

EQUALIZER / GULF MARK

TARIFF REPORT FY 2023-2024

TARIFF AMOUNT

PAID @ \$0.125
PER BARREL

TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
\$3,242.43	150.77%
\$5,297.82	93.25%
\$7,218.52	39.29%
\$5,142.55	66.76%
\$5,041.41	42.47%
\$6,611.02	3.55%
\$7,204.35	-57.11%
\$5,815.86	4.75%
\$6,049.70	-13.15%
\$5,637.11	10.42%
\$4,086.72	41.73%
\$7,068.56	-12.52%
\$68,416.05	22.29%

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
2/29/2024	1211694	EQUALIZER, INC.	OIL	/	01/2024	68,604.150	\$8,575.51
3/27/2024	1214986	EQUALIZER, INC.	OIL	/	02/2024	57,461.690	\$7,182.71
5/1/2024	1218781	EQUALIZER, INC.	OIL	/	03/2024	54,766.170	\$6,845.77
5/30/2024	1222214	EQUALIZER, INC.	OIL	/	04/2024	24,772.060	\$3,090.26
7/2/2024	1225921	EQUALIZER, INC.	OIL	/	05/2024	48,729.150	\$6,092.40
8/1/2024	1229235	EQUALIZER, INC.	OIL	/	06/2024	42,033.310	\$5,254.16
8/21/2024	1231847	EQUALIZER, INC.	OIL	/	07/2024	49,794.180	\$6,224.27
9/26/2024	1235678	EQUALIZER, INC.	OIL	/	08/2024	46,336.670	\$5,792.09
10/25/2024	1239278	EQUALIZER, INC.	OIL	/	09/2024	49,470.060	\$6,183.76

FY 2023-2024 - TOTAL

\$83,664.75

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
10/23/2024	SEPTEMBER	1239113	MONTHLY DOCK FEE	\$500.00	09/2024	Paid

504-3613



MONTHLY TARIFF REPORT

DATE: 09/30/2024

REPORTING PERIOD:	<u>SEPTEMBER</u>	<u>2024</u>
	(MONTH)	(YEAR)

COMPANY NAME: EQUALIZER INC

MAILING ADDRESS: P.O. BOX 154579
(P. O. Box Number or Street)

WACO TX 76715-4579
(City) (State) (Zip Code)

<u>Tons</u>	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>49,470.06</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 6,183.76 is attached hereto representing tariff due in accordance with the above rate.

I hereby certify that this report is submitted in compliance with the requirements of the tariff adopted by the City of Port Lavaca Port Commission and the information reported hereby is true, correct and complete.

WITNESS MY HAND this 30 day of SEPTEMBER, 2024

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)

Mary Miller
(Duly Authorized Signature)

Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:


(361) 552-9793 Ext. 221 rgnrza@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

From : Camin Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3060
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 08-SEP-2024
File NA° : PVI-13320
Ref. NA° : 

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 10,930.66
Free Water 0.00
GSV

Barrels @ 60 °F 10,930.66
Gallons @ 60 °F 459,087.72

Long Tons - Air 1,552.050
Metric Tons - Air 1,576.956
Short Tons - Air 1,738.296
Kilograms - Air 1,576,956.0
Pounds - Air 3,476,593.0

API Gravity @ 60 °F (T) 24.1

NSV

Barrels @ 60 °F  10,913.28 ✓
Gallons @ 60 °F 458,357.76

Long Tons - Air 1,549.582
Metric Tons - Air 1,574.448
Short Tons - Air 1,735.532
Kilograms - Air 1,574,448.0
Pounds - Air 3,471,065.0

S&W % 0.159**
S&W Vol. 17.38
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 1.0038 Applied	No VEF Applied
TCV, Bbls @ 60 °F	10,898.90	10,940.32
Free Water	0.00	0.00

From : Camlin Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product

: CRUDE OIL

Vessel
Location

: MM - 302 & 316

: Gulfmark - Port Lavaca, TX

Tank(s) - 2 | 1

Date
File NA°
Ref. NA°

: 04-OCT-2024

: PVI-13337

: 5240501

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 38,607.01
Free Water 0.00
GSV

Barrels @ 60 °F 38,607.01
Gallons @ 60 °F 1,621,494.42

Long Tons - Air 5,485.360
Metric Tons - Air 5,573.383
Short Tons - Air 6,143.603
Kilograms - Air 5,573,383.0
Pounds - Air 12,287,206.0

API Gravity @ 60 °F (C) 24.0

NSV

Barrels @ 60 °F 38,556.78 ✓
Gallons @ 60 °F 1,619,384.76

Long Tons - Air 5,478.223
Metric Tons - Air 5,566.132
Short Tons - Air 6,135.610
Kilograms - Air 5,566,132.0
Pounds - Air 12,271,220.0

S&W % 0.130**
S&W Vol. 50.23
S&W Source

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

Total Vessel Quantities

Vessel : MM - 302 | MM - 316

TCV, Bbls @ 60 °F 38,577.57
Free Water 0.00
GSV

24-25

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
			EQUALIZER, INC.	OIL	/	10/2024		PENDING	\$8,131.17	#VALUE!
			EQUALIZER, INC.	OIL	/	11/2024			\$10,238.16	-100.00%
			EQUALIZER, INC.	OIL	/	12/2024			\$10,054.49	-100.00%
			EQUALIZER, INC.	OIL	/	01/2025			\$8,575.51	-100.00%
			EQUALIZER, INC.	OIL	/	02/2025			\$7,182.71	-100.00%
			EQUALIZER, INC.	OIL	/	03/2025			\$6,845.77	-100.00%
			EQUALIZER, INC.	OIL	/	04/2025			\$3,090.26	-100.00%
			EQUALIZER, INC.	OIL	/	05/2025			\$6,092.40	-100.00%
			EQUALIZER, INC.	OIL	/	06/2025			\$5,254.16	-100.00%
			EQUALIZER, INC.	OIL	/	07/2025			\$6,224.27	-100.00%
			EQUALIZER, INC.	OIL	/	08/2025			\$5,792.09	-100.00%
			EQUALIZER, INC.	OIL	/	09/2025				#DIV/0!
FY 2024-2025 - TOTAL								\$0.00	\$77,480.99	-100.00%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
	OCTOBER		MONTHLY DOCK FEE		10/2024	
	NOVEMBER		MONTHLY DOCK FEE		11/2024	
	DECEMBER		MONTHLY DOCK FEE		12/2024	
	JANUARY		MONTHLY DOCK FEE		01/2025	
	FEBRUARY		MONTHLY DOCK FEE		02/2025	
	MARCH		MONTHLY DOCK FEE		03/2025	
	APRIL		MONTHLY DOCK FEE		04/2025	
	MAY		MONTHLY DOCK FEE		05/2025	
	JUNE		MONTHLY DOCK FEE		06/2025	
	JULY		MONTHLY DOCK FEE		07/2025	
	AUGUST		MONTHLY DOCK FEE		08/2025	
	SEPTEMBER		MONTHLY DOCK FEE		09/2025	

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