

Terminal Operator Receipts Schedule 15A

Company name		FEIN		Account number	
Reporting period	Product code		Terminal code		

Carrier		Mode	Position holder		Seller		Date received	Document number	Net gallons	Gross gallons
Name	FEIN		Name	FEIN	Name	FEIN				
Total										

Terminal Operator Receipts Schedule 15A Instructions

Use schedule 15A to provide detail in support of the amounts shown as receipts on the terminal report. Each receipt of product into the terminal should be listed on separate lines.

- Company Name and FEIN:** The legal name associated with the Federal Employers Identification Number (FEIN) listed on the Terminal Operator application.
- Account Number:** The 7-digit alpha-numeric number listed on your fuel license.
- Reporting Period:** Time period relating to the tax return, month and year.
- Product Code:** A code identifying the fuel type (only one per schedule) see Compliance Guide on our website at: www.dol.wa.gov.
- Terminal Code:** An identifying number issued by the Internal Revenue Service. A list of codes can be found at: https://www.irs.gov/pub/irs-utl/tcn_db.pdf.
- Carrier:** The name and FEIN of the company that transports the product into the terminal.
- Mode:** Mode of transport using one of the following:
J = Truck **R** = Rail **B** = Barge **PL** = Pipeline **S** = Ship (Great Lakes/ocean marine vessel)
ST = Stock Transfer **CE** = Summary **RT** = Removal from terminal (other than by truck or rail for sale or consumption)
- Position Holder:** 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).
- Date Received:** The date the product was received into the terminal.
- Document Number:** Identifying number from the shipping document issued. In the case of pipeline or barge movements, it is the pipeline or barge ticket number.
- Net Gallons:** Net gallons received into the terminal. The total of all amounts entered in this column should agree with the amount shown for receipts on the terminal report.

Submit your report and supporting documents

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

By mail, make checks payable to Department of Licensing.

Mail to:

Prorate and Fuel Tax
Department of Licensing
PO Box 9228
Olympia, WA 98507-9228

Questions

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