

OREGON DEPARTMENT OF TRANSPORTATION

FUELS TAX GROUP

TAXABLE DISTRIBUTION - OREGON JET FUEL DEALERS - FOR THE PERIOD 4/28/2006 THROUGH 7/28/2006

LICENSE VENDOR	REPORT PERIOD	TAX RATE	GALLONS	TAX	PENALTY	INTEREST
1052 ABBOTT PETROLEUM PRODUCTS	2006 April	0.010	7,999	\$79.99		
990 AVFUEL CORP	2006 April	0.010	153,136	\$1,531.36		
990 AVFUEL CORP	2006 May	0.010	221,986	\$2,219.86		
990 AVFUEL CORP	2006 June	0.010	236,862	\$2,368.62		
1095 BP PRODUCTS NORTH AMERICA	2006 May	0.010	11,696	\$116.96		
1095 BP PRODUCTS NORTH AMERICA	2006 June	0.010	12,180	\$121.80		
1153 BP WEST COAST PRODUCTS LLC	2004 October Audit	0.010	96,596	\$965.96		
1153 BP WEST COAST PRODUCTS LLC	2005 February Audit	0.010	221,620	\$2,216.20		
1153 BP WEST COAST PRODUCTS LLC	2006 April	0.010	8,096,915	\$80,969.15		
1153 BP WEST COAST PRODUCTS LLC	2006 May	0.010	8,722,558	\$87,225.58		
1153 BP WEST COAST PRODUCTS LLC	2006 June	0.010	9,443,538	\$94,435.38		
924 CHEVRON USA INC	2006 April	0.010	528,004	\$5,280.04		
924 CHEVRON USA INC	2006 May	0.010	530,043	\$5,300.43		
924 CHEVRON USA INC	2006 June	0.010	579,322	\$5,793.22		
601 COLUMBIA HELICOPTERS INC	2006 May	0.010	7,006	\$70.06		
601 COLUMBIA HELICOPTERS INC	2006 June	0.010	5,613	\$56.13		
1125 CONNELL OIL INC	2006 April	0.010	12,840	\$128.40		
1125 CONNELL OIL INC	2006 May	0.010	22,601	\$226.01		
1125 CONNELL OIL INC	2006 June	0.010	38,102	\$381.02		
765 CROMAN CORP	2006 May	0.010	41,009	\$410.09		
765 CROMAN CORP	2006 June	0.010	48,006	\$480.06		
775 DELTA AIR LINES INC	2006 April	0.010	809,010	\$8,090.10		
775 DELTA AIR LINES INC	2006 May	0.010	838,401	\$8,384.01		
775 DELTA AIR LINES INC	2006 June	0.010	814,401	\$8,144.01		
1121 EPIC AVIATION	2006 April	0.010	841,854	\$8,418.54		
1121 EPIC AVIATION	2006 May	0.010	833,582	\$8,335.82		
1121 EPIC AVIATION	2006 June	0.010	897,294	\$8,972.94		
1112 EQUILON ENTERPRISES LLC	2006 April	0.010	1,904,873	\$19,048.73		
1112 EQUILON ENTERPRISES LLC	2006 May	0.010	2,423,844	\$24,238.44		
1112 EQUILON ENTERPRISES LLC	2006 June	0.010	1,625,931	\$16,259.31		
986 FEDERAL EXPRESS CORP	2006 April	0.010	851,167	\$8,511.67		
986 FEDERAL EXPRESS CORP	2006 May	0.010	876,679	\$8,766.79		
986 FEDERAL EXPRESS CORP	2006 June	0.010	848,974	\$8,489.74		

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671 HELLER & SONS DISTRIBUTING	2005 November Audit	0.010	0	\$0.00		
671 HELLER & SONS DISTRIBUTING	2006 April	0.010	220	\$2.20		
1098 TESORO REFINING & MARKETING	2006 April	0.010	2,634,538	\$26,345.38		
1098 TESORO REFINING & MARKETING	2006 May	0.010	2,039,123	\$20,391.23		
1098 TESORO REFINING & MARKETING	2006 June	0.010	2,332,967	\$23,329.67		
736 DON THOMAS PETROLEUM INC	2006 April	0.010	3,200	\$32.00		
736 DON THOMAS PETROLEUM INC	2006 May	0.010	906	\$9.06		
736 DON THOMAS PETROLEUM INC	2006 June	0.010	6,440	\$64.40		
998 WESTERN PETROLEUM CO	2006 April	0.010	311,173	\$3,111.73		
998 WESTERN PETROLEUM CO	2006 May	0.010	255,274	\$2,552.74		
998 WESTERN PETROLEUM CO	2006 June	0.010	252,081	\$2,520.81		
1173 WORLD FUEL SVCS INC	2006 April	0.010	398,576	\$3,985.76		
1173 WORLD FUEL SVCS INC	2006 May	0.010	421,638	\$4,216.38		
Grand Total			51,259,778	\$512,597.78	\$0.00	\$116.12