

INSTRUCTIONS FOR CONSOLIDATED RETAILER INVENTORY REPORT

This schedule(s) provides detail support of the Inventory at each facility location for consolidated reporting.

- 1) Facility No. - Enter the facility number of each retail location.
- 2) Product Code - Enter appropriate product code for product held at each facility location.

65 - Gasoline	130 - Jet Fuel
122 - Blending Components	161 - Low Sulphur Diesel #1 - Clear
123 - Alcohol	167 - Low Sulphur Diesel #2 - Clear
124 - Gasohol	226 - High Sulphur Diesel - Dyed
125 - Aviation Gasoline	227 - Low Sulphur Diesel - Dyed
- 3) Beginning Physical Inventory: Enter the beginning physical inventory of product for each facility location.
- 4) Ending Physical Inventory: Enter the ending physical inventory of product for each facility location.
- 5) Gain/(Loss): Enter the gain/(loss) of product for each facility location.
- 6) Transfer from one facility to another.
 - A. Beginning Facility Number: Facility number where fuel is transferred from.
 - B. Ending Facility Number: Facility number where fuel is transferred to.
 - C. Product Code: Product code of fuel type being transferred.
 - D. Total amount transferred: Amount of fuel transferred by fuel type.
- 7) Please list one inventory total (beginning, ending, and gain or loss) for all facilities for each fuel type on the front of return.