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RAILROAD COMMISSION OF TEXAS  
OIL AND GAS DIVISION

Monthly Report and Operations Statement for Refineries  
(Report in Barrels)

☒ Corrected Report *Rev 1*

Form R-1  
Page 1  
(Rev. 1974)

TotalEnergies Petrochemicals & Refining USA, Inc.

Month JUNE 2026

Address P. O. Box 849  
Street or P. O. Box No.  
Port Arthur, Texas 77642  
City State Zip Code

Registration No. 03-0078  
Port Arthur (Instructions of Reverse Side)  
Refinery Name

| Name of Material                     | Code | Storage<br>Beginning<br>of Month | pareceipts | INPUT<br>Runs to Stills<br>and/or Blends | Products<br>Manufactured | Fuel<br>Used | padeliveries | et atp closing stock    |
|--------------------------------------|------|----------------------------------|------------|------------------------------------------|--------------------------|--------------|--------------|-------------------------|
|                                      |      |                                  | Receipts   |                                          |                          |              | Deliveries   | Storage End<br>of Month |
| Propane                              | 1    | 6,316                            |            |                                          | 185,620                  |              | 187,966      | 3,970                   |
| Butane                               | 2    | 12,726                           | 42,664     |                                          | 32,498                   |              | 73,146       | 14,742                  |
| Butane-Propane                       | 3    |                                  |            |                                          |                          |              |              |                         |
| Motor Gasoline                       | 4    | 364,422                          | 76,583     |                                          | 1,292,577                |              | 1,290,328    | 443,254                 |
| Kerosene                             | 5    |                                  |            |                                          |                          |              |              |                         |
| Home Heating Oil                     | 6    |                                  |            |                                          |                          |              |              |                         |
| Diesel Fuel                          | 7    |                                  |            |                                          |                          |              |              |                         |
| Other Middle Distillates             | 8    | 341,574                          | 202,143    |                                          | 1,277,781                |              | 1,628,646    | 192,852                 |
| Aviation Gasoline                    | 9    |                                  |            |                                          |                          |              |              |                         |
| Kerosene-Type Jet Fuel               | 10   | 60,751                           |            |                                          | 483,538                  |              | 504,023      | 40,266                  |
| Naphtha-Type Jet Fuel                | 11   |                                  |            |                                          |                          |              |              |                         |
| Fuel Oil #4 For Utility Use          | 12   |                                  |            |                                          |                          |              |              |                         |
| Fuel oils #5, #6 For Utility Use     | 13   |                                  |            |                                          |                          |              |              |                         |
| Fuel Oil #4 For Non-Utility Use      | 14   |                                  |            |                                          |                          |              |              |                         |
| Fuel Oils #5, #6 For Non-Utility Use | 15   | 117,334                          |            |                                          | 110,004                  |              | 73,529       | 153,809                 |
| Bunker C                             | 16   |                                  |            |                                          | -                        |              |              |                         |
| Navy Special                         | 17   |                                  |            |                                          | -                        |              |              |                         |
| Other Residual Fuels                 | 18   | 72,117                           |            |                                          | 28,395                   |              |              | 100,512                 |
| Petrochemical Feedstocks             | 19   |                                  |            |                                          |                          |              |              |                         |
| Lubricants                           | 20   |                                  |            |                                          |                          |              |              |                         |
| Special Napthas                      | 21   |                                  |            |                                          |                          |              |              |                         |
| Solvent Products                     | 22   |                                  |            |                                          |                          |              |              |                         |
| Miscellaneous                        | 23   | 435,767                          | 224,260    | (168,792)                                | 61,206                   | 61,206       | 328,421      | 500,398                 |
| Crude Oil                            | 24   | 1,508,134                        | 4,862,164  | 4,257,118                                |                          |              |              | 2,113,180               |
| TOTALS: (Barrels)                    |      | 2,919,141                        | 5,407,814  | 4,088,326                                | 3,471,619                | 61,206       | 4,086,059    | 3,562,983               |

CERTIFICATE:

I declare under penalties prescribed in Sec. 91.145, 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 *Sharla Scroggs*

Date 7/20/2026 Title Trade Compliance Specialist

Telephone No. 409 985-0640  
Area Code Number

**RAILROAD COMMISSION OF TEXAS  
OIL AND GAS DIVISION**

Corrected Report

Form R-1  
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(Rev. 1974)

