

# MONTHLY FUEL TOTALS

Date Generated: 9/5/2024

Month: January 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	8,670	0	\$2,827.29	\$86.70	\$529.74	\$1,161.78
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DEAD RIVER CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	8,670	0	\$2,827.29	\$86.70	\$529.74	\$1,161.78

### Fuel Type: Gasoline

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	3,556	0	\$1,159.61	\$35.56	\$217.27	\$476.50
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,087,182	0	\$354,530.05	\$10,871.82	\$66,426.82	\$145,682.39
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	197,920	0	\$64,541.71	\$1,979.20	\$12,092.91	\$26,521.28
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	338	0	\$110.22	\$3.38	\$20.65	\$45.29
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	54,604	0	\$17,806.36	\$546.04	\$3,336.30	\$7,316.94
C N BROWN CO	30,002	0	\$9,783.65	\$300.02	\$1,833.12	\$4,020.27
C V OIL CO INC	10,530	0	\$3,433.83	\$105.30	\$643.38	\$1,411.02
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	235,045	0	\$76,648.18	\$2,350.45	\$14,361.25	\$31,496.03
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	319,000	0	\$104,025.90	\$3,190.00	\$19,490.90	\$42,746.00
COTA & COTA INC	24,762	0	\$8,074.89	\$247.62	\$1,512.96	\$3,318.11
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,374,880	0	\$448,348.37	\$13,748.80	\$84,005.17	\$184,233.92
D & C TRANSPORTATION INC	1,000,555	0	\$326,280.99	\$10,005.55	\$61,133.91	\$134,074.37
D & D OIL INC	23,099	0	\$7,532.59	\$230.99	\$1,411.35	\$3,095.27
DEAD RIVER CO	82,937	0	\$27,045.76	\$829.37	\$5,067.45	\$11,113.56
DENNIS K BURKE, INC	122,253	0	\$39,866.70	\$1,222.53	\$7,469.66	\$16,381.90
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	17,452	0	\$5,691.10	\$174.52	\$1,066.32	\$2,338.57
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	175,902	0	\$57,361.64	\$1,759.02	\$10,747.61	\$23,570.87
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	249,256	0	\$81,282.38	\$2,492.56	\$15,229.54	\$33,400.30
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	96,502	0	\$31,469.30	\$965.02	\$5,896.27	\$12,931.27
FATHER SON ENTERPRISE INC	25,509	0	\$8,318.49	\$255.09	\$1,558.60	\$3,418.21
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	1,258	0	\$410.23	\$12.58	\$76.86	\$168.57
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	5,605	0	\$1,827.80	\$56.05	\$342.47	\$751.07
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	-19,089	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	2,901,014	0	\$946,020.67	\$29,010.14	\$177,251.96	\$388,735.88
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	55,246	0	\$18,015.72	\$552.46	\$3,375.53	\$7,402.96
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	6,527	0	\$2,128.46	\$65.27	\$398.80	\$874.62
HOP ENERGY LLC	10,305	0	\$3,360.47	\$103.05	\$629.64	\$1,380.87
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	909,260	0	\$296,509.69	\$9,092.60	\$55,555.79	\$121,840.84
JACK F CORSE INC	22,441	0	\$7,318.01	\$224.41	\$1,371.15	\$3,007.09



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	76,514	0	\$24,951.22	\$765.14	\$4,675.01	\$10,252.88
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	62	0	\$20.22	\$0.62	\$3.79	\$8.31
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	991,502	0	\$323,328.80	\$9,915.02	\$60,580.77	\$132,861.27
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	42,516	0	\$13,864.47	\$425.16	\$2,597.73	\$5,697.14
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	275	0	\$89.68	\$2.75	\$16.80	\$36.85
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	206,817	0	\$67,443.03	\$2,068.17	\$12,636.52	\$27,713.48
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	86,503	0	\$28,208.62	\$865.03	\$5,285.33	\$11,591.40
P & L COTE INC	42,906	0	\$13,991.65	\$429.06	\$2,621.56	\$5,749.40

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PACKARD FUELS LLC	4,005	0	\$1,306.04	\$40.05	\$244.71	\$536.67
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	95,715	0	\$31,212.67	\$957.15	\$5,848.19	\$12,825.81
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	15,892	0	\$5,182.38	\$158.92	\$971.00	\$2,129.53
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	4,960,779	0	\$1,617,710.04	\$49,607.79	\$303,103.60	\$664,744.39
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	15,997	0	\$5,216.63	\$159.97	\$977.42	\$2,143.60
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	101,325	0	\$33,042.09	\$1,013.25	\$6,190.96	\$13,577.55
ROWLEY FUELS INC.	23,929	0	\$7,803.25	\$239.29	\$1,462.06	\$3,206.49
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,186,021	0	\$1,038,961.44	\$31,860.21	\$194,665.88	\$426,926.81
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,189,989	0	\$388,055.42	\$11,899.89	\$72,708.33	\$159,458.53
SANTA BUCKLEY ENERGY, INC.	7,724	0	\$2,518.80	\$77.24	\$471.94	\$1,035.02
SEI FUEL SERVICES INC	214,027	0	\$69,794.21	\$2,140.27	\$13,077.05	\$28,679.62
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	4,270	0	\$1,392.45	\$42.70	\$260.90	\$572.18
SNK PETROLEUM WHOLESALERS INC	141,968	0	\$46,295.76	\$1,419.68	\$8,674.24	\$19,023.71
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	514,168	0	\$167,670.18	\$5,141.68	\$31,415.66	\$68,898.51
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	1,041,075	0	\$339,494.56	\$10,410.75	\$63,609.68	\$139,504.05
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	541	0	\$176.42	\$5.41	\$33.06	\$72.49
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	320,879	0	\$104,638.65	\$3,208.79	\$19,605.71	\$42,997.79
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	165	0	\$53.81	\$1.65	\$10.08	\$22.11
WALTER E JOCK OIL CO INC	19,019	0	\$6,202.10	\$190.19	\$1,162.06	\$2,548.55
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	1,185,004	0	\$386,429.80	\$11,850.04	\$72,403.74	\$158,790.54
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	23,532,527	-19,089	\$7,673,957.16	\$235,325.27	\$1,437,837.42	\$3,153,358.65

**Fuel Type: Undyed Diesel**

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	20,055	0	\$6,433.80	\$216.75	\$601.65	\$0.00
ALL STAR FUELS LLC	8,904	0	\$2,862.90	\$102.66	\$267.12	\$0.00
ALLIANCE ENERGY LLC	70,773	0	\$22,647.36	\$707.73	\$2,123.19	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	29,501	0	\$9,440.32	\$295.01	\$885.03	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
AVERY ENERGY LLC	9,000	0	\$2,880.00	\$90.00	\$270.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	500	0	\$174.00	\$19.00	\$15.00	\$0.00
BARROWS & FISHER OIL COMPANY	11,132	0	\$3,690.76	\$239.84	\$333.96	\$0.00
BART ENERGY LLC	18,357	0	\$5,920.71	\$230.04	\$550.71	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	2,959	0	\$1,019.36	\$102.07	\$88.77	\$0.00
BLAIRS DISCOUNT FUELS LLC	5,241	0	\$1,677.12	\$52.41	\$157.23	\$0.00
BLANCHARD OIL CO. INC.	2,261	5	\$744.15	\$43.24	\$67.83	\$0.00
BOURNES ENERGY	99,306	0	\$31,879.26	\$1,094.40	\$2,979.18	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	13,050	0	\$4,176.00	\$130.50	\$391.50	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	19,310	0	\$6,276.46	\$290.36	\$579.30	\$0.00
CALKINS EXCAVATING INC	15,014	0	\$4,844.28	\$189.94	\$450.42	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	134,388	0	\$43,950.86	\$2,290.58	\$4,031.64	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	18,731	2	\$5,993.92	\$187.31	\$561.93	\$0.00
CONTI OIL INC	6,353	0	\$2,032.96	\$63.53	\$190.59	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	28,825	0	\$9,321.53	\$385.78	\$864.75	\$0.00
COUNTRY FUELS LLC	500	0	\$160.00	\$5.00	\$15.00	\$0.00
CUMBERLAND FARMS INC.	24,025	0	\$7,688.00	\$240.25	\$720.75	\$0.00
D & C TRANSPORTATION INC	99,257	0	\$31,771.68	\$1,002.01	\$2,977.71	\$0.00
D & D OIL INC	15,745	0	\$5,197.58	\$316.63	\$472.35	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
DEAD RIVER CO	29,992	0	\$9,607.62	\$310.10	\$899.76	\$0.00
DENNIS K BURKE, INC	31,311	0	\$10,169.80	\$463.39	\$939.33	\$0.00
DESJARLAIS INC	9,999	0	\$3,199.68	\$99.99	\$299.97	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$129.97	\$129.97	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	23,501	0	\$7,520.32	\$235.01	\$705.03	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	91,881	0	\$29,688.70	\$1,205.59	\$2,756.43	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	19,004	0	\$6,081.28	\$190.04	\$570.12	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	77,995	0	\$25,242.90	\$1,064.45	\$2,339.85	\$0.00
G A BOVE & SONS INC	52,286	0	\$16,779.92	\$571.26	\$1,568.58	\$0.00
GECHA FUELS	2,800	0	\$896.00	\$28.00	\$84.00	\$0.00
GILLESPIE FUELS INC.	16,736	0	\$5,483.10	\$294.94	\$502.08	\$0.00
GLOBAL COMPANIES LLC	0	-4,448	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	744,301	0	\$238,176.32	\$7,443.01	\$22,329.03	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	31,143	0	\$9,965.76	\$311.43	\$934.29	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
H. G. BERGER & SON	31,194	0	\$10,007.97	\$337.83	\$935.82	\$0.00
HART & MEAD ENERGY LLC	12,486	0	\$4,035.91	\$165.25	\$374.58	\$0.00
HASKINS FUEL SERVICE NY INC	635	0	\$203.20	\$6.35	\$19.05	\$0.00
HEAT LTD	13,831	0	\$4,504.96	\$217.35	\$414.93	\$0.00
HOP ENERGY LLC	14,208	0	\$4,585.08	\$180.60	\$426.24	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	557,375	0	\$178,595.32	\$5,809.07	\$16,721.25	\$0.00
JACK F CORSE INC	7,829	0	\$2,505.28	\$78.29	\$234.87	\$0.00
JACKMAN FUELS INC	6,435	0	\$2,079.24	\$84.39	\$193.05	\$0.00
JAMES PLUMBING HEATING OIL CO INC	462	0	\$147.84	\$4.62	\$13.86	\$0.00
JOHNSON ENERGY	16,310	0	\$5,219.52	\$163.42	\$489.30	\$0.00
KMJ PRECISION FUELS TCB INC	4,940	0	\$1,580.80	\$49.40	\$148.20	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	444	0	\$142.08	\$4.44	\$13.32	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	15,500	0	\$4,960.00	\$155.00	\$465.00	\$0.00
LOCAL FUEL CO INC	540	0	\$172.80	\$5.40	\$16.20	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	6,998	-192	\$2,239.36	\$69.98	\$209.94	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	11,777	0	\$3,876.81	\$225.94	\$353.31	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	107,791	0	\$34,493.12	\$1,077.91	\$3,233.73	\$0.00
MILES LUMBER CO INC	4,374	-1	\$1,452.78	\$96.84	\$131.22	\$0.00
MIRABITO HOLDINGS INC	26,574	0	\$8,503.68	\$265.74	\$797.22	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	15,303	0	\$4,896.96	\$153.03	\$459.09	\$0.00
NOURIA ENERGY WHOLESALE INC	31,078	0	\$9,944.96	\$310.78	\$932.34	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	65,496	0	\$20,993.85	\$690.09	\$1,964.88	\$0.00
P & L COTE INC	8,501	0	\$2,720.32	\$85.01	\$255.03	\$0.00
PACKARD FUELS LLC	7,549	0	\$2,496.06	\$155.87	\$226.47	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	997	0	\$319.04	\$9.97	\$29.91	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	2,483	0	\$794.56	\$24.83	\$74.49	\$0.00
POULIN GRAIN INC	16,230	0	\$5,193.60	\$162.30	\$486.90	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	500	0	\$160.00	\$5.00	\$15.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	921,638	0	\$295,013.73	\$9,305.95	\$27,649.14	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	232,400	0	\$74,541.13	\$2,497.13	\$6,972.00	\$0.00
ROBINSON FUELS INC	0	0	\$19.06	\$19.06	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	2,450	0	\$784.00	\$24.50	\$73.50	\$0.00
ROWLEY FUELS INC.	13,853	0	\$4,507.46	\$213.03	\$415.59	\$0.00
RYDER ENERGY DIST CORP.	19,000	0	\$6,080.00	\$190.00	\$570.00	\$0.00
S & S ENERGY INC	5,851	0	\$1,872.32	\$58.51	\$175.53	\$0.00
S B COLLINS INC	491,920	0	\$157,653.93	\$5,158.73	\$14,757.60	\$0.00
SAMS U SAVE FUELS INC	2,199	0	\$703.68	\$21.99	\$65.97	\$0.00
SANDRI ENERGY LLC	124,978	0	\$39,992.96	\$1,249.78	\$3,749.34	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SANTA BUCKLEY ENERGY, INC.	3,676	0	\$1,176.32	\$36.76	\$110.28	\$0.00
SEI FUEL SERVICES INC	9,451	0	\$3,024.32	\$94.51	\$283.53	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	22,205	0	\$7,105.60	\$222.05	\$666.15	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	9,002	0	\$3,195.65	\$405.03	\$270.06	\$0.00
STEWARTS SHOPS CORP	13,055	0	\$4,177.60	\$130.55	\$391.65	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	7,041	0	\$2,328.05	\$145.34	\$211.23	\$0.00
SUMMIT DIST LLC	128,934	0	\$41,258.88	\$1,289.34	\$3,868.02	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	4,601	0	\$1,472.32	\$46.01	\$138.03	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	10,796	0	\$3,454.72	\$107.96	\$323.88	\$0.00
UPS FUEL SERVICE	6,445	0	\$2,062.40	\$64.45	\$193.35	\$0.00
VALERO MKT & SUPPLY	3,513	287	\$1,124.16	\$35.13	\$105.39	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	25,381	0	\$8,185.45	\$317.34	\$761.43	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	114,098	0	\$36,511.36	\$1,140.98	\$3,422.94	\$0.00
WEST OIL CO INC	717	0	\$229.44	\$7.17	\$21.51	\$0.00
WHITE'S HEATING INC	45,329	0	\$14,505.28	\$453.29	\$1,359.87	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>4,990,509</b>	<b>-4,347</b>	<b>\$1,601,529.30</b>	<b>\$54,471.51</b>	<b>\$149,715.27</b>	<b>\$0.00</b>



Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
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Month: February 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	17,232	0	\$5,619.36	\$172.32	\$1,052.88	\$2,309.09
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DEAD RIVER CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	16,279	0	\$5,308.59	\$162.79	\$994.65	\$2,181.39
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	33,511	0	\$10,927.95	\$335.11	\$2,047.53	\$4,490.48

### Fuel Type: Gasoline

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	1,958	0	\$638.50	\$19.58	\$119.63	\$262.37
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,129,472	0	\$368,320.82	\$11,294.72	\$69,010.74	\$151,349.25
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	206,231	0	\$67,251.92	\$2,062.31	\$12,600.71	\$27,634.95
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	230	0	\$75.00	\$2.30	\$14.05	\$30.82
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	56,606	0	\$18,459.22	\$566.06	\$3,458.63	\$7,585.20
C N BROWN CO	34,989	0	\$11,409.92	\$349.89	\$2,137.83	\$4,688.53
C V OIL CO INC	18,022	0	\$5,876.97	\$180.22	\$1,101.14	\$2,414.95
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	246,777	0	\$80,473.98	\$2,467.77	\$15,078.07	\$33,068.12
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	616,000	0	\$200,877.60	\$6,160.00	\$37,637.60	\$82,544.00
COTA & COTA INC	22,152	0	\$7,223.77	\$221.52	\$1,353.49	\$2,968.37
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,291,177	0	\$421,052.82	\$12,911.77	\$78,890.91	\$173,017.72
D & C TRANSPORTATION INC	986,497	0	\$321,696.68	\$9,864.97	\$60,274.97	\$132,190.60
D & D OIL INC	22,839	0	\$7,447.80	\$228.39	\$1,395.46	\$3,060.43
DEAD RIVER CO	79,959	0	\$26,074.63	\$799.59	\$4,885.49	\$10,714.51
DENNIS K BURKE, INC	109,026	0	\$35,553.38	\$1,090.26	\$6,661.49	\$14,609.48
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	8,477	0	\$2,764.35	\$84.77	\$517.94	\$1,135.92
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	171,310	0	\$55,864.19	\$1,713.10	\$10,467.04	\$22,955.54
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	231,379	0	\$75,452.70	\$2,313.79	\$14,137.26	\$31,004.79
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	84,030	0	\$27,402.18	\$840.30	\$5,134.23	\$11,260.02
FATHER SON ENTERPRISE INC	25,502	0	\$8,316.20	\$255.02	\$1,558.17	\$3,417.27
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	2,168	0	\$706.98	\$21.68	\$132.46	\$290.51
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	5,392	0	\$1,758.33	\$53.92	\$329.45	\$722.53
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	-2,278	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	2,665,403	0	\$869,187.91	\$26,654.03	\$162,856.12	\$357,164.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	48,038	0	\$15,665.19	\$480.38	\$2,935.12	\$6,437.09
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	6,784	0	\$2,212.26	\$67.84	\$414.50	\$909.06
HOP ENERGY LLC	11,111	0	\$3,623.29	\$111.11	\$678.88	\$1,488.87
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	851,219	0	\$277,582.52	\$8,512.19	\$52,009.48	\$114,063.35
JACK F CORSE INC	18,095	0	\$5,900.78	\$180.95	\$1,105.60	\$2,424.73



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	78,023	0	\$25,443.30	\$780.23	\$4,767.21	\$10,455.08
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	176	0	\$57.39	\$1.76	\$10.75	\$23.58
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	1,019,734	0	\$332,535.26	\$10,197.34	\$62,305.75	\$136,644.36
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	45,527	0	\$14,846.36	\$455.27	\$2,781.70	\$6,100.62
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	221,134	0	\$72,111.80	\$2,211.34	\$13,511.29	\$29,631.96
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	65,502	0	\$21,360.20	\$655.02	\$4,002.17	\$8,777.27
P & L COTE INC	46,734	0	\$15,239.96	\$467.34	\$2,855.45	\$6,262.36

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	95,827	0	\$31,249.19	\$958.27	\$5,855.03	\$12,840.82
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	9,129	0	\$2,976.97	\$91.29	\$557.78	\$1,223.29
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	4,729,879	0	\$1,542,413.55	\$47,298.79	\$288,995.61	\$633,803.79
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	28,690	0	\$9,355.81	\$286.90	\$1,752.96	\$3,844.46
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	95,927	0	\$31,281.80	\$959.27	\$5,861.14	\$12,854.22
ROWLEY FUELS INC.	23,544	0	\$7,677.70	\$235.44	\$1,438.54	\$3,154.90
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,034,796	0	\$989,646.98	\$30,347.96	\$185,426.04	\$406,662.66
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,176,081	0	\$383,520.01	\$11,760.81	\$71,858.55	\$157,594.85
SANTA BUCKLEY ENERGY, INC.	5,314	0	\$1,732.90	\$53.14	\$324.69	\$712.08
SEI FUEL SERVICES INC	202,676	0	\$66,092.64	\$2,026.76	\$12,383.50	\$27,158.58
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	3,093	0	\$1,008.62	\$30.93	\$188.98	\$414.46
SNK PETROLEUM WHOLESALERS INC	165,943	0	\$54,114.01	\$1,659.43	\$10,139.12	\$22,236.36
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	438,122	0	\$142,871.58	\$4,381.22	\$26,769.25	\$58,708.35
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	1,054,566	0	\$343,893.97	\$10,545.66	\$64,433.98	\$141,311.84
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	806	0	\$262.84	\$8.06	\$49.25	\$108.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	20,398	0	\$6,651.79	\$203.98	\$1,246.32	\$2,733.33
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	225	0	\$73.38	\$2.25	\$13.75	\$30.15
WALTER E JOCK OIL CO INC	13,948	0	\$4,548.44	\$139.48	\$852.22	\$1,869.03
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	1,109,659	0	\$361,859.80	\$11,096.59	\$67,800.16	\$148,694.31
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	22,636,296	-2,278	\$7,381,696.14	\$226,362.96	\$1,383,077.65	\$3,033,263.69

**Fuel Type: Undyed Diesel**

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	18,517	0	\$5,936.48	\$196.21	\$555.51	\$0.00
ALL STAR FUELS LLC	7,455	0	\$2,391.47	\$80.42	\$223.65	\$0.00
ALLIANCE ENERGY LLC	67,801	0	\$21,696.32	\$678.01	\$2,034.03	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	28,001	0	\$8,960.32	\$280.01	\$840.03	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
AVERY ENERGY LLC	9,500	0	\$3,040.00	\$95.00	\$285.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	500	0	\$160.00	\$5.00	\$15.00	\$0.00
BARROWS & FISHER OIL COMPANY	11,722	0	\$3,853.69	\$219.87	\$351.66	\$0.00
BART ENERGY LLC	9,570	0	\$3,086.26	\$119.56	\$287.10	\$0.00
BAZIN BROTHERS TRUCKING INC	7,500	0	\$2,400.00	\$75.00	\$225.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	2,389	6,554	\$795.71	\$55.12	\$71.67	\$0.00
BLAIRS DISCOUNT FUELS LLC	6,319	44	\$2,022.08	\$63.19	\$189.57	\$0.00
BLANCHARD OIL CO. INC.	1,775	0	\$570.55	\$20.30	\$53.25	\$0.00
BOURNES ENERGY	2,495	0	\$799.70	\$26.25	\$74.85	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	16,600	0	\$5,312.00	\$166.00	\$498.00	\$0.00
C N BROWN CO	1,006	0	\$321.92	\$10.06	\$30.18	\$0.00
C V OIL CO INC	11,336	0	\$3,680.19	\$166.03	\$340.08	\$0.00
CALKINS EXCAVATING INC	12,150	0	\$3,917.27	\$150.77	\$364.50	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	107,910	0	\$35,120.14	\$1,668.04	\$3,237.30	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	13,372	1	\$4,279.04	\$133.72	\$401.16	\$0.00
CONTI OIL INC	6,162	0	\$1,971.84	\$61.62	\$184.86	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	23,161	0	\$7,452.76	\$272.85	\$694.83	\$0.00
COUNTRY FUELS LLC	344	0	\$110.08	\$3.44	\$10.32	\$0.00
CUMBERLAND FARMS INC.	17,108	0	\$5,474.56	\$171.08	\$513.24	\$0.00
D & C TRANSPORTATION INC	89,594	0	\$28,678.14	\$904.00	\$2,687.82	\$0.00
D & D OIL INC	14,311	0	\$4,667.49	\$231.08	\$429.33	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
DEAD RIVER CO	115,258	0	\$36,973.56	\$1,243.58	\$3,457.74	\$0.00
DENNIS K BURKE, INC	24,500	0	\$7,865.04	\$270.04	\$735.00	\$0.00
DESJARLAIS INC	9,000	0	\$2,880.00	\$90.00	\$270.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$69.64	\$69.64	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	17,401	0	\$5,568.32	\$174.01	\$522.03	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	86,503	0	\$27,777.32	\$961.39	\$2,595.09	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	8,008	0	\$2,562.56	\$80.08	\$240.24	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	72,073	0	\$23,224.43	\$881.80	\$2,162.19	\$0.00
G A BOVE & SONS INC	50,873	0	\$16,311.57	\$540.94	\$1,526.19	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	16,379	0	\$5,322.80	\$245.31	\$491.37	\$0.00
GLOBAL COMPANIES LLC	0	-21,905	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	678,102	0	\$216,992.64	\$6,781.02	\$20,343.06	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	27,781	0	\$8,889.92	\$277.81	\$833.43	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
H. G. BERGER & SON	31,907	0	\$10,228.04	\$336.87	\$957.21	\$0.00
HART & MEAD ENERGY LLC	12,533	0	\$4,035.58	\$150.35	\$375.99	\$0.00
HASKINS FUEL SERVICE NY INC	1,445	0	\$462.40	\$14.45	\$43.35	\$0.00
HEAT LTD	10,273	0	\$3,351.65	\$167.02	\$308.19	\$0.00
HOP ENERGY LLC	13,096	0	\$4,217.91	\$158.15	\$392.88	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	526,542	0	\$168,607.96	\$5,379.94	\$15,796.26	\$0.00
JACK F CORSE INC	10,295	0	\$3,294.40	\$102.95	\$308.85	\$0.00
JACKMAN FUELS INC	4,796	0	\$1,547.16	\$60.40	\$143.88	\$0.00
JAMES PLUMBING HEATING OIL CO INC	1,171	0	\$374.72	\$11.71	\$35.13	\$0.00
JOHNSON ENERGY	14,163	0	\$4,532.33	\$141.80	\$424.89	\$0.00
KMJ PRECISION FUELS TCB INC	4,724	0	\$1,511.68	\$47.24	\$141.72	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	402	0	\$128.64	\$4.02	\$12.06	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	16,500	0	\$5,280.00	\$165.00	\$495.00	\$0.00
LOCAL FUEL CO INC	1,030	0	\$329.60	\$10.30	\$30.90	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	12,547	-154	\$4,015.04	\$125.47	\$376.41	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	7,306	0	\$2,397.54	\$132.68	\$219.18	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	95,509	0	\$30,562.88	\$955.09	\$2,865.27	\$0.00
MILES LUMBER CO INC	4,024	-3	\$1,318.73	\$71.29	\$120.72	\$0.00
MIRABITO HOLDINGS INC	14,443	0	\$4,621.76	\$144.43	\$433.29	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	14,501	0	\$4,640.32	\$145.01	\$435.03	\$0.00
NOURIA ENERGY WHOLESALE INC	23,118	0	\$7,397.76	\$231.18	\$693.54	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	65,811	0	\$21,085.98	\$684.57	\$1,974.33	\$0.00
P & L COTE INC	9,329	0	\$2,985.28	\$93.29	\$279.87	\$0.00
PACKARD FUELS LLC	6,514	0	\$2,119.87	\$100.53	\$195.42	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	4,410	0	\$1,411.20	\$44.10	\$132.30	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	2,510	0	\$803.20	\$25.10	\$75.30	\$0.00
POULIN GRAIN INC	20,048	0	\$6,415.36	\$200.48	\$601.44	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	500	0	\$160.00	\$5.00	\$15.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	840,190	0	\$268,884.27	\$8,425.37	\$25,205.70	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	164,412	0	\$52,850.03	\$1,882.31	\$4,932.36	\$0.00
ROBINSON FUELS INC	255	0	\$81.60	\$2.55	\$7.65	\$0.00
ROOSTER DISTRIBUTING LLC	2,550	0	\$816.00	\$25.50	\$76.50	\$0.00
ROWLEY FUELS INC.	12,963	0	\$4,207.00	\$188.47	\$388.89	\$0.00
RYDER ENERGY DIST CORP.	17,000	0	\$5,440.00	\$170.00	\$510.00	\$0.00
S & S ENERGY INC	5,850	0	\$1,872.00	\$58.50	\$175.50	\$0.00
S B COLLINS INC	456,880	0	\$146,290.47	\$4,657.67	\$13,706.40	\$0.00
SAMS U SAVE FUELS INC	3,002	0	\$960.64	\$30.02	\$90.06	\$0.00
SANDRI ENERGY LLC	112,999	0	\$36,249.72	\$1,220.03	\$3,389.97	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SANTA BUCKLEY ENERGY, INC.	1,500	0	\$480.00	\$15.00	\$45.00	\$0.00
SEI FUEL SERVICES INC	6,001	0	\$1,920.32	\$60.01	\$180.03	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	21,765	0	\$6,964.80	\$217.65	\$652.95	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	9,016	0	\$3,155.23	\$360.27	\$270.48	\$0.00
STEWARTS SHOPS CORP	12,229	0	\$3,913.28	\$122.29	\$366.87	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	6,258	0	\$2,020.99	\$81.01	\$187.74	\$0.00
SUMMIT DIST LLC	109,852	0	\$35,152.64	\$1,098.52	\$3,295.56	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	1,843	0	\$589.76	\$18.43	\$55.29	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	9,242	0	\$2,957.44	\$92.42	\$277.26	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	504	-263	\$161.28	\$5.04	\$15.12	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	24,127	0	\$7,720.64	\$241.27	\$723.81	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	88,191	0	\$28,221.12	\$881.91	\$2,645.73	\$0.00
WEST OIL CO INC	877	0	\$280.64	\$8.77	\$26.31	\$0.00
WHITE'S HEATING INC	30,219	0	\$9,670.08	\$302.19	\$906.57	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>4,459,648</b>	<b>-15,726</b>	<b>\$1,429,832.75</b>	<b>\$47,341.87</b>	<b>\$133,789.44</b>	<b>\$0.00</b>



Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
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Month: March 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	8,090	0	\$2,638.15	\$80.90	\$494.30	\$1,084.06
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DEAD RIVER CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	26,407	0	\$8,611.33	\$264.07	\$1,613.47	\$3,538.54
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	34,497	0	\$11,249.48	\$344.97	\$2,107.77	\$4,622.60

**Fuel Type: Gasoline**

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	2,272	0	\$740.90	\$22.72	\$138.82	\$304.45
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,106,192	0	\$360,729.21	\$11,061.92	\$67,588.33	\$148,229.73
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	224,123	0	\$73,086.51	\$2,241.23	\$13,693.92	\$30,032.48
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	303	0	\$98.80	\$3.03	\$18.51	\$40.60
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	53,606	0	\$17,480.92	\$536.06	\$3,275.33	\$7,183.20
C N BROWN CO	23,008	0	\$7,502.91	\$230.08	\$1,405.79	\$3,083.07
C V OIL CO INC	19,053	0	\$6,213.18	\$190.53	\$1,164.14	\$2,553.10
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	240,039	0	\$78,276.72	\$2,400.39	\$14,666.38	\$32,165.23
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	626,998	0	\$204,464.05	\$6,269.98	\$38,309.58	\$84,017.73
COTA & COTA INC	24,167	0	\$7,880.86	\$241.67	\$1,476.60	\$3,238.38
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,272,567	0	\$414,984.10	\$12,725.67	\$77,753.84	\$170,523.98
D & C TRANSPORTATION INC	973,163	0	\$317,348.45	\$9,731.63	\$59,460.26	\$130,403.84
D & D OIL INC	23,860	0	\$7,780.75	\$238.60	\$1,457.85	\$3,197.24
DEAD RIVER CO	77,158	0	\$25,161.22	\$771.58	\$4,714.35	\$10,339.17
DENNIS K BURKE, INC	117,543	0	\$38,330.77	\$1,175.43	\$7,181.88	\$15,750.76
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	18,504	0	\$6,034.15	\$185.04	\$1,130.59	\$2,479.54
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	156,102	0	\$50,904.86	\$1,561.02	\$9,537.83	\$20,917.67
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	247,340	0	\$80,657.57	\$2,473.40	\$15,112.47	\$33,143.56
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	74,038	0	\$24,143.79	\$740.38	\$4,523.72	\$9,921.09
FATHER SON ENTERPRISE INC	25,509	0	\$8,318.49	\$255.09	\$1,558.60	\$3,418.21
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	2,095	0	\$683.18	\$20.95	\$128.00	\$280.73
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	1,463	0	\$477.08	\$14.63	\$89.39	\$196.04
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	-21,380	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	2,724,893	0	\$888,587.60	\$27,248.93	\$166,490.96	\$365,135.66
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	53,799	0	\$17,543.86	\$537.99	\$3,287.12	\$7,209.07
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	5,350	0	\$1,744.64	\$53.50	\$326.89	\$716.90
HOP ENERGY LLC	13,282	0	\$4,331.26	\$132.82	\$811.53	\$1,779.79
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	853,126	0	\$278,204.39	\$8,531.26	\$52,126.00	\$114,318.88
JACK F CORSE INC	15,560	0	\$5,074.12	\$155.60	\$950.72	\$2,085.04



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	72,011	0	\$23,482.78	\$720.11	\$4,399.87	\$9,649.47
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	47	0	\$15.33	\$0.47	\$2.87	\$6.30
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	997,275	0	\$325,211.38	\$9,972.75	\$60,933.50	\$133,634.85
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	51,168	0	\$16,685.88	\$511.68	\$3,126.36	\$6,856.51
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	1,155	0	\$376.65	\$11.55	\$70.57	\$154.77
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	214,968	0	\$70,101.06	\$2,149.68	\$13,134.54	\$28,805.71
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	53,510	0	\$17,449.61	\$535.10	\$3,269.46	\$7,170.34
P & L COTE INC	40,203	0	\$13,110.19	\$402.03	\$2,456.40	\$5,387.20

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PACKARD FUELS LLC	4,000	0	\$1,304.40	\$40.00	\$244.40	\$536.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	67,424	0	\$21,986.97	\$674.24	\$4,119.61	\$9,034.82
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	16,104	0	\$5,251.51	\$161.04	\$983.95	\$2,157.94
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	4,834,320	0	\$1,576,471.75	\$48,343.20	\$295,376.95	\$647,798.88
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	11,924	0	\$3,888.42	\$119.24	\$728.56	\$1,597.82
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	104,439	0	\$34,057.56	\$1,044.39	\$6,381.22	\$13,994.83
ROWLEY FUELS INC.	22,162	0	\$7,227.03	\$221.62	\$1,354.10	\$2,969.71
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,081,477	0	\$1,004,869.65	\$30,814.77	\$188,278.24	\$412,917.92
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,092,535	0	\$356,275.67	\$10,925.35	\$66,753.89	\$146,399.69
SANTA BUCKLEY ENERGY, INC.	5,198	0	\$1,695.07	\$51.98	\$317.60	\$696.53
SEI FUEL SERVICES INC	154,001	0	\$50,219.72	\$1,540.01	\$9,409.46	\$20,636.13
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	4,430	0	\$1,444.62	\$44.30	\$270.67	\$593.62
SNK PETROLEUM WHOLESALERS INC	167,954	0	\$54,769.80	\$1,679.54	\$10,261.99	\$22,505.84
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	579,402	0	\$188,942.99	\$5,794.02	\$35,401.46	\$77,639.87
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	1,031,348	0	\$336,322.58	\$10,313.48	\$63,015.36	\$138,200.63
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	364	0	\$118.70	\$3.64	\$22.24	\$48.78
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	27,602	0	\$9,001.01	\$276.02	\$1,686.48	\$3,698.67
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	1,537	0	\$501.22	\$15.37	\$93.91	\$205.96
WALTER E JOCK OIL CO INC	23,404	0	\$7,632.04	\$234.04	\$1,429.98	\$3,136.14
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	1,114,302	0	\$363,373.88	\$11,143.02	\$68,083.85	\$149,316.47
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>22,749,377</b>	<b>-21,380</b>	<b>\$7,418,571.81</b>	<b>\$227,493.77</b>	<b>\$1,389,986.89</b>	<b>\$3,048,416.54</b>

**Fuel Type: Undyed Diesel**

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	19,029	0	\$6,102.64	\$203.65	\$570.87	\$0.00
ALL STAR FUELS LLC	4,940	0	\$1,593.44	\$62.04	\$148.20	\$0.00
ALLIANCE ENERGY LLC	55,698	0	\$17,823.36	\$556.98	\$1,670.94	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	30,506	0	\$9,761.92	\$305.06	\$915.18	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	450	0	\$170.00	\$30.50	\$13.50	\$0.00
BARROWS & FISHER OIL COMPANY	8,401	0	\$2,778.02	\$173.71	\$252.03	\$0.00
BART ENERGY LLC	11,178	0	\$3,619.73	\$154.55	\$335.34	\$0.00
BAZIN BROTHERS TRUCKING INC	7,504	0	\$2,401.28	\$75.04	\$225.12	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	2,936	0	\$998.81	\$88.65	\$88.08	\$0.00
BLAIRS DISCOUNT FUELS LLC	4,324	0	\$1,383.68	\$43.24	\$129.72	\$0.00
BLANCHARD OIL CO. INC.	1,570	0	\$502.40	\$15.70	\$47.10	\$0.00
BOURNES ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	14,701	0	\$4,704.32	\$147.01	\$441.03	\$0.00
C N BROWN CO	1,001	0	\$320.32	\$10.01	\$30.03	\$0.00
C V OIL CO INC	14,061	0	\$4,561.87	\$202.96	\$421.83	\$0.00
CALKINS EXCAVATING INC	7,003	0	\$2,277.21	\$106.28	\$210.09	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	117,108	0	\$37,823.24	\$1,519.76	\$3,513.24	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	19,128	1	\$6,120.96	\$191.28	\$573.84	\$0.00
CONTI OIL INC	6,400	0	\$2,048.00	\$64.00	\$192.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	21,784	0	\$7,046.87	\$293.83	\$653.52	\$0.00
COUNTRY FUELS LLC	427	0	\$136.64	\$4.27	\$12.81	\$0.00
CUMBERLAND FARMS INC.	21,270	0	\$6,806.40	\$212.70	\$638.10	\$0.00
D & C TRANSPORTATION INC	94,570	0	\$30,271.01	\$954.31	\$2,837.10	\$0.00
D & D OIL INC	13,727	0	\$4,520.66	\$265.29	\$411.81	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
DEAD RIVER CO	124,817	0	\$40,067.42	\$1,374.15	\$3,744.51	\$0.00
DENNIS K BURKE, INC	28,933	0	\$9,375.62	\$406.39	\$867.99	\$0.00
DESJARLAIS INC	8,008	0	\$2,562.56	\$80.08	\$240.24	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$25.01	\$25.01	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	17,504	0	\$5,601.28	\$175.04	\$525.12	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	82,484	0	\$26,626.97	\$1,056.93	\$2,474.52	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	7,001	0	\$2,240.32	\$70.01	\$210.03	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	73,652	0	\$23,770.22	\$938.10	\$2,209.56	\$0.00
G A BOVE & SONS INC	48,788	0	\$15,644.20	\$519.92	\$1,463.64	\$0.00
GECHA FUELS	1,968	0	\$629.76	\$19.68	\$59.04	\$0.00
GILLESPIE FUELS INC.	17,129	0	\$5,578.38	\$268.39	\$513.87	\$0.00
GLOBAL COMPANIES LLC	0	-607	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	617,757	0	\$197,682.24	\$6,177.57	\$18,532.71	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	26,645	0	\$8,526.40	\$266.45	\$799.35	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
H. G. BERGER & SON	26,352	0	\$8,452.19	\$283.07	\$790.56	\$0.00
HART & MEAD ENERGY LLC	9,055	0	\$2,919.51	\$112.46	\$271.65	\$0.00
HASKINS FUEL SERVICE NY INC	729	0	\$233.28	\$7.29	\$21.87	\$0.00
HEAT LTD	10,384	0	\$3,379.41	\$160.37	\$311.52	\$0.00
HOP ENERGY LLC	12,515	0	\$4,057.85	\$178.20	\$375.45	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	526,113	0	\$168,567.03	\$5,472.00	\$15,783.39	\$0.00
JACK F CORSE INC	8,064	0	\$2,580.48	\$80.64	\$241.92	\$0.00
JACKMAN FUELS INC	5,107	0	\$1,643.75	\$60.58	\$153.21	\$0.00
JAMES PLUMBING HEATING OIL CO INC	490	0	\$156.80	\$4.90	\$14.70	\$0.00
JOHNSON ENERGY	14,464	0	\$4,628.61	\$144.77	\$433.92	\$0.00
KMJ PRECISION FUELS TCB INC	5,930	0	\$1,897.60	\$59.30	\$177.90	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	267	0	\$85.44	\$2.67	\$8.01	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	22,502	0	\$7,200.64	\$225.02	\$675.06	\$0.00
LOCAL FUEL CO INC	1,049	0	\$335.68	\$10.49	\$31.47	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	4,340	38	\$1,388.80	\$43.40	\$130.20	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	8,684	0	\$2,870.59	\$178.55	\$260.52	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	108,260	0	\$34,643.20	\$1,082.60	\$3,247.80	\$0.00
MILES LUMBER CO INC	4,154	-283	\$1,375.52	\$87.78	\$124.62	\$0.00
MIRABITO HOLDINGS INC	18,276	0	\$5,848.32	\$182.76	\$548.28	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	6,998	0	\$2,239.36	\$69.98	\$209.94	\$0.00
NOURIA ENERGY WHOLESALE INC	26,999	0	\$8,639.68	\$269.99	\$809.97	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	57,964	0	\$18,572.82	\$603.98	\$1,738.92	\$0.00
P & L COTE INC	6,802	0	\$2,176.64	\$68.02	\$204.06	\$0.00
PACKARD FUELS LLC	7,228	0	\$2,391.04	\$150.36	\$216.84	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	1,203	0	\$384.96	\$12.03	\$36.09	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	2,001	0	\$640.32	\$20.01	\$60.03	\$0.00
POULIN GRAIN INC	17,479	0	\$5,593.28	\$174.79	\$524.37	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	500	0	\$160.00	\$5.00	\$15.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	881,882	0	\$282,262.75	\$8,879.33	\$26,456.46	\$0.00
ROBERT J GREENE INC	999	0	\$319.68	\$9.99	\$29.97	\$0.00
ROBERTS ENERGY LLC	193,574	0	\$62,147.48	\$2,139.54	\$5,807.22	\$0.00
ROBINSON FUELS INC	0	0	\$2.43	\$2.43	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	2,998	0	\$959.36	\$29.98	\$89.94	\$0.00
ROWLEY FUELS INC.	12,058	0	\$3,918.16	\$180.18	\$361.74	\$0.00
RYDER ENERGY DIST CORP.	26,500	0	\$8,480.00	\$265.00	\$795.00	\$0.00
S & S ENERGY INC	3,900	0	\$1,248.00	\$39.00	\$117.00	\$0.00
S B COLLINS INC	460,738	0	\$147,502.83	\$4,674.05	\$13,822.14	\$0.00
SAMS U SAVE FUELS INC	2,002	0	\$640.64	\$20.02	\$60.06	\$0.00
SANDRI ENERGY LLC	90,806	0	\$29,227.92	\$1,078.06	\$2,724.18	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SANTA BUCKLEY ENERGY, INC.	2,200	0	\$704.00	\$22.00	\$66.00	\$0.00
SEI FUEL SERVICES INC	8,900	0	\$2,848.00	\$89.00	\$267.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	18,991	0	\$6,077.12	\$189.91	\$569.73	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	8,995	0	\$3,158.50	\$370.05	\$269.85	\$0.00
STEWARTS SHOPS CORP	15,992	0	\$5,117.44	\$159.92	\$479.76	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	5,922	0	\$1,946.88	\$111.06	\$177.66	\$0.00
SUMMIT DIST LLC	119,834	0	\$38,346.88	\$1,198.34	\$3,595.02	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	2,818	0	\$901.76	\$28.18	\$84.54	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	7,925	0	\$2,536.00	\$79.25	\$237.75	\$0.00
UPS FUEL SERVICE	7,361	0	\$2,355.52	\$73.61	\$220.83	\$0.00
VALERO MKT & SUPPLY	0	140	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	19,495	0	\$6,238.40	\$194.95	\$584.85	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	76,779	0	\$24,569.28	\$767.79	\$2,303.37	\$0.00
WEST OIL CO INC	610	0	\$195.20	\$6.10	\$18.30	\$0.00
WHITE'S HEATING INC	22,393	0	\$7,165.76	\$223.93	\$671.79	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>4,439,983</b>	<b>-711</b>	<b>\$1,424,035.95</b>	<b>\$47,641.22</b>	<b>\$133,199.49</b>	<b>\$0.00</b>



Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
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Month: April 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	16,679	0	\$5,338.95	\$166.79	\$919.01	\$2,234.99
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DEAD RIVER CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	2,932	0	\$938.53	\$29.32	\$161.55	\$392.89
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	19,611	0	\$6,277.48	\$196.11	\$1,080.56	\$2,627.88

### Fuel Type: Gasoline

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	3,683	0	\$1,178.92	\$36.83	\$202.93	\$493.52
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,122,400	0	\$359,280.24	\$11,224.00	\$61,844.24	\$150,401.60
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	224,820	0	\$71,964.88	\$2,248.20	\$12,387.58	\$30,125.88
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	234	0	\$74.90	\$2.34	\$12.89	\$31.36
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	64,012	0	\$20,490.24	\$640.12	\$3,527.06	\$8,577.61
C N BROWN CO	25,506	0	\$8,164.47	\$255.06	\$1,405.38	\$3,417.80
C V OIL CO INC	10,521	0	\$3,367.77	\$105.21	\$579.71	\$1,409.81
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	259,031	0	\$82,915.82	\$2,590.31	\$14,272.61	\$34,710.15
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	659,998	0	\$211,265.36	\$6,599.98	\$36,365.89	\$88,439.73
COTA & COTA INC	25,593	0	\$8,192.31	\$255.93	\$1,410.17	\$3,429.46
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,218,927	0	\$390,178.54	\$12,189.27	\$67,162.88	\$163,336.22
D & C TRANSPORTATION INC	1,016,016	0	\$325,226.72	\$10,160.16	\$55,982.48	\$136,146.14
D & D OIL INC	26,871	0	\$8,601.40	\$268.71	\$1,480.59	\$3,600.71
DEAD RIVER CO	63,526	0	\$20,334.67	\$635.26	\$3,500.28	\$8,512.48
DENNIS K BURKE, INC	122,040	0	\$39,065.00	\$1,220.40	\$6,724.40	\$16,353.36
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	16,000	0	\$5,121.60	\$160.00	\$881.60	\$2,144.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ENERGY NORTH INCORPORATED	167,841	0	\$53,725.90	\$1,678.41	\$9,248.04	\$22,490.69
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	261,176	0	\$83,602.44	\$2,611.76	\$14,390.80	\$34,997.58
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	58,059	0	\$18,584.69	\$580.59	\$3,199.05	\$7,779.91
FATHER SON ENTERPRISE INC	25,501	0	\$8,162.87	\$255.01	\$1,405.11	\$3,417.13
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	1,733	0	\$554.73	\$17.33	\$95.49	\$232.22
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	6,744	0	\$2,158.75	\$67.44	\$371.59	\$903.70
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	-12,637	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	2,766,414	0	\$885,529.12	\$27,664.14	\$152,429.41	\$370,699.48
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	44,151	0	\$14,132.73	\$441.51	\$2,432.72	\$5,916.23
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	6,733	0	\$2,155.23	\$67.33	\$370.99	\$902.22
HOP ENERGY LLC	12,908	0	\$4,131.85	\$129.08	\$711.23	\$1,729.67
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	840,419	0	\$269,018.13	\$8,404.19	\$46,307.09	\$112,616.15
JACK F CORSE INC	17,797	0	\$5,696.82	\$177.97	\$980.61	\$2,384.80
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	65,010	0	\$20,809.70	\$650.10	\$3,582.05	\$8,711.34
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	49	0	\$15.69	\$0.49	\$2.70	\$6.57
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	961,119	0	\$307,654.20	\$9,611.19	\$52,957.66	\$128,789.95
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	60,039	0	\$19,218.49	\$600.39	\$3,308.15	\$8,045.23
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	5,551	0	\$1,776.87	\$55.51	\$305.86	\$743.83
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	206,485	0	\$66,095.85	\$2,064.85	\$11,377.32	\$27,668.99
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	63,504	0	\$20,327.63	\$635.04	\$3,499.07	\$8,509.54
P & L COTE INC	39,307	0	\$12,582.18	\$393.07	\$2,165.82	\$5,267.14
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	44,310	0	\$14,183.63	\$443.10	\$2,441.48	\$5,937.54
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	16,714	0	\$5,350.15	\$167.14	\$920.94	\$2,239.68
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	4,697,308	0	\$1,503,608.29	\$46,973.08	\$258,821.67	\$629,439.27
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	14,374	0	\$4,601.12	\$143.74	\$792.01	\$1,926.12
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	113,121	0	\$36,210.03	\$1,131.21	\$6,232.97	\$15,158.21
ROWLEY FUELS INC.	25,025	0	\$8,010.51	\$250.25	\$1,378.88	\$3,353.35
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,101,784	0	\$992,881.06	\$31,017.84	\$170,908.30	\$415,639.06
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,068,161	0	\$341,918.33	\$10,681.61	\$58,855.67	\$143,133.57
SANTA BUCKLEY ENERGY, INC.	3,350	0	\$1,072.34	\$33.50	\$184.59	\$448.90
SEI FUEL SERVICES INC	104,906	0	\$33,580.41	\$1,049.06	\$5,780.32	\$14,057.40
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	3,196	0	\$1,023.04	\$31.96	\$176.10	\$428.26
SNK PETROLEUM WHOLESALERS INC	136,557	0	\$43,711.90	\$1,365.57	\$7,524.29	\$18,298.64
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	484,487	0	\$155,084.29	\$4,844.87	\$26,695.23	\$64,921.26
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	1,030,252	0	\$329,783.67	\$10,302.52	\$56,766.89	\$138,053.77
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	391	0	\$125.15	\$3.91	\$21.54	\$52.39
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	19,702	0	\$6,306.61	\$197.02	\$1,085.58	\$2,640.07
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	1,366	0	\$437.26	\$13.66	\$75.27	\$183.04
WALTER E JOCK OIL CO INC	18,636	0	\$5,965.38	\$186.36	\$1,026.84	\$2,497.22
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	1,201,787	0	\$384,692.02	\$12,017.87	\$66,218.46	\$161,039.46
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	22,555,145	-12,637	\$7,219,901.90	\$225,551.45	\$1,242,788.48	\$3,022,389.41

