FLORIDA DEPARTMENT OF REVENUE

Terminal Operator Information Return

For Calendar Year:

DR-309636
R. 01/14
Page 1
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.

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

T

L

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.

L

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

Terminal Operator Information Return

For Calendar Year:

☐ 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

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 Gal-lons
						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)								

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 Gal-lons
							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)		