

LGE Rate Adjustment Worksheet Contract PAL-C-21005

Adjustment Date

1/1/2025

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		\$1.16	\$1.16
Adjusted Price		\$6.91	\$6.91
Fuel Surcharge		\$0.06	\$0.07
<i>New Total (Adjusted Price + S/C)</i>		\$6.97	\$6.98

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		\$0.96	\$0.96
Adjusted Price		\$5.71	\$5.71
Fuel Surcharge		\$0.06	\$0.07
<i>New Total (Adjusted Price + S/C)</i>		\$5.77	\$5.78

AILF Adjustment Calculations

First Quarter 2020 AILF Index	89.0
Current AILF Index	106.9
Resulting Adjustment Percent	20.11%

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

Contract Base Price Per Gallon	\$2.06	\$2.06	\$2.06
Actual Price Per Gallon	\$2.35	\$2.35	\$2.35
Fuel Usage (gallons)	1964	2603	3242
Tonnage	10,200	10,200	10,200
Resulting Surcharge per Ton	\$0.06	\$0.07	\$0.09

Sep - Nov 2024 FUEL PURCHASES

<u>Date</u>	<u>Vendor</u>	<u>Gallons</u>	<u>Cost</u>	<u>Average Price</u>
9/12/2024	Midwest Terminal	5,000.00	\$ 12,914.94	\$ 2.57
9/13/2024	Midwest Terminal	4,997.00	\$ 12,077.70	\$ 2.42
9/16/2024	Heritage Petroleum	111,545.00	\$ 245,175.91	\$ 2.20
9/18/2024	Midwest Terminal	52,485.00	\$ 114,910.66	\$ 2.19
9/20/2024	Midwest Terminal	7,501.00	\$ 16,422.69	\$ 2.19
9/23/2024	Midwest Terminal	2,998.00	\$ 7,351.66	\$ 2.45
9/24/2024	Key Oil	3,024.00	\$ 8,428.31	\$ 2.79
9/30/2024	Key Oil	2,664.00	\$ 7,749.12	\$ 2.91
10/1/2024	Midwest Terminal	29,993.00	\$ 68,456.02	\$ 2.28
10/1/2024	Midwest Terminal	7,501.00	\$ 16,884.75	\$ 2.25
10/7/2024	Midwest Terminal	5,000.00	\$ 12,494.94	\$ 2.50
10/7/2024	Midwest Terminal	4,997.00	\$ 12,632.37	\$ 2.53
10/15/2024	Midwest Terminal	7,499.00	\$ 17,115.72	\$ 2.28
10/18/2024	Midwest Terminal	4,995.00	\$ 13,224.22	\$ 2.65
10/23/2024	Key Oil	2,031.00	\$ 6,016.53	\$ 2.96
10/25/2024	Key Oil	4,773.00	\$ 14,273.61	\$ 2.99
10/29/2024	Heritage Petroleum	89,767.00	\$ 209,300.74	\$ 2.33
10/31/2024	Midwest Terminal	4,995.00	\$ 13,419.02	\$ 2.69
10/31/2024	Midwest Terminal	4,995.00	\$ 13,688.75	\$ 2.74
11/6/2024	Midwest Terminal	4,995.00	\$ 13,950.99	\$ 2.79
11/11/2024	Midwest Terminal	4,995.00	\$ 14,108.33	\$ 2.82
11/15/2024	Heritage Petroleum	14,943.00	\$ 35,513.53	\$ 2.38
11/15/2024	Heritage Petroleum	66,096.00	\$ 160,058.07	\$ 2.42
11/15/2024	Heritage Petroleum	59,917.00	\$ 139,103.31	\$ 2.32
11/15/2024	Heritage Petroleum	82,286.00	\$ 199,263.78	\$ 2.42
11/18/2024	Midwest Terminal	4,995.00	\$ 13,861.08	\$ 2.77
11/21/2024	Midwest Terminal	52,495.00	\$ 122,071.87	\$ 2.33
11/22/2024	Midwest Terminal	22,489.00	\$ 52,295.92	\$ 2.33
11/30/2024	Key Oil	2,715.00	\$ 8,039.69	\$ 2.96
11/30/2024	Midwest Terminal	4,995.00	\$ 12,697.24	\$ 2.54
		677,681	\$1,593,501.47	\$2.35

**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				
2015Q3	82.9	-0.2	82.7				
2015Q4	83.2	0.1	83.3				

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