STATE OF OKLAHOMA OKLAHOMA TAX COMMISSION TANKWAGON IMPORTER SCHEDULE OF RECEIPTS Mail with Form 105-16

Importer Name:							SSN (Check one, enter number below)			License Number:		Filing Period:	Filing Period:	
SCHEDULE TYPE (Check One)							PRODUCT TYPE (Check One)			<u> </u> Γ		142 Kerose	142 Kerosene - Undyed	
SOURDOLL I II E (OHECK OHE)							E85 E-85			123 Alcohol - Ethanol		160 Diesel Fuel - Undyed		
1A Gallons Received Tax Paid (Terminal in Oklahoma)								☐ 065 Ga			124 Gasohol		170 Biodiesel - Undyed	
☐ 1B Gallons Received Tax Paid (Terminal out of Oklahoma)								_	erosene - Dyed	· <u></u>	125 Aviation Gasoline		171 Biodiesel - Dyed	
3A Gallons Received Tax Free by Tankwagon from								122 Blending Material 13				228 Diesel Fuel - Dyed		
1	2	3	1	4 nt of	5	6		7	8	9	10	11	12	
Carrier Name	Carrier FEIN	Mode Code	Origin	Dest	Terminal Code	Supplier Name		Supplier FEIN	Date Shipped	Document Number	Net Gallons	Gross Gallons	Billed Gallons	

TANKWAGON IMPORTER SCHEDULE OF RECEIPTS DST - 217 SCHEDULE 1

INSTRUCTIONS

Complete a separate schedule for each schedule type and product type.

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 - SUPPLIER

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

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 or bulk plant where the product was removed and imported into Oklahoma.

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 gallons 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.