Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.125 PER BARREL
11/29/2023	1201384	EQUALIZER, INC.	OIL	/	10/2023	65,049.370	\$8,131.17
1/25/2024	1207911	EQUALIZER, INC.	OIL	/	11/2023	81,905.300	\$10,238.16
1/25/2024	1207912	EQUALIZER, INC.	OIL	/	12/2023	80,435.950	\$10,054.49
		EQUALIZER, INC.	OIL	/	01/2024	***************************************	Pending
		EQUALIZER, INC.	OIL	/	02/2024		
		EQUALIZER, INC.	OIL	/	03/2024	***************************************	***************************************
		EQUALIZER, INC.	OIL	/	04/2024	***************************************	
		EQUALIZER, INC.	OIL	/	05/2024	**************************************	***************************************
		EQUALIZER, INC.	OIL	1	06/2024	***************************************	
		EQUALIZER, INC.	OIL	/	07/2024	(*************************************	***************************************
		EQUALIZER, INC.	OIL	/	08/2024		***************************************
į.		EQUALIZER, INC.	OIL	/	09/2024		

FY 2023-2024 - TOTAL	\$28,423.82

DAILY DOCK RENTAL

	REPORTING				REPORTING	
Date Received	MONTH	Reference	Description	Public Dock	MONTH	PAID
				P410410414m.p4.p4.p4.p4.p.		
11/28/2023	OCTOBER	1201258	MONTHLY DOCK FEE	\$500.00	10/2023	Paid
1/25/2024	NOVEMBER	1207909	MONTHLY DOCK FEE	\$750.00	11/2023	Paid
1/25/2024	DECEMBER	1207910	MONTHLY DOCK FEE	\$1,000.00	12/2023	Paid
	JANUARY		MONTHLY DOCK FEE		01/2024	
	FEBRUARY		MONTHLY DOCK FEE		02/2024	1/41/41
	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	***************************************