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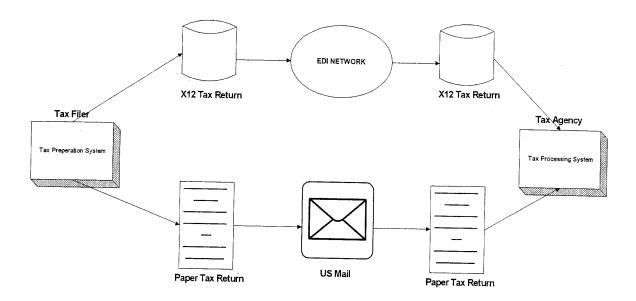
# References

ASC X.12 Standards Manual	Publications Manager, Publications Department Data Interchange Standards Association (DISA) 333 John Carlyle Street, Suite 600, Alexandria, VA 22314 Phone: 703-548-7005 FAX: 703-548-5738 World Wide Web site: <u>http://www.disa.org/</u>
FTA Uniformity Guide	Motor Fuel Tax Section, Uniformity Project Federation of Tax Administrators (FTA) 444 N. Capitol St., NW, Washington, DC 20001 Contact: Cindy Anders-Robb Phone: (307) 632-4144 Fax: (307) 632-3234 World Wide Web site: <u>http://www.taxadmin.org/</u>

# **Chapter 1 - Introduction**

Electronic Data Interchange (EDI) is the electronic exchange of business documents from one company's computer to another company's computer in machine-processable, national standard data formats. The direct, computer-to-computer exchange of business information alleviates the expense associated with processing paper (opening envelopes, logging in documents, etc.) as well as the costs, errors, and time delays associated with data entry. In EDI, the data is transmitted in precisely structured format so that it is immediately machine-processable with little or no human intervention. Companies in industries of all kinds have found that EDI makes tremendous economic sense. It is only natural that the huge paper-intensive tax component of government also begins to realize the advantages of EDI.

Innovative companies realized there are time and money savings in reducing the amount of paper used in business transactions and replacing it with electronic communications. As a result, they developed electronic transactions to replace paper business documents. As more customers became interested in sending and receiving electronic documents, the companies' efforts to maintain the multitude of individualized document formats became less of a time and money savings and more of a complicated support problem. The adoption of national standards for EDI resolves this situation by enabling all organizations to use standard business document formats is the **Accredited Standards Committee X12 (ASC X12)** of the **American National Standards Institute (ANSI)**.



An EDI transmission is made up of one or more transaction sets, which is the term used to describe the electronic equivalent of a paper document (tax return, tax bill, etc.). Entities trading EDI documents such as between a taxpayer and a state are called **trading partners**.

The data included in a transaction set conveys the same information as the conventional printed document. Within each transaction set are three sections that correspond directly to the format of the paper document:

- The **header** contains preliminary information that pertains to the entire document such as the date, company name, address, filing period, account number, tax type, etc.
- The line item **detail** includes the same information found in the line item area on a paper document, such as additions, subtractions, quantities, refund, liability, etc.
- The summary contains control information and other data that relates to the total transaction.

# **Chapter 2 – Program Overview**

The electronic filing of a tax return can be initiated as one transaction via EDI translation software. Translation software converts the format of the data in the tax return to the specific EDI format. There are a number of ways to gain access to EDI translation software.

- Develop your own EDI translation software.
- Purchase EDI translation software that formats the data in the tax return to the specific EDI format. Please note that if your company has already installed EDI translation software, you may utilize the existing translator to create your electronic tax filing.
- Purchase PC-based software that computes the required taxes from your input, translates the input into the electronic format and transmits it via a modem.

The Missouri Department of Revenue will use the ANSI ASC X12 Version Release 004030 EDI Standards for the Motor Fuels program. The standard EDI business document format to be used for the electronic filing of motor fuel tax return data is the ANSI ASC X12 "Electronic Filing of Tax Return Data", called the 813 transaction set. The 813 is the foundation for filing tax return data electronically and is being implemented by a number of states, thereby decreasing taxpayers' burdens in tracking differences among state EDI programs. The "Functional Acknowledgment", called the 997 transaction set, will be used to acknowledge the receipt and validation of the 813 for ANSI X12 syntactic correctness or error.

### **Role of the Software Developer**

The role of the software developer or data processing provider for a taxpayer is most crucial. Proper formatting and strict adherence to these guidelines are necessary for successful electronic filing. The users of the software rely on their software developer to provide a system that is easy to use and understand, fits their business needs, and ensures accurate translation of their tax filing data. One of the key functions that software developers provide is interpretation of 997 acknowledgement errors returned in taxpayer software. Taxpayers should rely on their software provider for this function.

The information that follows is designed to provide clear and precise instructions on transaction set formatting and all other information necessary for participation in the Missouri Motor Fuel program.

### **Program Benefits**

The Missouri Department of Revenue has designed an Electronic Data Interchange (EDI) and Electronic Funds Transfer (EFT) program for the electronic filing and payment of motor fuel tax returns and taxes.

Advantages of participating in the Department's EDI & EFT Program include:

- Elimination of cost and time to generate, sign and mail returns and checks.
- Rapid and secure movement of motor fuel tax returns data allowing for faster processing and response.
- Comprehensive audit trail for both the return and payment.
- Elimination of postal delays and possible late filing/payment fees.
- A single point of contact for electronic filing.
- You will receive an acknowledgement that the Department received your tax return.
- A consistent, standard format, resulting in easier and less costly implementation efforts.
- Allows the Missouri Department of Revenue to implement a fuel tracking system. This enables the Department to track fuel and reduces motor fuel tax fraud, which keeps fuel tax evaders from undercutting honest fuel marketers.

The purpose of this guide is to present the business issues, which must be addressed by any tax filer, and will discuss the technical issues such as the proper data mapping of the 813 transaction set.

# **Contact Personnel**

Electronic Filing Unit

Phone: (573) 751-8150 Elecfile@dor.mo.gov

# **Chapter 3 – Getting Started**

# Registration

READ THIS GUIDE CAREFULLY. Call the appropriate contact person with any questions you may have or for any forms you may need.

All tax return and information report filers who file electronically must register with the Department. Filers must complete and submit a Motor Fuel Application for electronic filing.

All filers who choose to make payments by Electronic Funds Transfer (EFT) must also register with the Department. Taxpayers must complete and submit an Authorization Agreement for Electronic Funds Transfer (EFT) of Tax Payments.

The Trading Partner Agreement is to be completed, signed and returned to the Missouri Department of Revenue. These agreements are key documents setting forth the rights and obligations of the parties.

Please mail the Trading Partner Agreement form to:

EDI Coordinator Motor Fuel Tax Missouri Department of Revenue PO Box 300 Jefferson City, MO 65105-0300

Receipt of the completed Trading Partner Agreement form will establish the registration of a taxpayer for filing through the EDI Program.

It will be the taxpayer's responsibility to ensure the 813 document was successfully sent. This will be determined by a positive or negative 997 sent to the taxpayer.

