| Date Received | Reference | Description | CRUDE OIL | | REPORTING MONTH | BARRELS OF CRUDE OIL | PAID @ \$0.125 PER BARREL |
|---------------|-----------|-----------------|-----------|---|--------------------|---|---|
| 11/29/2023 | 1201384 | EQUALIZER, INC. | OIL | / | 10/2023 | 65,049.370 | \$8,131.17 |
| | | EQUALIZER, INC. | OIL | / | 11/2023 | P | ending Report & PMT |
| | | EQUALIZER, INC. | OIL | / | 12/2023 | | |
| | | EQUALIZER, INC. | OIL | / | 01/2024 | ************************************** | |
| | | EQUALIZER, INC. | OIL | / | 02/2024 | *************************************** | |
| | | EQUALIZER, INC. | OIL | / | 03/2024 | | |
| | | EQUALIZER, INC. | OIL | / | 04/2024 | *************************************** | |
| | | EQUALIZER, INC. | OIL | / | 05/2024 | | *************************************** |
| | | EQUALIZER, INC. | OIL | / | 06/2024 | | |
| | | EQUALIZER, INC. | OIL | / | 07/2024 | | |
| | | EQUALIZER, INC. | OIL | / | 08/2024 | *************************************** | *************************************** |
| | | EQUALIZER, INC. | OIL | / | 09/2024 | | |

| FY 2023-2024 - TOTAL | \$8,131.17 |
|----------------------|------------|

TARIFF AMOUNT

DAILY DOCK RENTAL

| Date Received | REPORTING MONTH | , Reference | Description | Public Dock | REPORTING MONTH | PAID |
|---------------|--------------------|---|------------------|---|--------------------|---|
| | | | · | | | <u> </u> |
| 11/28/2023 | OCTOBER | 1201258 | MONTHLY DOCK FEE | \$500.00 | 10/2023 | Paid |
| | NOVEMBER | *************************************** | MONTHLY DOCK FEE | | 11/2023 | |
| | DECEMBER | | MONTHLY DOCK FEE | | 12/2023 | *************************************** |
| | JANUARY | | MONTHLY DOCK FEE | | 01/2024 | *************************************** |
| | FEBRUARY | | MONTHLY DOCK FEE | | 02/2024 | *************************************** |
| | MARCH | | MONTHLY DOCK FEE | | 03/2024 | *************************************** |
| | APRIL | | MONTHLY DOCK FEE | | 04/2024 | *************************************** |
| | MAY | | MONTHLY DOCK FEE | *************************************** | 05/2024 | *************************************** |
| | JUNE | | MONTHLY DOCK FEE | | 06/2024 | |
| | JULY | | MONTHLY DOCK FEE | | 07/2024 | |
| | AUGUST | | MONTHLY DOCK FEE | • • • • • • • • • • • • • • • • • • • | 08/2024 | |
| | SEPTEMBER | *************************************** | MONTHLY DOCK FEE | | 09/2024 | |

Rachel Garza

From:

Mary Miller <mmiller@equalizerinc.com>

Sent:

Friday, January 12, 2024 11:21 AM

To:

Rachel Garza

Subject:

RE: Tariff Reports

Rachel,

We are working on them.

MARY MILLER
EQUALIZER INC
PHONE (254) 799-4979
FAX (254) 799-8639
MMILLER@EQUALIZERINC.COM

From: Rachel Garza <rgarza@portlavaca.org> Sent: Friday, January 12, 2024 10:09 AM To: Mary Miller <mmiller@equalizerinc.com>

Subject: Tariff Reports

Good Morning Mary,

Could you please send me November's Tariff report. The last report I received was 11.20.2023 for October.

Thank you,

Rachel Garza
Exec. Assist to the City Manager / H.R.
City of Port Lavaca
Phone: (361)552-9793 EXT 221
Fax: (361)552-6062

rgarza@portlavaca.org