

Usage of Fuel Reserve
Interstate Navigation Company

Attachment for response to COM 9-2
Exhibit B

	Beginning Balance	Increase due to cost below fuel floor	Increase due ROE	Increase due Interest	Decrease due to cost above fuel floor	Offset (Surcharge) of Decrease due to cost above fuel floor from	Decrease due to Surcharge Credit	Ending Balance	fuel gallons	Ave Fuel Cost	above fuel floor	
Jun-25	2,148,060			7,012	44,524	-	104,831	2,005,717	61845	3.12	44,524	4.21%
Jul-25	2,005,717			6,281	68,546	-	146,901	1,796,551	77181	3.29	68,546	4.21%
Aug-25	1,796,551			5,581	47,089	-	158,745	1,596,299	68456	3.09	47,089	4.21%
Sep-25	1,596,299			5,262	34,463	-	62,011	1,505,086	46189	3.15	34,463	4.21%
Oct-25	1,505,086			4,965	24,177	-	65,722	1,420,152	33661	3.12	24,177	4.21%
Nov-25	1,420,152			4,782	18,427	-	38,579	1,367,929	19491	3.35	18,427	4.21%
Dec-25	1,367,929			4,743	13,895	-	27,388	1,331,389	21219	3.05	13,895	4.29%
Jan-26	1,331,389			4,613	15,345	-	25,773	1,294,883	21600	3.11	15,345	4.29%
Feb-26	1,294,883			4,485	19,608	-	20,742	1,259,018	18032	3.49	19,608	4.29%
Mar-26	1,259,018			4,215	48,021	-	31,874	1,183,338	19877	4.82	48,021	4.29%

Projected -No change to Settlement and credit retires at \$150,000 level (mid August)

Apr-26	1,183,338			3,751	81,791	-	52,330	1,052,968	33798	4.82	81,791	4.29%	projected surcharge
May-26	1,052,968			3,151	81,133	-	90,472	884,514	33526	4.82	81,133	4.29%	
Jun-26	884,514	43,368		2,252	149,665	-	104,831	675,638	61845	4.82	149,665	4.29%	
Jul-26	675,638			1,223	186,777	-	146,901	343,183	77181	4.82	186,777	4.29%	
Aug-26	343,183			395	165,664	-	67,160	110,754	68456	4.82	165,664	4.29%	
Sep-26	110,754			-	111,778	3,173	2,148	0	46189	4.82	111,778	4.29%	\$ 0.11
Oct-26	0			-	81,460	81,835	376	(0)	33661	4.82	81,460	4.29%	\$ 4.91
Nov-26	(0)			-	47,168	47,168	-	(0)	19491	4.82	47,168	4.29%	\$ 3.62
Dec-26	(0)			-	51,351	51,351	-	(0)	21219	4.82	51,351	4.29%	\$ 4.39
Jan-27	(0)			-	52,272	52,272	-	(0)	21600	4.82	52,272	4.29%	\$ 3.79
Feb-27	(0)			-	43,637	43,637	-	(0)	18032	4.82	43,637	4.29%	\$ 2.07
Mar-27	(0)			-	48,101	48,102	-	0	19877	4.82	48,101	4.29%	\$ 1.33

Projected -Change to Settlement and credit retires at July 1

Apr-26	1,183,338			3,751	81,791	-	52,330	1,052,968	33798	4.82	81,791	4.29%	
May-26	1,052,968			3,151	81,133	-	90,472	884,514	33526	4.82	81,133	4.29%	
Jun-26	884,514	43,368		2,252	149,665	-	104,831	675,638	61845	4.82	149,665	4.29%	
Jul-26	675,638			1,719	186,777	-	8,000	482,580	77181	4.82	186,777	4.29%	
Aug-26	482,580			1,107	165,664	-	7,160	310,864	68456	4.82	165,664	4.29%	
Sep-26	310,864			704	111,778	-	2,148	197,642	46189	4.82	111,778	4.29%	\$ -
Oct-26	197,642			414	81,460	-	376	116,220	33661	4.82	81,460	4.29%	\$ -
Nov-26	116,220			247	47,168	-	-	69,299	19491	4.82	47,168	4.29%	\$ -
Dec-26	69,299			64	51,351	-	-	18,012	21219	4.82	51,351	4.29%	\$ -
Jan-27	18,012			0	52,272	34,260	-	0	21600	4.82	52,272	4.29%	\$ 2.48
Feb-27	0			-	43,637	43,637	-	(0)	18032	4.82	43,637	4.29%	\$ 2.07
Mar-27	(0)			-	48,101	48,102	-	0	19877	4.82	48,101	4.29%	\$ 1.33

Projected -Change to Settlement and credit retires at June 1

Apr-26	1,183,338	0		3,751	81,791	-	52,330	1,052,968	33798	4.82	81,791	4.29%	
May-26	1,052,968			3,151	81,133	-	4,597	884,514	33526	4.82	81,133	4.29%	
Jun-26	884,514	43,368		2,611	149,665	-	4,972	776,231	61845	4.82	149,665	4.29%	
Jul-26	776,231			2,079	186,777	-	8,000	583,532	77181	4.82	186,777	4.29%	
Aug-26	583,532			1,468	165,664	-	7,160	412,177	68456	4.82	165,664	4.29%	
Sep-26	412,177			1,066	111,778	-	2,148	299,317	46189	4.82	111,778	4.29%	\$ -
Oct-26	299,317			777	81,460	-	376	218,259	33661	4.82	81,460	4.29%	\$ -
Nov-26	218,259			612	47,168	-	-	171,702	19491	4.82	47,168	4.29%	\$ -
Dec-26	171,702			430	51,351	-	-	120,782	21219	4.82	51,351	4.29%	\$ -
Jan-27	120,782			245	52,272	-	-	68,754	21600	4.82	52,272	4.29%	\$ -
Feb-27	68,754			90	43,637	-	-	25,207	18032	4.82	43,637	4.29%	\$ -
Mar-27	25,207			-	48,101	22,895	-	0	19877	4.82	48,101	4.29%	\$ 0.63

Projected -Change to Settlement and credit retires at June 18

Apr-26	1,183,338	0		3,751	81,791	-	52,330	1,052,968	33798	4.82	81,791	4.29%	
May-26	1,052,968			3,151	81,133	-	90,472	884,514	33526	4.82	81,133	4.29%	
Jun-26	884,514	43,368		2,396	149,665	-	64,737	715,875	61845	4.82	149,665	4.29%	
Jul-26	715,875			1,863	186,777	-	8,000	522,961	77181	4.82	186,777	4.29%	
Aug-26	522,961			1,252	165,664	-	7,160	351,389	68456	4.82	165,664	4.29%	
Sep-26	351,389			849	111,778	-	2,148	238,312	46189	4.82	111,778	4.29%	\$ -
Oct-26	238,312			559	81,460	-	376	157,036	33661	4.82	81,460	4.29%	\$ -
Nov-26	157,036			393	47,168	-	-	110,260	19491	4.82	47,168	4.29%	\$ -
Dec-26	110,260			211	51,351	-	-	59,120	21219	4.82	51,351	4.29%	\$ -
Jan-27	59,120			24	52,272	-	-	6,872	21600	4.82	52,272	4.29%	\$ -
Feb-27	6,872			-	43,637	36,765	-	(0)	18032	4.82	43,637	4.29%	\$ 1.74
Mar-27	(0)			-	48,101	48,101	-	(0)	19877	4.82	48,101	4.29%	\$ 1.33