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RECONCILIATION REPORT

Last 30 Days

Feb 27, 2026, 10:48:35 AM

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Unloaded

		Product : Unloaded						Capacity : 15,041.0 gal				
	Time	Opening Volume	Deliveries	Sales	Book Inventory	Closing Volume	Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume
		(gal)	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)			(%)	(gal)
	02/27/2026 00:00	9,644.7	0.0	3,522.4	6,122.4	6,104.0	-18.3	250.4	Ok	Volume	1.00	100.0
	02/26/2026 00:00	5,520.5	7,819.4	3,693.1	9,646.8	9,644.7	-2.0	250.4	Ok	Volume	1.00	100.0
	02/25/2026 00:00	3,499.7	6,485.9	4,449.4	5,536.1	5,520.5	-15.6	250.4	Ok	Volume	1.00	100.0
	02/24/2026 00:00	8,256.4	0.0	4,736.7	3,519.7	3,499.7	-20.0	250.4	Ok	Volume	1.00	100.0
	02/23/2026 00:00	6,000.4	7,325.3	5,065.1	8,260.5	8,256.4	-4.1	250.4	Ok	Volume	1.00	100.0
	02/22/2026 00:00	10,757.2	0.0	4,726.1	6,031.1	6,000.4	-30.8	250.4	Ok	Volume	1.00	100.0
	02/21/2026 00:00	8,116.0	6,746.8	4,078.6	10,784.1	10,757.2	-26.9	250.4	Ok	Volume	1.00	100.0
	02/20/2026 00:00	11,638.0	0.0	3,480.3	8,157.7	8,116.0	-41.7	250.4	Ok	Volume	1.00	100.0
	02/19/2026 00:00	8,614.6	6,196.2	3,152.5	11,658.3	11,638.0	-20.3	250.4	Ok	Volume	1.00	100.0
	02/18/2026 00:00	4,599.9	7,392.2	3,379.0	8,613.1	8,614.6	1.5	250.4	Ok	Volume	1.00	100.0
	02/17/2026 00:00	8,969.3	0.0	4,338.0	4,631.3	4,599.9	-31.4	250.4	Ok	Volume	1.00	100.0
	02/16/2026 00:00	7,346.9	6,279.1	4,634.0	8,992.0	8,969.3	-22.7	250.4	Ok	Volume	1.00	100.0
	02/14/2026 00:00	10,750.0	0.0	3,384.2	7,365.8	7,346.9	-18.9	250.4	Ok	Volume	1.00	100.0
	02/13/2026 00:00	7,247.0	7,427.5	3,893.8	10,780.7	10,750.0	-30.8	250.4	Ok	Volume	1.00	100.0
	02/12/2026 00:00	10,790.9	0.0	3,536.6	7,254.3	7,247.0	-7.3	250.4	Ok	Volume	1.00	100.0
	02/11/2026 00:00	8,571.6	6,165.1	3,937.2	10,799.6	10,790.9	-8.7	250.4	Ok	Volume	1.00	100.0
	02/10/2026 00:00	5,181.2	7,492.5	4,105.1	8,568.6	8,571.6	3.1	250.4	Ok	Volume	1.00	100.0

