

Exported

## PETROLEUM INSPECTION FEE REPORT

|           |             |
|-----------|-------------|
| DateFrom: | 15-Dec-2025 |
| DateTo:   | 14-Jan-2026 |

| Source       | Period      | GallonsGas     | GallonsDiesel | GallonsOther  | TotalGallons   | TotalPIFeeDue   |
|--------------|-------------|----------------|---------------|---------------|----------------|-----------------|
| MF-002       | 28-Feb-2025 | (5,147.00)     | -             | -             | (5,147.00)     | \$ (102.94)     |
| MF-002       | 31-Mar-2025 | 17,100.00      | (7,301.00)    | -             | 9,799.00       | \$ 195.98       |
| MF-002       | 31-May-2025 | (7,970.00)     | -             | -             | (7,970.00)     | \$ (159.40)     |
| MF-002       | 31-Jul-2025 | 4,599.00       | -             | -             | 4,599.00       | \$ 91.98        |
| MF-002       | 30-Sep-2025 | (1,437.00)     | 17,285.00     | 1,164.00      | 17,012.00      | \$ 340.24       |
| MF-002       | 31-Oct-2025 | (3,179.00)     | 12,653.00     | 3,342.00      | 12,816.00      | \$ 256.32       |
| MF-002       | 30-Nov-2025 | 160,059,535.00 | 60,987,653.00 | 27,038,110.00 | 248,085,298.00 | \$ 4,961,705.96 |
| MF-002       | 31-Dec-2025 | 78,306,055.00  | 19,953,085.00 | 7,248,630.00  | 105,507,770.00 | \$ 2,110,155.40 |
| MF-002       | SubTotal    | 238,369,556.00 | 80,963,375.00 | 34,291,246.00 | 353,624,177.00 | \$ 7,072,483.54 |
| MF-012       | 30-Nov-2024 | (25.00)        | -             | -             | (25.00)        | \$ (0.50)       |
| MF-012       | 31-Dec-2024 | (11.00)        | -             | -             | (11.00)        | \$ (0.22)       |
| MF-012       | 31-Jan-2025 | (78.00)        | -             | -             | (78.00)        | \$ (1.56)       |
| MF-012       | 28-Feb-2025 | (55.00)        | -             | -             | (55.00)        | \$ (1.10)       |
| MF-012       | 31-Mar-2025 | (60.00)        | -             | -             | (60.00)        | \$ (1.20)       |
| MF-012       | 30-Apr-2025 | (94.00)        | -             | -             | (94.00)        | \$ (1.88)       |
| MF-012       | 31-May-2025 | (19.00)        | -             | -             | (19.00)        | \$ (0.38)       |
| MF-012       | 30-Jun-2025 | (42.00)        | -             | -             | (42.00)        | \$ (0.84)       |
| MF-012       | 31-Jul-2025 | (18.00)        | -             | -             | (18.00)        | \$ (0.36)       |
| MF-012       | 31-Aug-2025 | (18.00)        | -             | -             | (18.00)        | \$ (0.36)       |
| MF-012       | 30-Sep-2025 | (16.00)        | -             | -             | (16.00)        | \$ (0.32)       |
| MF-012       | 31-Oct-2025 | (44.00)        | -             | -             | (44.00)        | \$ (0.88)       |
| MF-012       | 30-Nov-2025 | (2,377.00)     | (1,714.00)    | -             | (4,091.00)     | \$ (81.82)      |
| MF-012       | 15-Dec-2025 | (3,520.00)     | (74.00)       | (81,593.00)   | (85,187.00)    | \$ (1,703.74)   |
| MF-012       | 31-Dec-2025 | (1,090.00)     | -             | -             | (1,090.00)     | \$ (21.80)      |
| MF-012       | 15-Jan-2026 | (11,851.00)    | (99.00)       | -             | (11,950.00)    | \$ (239.00)     |
| MF-012       | SubTotal    | (19,318.00)    | (1,887.00)    | (81,593.00)   | (102,798.00)   | \$ (2,055.96)   |
| OFFICE AUDIT | 28-Feb-2025 | -              | -             | -             | -              | \$ -            |
| OFFICE AUDIT | SubTotal    | -              | -             | -             | -              | \$ -            |
| Totals       |             | 238,350,238.00 | 80,961,488.00 | 34,209,653.00 | 353,521,379.00 | \$ 7,070,427.58 |