



Terminal Operator Disbursement Schedule 15B

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

Carrier		Mode	Destination	Position holder		Buyer		Date shipped	Document number	Net gallons	Gross gallons
Name	EIN		Jurisdiction/Terminal code	Name	EIN	Name	EIN				
Total											

Terminal Operator Disbursement Schedule 15B Instructions

Use schedule 15B to provide detail in support of the amounts shown as disbursements on the terminal report. Each disbursement of product from 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: https://www.irs.gov/pub/irs-utl/tcn_db.pdf.
- Carrier:** The name and EIN of the company that transported the product from 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)
- Destination State:** The state, territory, or foreign country to which any reportable motor fuel is directed for delivery into any storage facility, receptacle, container, or any type of transportation equipment, for purpose of resale or use.
- 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 Shipped:** The date the carrier leaves the terminal with the product.
- Document Number:** Identifying number from the shipping document issued at the terminal when product was removed over the rack. In the case of pipeline or barge movements, it is the pipeline or barge ticket number.
- Net Gallons:** Net gallons withdrawn from the terminal. The total of all amounts entered in this column should agree with the amount shown for disbursement on the terminal report.

Submit your report and supporting documents

Online: Taxpayer Access Point (TAP) at: https://wadolprft.gentax.com/TAP/	
Mail with payment enclosed (payable to Department of Licensing) to: Department of Licensing Prorate and Fuel Tax PO Box 9048 Olympia, WA 98507-9048	Mail without payment to: Department of Licensing Fuel Tax Unit 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.