



**Terminal Operator - Annual Return  
Schedule N  
Reconciliation Schedule of  
Accounted for Losses**

Company Name	LA Revenue Account Number	TCN	Filing Period
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Month	Gasohol	Gasoline	Undyed Diesel Fuels	Dyed Diesel Fuels	Aviation Fuels
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>					

*This schedule is a summary of the losses reported during the reporting period that were previously reported to the Department and claimed on Line 4 of the Terminal Operator Monthly Return.*