

SCHEDULE 15B
TERMINAL OPERATOR SCHEDULE OF DISBURSEMENTS
INSTRUCTIONS

Use this schedule to list each disbursement of accountable product (see product list) removed over the rack at the terminal. Please list all disbursements in alphabetical order by Supplier.

TERMINAL NAME AND TERMINAL FEIN

Enter the name and Federal Identification or Social Security Number for the terminal operator shown on the terminal operator report.

TERMINAL CODE

Use the IRS Terminal Control Code.

COLUMN 1 AND 2 - CARRIER

Enter the name of the company that transports the product into the terminal and the Federal Identification Number.

COLUMN 3 - MODE OF TRANSPORT

Enter the mode of transport from the terminal. Use one of the following:

J = Truck	R = Rail	B = Barge
S = Ship	PL = Pipeline	
BA = Book Adjustment	ST = Stock Transfer	

COLUMN 4 - DESTINATION STATE

Enter the state, territory, or foreign country to which any reportable motor fuel is directed for delivery in any storage facility, receptacle, container, or any type of transportation equipment, for the purpose of resale or use.

COLUMN 5 AND 6 - SUPPLIER

Enter the name of the company that removes the product for sale as reflected on the records of the terminal operator and the Federal Identification Number.

COLUMN 7 - DATE SHIPPED

Enter the date the carrier leaves the terminal with the product.

COLUMN 8 - DOCUMENT NUMBER

Enter the identifying number from the document issued at the terminal when product is removed over the rack. In the case of pipeline or barge movements, enter the pipeline or barge ticket number.

COLUMN 9 - NET GALLONS

Enter the net amount of gallons withdrawn from the terminal. The total of all amounts entered in this column should agree to the amount shown for disbursements on the terminal report. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.

COLUMN 10 - GROSS GALLONS

Enter the gross amount of gallons withdrawn from the terminal. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.