

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	-0.02140	=	1.96860	X	2,034,902	=	\$ 4,005,908.08	
2	Wagon Deliveries	Gal	\$1.99	+	0.18590	=	2.17590	X	70,574	=	\$ 153,561.97	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.00000	x	2,105,476	=	\$ -	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00214	x	2,105,476	=	\$ 4,505.72	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00070	x	2,105,476	=	\$ 1,473.83	
TOTAL											\$ 4,588,650.27	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	-0.00600	=	1.64400	X	1,989,368	=	\$ 3,270,520.99	
9	Wagon Deliveries	Gal	\$1.65	+	0.33850	=	1.98850	X	128,352	=	\$ 255,227.95	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.00000	x	2,117,720	=	\$ -	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.00214	x	2,117,720	=	\$ 4,531.92	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00070	x	2,117,720	=	\$ 1,482.40	
TOTAL											\$ 3,957,424.99	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.00450	=	1.65450	X	14,751	=	\$ 24,405.53	
16	Wagon Deliveries	Gal	\$1.65	+	0.24860	=	1.89860	X	1,964	=	\$ 3,728.85	
Taxes		Unit	Cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00214	x	16,715	=	\$ 35.77	
20	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	16,715	=	\$ 3,343.00	
21	TX Delivery Fee	Gal					0.00070	x	16,715	=	\$ 11.70	
TOTAL											\$ 31,541.57	

Grand Total

Mansfield Oil Co.

\$ 8,577,616.83

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	-0.03210	=	1.95790	X	2,034,902	=	\$ 3,984,134.63	
2	Wagon Deliveries	Gal	\$1.99	+	0.22940	=	2.21940	X	70,574	=	\$ 156,631.94	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.00000	x	2,105,476	=	\$ -	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00198	x	2,105,476	=	\$ 4,160.42	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00082	x	2,105,476	=	\$ 1,726.49	
TOTAL											\$ 4,569,854.15	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.00890	=	1.65890	X	1,989,368	=	\$ 3,300,162.58	
9	Wagon Deliveries	Gal	\$1.65	+	0.22940	=	1.87940	X	128,352	=	\$ 241,224.75	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.00000	x	2,117,720	=	\$ -	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.00214	x	2,117,720	=	\$ 4,531.92	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00930	x	2,117,720	=	\$ 19,694.80	
TOTAL											\$ 3,991,275.76	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.01090	=	1.66090	X	14,751	=	\$ 24,499.94	
16	Wagon Deliveries	Gal	\$1.65	+	0.00940	=	1.65940	X	1,964	=	\$ 3,259.06	
Taxes		Unit	Cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00214	x	16,715	=	\$ 35.77	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal					0.00930	x	16,715	=	\$ 155.45	
TOTAL											\$ 27,966.93	

Grand Total

Colonial Oil

\$ 8,589,096.84

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	-0.04310	=	1.94690	X	2,034,902	=	\$ 3,961,750.70	
2	Wagon Deliveries	Gal	\$1.99	+	0.05690	=	2.04690	X	70,574	=	\$ 144,457.92	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.00000	x	2,105,476	=	\$ -	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00183	x	2,105,476	=	\$ 3,853.02	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00090	x	2,105,476	=	\$ 1,894.93	
TOTAL											\$ 4,535,157.25	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.02410	=	1.67410	X	1,989,368	=	\$ 3,330,400.97	
9	Wagon Deliveries	Gal	\$1.65	+	0.12410	=	1.77410	X	128,352	=	\$ 227,709.28	
Taxes		Unit	cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.00000	x	2,117,720	=	\$ -	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.02430	x	2,117,720	=	\$ 51,460.60	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00090	x	2,117,720	=	\$ 1,905.95	
TOTAL											\$ 4,037,138.52	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.02970	=	1.67970	X	14,751	=	\$ 24,777.25	
16	Wagon Deliveries	Gal	\$1.65	+	0.12970	=	1.77970	X	1,964	=	\$ 3,495.33	
Taxes		Unit	cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00000	x	16,715	=	\$ -	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal					0.00090	x	16,715	=	\$ 15.04	
TOTAL											\$ 28,304.34	

Grand Total

Fikes Wholesale Inc.

