

ATTACHMENT C
2020-2022 REVENUE REPORTING

February 6, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|--------------------|-----------------|
| 1/1/2020 | | 8,401 | | |
| 1/2/2020 | 8,035 | | | |
| 1/5/2020 | 8,038 | | | |
| 1/9/2020 | 8,048 | | | |
| | | | | |
| 1/20/2020 | 8,078 | | | |
| | | | | |
| 1/24/2020 | 8,050 | | | |
| | <u>40,249</u> | <u>8,401</u> | <u>48,650</u> | |
| | | | | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>48,650</u> |
| | | | | |
| | | | AS FOLLOWS: | |
| | | | X | 48,650 |
| | | | | <u>0.040</u> |
| | | | \$ 1,946.00 | \$ <u>0.045</u> |
| | | | | - |
| | | | | |
| LANDING FEES | \$ 2,556.49 | @75% | 1,917.37 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 1,917.37 | |
| | | | | |
| OIL PURCHASES | 0.25 GALS. | @.15 | <u>\$ 0.04</u> | |
| | | | | |
| | | TOTAL | <u>\$ 3,863.40</u> | |

VP TAX & COMPLIANCE

March 5, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------------|---------------|--------------|--------------------|---------------|
| 2/6/2020 | 8,029 | | | |
| 2/9/2020 | 8,031 | | | |
| 2/9/2020 | 8,031 | | | |
| 2/9/2020 | (8,031) | | | |
| 2/13/2020 | 8,017 | | | |
| 2/18/2020 | 8,017 | | | |
| 2/21/2020 | | 8,153 | | |
| 2/21/2020 | 8,036 | | | |
| 2/27/2020 | 8,047 | | | |
| | <u>48,177</u> | <u>8,153</u> | <u>56,330</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>56,330</u> |
| | | | AS FOLLOWS: | |
| | | | X | 56,330 |
| | | | | 0.040 |
| | | | | <u>0.045</u> |
| | | | \$ 2,253.20 | \$ - |
| LANDING FEES | \$ 4,005.37 | @75% | 3,004.03 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 3,004.03 | |
| OIL PURCHASES | 5.75 GALS. | @.15 | <u>\$ 0.86</u> | |
| | | TOTAL | <u>\$ 5,258.09</u> | |
| <hr/> | | | | |
| VP TAX & COMPLIANCE | | | | |

May 7, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------------|-------------|--------------|-------------------|-------------|
| | - | - | - | - |
| | | | LESS BUYBACK FUEL | - - |
| | | | | - |
| | | | AS FOLLOWS: | - |
| | | | X | 0.040 0.045 |
| | | | \$ | - \$ - |
| LANDING FEES | \$ - | @75% | - | - |
| | \$ - | @100% | - | - |
| | | | \$ | - |
| OIL PURCHASES | 1.00 GALS. | @.15 | \$ | 0.15 |
| | | TOTAL | \$ | 0.15 |
| <hr/> | | | | |
| VP TAX & COMPLIANCE | | | | |

August 1, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------------|---------------|--------------|--------------------|-----------------|
| 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 | | | |
| | <u>31,606</u> | <u>7,823</u> | <u>39,429</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>39,429</u> |
| | | | AS FOLLOWS: | |
| | | | X | 39,429 |
| | | | | <u>0.040</u> |
| | | | \$ 1,577.16 | \$ <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 937.05 | @75% | 702.79 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 702.79 | |
| OIL PURCHASES | 1.75 GALS. | @.15 | <u>\$ 0.26</u> | |
| | | TOTAL | <u>\$ 2,280.21</u> | |
| <hr/> | | | | |
| VP TAX & COMPLIANCE | | | | |

September 1, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------------|---------------|--------------|-------------------|--------------------|
| 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) | | | |
| | <u>31,677</u> | <u>-</u> | | <u>31,677</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>31,677</u> |
| | | | AS FOLLOWS: | |
| | | | | 31,677 |
| | | | X | <u>0.040</u> |
| | | | | \$ 1,267.08 |
| | | | | \$ <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 742.24 | @75% | | 556.68 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 556.68 |
| OIL PURCHASES | 2.50 | GALS. | @.15 | <u>\$ 0.38</u> |
| | | | TOTAL | <u>\$ 1,824.14</u> |
| <hr/> | | | | |
| VP TAX & COMPLIANCE | | | | |

November 1, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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) | | | |
| | <u>47,775</u> | <u>8,488</u> | <u>56,263</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>56,263</u> |
| | | | AS FOLLOWS: | |
| | | | X | 56,263 |
| | | | | 0.040 |
| | | | | <u>0.045</u> |
| | | | \$ | 2,250.52 |
| | | | \$ | - |
| LANDING FEES | \$ 2,227.25 | @75% | | 1,670.43 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 1,670.43 |
| OIL PURCHASES | 3.50 GALS. | | @.15 | <u>\$ 0.53</u> |
| | | TOTAL | | <u>\$ 3,921.48</u> |

