

# PETROLEUM INSPECTION FEE REPORT

|                  |             |
|------------------|-------------|
| <b>DateFrom:</b> | 15-Jul 2026 |
| <b>DateTo:</b>   | 14-Aug-2026 |

| Source       | Period      | GallonsGas  | GallonsDiesel | GallonsOther | TotalGallons | TotalPIFeeDue   |
|--------------|-------------|-------------|---------------|--------------|--------------|-----------------|
| MF-002       | 31-Oct-2025 | 8,915       | -             | -            | 8,915        | \$ 178.30       |
| MF-002       | 30-Nov-2025 | 1,998       | -             | -            | 1,998        | \$ 39.96        |
| MF-002       | 28-Feb-2026 | -           | -             | (1,249)      | (1,249)      | \$ (24.98)      |
| MF-002       | 31-Mar-2026 | (1,025)     | -             | 1,005        | (20)         | \$ (0.40)       |
| MF-002       | 30-Apr-2026 | 5,071       | 35,357        | 14,344       | 54,772       | \$ 1,095.44     |
| MF-002       | 31-May-2026 | (17,379)    | 2,111         | 14,900       | (368)        | \$ (7.36)       |
| MF-002       | 30-Jun-2026 | 189,263,938 | 61,716,212    | 25,569,248   | 276,549,398  | \$ 5,530,987.96 |
| MF-002       | 31-Jul-2026 | 55,558,812  | 17,712,999    | 5,771,811    | 79,043,622   | \$ 1,580,872.44 |
| MF-002       | SubTotal    | 244,820,330 | 79,466,679    | 31,370,059   | 355,657,068  | \$ 7,113,141.36 |
| MF-012       | 30-Jun-2026 | (13,318)    | -             | -            | (13,318)     | \$ (266.36)     |
| MF-012       | 15-Jul-2026 | (14,556)    | (716)         | (72,604)     | (87,876)     | \$ (1,757.52)   |
| MF-012       | 31-Jul-2026 | (1,717)     | (1,198)       | (79,556)     | (82,471)     | \$ (1,649.42)   |
| MF-012       | 15-Aug-2026 | (2,704)     | -             | -            | (2,704)      | \$ (54.08)      |
| MF-012       | SubTotal    | (32,295)    | (1,914)       | (152,160)    | (186,369)    | \$ (3,727.38)   |
| MF-017       | 30-Jun-2026 | -           | 1,463         | -            | 1,463        | \$ 29.26        |
| MF-017       | SubTotal    | -           | 1,463         | -            | 1,463        | \$ 29.26        |
| OFFICE AUDIT | 30-Sep-2023 | (2,200)     | (3,400)       | 4,711        | (889)        | \$ (17.78)      |
| OFFICE AUDIT | 15-May-2024 | -           | -             | -            | -            | \$ -            |
| OFFICE AUDIT | 28-Feb-2026 | 190,830     | 31,777        | -            | 222,607      | \$ 4,452.14     |
| OFFICE AUDIT | 30-Apr-2026 | -           | -             | -            | -            | \$ -            |
| OFFICE AUDIT | SubTotal    | 188,630     | 28,377        | 4,711        | 221,718      | \$ 4,434.36     |
| Totals       |             | 244,976,665 | 79,494,605    | 31,222,610   | 355,693,880  | \$ 7,113,877.60 |