

**SUPPLIER/PERMISSIVE SUPPLIER
SCHEDULE OF TAX PAID PURCHASES
(DST - 205)
SCHEDULE 1
INSTRUCTIONS**

GENERAL INFORMATION

Use this schedule to report tax paid receipts on the Supplier Report. Prepare a schedule for each product type listed in order by supplier.

COLUMN 1 AND 2 - CARRIER

Enter the name of the company that transported the product from the terminal and the Federal Identification Number.

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 - POINT OF ORIGIN/DESTINATION

Enter the name of the state of origin and destination (Use the 2 character alpha State code i.e. Oklahoma = OK).

COLUMN 5 - TERMINAL CODE

Use the IRS Terminal Control Code. For fuel not originating from a Terminal, use Terminal Code B-State Code-State Abbreviation-Last four of FEIN (Example: B-73-OK-1234).

COLUMN 6 AND 7 - ACQUIRE FROM/SELLER'S FEIN

Enter the name and the Federal Identification number of the company from which the product was acquired.

COLUMN 8 - DATE SHIPPED

Enter the date the product was shipped from the terminal.

COLUMN 9 - DOCUMENT NUMBER

Enter the identifying number from the document issued at the terminal where the product was removed over the rack. In the case of bulk plant removals it is the withdrawal invoice.

COLUMN 10 - NET GALLONS

Enter the net amount of gallons received. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.

COLUMN 11 - GROSS GALLONS

Enter the gross amount of gallons received. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.

COLUMN 12 - BILLED GALLONS

Enter the number of gallons billed to you. (Should be the same as either the net or gross gallons.) The total from Column 12 will be the amount you need to enter on the proper line on the tax return. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.