**Fuel Type: Undyed Diesel**

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	16,978	0	\$5,443.53	\$180.35	\$509.34	\$0.00
ALL STAR FUELS LLC	7,152	0	\$2,313.42	\$96.30	\$214.56	\$0.00
ALLIANCE ENERGY LLC	59,944	0	\$19,182.08	\$599.44	\$1,798.32	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	25,001	0	\$8,000.32	\$250.01	\$750.03	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	449	0	\$143.68	\$4.49	\$13.47	\$0.00
BARROWS & FISHER OIL COMPANY	8,613	0	\$2,841.76	\$171.73	\$258.39	\$0.00
BART ENERGY LLC	9,884	0	\$3,176.33	\$112.29	\$296.52	\$0.00
BAZIN BROTHERS TRUCKING INC	14,999	0	\$4,799.68	\$149.99	\$449.97	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	2,243	0	\$751.84	\$56.51	\$67.29	\$0.00
BLAIRS DISCOUNT FUELS LLC	6,087	0	\$1,947.84	\$60.87	\$182.61	\$0.00
BLANCHARD OIL CO. INC.	1,322	-2	\$423.04	\$13.22	\$39.66	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	19,102	0	\$6,112.64	\$191.02	\$573.06	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	13,671	0	\$4,496.37	\$258.36	\$410.13	\$0.00
CALKINS EXCAVATING INC	12,852	0	\$4,125.67	\$141.55	\$385.56	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	142,769	0	\$46,348.66	\$2,090.27	\$4,283.07	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	25,641	2	\$8,205.12	\$256.41	\$769.23	\$0.00
CONTI OIL INC	7,357	0	\$2,354.24	\$73.57	\$220.71	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	23,419	0	\$7,547.54	\$287.65	\$702.57	\$0.00
COUNTRY FUELS LLC	17	0	\$5.44	\$0.17	\$0.51	\$0.00
CUMBERLAND FARMS INC.	13,412	0	\$4,291.84	\$134.12	\$402.36	\$0.00
D & C TRANSPORTATION INC	97,408	0	\$31,179.20	\$982.72	\$2,922.24	\$0.00
D & D OIL INC	14,055	0	\$4,585.01	\$227.96	\$421.65	\$0.00
DEAD RIVER CO	160,173	0	\$51,365.22	\$1,711.59	\$4,805.19	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
DENNIS K BURKE, INC	30,227	0	\$9,787.58	\$417.21	\$906.81	\$0.00
DESJARLAIS INC	9,998	0	\$3,199.36	\$99.98	\$299.94	\$0.00
DIESEL DIRECT INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$65.01	\$65.01	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	16,265	0	\$5,204.80	\$162.65	\$487.95	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	88,860	0	\$28,618.53	\$1,071.93	\$2,665.80	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	16,138	0	\$5,164.16	\$161.38	\$484.14	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	99,419	0	\$32,029.55	\$1,209.66	\$2,982.57	\$0.00
G A BOVE & SONS INC	63,443	0	\$20,344.52	\$677.19	\$1,903.29	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	16,168	0	\$5,231.31	\$219.23	\$485.04	\$0.00
GLOBAL COMPANIES LLC	0	-4,697	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	642,617	0	\$205,637.44	\$6,426.17	\$19,278.51	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	24,886	0	\$7,963.52	\$248.86	\$746.58	\$0.00
H. G. BERGER & SON	29,087	0	\$9,326.93	\$309.96	\$872.61	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
HART & MEAD ENERGY LLC	14,115	0	\$4,540.21	\$164.56	\$423.45	\$0.00
HASKINS FUEL SERVICE NY INC	1,234	0	\$394.88	\$12.34	\$37.02	\$0.00
HEAT LTD	13,875	0	\$4,478.82	\$177.57	\$416.25	\$0.00
HOP ENERGY LLC	18,219	0	\$5,862.48	\$214.59	\$546.57	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	541,611	0	\$173,420.98	\$5,521.57	\$16,248.33	\$0.00
JACK F CORSE INC	8,303	0	\$2,656.96	\$83.03	\$249.09	\$0.00
JACKMAN FUELS INC	5,037	0	\$1,643.10	\$81.63	\$151.11	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	15,005	0	\$4,801.72	\$150.17	\$450.15	\$0.00
KMJ PRECISION FUELS TCB INC	8,969	0	\$2,870.08	\$89.69	\$269.07	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	425	0	\$136.00	\$4.25	\$12.75	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	9,999	0	\$3,199.68	\$99.99	\$299.97	\$0.00
LOCAL FUEL CO INC	732	0	\$234.24	\$7.32	\$21.96	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	5,184	-69	\$1,658.88	\$51.84	\$155.52	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	7,518	0	\$2,458.39	\$127.81	\$225.54	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	87,484	0	\$27,994.88	\$874.84	\$2,624.52	\$0.00
MILES LUMBER CO INC	3,762	282	\$1,237.66	\$71.44	\$112.86	\$0.00
MIRABITO HOLDINGS INC	31,732	0	\$10,154.24	\$317.32	\$951.96	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	14,100	0	\$4,512.00	\$141.00	\$423.00	\$0.00
NOURIA ENERGY WHOLESALE INC	20,640	0	\$6,604.80	\$206.40	\$619.20	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	66,382	0	\$21,266.30	\$687.88	\$1,991.46	\$0.00
P & L COTE INC	7,600	0	\$2,432.00	\$76.00	\$228.00	\$0.00
PACKARD FUELS LLC	11,569	0	\$3,756.79	\$170.40	\$347.07	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	2,705	0	\$865.60	\$27.05	\$81.15	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	2,509	0	\$802.88	\$25.09	\$75.27	\$0.00
POULIN GRAIN INC	20,861	0	\$6,675.52	\$208.61	\$625.83	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	999	0	\$319.68	\$9.99	\$29.97	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	888,569	0	\$284,363.64	\$8,907.25	\$26,657.07	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	165,166	0	\$53,039.38	\$1,837.92	\$4,954.98	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	3,611	0	\$1,155.52	\$36.11	\$108.33	\$0.00
ROWLEY FUELS INC.	16,015	0	\$5,187.47	\$222.82	\$480.45	\$0.00
RYDER ENERGY DIST CORP.	9,501	0	\$3,040.32	\$95.01	\$285.03	\$0.00
S & S ENERGY INC	8,850	0	\$2,832.00	\$88.50	\$265.50	\$0.00
S B COLLINS INC	562,670	0	\$180,281.54	\$5,853.84	\$16,880.10	\$0.00
SAMS U SAVE FUELS INC	3,476	0	\$1,112.32	\$34.76	\$104.28	\$0.00
SANDRI ENERGY LLC	115,663	0	\$37,012.16	\$1,156.63	\$3,469.89	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SANTA BUCKLEY ENERGY, INC.	936	0	\$299.52	\$9.36	\$28.08	\$0.00
SEI FUEL SERVICES INC	7,300	0	\$2,336.00	\$73.00	\$219.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	17,697	0	\$5,663.04	\$176.97	\$530.91	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	9,001	0	\$3,135.29	\$344.98	\$270.03	\$0.00
STEWARTS SHOPS CORP	10,376	0	\$3,320.32	\$103.76	\$311.28	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	7,037	0	\$2,276.26	\$94.79	\$211.11	\$0.00
SUMMIT DIST LLC	125,911	0	\$40,291.52	\$1,259.11	\$3,777.33	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	2,219	0	\$710.08	\$22.19	\$66.57	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	8,544	0	\$2,734.08	\$85.44	\$256.32	\$0.00
UPS FUEL SERVICE	7,505	0	\$2,401.60	\$75.05	\$225.15	\$0.00
VALERO MKT & SUPPLY	8,701	12	\$2,784.32	\$87.01	\$261.03	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	21,497	0	\$6,909.67	\$245.60	\$644.91	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	83,611	0	\$26,755.52	\$836.11	\$2,508.33	\$0.00
WEST OIL CO INC	949	0	\$303.68	\$9.49	\$28.47	\$0.00
WHITE'S HEATING INC	24,642	0	\$7,885.44	\$246.42	\$739.26	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>4,749,672</b>	<b>-4,472</b>	<b>\$1,523,022.64</b>	<b>\$50,624.32</b>	<b>\$142,490.16</b>	<b>\$0.00</b>



Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
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Month: May 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	16,912	0	\$5,413.53	\$169.12	\$931.85	\$2,266.21
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DEAD RIVER CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	10,391	0	\$3,326.15	\$103.91	\$572.54	\$1,392.39
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALEERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	27,303	0	\$8,739.68	\$273.03	\$1,504.39	\$3,658.60

**Fuel Type: Gasoline**

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	3,381	0	\$1,082.25	\$33.81	\$186.29	\$453.05
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,292,955	0	\$413,874.90	\$12,929.55	\$71,241.82	\$173,255.97
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	246,223	0	\$78,815.98	\$2,462.23	\$13,566.89	\$32,993.88
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	176	0	\$56.34	\$1.76	\$9.70	\$23.58
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BUTLER FAMILY AUTO	62,873	0	\$20,125.64	\$628.73	\$3,464.30	\$8,424.98
C N BROWN CO	29,512	0	\$9,446.79	\$295.12	\$1,626.11	\$3,954.61
C V OIL CO INC	10,529	0	\$3,370.34	\$105.29	\$580.15	\$1,410.89
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	363,412	0	\$116,328.18	\$3,634.12	\$20,024.00	\$48,697.21
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	703,996	0	\$225,349.12	\$7,039.96	\$38,790.18	\$94,335.46
COTA & COTA INC	26,141	0	\$8,367.73	\$261.41	\$1,440.37	\$3,502.89
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,415,798	0	\$453,196.94	\$14,157.98	\$78,010.47	\$189,716.93
D & C TRANSPORTATION INC	1,051,441	0	\$336,566.26	\$10,514.41	\$57,934.40	\$140,893.09
D & D OIL INC	28,560	0	\$9,142.06	\$285.60	\$1,573.66	\$3,827.04
DEAD RIVER CO	97,027	0	\$31,058.35	\$970.27	\$5,346.19	\$13,001.62
DENNIS K BURKE, INC	131,045	0	\$41,947.51	\$1,310.45	\$7,220.58	\$17,560.03
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	18,500	0	\$5,921.85	\$185.00	\$1,019.35	\$2,479.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	148,322	0	\$47,477.87	\$1,483.22	\$8,172.54	\$19,875.15
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	259,731	0	\$83,139.89	\$2,597.31	\$14,311.18	\$34,803.95

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	59,324	0	\$18,989.61	\$593.24	\$3,268.75	\$7,949.42
FATHER SON ENTERPRISE INC	33,999	0	\$10,883.08	\$339.99	\$1,873.34	\$4,555.87
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	2,128	0	\$681.17	\$21.28	\$117.25	\$285.15
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	6,779	0	\$2,169.96	\$67.79	\$373.52	\$908.39
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	-30,794	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	2,953,208	0	\$945,321.88	\$29,532.08	\$162,721.76	\$395,729.87
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	51,912	0	\$16,617.03	\$519.12	\$2,860.35	\$6,956.21
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	9,391	0	\$3,006.05	\$93.91	\$517.44	\$1,258.39
HOP ENERGY LLC	14,900	0	\$4,769.49	\$149.00	\$820.99	\$1,996.60
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	832,992	0	\$266,640.74	\$8,329.92	\$45,897.86	\$111,620.93
JACK F CORSE INC	12,456	0	\$3,987.17	\$124.56	\$686.33	\$1,669.10
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	76,514	0	\$24,492.13	\$765.14	\$4,215.92	\$10,252.88
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	85	0	\$27.21	\$0.85	\$4.68	\$11.39
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	1,046,155	0	\$334,874.22	\$10,461.55	\$57,643.14	\$140,184.77
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	67,112	0	\$21,482.55	\$671.12	\$3,697.87	\$8,993.01
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	4,811	0	\$1,540.00	\$48.11	\$265.09	\$644.67
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	224,353	0	\$71,815.39	\$2,243.53	\$12,361.85	\$30,063.30
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	65,500	0	\$20,966.55	\$655.00	\$3,609.05	\$8,777.00
P & L COTE INC	46,501	0	\$14,884.97	\$465.01	\$2,562.21	\$6,231.13
PACKARD FUELS LLC	4,015	0	\$1,285.21	\$40.15	\$221.23	\$538.01
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	64,008	0	\$20,488.96	\$640.08	\$3,526.84	\$8,577.07
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	17,204	0	\$5,507.00	\$172.04	\$947.94	\$2,305.34
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	5,244,686	0	\$1,678,823.99	\$52,446.86	\$288,982.20	\$702,787.92
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	22,675	2,518	\$7,258.27	\$226.75	\$1,249.39	\$3,038.45
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	108,737	0	\$34,806.72	\$1,087.37	\$5,991.41	\$14,570.76
ROWLEY FUELS INC.	30,158	0	\$9,653.58	\$301.58	\$1,661.71	\$4,041.17
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,538,802	0	\$1,132,770.52	\$35,388.02	\$194,987.99	\$474,199.47
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,065,641	0	\$341,111.68	\$10,656.41	\$58,716.82	\$142,795.89
SANTA BUCKLEY ENERGY, INC.	2,190	0	\$701.02	\$21.90	\$120.67	\$293.46
SEI FUEL SERVICES INC	93,307	0	\$29,867.58	\$933.07	\$5,141.22	\$12,503.14
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	3,778	0	\$1,209.34	\$37.78	\$208.17	\$506.25
SNK PETROLEUM WHOLESALERS INC	145,762	0	\$46,658.42	\$1,457.62	\$8,031.49	\$19,532.11
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	674,108	0	\$215,781.97	\$6,741.08	\$37,143.35	\$90,330.47
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	981,776	0	\$314,266.50	\$9,817.76	\$54,095.86	\$131,557.98
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	387	0	\$123.88	\$3.87	\$21.32	\$51.86
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	31,203	0	\$9,988.08	\$312.03	\$1,719.29	\$4,181.20
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	1,146	0	\$366.83	\$11.46	\$63.14	\$153.56
WALTER E JOCK OIL CO INC	31,004	0	\$9,924.38	\$310.04	\$1,708.32	\$4,154.54
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	1,326,665	0	\$424,665.47	\$13,266.65	\$73,099.24	\$177,773.11
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	24,784,994	-28,276	\$7,933,676.60	\$247,849.94	\$1,365,653.18	\$3,321,189.17

