ATTACHMENT C 2020-2022 REVENUE REPORTING



	JETA	100LL	_	
1/1/2020	0 025	8,401		
1/2/2020 1/5/2020	8,035 8,038			
1/9/2020	8,048			
1/20/2020	8,078			
1/24/2020	8,050			
-	40,249	8,401	48,650	_
		LESS BUYBACK FUEL	- <u> </u>	_
			48,650	_
		AS FOLLOWS:	48,650	-
			X 0.040 \$ 1,946.00	\$ -
			¥ 1 / 310.00	Ψ
LANDING FEES	\$ 2,556.49	@75%	1,917.37	
	\$ -	@100%	\$ 1 , 917.37	=
OIL PURCHASES	0.25	GALS.	@.15 <u>\$ 0.04</u>	_
		TOTAL	\$ 3,863.40	
-	VP TAX & CON	MPLIANCE	_	



	_	JETA	100LL	_			
	2/6/2020 2/9/2020 2/9/2020 2/9/2020 2/13/2020 2/18/2020	8,029 8,031 8,031 (8,031) 8,017 8,017					
	2/21/2020 2/21/2020 2/27/2020	8,036 8,047	8,153				
	_	48,177	8,153		56,330	-	
			LESS BUYBACK FUEL	-	56 , 330	-	
			AS FOLLOWS:	Х	56,330 0.040 \$ 2,253.20	\$	- 0.045 -
LANDING FEES		\$ 4,005.37 \$ -	@75% @100%		3,004.03 - \$ 3,004.03	-	
OIL PURCHASES		5.75	GALS.	0.15	\$ 0.86	-	
			TOTAL		\$ 5,258.09		



	3/12/2020 3/16/2020	JETA 8,014 8,014	100LL	_	
	3/18/2020 3/25/2020 3/16/2020 3/16/2020 3/30/2020	7,988 8,033 8,014 (8,014)	8,535		
	-	32,049	8 , 535	40,584	
			LESS BUYBACK FUEL	40,584	
			AS FOLLOWS:	40,584 X 0.040 \$ 1,623.36	0.045
LANDING FEES		\$ 1,340.50 \$ -	@75% @100%	1,005.38	
OIL PURCHASES		1.50	GALS.	@.15 <u>\$ 0.23</u>	-
			TOTAL	\$ 2,628.96	



	JE	TA		100LL					
		-					-	-	
			LESS	BUYBACK FU	JEL	-	 	-	
				AS FOLLOWS	S:	Х	0.040		- 0.045
							\$ -	\$	-
LANDING FEES	\$ \$	<u>-</u> -		@75% @100%			-		
							\$ -	-"	
OIL PURCHASES		1.00	GALS	•	1		\$ 0.15		
				TOTAL			\$ 0.15		
	VP TAX	& COM	IPLIAN	ICE					



	JETA	100LL
5/5/2020	7 , 985	

		7,985		_			7 , 985	
			LESS	BUYBACK FUEI	<u>.</u> -		- 7 , 985	
				AS FOLLOWS:	Σ	ζ <u></u> \$	7,985 0.040 319.40	\$ 0.045
LANDING FEES	\$ \$	- -		@75% @100%		\$	- - -	
OIL PURCHASES		0.75	GALS	S.	0.15	\$	0.11	
				TOTAL		\$	319.51	
	VP TA	X & CO	MPLIA	ANCE	_			



	JETA	100LL				
5/27/2020	7,960					
6/17/2020	7 , 951					
6/23/2020	7,881					
6/24/2020		8,536				
6/24/2020	7,896					

-	31,688		8,536			40,224	
		LESS	BUYBACK FUEL	-	_	40,224	
			AS FOLLOWS:	Σ	ζ	40,224 0.040 \$ 1,608.96	\$ - 0.045 -
LANDING FEES	\$ 243.44		@75% @100%		_	182.58 - \$ 182.58	
OIL PURCHASES	2.75	GALS	TOTAL	@.15		\$ 0.41 \$ 1,791.95	



