WV/MFT-503 B REV 03/11

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TERMINAL OPERATOR'S SCHEDULE OF DISBURSEMENTS

WEST VIRGINIA STATE TAX DEPARTMENT
Tax Account Administration Division

P O BOX 2991

Charleston, WV 25330-2991

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FEIN	NAME	NAME			TERMINAL CONTROL NUMBER		CHEDULE 4A	MONTH/YEAR				
PRODUCT INFORMATION (CHECK APPLICABLE BOX)						N						
□ 150 − #1 Fuel Oil □ 228 − Diesel − Dyed □ 054 − Propane □ 125 − Aviation Gasoline □ 160 − Diesel − Undyed □ 224 − Compressed □ 130 − Aviation Jet Fuel □ 170 − Biodiesel − Undyed □ 225 − Liquefied Na □ 122 − Blending Components □ 072 − Kerosene − Dyed □ Other − Product Ty □ 124 − Gasohol □ 142 − Kerosene − Undyed Product C □ 065 − Gasoline					tural Gas	J – Truck R – Rail B – Barge ST – Stationary Transfer BA – Book Adjustment						
PRODUCT DISBURSEMENT INFORMATION												
(1) Carrier/Motor Fuel Transporter Name	(2) Carrier/Motor Fuel Transporter FEIN	(3) Mode	(4) Point of Destination	(5) Position Holder Name	(6) Position Holder FEIN	(7) Date Shipped	(8) Bill of Lading Number	(9) Gross Gallons	(10) NET GALLONS			
IMPORTANT NOTICE: You must obtain prior approval to submit your own schedules					TOTAL THIS PAGE							
					TOTAL ALL PAGES TRANSFER NET GALLONS TO LINE 4 OF REPORT							

INSTRUCTIONS

This schedule provides detail in support of the disbursement amount(s) shown on your monthly West Virginia Terminal Operator's Report (WV/GAS-503). Upon prior approval, you may submit a schedule summarizing your disbursement schedules, which must be formatted the same as the West Virginia Terminal Operator's Schedule of Disbursements (WV/GAS-503B). If you choose to submit summary schedules, you must still submit the schedules of individual disbursements.

Complete Separate Schedules for Each Product Type and Group Position Holders Together.

FEIN/SSN Enter the Federal Employment Identification Number (FEIN).

Name Enter the Name of your Company.

Terminal Control Number Enter the Terminal Control Number assigned by the IRS.

Report Month/Year Enter the Month and Year you are reporting.

Product Information Check the applicable box for the product type accounted for on this schedule.

Carrier's/Motor Fuel Transporter's Name Enter the Name of the person that transported the product.

Carrier's/Motor Fuel Transporter's FEIN Enter the FEIN of the person that transported the product.

Mode Enter the mode of transport used to move the product.

Use J - Truck; R - Rail; B - Barge; ST - Stationary Transfer; BA - Book Adjustment

Point of Destination Enter the IRS Terminal Control Code if the product was shipped to a terminal.

Otherwise, enter the City and State where the shipment was delivered.

Position Holder's Name Enter the Name of the person that owns the product as shown on your terminal records.

Position Holder's FEIN Enter the FEIN of the position holder that owns the product as shown on your terminal records.

Date Shipped Enter the date (Month, Day, Year) the product was shipped.

Document Number Enter the Terminal Manifest Number (bill of lading) or Barge Ticket Number.

Gross Gallons Enter the Gross Gallons loaded.

Net Gallons Enter the Net Gallons loaded.

Total This Page Enter the Total of Column 10 for this page of the report.

Total All Pages Enter the Total of Column 10 for all pages of this report.