**Fuel Type: Undyed Diesel**

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
802 FUEL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
A R SANDRI, INC.	16,418	0	\$5,264.78	\$175.20	\$492.54	\$0.00
ALL STAR FUELS LLC	9,322	0	\$2,993.10	\$103.28	\$279.66	\$0.00
ALLIANCE ENERGY LLC	83,046	0	\$26,574.72	\$830.46	\$2,491.38	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	30,998	0	\$9,919.36	\$309.98	\$929.94	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	399	0	\$140.93	\$17.24	\$11.97	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BARROWS & FISHER OIL COMPANY	11,819	0	\$3,865.13	\$201.24	\$354.57	\$0.00
BART ENERGY LLC	14,963	0	\$4,800.14	\$161.61	\$448.89	\$0.00
BAZIN BROTHERS TRUCKING INC	15,000	0	\$4,800.00	\$150.00	\$450.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	3,541	0	\$1,154.73	\$57.02	\$106.23	\$0.00
BLAIRS DISCOUNT FUELS LLC	6,109	0	\$1,954.88	\$61.09	\$183.27	\$0.00
BLANCHARD OIL CO. INC.	573	0	\$183.36	\$5.73	\$17.19	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	21,603	0	\$6,912.96	\$216.03	\$648.09	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	16,051	0	\$5,138.41	\$162.60	\$481.53	\$0.00
CALKINS EXCAVATING INC	16,068	0	\$5,159.78	\$178.70	\$482.04	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	211,481	0	\$68,318.50	\$2,759.39	\$6,344.43	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	24,430	1	\$7,817.60	\$244.30	\$732.90	\$0.00
CONTI OIL INC	7,500	0	\$2,400.00	\$75.00	\$225.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	22,457	0	\$7,221.16	\$259.49	\$673.71	\$0.00
COUNTRY FUELS LLC	675	0	\$216.00	\$6.75	\$20.25	\$0.00
CUMBERLAND FARMS INC.	20,101	0	\$6,432.32	\$201.01	\$603.03	\$0.00
D & C TRANSPORTATION INC	127,642	0	\$40,853.29	\$1,284.27	\$3,829.26	\$0.00
D & D OIL INC	17,908	0	\$5,788.30	\$236.82	\$537.24	\$0.00
DEAD RIVER CO	143,926	0	\$46,128.87	\$1,511.81	\$4,317.78	\$0.00
DENNIS K BURKE, INC	37,947	0	\$12,143.04	\$379.47	\$1,138.41	\$0.00
DESJARLAIS INC	14,507	0	\$4,642.24	\$145.07	\$435.21	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$25.01	\$25.01	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	21,399	0	\$6,847.68	\$213.99	\$641.97	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	95,999	0	\$30,835.35	\$1,075.66	\$2,879.97	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	9,502	0	\$3,040.64	\$95.02	\$285.06	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	108,142	0	\$34,742.96	\$1,218.94	\$3,244.26	\$0.00
G A BOVE & SONS INC	63,403	0	\$20,332.52	\$677.59	\$1,902.09	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	18,663	0	\$6,020.23	\$234.70	\$559.89	\$0.00
GLOBAL COMPANIES LLC	0	10,752	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	655,581	0	\$209,785.92	\$6,555.81	\$19,667.43	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	32,561	0	\$10,419.52	\$325.61	\$976.83	\$0.00
H. G. BERGER & SON	32,528	0	\$10,427.27	\$343.59	\$975.84	\$0.00
HART & MEAD ENERGY LLC	16,011	0	\$5,138.91	\$175.50	\$480.33	\$0.00
HASKINS FUEL SERVICE NY INC	704	0	\$225.28	\$7.04	\$21.12	\$0.00
HEAT LTD	17,727	0	\$5,709.02	\$213.65	\$531.81	\$0.00
HOP ENERGY LLC	21,528	0	\$6,921.46	\$247.78	\$645.84	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	620,039	0	\$198,470.82	\$6,258.73	\$18,601.17	\$0.00
JACK F CORSE INC	13,065	0	\$4,180.80	\$130.65	\$391.95	\$0.00
JACKMAN FUELS INC	3,635	0	\$1,178.43	\$51.58	\$109.05	\$0.00
JAMES PLUMBING HEATING OIL CO INC	860	0	\$275.20	\$8.60	\$25.80	\$0.00
JOHNSON ENERGY	17,112	0	\$5,476.16	\$171.44	\$513.36	\$0.00
KMJ PRECISION FUELS TCB INC	15,258	0	\$4,882.56	\$152.58	\$457.74	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEO,JOHN & SONS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	15,500	0	\$4,960.00	\$155.00	\$465.00	\$0.00
LOCAL FUEL CO INC	1,354	0	\$433.28	\$13.54	\$40.62	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	14,577	19	\$4,664.64	\$145.77	\$437.31	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	12,212	0	\$3,964.01	\$178.29	\$366.36	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	109,952	0	\$35,184.64	\$1,099.52	\$3,298.56	\$0.00
MILES LUMBER CO INC	5,424	-451	\$1,764.62	\$83.18	\$162.72	\$0.00
MIRABITO HOLDINGS INC	43,919	0	\$14,054.08	\$439.19	\$1,317.57	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	11,600	0	\$3,712.00	\$116.00	\$348.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
NOURIA ENERGY WHOLESALE INC	34,108	0	\$10,914.56	\$341.08	\$1,023.24	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	79,857	0	\$25,589.52	\$833.85	\$2,395.71	\$0.00
P & L COTE INC	8,503	0	\$2,720.96	\$85.03	\$255.09	\$0.00
PACKARD FUELS LLC	14,185	0	\$4,589.34	\$191.99	\$425.55	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	2,502	0	\$800.64	\$25.02	\$75.06	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	17,660	0	\$5,651.20	\$176.60	\$529.80	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	1,000	0	\$320.00	\$10.00	\$30.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	1,044,148	0	\$334,168.91	\$10,483.03	\$31,324.44	\$0.00
ROBERT J GREENE INC	1,000	0	\$320.00	\$10.00	\$30.00	\$0.00
ROBERTS ENERGY LLC	210,100	15,821	\$67,400.07	\$2,269.07	\$6,303.00	\$0.00
ROBINSON FUELS INC	0	0	\$19.50	\$19.50	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	2,401	0	\$768.32	\$24.01	\$72.03	\$0.00
ROWLEY FUELS INC.	18,439	0	\$5,971.10	\$255.01	\$553.17	\$0.00
RYDER ENERGY DIST CORP.	28,545	0	\$9,134.40	\$285.45	\$856.35	\$0.00
S & S ENERGY INC	5,850	0	\$1,872.00	\$58.50	\$175.50	\$0.00
S B COLLINS INC	580,658	0	\$185,958.28	\$5,954.30	\$17,419.74	\$0.00
SAMS U SAVE FUELS INC	4,349	0	\$1,391.68	\$43.49	\$130.47	\$0.00
SANDRI ENERGY LLC	115,317	0	\$36,901.44	\$1,153.17	\$3,459.51	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	10,000	0	\$3,200.00	\$100.00	\$300.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	19,906	-276	\$6,369.92	\$199.06	\$597.18	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
SNK PETROLEUM WHOLESALEERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	9,005	0	\$3,191.62	\$400.07	\$270.15	\$0.00
STEWARTS SHOPS CORP	15,392	0	\$4,925.44	\$153.92	\$461.76	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	3,771	0	\$1,221.67	\$52.66	\$113.13	\$0.00
SUMMIT DIST LLC	131,270	0	\$42,006.40	\$1,312.70	\$3,938.10	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	4,878	0	\$1,560.96	\$48.78	\$146.34	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	10,352	0	\$3,312.64	\$103.52	\$310.56	\$0.00
UPS FUEL SERVICE	7,503	0	\$2,400.96	\$75.03	\$225.09	\$0.00
VALERO MKT & SUPPLY	0	-64	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	24,243	0	\$7,757.76	\$242.43	\$727.29	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	120,528	0	\$38,568.96	\$1,205.28	\$3,615.84	\$0.00
WEST OIL CO INC	1,831	0	\$585.92	\$18.31	\$54.93	\$0.00
WHITE'S HEATING INC	47,563	0	\$15,220.16	\$475.63	\$1,426.89	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>5,427,603</b>	<b>25,802</b>	<b>\$1,739,310.94</b>	<b>\$56,754.01</b>	<b>\$162,828.09</b>	<b>\$0.00</b>

**Month:** June 2024

**Fuel Type:** Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	25,266	0	\$8,087.65	\$252.66	\$1,392.16	\$3,385.64
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	3,975	0	\$1,272.40	\$39.75	\$219.02	\$532.65
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	29,241	0	\$9,360.05	\$292.41	\$1,611.18	\$3,918.29

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
<b>Fuel Type: Gasoline</b>						
<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
A R SANDRI, INC.	5,153	0	\$1,649.47	\$51.53	\$283.93	\$690.50
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,262,296	0	\$404,060.95	\$12,622.96	\$69,552.51	\$169,147.66
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	213,032	0	\$68,191.54	\$2,130.32	\$11,738.06	\$28,546.29
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	188	-2,853	\$60.18	\$1.88	\$10.36	\$25.19
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	71,210	0	\$22,794.32	\$712.10	\$3,923.67	\$9,542.14
C N BROWN CO	33,535	0	\$10,734.56	\$335.35	\$1,847.78	\$4,493.69
C V OIL CO INC	10,520	0	\$3,367.45	\$105.20	\$579.65	\$1,409.68
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	322,310	0	\$103,171.43	\$3,223.10	\$17,759.28	\$43,189.54
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	681,998	0	\$218,307.56	\$6,819.98	\$37,578.09	\$91,387.73
COTA & COTA INC	22,826	0	\$7,306.60	\$228.26	\$1,257.71	\$3,058.68
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,393,751	0	\$446,139.69	\$13,937.51	\$76,795.68	\$186,762.63
D & C TRANSPORTATION INC	1,063,158	0	\$340,316.88	\$10,631.58	\$58,580.01	\$142,463.17
D & D OIL INC	26,659	0	\$8,533.55	\$266.59	\$1,468.91	\$3,572.31
DENNIS K BURKE, INC	110,063	0	\$35,231.16	\$1,100.63	\$6,064.47	\$14,748.44
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	16,000	0	\$5,121.60	\$160.00	\$881.60	\$2,144.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	137,003	0	\$43,854.66	\$1,370.03	\$7,548.87	\$18,358.40
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	245,860	0	\$78,699.79	\$2,458.60	\$13,546.89	\$32,945.24
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	67,541	0	\$21,619.87	\$675.41	\$3,721.51	\$9,050.49
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	2,105	0	\$673.82	\$21.05	\$115.99	\$282.07
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	7,370	0	\$2,359.14	\$73.70	\$406.09	\$987.58
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	17,962	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	3,052,298	0	\$977,040.59	\$30,522.98	\$168,181.62	\$409,007.93
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	59,986	0	\$19,201.52	\$599.86	\$3,305.23	\$8,038.12
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HART & MEAD ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	8,671	0	\$2,775.58	\$86.71	\$477.77	\$1,161.91
HOP ENERGY LLC	11,870	0	\$3,799.59	\$118.70	\$654.04	\$1,590.58
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	904,934	0	\$289,669.37	\$9,049.34	\$49,861.86	\$121,261.16
JACK F CORSE INC	15,251	0	\$4,881.84	\$152.51	\$840.33	\$2,043.63
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	67,518	0	\$21,612.51	\$675.18	\$3,720.24	\$9,047.41
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	967,548	0	\$309,712.11	\$9,675.48	\$53,311.89	\$129,651.43
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	68,533	0	\$21,937.41	\$685.33	\$3,776.17	\$9,183.42
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	530	0	\$169.65	\$5.30	\$29.20	\$71.02
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	240,471	0	\$76,974.76	\$2,404.71	\$13,249.95	\$32,223.11
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	59,000	0	\$18,885.90	\$590.00	\$3,250.90	\$7,906.00
P & L COTE INC	49,612	0	\$15,880.80	\$496.12	\$2,733.62	\$6,648.01
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	47,000	0	\$15,044.70	\$470.00	\$2,589.70	\$6,298.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	16,330	0	\$5,227.23	\$163.30	\$899.78	\$2,188.22
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	5,030,900	0	\$1,610,391.09	\$50,309.00	\$277,202.59	\$674,140.60
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	26,496	0	\$8,481.37	\$264.96	\$1,459.93	\$3,550.46
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ROOSTER DISTRIBUTING LLC	113,399	0	\$36,299.02	\$1,133.99	\$6,248.28	\$15,195.47
ROWLEY FUELS INC.	25,352	0	\$8,115.18	\$253.52	\$1,396.90	\$3,397.17
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,004,061	0	\$961,599.92	\$30,040.61	\$165,523.76	\$402,544.17
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,068,330	0	\$341,972.43	\$10,683.30	\$58,864.98	\$143,156.22
SANTA BUCKLEY ENERGY, INC.	3,056	0	\$978.23	\$30.56	\$168.39	\$409.50
SEI FUEL SERVICES INC	40,501	0	\$12,964.37	\$405.01	\$2,231.61	\$5,427.13
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	3,573	0	\$1,143.71	\$35.73	\$196.87	\$478.78
SNK PETROLEUM WHOLESALERS INC	150,714	0	\$48,243.55	\$1,507.14	\$8,304.34	\$20,195.68
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	520,933	0	\$166,750.65	\$5,209.33	\$28,703.41	\$69,805.02
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	928,485	0	\$297,208.05	\$9,284.85	\$51,159.52	\$124,416.99
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	920	0	\$294.49	\$9.20	\$50.69	\$123.28
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	30,207	0	\$9,669.27	\$302.07	\$1,664.41	\$4,047.74
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	530	0	\$169.65	\$5.30	\$29.20	\$71.02
WALTER E JOCK OIL CO INC	20,107	0	\$6,436.26	\$201.07	\$1,107.90	\$2,694.34
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
WESCO INC	1,244,071	0	\$398,227.12	\$12,440.71	\$68,548.31	\$166,705.51
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>23,473,765</b>	<b>15,109</b>	<b>\$7,513,952.14</b>	<b>\$234,737.65</b>	<b>\$1,293,404.45</b>	<b>\$3,145,484.46</b>

