

1 Product	2 PF shipments (mbbbls)	3 Value/ barrel (estimated)	4 Total value	5 Relative value factor	6 Feedstock distrib.	7 Liq. duties
Jet Fuel	172,092	29.85	5,136,946	.933834	160,707	16,874
Total	537,482	.....	\$16,493,241	.....	515,983	\$54,178

Class III Crude Consumed 515,983 × \$.105 = \$54,178

Volumetric Gain 21,499

Avg. Value/Barrel Crude Consumed = \$31.965

1 Product	2 PF shipments (mbbbls)	3 Value/ barrel (estimated)	4 Total value	5 Relative value factor	6 Feedstock distrib.	7 Liq. duties
Week 4:						
Motor Gasoline	21,905	\$32.85	\$719,579	1.027237	22,502	\$2,363
Total Alkylate	22,552	38.75	873,890	1.211733	27,327	2,869
Heavy Reformate	58,116	29.60	1,720,234	0.925607	53,791	5,648
Reformer Feed	101,058	29.40	2,971,105	0.919353	92,908	9,755
Raffinates	169,823	30.15	5,120,163	0.942806	160,110	16,812
Jet Fuel	171,493	31.05	5,324,858	0.970949	166,511	17,484
Total	544,947	.....	\$16,729,829	.....	523,149	\$54,931

Class III Crude Consumed 523,149 × \$.105 = \$54,931

Gain 21,798

Avg. Value/Barrel Crude Consumed = \$31.979

1 Product	2 PF shipments (mbbbls)	3 Value/ barrel (estimated)	4 Total value	5 Relative value factor	6 Feedstock distrib.	7 Liq. duties
Week 5:						
Motor Gasoline	8,990	\$37.25	\$334,878	1.136260	10,215	\$1,073
Total Alkylate	9,984	45.10	450,278	1.375713	13,735	1,442
Heavy Reformate	25,351	31.50	798,557	0.960864	24,360	2,558
Reformer Feed	43,492	31.35	1,363,474	0.956288	41,592	4,367
Raffinates	75,172	29.95	2,251,401	0.913583	68,677	7,211
Jet fuel	75,795	30.56	2,316,295	0.932190	70,654	7,418
Total	238,784	.....	\$7,514,883	.....	229,233	\$24,069

Class III Crude Consumed 229,233 × \$.105 = \$24,069

Gain 9,551

Avg. Value/Barrel Crude Consumed = \$32.783

As provided in the regulations, the refiner files an amended CF 7501 for each week based on the refiner's actual weighted average values for the month, as shown below.

Product	Value/ barrel (MBBLS)
Month End:	
Motor Gasoline	\$35.27
Total Alkylate	41.84
Heavy Reformate	30.66
Reformer Feed	30.54
Raffinates	29.69
Jet Fuel	30.42

RECONCILIATION OF WEEK 1 USING MONTH'S END ACTUAL WEIGHTED AVERAGE VALUES

1 Product	2 PF shipments (mbbbls)	3 Value/ barrel (wt. avg.) actual	4 Total value (2)×(3)	5 Relative value factor (3)/(8)	6 Feedstock distrib. (5)×(2)	7 Amended wt. avg. duties (6)×(10) (9)
Motor Gasoline	19,977	\$35.27	\$704,589	1.095716	21,889	\$2,298
Total Alkylate	22,907	41.84	958,429	1.299823	29,775	3,126
Heavy Reformate	58,164	30.66	1,783,308	.952499	55,401	5,817
Reformer Feed	100,279	30.54	3,062,521	.948771	95,141	9,990
Raffinates	170,293	29.69	5,055,999	.922365	157,072	16,493