_	JETA	100LL
7/5/2020	7,916	_
7/5/2020	8,000	
7/19/2020	7,892	
7/29/2020	7,899	
7/5/2020	(8,000)	
7/29/2020		7,823
7/29/2020	7,899	·

-	31,606		7,823			39,429	
		LESS	BUYBACK FUEL			39,429	
			AS FOLLOWS:		X _	39,429 0.040 \$ 1,577.16	\$ 0.045
LANDING FEES	\$ 937.05		@75% @100%		_	702.79 - \$ 702.79	
OIL PURCHASES	1.75	GALS	•	0.15	_	\$ 0.26	
			TOTAL			\$ 2,280.21	



	JETA	100LL
8/5/2020	7,914	_
8/11/2020	7,901	
8/16/2020	7,937	
8/21/2020	7,936	
8/25/2020	7,888	
7/29/2020	(7 , 899)	
7/29/2020	7 , 899	
7/29/2020	(7 , 899)	

		31,677					31,677	
			LESS	BUYBACK FUEL		_	 31,677	
				AS FOLLOWS:		X	31,677 0.040 \$ 1,267.08	\$ 0.045
LANDING FEES	\$ \$	742.24		@75% @100%		_	556.68 - \$ 556.68	
OIL PURCHASES		2.50	GALS		0.15	_	\$ 0.38	
				TOTAL			\$ 1,824.14	



_	JETA	100LL
9/6/2020	7,896	
9/9/2020		7,907
8/3/2020	7,872	

	15,768	7,907		23,675	
		LESS BUYBACK FUEL		23,675	
		AS FOLLOWS:	X	23,675 0.040 \$ 947.00	0.045 \$ -
LANDING FEES	\$ 1,766.51 \$ -	@75% @100%		1,324.88 - \$ 1,324.88	
OIL PURCHASES	3.75	GALS. TOTAL	@ . 15	\$ 0.56 \$ 2,272.45	



	JETA	100LL
10/1/2020	7 , 949	
10/7/2020	7 , 965	
10/13/2020	7 , 956	
10/14/2020	7 , 980	
10/18/2020	7 , 952	
10/21/2020		8,488
10/27/2020	7 , 973	
10/27/2020	7 , 973	
10/27/2020	(7 , 973)	

	47,775	8,488		56,263		
		LESS BUYBACK FUEI	ւ –	 56,263		
		AS FOLLOWS:	X	56,263 0.040 \$ 2,250.52	\$	0.045
LANDING FEES	\$ 2,227.25 \$ -	@75% @100%		1,670.43 - \$1,670.43		
OIL PURCHASES	3.50	GALS.	0.15	\$ 0.53	•	
		TOTAL		\$3,921.48		



	JETA	100LL
11/6/2020	7,995	
11/6/2020	8,000	
11/26/2020	7,996	

	23,991	_		23,991	-	
	LE	ESS BUYBACK FUEL	-	23,991	-	
		AS FOLLOWS:	X	23,991 0.040 \$ 959.64	\$	- 0.045 -
LANDING FEES	\$ 3,701.47 \$ -	@75% @100%		2,776.10 - \$ 2,776.10	-	
OIL PURCHASES	2.50 GA	ALS.	0.15	\$ 0.38	-	
		TOTAL		\$ 3,736.12		



	JETA	100LL	_			
11/30/2020 12/3/2020 12/4/2020	8,041 8,000	8,560	_			
12/7/2020 12/11/2020	8,080 8,000					
12/30/2020	8,004					
	40,125	8,560		48,685		
		LESS BUYBACK FUEL	-			
		AS FOLLOWS:	Х	48,685 0.040 \$ 1,947.40	\$	- 0.045 -
LANDING FEES	\$ 2,283.85 \$ -	@75% @100%		1,712.89 - \$ 1,712.89		
OIL PURCHASES	1.25	GALS.	0.15	\$ 0.19	:	
		TOTAL		\$ 3,660.48		



_	JETA	100LL
1/4/2021	8,046	
11/19/2020	7,988	
1/11/2021	8,062	
1/25/2021	8,071	
1/25/2021	8,071	
1/25/2021	(8,071)	