\$ 8,600,600.11

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	-0.00790	=	1.98210	X	2,034,902	=	\$ 4,033,379.25	
2	Wagon Deliveries	Gal	\$1.99	+	0.16950	=	2.15950	X	70,574	=	\$ 152,404.55	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.00000	x	2,105,476	=	\$ -	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00193	x	2,105,476	=	\$ 4,063.57	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00000	x	2,105,476	=	\$ -	
TOTAL											\$ 4,613,048.05	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.00740	=	1.65740	X	1,989,368	=	\$ 3,297,178.52	
9	Wagon Deliveries	Gal	\$1.65	+	0.16950	=	1.81950	X	128,352	=	\$ 233,536.46	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.00000	x	2,117,720	=	\$ -	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.00193	x	2,117,720	=	\$ 4,087.20	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00000	x	2,117,720	=	\$ -	
TOTAL											\$ 3,960,463.91	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.02250	=	1.67250	X	14,751	=	\$ 24,671.05	
16	Wagon Deliveries	Gal	\$1.65	+	0.18950	=	1.83950	X	1,964	=	\$ 3,612.78	
Taxes		Unit	Cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00193	x	16,715	=	\$ 32.26	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal					0.00000	x	16,715	=	\$ -	
TOTAL											\$ 28,332.80	

Grand Total

Arguindegui Oil

\$ 8,601,844.76

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price
Unleaded Gasoline											
1	Transport Deliveries	Gal	\$1.99	+	-0.01240	=	1.97760	X	2,034,902	=	\$ 4,024,222.20
2	Wagon Deliveries	Gal	\$1.99	+	0.35000	=	2.34000	X	70,574	=	\$ 165,143.16
Taxes		Unit	Cost							=	Taxes
3	Federal Excise Gas Tax	Gal					0.00000	x	2,105,476	=	\$ -
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48
5	Oil Spill Tax	Gal					0.00193	x	2,105,476	=	\$ 4,063.57
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20
7	TX Delivery Fee	Gal					0.00080	x	2,105,476	=	\$ 1,684.38
TOTAL											\$ 4,618,313.98
Ultra-Low Sulfur Diesel (TX LED)											
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price
8	Transport Deliveries	Gal	\$1.65	+	-0.00010	=	1.64990	X	1,989,368	=	\$ 3,282,258.26
9	Wagon Deliveries	Gal	\$1.65	+	0.35000	=	2.00000	X	128,352	=	\$ 256,704.00
Taxes		Unit	Cost							=	Taxes
10	Federal Excise DSL Tax	Gal					0.00000	x	2,117,720	=	\$ -
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72
12	Oil Spill Tax	Gal					0.00214	x	2,117,720	=	\$ 4,531.92
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00
14	TX Delivery Fee	Gal					0.00080	x	2,117,720	=	\$ 1,694.18
TOTAL											\$ 3,970,850.08
Ultra-Low Sulfur Red Dye											
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price
15	Transport Deliveries	Gal	\$1.65	+	0.00740	=	1.65740	X	14,751	=	\$ 24,448.31
16	Wagon Deliveries	Gal	\$1.65	+	0.35000	=	2.00000	X	1,964	=	\$ 3,928.00
Taxes		Unit	Cost							=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72
19	Oil Spill Tax	Gal					0.00214	x	16,715	=	\$ 35.77
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -
21	TX Delivery Fee	Gal					0.00080	x	16,715	=	\$ 13.37
TOTAL											\$ 28,442.16

Grand Total

Petroleum Trader Corp.

\$ 8,617,606.23

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	0.01260	=	2.00260	X	2,034,902	=	\$ 4,075,094.75	
2	Wagon Deliveries	Gal	\$1.99	+	0.19320	=	2.18320	X	70,574	=	\$ 154,077.16	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.00000	x	2,105,476	=	\$ -	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00190	x	2,105,476	=	\$ 4,000.40	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00000	x	2,105,476	=	\$ -	
TOTAL											\$ 4,656,372.98	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.01260	=	1.66260	X	1,989,368	=	\$ 3,307,523.24	
9	Wagon Deliveries	Gal	\$1.65	+	0.19340	=	1.84340	X	128,352	=	\$ 236,604.08	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.00000	x	2,117,720	=	\$ -	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.00210	x	2,117,720	=	\$ 4,447.21	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00000	x	2,117,720	=	\$ -	
TOTAL											\$ 3,974,236.25	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.01260	=	1.66260	X	14,751	=	\$ 24,525.01	
16	Wagon Deliveries	Gal	\$1.65	+	0.19340	=	1.84340	X	1,964	=	\$ 3,620.44	
Taxes		Unit	Cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00210	x	16,715	=	\$ 35.10	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal	0.00.					x	16,715	=	\$ -	
TOTAL											\$ 28,197.27	

