DRAFT

FLORIDA DEPARTMENT OF REVENUE

Terminal Operator Information Return

For Calendar Year:

R. XX/XX
Rule 12B-5.150, F.A.C.
Effective XX/XX

~~DR-309636~~
~~R. 01/14~~

~~TC~~
~~Rule 12B-5.150~~
~~Florida Administrative Code~~
~~Effective 01/14~~

Handwritten Example 0 1 2 3 4 5 6 7 8 9
Typed Example 0123456789
Use black ink.

IMPORTANT

Complete and return coupon to the Department of Revenue.

Complete Form DR-309636 Before Entering Information on the Attached Coupon.

~~**COMPLETE FORM DR-309636 BEFORE ENTERING INFORMATION ON THE ATTACHED COUPON.**~~

Mail the original of this form along with coupon to the:

Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0165

Detach here

Detach here

Mail To:
Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0165

Terminal Operator Information Return Coupon

For Calendar Year:

COMPLETE and MAIL with your RETURN

DR-309636
~~R. 01/14~~
R. XX/XX

T

FEIN

ENTER BUSINESS NAME:

Name
Address
City/St/ZIP

FOR PERIOD ENDING M M D D Y Y

DR-309636

Do Not Write in the Space Below.

This page intentionally left blank.

Mail To:
Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0165

Terminal Operator Information Return

For Calendar Year:

DR-309636
~~R. 01/14~~
R. XX/XX

☐ Check here if filing a supplemental return

FEIN:

License Number:

Collection Period Ending:

DOR USE ONLY
☐☐/☐☐/☐☐
POSTMARK OR HAND-DELIVERY DATE

Return Due By

Late After

Complete Reverse Side of Return First

Name of Terminal

Location of Terminal

IRS Terminal Code Number

Under penalty of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Terminal Operator	Title	Date

Name of Preparer (Print)	Signature of Preparer	Telephone Number	FEIN	Date

Reconciliation of inventories for Florida terminals and refineries of all fuel transactions for the month/year entered below

Company Name	FEIN	Collection Period Ending (mm/dd/yy)

Report receipts and disbursments in whole net gallons

GALLONS

	From Schedule		DIESEL			
		A. Gasoline	B. Undyed	C. Dyed	~~D. Aviation~~	
1. Beginning inventory of all products: (from last month's return)						
2. Total receipts during month:	Schedule 15A					
3. Total gallons available: (Line 1 plus Line 2)						
4. Total disbursements:	Schedule 15B					
5. Book inventory: (Line 3 minus Line 4)						
6. Inventory discrepancies: [Enter Line 5 minus Line 7. If Line 5 exceeds Line 7, indicate the shortage with ( ).].						
7. Actual ending inventory of all products: (to next month's return)						

Terminal Operator - Schedule of Receipts

☐ Check here if filing a supplemental schedule

DR-309636
~~R. 01/14~~
~~Page 5~~

R. XX/XX
Page 5 of 8

Schedule/Product Type	Company Name	IRS Terminal Code Number	FEIN	Collection Period Ending (mm/dd/yy)
15A/				

Product Type:

065 Gasoline
~~072 Dyed Kerosene~~
124 Gasohol
~~125 Aviation Gasoline~~
~~130 Jet Fuel~~
~~142 Undyed Kerosene~~
167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
226 High Sulfur Diesel Fuel - Dyed
227 Low Sulfur Diesel Fuel - Dyed
B00 Undyed/Unblended Biodiesel (B100)
D00 Dyed Biodiesel (B100)
E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Terminal Supplier	(5) Terminal Supplier FEIN	(6) Date Received	(7) Document Number	(8) Net Gallons	(9) Gross Gallons
						Subtotal		

Terminal Operator - Schedule of Receipts (continued)

Schedule/Product Type	Company Name	IRS Terminal Code Number	FEIN	Collection Period Ending (mm/dd/yy)
15A/				

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Terminal Supplier	(5) Terminal Supplier FEIN	(6) Date Received	(7) Document Number	(8) Net Gallons	(9) Gross Gal-lons
Total (Enter Net Gallons on Page 4, Line 2)								

DR-309636
~~R. 01/14~~
~~Page 7~~

Schedule of Disbursements - Terminal Operator

❑ Check here if filing a supplemental schedule

Schedule/Product Type	Company Name	IRS Terminal Code Number	FEIN	Collection Period Ending (mm/dd/yy)
15B/				

Product Type:

065 Gasoline
~~072 Dyed Kerosene~~
124 Gasohol
~~125 Aviation Gasoline~~
~~130 Jet Fuel~~
~~142 Undyed Kerosene~~
167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
226 High Sulfur Diesel Fuel - Dyed
227 Low Sulfur Diesel Fuel - Dyed
B00 Undyed/Unblended Biodiesel (B100)
D00 Dyed Biodiesel (B100)
E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Dest. State	(5) Terminal Supplier	(6) Terminal Supplier FEIN	(7) Date Shipped	(8) Document Number	(9) Net Gallons	(10) Gross Gallons
							Subtotal		

Schedule of Disbursements - Terminal Operator (continued)

Schedule/Product Type	Company Name	IRS Terminal Code Number	FEIN	Collection Period Ending (mm/dd/yy)
15B/				

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Dest. State	(5) Terminal Supplier	(6) Terminal Supplier FEIN	(7) Date Shipped	(8) Document Number	(9) Net Gallons	(10) Gross Gal-lons
							Total (Enter on Page 4, Line 4)		