| Operator: | HOUSTON Refining LP    | Reporting Period | January 2024 |
|-----------|------------------------|------------------|--------------|
| Address:  | P.O. Box 3646          | Registration No. | R-1 03-0006  |
|           | Houston, TX 77252-3646 |                  |              |
|           |                        |                  |              |

|                                       |             | Storage_           |           | Input Runs to Stills | Products     |           |            | <u>Storage</u> |
|---------------------------------------|-------------|--------------------|-----------|----------------------|--------------|-----------|------------|----------------|
| Name of Material                      | RRC<br>Code | Beginning of Month | Receipts  | and/or Blends        | Manufactured | Fuel Used | Deliveries | End of Month   |
| Propane                               | 1           | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Butane                                | 2           | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Butane - Propane                      | 3           | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Motor Gasoline                        | 4           | 1,258,049          | 1,077,986 | 0                    | 3,359,825    | 0         | 4,891,689  | 804,171        |
| KEROSENE                              | 5           | 97,379             | 0         | 0                    | 589,681      | 0         | 579,955    | 107,105        |
| Home Heating Oil                      | 6           | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| DIESEL                                | 7           | 296,483            | 0         | 0                    | 1,504,927    | 0         | 1,492,498  | 308,912        |
| OTHER MIDDLE DISTILLATES              | 8           | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Aviation Gasoline                     | 9           | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Kerosene - Type Jet Fuel              | 10          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Naphtha - Type Jet Fuel               | 11          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Fuel Oil # 4 For Utility Use          | 12          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Fuel Oil # 5, #6 For Utility Use      | 13          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Fuel Oil # 4 For Non-Utility Use      | 14          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Fuel Oils # 5, #6 For Non-Utility Use | 15          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Bunker C                              | 16          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Navy Special                          | 17          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Residual Fuels                        | 18          | 196,420            | 127,310   | 0                    | 103,288      | 283,256   | 0          | 143,762        |
| Petrochemical Feedstocks              | 19          | 68,811             | 209,549   | 0                    | 756,035      | 0         | 979,292    | 55,103         |
| Lubricants                            | 20          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Special Naphthas                      | 21          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Solvent Products                      | 22          | 0                  | 0         | 0                    | 0            | 0         | 0          | 0              |
| Miscellaneous                         | 23          | 470,815            | 404,555   | 0                    | 576,245      | 0         | 1,041,995  | 409,620        |
| Crude Oil                             | 24          | 1,651,618          | 5,999,399 | 6,625,011            | 0            | 0         | 0          | 1,026,006      |
| TOTALS : (Barrels)                    |             | 4,039,575          | 7,818,799 | 6,625,011            | 6,890,001    | 283,256   | 8,985,429  | 2,854,679      |

**Certificate:** 

I declare under penalties prescribed in Sec. 191.14, Texas Natural Resources Code, that I am authorized to make this report, that this report was prepared by me or under my supervision and direction, and that data and facts stated therein are true, correct, and complete, to the best of my knowledge.

| Signature     |              | Heath Nelms                   |
|---------------|--------------|-------------------------------|
| Date          | 2/20/2024    | Title Senior Accountant - HRO |
| Telephone No. | 713-309-2281 |                               |

Operator: Address: HOUSTON Refining LP P.O. Box 3646 Houston, TX 77252-3646 Reporting PeriodJanuary 2024Registration No.R-1 03-0006

|                    |            | Receipts by RCC Code |   |    |         |         |         |           |  |  |
|--------------------|------------|----------------------|---|----|---------|---------|---------|-----------|--|--|
| Received From      | RRC Number | 04                   | 5 | 15 | 18      | 19      | 23      | 24        |  |  |
| AEP-Houston PL     |            | 0                    | 0 | 0  | 99,391  | 0       | 0       | 0         |  |  |
| Air Products       |            | 0                    | 0 | 0  | 0       | 24,142  | 0       | 0         |  |  |
| Chevron            |            | 0                    | 0 | 0  | 0       | 0       | 194,168 | 0         |  |  |
| Cowboy PL          |            | 0                    | 0 | 0  | 0       | 102,318 | 0       | 0         |  |  |
| Enterprise PL      |            | 0                    | 0 | 0  | 0       | 0       | 0       | 2,749,204 |  |  |
| Equistar           |            | 372,492              | 0 | 0  | 0       | 0       | 0       | 0         |  |  |
| ETP                |            | 0                    | 0 | 0  | 0       | 0       | 0       | 33,030    |  |  |
| GREY ROCK          |            | 0                    | 0 | 0  | 0       | 0       | 94,933  | 0         |  |  |
| GULFMARK ENERGY    |            | 0                    | 0 | 0  | 0       | 0       | 0       | 37,893    |  |  |
| HARTREE            |            | 0                    | 0 | 0  | 0       | 0       | 45,733  | 0         |  |  |
| Hfot               |            | 0                    | 0 | 0  | 0       | 0       | 0       | 1,960,290 |  |  |
| Kinder Morgan      |            | 6,578                | 0 | 0  | 0       | 0       | 0       | 0         |  |  |
| Midcon             |            | 0                    | 0 | 0  | 27,919  | 0       | 0       | 0         |  |  |
| OTTI PL            |            | 0                    | 0 | 0  | 0       | 0       | 0       | 1,218,982 |  |  |
| PHILLIP 66 COMPANY |            | 0                    | 0 | 0  | 0       | 0       | 23,238  | 0         |  |  |
| PraxAir            |            | 0                    | 0 | 0  | 0       | 28,942  | 0       | 0         |  |  |
| TRAFIGURA          |            | 0                    | 0 | 0  | 0       | 0       | 46,483  | 0         |  |  |
| Williams Pipelines |            | 698,916              | 0 | 0  | 0       | 54,147  | 0       | 0         |  |  |
|                    |            |                      |   |    |         |         |         |           |  |  |
|                    |            |                      |   |    |         |         |         |           |  |  |
|                    |            |                      |   |    |         |         |         |           |  |  |
|                    |            |                      |   |    |         |         |         |           |  |  |
|                    |            |                      |   |    |         |         |         |           |  |  |
| Totals             |            | 1,077,986            | - | -  | 127,310 | 209,549 | 404,555 | 5,999,399 |  |  |