Grand Total

Texas Enterprise DBA Kapalua

\$ 8,658,806.49

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	0.02500	=	2.01500	X	2,034,902	=	\$ 4,100,327.53	
2	Wagon Deliveries	Gal	\$1.99	+	0.25000	=	2.24000	X	70,574	=	\$ 158,085.76	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.18300	x	2,105,476	=	\$ 385,302.11	
4	Federal Gas LUST Tax	Gal					0.00010	x	2,105,476	=	\$ 210.55	
5	Oil Spill Tax	Gal					0.00214	x	2,105,476	=	\$ 4,512.04	
6	TX Gas Motor Fuel Tax	Gal					0.00000	X	2,105,476	=	\$ -	
7	TX Delivery Fee	Gal					0.00000	x	2,105,476	=	\$ -	
TOTAL											\$ 4,648,437.98	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.02500	=	1.67500	X	1,989,368	=	\$ 3,332,191.40	
9	Wagon Deliveries	Gal	\$1.65	+	0.25000	=	1.90000	X	128,352	=	\$ 243,868.80	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.24300	x	2,117,720	=	\$ 514,605.96	
11	Federal DSL LUST Tax	Gal					0.00010	x	2,117,720	=	\$ 211.77	
12	Oil Spill Tax	Gal					0.00214	x	2,117,720	=	\$ 4,538.27	
13	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	2,117,720	=	\$ -	
14	TX Delivery Fee	Gal						x	2,117,720	=	\$ -	
TOTAL											\$ 4,095,416.21	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.02500	=	1.67500	X	14,751	=	\$ 24,707.93	
16	Wagon Deliveries	Gal	\$1.65	+	0.25000	=	1.90000	X	1,964	=	\$ 3,731.60	
Taxes		Unit	cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00010	x	16,715	=	\$ 1.67	
19	Oil Spill Tax	Gal					0.00214	x	16,715	=	\$ 35.82	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal						x	16,715	=	\$ -	
TOTAL											\$ 28,477.02	

Grand Total

Delta Oil

\$ 8,772,331.20

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	0.00300	=	1.99300	X	2,034,902	=	\$ 4,055,559.69	
2	Wagon Deliveries	Gal	\$1.99	+	0.23500	=	2.22500	X	70,574	=	\$ 157,027.15	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.18300	x	2,105,476	=	\$ 385,302.11	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00193	x	2,105,476	=	\$ 4,061.46	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00080	x	2,105,476	=	\$ 1,684.38	
TOTAL											\$ 5,026,835.46	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.00430	=	1.65430	X	1,989,368	=	\$ 3,291,011.48	
9	Wagon Deliveries	Gal	\$1.65	+	0.23500	=	1.88500	X	128,352	=	\$ 241,943.52	
Taxes		Unit	0.243								=	Taxes
10	Federal Excise DSL Tax	Gal					0.24300	x	2,117,720	=	\$ 514,605.96	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.00214	x	2,117,720	=	\$ 4,538.27	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00070	x	2,117,720	=	\$ 1,482.40	
TOTAL											\$ 4,479,243.36	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.01410	=	1.66410	X	14,751	=	\$ 24,547.14	
16	Wagon Deliveries	Gal	\$1.65	+	0.23500	=	1.88500	X	1,964	=	\$ 3,702.14	
Taxes		Unit	0								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00214	x	16,715	=	\$ 35.82	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal					0.00070	x	16,715	=	\$ 11.70	
TOTAL											\$ 28,313.51	

Grand Total

Campbell Oil

\$ 9,534,392.34

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	0.07000	=	2.06000	X	2,034,902	=	\$ 4,191,898.12	
2	Wagon Deliveries	Gal	\$1.99	+	0.20000	=	2.19000	X	70,574	=	\$ 154,557.06	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.18400	x	2,105,476	=	\$ 387,407.58	
4	Federal Gas LUST Tax	Gal					0.01000	x	2,105,476	=	\$ 21,054.76	
5	Oil Spill Tax	Gal					0.00210	x	2,105,476	=	\$ 4,421.50	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					0.00060	x	2,105,476	=	\$ 1,263.29	
TOTAL											\$ 5,181,697.51	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.07000	=	1.72000	X	1,989,368	=	\$ 3,421,712.96	
9	Wagon Deliveries	Gal	\$1.65	+	0.20000	=	1.85000	X	128,352	=	\$ 237,451.20	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.24400	x	2,117,720	=	\$ 516,723.68	
11	Federal DSL LUST Tax	Gal					0.01000	x	2,117,720	=	\$ 21,177.20	
12	Oil Spill Tax	Gal					0.00210	x	2,117,720	=	\$ 4,447.21	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					0.00060	x	2,117,720	=	\$ 1,270.63	
TOTAL											\$ 4,626,326.88	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.13000	=	1.78000	X	14,751	=	\$ 26,256.78	
16	Wagon Deliveries	Gal	\$1.65	+	0.39000	=	2.04000	X	1,964	=	\$ 4,006.56	
Taxes		Unit	Cost								=	Taxes
17	Federal Excise DSL Tax	Gal					0.24400	x	16,715	=	\$ 4,078.46	
18	Federal DSL LUST Tax	Gal					0.01000	x	16,715	=	\$ 167.15	
19	Oil Spill Tax	Gal					0.00210	x	16,715	=	\$ 35.10	
20	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	16,715	=	\$ 3,343.00	
21	TX Delivery Fee	Gal					0.00060	x	16,715	=	\$ 10.03	
TOTAL											\$ 37,897.08	