	32,167	_		32,167	_	
	LE:	SS BUYBACK FUEL	. –	32,167	-	
		AS FOLLOWS:	X	32,167 0.040 \$ 1,286.68	\$	- 0.045 -
LANDING FEES	\$ 2,620.75 \$ -	@75% @100%		1,965.56 - \$ 1,965.56	-	
OIL PURCHASES	3.00 GA	LS.	0.15	\$ 0.45	_	
		TOTAL		\$ 3,252.69		



_	JETA	100LL	<u></u>	
1/31/2021 2/2/2021 2/4/2021	8,000 8,062 8,041			
2/9/2021		8,582		
2/14/2021 12/3/2020 12/11/2020 2/23/2021 2/25/2021	8,086 (8,000) (8,000) 8,052 8,053			
2/25/2021 2/26/2021 1/31/2021 1/31/2021	8,033 8,031 8,070 (8,000)			
	40,395	8,582	48,977	
		LESS BUYBACK FUEL	48,977	
		AS FOLLOWS:	48,977 X 0.040 \$ 1,959.08	0.045 \$ -
LANDING FEES	\$ 2,211.02 \$ -	@75% @100%	1,658.26 \$ 1,658.26	
OIL PURCHASES	0.75	GALS.	@.15 <u>\$ 0.11</u>	
		TOTAL	\$ 3,617.45	



	JETA	100LL
3/7/2021	8,022	
3/9/2021	8 , 029	
3/12/2021	7,946	
3/21/2021	8,004	
2/25/2021	(8 , 053)	
3/24/2021	8,004	
3/29/2021	7 , 992	
3/30/2021		8,431

	39,944	8,431		48,375	•	
		LESS BUYBACK FUEL	-			
		AS FOLLOWS:	Х	48,375 0.040 \$ 1,935.00	\$	- 0.045 -
LANDING FEES	\$ 3,917.56 \$ -	@75% @100%		2,938.17 - \$ 2,938.17		
OIL PURCHASES	4.00	GALS.	0.15	\$ 0.60		
		TOTAL		\$ 4,873.77		



	JETA	100LL
4/1/2021	8,038	
4/4/2021	7,957	
4/13/2021	7 , 915	
4/19/2021	8,009	
4/23/2021	7,987	
4/27/2021	7,969	

	47,875			47,875	=	
		LESS BUYBACK FUEL	_	47 , 875	-	
		AS FOLLOWS:	Х	47,875 0.040 \$ 1,915.00	0.045 \$ -	
LANDING FEES	\$ 1,802.58 \$ -	@75% @100%		1,351.94 - \$ 1,351.94	-	
OIL PURCHASES	4.25	GALS.	0.15	\$ 0.64	-	
		TOTAL		\$ 3,267.58		



_	JETA	100LL
5/2/2021	7,965	
5/11/2021	7,969	
5/11/2021		8,432
5/18/2021	7,953	
5/21/2021	7,930	
5/23/2021	7,948	
5/26/2021	7,944	

	47,709	8,432		56,141	•	
		LESS BUYBACK FUEL	-	 56,141		
		AS FOLLOWS:	Х	56,141 0.040 \$ 2,245.64	\$	0.045
LANDING FEES	\$ 2,907.76 \$ -	@75% @100%		2,180.82 - \$ 2,180.82		
OIL PURCHASES	3.00	GALS.	0.15	\$ 0.45		
		TOTAL		\$ 4,426.91		



	6/6/2021 6/8/2021 6/10/2021 6/10/2021 6/10/2021 6/14/2021 6/21/2021 6/22/2021 6/24/2021	JETA 7,939 7,918 7,323 7,323 (7,323) 7,915 7,935 7,940	100LL 8,395	_	
	-	46,970	8,395 LESS BUYBACK FUEL		-
			AS FOLLOWS:	55,365 X 0.040 \$ 2,214.60	0.045
LANDING FEES		\$ 1,940.68 \$ -	@75% @100%	1,455.51 \$ 1,455.51	-
OIL PURCHASES		1.75	GALS. TOTAL	<pre>0.15 \$ 0.26 \$ 3,670.37</pre>	_



