OREGON DEPARTMENT OF TRANSPORTATION
FUELS TAX GROUP, MS 21
355 CAPITOL ST NE
SALEM OR 97301-3871
PH: (503) 378-8150 OR (888) 753-2525
FAX: (503) 378-3060

Website: http://fuelstax.oregon.gov
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TERMINAL REPORT
TO BE FILED BY ALL TERMINAL OPERATORS

TERMINAL INFORMATION

NAME OF TERMINAL	FILING PERIOD END DATE	TERMINAL CODE NUMBER (TCN)

LOCATION OF TERMINAL

OPERATOR

NAME	FEIN	TELEPHONE NUMBER	EMAIL ADDRESS		
ADDRESS			CITY	STATE	ZIP CODE

TRANSACTIONS FOR THE MONTH

	SCHEDULE	GASOLINE	ETHANOL	AIRCRAFT FUELS		DIESEL	MISC
				AVIATION GAS	JET FUEL		
1. BEGINNING INVENTORY							
2. TOTAL RECEIPTS	15A						
3. TOTAL AVAILABLE (LINE 1 PLUS LINE 2)							
4. TOTAL DISBURSEMENTS	15B						
5. GALLONS AVAILABLE (LINE 3 MINUS LINE 4)							
6. STOCK GAINS AND LOSSES							
7. ACTUAL ENDING INVENTORY							

SIGNATURE

AUTHORIZED SIGNATURE	TITLE	DATE

FORM 734-2920 (1-24)

TERMINAL REPORT

PRODUCT CODES AND DESCRIPTIONS

Gasoline

065	Gasoline
E10	Gasoline Eth-Blended
E85	Gasoline Eth-Blended - Used in flex vehicles

Ethanol

E00	Ethanol (100%)

Aircraft Fuels

125	Aviation Gasoline
130	Jet Fuel

Diesel

160	Un-dyed Diesel
171	Biodiesel - Dyed
170	Biodiesel
228	Diesel Fuel - Dyed

Misc

061	Natural Gasoline
072	Kerosene - Dyed
100	Transmix
122	All Other Blending Components
142	Kerosene - Undyed
175	Residual Fuel Oil
259	Hydrogen
279	Marine Diesel Oil
280	Marine Gas Oil

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TERMINAL REPORT
TERMINAL OPERATOR SCHEDULE OF RECEIPTS
SCHEDULE 15A

COMPANY NAME	FEIN	TERMINAL CODE NUMBER (TCN)	FILING PERIOD END	PRODUCT CODE

(1) CARRIER NAME	(2) CARRIER FEIN	(3) POINT OF ORIGIN	(4) MODE	(5) POSITION HOLDER	(6) POSITION HOLDER FEIN	(7) DATE RECEIVED	(8) DOCUMENT NUMBER	(9) NET GALLONS	(10) GROSS GALLONS
							TOTAL		

OREGON - TERMINAL REPORT - TERMINAL OPERATOR SCHEDULE OF RECEIPTS

<u>General Instructions</u>

Schedule 15A provides detail in support of the amount(s) shown as receipts on the terminal report. Each receipt of product into the terminal should be listed on separate lines.

<u>Identifying Information</u>

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

Filing Period End: Reporting is for the full calendar month (Use "MMM-YYYY" format)

Product Code: Enter the appropriate FTA product code. BUC and DUC product codes are specific to Oregon and are not listed with FTA at this time.

<u>Column Instructions</u>

Columns (1) & (2): Carrier - Enter the name and FEIN of the company that transports the product into the terminal.

Columns (3) Origin - Enter the city and/or state or country shown on the delivery document (bill of lading, manifest, or other loading document issued by the terminal operator) where the petroleum product was loaded for each delivery. If the product was loaded at a terminal, enter the IRS Terminal Code assigned to that terminal.

Column (4): Mode Code - Enter the mode of transport. Use one of the following: J=Truck, R=Rail, B=Barge, PL=Pipeline, S=Ship (ocean marine vessel), BA=Book Adjustment, ST=Stationary Transfer, CE=Summary, and RT=Removal from Terminal (other than by truck or rail for sale or consumption)

Column (5) (6): Position Holder - Enter the name and FEIN of the company that owns the product as reflected on the records of the terminal operator (same as the Federal definition).

Columns (7): Date Received - Enter the date the product was received into the terminal.

Column (8): Document Number - Enter the identifying number from the shipping document issued. In case of pipeline or barge movements, it is the pipeline or barge ticket number.

Column (9): Net Gallons - Enter the net gallons received into the terminal. The total of all amounts entered in this column should agree with the amount shown for receipts on the terminal report.

Columns (10): Gross Gallons - Enter the number of gross gallons withdrawn from the terminal.

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TERMINAL REPORT

TERMINAL OPERATOR SCHEDULE OF DISBURSEMENTS
SCHEDULE 15B

COMPANY NAME	FEIN	TERMINAL CODE NUMBER (TCN)	FILING PERIOD END	PRODUCT CODE

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION	(5) POSITION HOLDER	(6) POSTION HOLDER FEIN	(7) EXCHANGE POSITION HOLDER	(8) EXCHANGE POSITION HOLDER FEIN	(9) DATE SHIPPED	(10) DOCUMENT NUMBER	(11) NET GALLONS	(12) GROSS GALLONS
									TOTAL		

OREGON - TERMINAL REPORT - TERMINAL OPERATOR SCHEDULE OF DISBURSEMEMTS
INSTRUCTIONS

General Instructions

Schedule 15B provides detail in support of the amount(s) shown as disbursements on the terminal report. Each disbursement of product from the terminal should be listed on separate lines.

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

Filing Period End: Reporting is for the full calendar month (Use "MMM-YYYY" format)

Product Code: Enter the appropriate FTA product code. BUC and DUC product codes are specific to Oregon and are not listed with FTA at this time.

Column Instructions

Columns (1) & (2):   Carrier - Enter the name and FEIN of the company that transports the product from the terminal.

Columns (3)   Mode Code - Enter the mode of transport. Use one of the following: J=Truck, R=Rail, B=Barge, PL=Pipeline, S=Ship (ocean marine vessel), BA=Book Adjustment, ST=Stationary Transfer, CE=Summary, and RT=Removal from Terminal (other than by truck or rail for sale or consumption)

Column (4):   Destination - Enter the Facility ID for the Destination. If not known, enter the destination City, State to which any reportable fuel is directed for delivery into any storage facility, receptacle, container, or any type of transportation equipment, for purpose of resale or use.

Column (5) & (6):   Position Holder - Enter the name and FEIN of the company that owns the product as reflected on the records of the terminal operator (same as the Federal definition).

Columns (7) & (8):   Exchange Position Holder - If product is exchanged at the terminal with another position holder, enter the name and FEIN of the company that is the recipient of the exchange.

Column (9):   Date Shipped - Enter the date the carrier leaves the terminal with the product or when exchanged at the terminal, the date the product title is transferred.

Column (10):   Document Number - Enter the identifying number from the shipping document 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.

Columns (11):   Net Gallons - Enter the net gallons withdrawn from the terminal. The total of all amounts entered in this column should agree with the amount shown for disbursements on the terminal report.

Columns (12):   Gross Gallons - Enter the number of gross gallons withdrawn from the terminal.