# **Timely Filing**

Moving from a paper filing to an electronic filing environment means that certain traditional methods of determining what constitutes the timely filing of a return and what will constitute proof of filing may be lost.

All Missouri Supplier Motor Fuel Tax returns must be filed on or before the second day of the second succeeding month and all Distributor, Transporter and Terminal Operator returns are due on or before the last day of each month for the purchases made in the preceding calendar month unless such day falls on a weekend or state holiday in which case the return, tax and fees would be due the next succeeding business day. The check or EFT transactions must also be postmarked on or before the due date. Example, for January transactions, the Supplier return is due by March 2nd and Distributor, Transporter and Terminal Operator returns are due the last day of February.

Timely returns are based on the Acceptance Date of the electronic tax return by Missouri Department of Revenue.

Failure to make timely payments will subject you to penalty and interest as prescribed by law.

# Acknowledgments

EDI requires the use of the **Functional Acknowledgment** Transaction Set (997). This acknowledgment is issued by the receiver's EDI "translation" software and acknowledges that the functional groups within the transmission were syntactically correct and moved to detail processing; or, that they had syntactical errors and were rejected. It should be recognized that a functional acknowledgment does not indicate that the actual return is processable, just that it passed the requirements for a valid 813 transaction set. Receipt of a 997 acknowledgment is your proof that the Department received your tax return transmission.

## **Testing Procedures**

These are the steps you will need to follow for testing and approval by the Missouri Department of Revenue of your EDI tax filing.

- 1. Contact the EDI Coordinator to initiate the testing phase and to set up a schedule.
- 2. Send a test transaction number 1.
- 3. Contact the EDI Coordinator after any receipt of a negative 997 Acknowledgement.
- 4. Send a data file for a hardcopy return, which you have filed with the Missouri Department of Revenue. We will compare your EDI against the hardcopy return. We will review it to see that the EDI return and the hardcopy are identical, contain all required fields and follow correct filing procedures as indicated in the document Motor Fuel Filing procedures.
- 5. Repeat Steps 2 4 until two successive returns have passed all requirements.
- 6. Once step five is completed, you will be approved to go to Parallel test mode. Parallel test mode is a phase where a filer will mail the hardcopy return to the Department and send in the same tax return using EDI. The EDI data will be placed in the Department's files and will be compared with the hardcopy to see that they are identical.
- 7. Repeat Step 6 until two successive returns have been approved by the Department.
- 8. Once Step 7 is completed, you will be approved to go to full production EDI and will no longer be required to submit hardcopy returns. Do not mail your tax return. A date will be set to switch over.
- 9. Full Production EDI.

## **Important Tips**

- Round to whole gallons and dollars. Round down all amounts less than .50 and round up all amounts of .50 through .99. Decimal points are not valid in the gallon or dollar fields.
- The manifest is required to contain the point of delivery, which includes city and state or terminal code. If a load of fuel is diverted from its original destination, the new city and state information segment for that load of fuel is required.
- Failure to file as specified will cause penalty of 5% per month (not to exceed 25%) of the tax due and interest accrued per day to be assessed as provided by law.
- Failure to file will subject you to a \$100.00 penalty as prescribed by law.
- When returning terminal codes for the origin city and state, you must use the Internal Revenue Service terminal codes that have been assigned to every terminal and refinery in the United States. Please contact the Department to obtain these numbers if necessary or visit the IRS Web site <a href="www.irs.gov/bus\_info/excise/tcn-data.html">www.irs.gov/bus\_info/excise/tcn-data.html</a>. Any other terminal codes will result in errors.
- Please make certain that the information on the tax return is correct before filing by paper or EDI. The information on the front of the Motor Fuel Tax Return must be supported by the information found on the proper schedules.
- Please provide complete information. Do not shorten names or cities unless an abbreviation is required.
- You must enter the manifest number or bill of lading on the schedule.

- On all Motor Fuel Schedule of Receipts and Motor Fuel Schedule of Disbursements, the recipient's document number must match the disburser's document number. If the disburser used a bill of lading number, that is the number that must be used by the recipient.
- A transmission of a return must be received by the Department in the stipulated format in order for it to be considered a valid return.
- All taxpayers are required to continue filing paper tax returns until notified by the Motor Fuel Division that the EDI transmission is correct and has been approved.
- Acceptable schedule and product codes for Missouri are listed in Appendix B and Appendix C of this implementation guide.
- Each (space) in this book represents one space. When programming, a space is used in each instance.
- Paper filers should make certain that their Motor Fuel Return and Schedule information is legible.
- Only terminal codes, product codes and schedule type codes that are provided by the State are valid.
- When filling out schedules, please enter only one piece of information per column, per line. For example do not enter two manifest numbers on the same line of the schedule. Please enter only the information asked for in the column heading of the schedule.
- When filling out schedule detail, please ensure that invoiced gallons match either net or gross gallons listed for each manifest documented.
- If you produce your own schedule forms, follow the layout of the schedules that are provided to you from Missouri. The format should match column-by-column and row-by-row.
- All 5 characters of your Missouri Motor Fuel license number are required on your return.
- If filing electronically, please provide your e-mail address in the space provided on the Trading Partner Profile in order to help make communication more efficient.
- If filing electronically, please note that there are a number of departmental forms that cannot be filed through EDI. Please refer to Appendix B for more information.
- The name given to the EDI file that is downloaded to the Department cannot contain spaces within the file name. Please use a dash (-) or an underscore (\_) in place of any spaces in the file name. Also, for easier identification of your file, please include the report period in the file name.

# **Chapter 4 - EDI Mapping Requirements**

# Description

The motor fuel taxpayer's inbound tax return and payment information will follow the ANSI ASC X12 813 Electronic Filing of Tax Returns transaction set – as defined in Version 004030.

The following mapping descriptions define the standard layout and data structure of the 813.

The Department requires that all schedules attached to the filed tax returns and information reports reflect detailed information needed to perform tracking of motor fuels. The 813 transaction set is used to capture both return and schedule data.

### 813 Transaction Set Structure and Usage

Please reference the diagram on page 6-13 (813 map flow). Missouri mapping of the 813 for Motor Fuels uses the header portion to capture taxpayer entity and filing identification information. Line data on the tax return is calculated but not captured. Calculated data on the face of the return is captured in the detail portion of the 813 using the Tax Form Segment(TFS). Each TFS contains other segments related to a specific schedule. Multiple Form Group Segments are contained within the TFS and reflect data associated with each line on the schedule identified in the TFS.

Whenever a filing is made that does not contain schedule detail information, use the Reference Number Segment No Activity. The trailer portion of the 813 is used to identify and mark the end of each 813 transaction set within the Functional Group, and a count of the segments within it.