6/30/2021 7,927 7/7/2021 8,000 7/8/2021 7,932 7/8/2021 7,932 7/8/2021 7,926 7/7/2021 7,926 7/7/2021 8,000) 7/16/2021 7,925 7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL 48,008 AS FOLLOWS: X 48,008 - 48,008 ** ** ** ** ** ** ** ** ** ** ** ** **		JETA	100LL	_			
7/8/2021 7,932 7/8/2021 7,932 7/8/2021 7,932 7/7/2021 7,926 7/7/2021 (8,000) 7/16/2021 7,925 7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL 48,008 AS FOLLOWS: X 48,008 - 0.045 \$ 1,920.32 \$ - LANDING FEES \$ 1,051.28 & 675% 788.46 OIL PURCHASES 2.00 GALS. 6.15 \$ 0.30							
7/8/2021 7,932 7/8/2021 (7,932) 7/7/2021 7,926 7/7/2021 7,925 7/25/2021 7,926 7/26/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL - 48,008 AS FOLLOWS: X 48,008 - 48,008 AS FOLLOWS: X 1,920.32 \$ - LANDING FEES \$ 1,051.28 \$ 75% 788.46 ©IL PURCHASES 2.00 GALS. ©.15 \$ 0.30							
7/8/2021 (7,932) 7/7/2021 7,926 7/7/2021 7,925 7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL							
7/7/2021 7,926 7/7/2021 7,925 7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL							
7/7/2021 (8,000) 7/16/2021 7,925 7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL 48,008 AS FOLLOWS: X 48,008 - 0.045 \$ 1,920.32 \$ - LANDING FEES \$ 1,051.28 675% 788.46 \$ - 6100% 788.46 OIL PURCHASES 2.00 GALS. 6.15 \$ 0.30							
7/16/2021 7,925 7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL							
7/25/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL	7/7/202	(8,000)					
7/26/2021 7,926 39,636 8,372 48,008 LESS BUYBACK FUEL	7/16/202	7,925					
39,636 8,372 48,008 LESS BUYBACK FUEL 48,008 AS FOLLOWS: X 48,008	7/25/202	1	8,372				
LESS BUYBACK FUEL	7/26/202	7,926					
AS FOLLOWS: AS FOLLOWS: X 0.040 0.045 \$ 1,920.32 \$ - LANDING FEES \$ 1,051.28		39,636	8,372		48,008		
AS FOLLOWS: X 48,008 - OUT TO THE TOTAL OF THE TOTAL OUT TO THE TOTAL OUT TO THE TOTAL OUT TO THE TOTAL OUT TO THE TOTAL OUT THE TOTAL OUT TO THE TOTAL OUT TO THE TOTAL OUT THE TOTAL O			LESS BUYBACK FUEL	_	_		
X 0.040 0.045					48,008		
X 0.040 0.045			AS FOLLOWS:		48.008		_
\$ 1,920.32 \$ - LANDING FEES \$ 1,051.28				X		0	.045
\$ - @100%\$ 788.46 OIL PURCHASES 2.00 GALS. @.15 <u>\$ 0.30</u>							
\$ - @100%\$ 788.46 OIL PURCHASES 2.00 GALS. @.15 <u>\$ 0.30</u>	LANDING FEES	\$ 1,051.28	@75%		788.46		
OIL PURCHASES 2.00 GALS. ©.15 \$ 0.30							
					\$ 788.46		
TATA 1	OIL PURCHASES	2.00	GALS.	@.15	\$ 0.30		
101AL 72,709.00			TOTAL		\$ 2,709.08		



	JETA	100LL
8/1/2021	7,919	
8/4/2021	7,975	
8/7/2021	7,909	
8/4/2021	7 , 975	
8/4/2021	(7 , 975)	
8/16/2021	7,922	
8/19/2021	7 , 907	
8/27/2021	7,909	

	47,541	_		47,541	
		LESS BUYBACK FUEL	-		
		AS FOLLOWS:	Х	47,541 0.040 \$ 1,901.64	\$ - 0.045 -
LANDING FEES	\$ 1,723.96 \$ -	@75% @100%		1,292.97 - \$ 1,292.97	
OIL PURCHASES	4.50	GALS.	0.15	\$ 0.68	
		TOTAL		\$ 3,195.28	



