



STATE OF SOUTH CAROLINA
 DEPARTMENT OF REVENUE
**MOTOR FUEL TERMINAL OPERATOR
 MONTHLY REPORT**

L-2098
 (Rev. 7/12/08)
 4186

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.
 The Report is Due on the 22nd of the Next Month.

OPERATOR NAME AND ADDRESS	Office Use Only
	34-2101
	License Number
NAME AND PHYSICAL ADDRESS OF TERMINAL	FEI Number
	Terminal Code
	Month/Year

**COMPLETE MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH
 (LOCATED ON THE BACK OF THIS REPORT)**

S.C. Code of Laws 1976 As Amended: Section 12-54-210 states: Any taxpayer liable for any tax administered by the Department shall keep books, papers, memoranda, records, render statements, make returns and comply with regulations as the Department may prescribe. Persons failing to comply with the provisions of this section must be penalized in an amount to be assessed by the Department not to exceed five hundred dollars for the period covered by the return in addition to any other penalties provided by law.

I hereby certify that the information contained in this report (including accompanying schedules and statements) has been examined by me and to the best of my knowledge is true, correct and a complete return.

Name: (Print) Signature:
 Phone Number: Date:

41862012

MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH

	Description	SCHD	Gasoline	Low Sulfur Diesel	High Sulfur Diesel	Kerosene	Aviation Gasoline	Jet Fuel	Blending Components
1	Beginning Inventory								
2	Total Receipts	15-A							
3	Total Gallons Available for Removal	CALC							
4	Low Sulfur Dyed Diesel Fuel Disbursements	15-B							
5	Other Fuel Disbursements	15-B							
6	Gallons Available (Less Disbursements)	CALC							
7	Gain/Loss (Inventory Adjustment)	CALC							
8	Actual Ending Inventory	CALC							

Terminals located in states other than SC are not required to provide inventory information. Only SC Disbursement information for Line 4 and Line 5 is required.

If you have any questions or need assistance completing this report, please call this office at (803) 898-5743.

INSTRUCTIONS FOR L-2098 (Rev. 7/12/08)

MOTOR FUEL TERMINAL OPERATORS' MONTHLY REPORT

DUE DATE - 22nd day of the next month - A report must be filed with respect to information for the preceding calendar month on or before the twenty-second day of the current month.

GENERAL INFORMATION - Complete all information at the top of the form including company name, address, Federal Identification or Social Security Number, telephone number, and month and year of report. Please type or clearly print all information.

LINE 1 - BEGINNING INVENTORY - The actual physical ENDING INVENTORY, by product, from the prior month.

LINE 2 - TOTAL RECEIPTS (L-2099, SCHEDULE 15A)

All fuel products received at the terminal by pipeline, transport truck, marine vessel, rail or barge shipment or by any other means.

LINE 3 - TOTAL GALLONS AVAILABLE FOR REMOVAL (Line 1 + Line 2)

The total of the Beginning Inventory (Line 1) plus the Total Receipts (Line 2). This represents the total gallons available for removal from the terminal (Line 1 + Line 2).

LINE 4 - LOW SULPHUR DYED DIESEL DISBURSEMENTS (L-2100, SCHEDULE 15B, PRODUCT CODE 227)

Disbursements of Low Sulphur Diesel Fuel that was dyed at the terminal rack upon removal of the fuel from the terminal.

LINE 5 - TOTAL OTHER FUEL DISBURSEMENTS (L-2100, SCHEDULE 15B, ALL PRODUCT CODES OTHER THAN 227)

Total disbursements of fuels other than Low Sulphur Dyed Diesel Fuel from the terminal.

LINE 6 - GALLONS AVAILABLE (LESS DISBURSEMENTS) (Line 3) - (Line 4 + Line 5)

This should be the Book Inventory at the end of the month. Subtract Low Sulfur Dyed Diesel Fuel Disbursements (Line 4) and Other Fuel Disbursements (Line 5) from the Total Gallons Available for Removal (Line 3).

LINE 7 - INVENTORY ADJUSTMENT (GAIN/LOSS)

Adjustment to balance the Book Inventory to the physical Ending Inventory (Line 8). A loss should be indicated by entering the amount in parentheses (). Gains should be entered as positive numbers.

LINE 8 - ENDING INVENTORY

The actual physical ENDING INVENTORY taken at the end of the month. This figure will be carried forward to next month's BEGINNING INVENTORY.

If you have any questions or need assistance completing this report, please call this office at (803) 896-1990.

SCHEDULE 15 A
TERMINAL OPERATOR SCHEDULE OF RECEIPTS

List each receipt of accountable product received into the terminal. Complete a separate schedule for each product type.

Please list all receipts 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

Number issued by the Internal Revenue Service to identify the terminal in the bulk transfer/terminal distribution system.

COLUMN 1 & 2: Carrier - Enter the name of the company that transports the product into the terminal and the Federal Identification number if available.

COLUMN 3: Mode of Transport - Enter the mode of transport into the terminal. Use one of the following:

J = Truck	R = Rail	B = Barge
S = Ship	PL = Pipeline	
BA = Book Adjustment	ST = Stock Transfer	

COLUMN 4 & 5 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 if available.

COLUMN 6: Date Received - Enter the date on which the product was received into the terminal.

COLUMN 7: Document Number - Enter the identifying number from the document issued at the terminal where product is removed over the rack. In the case of pipeline or barge movements, enter the pipeline or barge ticket number.

COLUMN 8: Net Gallons - Enter the net amount of gallons received into the terminal. The total of all amounts entered in this column should agree to the amount shown for receipts on the terminal report.

SCHEDULE 15 B
TERMINAL OPERATOR SCHEDULE OF DISBURSEMENTS

Use this schedule to list each disbursement of accountable product (see product list) remove over the rack at the terminal.

Please list all disbursements in alphabetical order by Supplier.

TERMINAL NAME AND TERMINAL FEIN

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

TERMINAL CODE

Number issued by the Internal Revenue Service to identify the terminal in the bulk transfer/terminal distribution system.

COLUMN 1 & 2: Carrier - Enter the name of the company that transports the product from the terminal and the Federal Identification number if available.

COLUMN 3: Mode of Transport - Enter the mode of transport from the terminal. Use one of the following:

J = Truck	R = Rail	B = Barge
S = Ship	PL = Pipeline	
BA = Book Adjustment	ST = Stock Transfer	

COLUMN 4 Destination State - Enter the state, territory, or foreign country to which any reportable motor fuel is directed for delivery into any storage facility, receptacle, container, or any type of transportation equipment, for the purpose of resale or use.

COLUMN 5 & 6: Supplier - Enter the name of the company that removes the product for sale as reflected on the records of the terminal operator and the Federal Identification Number if available.

COLUMN 7: Date Shipped - Enter the date the carrier leaves the terminal with the product.

COLUMN 8: Document Number - Enter the identifying number from the document issued at the terminal when product is removed over the rack. In the case of pipeline or barge movements, enter the pipeline or barge ticket number.

COLUMN 9: Net Gallons - Enter the net amount of gallons withdrawn from the terminal. The total of all amounts entered in this column should agree to the amount shown for disbursements on the terminal report (lines 4 & 5 on form L.-2098).

COLUMN 10: Gross Gallons - Enter the gross amount of gallons withdrawn from the terminal.