

Schedule of Receipts

Check here if submitting an amended schedule

Schedule Type:	Product Type ¹ :	Product Subtype:	Company Name:	FEIN:	Collection Period Ending:
----------------	-----------------------------	------------------	---------------	-------	---------------------------

SCHEDULE TYPE – ONLY ONE PRODUCT TYPE PER SCHEDULE:

- Gallons received; tax paid
- Gallons received from a licensed distributor; tax unpaid
- Gallons imported directly to the customer
- Gallons imported directly into tax-free storage

PRODUCT TYPE:	PRODUCT SUBTYPE:
065 Gasoline	B1-B99
124 Gasohol	E1-E99
125 Aviation Gasoline	
142 Undyed Kerosene	
167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)	
B00 Undyed/Unblended Biodiesel (B100)	
E00 Denatured Ethanol	

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Acquired From		(6) Date Received	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons
			Origin	Destination	Seller Name	Seller FEIN					
										Subtotal	

DRAFT

¹ Only if product type is 167, B0, or E0

Schedule of Receipts (continued)

Schedule Type:	Product Type ² :	Product Subtype:	Company Name:	FEIN:	Collection Period Ending:
----------------	-----------------------------	------------------	---------------	-------	---------------------------

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Acquired From		(6) Date Received	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons
			Origin	Destination	Seller Name	Seller FEIN					
Total											

DRAFT

² Only if product type is 167, B0, or E0

Schedule of Disbursements

Check here if submitting an amended schedule

Schedule Type:	Product Type ³ :	Product Subtype:	Company Name:	FEIN:	Collection Period Ending:
----------------	-----------------------------	------------------	---------------	-------	---------------------------

SCHEDULE TYPE – ONLY ONE PRODUCT TYPE PER SCHEDULE: 5A Gallons sold to non-licensed distributors, retailers, or bulk-end users from in-state terminals 5AA Gallons received tax-paid and sold to an unlicensed distributor, retailer, bulk user, or user 6D Gallons sold tax-exempt to other licensed distributors/suppliers 7A Gallons exported; destination state tax paid 10A Gallons delivered to other tax-exempt entities or non-highway	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding: 2px;">PRODUCT TYPE:</td> <td style="width:50%; padding: 2px;">PRODUCT SUBTYPE:</td> </tr> <tr> <td style="padding: 2px;">065 Gasoline</td> <td style="padding: 2px;">B1-B99</td> </tr> <tr> <td style="padding: 2px;">124 Gasohol</td> <td style="padding: 2px;">E1-E99</td> </tr> <tr> <td style="padding: 2px;">125 Aviation Gasoline</td> <td></td> </tr> <tr> <td style="padding: 2px;">142 Undyed Kerosene</td> <td></td> </tr> <tr> <td style="padding: 2px;">167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)</td> <td></td> </tr> <tr> <td style="padding: 2px;">B00 Undyed/Unblended Biodiesel (B100)</td> <td></td> </tr> <tr> <td style="padding: 2px;">E00 Denatured Ethanol</td> <td></td> </tr> </table>	PRODUCT TYPE:	PRODUCT SUBTYPE:	065 Gasoline	B1-B99	124 Gasohol	E1-E99	125 Aviation Gasoline		142 Undyed Kerosene		167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)		B00 Undyed/Unblended Biodiesel (B100)		E00 Denatured Ethanol	
PRODUCT TYPE:	PRODUCT SUBTYPE:																
065 Gasoline	B1-B99																
124 Gasohol	E1-E99																
125 Aviation Gasoline																	
142 Undyed Kerosene																	
167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)																	
B00 Undyed/Unblended Biodiesel (B100)																	
E00 Denatured Ethanol																	

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Sold To		(6) Date Shipped	(7) Document Number	(8) Net Gallons	(9) Gross Gallons	(10) Billed Gallons	(11) Diesel Exemption Number
			Origin	Destination	Purchaser Name	Purchaser FEIN						
Subtotal												

DRAFT

³ Only if product type is 167, B0, or E0