Grand Total

American Textile Systems, DBA American Energy and Fuel Systems

\$ 9,845,921.47

Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
Unleaded Gasoline												
1	Transport Deliveries	Gal	\$1.99	+	-0.02760	=	1.96240	X	2,034,902	=	\$ 3,993,291.68	
2	Wagon Deliveries	Gal	\$1.99	+	0.37000	=	2.36000	X	70,574	=	\$ 166,554.64	
Taxes		Unit	Cost								=	Taxes
3	Federal Excise Gas Tax	Gal					0.18300	x	2,105,476	=	\$ 385,302.11	
4	Federal Gas LUST Tax	Gal					0.00100	x	2,105,476	=	\$ 2,105.48	
5	Oil Spill Tax	Gal					0.00210	x	2,105,476	=	\$ 4,421.50	
6	TX Gas Motor Fuel Tax	Gal					0.20000	X	2,105,476	=	\$ 421,095.20	
7	TX Delivery Fee	Gal					1.70000	x	2,105,476	=	\$ 3,579,309.20	
TOTAL											\$ 8,552,079.81	
Ultra-Low Sulfur Diesel (TX LED)												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
8	Transport Deliveries	Gal	\$1.65	+	0.00469	=	1.65469	X	1,989,368	=	\$ 3,291,787.34	
9	Wagon Deliveries	Gal	\$1.65	+	0.39300	=	2.04300	X	128,352	=	\$ 262,223.14	
Taxes		Unit	Cost								=	Taxes
10	Federal Excise DSL Tax	Gal					0.24300	x	2,117,720	=	\$ 514,605.96	
11	Federal DSL LUST Tax	Gal					0.00100	x	2,117,720	=	\$ 2,117.72	
12	Oil Spill Tax	Gal					0.00210	x	2,117,720	=	\$ 4,447.21	
13	TX Clear DSL Motor Fuel Tax	Gal					0.20000	x	2,117,720	=	\$ 423,544.00	
14	TX Delivery Fee	Gal					1.70000	x	2,117,720	=	\$ 3,600,124.00	
TOTAL											\$ 8,098,849.36	
Ultra-Low Sulfur Red Dye												
Item	Description	Unit	OPIS Price as of 2/2/21	+	Fixed Markup +/- fee	=	Total Opis +/- Fixed Markup	X	Estimated Qty	=	Extended Price	
15	Transport Deliveries	Gal	\$1.65	+	0.02870	=	1.67870	X	14,751	=	\$ 24,762.50	
16	Wagon Deliveries	Gal	\$1.65	+	0.39170	=	2.04170	X	1,964	=	\$ 4,009.90	
Taxes		Unit	3917								=	Taxes
17	Federal Excise DSL Tax	Gal					0.00000	x	16,715	=	\$ -	
18	Federal DSL LUST Tax	Gal					0.00100	x	16,715	=	\$ 16.72	
19	Oil Spill Tax	Gal					0.00210	x	16,715	=	\$ 35.10	
20	TX Clear DSL Motor Fuel Tax	Gal					0.00000	x	16,715	=	\$ -	
21	TX Delivery Fee	Gal					1.70000	x	16,715	=	\$ 28,415.50	
TOTAL											\$ 57,239.72	

Grand Total

Pinnacle Petroleum

\$ 16,708,168.89

Tab		
4	Mansfield Oil Co.	\$ 8,577,616.83
7	Colonial Oil	\$ 8,589,096.84
9	Fikes Wholesale Inc.	\$ 8,600,600.11
6	Arguindegui Oil	\$ 8,601,844.76
3	Petroleum Trader Corp.	\$ 8,617,606.23
2	Texas Enterprise DBA Kapalua	\$ 8,658,806.49
8	Delta Oil	\$ 8,772,331.20
10	Campbell Oil	\$ 9,534,392.34
1	American Textile Systems, dba, American Energy & Fuel Systems	\$ 9,845,921.47
5	Pinnacle Petroleum	\$ 16,708,168.89