

Terminal Operator Schedule

15A	Terminal Operator monthly return schedule of receipts into terminal inventory by licensed supplier who holds inventory in the terminal (position holder) by product type.
15B	Terminal Operator monthly return schedule of disbursements out of terminal inventory by position holder by product type.
15C	Terminal Operator monthly return schedule of inventories by position holder by product type.

Notes:

A two-party exchange must occur above the rack and the terminal operator must show the exchange of product on the terminal operator report from the position holder at the terminal to the licensed supplier acting as the exchange partner. The licensed supplier who received the motor fuel in the exchange would report the motor fuel on their supplier return when the fuel is sold at the terminal rack. This would be shown as a negative receipt on 15A of the product from the position holder and a positive receipt on 15A of the product to the exchange partner.

Inventories of ethanol (product code 241) and other non-taxable additives will need to be reported to account for gasohol and increases in product volume.