December 1, 2020



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 11/6/2020 | 7,995 | | | |
| 11/6/2020 | 8,000 | | | |
| 11/26/2020 | 7,996 | | | |
| | <u>23,991</u> | <u>-</u> | | <u>23,991</u> |
| | | | LESS BUYBACK FUEL | <u>-</u> |
| | | | | 23,991 |
| | | | AS FOLLOWS: | |
| | | | | 23,991 |
| | | | X | <u>0.040</u> |
| | | | \$ | 959.64 |
| | | | \$ | <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 3,701.47 | @75% | | 2,776.10 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 2,776.10 |
| OIL PURCHASES | 2.50 | GALS. | @.15 | <u>\$ 0.38</u> |
| | | | TOTAL | <u>\$ 3,736.12</u> |

January 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|--------------------|-----------------|
| 11/30/2020 | 8,041 | | | |
| 12/3/2020 | 8,000 | | | |
| 12/4/2020 | | 8,560 | | |
| | | | | |
| 12/7/2020 | 8,080 | | | |
| 12/11/2020 | 8,000 | | | |
| | | | | |
| 12/30/2020 | 8,004 | | | |
| | <u>40,125</u> | <u>8,560</u> | <u>48,685</u> | |
| | | | | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>48,685</u> |
| | | | | |
| | | | AS FOLLOWS: | |
| | | | X | 48,685 |
| | | | | <u>0.040</u> |
| | | | \$ 1,947.40 | \$ <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 2,283.85 | @75% | 1,712.89 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 1,712.89 | |
| OIL PURCHASES | 1.25 GALS. | @.15 | <u>\$ 0.19</u> | |
| | | TOTAL | <u>\$ 3,660.48</u> | |

February 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|-------------------|--------------------|--------------------|
| 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) | | | |
| | <u>32,167</u> | - | <u>32,167</u> | |
| | | LESS BUYBACK FUEL | - | <u>32,167</u> |
| | | | | 32,167 |
| | | AS FOLLOWS: | | |
| | | | 32,167 | - |
| | | | X 0.040 | <u>0.045</u> |
| | | | \$ 1,286.68 | - |
| LANDING FEES | \$ 2,620.75 | @75% | 1,965.56 | |
| | \$ - | @100% | - | |
| | | | <u>\$ 1,965.56</u> | |
| OIL PURCHASES | 3.00 | GALS. | @.15 | <u>\$ 0.45</u> |
| | | TOTAL | | <u>\$ 3,252.69</u> |

April 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | |
| | <u>39,944</u> | <u>8,431</u> | <u>48,375</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>48,375</u> |
| | | | AS FOLLOWS: | |
| | | | X | 48,375 |
| | | | | 0.040 |
| | | | | <u>0.045</u> |
| | | | \$ 1,935.00 | \$ - |
| LANDING FEES | \$ 3,917.56 | @75% | 2,938.17 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 2,938.17 | |
| OIL PURCHASES | 4.00 | GALS. | @.15 | <u>\$ 0.60</u> |
| | | | TOTAL | <u>\$ 4,873.77</u> |

May 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>47,875</u> | - | | <u>47,875</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>47,875</u> |
| | | | AS FOLLOWS: | |
| | | | X | 47,875 |
| | | | | <u>0.040</u> |
| | | | | <u>0.045</u> |
| | | | \$ 1,915.00 | \$ - |
| LANDING FEES | \$ 1,802.58 | @75% | | 1,351.94 |
| | \$ - | @100% | | <u>-</u> |
| | | | | <u>\$ 1,351.94</u> |
| OIL PURCHASES | 4.25 | GALS. | @.15 | <u>\$ 0.64</u> |
| | | | TOTAL | <u>\$ 3,267.58</u> |

June 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>47,709</u> | <u>8,432</u> | <u>56,141</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>56,141</u> |
| | | | AS FOLLOWS: | |
| | | | X | 56,141 |
| | | | | <u>0.040</u> |
| | | | \$ 2,245.64 | \$ <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 2,907.76 | @75% | 2,180.82 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 2,180.82 | |
| OIL PURCHASES | 3.00 | GALS. | @.15 | <u>\$ 0.45</u> |
| | | | TOTAL | <u>\$ 4,426.91</u> |

