

Terminal Operator Inventory Schedule 15C

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

POSITION HOLDER		Beginning inventory	Receipts	Disbursements	Gain or (Loss)	Ending inventory
Name	EIN					
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 EIN:** The legal name associated with the Federal Employers 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.
- 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).
- 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: Department of Licensing
Prorate and Fuel Tax
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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.