**Fuel Type: Undyed Diesel**

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
A R SANDRI, INC.	16,724	0	\$5,362.90	\$178.46	\$501.72	\$0.00
ALL STAR FUELS LLC	7,896	0	\$2,540.49	\$92.73	\$236.88	\$0.00
ALLIANCE ENERGY LLC	65,561	0	\$20,979.52	\$655.61	\$1,966.83	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	25,300	0	\$8,096.00	\$253.00	\$759.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	424	0	\$135.68	\$4.24	\$12.72	\$0.00
BARROWS & FISHER OIL COMPANY	9,680	5,584	\$3,145.00	\$144.20	\$290.40	\$0.00
BART ENERGY LLC	11,285	0	\$3,621.84	\$123.49	\$338.55	\$0.00
BAZIN BROTHERS TRUCKING INC	15,001	0	\$4,800.32	\$150.01	\$450.03	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	2,016	0	\$668.24	\$43.28	\$60.48	\$0.00
BLAIRS DISCOUNT FUELS LLC	4,727	0	\$1,512.64	\$47.27	\$141.81	\$0.00
BLANCHARD OIL CO. INC.	928	0	\$296.96	\$9.28	\$27.84	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	22,904	0	\$7,329.28	\$229.04	\$687.12	\$0.00
C N BROWN CO	1,504	0	\$481.28	\$15.04	\$45.12	\$0.00
C V OIL CO INC	12,664	0	\$4,056.42	\$130.58	\$379.92	\$0.00
CALKINS EXCAVATING INC	15,888	0	\$5,096.04	\$170.76	\$476.64	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
CHAMPLAIN VALLEY PLUMBING & HEATING INC	236,087	0	\$76,072.32	\$2,885.35	\$7,082.61	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	19,397	-1	\$6,207.04	\$193.97	\$581.91	\$0.00
CONTI OIL INC	7,345	0	\$2,350.40	\$73.45	\$220.35	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	19,475	0	\$6,266.70	\$229.45	\$584.25	\$0.00
COUNTRY FUELS LLC	500	0	\$160.00	\$5.00	\$15.00	\$0.00
CUMBERLAND FARMS INC.	19,689	0	\$6,300.48	\$196.89	\$590.67	\$0.00
D & C TRANSPORTATION INC	112,448	0	\$35,989.71	\$1,130.83	\$3,373.44	\$0.00
D & D OIL INC	16,851	0	\$5,435.10	\$211.29	\$505.53	\$0.00
DENNIS K BURKE, INC	16,025	0	\$5,212.06	\$244.31	\$480.75	\$0.00
DESJARLAIS INC	11,001	0	\$3,520.32	\$110.01	\$330.03	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$25.00	\$25.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	17,105	0	\$5,473.60	\$171.05	\$513.15	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	79,751	0	\$25,560.90	\$838.09	\$2,392.53	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	18,526	0	\$5,928.32	\$185.26	\$555.78	\$0.00
FATHER SON ENTERPRISE INC	24,503	0	\$7,840.96	\$245.03	\$735.09	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	104,080	0	\$33,512.86	\$1,248.06	\$3,122.40	\$0.00
G A BOVE & SONS INC	68,749	0	\$22,037.54	\$725.35	\$2,062.47	\$0.00
GECHA FUELS	517	0	\$169.52	\$9.25	\$15.51	\$0.00
GILLESPIE FUELS INC.	17,116	0	\$5,526.65	\$220.69	\$513.48	\$0.00
GLOBAL COMPANIES LLC	0	-552	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	720,438	0	\$230,540.16	\$7,204.38	\$21,613.14	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	33,817	0	\$10,914.45	\$431.18	\$1,014.51	\$0.00
H. G. BERGER & SON	26,492	0	\$8,490.63	\$278.11	\$794.76	\$0.00
HART & MEAD ENERGY LLC	15,863	0	\$5,096.80	\$179.27	\$475.89	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	16,902	0	\$5,454.69	\$215.07	\$507.06	\$0.00
HOP ENERGY LLC	17,788	0	\$5,720.71	\$206.43	\$533.64	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	565,326	0	\$180,978.78	\$5,727.72	\$16,959.78	\$0.00
JACK F CORSE INC	9,097	0	\$2,911.04	\$90.97	\$272.91	\$0.00
JACKMAN FUELS INC	2,196	0	\$714.57	\$33.81	\$65.88	\$0.00
JAMES PLUMBING HEATING OIL CO INC	862	0	\$275.84	\$8.62	\$25.86	\$0.00
JOHNSON ENERGY	16,902	0	\$5,408.64	\$169.02	\$507.06	\$0.00
KMJ PRECISION FUELS TCB INC	14,462	0	\$4,627.84	\$144.62	\$433.86	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	16,500	0	\$5,280.00	\$165.00	\$495.00	\$0.00
LOCAL FUEL CO INC	1,390	0	\$444.80	\$13.90	\$41.70	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	11,147	79	\$3,567.04	\$111.47	\$334.41	\$0.00
MANSFIELD OIL CO	6,305	0	\$2,017.60	\$63.05	\$189.15	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	10,199	0	\$3,305.63	\$143.94	\$305.97	\$0.00
MELZER'S FUEL SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	95,975	0	\$30,712.00	\$959.75	\$2,879.25	\$0.00
MILES LUMBER CO INC	4,616	-630	\$1,492.82	\$61.86	\$138.48	\$0.00
MIRABITO HOLDINGS INC	54,886	0	\$17,563.52	\$548.86	\$1,646.58	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	7,999	0	\$2,559.68	\$79.99	\$239.97	\$0.00
NOURIA ENERGY WHOLESALE INC	28,497	0	\$9,119.04	\$284.97	\$854.91	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	69,064	0	\$22,117.78	\$707.94	\$2,071.92	\$0.00
P & L COTE INC	8,599	0	\$2,751.68	\$85.99	\$257.97	\$0.00
PACKARD FUELS LLC	13,706	0	\$4,416.13	\$167.27	\$411.18	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	1,504	0	\$481.28	\$15.04	\$45.12	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	3,001	0	\$960.32	\$30.01	\$90.03	\$0.00
POULIN GRAIN INC	17,953	0	\$5,744.96	\$179.53	\$538.59	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	1,000	0	\$320.00	\$10.00	\$30.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	980,319	0	\$313,718.41	\$9,819.52	\$29,409.57	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	187,133	0	\$60,065.77	\$2,054.54	\$5,613.99	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	4,441	0	\$1,421.12	\$44.41	\$133.23	\$0.00
ROWLEY FUELS INC.	14,997	0	\$4,862.67	\$213.60	\$449.91	\$0.00
RYDER ENERGY DIST CORP.	19,000	0	\$6,080.00	\$190.00	\$570.00	\$0.00
S & S ENERGY INC	5,850	0	\$1,872.00	\$58.50	\$175.50	\$0.00
S B COLLINS INC	471,246	0	\$150,905.69	\$4,819.43	\$14,137.38	\$0.00
SAMS U SAVE FUELS INC	4,405	0	\$1,409.60	\$44.05	\$132.15	\$0.00
SANDRI ENERGY LLC	136,188	0	\$43,660.39	\$1,442.11	\$4,085.64	\$0.00
SANTA BUCKLEY ENERGY, INC.	710	0	\$227.20	\$7.10	\$21.30	\$0.00
SEI FUEL SERVICES INC	1,000	0	\$320.00	\$10.00	\$30.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	16,271	0	\$5,206.72	\$162.71	\$488.13	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	9,001	0	\$3,050.27	\$259.96	\$270.03	\$0.00
STEWARTS SHOPS CORP	13,593	0	\$4,349.76	\$135.93	\$407.79	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	336	0	\$143.57	\$39.41	\$10.08	\$0.00
SUMMIT DIST LLC	135,166	0	\$43,253.12	\$1,351.66	\$4,054.98	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	3,572	0	\$1,143.04	\$35.72	\$107.16	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	8,902	0	\$2,848.64	\$89.02	\$267.06	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	9,201	0	\$2,944.32	\$92.01	\$276.03	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	29,761	0	\$9,543.52	\$317.61	\$892.83	\$0.00
WARDS ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	104,257	0	\$33,362.24	\$1,042.57	\$3,127.71	\$0.00
WEST OIL CO INC	1,219	0	\$390.08	\$12.19	\$36.57	\$0.00
WHITE'S HEATING INC	30,327	0	\$9,704.64	\$303.27	\$909.81	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>4,981,048</b>	<b>4,480</b>	<b>\$1,596,183.29</b>	<b>\$52,058.41</b>	<b>\$149,431.44</b>	<b>\$0.00</b>

Month: July 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
A R SANDRI, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	20,956	0	\$6,812.80	\$209.56	\$1,259.46	\$2,808.10
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & C TRANSPORTATION INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
D & D OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DENNIS K BURKE, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	24,638	0	\$8,009.81	\$246.38	\$1,480.74	\$3,301.49
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOP ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACK F CORSE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
P & L COTE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PACKARD FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLEY FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTA BUCKLEY ENERGY, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK PETROLEUM WHOLESALEERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	45,594	0	\$14,822.61	\$455.94	\$2,740.20	\$6,109.59

**Fuel Type: Gasoline**

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
A R SANDRI, INC.	4,011	0	\$1,303.97	\$40.11	\$241.06	\$537.47
ALL STAR FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ENERGY LLC	1,489,365	0	\$484,192.57	\$14,893.65	\$89,510.84	\$199,574.91
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	248,909	0	\$80,920.32	\$2,489.09	\$14,959.43	\$33,353.81
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARROWS & FISHER OIL COMPANY	239	0	\$77.70	\$2.39	\$14.36	\$32.03
BART ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAZIN BROTHERS TRUCKING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BISHOP ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLAIRS DISCOUNT FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLANCHARD OIL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	87,611	0	\$28,482.33	\$876.11	\$5,265.42	\$11,739.87
C N BROWN CO	29,539	0	\$9,603.13	\$295.39	\$1,775.29	\$3,958.23
C V OIL CO INC	10,500	0	\$3,413.55	\$105.00	\$631.05	\$1,407.00
CALKINS EXCAVATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	403,285	0	\$131,107.96	\$4,032.85	\$24,237.43	\$54,040.19
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONTI OIL INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORPORATION	715,000	0	\$232,446.50	\$7,150.00	\$42,971.50	\$95,810.00
COTA & COTA INC	28,938	0	\$9,407.74	\$289.38	\$1,739.17	\$3,877.69
COUNTRY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMBERLAND FARMS INC.	1,414,059	0	\$459,710.59	\$14,140.59	\$84,984.95	\$189,483.91
D & C TRANSPORTATION INC	1,206,985	0	\$392,390.83	\$12,069.85	\$72,539.80	\$161,735.99
D & D OIL INC	27,443	0	\$8,921.71	\$274.43	\$1,649.32	\$3,677.36
DENNIS K BURKE, INC	132,438	0	\$43,055.59	\$1,324.38	\$7,959.52	\$17,746.69
DESJARLAIS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRAKE PETROLEUM COMPANY INC	27,702	0	\$9,005.92	\$277.02	\$1,664.89	\$3,712.07
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY NORTH INCORPORATED	164,838	0	\$53,588.83	\$1,648.38	\$9,906.76	\$22,088.29

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	277,726	0	\$90,288.72	\$2,777.26	\$16,691.33	\$37,215.28
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	74,513	0	\$24,224.17	\$745.13	\$4,478.23	\$9,984.74
FATHER SON ENTERPRISE INC	25,004	0	\$8,128.80	\$250.04	\$1,502.74	\$3,350.54
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	994	0	\$323.15	\$9.94	\$59.74	\$133.20
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
G A BOVE & SONS INC	6,127	0	\$1,991.89	\$61.27	\$368.23	\$821.02
GECHA FUELS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GILLESPIE FUELS INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL COMPANIES LLC	0	31,177	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	3,349,625	0	\$1,088,963.09	\$33,496.25	\$201,312.46	\$448,849.75
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	59,495	0	\$19,341.83	\$594.95	\$3,575.65	\$7,972.33
H. G. BERGER & SON	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HASKINS FUEL SERVICE NY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEAT LTD	8,113	0	\$2,637.53	\$81.13	\$487.59	\$1,087.14
HOP ENERGY LLC	12,999	0	\$4,225.98	\$129.99	\$781.24	\$1,741.87
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	923,035	0	\$300,078.68	\$9,230.35	\$55,474.40	\$123,686.69
JACK F CORSE INC	17,820	0	\$5,793.28	\$178.20	\$1,070.98	\$2,387.88
JACKMAN FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JAMES PLUMBING HEATING OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON ENERGY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
KMJ PRECISION FUELS TCB INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	71,516	0	\$23,249.85	\$715.16	\$4,298.11	\$9,583.14
LOCAL FUEL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIDWAY OIL CORP.	1,161,514	0	\$377,608.20	\$11,615.14	\$69,806.99	\$155,642.88
MILES LUMBER CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIRABITO HOLDINGS INC	229,194	0	\$74,510.97	\$2,291.94	\$13,774.56	\$30,712.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	4,815	0	\$1,565.36	\$48.15	\$289.38	\$645.21
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOURIA ENERGY WHOLESALE INC	242,997	0	\$78,998.33	\$2,429.97	\$14,604.12	\$32,561.60
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	67,001	0	\$21,782.02	\$670.01	\$4,026.76	\$8,978.13
P & L COTE INC	53,021	0	\$17,237.12	\$530.21	\$3,186.56	\$7,104.81
PACKARD FUELS LLC	4,005	0	\$1,302.03	\$40.05	\$240.70	\$536.67
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	65,610	0	\$21,329.81	\$656.10	\$3,943.16	\$8,791.74
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00



<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	16,783	0	\$5,456.15	\$167.83	\$1,008.66	\$2,248.92
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	5,714,972	0	\$1,857,937.40	\$57,149.72	\$343,469.82	\$765,806.25
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	38,322	0	\$12,458.48	\$383.22	\$2,303.15	\$5,135.15
ROBINSON FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROOSTER DISTRIBUTING LLC	95,767	0	\$31,133.86	\$957.67	\$5,755.60	\$12,832.78
ROWLEY FUELS INC.	28,048	0	\$9,118.40	\$280.48	\$1,685.68	\$3,758.43
RYDER ENERGY DIST CORP.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S B COLLINS INC	3,907,638	0	\$1,270,373.11	\$39,076.38	\$234,849.04	\$523,623.49
SAMS U SAVE FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANDRI ENERGY LLC	1,243,020	0	\$404,105.80	\$12,430.20	\$74,705.50	\$166,564.68
SANTA BUCKLEY ENERGY, INC.	4,282	0	\$1,392.08	\$42.82	\$257.35	\$573.79
SEI FUEL SERVICES INC	126,518	0	\$41,131.00	\$1,265.18	\$7,603.73	\$16,953.41
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	4,043	0	\$1,314.37	\$40.43	\$242.98	\$541.76
SNK PETROLEUM WHOLESALERS INC	160,951	0	\$52,325.17	\$1,609.51	\$9,673.16	\$21,567.43
SPRAGUE OPR RESOURCES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STEWARTS SHOPS CORP	545,870	0	\$177,462.34	\$5,458.70	\$32,806.79	\$73,146.58
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT DIST LLC	1,072,375	0	\$348,629.12	\$10,723.75	\$64,449.74	\$143,698.25
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUNOCO LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
SUPERIOR PLUS ENERG SERV INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWANZEY OIL	3,319	0	\$1,079.01	\$33.19	\$199.47	\$444.75
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPS FUEL SERVICE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VALERO MKT & SUPPLY	50,211	0	\$16,323.59	\$502.11	\$3,017.68	\$6,728.27
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	1,896	0	\$616.39	\$18.96	\$113.95	\$254.06
WALTER E JOCK OIL CO INC	24,374	0	\$7,923.99	\$243.74	\$1,464.88	\$3,266.12
WESCO INC	1,512,363	0	\$491,669.21	\$15,123.63	\$90,893.02	\$202,656.64
WEST OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S HEATING INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	27,196,738	31,177	\$8,841,659.52	\$271,967.38	\$1,634,523.92	\$3,644,362.89