Operator: Address: HOUSTON Refining LP P.O. Box 3646 Houston, TX 77252-3646 Reporting PeriodJanuary 2024Registration No.R-1 03-0006

|                    |            | Shipments by RCC Code |         |   |           |         |         |    |           |           |
|--------------------|------------|-----------------------|---------|---|-----------|---------|---------|----|-----------|-----------|
| Received From      | RRC Number | 04                    | 5       | 6 | 7         | 15      | 19      | 23 | 24        | Total     |
| BGN                |            | 56,772                | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 56,772    |
| BP                 |            | 0                     | 0       | 0 | 0         | 0       | 0       | 0  | 87,579    | 87,579    |
| Calpine            |            | 0                     | 0       | 0 | 0         | 0       | 55,857  | 0  | 0         | 55,857    |
| Chevron            |            | 161,990               | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 161,990   |
| Enterprise PL      |            | 0                     | 0       | 0 | 0         | 0       | 333,405 | 0  | 0         | 333,405   |
| Equistar           |            | 0                     | 0       | 0 | 0         | 0       | 436,841 | 0  | 0         | 436,841   |
| Explorer/12" PL    |            | 0                     | 579,955 | 0 | 1,492,498 | 0       | 0       | 0  | 0         | 2,072,453 |
| Explorer/16" PL    |            | 2,372,704             | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 2,372,704 |
| Exxon/Mobil        |            | 0                     | 0       | 0 | 0         | 0       | 0       | 0  | 42,944    | 42,944    |
| Hfot               |            | 0                     | 0       | 0 | 0         | 93,146  | 0       | 0  | 0         | 93,146    |
| J Global           |            | 112,387               | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 112,387   |
| Kinder Morgan      |            | 1,995,756             | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 1,995,756 |
| MARATHON PETROLEUM |            | 0                     | 0       | 0 | 0         | 0       | 0       | 0  | 45,536    | 45,536    |
| Mosaic Fertilizer  |            | 0                     | 0       | 0 | 0         | 0       | 0       | 0  | 58,288    | 58,288    |
| PBF ENERGY         |            | 55,438                | 0       | 0 | 0         | 0       | 0       | 0  | 136,946   | 192,384   |
| PHILLIP 66 COMPANY |            | 54,159                | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 54,159    |
| RIO                |            | 0                     | 0       | 0 | 0         | 0       | 85,782  | 0  | 0         | 85,782    |
| Shell              |            | 27,823                | 0       | 0 | 0         | 0       | 67,407  | 0  | 0         | 95,230    |
| ТСР                |            | 0                     | 0       | 0 | 0         | 0       | 0       | 0  | 527,701   | 527,701   |
| TRAFIGURA          |            | 0                     | 0       | 0 | 0         | 89,482  | 0       | 0  | 143,001   | 232,483   |
| Vitol              |            | 54,660                | 0       | 0 | 0         | 0       | 0       | 0  | 0         | 54,660    |
|                    |            |                       |         |   |           |         |         |    |           | -         |
| Totals             |            | 4,891,689             | 579,955 | - | 1,492,498 | 182,628 | 979,292 | -  | 1,041,995 | 9,168,057 |

Operator:HOUSTONAddress:P.O. Box 3

HOUSTON Refining LP P.O. Box 3646 Houston, TX 77252-3646 Reporting Period Registration No. January 2024 R-1 03-0006

| <b>Capacity</b> | Code | Barrels   |
|-----------------|------|-----------|
| 2,280,265       | 04   | 804,171   |
| 348,216         | 05   | 107,105   |
| 0               | 06   | 0         |
| 767,760         | 07   | 308,912   |
| 0               | 15   | 0         |
| 794,479         | 18   | 143,762   |
| 303,001         | 19   | 55,103    |
| 0               | 20   | 0         |
| 1,203,499       | 23   | 409,620   |
| 1,975,869       | 24   | 1,026,006 |
| 7,673,089       | XX   | 2,854,679 |