

| Part III Transactions for the Month |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Net Gallons (attach additional schedule(s) if needed) <br> Enter the transactions for the period on Schedules A and B, then complete lines 1 through 7 for each product code (PC). See page 6 of the instructions for the product codes. |  |  |  |
|  | (a) | (b) | (c) | (d) |
|  | PC: | PC: | PC: | PC: |
| 1 Beginning inventory. |  |  |  |  |
| 2 Total receipts. Enter the total net gallons from Schedule(s) A, column (f), by product code. |  |  |  |  |
| 3 Total gallons available. Add lines 1 and 2. |  |  |  |  |
| 4 Total disbursements. Enter the total net gallons from Schedule(s) B, column (e). If you have disbursements for more than one position holder for a product code, add the amounts from each position holder's Schedule B and enter the combined total by product code here. |  |  |  |  |
| 5 Subtract line 4 from line 3. |  |  |  |  |
| 6 Stock gains and losses. Show losses in (parentheses). |  |  |  |  |
| 7 Actual physical ending inventory at terminal. |  |  |  |  |

Under penalties of perjury, I declare that I have examined this return and accompanying schedules, and, to the best of my knowledge and belief, they are true, correct, and complete.
$\qquad$
Type or print your name below signature.
Form 720-TO (Rev. 1-2004)
Terminal operator name as shown on Form 720-TO
Schedule A Terminal Operator Receipts

1 Product code (PC). Enter the product code from page 6 of the
instructions. A separate schedule is required for each PC

## Schedule A Terminal Operator Receipts

For more than one Schedule A, for each different PC, number each sheet. For example, 1 of 4,2 of 4 , etc.

2 Enter in the columns below the information requested for the PC on line 1 above.

| (a) Carrier name | (b) <br> Carrier EIN | (c) <br> Mode of transportation | (d) <br> Document date | (e) <br> Document number |  | (f) Net gallons |
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| $\mathbf{3}$ Total. Add all amounts in column (f) for each different PC. If there is more than one page for a PC, add the amounts from each page and enter the result on the last page of Schedule A for that PC. Do not enter page subtotals. Also, include the amount from column (f) on Form 720-TO, line 2, in the column for the applicable PC |  |  |  |  | 3 |  |

## Schedule B Terminal Operator Disbursements by Position Holder

Position holder ( PH ) name. Enter one name per page.

Complete lines 1 through 4 for each product code.

Page Of
or more than one Schedule B, for each different PC, DS or MT, number each sheet. For example, 1 of 4, 2 of 4, etc.

1 Product code (PC). Enter the product code from page 6 of the instructions. A separate schedule is required for each PC
2 Destination state (DS). Enter the destination state for each product code from page 7 of the instructions. A separate schedule is required for each PC by state. PC 167 destined for Virginia (VA) and Maryland (MD) requires 2 schedules

| $\bullet$ | $\mathbf{1}$ |  |
| :--- | ---: | :--- |
|  | $\mathbf{2}$ |  |
| tate. |  |  |
| $\rightarrow$ | $\mathbf{3}$ |  |

PC 167 destined for Virginia by truck and (2) PC 167, VA, truck; (3) PC 167, MD, rail; and (4) PC 167, MD, truck

PH Form 637 Registration Number

Example. ABC Terminal is preparing Schedule B for disbursements made by position holder XYZ. XYZ disburses gasoline (PC 065), diesel fuel \#2 low sulphur undyed ( PC 167), and jet fuel (PC 130) during the month destined for two states by truck. ABC must prepare six Schedules B to report XYZ's transactions ( 3 product codes $\times 2$ destination states). A further breakdown by mode of transportation is not needed because only truck was used.