Further information about the Missouri mapping and usage of the 813 transaction set may be obtained by contacting the Department's EDI Coordinator. Further information about the structure of the 813 and other EDI related information may be obtained from:

ASC X12 Secretariat Data Interchange Standards Association, Inc. 1800 Diagonal Road, Suite 200 Alexandria, VA 22314-2852 (703) 548-7005

### **Separator Requirements**

### **Separator Requirements**

Туре	ASCII Value	EBCDIC Value	Character
Segment Terminator	5C	EO	/
Element Separator	7E	A1	~
Sub-element Separator	5E	5F	۸
Padding Character	20	40	Space
Repetition Separator	7C	4F	

# **Attribute Conventions**

The EDI maps that follow employ standard conventions to explain data element features. The following summarizes the abbreviated field indicator that appears in the columns labeled Field Type, Field Status and Length.

ATTRIBUTE	DEFINITION
Field Type (Data Element Type)	AN – Alphanumeric Contains a value specified in any character from the basic or extended character sets
	DT – Date Contains a date specified in CCYYMMDD format
	ID – Identifier Contains a value specified in a predefined list of identifiers.
	R – Real Contains a numeric value within an explicit decimal point (the number of decimal places can vary)
	N – Numeric Contains a value represented by one or more digits (in the normal base of 10).
	N0 - Numeric Contains a value with no (zero) implied decimal places.
	TM – Time Contains the time specified in HHMMSS format.
Field Status (Requirement Designator)	Defines whether the data element is required in the segment
	M – Mandatory O – Optional X – Relational
Data Element Length	The number of character positions assigned to the data element. (Minimum/Maximum)

# **Chapter 5 - EDI Envelope (813)**

Intercha	nge Seg	ment						(Required)
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref #	Ref#	Status		Туре	Min.	Max.	Description
ISA01	I01		М	Authorization Information	ID	2	2	"00" = No Authorization Information Present
				Qualifier				(No Meaningful Information In Isa02)
ISA02	I02		М	Authorization Information	AN	10		Spaces
ISA03	I03		М	Security Information Qualifier	ID	2	2	"00" = No Security Information Present
								(No Meaningful Information In ISA 04)
ISA04	I04		Μ	Security Information	AN	10	10	Spaces
ISA05	I05		Μ	Interchange ID Qualifier	ID	2	2	"ZZ" = Mutually Defined
ISA06	I06		Μ	Interchange Sender ID	AN	15	15	Sender FEIN (9 positions followed by 6 spaces)
ISA07	I05		М	Interchange ID Qualifier	ID	2	2	"01" = DUNS Number
ISA08	I07		М	Interchange Receiver ID	AN	15	15	"878047620" = Missouri Department of Revenue
ISA09	I08		М	Interchange Date	DT	6	6	"YYMMDD" = Date Of The Interchange
ISA10	I09		М	Interchange Time	TM	4	4	"HHMM" = Time Of The Interchange
ISA11	I65		М	Repetition Separator		1	1	" " = $EBCDIC = 4F HEX$
								ASCII = 7C HEX
ISA12	I11		Μ	Interchange Control Version	ID	5	5	"00403" = Draft standards for trial use approved
				Number				for publication by ASC X12 procedures review
								board through 10/99.
ISA13	I12		Μ	Interchange Control Number	N0	9	9	The interchange control number uniquely
								identifies the interchange data to the sender. The
								sender assigns this number.
ISA14	I13		М	Acknowledgment Requested	ID	1	1	"1" = Acknowledgment Required
ISA15	I14		Μ	Usage Indicator	ID	1	1	"P" = Production Data
								"T" = Test Data
ISA16	I15		Μ	Component Sub-Element		1	1	" $^{"}$ = EBCDIC – 5F HEX
				Separator ury based on the ANSI AS				ASCII – 5E HEX

## Interchange Control Header Description

813 Electronic Filing of Tax Return Data - see page 6-10

### Interchange Control Trailer Description

Intercha	nge Seg	gment						(Required)
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref #	Ref #	Status		Туре	Min.	Max.	Description
IEA01	I16		М	Number Of Included Functional Groups	N0	1	5	Count of Function Groups Within This ISA/IEA.
IEA02	I12		М	Interchange Control Number	N0	9		The interchange number in the trailer must be identical to the same data element in the associated interchange header (ISA13).

# **Chapter 6 - 813 EDI Combined Reporting**

### ANSI ASC X.12 – 813 EDI Standard

RELEASE • 0	04030		TRA	SACTION	SET TABLES • 81
813	Elec	tronic Filing of Tax Return Data			
•••		ONAL GROUP= <b>TF</b>			
		Draft Standard for Trial Use contains the format and esta	blishes the dat	a contents	s of the
		ronic Filing of Tax Return Data Transaction Set (813) for			
		Interchange (EDI) environment. This transaction set can x returns with a federal, state, or local taxing authority ar	•		•
		e tax return.	ia which hay h	nate pays	nemb related
	. —				
	Tab	le 1			
NOTE POS.NO	SEG.II		REQ.DES.	MAX USE	LOOP REPEAT
0100	<u>ST</u>	Transaction Set Header	М	1	
0200		Beginning Tax Information	M	1	
0300		Date/Time Reference	М	10	
N 0400		Tax Information and Amount	0	1000	
0430 0450		Reference Identification Trace	0	10 1000	
0450		Beginning Segment for Payment Order/Remittance Advice	0	1000	
0410				1000	
N 0500	<u>N1</u>	LOOP ID - N1 Name	0	1	>1
0600	<u>N2</u>	Additional Name Information	0	2	
0700	IN2	Individual Name Structure Components	0	10	
0800	<u>N3</u>	Address Information	0	2	
0900	<u>N4</u>	Geographic Location	0	1	
1000	PER	Administrative Communications Contact	о	2	
	Tab	le 2			
NOTE POS.NO	SEG.II	0 NAME	REQ.DES.	MAX USE	LOOP REPEAT
		LOOP ID - TFS			100000
0100		Tax Form	0	1	
0200		Reference Identification	0	10	
0300		Date/Time Reference	0	10	
0400	MSG	Message Text	0	1000	
		LOOP ID - N1	-		>1
N 0500	<u>N1</u>	Name	0	1	
0600	<u>N2</u>	Additional Name Information	0	2	
0700 0800	<u>IN2</u> <u>N3</u>	Individual Name Structure Components Address Information	0 0	10 2	
0800	<u>N4</u>	Geographic Location	0	2	
0300	144		0		40000
N 0920	Тіл	LOOP ID - TIA Tax Information and Amount	0	1	10000
0920		Date/Time Reference	0	10	
0960		Message Text	0	1000	
0000	1000		0	1000	400000
1000	EGE	LOOP ID - FGS	0	1	100000
1000 1100		Form Group Reference Identification	0	1 10	
1100		Date/Time Reference	0	10	
1200			3	10	
1200	1	LOOP ID - N1	0	1	>1
	N4		U	1	111
1200 N 1300	<u>N1</u>	Name	-		

