

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
TOTAL						

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.

- 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.
- 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).
- Beginning Inventory:** 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.
- Receipts:** Total number of net gallons received during the month for the account of each position holder.
- Disbursements:** Total number of net gallons disbursed during the month for the account of each position holder.
- Gains or (Loss):** Net gallons gained or lost during the month for the account of each position holder.
- Ending Inventory:** Add beginning inventory, receipts and gains. Then subtract disbursements and any fuel losses.

Submit your report and supporting documents

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Mail to:

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Questions

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