

LGE Rate Adjustment Worksheet

Contract PAL-C-21005

Adjustment Date

1/1/2026

These Rates Apply On All Tons Shipped Less Than or Equal to 2,000,000 Annual Tons			
	Origin	McHenry	Warrior
Contract Base Rate		\$5.75	\$5.75
AILF Adjustment		\$1.56	\$1.56
Adjusted Price		\$7.31	\$7.31
Fuel Surcharge		\$0.08	\$0.11
New Total (Adjusted Price + S/C)		\$7.39	\$7.42

These Rates Apply On All Tons Shipped in Excess of 2,000,000 Annual Tons			
	Origin	McHenry	Warrior
Contract Base Rate		\$4.75	\$4.75
AILF Adjustment		\$1.29	\$1.29
Adjusted Price		\$6.04	\$6.04
Fuel Surcharge		\$0.08	\$0.11
New Total (Adjusted Price + S/C)		\$6.12	\$6.15

AILF Adjustment Calculations

First Quarter 2020 AILF Index 89.0
 Current AILF Index 113.2
 Resulting Adjustment Percent 27.19%

Fuel Surcharge Calculation (Formula: ((APPG - BPPG) * FU)/T)

Contract Base Price Per Gallon	\$2.06	\$2.06	\$2.06
Actual Price Per Gallon	\$2.50	\$2.50	\$2.50
Fuel Usage (gallons)	1964	2603	3242
Tonnage	10,200	10,200	10,200
Resulting Surcharge per Ton	\$0.08	\$0.11	\$0.14

Sep - Nov 2025 FUEL PURCHASES

<u>Date</u>	<u>Vendor</u>	<u>Gallons</u>	<u>Cost</u>	<u>Average Price</u>
9/15/2025	Heritage Petroleum	111,371.00	\$ 271,110.43	\$ 2.43
9/15/2025	Heritage Petroleum	14,864.00	\$ 36,965.28	\$ 2.49
9/16/2025	Heritage Petroleum	37,172.00	\$ 91,651.28	\$ 2.47
9/16/2025	Key Oil	2,712.00	\$ 7,024.08	\$ 2.59
9/16/2025	Midwest Terminal	4,972.00	\$ 13,489.03	\$ 2.71
9/17/2025	Key Oil	3,497.00	\$ 9,057.23	\$ 2.59
9/17/2025	Midwest Terminal	4,995.00	\$ 13,546.39	\$ 2.71
9/17/2025	Midwest Terminal	4,971.00	\$ 13,481.34	\$ 2.71
9/17/2025	Midwest Terminal	4,974.00	\$ 13,399.94	\$ 2.69
9/17/2025	Midwest Terminal	37,498.00	\$ 92,878.80	\$ 2.48
9/17/2025	Midwest Terminal	22,496.00	\$ 56,485.21	\$ 2.51
9/25/2025	Heritage Petroleum	111,509.00	\$ 289,901.10	\$ 2.60
9/25/2025	Heritage Petroleum	57,969.00	\$ 147,160.10	\$ 2.54
9/26/2025	Heritage Petroleum	44,479.00	\$ 112,505.18	\$ 2.53
9/29/2025	Midwest Terminal	4,971.00	\$ 13,893.94	\$ 2.79
9/29/2025	Midwest Terminal	4,969.00	\$ 13,456.05	\$ 2.71
9/30/2025	Midwest Terminal	4,971.00	\$ 13,508.68	\$ 2.72
10/14/2025	Midwest Terminal	4,974.00	\$ 12,492.19	\$ 2.51
10/14/2025	Midwest Terminal	4,972.00	\$ 13,307.55	\$ 2.68
10/14/2025	Midwest Terminal	4,971.00	\$ 13,188.05	\$ 2.65
10/15/2025	Heritage Petroleum	44,686.00	\$ 107,501.11	\$ 2.41
10/23/2025	Heritage Petroleum	89,416.00	\$ 211,245.30	\$ 2.36
10/23/2025	Midwest Terminal	3,000.00	\$ 10,899.86	\$ 3.63
10/23/2025	Midwest Terminal	4,000.00	\$ 10,783.75	\$ 2.70
10/27/2025	Midwest Terminal	67,496.00	\$ 161,038.71	\$ 2.39
11/4/2025	Midwest Terminal	7,500.00	\$ 18,239.25	\$ 2.43
11/10/2025	Midwest Terminal	4,975.00	\$ 14,245.91	\$ 2.86
11/13/2025	Heritage Petroleum	89,909.00	\$ 230,814.38	\$ 2.57
11/24/2025	Heritage Petroleum	45,010.00	\$ 119,807.62	\$ 2.66
11/30/2025	Heritage Petroleum	75,067.00	\$ 176,152.22	\$ 2.35