813 • TR/	ANSACTI	ON SET TABLES		R	ELEASE • 00403
1	1400 <u>N2</u>	Additional Name Information	0	2	111
1	1500 <u>IN2</u>	Individual Name Structure Components	0	10	
	1600 <u>N3</u>	Address Information	0	2	
1	1700 <u>N4</u>		0	1	
N 1	1800 <u>TIA</u>	LOOP ID - TIA Tax Information and Amount	0	1	10000
		<u>Date/Time Reference</u>	0	10	
		G Message Text	0	1000	
	_				
NOTE PO		able 3 a.id NAME	REQ.DES.	MAX USE	LOOP REPEAT
	0100 <u>SE</u>		М	1	
	Ch	anges loop repeat value in table/positions 1/0500, 2/0500 and	I 2/1300.		6 205299
	/0400 Th Tl	e TIA segment allows for tax information and amounts associa segment must be present in the transaction set, either in Tal s N1 loop reflects names and addresses associated with the	ble 1 or Table 2.	east one occu	rrence of the
		s N1 loop reflects names and addresses associated with the			
		east one occurrence of the TIA segment must be present in t	. ,	able 1 or Tab	le 2.
2/	2/1300 Th	s N1 loop reflects names and addresses associated with a pa	articular subset of a tax form.		

### 813 Structure

#### Table1

	/ <b>1</b>	
Pos No	Uniform 813 Map	Header
	1	
0100	ST	Transaction Set Header
0200	BTI	Identify Tax Agency Information
0300	DTM	Tax Filing Period
0400	TIA	Version of Taxing Authority's Implementation Guide
0400	TIA	Confidential Information
0400	TIA	Total Net Reported
0430	REF	Sequence Error ID Number
0500	N1	Taxpayer Name Detail
0600	N2	Additional Taxpayer Name Detail
0800	N3	Address Detail
0900	N4	City, State, Zip Code Detail
1000	PER	General Contact Person
1000	PER	EDI Contact Person
0500	N1	Mailing Name Detail
0600	N2	Additional Mailing Name Detail
0800	N3	Mailing Address Detail
0900	N4	Mailing City State Zip Code Detail

#### Table 2

Pos No	Uniform 813 Map	TOR	SDR	CCR	SUM	SCH
0100	TFS	Terminal Operator Report	Supplier/Distributor Report	Common Carrier Report	Summary Information	Schedules
0200	REF	Relationship to the Transaction	Relationship to the Transaction	Relationship to the Transaction	Relationship to the Transaction	Relationship to the Transaction
0200	REF	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number
0200	REF	No Activity	No Activity	No Activity		
0300	DTM	Ending Inventory Date	Ending Inventory Date			
0500	N1					Point of Origin
0500	N1					Seller Information
0500	N1					Position Holder Information
0500	N1					Person Hiring Carrier (Consignor)
0500	N1					Carrier Information
0500	N1					Buyer/Consignee Information
0500	N1					Point of Destination
0920	TIA		Total Due	Total Delivered		
1000	FGS	Physical Inventory by Product	Physical Inventory by Product		Summary Data	Bill of Lading
1100	REF	Sequence Error ID Number	Sequence Error ID Number		Sequence Error ID Number	Sequence Error ID Number
1200	DTM					Bill of Lading Date
1800	TIA	Physical Inventory	Physical Inventory		Information	Bill of Lading Net
1800	TIA				Interest	Bill of Lading Gross
1800	TIA				Penalty	Bill of Lading Billed

