BOE-506-PO (S1) REV. 3 (3-11)

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

TERMINAL OPERATOR INFORMATION REPORT

BOE USE ONLY		
RA-B/A	AUD	REG
RR-QS	FILE	REF
EFF		

DUE ON OR BEFORE Sep 30, 2011 for Month of August 2011 | 0811

[FOID] PO MT

YOUR ACCOUNT NO. 05-058901

BOARD OF EQUALIZATION
SPECIAL TAXES AND FEES
PO BOX 942879
SACRAMENTO CA 94279-2074

ABC Terminal Company
Jon J Doe
123 Terminal Way
Any Town, CA 95705

READ INSTRUCTIONS BEFORE PREPARING

TCN: T33CA8765

As a terminal operator, you are required to report your monthly receipts and disbursements of liquid products to and from your approved terminal and the ending inventory of all products in the terminal. Each terminal operator is required to file BOE-506-PO for each approved terminal.

Please check the applicable schedules that are attached to this report:

- [x] Terminal Operator Receipts - Schedule 15A
- [x] Terminal Operator Disbursements by Position Holder - Schedule 15B
- [x] Ending Inventory by Product Code - Schedule 15C
- [ ] No activity to report

CERTIFICATION

I hereby consent to disclosure and authorize the BOE to release, as necessary, certain otherwise confidential transaction information regarding volumes, invoice numbers, bills of lading, locations, dates, or method of delivery of reportable products to any person identified by me in this report as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this report.

I hereby certify that this report, including any accompanying schedules and statements, have been examined by me and to the best of my knowledge and belief is a true, correct, and complete report.

SIGNATURE	EMAIL ADDRESS doejjohn@emails.com	
PRINT NAME AND TITLE Jon J. Doe	TELEPHONE (916) 302-9999	DATE 9/28/2011

Make a copy of this document and the accompanying schedules for your records.

COMPANY NAME	BOE ACCOUNT NO.	MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	0811

Schedule 15C - Ending Inventory by Product Code

Enter the actual physical ending inventory for each product in net gallons at the terminal.

You should use this table to identify the appropriate product codes to use when reporting terminal activity on Schedule 15A and Schedule 15B.

Motor Vehicle Fuel

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Aviation Gasoline	125	
Gasoline:	065	1,271,245
Reformulated Gasoline with MTBE	071	
Gasohol:	124	
Gasohol 5.7%	140	
Gasohol 7.7%	141	
Gasohol 10%	139	
E-75	078	
Gasoline Blendstocks:		
Butane, including butane propane mixes	055	
Ethyl Tertiary Butyl Ether (ETBE)	249	
Natural Gasoline (including condensate)	061	
Methyl Tertiary Butyl Ether (MTBE)	093	
Naphthas, including light and straight run naphtha	126	
Mixed Xylene, not including any separated isomer of xylene	076	
Pentanes, including isopentane and pentane mixtures	059	
Raffinate	223	
Tertiary Amyl Methyl Ether (TAME)	121	
Toluene	199	
Other Gasoline Blendstocks, including Alkylate, Butene, Catalytically Cracked Gasoline, Coker Gasoline, Hexane, Hydrocrackate, Isomerate, Polymer Gasoline, Reformate, Straight-Run Gasoline, Thermally Cracked Gasoline, Tertiary Butyl Alcohol (TBA - Gasoline Grade), and any other product determined to be a gasoline blendstock by IRS or BOE	122	

Diesel Fuel

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Diesel Fuel - Undyed:		
Clear Diesel	160	
Diesel Fuel #1 Low Sulfur Undyed	161	
Diesel Fuel #2 Low Sulfur Undyed	167	1,221,945
Diesel Fuel #2 Low Sulfur Undyed, with 20% Water Emulsion	168	
Fuel Oil #1 Undyed	150	
Diesel Fuel #4 Undyed	154	
Diesel Fuel #1 High Sulfur Undyed	282	
Diesel Fuel #2 High Sulfur Undyed	283	
Biodiesel - Undyed:	170	
Biodiesel - Undyed (B100)	284	
Soy Oil	285	

COMPANY NAME	BOE ACCOUNT NO.	MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	0811

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Diesel Fuel - Dyed:		
Diesel Fuel High Sulfur Dyed	226	
Diesel Fuel Low Sulfur Dyed	227	
Diesel Fuel Low Sulfer Dyed, with 20% Water Emulsion	228	
Diesel Fuel #1 Dyed	231	
Diesel Fuel #4 Dyed	153	
Biodiesel - Dyed:	171	
Biodiesel - Dyed (B100)	290	