**Fuel Type: Undyed Diesel**

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
A R SANDRI, INC.	15,730	0	\$5,034.38	\$158.08	\$471.90	\$0.00
ALL STAR FUELS LLC	11,731	0	\$3,768.43	\$131.82	\$351.93	\$0.00
ALLIANCE ENERGY LLC	95,143	0	\$30,445.76	\$951.43	\$2,854.29	\$0.00
APACHE OIL COMPANY, INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
APOLLO INDUSTRIES INC	33,501	0	\$10,720.32	\$335.01	\$1,005.03	\$0.00
ASCENT AVIATION GROUP, INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS FUEL SERVICES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATLAS OIL COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVERY ENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVFUEL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
B & W FUELS INC	599	0	\$205.68	\$19.99	\$17.97	\$0.00
BARROWS & FISHER OIL COMPANY	13,732	0	\$4,438.74	\$181.82	\$411.96	\$0.00
BART ENERGY LLC	17,839	0	\$5,722.62	\$192.53	\$535.17	\$0.00
BAZIN BROTHERS TRUCKING INC	22,499	0	\$7,199.68	\$224.99	\$674.97	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
BENIT FUEL SALES & SERVICE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BISHOP ENTERPRISES LLC	1,727	0	\$580.58	\$45.21	\$51.81	\$0.00
BLAIRS DISCOUNT FUELS LLC	6,605	-7	\$2,113.60	\$66.05	\$198.15	\$0.00
BLANCHARD OIL CO. INC.	858	0	\$274.56	\$8.58	\$25.74	\$0.00
BP PRODUCTS NORTH AMERICA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUTLER FAMILY AUTO	33,653	0	\$10,768.96	\$336.53	\$1,009.59	\$0.00
C N BROWN CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
C V OIL CO INC	17,193	0	\$5,516.76	\$186.93	\$515.79	\$0.00
CALKINS EXCAVATING INC	17,752	0	\$5,706.33	\$203.21	\$532.56	\$0.00
CHAMPLAIN VALLEY PLUMBING & HEATING INC	243,400	0	\$78,470.55	\$3,016.55	\$7,302.00	\$0.00
CHEVRON USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITGO PETROLEUM CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLBEA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLONIAL OIL INDUSTRIES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA PETROLEUM TRANSPORTATION LLC	14,819	1	\$4,742.08	\$148.19	\$444.57	\$0.00
CONTI OIL INC	6,502	0	\$2,080.64	\$65.02	\$195.06	\$0.00
COSTCO WHOLESALE CORPORATION	0	0	\$0.00	\$0.00	\$0.00	\$0.00
COTA & COTA INC	22,651	0	\$7,290.27	\$268.46	\$679.53	\$0.00
COUNTRY FUELS LLC	929	0	\$297.28	\$9.29	\$27.87	\$0.00
CUMBERLAND FARMS INC.	17,312	0	\$5,539.84	\$173.12	\$519.36	\$0.00
D & C TRANSPORTATION INC	131,936	0	\$42,227.33	\$1,327.17	\$3,958.08	\$0.00
D & D OIL INC	21,939	0	\$7,085.41	\$284.32	\$658.17	\$0.00
DENNIS K BURKE, INC	35,942	0	\$11,566.49	\$424.47	\$1,078.26	\$0.00
DESJARLAIS INC	12,001	0	\$3,840.32	\$120.01	\$360.03	\$0.00
DRAKE PETROLEUM COMPANY INC	0	0	\$45.00	\$45.00	\$0.00	\$0.00
EAST RIVER ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN AVIATION FUELS NC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBOW RIVER MARKETING USA LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
ENERGY NORTH INCORPORATED	19,404	0	\$6,209.28	\$194.04	\$582.12	\$0.00
EPIC AVIATION LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQUILON ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVANS GROUP INC.	81,343	0	\$26,183.73	\$967.40	\$2,440.29	\$0.00
EXXON MOBIL OIL CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FABIAN OIL INC	14,512	0	\$4,643.84	\$145.12	\$435.36	\$0.00
FATHER SON ENTERPRISE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FITCH FUEL CO. INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FORD MOTOR CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FOSTER FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FREDS PLUMBING & HEATING INC	118,321	0	\$38,024.35	\$1,344.84	\$3,549.63	\$0.00
G A BOVE & SONS INC	68,012	0	\$21,799.53	\$715.81	\$2,040.36	\$0.00
GECHA FUELS	2,900	0	\$928.00	\$29.00	\$87.00	\$0.00
GILLESPIE FUELS INC.	22,457	0	\$7,232.13	\$270.46	\$673.71	\$0.00
GLOBAL COMPANIES LLC	0	1,093	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL MONTELLO GROUP CORP	801,240	0	\$256,396.80	\$8,012.40	\$24,037.20	\$0.00
GREEN AMERICA BIO FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GREENERGY USA INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GULF OIL LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GUY E NIDO INC	35,304	0	\$11,362.03	\$417.79	\$1,059.12	\$0.00
H. G. BERGER & SON	31,275	0	\$10,026.09	\$330.84	\$938.25	\$0.00
HASKINS FUEL SERVICE NY INC	770	0	\$246.40	\$7.70	\$23.10	\$0.00
HEAT LTD	18,852	0	\$6,088.06	\$243.94	\$565.56	\$0.00
HOP ENERGY LLC	20,471	0	\$6,569.21	\$223.20	\$614.13	\$0.00
HUGUENOT FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HUSKY MARKETING & SUPPLY CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRVING OIL TERMINALS INC.	614,269	0	\$196,715.86	\$6,292.47	\$18,428.07	\$0.00
JACK F CORSE INC	23,524	0	\$7,527.68	\$235.24	\$705.72	\$0.00
JACKMAN FUELS INC	3,368	0	\$1,091.87	\$47.79	\$101.04	\$0.00
JAMES PLUMBING HEATING OIL CO INC	1,033	0	\$330.56	\$10.33	\$30.99	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
JOHNSON ENERGY	20,671	0	\$6,614.72	\$206.71	\$620.13	\$0.00
KMJ PRECISION FUELS TCB INC	17,384	0	\$5,562.88	\$173.84	\$521.52	\$0.00
LEHIGH GAS WHOLESALE LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIPTON INC	12,001	0	\$3,840.32	\$120.01	\$360.03	\$0.00
LOCAL FUEL CO INC	1,650	0	\$528.00	\$16.50	\$49.50	\$0.00
LOCUST CREEK CNTRY STORE	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LUKE OIL CO INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACINTYRE SERVICES LLC	4,903	51	\$1,577.31	\$57.38	\$147.09	\$0.00
MANSFIELD OIL CO	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM COMPANY LP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MARCELL OIL COMPANY	12,522	0	\$4,041.00	\$159.18	\$375.66	\$0.00
MIDWAY OIL CORP.	115,443	0	\$36,941.76	\$1,154.43	\$3,463.29	\$0.00
MILES LUMBER CO INC	5,104	-2	\$1,645.21	\$62.97	\$153.12	\$0.00
MIRABITO HOLDINGS INC	26,598	0	\$8,511.36	\$265.98	\$797.94	\$0.00
MOFFITT HOLDINGS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOTIVA ENTERPRISES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENG PETROLEUM LIMITED PTR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEW ENGLAND RACING FUEL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGL CRUDE LOGISTICS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN BROS PETROLEUM PRODUCTS	6,100	0	\$1,952.00	\$61.00	\$183.00	\$0.00
NOURIA ENERGY WHOLESALE INC	26,613	0	\$8,516.16	\$266.13	\$798.39	\$0.00
O CONNELL OIL ASSOC INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL SUPPLY CORP INC	83,007	0	\$26,581.74	\$849.57	\$2,490.21	\$0.00
P & L COTE INC	13,413	0	\$4,292.16	\$134.13	\$402.39	\$0.00
PACKARD FUELS LLC	17,559	0	\$5,690.15	\$246.86	\$526.77	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PETROLEUM MARKETING GROUP INC	1,506	0	\$481.92	\$15.06	\$45.18	\$0.00
PHILLIPS 66 COMPANY	0	0	\$0.00	\$0.00	\$0.00	\$0.00

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
PILOT TRAVEL CENTERS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT VALLEY FUELS LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
POULIN GRAIN INC	20,929	0	\$6,697.28	\$209.29	\$627.87	\$0.00
PS ENERGY GROUP INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
R E HINKLEY CO INC.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAY ENERGY CORP	500	0	\$160.00	\$5.00	\$15.00	\$0.00
REG MARKETING & LOGISTICS GR	0	0	\$0.00	\$0.00	\$0.00	\$0.00
RL VALLEE INC	1,108,278	0	\$354,700.22	\$11,134.04	\$33,248.34	\$0.00
ROBERT J GREENE INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS ENERGY LLC	231,754	0	\$74,284.87	\$2,441.13	\$6,952.62	\$0.00
ROBINSON FUELS INC	246	0	\$94.72	\$18.46	\$7.38	\$0.00
ROOSTER DISTRIBUTING LLC	2,200	0	\$704.00	\$22.00	\$66.00	\$0.00
ROWLEY FUELS INC.	21,820	0	\$7,038.48	\$274.28	\$654.60	\$0.00
RYDER ENERGY DIST CORP.	28,502	0	\$9,120.64	\$285.02	\$855.06	\$0.00
S & S ENERGY INC	7,800	0	\$2,496.00	\$78.00	\$234.00	\$0.00
S B COLLINS INC	603,007	0	\$193,040.89	\$6,108.72	\$18,090.21	\$0.00
SAMS U SAVE FUELS INC	4,199	0	\$1,343.68	\$41.99	\$125.97	\$0.00
SANDRI ENERGY LLC	131,912	0	\$42,301.84	\$1,409.12	\$3,957.36	\$0.00
SANTA BUCKLEY ENERGY, INC.	944	0	\$302.08	\$9.44	\$28.32	\$0.00
SEI FUEL SERVICES INC	11,503	0	\$3,680.96	\$115.03	\$345.09	\$0.00
SHELL TRADING CO USA	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SIMPLE ENERGY PARTNERS LLC	20,885	0	\$6,683.20	\$208.85	\$626.55	\$0.00
SNK PETROLEUM WHOLESALERS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPRAGUE OPR RESOURCES LLC	9,003	0	\$2,880.96	\$90.03	\$270.09	\$0.00
STEWARTS SHOPS CORP	15,253	0	\$4,880.96	\$152.53	\$457.59	\$0.00
STONEWIN LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUBURBAN HEATING OIL PARTNERS LLC	225	0	\$115.30	\$45.55	\$6.75	\$0.00
SUMMIT DIST LLC	144,471	0	\$46,230.72	\$1,444.71	\$4,334.13	\$0.00
SUN COAST RESOURCES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
SUNOCO LLC	0	0	\$210.00	\$210.00	\$0.00	\$0.00
SUPERIOR PLUS ENERG SERV INC	6,079	0	\$1,945.28	\$60.79	\$182.37	\$0.00
SWANZEY OIL	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TACENERGY LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAUBER OIL CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	10,895	0	\$3,486.40	\$108.95	\$326.85	\$0.00
UPS FUEL SERVICE	7,500	0	\$2,400.00	\$75.00	\$225.00	\$0.00
VALERO MKT & SUPPLY	0	324	\$0.00	\$0.00	\$0.00	\$0.00
VICTORY RENEWABLES LLC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
VP RACING FUELS INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTER E JOCK OIL CO INC	35,082	0	\$11,236.24	\$360.82	\$1,052.46	\$0.00
WESCO INC	106,867	0	\$34,197.44	\$1,068.67	\$3,206.01	\$0.00
WEST OIL CO INC	1,705	0	\$545.60	\$17.05	\$51.15	\$0.00
WHITE'S HEATING INC	48,556	0	\$15,537.92	\$485.56	\$1,456.68	\$0.00
WORLD FUEL SERVICES INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	5,617,637	1,460	\$1,800,149.40	\$58,681.93	\$168,529.11	\$0.00

Month: August 2024

Fuel Type: Aviation Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
HEAT LTD	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Fuel Type: Gasoline

Motor Fuel Distributor	Gallons Sold	Gain/Loss	Total Due	Clean Up Fee	MFTIA	MFTA
HEAT LTD	9,058	0	\$2,944.76	\$90.58	\$544.39	\$1,213.77
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRONO OIL & GAS CO.	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	9,058	0	\$2,944.76	\$90.58	\$544.39	\$1,213.77

<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
<b>Fuel Type: Undyed Diesel</b>						
<b>Motor Fuel Distributor</b>	<b>Gallons Sold</b>	<b>Gain/Loss</b>	<b>Total Due</b>	<b>Clean Up Fee</b>	<b>MFTIA</b>	<b>MFTA</b>
HEAT LTD	19,262	0	\$6,209.13	\$237.91	\$577.86	\$0.00
PARKLAND SUPPLY CORP	0	0	\$0.00	\$0.00	\$0.00	\$0.00
S & S ENERGY INC	7,800	0	\$2,496.00	\$78.00	\$234.00	\$0.00
TRONO OIL & GAS CO.	9,536	0	\$3,051.52	\$95.36	\$286.08	\$0.00
<b>Totals</b>	<b>36,598</b>	<b>0</b>	<b>\$11,756.65</b>	<b>\$411.27</b>	<b>\$1,097.94</b>	<b>\$0.00</b>