#### Table 3

Pos No	Uniform 813 Map	Trailer
0100	SE	Transaction Set Trailer

# 813 Map Flow

	Tranca	diam Cat	Header (TC 042)	Max
0100 ST 0200	BTI	tion Set	Header (TS 813) Tax Agency Information	Max
0300	DTM		g Period	
0400	TIA		of Taxing Authority's Implementation Guide	
0400	TIA	Confide	ntial Information	
0400	TIA		at Reported	
0430	REF		ce Error ID Number	
-0500	N1 Loop	) Taxp	ayer Name Detail	<i>Max 1</i> ]
060			ditional Taxpayer Name Detail	
080			dress Detail	
090 100			y, State, Zip Code Detail neral Contact Person	
100			I Contact Person	
-0500	N1 Loop		ng Name Detail	Max 1 <sub>1</sub>
060			ditional Mailing Name Detail	
080			iling Address Detail	
090	0 N4	IVIa	iling City, State, Zip Code Detail	
<b>=</b> 0100	TES Loo	n Tarn	ningl Operator Banart (TOB)	
020	0 REF		ninal Operator Report (TOR)	
020			quence Error ID Number	
020	0 REF		Activity	
030			ding Inventory Date	
-100			Physical Inventory by Product	Max 100,000
	1100 1800	REF TIA	Sequence Error ID Number Physical Inventory	
	1000			
		-		
<b>=</b> 0100	TFS Loo	ρ Sup	blier/Distributor Report (SDR)	
020	0 REF	Re	ationship to the Transaction Information	
020			quence Error ID Number	
020			Activity	
030			ding Inventory Date	
092	0 TIA			
			al Due inc. Itoms From Faco of Poturn not Derived From Scho	Max 100.000-
-100	0 FGS	Loop	ine Items From Face of Return not Derived From Sche	edules — Max 100,000
	0 FGS	<b>Loop</b> I REF	ine Items From Face of Return not Derived From Sche Sequence Error ID Number	edules — Max 100,000 -
	0 FGS	Loop	ine Items From Face of Return not Derived From Sche	
-100	0 FGS	REF TIA	ine Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail	
	0 FGS	REF TIA	ine Items From Face of Return not Derived From Sche Sequence Error ID Number	
-100	0 FGS 1100 1800 TFS Loc	F REF	ine Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail nmon Carrier Report (CCR) elationship to the Transaction Information	
-100 - 0100 02 02	0 FGS 1100 1800 TFS Loc 00 RE 00 RE	F REF	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number	
-100 - 0100 02 02 02 02	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE	F Rife F	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information aquence Error ID Number o Activity	
-100 - 0100 02 02	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE	F Rife F	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number	
-100 - 0100 02 02 02 02	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE	<b>ELCOOP</b> I REF TIA <b>OP</b> COI F R F S F N A TO	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information aquence Error ID Number o Activity	
-100 	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF	F Cor F REF TIA F Cor F Ni F Ni F Ni F Ni F Ni F Ni F Ni F Ni	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information aquence Error ID Number o Activity otal Delivered mary Information ationship to the Transaction information	
-100 - 0100 02 02 03 - 0100 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF	ELOOP I REF TIA OP COU F RU F NA F NA TO P SUN Rei Sevent	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number o Activity otal Delivered mary Information ationship to the Transaction information auence Error ID Number	
-100 	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 REF	Loop I REF TIA PP Cor F R F N A T C PP Sun Rei Sec Loop	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number b Activity otal Delivered mary Information ationship to the Transaction information nuence Error ID Number Summary Data	
-100 - 0100 02 02 02 09 - 0100 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF	ELOOP I REF TIA OP COU F RU F NA F NA TO P SUN Rei Sevent	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number o Activity otal Delivered mary Information ationship to the Transaction information auence Error ID Number	Max 100,000
-100 - 0100 02 02 03 - 0100 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100	ELOOP I REF TIA OP Cor F R F N F N F N F N Ref Second REF	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number to Activity otal Delivered Immary Information ationship to the Transaction information auence Error ID Number Summary Data Sequence Error ID Number	Max 100,000
-100 - 0100 02 02 02 09 - 0100 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800	Loop I REF TIA DP Cor F R F Si F Ni A To P Sun Ref Sets Loop REF TIA	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information aguence Error ID Number to Activity otal Delivered mary Information ationship to the Transaction information suence Error ID Number Summary Data Sequence Error ID Number Information	Max 100,000-
-100 - 0100 02 02 03 - 0100 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1800	ELOOP I REF TIA DP Con F R F N A T F N A T C DP Sun Ref Scoop REF TIA TIA	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail	Max 100,000
-100 - 0100 02 02 03 - 0100 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1800	ELOOP I REF TIA COP CON F R F Si F Ni A TIA TIA TIA TIA	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail	Max 100,000-
-100 - 0100 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1800 1800 1800	Loop I REF TIA PP Cor F R F Si F Ni A TIA TIA TIA TIA TIA TIA TIA TIA TIA	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail	Max 100,000-
-100 - 0100 02 02 09 - 0100 020 -100 - 100 020 - 0100 020 - 0100 020 - 0100 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 0 REF	Loop I REF TIA PP Cor F Ri F Ni F Ni F Ni F Ni F Ni F Ni F Ni F N	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number b Activity otal Delivered mmary Information ationship to the Transaction information sequence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules	Max 100,000-
-100 - 0100 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 FGS 1100 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 100 1	Loop I REF TIA PP Cor F R F NA TG P Sun REF TIA TIA TIA TIA TIA TIA TIA TIA TIA TIA	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail	Max 100,000-
-100 - 0100 02 02 02 09 - 0100 020 020 -100 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1900	Loop I REF TIA PP Cor F R F Si F N A TTA TIA TIA TIA TIA TIA TIA TIA TIA T	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail	Max 100,000-
-100 - 0100 02 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 1800 1800 180	Loop I REF TIA PP Cor F Ri F Ni F Ni F Ni F Ni F Ni F Ni F Ni F N	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information acquence Error ID Number b Activity otal Delivered mmary Information ationship to the Transaction information puence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules lationship to the Transaction information quence Error ID Number Information Sequence Error ID Number Information Interest Penality edules	Max 100,000-
-100 - 0100 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 0 REF 0 RE	Loop I REF TIA F Rif F Ni F Ni F Ni F Ni F Ni F Ni F Ni F Ni	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number b Activity otal Delivered Immary Information ationship to the Transaction information nuence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules Itationship to the Transaction information quence Error ID Number Information Interest Penality edules Itationship to the Transaction information quence Error ID Number Information Sition Holder Information rson Hiring Carrier (Consignor)	Max 100,000-
-100 - 0100 02 02 03 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF	Loop I REF TIA PP Cor F R F N F N F N F N F N F N F N F F S F F N F F S F F N F F F S F F N F F F F F F F F F F F F F F F F F	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number ationship to the Transaction information guence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules Ilationship to the Transaction information quence Error ID Number Information Interest Penality edules Ilationship to the Transaction information quence Error ID Number int of Origin Iler Information sition Holder Information rison Hiring Carrier (Consignor) rrier Information	Max 100,000-
-100 - 0100 02 02 02 02 020 -100 - 0100 020 020 -100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE 00 REF 0 REF 0 REF 0 FGS 1100 1800 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1000	Loop I REF TIA PP Cor F R F Si F N T F Si F N T F Si F N T F Si F Si F Si F Si F Si F Si F Si F Si	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number to Activity total Delivered Immary Information ationship to the Transaction information auence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality Edules Lationship to the Transaction information quence Error ID Number Information Interest Penality Edules Lationship to the Transaction information quence Error ID Number Information Interest Penality Edules Edules Edules Edules Entror ID Number Information Sition Holder Information rison Hiring Carrier (Consignor) riser Information yer/Consignee Information	Max 100,000-
-100 - 0100 02 02 03 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE 00 REF 0 REF 0 REF 0 FGS 1100 1800 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1000	Loop I REF TIA PP Cor F R F Si F N T F Si F N T F Si F N T F Si F Si F Si F Si F Si F Si F Si F Si	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number b Activity otal Delivered Immary Information ationship to the Transaction information puence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules Itationship to the Transaction information quence Error ID Number Information Interest Penality edules Itationship to the Transaction information quence Error ID Number Information Sition Holder Information sition Holder Information rrier Information yer/Consignee Information int of Destination	Max 100,000-
-100 - 0100 02 02 02 02 020 -100 - 0100 020 020 -100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 N1 0	Loop I REF TIA PP Cor F R F N F N F N F N F N F N F N F N F S F F N F S F F N F F N F F N F F N F F N F F N F F N F F N F F S F F S F S	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number ationship to the Transaction information auence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules Ilationship to the Transaction information quence Error ID Number Information Interest Penality edules Ilationship to the Transaction information quence Error ID Number int of Origin Iler Information sition Holder Information rrier Information yer/Consignee Information int of Destination Bill Lading	Max 100,000-
-100 -100 02 02 03 -0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 00 RE 00 REF 0 REF 0 FGS 1100 1800 190 100 100 100 100 100 100 1	Loop I REF TIA DP Cor F R F Si F N T F Si F N T F Si F N T F Si F N T F Si F Si F N T F Si F N T F Si F N T C P Sun REF TIA TIA TIA TIA TIA TIA TIA TIA T F Si F Si F Si F Si F Si F Si F Si F Si	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number ationship to the Transaction information auence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality Edules Elationship to the Transaction information quence Error ID Number Information Interest Penality Edules Elationship to the Transaction information quence Error ID Number int of Origin Iler Information sition Holder Information rson Hiring Carrier (Consignor) rrier Information yer/Consignee Information int of Destination Bill Lading Sequence Error ID Number	Max 100,000
-100 - 0100 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 REF 0 RES 1100 1800 190 100 100 100 100 100 100 1	Loop I REF TIA F Cor F R F N. F N. F N. F N. F N. F N. F N. F N.	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail mmon Carrier Report (CCR) elationship to the Transaction Information aquence Error ID Number b Activity otal Delivered mmary Information ationship to the Transaction information puence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules elationship to the Transaction information quence Error ID Number Information Sequence Information sition Holder Information rison Hiring Carrier (Consignor) rrier Information sition Holder Information sition Holder Information sition Holder Information Sequence Error ID Number Bill Lading Sequence Error ID Number Bill of Lading Date	Max 100,000
-100 - 0100 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 REF 0 RES 1100 1800 1800 1800 1800 0 N1 0 N	Loop I REF TIA F Rif F Ni F Ni F Ni F Ni F Ni F Ni F Ni F Ni	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information equence Error ID Number b Activity otal Delivered Immary Information ationship to the Transaction information nuence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality edules Idationship to the Transaction information quence Error ID Number Information Interest Penality edules Idationship to the Transaction information quence Error ID Number Information Sition Holder Information rison Hiring Carrier (Consignor) rrier Information sition Formation Bill Lading Sequence Error ID Number Bill of Lading Date Bill of Lading Net	Max 100,000
-100 - 0100 02 02 09 - 0100 020 020 020 020 020 020 020	0 FGS 1100 1800 TFS Loc 00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 REF 0 RES 1100 1800 190 100 100 100 100 100 100 1	Loop I REF TIA F Cor F R F N. F N. F N. F N. F N. F N. F N. F N.	Line Items From Face of Return not Derived From Sche Sequence Error ID Number Line Item Detail Immon Carrier Report (CCR) elationship to the Transaction Information aquence Error ID Number b Activity otal Delivered Immary Information ationship to the Transaction information puence Error ID Number Summary Data Sequence Error ID Number Information Interest Penality Edules Elationship to the Transaction information quence Error ID Number Information Sequence Information sition Holder Information river Information sition Holder Information river/Consignee Information Bill Lading Sequence Error ID Number Bill of Lading Date	Max 100,000