Other Products

PRODUCT DESCRIPTION	PRODUCT CODE	ENDING INVENTORY (Net Gallons)
Additives - Miscellaneous	090	
Alcohol:	123	
Ethanol	241	326,442
Methanol	243	
Kerosene - Undyed:		
Kerosene Low Sulfur Undyed	145	
Kerosene High Sulfur Undyed	147	
Kerosene - Dyed:		
Kerosene Low Sulfur Dyed	073	
Kerosene High Sulfur Dyed	074	
Other Products:		
Asphalt	188	
Benzene	248	
Butylene	198	
Compressed Natural Gas (CNG)	224	
Crude (any)	001	
E-85	079	
Ethane	052	
Ethylene	196	
Excluded Liquid (mineral spirits)	077	
Isobutane	058	
Jet Fuel	130	
Liquefied Natural Gas (LNG)	225	
Marine Diesel Oil	279	
Marine Gas Oil	280	
Methane	265	
Mineral Oils	281	
Organic Oils	960	
Propane (LPG)	054	
Propylene	075	
Undefined (Other) Products	092	
Waste Oil	091	
Transmix	100	

INSTRUCTIONS
TERMINAL OPERATOR INFORMATION REPORT

General Information

The *Terminal Operator Information Report* allows terminal operators to report receipts and disbursements of liquid products to and from each approved terminal.

If you are interested in filing your *Terminal Operator Information Report* electronically with the BOE, please contact Special Taxes and Fees at the number listed at the bottom of page (S3B).

To obtain the latest information on any product codes or if you need help completing this form, please visit the BOE's website at: *http://www.boe.ca.gov/sptaxprog/spftdmfuels.htm.*

Filing Requirements

You must file a report with the BOE and report every gallon of liquid products you received at a California terminal or disbursed at a California terminal rack for the reporting period. You must file a separate report for each approved terminal that has a unique IRS terminal control number (TCN). The report must be filed on or before the last day of the calendar month following the reporting period to which it relates. You must file a report even if you have no activity for the reporting period.

Preparation of the Schedules

There are three types of supporting schedules included with every Terminal Operator Information Report; an ending inventory schedule *(Schedule 15C - Ending Inventory by Product Code)*a receipt schedule *(Schedule 15A - Terminal Operator Receipts)*; and a disbursement schedule *(Schedule 15B - Terminal Operator Disbursements by Position Holder).* Report only one product code on each schedule page for the period using the product code table (from Schedule 15C - Ending Inventory by Product Code). Photocopy additional schedule pages as required to report only one product code per page. For Schedules 15A and 15B, complete the information in box (d) in the header of the schedule. Boxes (a) Company Name, (b) Account Number, (c) TCN, and (e) Month/Year are already filled in when you receive monthly paper forms from the BOE.

Schedule 15C - Ending Inventory by Product Code

Enter the physical inventory for each product code in net gallons at the end of the reporting period.

Schedule 15A - Terminal Operator Receipts

Use this schedule to report each receipt of product (bulk and non-bulk) by the terminal operator.

Column 1 Enter the name of the carrier that transported the product into the terminal.

Column 2 Enter the carrier's FEIN (Federal Employer Identification Number).

Column 3 Enter the mode from the mode codes list.

Column 4 Enter the date of the document identified in column 5 (enter as mm/dd/yy).

Column 5 Enter the identifying number from the document provided by the carrier that reflects the details of the transaction. This could be a bill of lading, shipping document, or manifest. Both the carrier and terminal operator must report the same document number to the BOE.

Column 6 Enter the net gallons received into the terminal. For non-bulk deliveries to a terminal where net gallons are not measured, enter gross gallons.

Schedule 15B - Terminal Operator Disbursements by Position Holder

Use this schedule to report each disbursement of product (bulk and non-bulk) from your terminal by position holder.

Note: Two-Party Exchange Transactions

Terminal operators may not participate in two-party exchanges if they are filing paper returns. To participate in a two-party exchange, all three parties (the delivering supplier, receiving supplier, and terminal operator) must meet certain requirements, including filing electronic tax forms with us.

Position Holder (PH) Name, Position Holder FEIN

Enter the name and FEIN of the position holder whose product was disbursed at the terminal.

Column 1 Enter the name of the carrier that transported the product out of the terminal.

Column 2 Enter the carrier's FEIN.

Column 3 Enter the mode from the mode codes list.

Column 4 Enter the destination state -- must be a valid, two-character U.S. Postal Service abbreviation (obtain from the Postal Abbreviations list available on our website). This information is required for non-bulk (truck or rail car) deliveries only. If a fuel transport truck is receiving fuel destined for different states, the terminal operator will issue a bill of lading, manifest, or other shipping document on behalf of the position holder for each state of destination. You are required to report each separate shipping document as a separate transaction. If the destination is a terminal, enter the TCN.

