

Schedule 15A - Terminal Operator Schedule of Receipts - Michigan Terminals Only

This form is issued under authority of P.A. 403 of 2000, as amended.

Use a separate sheet for each Position Holder, or sort and calculate subtotal for each Position Holder. Use a separate schedule for each product code.

▶ Product Code (see instructions on page 2)

▶ Terminal Operator Name	▶ Account Number (FEIN or TR)	▶ Terminal Control Number	▶ Report Period (MM/YYYY)
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Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4)	(5) Position Holder		(6) FEIN	(7) Date Received	(8) Shipping Document/ Ticket Number	(9) Net Gallons	(10) Gross Gallons
				Name						
Totals										

Instructions for Form 3780 for Schedule 15A - *Terminal Operator Schedule of Receipts - Michigan Terminals Only*

General Instructions

Schedule 15A provides detail in support of the amount(s) shown as receipts on the Terminal Operator Monthly Report (Form 3716) for all position holders.

Michigan Terminals: Position Holders at in-state terminals must be licensed with the State of Michigan as Suppliers to receive or store fuel.

Each receipt of product into the terminal should be listed on a separate line.

Identifying Information

Terminal Operator Name and FEIN - Enter the name and FEIN for the terminal operator shown on the Terminal Operator Monthly Report.

Terminal Control Number - Enter the Terminal Control Number (TCN) of the facility being reported. A separate Terminal Operator Monthly Report and schedules are required for each terminal.

Report Period - Enter report period (example: 06/2001 or June 2001)

Product Codes - Enter the appropriate code on page 1. See the Terminal Operator Monthly Report instructions or Treasury's Web site for a list of product codes.

Column Instructions - Information must be provided in each column.

Column (1) & (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 into the terminal. Use one of the following:

PL = Pipeline

B = Barge

R = Rail

J = Truck

S = Ship (Great Lakes or ocean marine vessel)

BA = Book Adjustment

ST = Stationary Transfer

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.

Use a separate sheet for each Position Holder or sort and calculate sub-totals for each Position Holder.

Column (7): **Date Received** - Enter the date on which the product was received into the terminal.

Column (8): **Document Number** - Enter the identifying number from the document issued at the point of origin. In the case of pipeline or barge movements, enter the pipeline or barge ticket number. The same Bill of Lading number for BA and ST transactions must be used for both Receipt and Disbursement schedules for each transaction.

Column (9): **Net Gallons** - Enter the net gallons received into the terminal.

Column (10): **Gross Gallons** - Enter the gross gallons received into the terminal.