



**SCHEDULE 15C**  
**TERMINAL OPERATOR SCHEDULE OF INVENTORIES**  
**INSTRUCTIONS**

This schedule provides detail in support of the amount(s) shown as beginning inventory and actual ending inventory on the terminal report.

Please list all inventories in alphabetical order by Position Holder.

**TERMINAL NAME AND TERMINAL FEIN**

Enter the name and Federal Identification Number for the terminal operator shown on the terminal report.

**TERMINAL CODE**

Use the IRS Terminal Control Code.

**COLUMN 1 AND 2 - 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 3 - BEGINNING INVENTORY**

Enter the net gallons held by each position holder at the beginning of the month.

**COLUMN 4 - RECEIPTS**

Enter the total number of net gallons received during the month for the account of each position holder.

**COLUMN 5 - DISBURSEMENTS**

Enter the total number of net gallons withdrawn during the month for the account of each position holder.

**COLUMN 6 - GAIN (LOSS)**

Enter the net number of net gallons gained or lost during the month for the account of each position holder.

**COLUMN 7 - ENDING INVENTORY**

Add amounts in columns (4) and (6) to column (3), and subtract amounts in column (5).