	JETA	100LL
8/31/2021		8,391
9/3/2021	7,903	
9/13/2021	7 , 922	
9/13/2021	7,909	
9/19/2021	7,918	
9/21/2021	7,932	
9/27/2021	7,941	

	47,525	8,391		55,916	-	
		LESS BUYBACK FUEL	-	 55,916	-	
		AS FOLLOWS:	Х	55,916 0.040 \$ 2,236.64	\$	- 0.045 -
LANDING FEES	\$ 2,562.30 \$ -	@75% @100%		1,921.73 - \$ 1,921.73	-	
OIL PURCHASES	2.50	GALS.	0.15	\$ 0.38	_	
		TOTAL		\$ 4,158.74		



_	JETA	100LL	_			
8/4/2021 8/3/2021 10/6/2021 10/9/2021	(7,975) 7,975 7,946 7,856					
10/10/2021 10/10/2021 10/13/2021 10/16/2021 10/18/2021	7,950 7,323 7,941 7,958	8,552				
10/20/2021 10/24/2021 10/28/2021	7,960 7,946 7,969					
<u>-</u>	70,849	8,552		79,401		
		LESS BUYBACK FUEL	-	79,401		
		AS FOLLOWS:	X	59,635 0.040 \$ 2,385.40	\$	19,766 0.045 889.47
LANDING FEES	\$ 3,174.41 \$ -	@75% @100%		2,380.81 - \$ 2,380.81		
OIL PURCHASES	5.00	GALS.	0.15	\$ 0.75	-	
		TOTAL		\$ 5,656.43		



	JETA	100LL		
11/2/2021 11/8/2021 11/18/2021 11/15/2021 11/22/2021	8,007 7,991 8,006 8,011	8,571		
11/25/2021 11/25/2021 11/26/2021 11/26/2021 11/26/2021 11/25/2021	8,047 7,551 7,580 8,021			
11/25/2021	(8,047) 8,047			
	63,214	8,571	71,785	
		LESS BUYBACK FUEL	71,785	
		AS FOLLOWS:	x 0.040	71,785 0.045 \$ 3,230.33
LANDING FEES	\$ 7,278.84 \$ -	@75% @100%	5,459.13 - \$ 5,459.13	
OIL PURCHASES	3.75	GALS.	@.15 <u>\$ 0.56</u>	
		TOTAL	\$ 8,690.02	



_	JETA	100LL
11/30/2021	8,030	
12/1/2021	8,030	
12/16/2021	8 , 019	
12/28/2021		3,600
12/28/2021	7 , 979	

	32,058	3,600		35,658	=
	LES	S BUYBACK FUEL	-	35,658	_
		AS FOLLOWS:	Х	\$ -	35,658 0.045 \$ 1,604.61
LANDING FEES	\$ 2,152.03 \$ -	@75% @100%		1,614.02 - \$ 1,614.02	-
OIL PURCHASES	2.00 GAL	S.	0.15	\$ 0.30	_
		TOTAL		\$ 3,218.93	



	JETA	100LL
1/6/2022	8,049	
1/10/2022	8,086	
	•	
1/18/2022	8,063	
1/21/2022	8,102	
1/30/2022	8,092	
	•	

	40,392	=		40,392	•	
		LESS BUYBACK FUEL	-	40,392		
		AS FOLLOWS:	X	40,392 0.040 \$ 1,615.68	\$	0.045
LANDING FEES	\$ 2,079.88 \$ -	@75% @100%		1,559.91 - \$ 1,559.91		
OIL PURCHASES	3.00	GALS.	0.15	\$ 0.45		
		TOTAL		\$ 3,176.04		



2/3/202 2/2/202 2/10/202 2/10/202 2/15/202 12/1/202	2 8,075 2 7,502 2 8,000 2 8,035 1 8,002	100LL 8,454	_	
12/1/202 2/17/202 2/21/202 2/25/202	2 8,000 2 8,018			
	55,653	8,454 LESS BUYBACK FUEL	64,107 64,107	
		AS FOLLOWS:	X 64,107 0.040 \$ 2,564.28	0.045 \$ -
LANDING FEES	\$ 3,039.37 \$ -	@75% @100%	2,279.53 - \$ 2,279.53	
OIL PURCHASES	2.25	GALS. TOTAL	<pre>@.15 \$ 0.34 \$ 4,844.15</pre>	I



