



Terminal Operator Receipts Schedule 15A

Company name		Employer identification number (EIN)		Account number	
Reporting period	Product code		Terminal code		

CARRIER		Mode	POSITION HOLDER		SELLER		Date received	Document number	Net gallons	Gross gallons
Name	EIN		Name	EIN	Name	EIN				
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 EIN:** The legal name associated with the Federal Employer Identification Number (EIN) 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: dol.wa.gov.
- Terminal Code:** An identifying number issued by the Internal Revenue Service. A list of codes can be found at: irs.gov/pub/irs-utl/tcn_db.pdf.
- Carrier:** The name and EIN 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 EIN 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/>

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

Washington Fuel Tax Compliance Manual

For a copy of our compliance manual, visit dol.wa.gov/vehicleregistration/docs/fuel-tax-compliance-guide.pdf.

Questions

Contact us at 360.664.1852. For more information, visit our website at dol.wa.gov.