-90-5000 Accounting - Year End Work 1-90-5001 Accounting - Year End Work 1-90-5002 Accounting - 401K 1-90-5020 Life Insurance - Admin 1-90-5200 Ufice Expenses 1-90-5200 Office Expenses 1-90-5200 Office Expenses 1-90-5200 Office Expenses 1-90-5230 Rent Rent paid by HAWC 1-90-5430 Rent Rent paid by HAWC 1-90-5430 Postage Less Postage billed to HAWC see comment Misc 1-90-500 Depreciation 1-90-500 Depreciation 1-90-500 Depreciation 1-90-500 Computer Maint & Service Contracts 1-90-5160 1/2 of Insurance Less: Wages - Property Manager Less: Burden for above wages - as above		•			
1-90-4500       Workers Comp - Admin         1-90-5520       Utilities - Heat, Elec         1-90-5521       Utilities - Oil         1-90-5522       Utilities - Kerosene         1-90-5523       Utilities - Propane         1-90-5524       Utilities - Propane         1-90-5525       Utilities - Propane         1-90-5001       Accounting - Year End Work         1-90-5002       Accounting - Year End Work         1-90-5001       Accounting - Year End Work         1-90-510       Legal         1-90-5200       Difice Expenses         1-90-5400       Professional Development         1-90-5400       Professional Development         1-90-5400       Rent         Rent       Rent         Rent paid by HAWC       Postage         1-90-5400       Telephone         1-90-5400       Postage         Less Postage billed to HAWC         see comment Misc         1-90-5404       Admin OT Payroll         1-90-54040       Adm		5			
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**Overhead %** 

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