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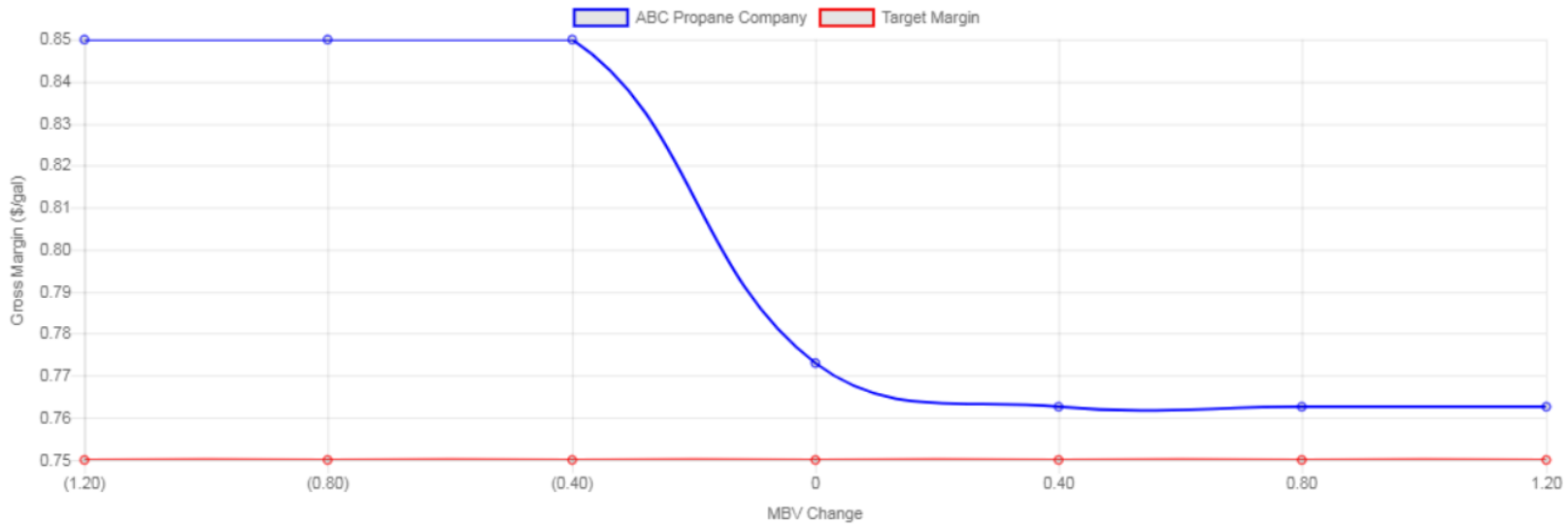
	Name	Product	Start Month	End Month
✎ ✕	ABC Propane Company	Propane	Nov-2018	Mar-2019

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ABC Propane Company

General Sales Supply Rack Basis Rack Posted Spread Inventory Summary **Summary Charts**

