Alberta

Dye Stock Report

Protected B (when completed)

This form must be completed by registered Alberta approved dye injector locations approved to dye fuel for all dye point locations. Complete as many Dye Stock Reports as necessary and upload with your monthly fuel tax return and applicable schedules by the 28th of the following month, online through TRACS or to TAX AND REVENUE ADMINISTRATION, 9811 109 ST, EDMONTON AB, T5K 2L5. Any enquiries, please call 780-427-3044 or if calling long distance within Alberta, call 310-0000 then enter 780-427-3044.

Legal Last Name _____ Legal First Name _____ Legal Middle Name _____

Business Identification Number (BIN) _____ For the Period Ended _____

1. Dye Point Location	BFLO #: _____		BFLO #: _____		BFLO #: _____		BFLO #: _____	
Lines 3 - 9 must be reported in litres.	Diesel	Gasoline	Diesel	Gasoline	Diesel	Gasoline	Diesel	Gasoline
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: https://open.alberta.ca/publications/fuel-tax-act-registered-and-approved-fuel-dye-suppliers
- 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: https://cfr.forms.gov.ab.ca/Form/TRA11760

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