

Minimum Schedule Requirements for Motor Fuel Terminal Operator report

The following document has been designed to assist those filers who will be remitting a Motor Fuel Terminal Operator report. The matrix below details the minimum required data elements for each Schedule Type. Taxation encourages filers to complete each schedule with all information, if available. Failure to provide the minimum required fields may result in processing delays and the application of late filing fees.

Motor Fuel Terminal Operator Report-Receipt Schedule(required fields):

	<u>Schedule 15A (Terminal Receipts):</u>
Carrier Name:	X
Carrier TIN(FEIN/SSN):	X
Position Holder Name:	X
Position Holder TIN(FEIN/SSN):	X
Mode:	X
Date Received:	X
Document Number:	X
Net Gallons:	X
Gross Gallons:	X

Motor Fuel Terminal Operator Report-Disbursement Schedule(required fields):

	<u>Schedule 15B</u> <u>(Terminal Disbursements):</u>
Carrier Name:	X
Carrier TIN(FEIN/SSN):	X
Delivering Position Holder Name:	X
Delivering Position Holder TIN(FEIN/SSN):	X
Destination TCN or City/State:	X
Mode:	X
Date Shipped:	X
Document Number:	X
Net Gallons:	X
Gross Gallons:	X

Motor Fuel Terminal Operator Report-Inventory Schedule(required fields):

	<u>Schedule 15C</u> <u>(Inventory):</u>
Inventory Type:	X
Product Type:	X
Terminal TCN:	X
Net Gallons:	X
Gross Gallons:	X