	924,366	\$2,309,229.96	\$2.50
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**ALL-INCLUSIVE INDEX LESS FUEL
WITH FORECAST ERROR ADJUSTMENT
4Q/2022 = 100.0**

Date	All-LF	Forecast Error Adjustment	All-LF With Forecast Error Adj.	Date	All-LF	Forecast Error Adjustment	All-LF With Error Adj.
2007Q1	65.9	0.0	65.9	2017Q1	85.6	0.0	85.6
2007Q2	66.4	-0.3	66.1	2017Q2	85.6	0.1	85.7
2007Q3	66.8	0.2	67.0	2017Q3	85.8	0.3	86.1
2007Q4	68.1	0.0	68.1	2017Q4	84.8	0.3	85.1
2008Q1	68.7	-0.2	68.5	2018Q1	86.3	0.1	86.4
2008Q2	69.3	-0.1	69.2	2018Q2	86.3	0.3	86.6
2008Q3	70.2	0.1	70.3	2018Q3	87.9	-0.5	87.4
2008Q4	73.7	0.4	74.1	2018Q4	89.1	0.2	89.3
2009Q1	73.8	0.6	74.4	2019Q1	89.3	0.2	89.5
2009Q2	72.7	-1.5	71.2	2019Q2	88.8	-0.2	88.6
2009Q3	73.4	-1.2	72.2	2019Q3	89.8	-0.3	89.5
2009Q4	73.2	-0.2	73.0	2019Q4	90.3	0.4	90.7
2010Q1	74.9	0.3	75.2	2020Q1	89.2	-0.2	89.0
2010Q2	75.6	0.2	75.8	2020Q2	89.5	0.0	89.5
2010Q3	76.1	0.3	76.4	2020Q3	88.5	0.2	88.7
2010Q4	76.7	-0.1	76.6	2020Q4	88.5	-0.5	88.0
2011Q1	78.4	-0.8	77.6	2021Q1	90.3	0.7	91.0
2011Q2	78.8	0.3	79.1	2021Q2	91.5	0.2	91.7
2011Q3	80.1	0.3	80.4	2021Q3	94.2	0.7	94.9
2011Q4	79.4	0.3	79.7	2021Q4	95.0	0.6	95.6
2012Q1	79.5	-0.3	79.2	2022Q1	97.0	-1.0	96.0
2012Q2	80.8	-0.4	80.4	2022Q2	98.1	-0.1	98.0
2012Q3	81.7	0.3	82.0	2022Q3	99.7	0.4	100.1
2012Q4	81.3	0.0	81.3	2022Q4	99.9	0.1	100.0
2013Q1	81.1	-0.4	80.7	2023Q1	106.0	-1.2	104.8
2013Q2	81.0	0.0	81.0	2023Q2	109.6	-0.4	109.2
2013Q3	81.7	0.4	82.1	2023Q3	111.2	0.8	112.0
2013Q4	81.0	-0.1	80.9	2023Q4	110.7	0.0	110.7
2014Q1	81.1	-0.2	80.9	2024Q1	105.5	-0.1	105.4
2014Q2	81.9	-0.1	81.8	2024Q2	106.5	0.4	106.9
2014Q3	82.5	0.0	82.5	2024Q3	108.7	-0.2	108.5
2014Q4	81.9	-0.3	81.6	2024Q4	107.8	-0.2	107.6
2015Q1	83.3	-0.1	83.2	2025Q1	107.5	-0.6	106.9
2015Q2	82.9	0.0	82.9	2025Q2	107.8	-0.4	107.4
2015Q3	82.9	-0.2	82.7	2025Q3	109.0	-0.3	108.7
2015Q4	83.2	0.1	83.3	2025Q4	109.9	0.2	110.1
2016Q1	84.3	0.2	84.5	2026Q1	113.4	-0.2	113.2
2016Q2	84.2	-0.1	84.1				
2016Q3	84.1	0.0	84.1				
2016Q4	83.1	0.1	83.2				

This index was released beginning 2023Q1. Earlier quarters were restated only for comparison purposes.