-0100

SE Transaction Set Trailer

### 813 EDI Map

#### FTA Motor Fuel Tax Section Uniformity Committee

The Combined Reporting Map is based on uniform forms adopted by the Uniformity Committee of the Motor Fuel Tax Section of the Federation of Tax Administrators. This Map is consistent with ANSI ASC X12 version 4030 standards. Any taxing authority implementing EDI programs is asked to utilize this document when mapping their motor fuel tax returns/reports.

Key: Not Used

Notes

Not used: no data to transmit

Note: important to read all notes

# **Functional Group Header Description**

Function	al Grou	ıp Segm	ent					(Required)
Element	Elem.	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref #	Ref#	Status		Туре	Min.	Max.	Description
GS01	479		М	Functional Identifier Code	ID	2	2	"TF" = Electronic Filing Of Tax Return Data
								(813)
GS02	142		М	Application Sender's Code	AN	2	15	Taxpayer FEIN
GS03	124		М	Application Receiver's Code	AN	2	15	"878047620"
GS04	373		M/Z	Date	DT	8	8	"CCYYMMDD" = Date
GS05	337		M/Z	Time	TM	4	8	"HHMMSSDD" = Time
GS06	28		M/Z	Group Control Number	N0	1	9	Assigned number originated and maintained by
				_				the sender.
GS07	455		М	Responsible Agency Code	ID	1	2	"X" = ASC X12
GS08	480		М	Version/ Release / Industry	AN	1	12	"004030" = Draft standards approved for
				Identifier Code				publication by ASC X12 procedures review
								board through 10/99.

## **Transaction Set Header Description**

0	0		on Set				Beginning of Transaction Set(RequireHeader SegmentPos. No. 010										
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field									
ID	Ref #	Ref #	Status		Туре	Min	Max	Description									
ST01	143		М	Transaction Set Code	ID	3	3	Transaction Set Type "813"									
ST02	329		М	Transaction Set Control Number	AN	4	9	Filer defined unique control number									
								(Same value as SE02)									

Identify	Tax A	gency In	format	ion				(Required)
Begin Ta	ax Info	rmation	Segme	nt				Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	ngth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
BTI01	128		Μ	Reference Number Qualifier	ID	2	2	"T6" = Defines as Tax Filing
BTI02	127		М	Reference Number	AN	3	3	Determined by FTA
								"050" = All Fuels Tax Filings
BTI03	66		М	ID Code Qualifier	ID	2	2	"47" = Tax Authority
BTI04	67		М	ID Code	AN	2	20	"878047620FT" = Missouri Department of
								Revenue
BTI05	373		0	Transaction Create Date	DT	8	8	"CCYYMMDD" = Transmission Date
BTI06	818		0	Name Control ID	AN	4	4	First 4 positions of Taxpayer's Legal Business
								Name. If business name is less than 4 characters,
								left justify name control and pad with "*".
BTI07	66		С	ID Code Qualifier	ID	2	2	"24" = FEIN Federal Employer Identification
								Number
								"34" = Social Security Number
BTI08	67		С	ID Code	AN	9	9	Taxpayer's FEIN or SSN
BTI09	66		С	ID Code Qualifier	ID	2	2	"49" = State (assigned) Identification Number
BTI10	67		С	ID Code	AN	5	5	Missouri Motor Fuel Tax License Number
BTI11	66		С	ID Code Qualifier	ID	2	2	"48" = IRS Electronic Filer ID Number
BTI12	67		С	ID Code	AN	9	15	637 Permit Number

BTI13	353		0	Transaction Set Purpose Code	ID	2	2	Options: "00" = Original "05" = Replace "15" = Resubmission
BTI14	640		0	Transaction Type Code	ID	2		Options: "6R" = Resubmission "6S" = Supplemental "CO" = Corrected
BTI07 mu	ist be th	e FEIN if t	he taxp	ayer has one. Submit a SSN only fo	or sole p	roprie	torshi	ps that have not been issued a FEIN.

The application of BTI13 and BTI14 are as follows: BTI13 should be used when the taxpayer transmits their initial return (BTI13 should be used without BTI14); BTI14 should be used when the taxpayer transmits modifications (BTI14 should be used without BTI13). This is a recommendation of the Motor Fuel Uniformity Committee, not a requirement of X12. Further clarification of these elements is located below.

Element	Application
BTI13 [Initial Return]	
"00" = Original	Use "Original" when first attempt to transmit your return to the department, no matter if the
	Department receives your return.
<b>"05"</b> = <b>Replace</b>	Use "Replace" when first attempt of transmitted return had corrupted data.
"15" = Resubmission	Use "Resubmission" when the Department did not receive first attempt of your transmitted return.
BTI14 [Amended Return]	
"CO" = Corrected	Use "Corrected" when adjusting or correcting original or amended return.
<b>"6R" = Resubmission</b>	Use "Resubmission" when first attempt to transmit amended return was not received by the
	Department.
"6S" = Supplemental	Use "Supplemental" when transmitting new or additional data not included in original or amended
	return.

	Cax Filing Period(Required)Date/Time Reference SegmentPos. No. 0300										
Element	Element         Elem         Sub-Ele         Field         Field Name         Field         Length         Field										
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
DTM01	374		М	Date/Time Qualifier	ID	3	3	"194" = Tax Period End Date			
DTM02	373		С	Date	DT	8	8	"CCYYMMDD" = Tax Filing Period End			
DTM03 an	nd DTN	104 are no	ot used.								
DTM05	1250		С	Date Time Period Format Qualifier	ID	3	3	"RD8" = Range of Dates			
DTM06	1251		С	Date Time Period	AN	17	17	"CCYYMMDD-CCYYMMDD" = Tax Filing			
								Period Beginning and Ending Dates.			
If qualifier "194" is used in DTM01, then DTM05 and DTM06 are not used.											

