

LIQUID FUEL TAX BASE & TAX COLLECTIONS - CY ENDING DECEMBER 31, 2003 REVISED

| SOURCE OF REVENUE          | GALLONS               | STATE TAX              | CTY FUEL TAX           | TOTAL TAX               |
|----------------------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>C&amp;C OF HONOLULU</b> |                       |                        |                        |                         |
| Gasoline                   | 264,236,379.14 *      | 42,194,744.78          | \$43,508,645.46        | \$ 85,703,390.24        |
| DO (non-hwy)               | 70,514,832.00         | 705,148.33             | 0.00                   | 705,148.33              |
| DO (hwy use)               | 21,559,071.51         | 3,449,451.44           | 3,557,246.81           | 7,006,698.25            |
| LPG (off hwy)              | 5,557,358.00          | 55,573.58              | 0.00                   | 55,573.58               |
| LPG (hwy use)              | 360,222.52            | 19,091.80              | 19,452.01              | 38,543.81               |
| SB (gas)                   | 2,488.19              | 398.11                 | 410.55                 | 808.66                  |
| SB (diesel oil)            | 2,817.00              | 28.17                  | 0.00                   | 28.17                   |
| Aviation fuel              | 182,918,285.00        | 1,829,182.85           | 0.00                   | 1,829,182.85            |
| Other fuel                 | 166,501.48            | 13,320.12              | 13,819.62              | 27,139.74               |
| <b>SUB-TOTAL</b>           | <b>545,317,954.84</b> | <b>48,266,939.18</b>   | <b>47,099,574.45</b>   | <b>95,366,513.63</b>    |
| Environmental Tax**        | 20,543,095.60         | 1,027,154.78           | 0.00                   | 1,027,154.78            |
| <b>TOTAL</b>               |                       | <b>\$49,294,093.96</b> | <b>\$47,099,574.45</b> | <b>\$ 96,393,668.41</b> |

|                       |                       |                        |                        |                             |
|-----------------------|-----------------------|------------------------|------------------------|-----------------------------|
| <b>COUNTY OF MAUI</b> |                       |                        |                        |                             |
| Gasoline              | 73,688,617.00 *       | \$11,765,713.10        | \$10,790,195.61        | \$ 22,555,908.71            |
| DO (non-hwy)          | 5,043,453.32          | 50,434.53              | 0.00                   | 50,434.53                   |
| DO (hwy use)          | 4,306,544.97          | 689,047.18             | 640,620.07             | 1,329,667.25                |
| LPG (off hwy)         | 136,949.00            | 1,369.49               | 0.00                   | 1,369.49                    |
| LPG (hwy use)         | 17,268.97             | 915.24                 | 742.58                 | 1,657.82                    |
| SB (gas)              | 0.00                  | 0.00                   | 0.00                   | 0.00                        |
| SB (diesel oil)       | 0.00                  | 0.00                   | 0.00                   | 0.00                        |
| Aviation fuel         | 45,109,266.00         | 451,092.66             | 0.00                   | 451,092.66                  |
| Other fuel            | 114,520.53            | 9,161.64               | 5,183.69               | 14,345.33                   |
| <b>SUB-TOTAL</b>      | <b>128,416,619.79</b> | <b>12,967,733.84</b>   | <b>11,436,741.95</b>   | <b>24,404,475.79</b>        |
| Environmental Tax**   | 2,703,611.60          | 135,180.58             | 0.00                   | 135,180.58                  |
| <b>TOTAL</b>          |                       | <b>\$13,102,914.42</b> | <b>\$11,436,741.95</b> | <b>*** \$ 24,539,656.37</b> |

|                         |                       |                        |                        |                         |
|-------------------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>COUNTY OF HAWAII</b> |                       |                        |                        |                         |
| Gasoline                | 82,309,929.91 *       | \$13,157,762.78        | \$ 7,236,489.21        | \$ 20,394,251.99        |
| DO (non-hwy)            | 11,198,265.98         | 111,982.66             | 0.00                   | 111,982.66              |
| DO (hwy use)            | 8,917,216.14          | 1,426,753.16           | 784,713.91             | 2,211,467.07            |
| LPG (off hwy)           | 44,337.00             | 443.37                 | 0.00                   | 443.37                  |
| LPG (hwy use)           | 3,885.62              | 205.94                 | 112.68                 | 318.62                  |
| SB (gas)                | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SB (diesel oil)         | 19,292.00             | 192.92                 | 0.00                   | 192.92                  |
| Aviation fuel           | 9,477,588.00          | 94,775.88              | 0.00                   | 94,775.88               |
| Other fuel              | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| <b>SUB-TOTAL</b>        | <b>111,970,514.65</b> | <b>14,792,116.71</b>   | <b>8,021,315.80</b>    | <b>22,813,432.51</b>    |
| Environmental Tax**     | 2,582,508.00          | 129,125.40             | 0.00                   | 129,125.40              |
| <b>TOTAL</b>            |                       | <b>\$14,921,242.11</b> | <b>\$ 8,021,315.80</b> | <b>\$ 22,942,557.91</b> |

