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Mary River Project 2011 Bulk Fuel Inventory & Accounting Summary

Milne Inlet

P-50						
Date	Opening	Inventory Transfer In	Yellow Meter	Red Meter	Dispensed	Balance (Inventory)
Open			10740114	170389		951,058
Jan. 31			10740114	180107	9,718	941,340
Feb. 28						
Mar. 31						
April. 30						
May. 31						
June. 30						
July. 31						
Aug. 31						
Sept. 30						
Oct. 31						
Nov. 30						
Dec. 31						

Jet A			
Inventory Transfer In	Meter	Dispensed	Balance (Inventory)
	989631		748,041
	989631		748,041

Mary River

P-50						
Date	Opening	Inventory Transfer In	Small Meter	Large Meter	Dispensed	Balance (Inventory)
Open			391565	5,111,574		1,055,854
Jan. 31			398944	5,171,965	67,770	988,084
Feb. 28						
Mar. 31						
April. 30						
May. 31						
June. 30						
July. 31						
Aug. 31						
Sept. 30						
Oct. 22						
Oct. 31						
Nov. 30						
Dec. 31						

Jet A			
Inventory Transfer In	Meter	Dispensed	Balance (Inventory)
	162041		214,896
	163842	1,801	213,095

Mary River Project Summary

Date	P-50	Jet A
Open	Balance (Inventory)	Balance (Inventory)
Jan. 31	2,006,912	962,937
Feb. 28	1,929,424	961,136
Mar. 31		
April. 30		
May. 31		
June. 30		
July. 31		
Aug. 31		
Sept. 30		
Oct. 31		
Nov. 30		
Dec. 31		

Mary River Project 2011 Bulk Fuel Inventory & Accounting Summary

Milne Inlet

P-50				Jet A			Gasoline		
Date	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)
Open					244	244		90	90
Jan. 31					244	244		90	90
Feb. 28									
Mar. 31									
Apr. 30									
May. 31									
Jun. 30									
Jul. 31									
Aug. 31									
Sept. 30									
Oct. 31									
Nov. 30									
Dec. 31									

Mary River

P-50				Jet A			Gasoline		
Date	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)
Open					1170	1170		39	39
Jan. 31					1170	1,170		39	39
Feb. 28									
Mar. 31									
Apr. 30									
May. 31									
Jun. 30									
Jul. 31									
Aug. 31									
Sept. 30									
Oct. 31									
Nov. 30									
Dec. 31									

Mid Rail

P-50				Jet A			Gasoline		
Date	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)
Open									
Jan. 31									
Feb. 28									
Mar. 31									
Apr. 30									
May. 31									
Jun. 30									
Jul. 31									
Aug. 31									
Sept. 30									
Oct. 31									
Nov. 30									
Dec. 31									

Steensby

P-50				Jet A			Gasoline		
Date	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)	Inventory Transfer In (Sealift or community)	Barrel Count (New & Sealed)	Balance (Inventory)
Open		84	84		73	73		0	0
Jan. 31		84	84		73	73		0	0
Feb. 28									
Mar. 31									
Apr. 30									
May. 31									
Jun. 30									
Jul. 31									
Aug. 31									
Sept. 30									
Oct. 31									
Nov. 30									
Dec. 31									

Mary River Project Purchased Barrelled Fuel Inventory

		P-50 Balance (Inventory)	Jet A Balance (Inventory)	Gasoline Balance (Inventory)
Date				
Open		84	1,487	129
Jan. 31		84	1,487	129
Feb. 28				
Mar. 31				
Apr. 30				
May. 31				
Jun. 30				
Jul. 31				
Aug. 31				
Sept. 30				
Oct. 31				
Nov. 30				
Dec. 31				

Port of Valleyfield Purchased Barrelled Fuel Inventory

		P-50 Balance (Inventory)	Jet A Balance (Inventory)	Gasoline Balance (Inventory)
Date				
Jan. 31				
Feb. 28				
Mar. 31				
Apr. 30				
May. 31				