

LGE Rate Adjustment Worksheet Contract PAL-C-21005

Adjustment Date

10/1/2025

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	\$1.36	\$1.36
Adjusted Price	\$7.11	\$7.11
Fuel Surcharge	\$0.09	\$0.12
New Total (Adjusted Price + S/C)	\$7.20	\$7.23

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	\$1.13	\$1.13
Adjusted Price	\$5.88	\$5.88
Fuel Surcharge	\$0.09	\$0.12
New Total (Adjusted Price + S/C)	\$5.97	\$6.00

AILF Adjustment Calculations

First Quarter 2020 AILF Index 89.0
 Current AILF Index 110.1
 Resulting Adjustment Percent 23.71%

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

Contract Base Price Per Gallon	\$2.06	\$2.06	\$2.06
Actual Price Per Gallon	\$2.52	\$2.52	\$2.52
Fuel Usage (gallons)	1964	2603	3242
Tonnage	10,200	10,200	10,200
Resulting Surcharge per Ton	\$0.09	\$0.12	\$0.15

Mar - May 2025 FUEL PURCHASES

<u>Date</u>	<u>Vendor</u>	<u>Gallons</u>	<u>Cost</u>	<u>Average Price</u>
6/5/2025	Midwest Terminal	4,995.00	\$ 11,655.78	\$ 2.33
6/5/2025	Midwest Terminal	4,997.00	\$ 11,755.39	\$ 2.35
6/6/2025	Midwest Terminal	4,994.00	\$ 11,880.67	\$ 2.38
6/10/2025	Heritage Petroleum	74,455.00	\$ 169,548.93	\$ 2.28
6/13/2025	Key Oil	3,044.00	\$ 8,532.33	\$ 2.80
6/17/2025	Midwest Terminal	29,998.00	\$ 68,722.42	\$ 2.29
6/18/2025	Midwest Terminal	4,970.00	\$ 12,666.03	\$ 2.55
6/18/2025	Midwest Terminal	4,972.00	\$ 12,482.20	\$ 2.51
6/18/2025	Midwest Terminal	4,997.00	\$ 12,432.49	\$ 2.49
6/24/2025	Key Oil	2,924.00	\$ 8,564.57	\$ 2.93
7/9/2025	Midwest Terminal	4,997.00	\$ 13,384.42	\$ 2.68
7/9/2025	Midwest Terminal	2,272.00	\$ 6,018.86	\$ 2.65
7/9/2025	Midwest Terminal	4,972.00	\$ 13,503.95	\$ 2.72
7/9/2025	Midwest Terminal	4,998.00	\$ 14,171.77	\$ 2.84
7/9/2025	Midwest Terminal	4,972.00	\$ 14,147.82	\$ 2.85
7/9/2025	Midwest Terminal	4,972.00	\$ 13,106.19	\$ 2.63
7/9/2025	Midwest Terminal	4,972.00	\$ 12,857.59	\$ 2.58
7/9/2025	Midwest Terminal	4,975.00	\$ 13,148.92	\$ 2.64
7/9/2025	Midwest Terminal	4,981.00	\$ 13,377.94	\$ 2.69
7/9/2025	Midwest Terminal	4,996.00	\$ 13,801.41	\$ 2.76
7/15/2025	Midwest Terminal	4,990.00	\$ 13,535.33	\$ 2.71
7/17/2025	Heritage Petroleum	59,275.00	\$ 150,060.59	\$ 2.53
7/17/2025	Key Oil	4,542.00	\$ 14,321.06	\$ 3.15
7/17/2025	Midwest Terminal	44,996.00	\$ 113,452.91	\$ 2.52
7/22/2025	Heritage Petroleum	3,300.00	\$ 7,753.68	\$ 2.35
7/24/2025	Midwest Terminal	29,997.00	\$ 76,714.33	\$ 2.56
7/29/2025	Midwest Terminal	4,975.00	\$ 13,867.81	\$ 2.79
7/29/2025	Midwest Terminal	4,971.00	\$ 14,127.57	\$ 2.84
7/29/2025	Midwest Terminal	4,972.00	\$ 13,523.83	\$ 2.72
7/29/2025	Midwest Terminal	4,972.00	\$ 13,695.37	\$ 2.75
7/29/2025	Midwest Terminal	14,999.00	\$ 38,125.96	\$ 2.54
7/30/2025	Midwest Terminal	30,052.00	\$ 76,389.18	\$ 2.54
7/31/2025	Midwest Terminal	4,999.00	\$ 13,932.15	\$ 2.79
7/31/2025	Midwest Terminal	4,987.00	\$ 13,858.84	\$ 2.78
7/31/2025	Midwest Terminal	4,975.00	\$ 14,069.29	\$ 2.83
8/7/2025	Midwest Terminal	22,496.00	\$ 55,304.17	\$ 2.46
8/7/2025	Midwest Terminal	22,494.00	\$ 55,299.25	\$ 2.46
8/8/2025	Heritage Petroleum	36,766.00	\$ 89,392.85	\$ 2.43
8/8/2025	Midwest Terminal	14,999.00	\$ 36,873.54	\$ 2.46
8/12/2025	Midwest Terminal	4,998.00	\$ 13,601.00	\$ 2.72
8/12/2025	Midwest Terminal	4,987.00	\$ 13,791.52	\$ 2.77
8/19/2025	Key Oil	2,000.00	\$ 5,500.00	\$ 2.75
8/30/2025	Key Oil	3,002.00	\$ 7,775.18	\$ 2.59
8/30/2025	Midwest Terminal	4,998.00	\$ 13,699.46	\$ 2.74
8/30/2025	Midwest Terminal	4,999.00	\$ 13,292.28	\$ 2.66
8/30/2025	Midwest Terminal	4,998.00	\$ 13,567.01	\$ 2.71
8/30/2025	Midwest Terminal	4,973.00	\$ 13,424.60	\$ 2.70
		546,165	\$1,374,708.44	\$2.52

**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 Forecast Error Adj.
2006Q1	64.4	-0.4	64.0	2016Q1	84.3	0.2	84.5
2006Q2	64.3	0.2	64.5	2016Q2	84.2	-0.1	84.1
2006Q3	64.8	-0.4	64.4	2016Q3	84.1	0.0	84.1
2006Q4	65.5	0.3	65.8	2016Q4	83.1	0.1	83.2
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

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