

## Instructions for Terminal Operator Inventory Schedule

This schedule provides detail in support of the amount(s) shown as beginning and ending inventory. Insert in the appropriate box your company name, TIN (FEIN/SSN), Ohio account number, TCN number and period (MM/YYYY) of the return.

Each product type must be reported on a separate inventory schedule.

### Inventory Type

BI= Beginning Inventory

EI = Ending Inventory

### Product Type

**IMPORTANT** – All No. 1 distillate products that are “**dyed**,” regardless of their name, are to be reported under product type **LD (Low Sulfur Dyed Diesel)** or **HD (High Sulfur Dyed Diesel)**. All No. 1 distillate products that are “**undyed**” (this includes **AVJET** fuel), regardless of their name, are to be reported under product type **KO (Kerosene)**. Biodiesel products – regardless of blends – are to be reported under product type **CD (Clear Diesel)**. Ethanol is to be reported product type **GA (Gasoline)**. A separate schedule for each product type is required to be completed and filed.

### Column Instructions

Column 1 **Required** – Enter the inventory type (BI or EI).

Column 2 **Required** – Enter the product type.

Column 3 **Required** – Enter the TCN

Column 4 **Optional** – Enter the **net** gallons.

Column 5 **Required** – Enter the **gross** gallons (tax is based on gross gallons).