Monthly Report and Operations Statement for Refineries

Operator TotalEnergies Petrochemicals & Refining USA, Inc. Month JUNE 2026  
(Instructions on Reverse Side) Registration No. 03-0078 03-0078

Receipts Totals Must  
Equal Those Shown  
on Page 1.

| Received From        | RRC Number   | Code | Barrels | Code | Barrels | Code | Barrels | Code | Barrels | Code | Barrels | Code | Barrels | Code | Barrels   | Total     |
|----------------------|--------------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-----------|-----------|
| AL MIDCOAST          |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| ARCLIGHT             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| ATMI                 |              | 1    |         | 2    |         | 4    | 50,654  | 8    | 202,143 | 18   |         | 23   | 224,260 | 15   |           | 477,057   |
| BP                   |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| BTP LLC              |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| CHEVRON              |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| CHEMSTAR             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| CITGO                |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| CLASSEN              |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| ELTM / MIDCOAST      |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| ENTERPRISE           |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| ENBRIDGE             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| ENERCHEM             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| EXXONMOB             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| FLINT HILLS          |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| GE WARREN            |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| GLENCORE             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| HERCULES             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| HOWARD               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| KMI                  |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| KEYERA               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| KOCH                 |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| LUKOIL               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| MARTIN               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| MARATHON             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| MOTIVA               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| MURPHY               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| NGL                  |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| NOBLE                |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| PBF                  |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| PETREDEC             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| PETROBRAS            |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| PHILLIPS66           |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| PLACID               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| SARTOMER             |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| SHELL                |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| SUN                  |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| SYNERGY              |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| TARGA                |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| TAUBER               |              | 1    |         | 2    | 42,664  | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | 42,664    |
| TEPRI                |              | 1    |         | 2    |         | 4    | 25,929  | 8    |         | 18   |         | 23   |         | 15   |           | 25,929    |
| TRAFIGURA            |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| TSUSA                |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| VALERO               |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| VITOL                |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| WRB REF              |              | 1    |         | 2    |         | 4    |         | 8    |         | 18   |         | 23   |         | 15   |           | -         |
| TEPRI Pipeline, Inc. |              |      |         |      |         |      |         |      |         |      |         |      |         |      |           | -         |
|                      | Columbia     |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Mexico       |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Brazil       |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Venezuela    |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | USA          |      |         |      |         |      |         |      |         |      |         |      |         | 24   | 197,156   | 197,156   |
|                      | Canada       |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Libya        |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Saudi Arabia |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Kuwait       |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
|                      | Iraq         |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
| SHELL PIPELINE       |              |      |         |      |         |      |         |      |         |      |         |      |         | 24   |           | -         |
| SUN JUNCTION         |              |      |         |      |         |      |         |      |         |      |         |      |         | 24   | 4,665,008 | 4,665,008 |
| TOTALS               |              |      | -       |      | 42,664  |      | 76,583  |      | 202,143 |      | -       |      | 224,260 |      | 4,862,164 | 5,407,814 |

RAILROAD COMMISSION OF TEXAS  
OIL AND GAS DIVISION

Monthly Report and Operations Statement for Refineries

☐ Corrected Report

Corrected Report

Form R-1  
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(Rev. 1974)Operator TotalEnergies Petrochemicals & Refining USA, Inc. Month JUNE 2026

(Instructions on Reverse Side)

Registration No. 03-0078Delivery Totals Must  
Equal Those Shown  
on Page 1.