July 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 6/6/2021 | 7,939 | | | |
| 6/8/2021 | 7,918 | | | |
| 6/10/2021 | 7,323 | | | |
| 6/10/2021 | 7,323 | | | |
| 6/10/2021 | (7,323) | | | |
| 6/14/2021 | 7,915 | | | |
| 6/21/2021 | | 8,395 | | |
| 6/22/2021 | 7,935 | | | |
| 6/24/2021 | 7,940 | | | |
| | <u>46,970</u> | <u>8,395</u> | <u>55,365</u> | |
| | | | | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>55,365</u> |
| | | | | |
| | | | AS FOLLOWS: | |
| | | | X | 55,365 |
| | | | | <u>0.040</u> |
| | | | \$ 2,214.60 | \$ <u>0.045</u> |
| | | | | - |
| | | | | |
| LANDING FEES | \$ 1,940.68 | @75% | 1,455.51 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 1,455.51 | |
| | | | | |
| OIL PURCHASES | 1.75 | GALS. | @.15 | <u>\$ 0.26</u> |
| | | | | |
| | | | TOTAL | <u>\$ 3,670.37</u> |

August 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 6/30/2021 | 7,927 | | | |
| 7/7/2021 | 8,000 | | | |
| 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 | | 8,372 | | |
| 7/26/2021 | 7,926 | | | |
| | <u>39,636</u> | <u>8,372</u> | <u>48,008</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>48,008</u> |
| | | | AS FOLLOWS: | |
| | | | X | 48,008 |
| | | | | 0.040 |
| | | | | <u>0.045</u> |
| | | | \$ 1,920.32 | \$ - |
| LANDING FEES | \$ 1,051.28 | @75% | 788.46 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 788.46 | |
| OIL PURCHASES | 2.00 | GALS. | @.15 | <u>\$ 0.30</u> |
| | | | TOTAL | <u>\$ 2,709.08</u> |

September 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>47,541</u> | - | | <u>47,541</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>47,541</u> |
| | | | AS FOLLOWS: | |
| | | | | 47,541 |
| | | | X | <u>0.040</u> |
| | | | | \$ 1,901.64 |
| | | | | \$ <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 1,723.96 | @75% | | 1,292.97 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 1,292.97 |
| OIL PURCHASES | 4.50 | GALS. | @.15 | <u>\$ 0.68</u> |
| | | | TOTAL | <u>\$ 3,195.28</u> |

October 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>47,525</u> | <u>8,391</u> | | <u>55,916</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>55,916</u> |
| | | | AS FOLLOWS: | |
| | | | | 55,916 |
| | | | X | <u>0.040</u> |
| | | | | \$ 2,236.64 |
| | | | | <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 2,562.30 | @75% | | 1,921.73 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 1,921.73 |
| OIL PURCHASES | 2.50 | GALS. | @.15 | <u>\$ 0.38</u> |
| | | | TOTAL | <u>\$ 4,158.74</u> |

November 1, 2021



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|-------------------------|
| 8/4/2021 | (7,975) | | | |
| 8/3/2021 | 7,975 | | | |
| 10/6/2021 | 7,946 | | | |
| 10/9/2021 | 7,856 | | | |
| 10/10/2021 | | 8,552 | | |
| 10/10/2021 | 7,950 | | | |
| 10/13/2021 | 7,323 | | | |
| 10/16/2021 | 7,941 | | | |
| 10/18/2021 | 7,958 | | | |
| 10/20/2021 | 7,960 | | | |
| 10/24/2021 | 7,946 | | | |
| 10/28/2021 | 7,969 | | | |
| | <u>70,849</u> | <u>8,552</u> | <u>79,401</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>79,401</u> |
| | | | AS FOLLOWS: | |
| | | | X | 59,635 19,766 |
| | | | | <u>0.040 0.045</u> |
| | | | \$ 2,385.40 | \$ 889.47 |
| LANDING FEES | \$ 3,174.41 | @75% | 2,380.81 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ 2,380.81 | |
| OIL PURCHASES | 5.00 | GALS. | @.15 | <u>\$ 0.75</u> |
| | | | TOTAL | <u>\$ 5,656.43</u> |

December 1, 2021



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

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

January 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>32,058</u> | <u>3,600</u> | | <u>35,658</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>35,658</u> |
| | | | AS FOLLOWS: | - |
| | | | X | <u>0.040</u> |
| | | | \$ | - |
| | | | \$ | <u>1,604.61</u> |
| LANDING FEES | \$ 2,152.03 | @75% | | 1,614.02 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 1,614.02 |
| OIL PURCHASES | 2.00 | GALS. | @.15 | <u>\$ 0.30</u> |
| | | | TOTAL | <u>\$ 3,218.93</u> |