_	JETA	100LL
3/3/2022	8,009	
2/10/2022	(7,502)	
3/6/2022	7,982	
3/11/2022	8,064	
3/17/2022	8,008	
3/25/2022	7,500	
3/25/2022	8,009	
3/27/2022	8,025	
3/27/2022		8,554

	48,095	8,554		56,649		
		LESS BUYBACK FUEL	-	 56,649		
		AS FOLLOWS:	Х	56,649 0.040 \$ 2,265.96	0.04	<u>15</u>
LANDING FEES	\$ 4,710.88 \$ -	@75% @100%		3,533.16 - \$ 3,533.16		
OIL PURCHASES	1.25	GALS.	0.15	\$ 0.19		
		TOTAL		\$ 5,799.31		



	JETA	100LL
4/6/2022	7,964	
4/14/2022	7,991	
4/19/2022	8,016	
4/20/2022	7 , 982	
4/26/2022		8,439

	31,953	8,439		40,392	
	LE	SS BUYBACK FUEL		40,392	
		AS FOLLOWS:	Х_	40,392 0.040 \$ 1,615.68	\$ - 0.045 -
LANDING FEES	\$ 3,096.39 \$ -	@75% @100%	_	2,322.29 - \$ 2,322.29	
OIL PURCHASES	4.00 GA	LS.	@.15 <u></u>	\$ 0.60	
		TOTAL		\$ 3,938.57	



	JETA	100LL
5/1/2022	7 , 979	
5/4/2022	7,941	
5/13/2022	7 , 325	
5/16/2022	7 , 945	
5/23/2022	7 , 947	
5/25/2022	7,952	
5/26/2022	7,943	
5/27/2022	7,936	

	62,968			62,968	•	
		LESS BUYBACK FUEL	-	62,968		
		AS FOLLOWS:	X	62,968 0.040 \$ 2,518.72	\$	- 0.045 -
LANDING FEES	\$ 2,881.29 \$ -	@75% @100%		2,160.97 - \$ 2,160.97	:	
OIL PURCHASES	4.75	GALS.	0.15	\$ 0.71	-	
		TOTAL		\$ 4,680.40		

LANDING FEES

OIL PURCHASES



Roanoke Regional Airport Commission Attn: Airport Business Manager 5202 Aviation Drive Roanoke, Virginia 24012

	JETA	100LL				
5/31/2022	7,923					
6/1/2022	7,907					
6/2/2022		8,541				
6/6/2022	7 , 931					
6/7/2022	7,923					
6/10/2022	6,842					
6/10/2022	558					
6/10/2022	499					
6/12/2022	7 , 922					
6/10/2022	6,842					
6/10/2022	558					
6/10/2022	499					
6/10/2022	(499)					
6/10/2022	(6,842)					
6/10/2022	(558)					
_	47,505	8,541		56,046		
		LESS BUYBACK FUEI	_		-	
				56,046		
		AS FOLLOWS:		56,046		_
		110 1 0 1 0 1 0 1	X			0.045
				0.040 \$2,241.84	\$	-
				•		
	\$4,349.80	@75%		3,262.35		
	\$ -	@100%				
				\$3,262.35		
	4.50	GALS.	0.15	\$ 0.68		
	4.50	GALD.	G • T O	<u> </u>		

TOTAL \$ 5,504.87



_	JETA	100LL
7/5/2022		8,039
7/4/2022	7,892	
7/4/2022		8,039
7/10/2022	7 , 920	
7/15/2022	7,914	
7/20/2022	7,900	
7/24/2022	7,916	
7/26/2022	7,906	
7/4/2022		(8,039)

