

## Terminal Operator Inventory Schedule 15C

Company name	FEIN	Account number
Reporting period	Product code	Terminal code

POSITION HOLDER						
Name	FEIN	Beginning inventory	Receipts	Disbursements	Gain or (Loss)	Ending inventory
<b>TOTAL</b>						

## Terminal Operator Inventory Schedule 15C Instructions

Use schedule 15C to provide detail in support of the amounts shown as beginning inventory and actual ending inventory on the terminal report.

<b>Company Name and FEIN:</b>	The legal name associated with the Federal Employers Identification Number (FEIN) listed on the Terminal Operator application.
<b>Account Number:</b>	The 7-digit alpha-numeric number listed on your fuel license.
<b>Reporting Period:</b>	Time period relating to the tax return, month and year.
<b>Product Code:</b>	A code identifying the fuel type (only one per schedule) see Compliance Guide on our website at: <a href="http://www.dol.wa.gov">www.dol.wa.gov</a> .
<b>Terminal Code:</b>	An identifying number issued by the Internal Revenue Service. A list of codes can be found at: <a href="http://www.irs.gov/pub/irs-utl/tcn_db.pdf">http://www.irs.gov/pub/irs-utl/tcn_db.pdf</a> .
<b>Position Holder:</b>	The name and FEIN of the company that owns the product as reflected on the records of the terminal operator (same as the Federal definition).
<b>Beginning Inventory:</b>	Net gallons held by each position holder at the beginning of the month or reported ending inventory from the previous month equals the beginning inventory.
<b>Receipts:</b>	Total number of net gallons received during the month for the account of each position holder.
<b>Disbursements:</b>	Total number of net gallons disbursed during the month for the account of each position holder.
<b>Gains or (Loss):</b>	Net gallons gained or lost during the month for the account of each position holder.
<b>Ending Inventory:</b>	Add beginning inventory, receipts and gains. Then subtract disbursements and any fuel losses.

### Submit your report and supporting documents

**Online:** Via Taxpayer Access Point (TAP) at: [https://wadolprft.gentax.com/TAP/ /](https://wadolprft.gentax.com/TAP/)

Mail to:

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### Questions

Contact us at (360) 664-1852. For more information, visit our website at [www.dol.wa.gov](http://www.dol.wa.gov).