

DYE STOCK REPORT

This form **must** be completed by registered Alberta Full Direct Remitters approved to dye fuel for all dye point locations. Complete as many Dye Stock Reports as necessary and submit with the monthly generic fuel tax return and applicable schedules by the 28th day of the following month to **TAX AND REVENUE ADMINISTRATION, 9811 109 ST, EDMONTON AB, T5K 2L5**. If you require assistance, login to TRA Client Self-Service (TRACS) at <https://tracs.finance.gov.ab.ca>.

Legal Name: _____

Business Identification Number (BIN): _____

For the Period Ended: _____

1. Dye Point Location	BFLO #: _____							
	Diesel	Gasoline	Diesel	Gasoline	Diesel	Gasoline	Diesel	Gasoline
Lines 2 - 9 must be reported in litres.								
Dye Concentrate								
2. Name/Concentrate Type (e.g. Unisol BK 50)								
3. Opening Physical Inventory Count (Closing inventory from the previous month)								
4. Purchase of Dye Concentrate								
5. Transfers Between Locations								
6. Closing Physical Inventory Count								
7. Adjustments (attach written explanation for all adjustments)								
8. Total Dye Concentrate Used in Rebrands (Lines 3 + Line 4 +/- Line 5 - Line 6)								
9. Total Volume of Clear Fuel Rebranded to Dye								

- Dye concentrate must be purchased from approved suppliers. A list of approved dye suppliers can be found on our website at: http://www.finance.alberta.ca/publications/tax_rebates/fuel/index.html#entities
- All litres of dye concentrate kept in storage must be included in your dye inventory.
- Dye concentrate invoices must be available upon request.
- In the event of an accidental mix of clear and dyed fuel, you are required to complete Rebrand Notification (Product Mix) form AT376 which can be found on our website at: http://www.finance.alberta.ca/publications/tax_rebates/fuel/forms/at376.pdf