| Delivered To      | RRC<br>Number | ACTUAL DELIVERIES |         |      |         |      |           |      |           |      |         |      |         |      |         |      |         | Total     |
|-------------------|---------------|-------------------|---------|------|---------|------|-----------|------|-----------|------|---------|------|---------|------|---------|------|---------|-----------|
|                   |               | Code              | Barrels | Code | Barrels | Code | Barrels   | Code | Barrels   | Code | Barrels | Code | Barrels | Code | Barrels | Code | Barrels |           |
| AL MIDCOAST       |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ARCLIGHT          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ATMI              |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ASTRA             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| BP                |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| BTP               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| CCI               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| CHEMSTAR          |               | 1                 |         | 2    | 1,517   | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 1,517     |
| CHEVRON           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| CITGO             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| CLASSEN           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| COLONIAL PIPELINE |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| DOW               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ELTM / MIDCOAST   |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ENBRIDGE          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| EQUINOR           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| EQUISTAR          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ENERCHEM          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ENTERPRISE        |               | 1                 | 187,968 | 2    | 32,537  | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 220,503   |
| EXPLORER PIPELINE |               | 1                 |         | 2    |         | 4    |           | 8    | 8,176     | 10   | 24,983  | 15   |         | 18   |         | 23   |         | 33,159    |
| EXXON MOBIL       |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| FLINT HILLS       |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| GE WARREN         |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| GLENORE           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| GUNVOR            |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| HERCULES          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| HOUSREF           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| HOWARD            |               | 1                 |         | 2    |         | 4    | 490,895   | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 490,895   |
| INTERCHEM         |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| JPM               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| KOCH              |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| KOLMAR            |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| L&L               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| LUKE OIL          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| MACQUARIE         |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| MARTIN            |               | 1                 |         | 2    | 21,526  | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 21,526    |
| MARATHON          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| MERCURA           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| MET               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| MORGANSTANLEY     |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| MOTIVA            |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| NGL               |               | 1                 |         | 2    | 7,537   | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 7,537     |
| NOBLE             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| PAPS              |               | 1                 |         | 2    |         | 4    | 773,755   | 8    | 1,620,470 | 10   | 479,040 | 15   |         | 18   |         | 23   |         | 2,873,265 |
| PETREDEC          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| PHILLIPS 66       |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| POLYMERS AMERICA  |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| RIO ENERGY        |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| ROLYMPUS          |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| SARA              |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| SHELL             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| STATOIL           |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TARGA             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TAUBER            |               | 1                 |         | 2    | 6,656   | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 6,656     |
| TEPPCO PIPELINE   |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| THIRD COAST       |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TOTAL             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TPC               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TEPRI             |               | 1                 |         | 2    |         | 4    | 25,678    | 8    |           | 10   |         | 15   | 73,529  | 18   |         | 23   | 328,421 | 427,628   |
| TRAFIGURA         |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TSUSA             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TX AROMATICS      |               | 1                 |         | 2    | 2,832   | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 2,832     |
| VALERO            |               | 1                 |         | 2    | 541     | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | 541       |
| VITOL             |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| VPR               |               | 1                 |         | 2    |         | 4    |           | 8    |           | 10   |         | 15   |         | 18   |         | 23   |         | -         |
| TOTALS            |               |                   | 187,968 |      | 73,146  |      | 1,290,328 |      | 1,628,646 |      | 504,023 |      | 73,529  |      | 0       |      | 328,421 | 4,086,059 |

Detail Statement of Stocks at End  
of Period (Group Each Kind of  
Stock Together and Total)

RAILROAD COMMISSION OF TEXAS  
OIL AND GAS DIVISION

☐ Corrected Report

Form R-1  
Page 4  
(Rev. 1974)

Monthly Report and Operations Statement for Refineries

Operator TotalEnergies Petrochemicals & Refining USA, Inc. Month JUNE 2026

Quantities Shown on This Page Must  
Equal Amount Shown on Page 1.

| (Instructions on Reverse Side) |      |           | Registration No. <u>03-0078</u> |      |         |          |      |         |          |  |         |
|--------------------------------|------|-----------|---------------------------------|------|---------|----------|------|---------|----------|--|---------|
| 1                              | 2    | 3         | 1                               | 2    | 3       | 1        | 2    | 3       | 1        |  | 3       |
| Capacity                       | Code | Barrels   | Capacity                        | Code | Barrels | Capacity | Code | Barrels | Capacity |  | Barrels |
| 18,533                         | 1    | 3,970     |                                 |      |         |          |      |         |          |  |         |
| 49,078                         | 2    | 14,742    |                                 |      |         |          |      |         |          |  |         |
| 1,015,251                      | 4    | 443,254   |                                 |      |         |          |      |         |          |  |         |
| 685,471                        | 8    | 192,852   |                                 |      |         |          |      |         |          |  |         |
| 415,864                        | 10   | 40,266    |                                 |      |         |          |      |         |          |  |         |
| 684,000                        | 15   | 153,809   |                                 |      |         |          |      |         |          |  |         |
| 900,000                        | 23   | 500,398   |                                 |      |         |          |      |         |          |  |         |
| 3,007,528                      | 24   | 2,113,180 |                                 |      |         |          |      |         |          |  |         |
| 372,081                        | 18   | 100,512   |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
|                                |      |           |                                 |      |         |          |      |         |          |  |         |
| 7,147,806                      | X    | 3,562,983 |                                 | X    |         |          | X    | 0       |          |  | 0       |

\* TOTAL ALL COLUMNS