



STATE OF OKLAHOMA - OKLAHOMA TAX COMMISSION
OKLAHOMA PETROLEUM UNDERGROUND TANK RELEASE
ENVIRONMENTAL CLEANUP INDEMNITY FUND

-OFFICE USE ONLY-

--	--	--	--

Name of Licensee:	FEIN <input type="checkbox"/> SSN <input type="checkbox"/> (Check one, enter number below)	License Number:	Filing Period:
Address:	City/Town:	State:	ZIP:
			<input type="checkbox"/> Check if address or name change <input type="checkbox"/> Check if this is an amended Form 105-US

		GASOLINE	UNDYED DIESEL FUEL	DYED DIESEL FUEL	UNDYED BIODIESEL	DYED BIODIESEL	BLENDING MATERIAL	AVIATION GASOLINE	JET FUEL	E85	UNDYED KEROSENE	DYED KEROSENE
1	Total Receipts of Fuel											
2	State of Oklahoma											
3	U.S. Government											
4	Railroads											
5	Exports											
6	Agricultural Sales (only if applicable)											
7	Cities and Counties (only if applicable)											
8	School Districts (only if applicable)											
9	Aircraft (only if applicable)											
10	Diesel Off-Highway (only if applicable)											
11	Tax Paid Fuel											
12	Taxable Gallons (line 1 minus lines 2 through 11)											

13	Total Taxable Gallons (sum of line 12)	
14	Assessment Due (line 13 x \$0.01)	\$
15	10% Penalty (if paid after due date of report)	\$
16	Less Credits (including refunds given to ultimate vendors)	\$
17	Previous Billings or Credits Due per Attached Letter	\$
18	Total Amount Due (EFT Code 05203) MFL	\$

Signed: _____ Date: _____

Email Address: _____ Telephone Number: _____

OKLAHOMA PETROLEUM UNDERGROUND TANK RELEASE - ENVIROMENTAL CLEANUP INDEMNITY FUND INSTRUCTIONS

Provide all information requested on the report. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.

Due Date - This report is due on the same day as your corresponding fuel tax report (i.e. Supplier, Bonded Importer, Occasional Importer, etc...)

LINE 1 - TOTAL RECEIPTS OF FUEL

Enter the total number of gallons by product type received during the calendar month reporting period listed on the report.

Note: Lines 2 through 11 are deductions from gallons listed on line 1 in order to arrive at the taxable number of gallons.

LINE 2 - STATE OF OKLAHOMA

Enter the total number of gallons by product type sold to Oklahoma State Governmental Agencies and state supported colleges and universities. Please note that private colleges and universities are not exempt from the fee.

LINE 3 - US GOVERNMENT

Enter the total number of gallons by product type sold to United States Government Agencies (i.e. Armed Forces, Postal Service, Marshall's Service, etc...).

LINE 4 - RAILROADS

Enter the total number of gallons by product type sold to class I and class II railroads. Please note that class III railroads are not exempt from this fee (see Oklahoma Statutes Title 17-354.b-1c).

LINE 5 - EXPORTS

Enter the total number of gallons by product type exported out of the state of Oklahoma to delivery locations in other states.

LINE 6 - AGRICULTURAL SALES (only if applicable - see note below)

LINE 7 - CITIES AND COUNTIES (only if applicable - see note below)

LINE 8 - SCHOOL DISTRICTS (only if applicable - see note below)

LINE 9 - AIRCRAFT (only if applicable - see note below)

LINE 10 - DIESEL OFF-HIGHWAY (only if applicable - see note below)

Note: Only if applicable - these gallons may become exempt; however, the Oklahoma Tax Commission will notify you in writing should this occur.

LINE 11 - TAX PAID FUEL

Enter the total number of gallons by product type upon which the fee has already been paid (i.e. sold to you at the rack by another entity who has already invoiced you for the fee).

LINE 12 - TAXABLE GALLONS (line 1 minus lines 2 through 11)

Enter the total number of gallons by product type upon which the fee has not been paid.

LINE 13 - TOTAL TAXABLE GALLONS (sum of all gallons listed in the product type columns on line 12)

LINE 14 - ASSESSMENT DUE (line 13 x \$0.01)

LINE 15 - 10% PENALTY (if paid after due date of report)

LINE 16 - LESS CREDITS (including refunds given to ultimate vendors)

(Please attach copies of ultimate vendor certificates or schedules showing listing of credit card sales to exempt entities)

LINE 17 - PREVIOUS BILLINGS OR CREDITS DUE PER ATTACHED LETTER

Please attach copies of credit memos issued to customers and any other supporting documents if listing a credit amount on this line.

LINE 18 - TOTAL AMOUNT DUE