

Sales ▾

Supply ▾

Actuals ▾

Settings ▾

Scenarios ▾

Stress Test ▾

Admin ▾

MarginTrak

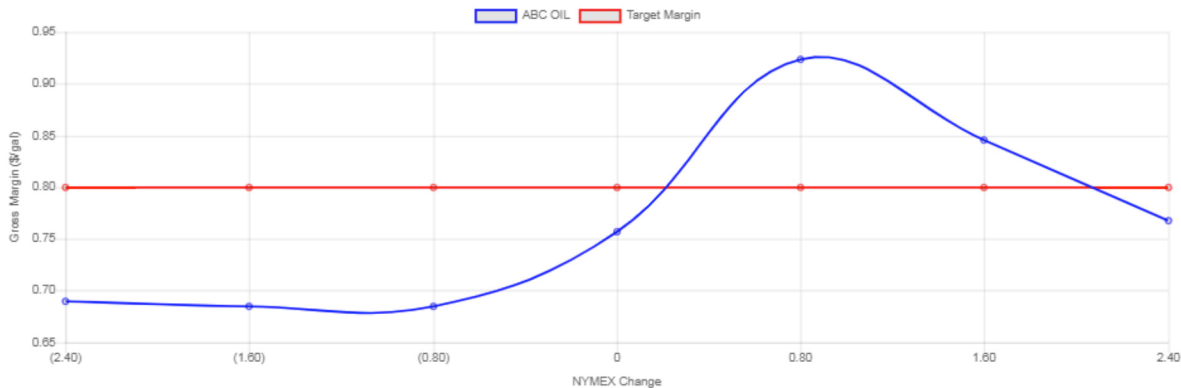
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ABC OIL

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

Chart Type: CPG by NYMEX Change ▾

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****2019-2020 HO Combined****
[General](#)
[Sales](#)
[Supply](#)
[Rack Basis](#)
[Rack Posted Spread](#)
[Inventory](#)
[Seasonal Totals](#)
[Summary](#)
[Summary Charts](#)
Adjustment Factor:
Summary Type:
Actuals View:
[Refresh](#)
[Export](#)
 Apply adjustment factor to actuals

Adjustment Factor:													Totals Per Gallon Of Sales
Summary Type:													
Actuals View:													
Actuals													
Projected Rack Cost	\$1,9209	\$1,8242	\$1,8399	\$1,8533	\$1,8550	\$1,8559	\$1,8703	\$1,8599	\$1,8438	\$1,8345	\$1,8295	\$1,8316	
Inventory Gallons													
Beginning Inventory	480,000	480,000	480,000	510,847	577,855	748,809	827,732	455,354	138,272	0	0	0	
Net Change In Inventory	0	0	30,847	67,008	168,954	80,923	(372,378)	(319,082)	(136,272)	0	0	0	
Inventory Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	
Calculated Ending Inventory	480,000	480,000	510,847	577,855	748,809	827,732	455,354	138,272	0	0	0	0	
Desired Ending Inventory	480,000	480,000	487,171	573,883	748,809	788,450	0	0	0	0	0	0	
Ending Inventory Value	\$1,8876	\$1,8830	\$1,9203	\$1,9689	\$2,0183	\$2,0188	\$2,0033	\$1,9912	\$0,0000	\$0,0000	\$0,0000	\$0,0000	
Sales (Gallons)													
Variable Price Programs	0	0	0	0	0	0	0	0	0	0	0	0	
Fixed Price Programs	0	17,955	31,553	59,952	128,844	201,287	245,988	239,282	195,107	85,195	39,837	0	1,245,000
Cap Price Programs	21,600	17,100	21,600	41,040	88,200	137,760	168,360	163,800	133,560	58,320	27,270	21,330	900,000
Total Sales	21,600	35,055	53,153	100,992	217,044	339,077	414,378	403,082	328,667	143,515	67,107	21,330	2,145,000
Supply (Gallons)													
Wet Barrels	0	0	84,000	168,000	294,000	420,000	42,000	84,000	84,000	0	0	0	1,178,000
Wet Barrels With Fixed Diff.	0	0	0	0	0	0	0	0	0	0	0	0	0
Swap/Future Long	0	0	0	0	0	0	0	0	0	0	0	0	0
Swap/Future Short	0	0	0	0	0	0	0	0	0	0	0	0	0
Swap/Future Net	0	0	0	0	0	0	0	0	0	0	0	0	0
Call Options Long	0	0	11,321	46,949	74,490	107,813	121,789	102,839	88,619	53,370	5,031	0	612,000
Call Options Short	0	0	0	0	0	0	0	0	0	0	0	0	0
Put Options Long	0	0	11,321	46,949	74,490	107,813	121,789	102,839	88,619	53,370	5,031	0	612,000
Put Options Short	0	0	0	0	0	0	0	0	0	0	0	0	0
Rack Requirements	21,600	35,055	0	0	91,998	0	0	0	108,395	143,515	67,107	21,330	489,000
Fixed Program Short/Long	0	(17,955)	41,126	81,099	90,687	110,900	(245,988)	(239,282)	(195,107)	(85,195)	(39,837)	0	(519,552)
Cap Program Short/Long	(21,600)	(17,100)	1,042	52,858	60,738	77,836	75,188	41,478	43,678	(4,950)	(22,239)	(21,330)	265,599
Total Program Short/Long	(21,600)	(35,055)	42,168	113,957	151,425	188,736	(170,800)	(197,804)	(161,429)	(90,145)	(62,076)	(21,330)	(253,953)
Gross Profit													
Insite Total	\$25,594	\$36,579	\$49,263	\$84,492	\$177,857	\$263,828	\$327,614	\$326,718	\$289,651	\$138,153	\$68,429	\$24,530	\$1,810,507
Your Actuals Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Your Actuals Gross Profit	\$25,594	\$36,579	\$49,263	\$84,492	\$177,857	\$263,828	\$327,614	\$326,718	\$289,651	\$138,153	\$68,429	\$24,530	\$1,810,507
Insite Profit Per Gallon	\$1,1849	\$1,0435	\$0,9266	\$0,8366	\$0,8185	\$0,7781	\$0,7906	\$0,8106	\$0,8813	\$0,9487	\$1,0197	\$1,1500	\$0,8441
Your Actuals Adj. Per Gallon	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000	\$0,0000
Your Gross Profit Per Gallon	\$1,1849	\$1,0435	\$0,9266	\$0,8366	\$0,8185	\$0,7781	\$0,7906	\$0,8106	\$0,8813	\$0,9487	\$1,0197	\$1,1500	\$0,8441