-	47,448	8,039		55 , 487	_	
		LESS BUYBACK FUEI	<u> </u>	 55,487	-	
		AS FOLLOWS:	X	55,487 0.040 \$2,219.48	\$	0.045
LANDING FEES	\$ 732.64	@75% @100%		549.48 - \$ 549.48	_	
OIL PURCHASES	3.25	GALS.	0.15	\$ 0.49	_	
		TOTAL		\$2,769.45		



	JETA	100LL
8/1/2022	7,903	_
8/3/2022		8,367
8/7/2022	7,905	
8/8/2022	7 , 897	
8/12/2022	7,916	
8/14/2022	7,920	
8/29/2022		8,386
8/29/2022	7,913	

	47,454	16,753		64,207	_	
	LES	S BUYBACK FUE	L	- 64,207	-	
		AS FOLLOWS:	X _	64,207 0.040 \$2,568.28	\$	0.045
LANDING FEES	\$ 2,326.29 \$ -	@75% @100%	_	1,744.72 - \$1,744.72	-	
OIL PURCHASES	0.50 GAI	uS.	@.15 <u></u>	\$ 0.08	_	
		TOTAL		\$4,313.07		



	JETA	100LL
9/5/2022	7,916	_
9/8/2022	7,910	
9/9/2022	7 , 937	
9/11/2022	7 , 929	
9/12/2022	7,907	
9/13/2022		265
9/15/2022	7,947	
9/23/2022	7 , 952	
9/27/2022		8,403
9/29/2022	7,996	

	63,494	8,668		72 , 162	-	
	LE	SS BUYBACK FUE	L -		-	
		AS FOLLOWS:	X	59,752 0.040 \$2,390.08	\$	12,410 0.045 558.45
LANDING FEES	\$1,693.06 \$ -	@75% @100%		1,269.79 - \$1,269.79	-	
OIL PURCHASES	4.75 GA	ALS.	0.15	\$ 0.71	_	
		TOTAL		\$4,219.04		



_	JETA	100LL
9/30/2022	7 , 982	
10/3/2022	8,006	
10/10/2022	7 , 982	
10/13/2022	7 , 985	
10/16/2022	7,984	
10/16/2022	7 , 975	
10/17/2022	7 , 976	
10/21/2022	7 , 998	
10/23/2022		8,466
10/25/2022	7 , 976	
10/16/2022	(7,984)	
10/28/2022	8,001	

	71,881	8,466		80,347	
		LESS BUYBACK FUEI		 80,347	
		AS FOLLOWS:	X.	0.040	80,347 0.045 \$ 3,615.62
LANDING FEES	\$3,323.73 \$ -	@75% @100%		2,492.80 - \$2,492.80	
OIL PURCHASES	4.25	GALS.	0.15	\$ 0.64	
		TOTAL		\$6,109.05	



_	JETA	100LL
11/2/2022	8,031	_
11/3/2022	7 , 942	
11/9/2022	7 , 971	
11/14/2022		8,566
11/18/2022	8,037	
11/9/2022	7 , 971	
11/9/2022	(7 , 971)	
11/28/2022	8,011	
11/29/2022	8,000	

	<u>47,992</u>	8,566		56 , 558	_
	LI	ESS BUYBACK FUE	L –	 56,558	_
		AS FOLLOWS:	X	0.040 \$ -	56,558 0.045 \$ 2,545.11
LANDING FEES	\$3,003.39 \$ -	@75% @100%		2,252.54 - \$2,252.54	_
OIL PURCHASES	5.00 GA	ALS.	0.15	\$ 0.75	_
		TOTAL		\$4,798.40	



_	JETA	100LL
12/2/2022	7 , 973	
12/4/2022	8,008	
12/9/2022	8,035	
12/14/2022	7 , 997	
12/15/2022		8 , 574
12/18/2022	8,022	
12/27/2022	8,091	
12/29/2022	8,028	

	56,154	8,574		64,728	-
	LES	SS BUYBACK FUE	L -		-
		AS FOLLOWS:	X	0.040	64,728 0.045 \$ 2,912.76
LANDING FEES	\$ 2,793.16 \$ -	@75% @100%		2,094.87	-
OIL PURCHASES	2.75 GAI	LS.	0.15	\$ 0.41	<u>-</u>
		TOTAL		\$5,008.04	