

Exported

## PETROLEUM INSPECTION FEE REPORT

|                  |             |
|------------------|-------------|
| <b>DateFrom:</b> | 15-Dec-2022 |
| <b>DateTo:</b>   | 14-Jan-2023 |

| Source       | Period      | GallonsGas     | GallonsDiesel | GallonsOther  | TotalGallons   | TotalPIFeeDue |
|--------------|-------------|----------------|---------------|---------------|----------------|---------------|
| MF-002       | 30-Jun-2021 | 1,502.00       | -             | -             | 1,502.00       | 30.04         |
| MF-002       | 31-Jul-2022 | -              | (8,697.00)    | -             | (8,697.00)     | (173.94)      |
| MF-002       | 31-Aug-2022 | 23,027.00      | 18,158.00     | -             | 41,185.00      | 823.70        |
| MF-002       | 30-Sep-2022 | 10,153,934.00  | 4,377,606.00  | 2,497,183.00  | 17,028,723.00  | 340,574.46    |
| MF-002       | 31-Oct-2022 | 9,525,608.00   | 5,440,144.00  | 3,629,448.00  | 18,595,200.00  | 371,904.00    |
| MF-002       | 30-Nov-2022 | 189,948,694.00 | 67,359,437.00 | 29,564,867.00 | 286,872,998.00 | 5,737,459.96  |
| MF-002       | 31-Dec-2022 | 36,914,208.00  | 9,323,885.00  | 2,484,034.00  | 48,722,127.00  | 974,442.54    |
| MF-002       | SubTotal    | 246,566,973.00 | 86,510,533.00 | 38,175,532.00 | 371,253,038.00 | 7,425,060.76  |
| MF-012       | 30-Sep-2022 | (512.00)       | -             | -             | (512.00)       | (10.24)       |
| MF-012       | 15-Nov-2022 | (84.00)        | -             | -             | (84.00)        | (1.68)        |
| MF-012       | 30-Nov-2022 | (1,615.00)     | -             | -             | (1,615.00)     | (32.30)       |
| MF-012       | 15-Dec-2022 | (2,386.00)     | -             | -             | (2,386.00)     | (47.72)       |
| MF-012       | 31-Dec-2022 | (1,354.00)     | (22.00)       | (2,599.00)    | (3,975.00)     | (79.50)       |
| MF-012       | 15-Jan-2023 | (28,554.00)    | (275.00)      | -             | (28,829.00)    | (576.58)      |
| MF-012       | SubTotal    | (34,505.00)    | (297.00)      | (2,599.00)    | (37,401.00)    | (748.02)      |
| OFFICE AUDIT | 30-Apr-2020 | 10,106.00      | -             | -             | 10,106.00      | 202.12        |
| OFFICE AUDIT | 31-Dec-2020 | -              | 103,941.00    | -             | 103,941.00     | 4,157.64      |
| OFFICE AUDIT | 31-Mar-2021 | 16,432.00      | -             | -             | 16,432.00      | 328.64        |
| OFFICE AUDIT | 15-Jun-2022 | -              | -             | -             | -              | -             |
| OFFICE AUDIT | 30-Sep-2022 | 900.00         | -             | -             | 900.00         | 18.00         |
| OFFICE AUDIT | SubTotal    | 27,438.00      | 103,941.00    | -             | 131,379.00     | 4,706.40      |
| Totals       |             | 246,559,906.00 | 86,614,177.00 | 38,172,933.00 | 371,347,016.00 | 7,429,019.14  |