RECONCILIATION REPORT

Premium

Product : Unleaded					Capacity : 15,041.0 gal							
Time	Opening Volume	Deliveries	Sales	Book Inventory	Closing Volume	Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume	
	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)			(%)	(gal)	
02/27/2026 00:00	9,033.9	0.0	3,821.4	5,212.5	5,181.2	-31.3	250.4	Ok	Volume	1.00	100.0	
02/26/2026 00:00	5,412.3	7,795.5	4,169.3	9,038.4	9,033.9	-4.5	250.4	Ok	Volume	1.00	100.0	
02/25/2026 00:00	10,696.3	0.0	5,253.5	5,442.8	5,412.3	-30.5	250.4	Ok	Volume	1.00	100.0	
02/24/2026 00:00	10,472.1	4,606.8	4,383.5	10,695.5	10,696.3	0.8	250.4	Ok	Volume	1.00	100.0	
02/23/2026 00:00	8,721.0	5,743.3	3,979.3	10,485.0	10,472.1	-12.9	250.4	Ok	Volume	1.00	100.0	
02/22/2026 00:00	9,307.9	3,000.3	3,579.8	8,728.4	8,721.0	-7.4	250.4	Ok	Volume	1.00	100.0	
02/21/2026 00:00	6,850.6	6,003.3	3,530.3	9,323.6	9,307.9	-15.7	250.4	Ok	Volume	1.00	100.0	
02/20/2026 00:00	11,130.3	0.0	4,254.3	6,876.0	6,850.6	-25.4	250.4	Ok	Volume	1.00	100.0	
02/19/2026 00:00	7,767.8	7,785.0	4,397.6	11,155.2	11,130.3	-24.9	250.4	Ok	Volume	1.00	100.0	
02/18/2026 00:00	12,310.1	0.0	4,542.4	7,767.6	7,767.8	0.1	250.4	Ok	Volume	1.00	100.0	
02/17/2026 00:00	7,912.1	6,773.7	2,351.7	12,334.2	12,310.1	-24.1	250.4	Ok	Volume	1.00	100.0	
02/16/2026 00:00	10,544.7	1,080.5	3,718.1	7,907.1	7,912.1	5.0	250.4	Ok	Volume	1.00	100.0	
02/15/2026 00:00	7,310.5	6,739.0	3,487.7	10,561.8	10,544.7	-17.1	250.4	Ok	Volume	1.00	100.0	
02/14/2026 00:00	4,760.6	6,992.0	4,456.5	7,296.1	7,310.5	14.4	250.4	Ok	Volume	1.00	100.0	
Totals:		125,849.5	124,037.4			-468.6						

Reconciliation Result

Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume
(gal)	(gal)				(gal)
-468.6	1,358.5	Ok	Delivery	1	100.0

Premium

Product : Premium					Capacity : 6,321.0 gal							
Time	Opening Volume	Deliveries	Sales	Book Inventory	Closing Volume	Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume	
	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)			(%)	(gal)	
02/13/2026 00:00	2,371.4	0.0	616.8	1,754.6	1,757.1	2.5	163.2	Ok	Volume	1.00	100.0	
02/12/2026 00:00	1,989.5	1,002.2	621.5	2,370.2	2,371.4	1.2	163.2	Ok	Volume	1.00	100.0	
02/11/2026 00:00	1,149.1	1,478.0	641.7	1,985.4	1,989.5	4.1	163.2	Ok	Volume	1.00	100.0	
02/10/2026 00:00	1,990.3	0.0	881.3	1,109.0	1,149.1	40.1	163.2	Ok	Volume	1.00	100.0	
02/09/2026 00:00	1,452.7	1,475.6	948.1	1,980.2	1,990.3	10.2	163.2	Ok	Volume	1.00	100.0	