If qualifier "683" is used in DTM01, then DTM02 is not used.

Version	of Tax	ing Auth	ority's	Implementation Guide				(Required)		
Tax Info	rmatio	on and A	mount	Segment				Pos. No. 0400		
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field		
ID	Ref #	Ref #	Status		Туре	Min	Max	Description		
TIA01	817	817	М	Tax Information Code	AN	4	4	"5000" = Version of Taxing Authority's		
								Implementation Guide.		
TIA02 is r	not used	l.								
TIA03	449		С	Fixed Format Information	AN	1	5	Implementation guide's version/publication		
								number.		
	t is recommended that this segment be used to help identify which implementation guide the trading partner is using. This segment will help the receiver of the data determine if the sender is using an old guide or the most current guide for the data transmission.									

Confider	ntial D	ata						(Optional)			
Tax Info	rmatio	on and A	mount	Segment				Pos. No. 0400			
Element											
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
TIA01	817		М	Tax Information Code	AN	4	4	"5010" = Confidential Information			
TIA02 is r	ot used	l <b>.</b>									
TIA03	449		С	Fixed Format Information	AN	4	15	User defined:			
Example: "6103" = IRS 6103 data.											
This segm	This segment is used only between the states and the IRS										

	Fotal Net Reported(RequiredFax Information and Amount SegmentPos. No. 040										
Element											
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
TIA01	817		М	Tax Information Code	AN	4	4	"5001" = Total Net Reported			
TIA02 and	TIA02 and TIA03 are not used.										
TIA04	380		С	Quantity	R	1	15	Total Number of Net Gallons in Tax Filing			
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons			
	Even though this value can be calculated, it is included, as a control figure to verify that the amount calculated by the Tax Authority is the same as expected by the taxpayer.										

Sequence Reference								(Optional) Pos. No. 0430
Element				Field Name	Field	Ler	gth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number

Name D	etail							(Required)
Name Se	gment	,						Pos. No. 0500
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"TP" = Primary Taxpayer
N102	93		С	Name	AN	1	35	Taxpayer Name

	Additional Taxpayer Name Detail(Optional)Additional Name SegmentPos. No. 0600											
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	ngth	Field				
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
N201	93		М	Name	AN	1	35	Taxpayer Name				
N202	93		0	Name	AN	1	35	Taxpayer Name				

	Address Detail(Required)Address Information SegmentPos. No. 0800											
Element	Element Elem Sub-Ele Field Field Name Field Length						Field					
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
N301	166		М	Address Information	AN	1	35	First Line Street Address				
N302	166		0	Address Information	AN	1	35	Second Line Street Address				

	City, State, Zip Code Detail (Required) Location Geographic Segment Pos. No. 0900											
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field				
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
N401	19		0	City Name	AN	2	30	Name of City				
N402	156		0	State code or Province	ID	2	2	State or Province Abbreviation				
N403	116		0	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code				
N404	26		0	Country	ID	2	2	Country Abbreviation (United States = US)				

General	Conta	ct Person	n					(Required)
Adminis	trative	e Commu	inicatio	ns Contact Segment				Pos. No. 1000
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
PER01	366		М	Contact Function Code	ID	2	2	Contact Type Code:
								"CN" = General Contact
PER02	93		0	Name	AN	1	35	Contact Name
PER03	365		С	Communications Number	ID	2	2	"TE" = Telephone Number
				Qualifier				
PER04	364		С	Communications Number	AN	10	14	Voice Telephone Number
PER05	365		С	Communications Number	ID	2	2	"FX" = FAX Number
				Qualifier				
PER06	364		С	Communications Number	AN	10	10	FAX Telephone Number
PER07	365		С	Communications Number	ID	2	2	"EM" = Electronic Mail
				Qualifier				
PER08	364		С	Communications Number	AN	1	80	E-mail Address

EDI Cor			micatio	ns Contact Segment				(Required) Pos. No. 1000
Element			Field	Field Name	Field	Ler	ngth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
PER01	366		М	Contact Function Code	ID	2	2	Contact Type Code: "EA" = EDI Coordinator
PER02	93		0	Name	AN	1	35	Contact Name
PER03	365		С	Communications Number Qualifier	ID	2	2	"TE" = Telephone Number
PER04	364		С	Communications Number	AN	10	14	Voice Telephone Number
PER05	365		С	Communications Number Qualifier	ID	2	2	"FX" = FAX Number
PER06	364		С	Communications Number	AN	10	10	FAX Telephone Number
PER07	365		С	Communications Number Qualifier	ID	2	2	"EM" = Electronic Mail
PER08	364		С	Communications Number	AN	1	80	E-mail Address

#### The following segments are required if the mailing address is different than the physical address.

0	Mailing Name Detail(Optional)Name SegmentPos. No. 0500										
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
N101	98		М	Entity Identification Code	ID	2	2	"31" = Postal Mailing			
N102	93		С	Name	AN	1	35	Mailing Name			

U	Mailing Additional Name Detail(Optional)Additional Name SegmentPos. No. 0600										
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
N201	93		М	Name	AN	1	35	Mailing Name			
N202	93		0	Name	AN	1	35	Mailing Name			

U	Mailing Address Detail(Optional)Address Information SegmentPos. No. 0800											
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	ngth	Field				
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
N301	166		М	Address Information	AN	1	35	First Line Street Address				
N302	166		0	Address Information	AN	1	35	Second Line Street Address				

	Mailing City, State, Zip Code Detail(Optional)Location Geographic SegmentPos. No. 0900										
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
N401	19		0	City Name	AN	2	30	Name of City			
N402	156		0	State code or Province	ID	2	2	State or Province Abbreviation			
N403	116		0	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code			
N404	26		0	Country	ID	2	2	Country Abbreviation (United States = US)			

**End of Transaction Set Header** 

### **Transaction Set - Terminal Operator Report (TOR)**

This TFS loops report information for the Terminal Operator report. Details associated with this report are located in the summary and schedule loops.

Repeat the FGS loop for each product reported, thereby reporting inventory by product codes.

