

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
11/29/2023	1201384	EQUALIZER, INC.	OIL	/	10/2023	65,049.370	\$8,131.17	\$3,242.43	150.77%
1/25/2024	1207911	EQUALIZER, INC.	OIL	/	11/2023	81,905.300	\$10,238.16	\$5,297.82	93.25%
1/25/2024	1207912	EQUALIZER, INC.	OIL	/	12/2023	80,435.950	\$10,054.49	\$7,218.52	39.29%
2/29/2024	1211694	EQUALIZER, INC.	OIL	/	01/2024	68,604.150	\$8,575.51	\$5,142.55	66.76%
3/27/2024	1214986	EQUALIZER, INC.	OIL	/	02/2024	57,461.690	\$7,182.71	\$5,041.41	42.47%
5/1/2024	1218781	EQUALIZER, INC.	OIL	/	03/2024	54,766.170	\$6,845.77	\$6,611.02	3.55%
5/30/2024	1222214	EQUALIZER, INC.	OIL	/	04/2024	24,772.060	\$3,090.26	\$7,204.35	-57.11%
7/2/2024	1225921	EQUALIZER, INC.	OIL	/	05/2024	48,729.150	\$6,092.40	\$5,815.86	4.75%
8/1/2024	1229235	EQUALIZER, INC.	OIL	/	06/2024	42,033.310	\$5,254.16	\$6,049.70	-13.15%
8/21/2024	1231847	EQUALIZER, INC.	OIL	/	07/2024	49,794.180	\$6,224.27	\$5,637.11	10.42%
9/26/2024	1235678	EQUALIZER, INC.	OIL	/	08/2024	46,336.670	\$5,792.09	\$4,086.72	41.73%
		EQUALIZER, INC.	OIL	/	09/2024			\$7,068.56	-100.00%
FY 2023-2024 - TOTAL							\$77,480.99	\$68,416.05	13.25%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
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
2/29/2024	JANUARY	1211699	MONTHLY DOCK FEE	\$750.00	01/2024	Paid
3/27/2024	FEBRUARY	1214994	MONTHLY DOCK FEE	\$500.00	02/2024	Paid
4/26/2024	MARCH	1218440	MONTHLY DOCK FEE	\$750.00	03/2024	Paid
5/28/2024	APRIL	1222072	MONTHLY DOCK FEE	\$500.00	04/2024	Paid
7/2/2024	MAY	1225922	MONTHLY DOCK FEE	\$500.00	05/2024	Paid
7/24/2024	JUNE	1228628	MONTHLY DOCK FEE	\$500.00	06/2024	Paid
8/21/2024	JULY	1231833	MONTHLY DOCK FEE	\$500.00	07/2024	Paid
9/25/2024	AUGUST	1235611	MONTHLY DOCK FEE	\$500.00	08/2024	Paid
	SEPTEMBER		MONTHLY DOCK FEE		09/2024	

504-3613

From : Camin Cargo Control
To : GulfMark Energy Inc.

AUG

Attn : Paul Migala / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 14B & 66
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 29-AUG-2024
File NA° : PVI-13310
Ref. NA° : 524030

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 36,054.26
Free Water 0.00
GSV

Barrels @ 60 °F 36,054.26
Gallons @ 60 °F 1,514,278.92

Long Tons - Air 5,132.575
Metric Tons - Air 5,214.937
Short Tons - Air 5,746.484
Kilograms - Air 5,214,937.0
Pounds - Air 11,496,969.0

API Gravity @ 60 °F (T) 23.7

NSV

Barrels @ 60 °F 34,001.88
Gallons @ 60 °F 1,512,078.96

Long Tons - Air 5,125.119
Metric Tons - Air 5,207.361
Short Tons - Air 5,740.133
Kilograms - Air 5,207,361.0
Pounds - Air 11,480,266.0

S&W % 0.145**
S&W Vol. 52.38
S&W Source Shore tank before

** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : MM - 14B | MM - 66
TCV, Bbls @ 60 °F 36,248.09
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

AUG

Attn : Paul Migala / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Revision 1

Amended Summary - Please disregard previous summary, reference number has been included.

Product : CRUDE OIL
Vessel : FMT - 3060
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 09-AUG-2024
File NA° : PVI-13294
Ref. NA° : ~~VC240807-3~~

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 10,350.63
Free Water 0.00
GSV

Barrels @ 60 °F 10,350.63
Gallons @ 60 °F 434,726.46

Long Tons - Air 1,473.484
Metric Tons - Air 1,497.129
Short Tons - Air 1,650.303
Kilograms - Air 1,497,129.0
Pounds - Air 3,300,605.0

API Gravity @ 60 °F (T) 23.7

NSV

Barrels @ 60 °F ~~10,350.63~~ 10,334.79
Gallons @ 60 °F 434,061.18

Long Tons - Air 1,471.229
Metric Tons - Air 1,494.838
Short Tons - Air 1,647.777
Kilograms - Air 1,494,838.0
Pounds - Air 3,295,554.0

S&W % 0.153**
S&W Vol. 15.84
S&W Source Shore Tanks Before Load
** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : FMT - 3060

VEF of 1.0036 Applied

TCV, Bbls @ 60 °F 10,272.34
Free Water 0.00

No VEF Applied
10,309.32
0.00