RECONCILIATION REPORT

Premium

Product : Premium						Capacity : 6,321.0 gal						
Time	Opening Volume	Deliveries	Sales	Book Inventory	Closing Volume	Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume	
	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)			(%)	(gal)	
02/08/2026 00:00	2,335.4	0.0	889.1	1,446.3	1,452.7	6.4	163.2	Ok	Volume	1.00	100.0	
02/07/2026 00:00	2,125.4	997.5	787.8	2,335.1	2,335.4	0.3	163.2	Ok	Volume	1.00	100.0	
02/06/2026 00:00	2,665.2	0.0	537.9	2,127.4	2,125.4	-2.0	163.2	Ok	Volume	1.00	100.0	
02/05/2026 00:00	2,102.6	1,028.4	463.2	2,667.8	2,665.2	-2.5	163.2	Ok	Volume	1.00	100.0	
02/04/2026 00:00	1,260.0	1,476.8	635.5	2,101.3	2,102.6	1.3	163.2	Ok	Volume	1.00	100.0	
02/03/2026 00:00	1,995.4	0.0	764.4	1,231.0	1,260.0	29.0	163.2	Ok	Volume	1.00	100.0	
02/02/2026 00:00	1,445.1	1,481.2	947.3	1,979.0	1,995.4	16.4	163.2	Ok	Volume	1.00	100.0	
02/01/2026 00:00	2,197.1	0.0	759.4	1,437.7	1,445.1	7.4	163.2	Ok	Volume	1.00	100.0	
01/31/2026 00:00	1,502.8	1,476.6	801.4	2,178.0	2,197.1	19.1	163.2	Ok	Volume	1.00	100.0	
01/30/2026 00:00	2,029.5	0.0	532.6	1,496.9	1,502.8	5.9	163.2	Ok	Volume	1.00	100.0	
01/29/2026 00:00	1,643.3	990.8	623.3	2,010.8	2,029.5	18.7	163.2	Ok	Volume	1.00	100.0	
01/28/2026 00:00	1,167.3	1,478.9	1,002.8	1,643.4	1,643.3	-0.1	163.2	Ok	Volume	1.00	100.0	
01/27/2026 00:00	1,948.8	0.0	806.9	1,141.9	1,167.3	25.4	163.2	Ok	Volume	1.00	100.0	
01/26/2026 00:00	1,452.8	1,499.0	1,015.9	1,935.9	1,948.8	12.9	163.2	Ok	Volume	1.00	100.0	
01/25/2026 00:00	2,370.0	0.0	922.2	1,447.7	1,452.8	5.1	163.2	Ok	Volume	1.00	100.0	
01/24/2026 00:00	2,258.2	1,013.4	903.9	2,367.8	2,370.0	2.2	163.2	Ok	Volume	1.00	100.0	
01/23/2026 00:00	1,899.9	1,008.3	655.1	2,253.1	2,258.2	5.2	163.2	Ok	Volume	1.00	100.0	
01/22/2026 00:00	1,428.9	974.5	521.9	1,881.5	1,899.9	18.4	163.2	Ok	Volume	1.00	100.0	
01/21/2026 00:00	1,130.5	952.8	679.6	1,403.7	1,428.9	25.3	163.2	Ok	Volume	1.00	100.0	
01/20/2026 00:00	2,084.1	0.0	979.7	1,104.4	1,130.5	26.1	163.2	Ok	Volume	1.00	100.0	
01/19/2026 00:00	1,395.1	1,498.7	810.9	2,082.9	2,084.1	1.2	163.2	Ok	Volume	1.00	100.0	
01/18/2026 00:00	2,160.6	0.0	786.4	1,374.2	1,395.1	20.9	163.2	Ok	Volume	1.00	100.0	
01/17/2026 00:00	1,625.1	992.0	477.4	2,139.7	2,160.6	20.9	163.2	Ok	Volume	1.00	100.0	
01/16/2026 00:00	2,111.0	0.0	494.0	1,617.0	1,625.1	8.1	163.2	Ok	Volume	1.00	100.0	
01/15/2026 00:00	1,624.8	992.5	522.6	2,094.6	2,111.0	16.3	163.2	Ok	Volume	1.00	100.0	
01/14/2026 00:00	1,023.9	1,471.5	880.7	1,614.8	1,624.8	10.0	163.2	Ok	Volume	1.00	100.0	
Totals:		23,288.8	22,911.4			355.8						

Reconciliation Result					
Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume
(gal)	(gal)				(gal)
355.8	332.9	Over	Delivery	1	100.0