Column 5 Enter the date of the document identified in column 6 (enter as mm/dd/yy).

Column 6 Enter the identifying number from the document provided by the terminal operator to the carrier that reflects the details of the transaction. This should be a bill of lading. (If no bill of lading, use the shipping document or manifest number.) Both the carrier and terminal operator must report the same document number to the BOE.

Column 7 Enter the net gallons disbursed from the terminal.

Column 8 Enter the gross gallons disbursed from the terminal.

Mode Codes

B	Barge
*BA	Book Adjustments
J	Truck
PL	Pipeline
R	Rail
**RT	Removal from a terminal
S	Ship (ocean marine vessel)

*BA - Book adjustments are product reclassifications or conversions of products at the terminal that result in a product code change. Examples include conversion of diesel fuel #2 undyed to diesel fuel low sulfur dyed and reclassification of jet fuel to kerosene high sulfur dyed or diesel fuel #1 undyed. Book adjustments must be reported in summary. For book adjustments, summary reporting means the combining of all book adjustment transactions by product code for the reporting period. On Schedule 15A, report the book adjustments for a product code along with the other transactions for the product code. On Schedule 15B, **do not** report book adjustments on any position holder's schedule. Instead, use a separate Schedule 15B showing "book adjustment" as the position holder for each applicable product code.

**RT - Removal from Terminal (other than by truck or rail) for sale or consumption. A Terminal Operator should use this code: when a sale or transfer is made within the bulk transfer/terminal system to an unlicensed customer; when the sale is to a licensed Industrial User and the removal is made from a vessel or pipeline; when the removal is made from a vessel and the fuel will be consumed in the operation of the vessel; when the disbursement is from a hydrant system at an airport; or when the disbursement is from qualifying truck removals at a secured airport.

If you need additional information, please contact the State Board of Equalization, Special Taxes and Fees, P.O. Box 942879, Sacramento, CA 94279-0088. You may also visit the BOE website at *www.boe.ca.gov* or call the Taxpayer Information Section at 800-400-7115 (TTY: 711); from the main menu, select the option Special Taxes and Fees.

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE 15A - TERMINAL OPERATOR RECEIPTS

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	140	0811

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DOCUMENT DATE	(5) DOCUMENT NUMBER	(6) NET GALLONS
		BA	8/31/11	140RECLS0811	2,286,749
TOTAL *(add amounts in column 6 and enter the total)*					2,286,749

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STATE OF CALIFORNIA
BOARD OF EQUALIZATION

SCHEDULE 15A - TERMINAL OPERATOR RECEIPTS

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	241	0811

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DOCUMENT DATE	(5) DOCUMENT NUMBER	(6) NET GALLONS
B&O Railroad	321987654	R	8/4/11	366521	575,000
B&O Railroad	321987654	R	8/24/11	425112	955,000
				TOTAL *(add amounts in column 6 and enter the total)* 1,530,000

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SCHEDULE 15A - TERMINAL OPERATOR RECEIPTS

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	065	0811

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DOCUMENT DATE	(5) DOCUMENT NUMBER	(6) NET GALLONS
123 Shipping Co	123456789	S	8/4/11	123456	3,500,100
				TOTAL *(add amounts in column 6 and enter the total)*	3,500,100

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SCHEDULE 15A - TERMINAL OPERATOR RECEIPTS

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	167	0811

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DOCUMENT DATE	(5) DOCUMENT NUMBER	(6) NET GALLONS
123 Shipping Co	123456789	S	8/4/11	123457	3,005,100
123 Shipping Co	123456789	S	8/4/11	123458	2,508,910
				TOTAL *(add amounts in column 6 and enter the total)* 5,514,010

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SCHEDULE 15B - TERMINAL OPERATOR DISBURSEMENTS BY POSITION HOLDER

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	065	0811

POSITION HOLDER (PH) NAME *(enter one name per page)*	PH FEIN

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION STATE	(5) DOCUMENT DATE	(6) DOCUMENT NUMBER	(7) NET GALLONS	(8) GROSS GALLONS
		BA		8/31/11	140RECLS0811	2,149,544	2,149,544
TOTAL *(add amounts in columns 7 and 8 and enter the totals)*						2,149,544	2,149,544