|                        |                      |                        |                        |                         |
|------------------------|----------------------|------------------------|------------------------|-------------------------|
| <b>COUNTY OF KAUAI</b> |                      |                        |                        |                         |
| Gasoline               | 32,264,018.70        | \$ 5,142,358.20        | \$ 4,178,321.11        | \$ 9,320,679.31         |
| DO (non-hwy)           | 5,231,659.00         | 52,316.59              | 0.00                   | 52,316.59               |
| DO (hwy use)           | 2,220,685.00         | 355,309.60             | 286,047.73             | 641,357.33              |
| LPG (off hwy)          | 500.00               | 5.00                   | 0.00                   | 5.00                    |
| LPG (hwy use)          | 9,713.96             | 514.85                 | 417.71                 | 932.56                  |
| SB (gas)               | 0.00                 | 0.00                   | 0.00                   | 0.00                    |
| SB (diesel oil)        | 0.00                 | 0.00                   | 0.00                   | 0.00                    |
| Aviation fuel          | 10,559,721.00        | 105,597.21             | 0.00                   | 105,597.21              |
| Other fuel             | 0.00                 | 0.00                   | 0.00                   | 0.00                    |
| <b>SUB-TOTAL</b>       | <b>50,286,297.66</b> | <b>5,656,101.45</b>    | <b>4,464,786.55</b>    | <b>10,120,888.00</b>    |
| Environmental Tax**    | 878,235.40           | 43,911.77              | 0.00                   | 43,911.77               |
| <b>TOTAL</b>           |                      | <b>\$ 5,700,013.22</b> | <b>\$ 4,464,786.55</b> | <b>\$ 10,164,799.77</b> |

|                     |                       |                        |                        |                         |
|---------------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>SUMMARY</b>      |                       |                        |                        |                         |
| Gasoline            | 452,498,944.75        | \$72,260,578.86        | \$65,713,651.39        | \$137,974,230.25        |
| DO (non-hwy)        | 91,988,210.30         | 919,882.11             | 0.00                   | 919,882.11              |
| DO (hwy use)        | 37,003,517.62         | 5,920,561.38           | 5,268,628.52           | 11,189,189.90           |
| LPG (off hwy)       | 5,739,144.00          | 57,391.44              | 0.00                   | 57,391.44               |
| LPG (hwy use)       | 391,091.07            | 20,727.83              | 20,724.98              | 41,452.81               |
| SB (gas)            | 2,488.19              | 398.11                 | 410.55                 | 808.66                  |
| SB (diesel oil)     | 22,109.00             | 221.09                 | 0.00                   | 221.09                  |
| Aviation fuel       | 248,064,860.00        | 2,480,648.60           | 0.00                   | 2,480,648.60            |
| Other fuel          | 281,022.01            | 22,481.76              | 19,003.31              | 41,485.07               |
| <b>SUB-TOTAL</b>    | <b>835,991,386.94</b> | <b>81,682,891.18</b>   | <b>71,022,418.75</b>   | <b>152,705,309.93</b>   |
| Environmental Tax** | 26,707,450.60         | 1,335,372.53           | 0.00                   | 1,335,372.53            |
| <b>TOTAL</b>        |                       | <b>\$83,018,263.71</b> | <b>\$71,022,418.75</b> | <b>\$154,040,682.46</b> |

\*See reverse for detail on all Agric. Use Refunds.

\*\*Effective 7-1-93 (per barrel). "Barrel" means 42 U.S. Gallons of Petroleum Products.

\*\*\*Lanai \$.95 ; Molokai \$11.19; Maui \$11,778,826.08 =Total \$11,778,838.22

|                         |                     |
|-------------------------|---------------------|
| <b>Penalty/Interest</b> |                     |
| First District          | 51,914.14           |
| Second District         | 0.00                |
| Third District          | 0.00                |
| Fourth District         | 0.00                |
| <b>TOTAL</b>            | <b>\$ 51,914.14</b> |