Diesel

Product : Diesel											Capacity : 15,041.0 gal	
Time	Opening Volume	Deliveries	Sales	Book Inventory	Closing Volume	Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume	
	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)			(%)	(gal)	
02/13/2026 00:00	9,570.9	0.0	1,426.1	8,144.8	8,138.1	-6.7	250.4	Ok	Volume	1.00	100.0	
02/12/2026 00:00	11,428.2	0.0	1,844.3	9,583.9	9,570.9	-13.0	250.4	Ok	Volume	1.00	100.0	
02/11/2026 00:00	4,456.5	8,237.6	1,257.1	11,437.0	11,428.2	-8.7	250.4	Ok	Volume	1.00	100.0	
02/10/2026 00:00	5,070.3	0.0	614.5	4,455.8	4,456.5	0.7	250.4	Ok	Volume	1.00	100.0	
02/09/2026 00:00	5,517.4	0.0	447.2	5,070.2	5,070.3	0.1	250.4	Ok	Volume	1.00	100.0	
02/08/2026 00:00	7,316.1	0.0	1,797.8	5,518.3	5,517.4	-0.9	250.4	Ok	Volume	1.00	100.0	
02/07/2026 00:00	7,137.8	1,504.5	1,324.0	7,318.3	7,316.1	-2.2	250.4	Ok	Volume	1.00	100.0	
02/06/2026 00:00	8,614.4	0.0	1,477.8	7,136.6	7,137.8	1.3	250.4	Ok	Volume	1.00	100.0	
02/05/2026 00:00	8,355.8	2,124.5	1,866.5	8,613.8	8,614.4	0.6	250.4	Ok	Volume	1.00	100.0	
02/04/2026 00:00	9,706.8	0.0	1,344.7	8,362.1	8,355.8	-6.3	250.4	Ok	Volume	1.00	100.0	
02/03/2026 00:00	10,211.9	0.0	501.2	9,710.7	9,706.8	-3.9	250.4	Ok	Volume	1.00	100.0	
02/02/2026 00:00	9,866.6	1,009.3	664.0	10,211.9	10,211.9	-0.0	250.4	Ok	Volume	1.00	100.0	
02/01/2026 00:00	10,896.6	0.0	1,023.1	9,873.5	9,866.6	-7.0	250.4	Ok	Volume	1.00	100.0	
01/31/2026 00:00	4,781.1	7,637.8	1,508.7	10,910.2	10,896.6	-13.6	250.4	Ok	Volume	1.00	100.0	
01/30/2026 00:00	5,956.4	0.0	1,175.2	4,781.2	4,781.1	-0.1	250.4	Ok	Volume	1.00	100.0	
01/29/2026 00:00	5,627.9	2,120.2	1,795.0	5,953.1	5,956.4	3.3	250.4	Ok	Volume	1.00	100.0	
01/28/2026 00:00	6,377.2	0.0	751.1	5,626.1	5,627.9	1.8	250.4	Ok	Volume	1.00	100.0	
01/27/2026 00:00	6,578.7	0.0	200.1	6,378.7	6,377.2	-1.4	250.4	Ok	Volume	1.00	100.0	
01/26/2026 00:00	7,100.5	0.0	520.2	6,580.4	6,578.7	-1.6	250.4	Ok	Volume	1.00	100.0	
01/25/2026 00:00	8,564.2	0.0	1,466.6	7,097.6	7,100.5	2.9	250.4	Ok	Volume	1.00	100.0	
01/24/2026 00:00	8,276.7	2,128.1	1,838.2	8,566.7	8,564.2	-2.5	250.4	Ok	Volume	1.00	100.0	
01/23/2026 00:00	7,011.2	2,529.7	1,261.5	8,279.5	8,276.7	-2.8	250.4	Ok	Volume	1.00	100.0	
01/22/2026 00:00	4,015.4	4,591.3	1,604.6	7,002.0	7,011.2	9.2	250.4	Ok	Volume	1.00	100.0	
01/21/2026 00:00	3,645.7	1,503.5	1,134.9	4,014.3	4,015.4	1.1	250.4	Ok	Volume	1.00	100.0	
01/20/2026 00:00	4,059.1	0.0	416.5	3,642.6	3,645.7	3.1	250.4	Ok	Volume	1.00	100.0	

Product : Diesel						Capacity : 15,041.0 gal						
Time	Opening Volume	Deliveries	Sales	Book Inventory	Closing Volume	Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume	
	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)	(gal)			(%)	(gal)	
02/19/2026 00:00	4,601.5	0.0	545.0	4,056.5	4,059.1	2.6	250.4	Ok	Volume	1.00	100.0	
02/18/2026 00:00	6,143.5	0.0	1,545.4	4,598.1	4,601.5	3.5	250.4	Ok	Volume	1.00	100.0	
02/17/2026 00:00	5,558.3	1,520.0	934.3	6,143.9	6,143.5	-0.5	250.4	Ok	Volume	1.00	100.0	
02/16/2026 00:00	7,071.4	0.0	1,514.0	5,557.4	5,558.3	0.9	250.4	Ok	Volume	1.00	100.0	
02/15/2026 00:00	6,374.7	1,524.6	826.2	7,073.1	7,071.4	-1.7	250.4	Ok	Volume	1.00	100.0	
02/14/2026 00:00	7,584.5	0.0	1,209.0	6,375.6	6,374.7	-0.9	250.4	Ok	Volume	1.00	100.0	
Totals:		36,431.1	35,834.7			-42.8						

Reconciliation Result

Variance	Allowed +/-	Status	Method	Parameter %	Parameter Volume
(gal)	(gal)				(gal)
-42.8	464.3	Ok	Delivery	1	100.0