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SCHEDULE 15B - TERMINAL OPERATOR DISBURSEMENTS BY POSITION HOLDER

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	241	0811

POSITION HOLDER (PH) NAME *(enter one name per page)*	PH FEIN

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION STATE	(5) DOCUMENT DATE	(6) DOCUMENT NUMBER	(7) NET GALLONS	(8) GROSS GALLONS
		BA		8/31/11	140RECLS0811	137,205	137,205
TOTAL *(add amounts in columns 7 and 8 and enter the totals)*						137,205	137,205

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SCHEDULE 15B - TERMINAL OPERATOR DISBURSEMENTS BY POSITION HOLDER

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	140	0811

POSITION HOLDER (PH) NAME *(enter one name per page)*	PH FEIN
Alpha Oil Company	765432198

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION STATE	(5) DOCUMENT DATE	(6) DOCUMENT NUMBER	(7) NET GALLONS	(8) GROSS GALLONS
JJ Trucking	456789123	J	CA	8/4/11	12345	8,155	8,100
JJ Trucking	456789123	J	CA	8/9/11	12395	8,100	8,045
JJ Trucking	456789123	J	CA	8/15/11	12475	8,199	8,150
JJ Trucking	456789123	J	CA	8/21/11	12525	8,150	8,105
JJ Trucking	456789123	J	OR	8/31/11	12600	8,155	8,100
Pipeline A Company	987654321	PL	CA	8/1/11	876554	2,245,990	2,245,990
TOTAL *(add amounts in columns 7 and 8 and enter the totals)*						2,286,749	2,286,490

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SCHEDULE 15B - TERMINAL OPERATOR DISBURSEMENTS BY POSITION HOLDER

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	167	0811

POSITION HOLDER (PH) NAME *(enter one name per page)*	PH FEIN
Alpha Oil Company	765432198

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION STATE	(5) DOCUMENT DATE	(6) DOCUMENT NUMBER	(7) NET GALLONS	(8) GROSS GALLONS
JJ Trucking	456789123	J	CA	8/2/11	12305	7,610	7,600
JJ Trucking	456789123	J	CA	8/9/11	12394	7,750	7,740
JJ Trucking	456789123	J	CA	8/15/11	12476	7,801	7,800
JJ Trucking	456789123	J	OR	8/2/11	12306	7,595	7,600
JJ Trucking	456789123	J	OR	8/9/11	12396	7,680	7,670
JJ Trucking	456789123	J	OR	8/15/11	12250	7,680	7,675
E & B Trucking	567891234	J	CA	8/1/11	12400	7,950	7,900
E & B Trucking	567891234	J	CA	8/10/11	12526	7,751	7,725
E & B Trucking	567891234	J	CA	8/21/11	12589	7,855	7,835
E & B Trucking	567891234	J	CA	8/29/11	12601	7,501	7,500
E & B Trucking	567891234	J	CA	8/31/11	12601	7,601	7,600
Pipeline A Company	987654321	PL	CA	8/7/11	877054	1,110,910	1,110,900
Pipeline A Company	987654321	PL	CA	8/9/11	877154	988,090	988,080
					TOTAL *(add amounts in columns 7 and 8 and enter the totals)*	2,183,774	2,183,625

STATE OF CALIFORNIA
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SCHEDULE 15B - TERMINAL OPERATOR DISBURSEMENTS BY POSITION HOLDER

(If additional space is needed, please photocopy the schedule before making entries.)

(a) COMPANY NAME	(b) BOE ACCOUNT NUMBER	(c) TCN	(d) PRODUCT CODE	(e) MONTH/YEAR
ABC Terminal Company	PO MT 05-058901	T33CA8765	167	0811

POSITION HOLDER (PH) NAME *(enter one name per page)*	PH FEIN
Hardt Oil Company	659876543

(1) CARRIER NAME	(2) CARRIER FEIN	(3) MODE	(4) DESTINATION STATE	(5) DOCUMENT DATE	(6) DOCUMENT NUMBER	(7) NET GALLONS	(8) GROSS GALLONS
E & B Trucking	567891234	J	CA	8/1/11	12300	7,709	7,700
E & B Trucking	567891234	J	CA	8/8/11	12385	7,611	7,600
E & B Trucking	567891234	J	CA	8/14/11	12470	7,595	7,600
E & B Trucking	567891234	J	CA	8/22/11	12530	7,807	7,800
E & B Trucking	567891234	J	CA	8/22/11	987704	7,807	7,800
B&O Rail Road	321987654	R	NV	8/5/11	12365	808,490	807,600
B&O Rail Road	321987654	R	NV	8/20/11	12501	659,550	658,000
Pipeline A Company	987654321	PL	CA	8/6/11	876954	1,865,110	1,865,100
TOTAL *(add amounts in columns 7 and 8 and enter the totals)*						3,371,679	3,369,200