

Schedule 15A—Terminal Operator Schedule of Receipts



Company Name	FEIN	Terminal Code	Product Code (See instructions on page 2)	Report Period MM/YY
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(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Position Holder Name	(5) Position Holder FEIN	(6) Date Received	(7) Document Number	(8) Net Gallons
Total							

Instructions for Form 72A180, Schedule 15A—Terminal Operator Schedule of Receipts

Schedule 15A provides detail in support of the amount(s) shown as receipts on the terminal report.

Identifying Information

**Company Name
and FEIN:**

Enter the name and FEIN for the terminal operator shown on the terminal report.

Terminal Code:

Use the IRS Terminal Control Number

Product Codes:

Enter the appropriate code on page 1. See the Kentucky Revenue Web site for a list of products codes: <http://revenue.ky.gov/business/motorfuels.htm>

Column Instructions

Columns(1) and (2):

Carrier—Enter the name and FEIN of the company that transports the product into the terminal.

Column (3):

Mode of Transport—Enter the mode of transport. Use one of the following:

J=Truck R=Rail B=Barge PL=Pipeline S=Ship (Great Lakes or ocean marine vessel)

BA=Book Adjustment ST=Stationary Transfer CE=Summary RT=Removal from Terminal (other than by truck or rail for sale or consumption)

Column (4) and (5):

Position Holder—Enter the name and FEIN of the company that owns the product as reflected on the records of the terminal operators (Same as the Federal definition).

Column (6):

Date Received—Enter the date the product was received into the terminal.

Column (7):

Document Number—Enter the identifying number from the manifest issued at the terminal when product was removed over the rack. In the case of pipeline or barge movements, it is the pipeline or barge ticket number.

Column (8):

Net Gallons—Enter the net amount of gallons received into the terminal. The total of all amounts entered in this column should agree to the amount shown for receipts on the terminal report.