



**Terminal Operator – Annual Return
Schedule K
Reconciliation Schedule of Receipts**

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					
Total					

This schedule is a summary of the receipts reported during the reporting period on Schedule I of the Terminal Operator Monthly Return.