



ALTERNATIVE FUELS WHOLESALER/RETAILER/CONSUMER SCHEDULE OF DISBURSEMENTS

Mail with Form 70002

Wholesaler/Retailer/Consumer Name:	FEIN <input type="checkbox"/> SSN <input type="checkbox"/> (Check one, enter number below)	License Number:	Filing Period:
		Schedule Type: <b>2</b>	

<p><b>Schedule Type: (check one)</b></p> <p><input type="checkbox"/> 5 Gallons Equivalent sold tax collected</p> <p><input type="checkbox"/> 8 Gallons Equivalent sold tax-exempt to U. S. Government</p> <p><input type="checkbox"/> 9C Gallons Equivalent sold tax-exempt to public schools</p> <p><input type="checkbox"/> 9E Gallons Equivalent sold tax-exempt to Cities, Towns or Counties</p> <p><input type="checkbox"/> 10 Gallons Equivalent sold to other tax-exempt entities</p> <p><input type="checkbox"/> 10A Gallons Equivalent sold tax-exempt to farmers</p> <p><input type="checkbox"/> 10T Gallons Equivalent sold tax-exempt to Native American Tribes</p>	<p><b>Product Type: (check one)</b></p> <p><input type="checkbox"/> 224 CNG (Compressed Natural Gas)</p> <p><input type="checkbox"/> 225 LNG (Liquefied Natural Gas)</p>
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(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Origin State	(5) Sold To	(6) Purchaser's FEIN	(7) Date Purchased	(8) Document Number	(9) Net Gallons Equivalent	(10) Gross Gallons Equivalent	(11) Billed Gallons Equivalent
<b>TOTAL:</b>										

**ALTERNATIVE FUELS WHOLESALER/RETAILER/CONSUMER  
SCHEDULE OF DISBURSEMENTS  
(DST 230)  
SCHEDULE 2**

**INSTRUCTIONS**

**General Information:**

Use this schedule to report all sales for which you are listed as the Wholesaler/Retailer/Consumer. Prepare a schedule for each schedule type.

**Conversion Information:**

- The tax rate imposed on Compressed Natural Gas is \$0.05 per gasoline gallons equivalent (gge). The conversion factor for converting CNG into Gas Gallons Equivalent is as follows:

<b>Gasoline Gallon Equivalents</b>		
<b>Unit of Measure</b>	<b>BTUs/Unit</b>	<b>Gallon Equivalent</b>
cubic foot	900	126.67 cu. ft.

- The tax rate imposed on Liquefied Natural Gas is \$0.05 per diesel gallons equivalent (dge). The conversion factor for converting LNG into Diesel Gallons Equivalent is as follows:

<b>Diesel Gallon Equivalents</b>		
<b>Unit of Measure</b>	<b>BTUs/Unit</b>	<b>Gallon Equivalent</b>
pounds	74,720	6.06 lbs.

**Column 1 and 2 - Carrier:**

Enter the name of the company that transported the product and the Federal Identification number.

**Column 3 - Mode Code:**

Enter the mode of transport. Use one of the following:

- J = Truck                      R = Rail                      B = Barge  
S = Ship                        PL = Pipeline  
BA = Book Adjustment        ST = Stock Transfer

**Column 4 - Origin:**

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

**Column 5 and 6 - Purchaser Name and FEIN:**

Enter the name of the company that purchased the product and the Federal Identification number.

**Column 7 - Date Purchased:**

Enter the date the product was purchased.

**Column 8 - Document/Bill of Lading Number:**

Enter the identifying number from the pipeline ticket number when product was purchased.

**Column 9 - Net Gallons Equivalent:**

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

**Column 10 - Gross Gallons Equivalent:**

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

**Column 11 - Billed Gallons Equivalent:**

Enter the number of equivalent gallons billed (should equal either net or gross gallons). The Total from Column 11 will be the amount you need to enter on the proper line of DST-230. **Report whole gallons only.** Partial gallons should be rounded as follows: 500.4 = 500, 500.5 = 501.