



State of Oklahoma - Oklahoma Tax Commission
Schedule 15A - Terminal Operator Schedule of Receipts

DST - 201 - 15A

Mail with Form 105-32

[illegible]

Schedule 15A
Terminal Operator Schedule of Receipts
Instructions

List each receipt of accountable product received into the terminal. Complete a separate schedule for each product type.

Please list all receipts in alphabetical order by Position Holder.

Terminal Name and Terminal FEIN

Enter the name and Federal Identification or Social Security Number for the terminal operator shown on the terminal 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 and 5 - Position Holder

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

Column 6 - Date Received

Enter the date on which the product was received into the terminal.

Column 7 - Document Number

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

Column 8 - Net Gallons

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

Column 9 - Gross Gallons

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