February 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>40,392</u> | - | | <u>40,392</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>40,392</u> |
| | | | AS FOLLOWS: | |
| | | | X | 40,392 |
| | | | | 0.040 |
| | | | | <u>0.045</u> |
| | | | \$ 1,615.68 | \$ - |
| LANDING FEES | \$ 2,079.88 | @75% | | 1,559.91 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 1,559.91 |
| OIL PURCHASES | 3.00 | GALS. | @.15 | <u>\$ 0.45</u> |
| | | | TOTAL | <u>\$ 3,176.04</u> |

April 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | |
| | <u>48,095</u> | <u>8,554</u> | <u>56,649</u> | |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>56,649</u> |
| | | | AS FOLLOWS: | |
| | | | X | 56,649 |
| | | | | <u>0.040</u> |
| | | | | <u>0.045</u> |
| | | | \$ | 2,265.96 |
| | | | \$ | - |
| LANDING FEES | \$ 4,710.88 | @75% | 3,533.16 | |
| | \$ - | @100% | <u>-</u> | |
| | | | \$ | 3,533.16 |
| OIL PURCHASES | 1.25 | GALS. | @.15 | <u>\$ 0.19</u> |
| | | | TOTAL | <u>\$ 5,799.31</u> |

May 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | |
| | <u>31,953</u> | <u>8,439</u> | | <u>40,392</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>40,392</u> |
| | | | AS FOLLOWS: | |
| | | | | 40,392 |
| | | | X | <u>0.040</u> |
| | | | | \$ 1,615.68 |
| | | | | \$ - |
| LANDING FEES | \$ 3,096.39 | @75% | | 2,322.29 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 2,322.29 |
| OIL PURCHASES | 4.00 | GALS. | @.15 | <u>\$ 0.60</u> |
| | | | TOTAL | <u>\$ 3,938.57</u> |

June 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|--------------|-------------------|--------------------|
| 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 | | | |
| | <u>62,968</u> | - | | <u>62,968</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>62,968</u> |
| | | | AS FOLLOWS: | |
| | | | | 62,968 |
| | | | X | <u>0.040</u> |
| | | | | \$ 2,518.72 |
| | | | | \$ <u>0.045</u> |
| | | | | - |
| LANDING FEES | \$ 2,881.29 | @75% | | 2,160.97 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 2,160.97 |
| OIL PURCHASES | 4.75 | GALS. | @.15 | <u>\$ 0.71</u> |
| | | | TOTAL | <u>\$ 4,680.40</u> |

August 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> |
|-----------|-------------|--------------|
| 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 |
| | | - |
| | | 55,487 |

LESS BUYBACK FUEL

AS FOLLOWS:

| | | |
|---|-------------|-------|
| | 55,487 | - |
| X | 0.040 | 0.045 |
| | \$ 2,219.48 | \$ - |

| | | | |
|---------------|------------|-------|--------------------|
| LANDING FEES | \$ 732.64 | @75% | 549.48 |
| | \$ - | @100% | - |
| | | | <u>\$ 549.48</u> |
| OIL PURCHASES | 3.25 GALS. | @.15 | <u>\$ 0.49</u> |
| | | TOTAL | <u>\$ 2,769.45</u> |

September 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | | |
|---------------|---------------|---------------|-------------------|--------------------|
| 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 | | | |
| | <u>47,454</u> | <u>16,753</u> | | <u>64,207</u> |
| | | | LESS BUYBACK FUEL | - |
| | | | | <u>64,207</u> |
| | | | AS FOLLOWS: | |
| | | | | 64,207 |
| | | | X | 0.040 |
| | | | | <u>\$ 2,568.28</u> |
| | | | | \$ - |
| LANDING FEES | \$ 2,326.29 | @75% | | 1,744.72 |
| | \$ - | @100% | | <u>-</u> |
| | | | | \$ 1,744.72 |
| OIL PURCHASES | 0.50 GALS. | @.15 | | <u>\$ 0.08</u> |
| | | | TOTAL | <u>\$ 4,313.07</u> |

October 1, 2022



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

| | <u>JETA</u> | <u>100LL</u> | |
|---------------|---------------|-------------------|----------------------------|
| 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 | | |
| | <u>63,494</u> | <u>8,668</u> | <u>72,162</u> |
| | | LESS BUYBACK FUEL | - <u> -</u> 72,162 |
| | | AS FOLLOWS: | |
| | | | 59,752 12,410 |
| | | X | <u>0.040 0.045</u> |
| | | | \$ 2,390.08 \$ 558.45 |
| LANDING FEES | \$ 1,693.06 | @75% | 1,269.79 |
| | \$ - | @100% | <u> -</u> |
| | | | \$ 1,269.79 |
| OIL PURCHASES | 4.75 GALS. | @.15 | <u> 0.71</u> |
| | | TOTAL | <u>\$ 4,219.04</u> |