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ABC Propane Company

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Delivery Month	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Totals	Per Gallon Of Sales
Projected Rack Cost	\$0.9150	\$0.9194	\$0.9200	\$0.9050	\$0.8563		
Inventory Gallons							
Beginning Inventory	0	0	0	0	0		
Net Change In Inventory	0	0	0	0	0		
Inventory Adjustment	0	0	0	0	0		
Calculated Ending Inventory	0	0	0	0	0		
Desired Ending Inventory	0	0	0	0	0		
Ending Inventory Value	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000		
Sales (Gallons)							
Variable Price Programs	0	0	0	0	0	0	
Fixed Price Programs	60,025	88,976	104,455	87,027	79,517	420,000	
Cap Price Programs	60,025	88,976	104,455	87,027	79,517	420,000	
Total Sales	120,050	177,952	208,910	174,054	159,034	840,000	
Supply (Gallons)							
Wet Barrels	120,050	177,952	208,910	174,054	159,034	840,000	
Wet Barrels With Fixed Diff.	0	0	0	0	0	0	
Swap/Future Long	0	0	0	0	0	0	
Swap/Future Short	0	0	0	0	0	0	
Swap/Future Net	0	0	0	0	0	0	
Call Options Long	0	0	0	0	0	0	
Call Options Short	0	0	0	0	0	0	
Put Options Long	60,025	88,976	104,455	87,027	79,517	420,000	
Put Options Short	0	0	0	0	0	0	
Rack Requirements	0	0	0	0	0	0	
Fixed Program Short/Long	0	0	0	0	0	0	
Cap Program Short/Long	0	0	0	0	0	0	
Total Program Short/Long	0	0	0	0	0	0	
Gross Profit							
Insite Total	\$92,138	\$136,187	\$159,816	\$134,457	\$126,726	\$649,324	
Your Actuals Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	
Your Actuals Gross Profit	\$92,138	\$136,187	\$159,816	\$134,457	\$126,726	\$649,324	
Insite Profit Per Gallon	\$0.7675	\$0.7653	\$0.7650	\$0.7725	\$0.7969		\$0.7730
Your Actuals Adj. Per Gallon	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000		\$0.0000
Your Gross Profit Per Gallon	\$0.7675	\$0.7653	\$0.7650	\$0.7725	\$0.7969		\$0.7730

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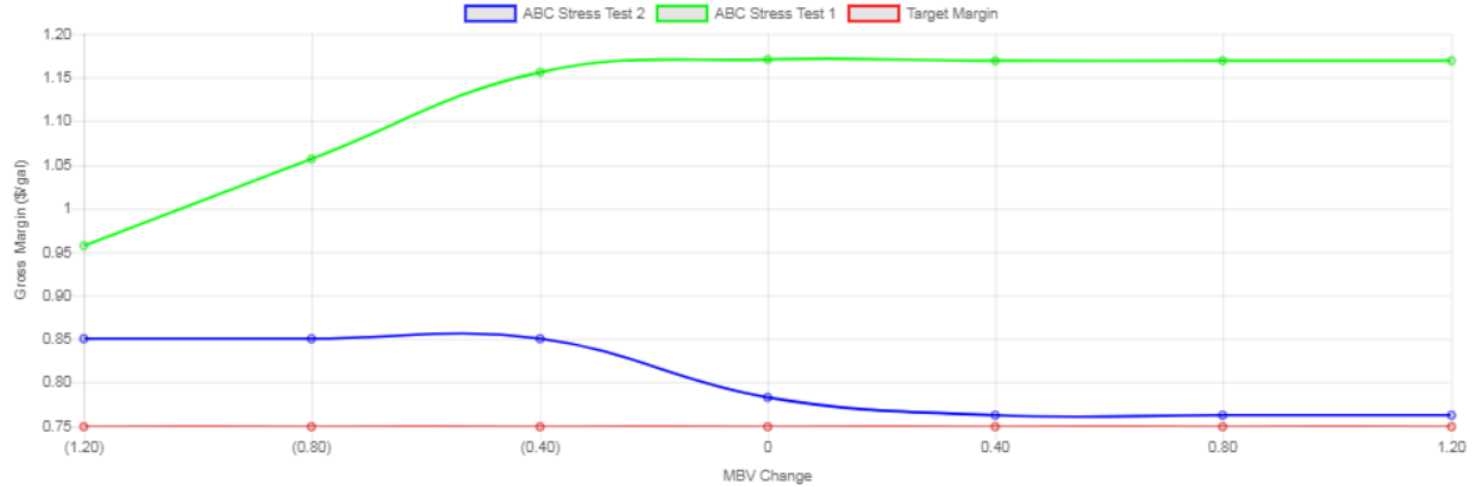
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Stress Test ABC Stress Test 2

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ABC Stress Test 1
 ABC Stress Test 2



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