-	Beginning of Terminal Operator Report Tax Form Segment											
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field				
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
TFS01	128		М	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code				
TFS02	127		М	Reference Identification	AN	1	6	"TOR" = Terminal Operator Report				
TFS03 and	I TFS04	are not use	ed									
TFS05	66		С	ID Code Qualifier	ID	2	2	"TC" = IRS Terminal Code				
TFS06	67		С	ID Code	AN	9	9	IRS Terminal Control Number (TCN)				

Relation	ship to	the Tra	nsactio	n Information				(Optional)			
Reference	e Segr	nent						Pos. No. 0200			
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	ngth	Field			
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description			
REF01	128		М	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing			
REF02	127		С	Reference Identification	AN	3	3	IRS = IRS Data - Not used by MO			
								N/A = If not applicable to the IRS			
REF03 No	t used										
REF04	C040	128	М	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)			
REF05	C040	127	М	Reference Identification	AN	2	2	State Abbreviation for state which data belongs to.			
REF06	C040	128	С	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)			
REF07	REF07         C040         127         C         Reference Identification         AN         2         2         State abbreviation for state which data belongs to.										
	REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 – REF07 use the sub-element separator. Example: REF~SU~IRS~S0^xx^S0^yy\										

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 0200											
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field				
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number				
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number				

#### Condition 1 - If account has no activity, then this segment is required. The Condition 2 DTM and FGS are not used.

	No Activity(Conditional)Reference Number SegmentPos. No. 0200										
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
REF01	128		М	Entity Identification Code	ID	2	2	"BE" = Business Activity			
REF02	127		С	Name	AN	1	1	"1" = No Activity			

Condition 2 - If account has activity the DTM and FGS segments are required. The Condition 1REF is not used. This FGS loop contains inventory information. The FGS loop repeated when the product code value changes.

	Ending Inventory Date     (Conditional)       Date/Time Reference Segment     Pos. No. 0300										
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
DTM01	374		М	Date/Time Qualifier	ID	3	3	"184" = Inventory Date			
DTM02	373		С	Date	DT	8	8	"CCYYMMDD"			

	Physical Inventory by Product(Conditional)Form Group SegmentPos. No. 1000											
Element	Element         Elem         Sub-Ele         Field         Field Name         Field         Length         Field											
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
FGS01	350		М	Assigned Identification	AN	2	2	"BI" = Beginning Inventory				
								"EI" = Ending Inventory				
FGS02	128		С	Reference Identification Qualifier	ID	2	2	"PG" = Product Group				
FGS03	127		С	Reference Identification	AN	3	3	Product Code				
								See Appendix on page C-38				

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 1100										
Element	Element Elem Sub-Ele Field Field Name Field Length F										
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number			
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number			

Inventor Tax Info	•	on and A	mount	Segment				(Required if FGS is Used) Pos. No. 1800	
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	Field	
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description	
TIA01	817		М	Tax Information ID Number	AN	4	4	"5002" = Physical Inventory	
TIA02 and	TIA03	are not use	ed.						
TIA04	380		С	Quantity	R	1	15	Quantity	
TIA05     355     M     Unit of Measurement Code     ID     2     2     "GA" = Gallons									
Physical Inventory is the only value passed. All other information is derivable from schedules.									

End of FGS loop (Line item detail) End of TFS loop (TOR detail)

### **Transaction Set - Supplier/Distributor Report (SDR)**

This TFS loops report information for the Supplier/Distributor's fuel tax report. Details associated with this report are located in the summary and schedule loops.

If providing inventory information, repeat the FGS loop for each product reported, thereby reporting inventory by product codes.

0	Beginning of Supplier/Distributor Report Detail     (Required)       Tax Form Segment     Pos. No. 0100       Element     Elem       Sub-Ele     Field       Field     Name       Field     Length										
Element	Elem	Sub-Ele	Field	Field							
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description			
TFS01	128		М	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code			
TFS02	127		М	Reference Identification	AN	1	6	"SDR" = Supplier/Distributor Report			

Relation	ship to	o the Tra	nsactio	n Information				(Optional)	
Reference	e Segr	nent						Pos. No. 0200	
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	ngth	Field	
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description	
REF01	128		М	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing	
REF02	127		С	Reference Identification	AN	3	3	IRS = IRS Data - Not used by MO	
								N/A = If not applicable to the IRS	
REF03 No	t used								
REF04	C040	128	М	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)	
REF05	C040	127	М	Reference Identification	AN	2	2	State Abbreviation for state which data belongs to.	
REF06	C040	128	С	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)	
REF07	C040	127	С	Reference Identification	AN	2	2	State abbreviation for state which data belongs to.	
REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 – REF07 use the sub-element separator. Example: REF~SU~IRS~S0^xx^S0^yy\									

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 0200										
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number			
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number			

#### Condition 1 - If account has no activity, then this segment is required. The Condition 2 DTM and TIA Loops are not used.

	No Activity(ConditionaReference Number SegmentPos. No. 020									
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field		
ID	Ref #	Ref #	Status		Туре	Min	Max	Description		
REF01	128		М	Entity Identification Code	ID	2	2	"BE" = Business Activity		
REF02	127		С	Name	AN	1	1	"1" = No Activity		

Condition 2 - If account has activity the DTM and TIA loops are required. The Condition 1 REF is not used. The optional FGS loop contains inventory information by product.\* The FGS loop repeats when the product code value changes.

0	Ending Inventory Date(Conditional)Date/Time Reference SegmentPos. No. 0300											
Element	Element         Elem         Sub-Ele         Field         Field Name         Field         Length         Field											
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
DTM01	DTM01 374 M Date/Time Qualifier ID 3 3 "184" = Inventory Date											
DTM02 373 C Date DT 8 8 "CCYYMMDD"												
Use this segment when reporting ending inventory in the FGS Loop for the supplier/distributor.												

	Total Due(ConditionalTax Information and amount SegmentPos. No. 092											
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field				
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
TIA01	817		М	Tax Information ID Number	AN	4	4	"5003" = Total Due				
TIA02	782		С	Monetary Amount	R	1	15	Dollar Amount				
TIA03 is n	not used.											
TIA04	380		С	Quantity	R	1	15	Quantity				
TIA05	TIA05 355 M Unit of Measurement Code ID 2 2 "GA" = Gallons											
Total Due is passed as a check value and represents dollars and/or quantity.												

-	Physical Inventory by Product(OptionForm Group SegmentPos. No. 1											
Element	Element Elem Sub-Ele Field Field Name							Field				
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
FGS01	350		М	Assigned Identification	AN	2	2	"BI" = Beginning Inventory				
								"EI" = Ending Inventory				
FGS02	128		С	Reference Identification Qualifier	ID	2	2	"PG" = Product Group				
FGS03	127		С	Reference Identification	AN	3	3	Product Code				
								See Appendix on page C-38				

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 1100										
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number			
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number			

Inventor Tax Info	•	on and A	mount	Segment				(Required if FGS is Used) Pos. No. 1800	
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field	
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description	
TIA01	817		М	Tax Information ID Number	AN	4	4	"5002" = Physical Inventory	
TIA02 and	TIA03	are not use	ed.						
TIA04	380		С	Quantity	R	1	15	Quantity	
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons	
Physical I	Physical Inventory is the only value passed. All other information is derivable from schedules.								

End of FGS loop (Line item detail) End of TFS loop (SDR detail)

\*The FGS loop for inventory information is optional. Missouri doesn't require submission of inventory information for supplier and distributor activities.

### **Transaction Set – Common Carrier Report (CCR)**

This TFS loops report total gallons/liters transported for a Common Carrier report. Details associated with this report are located in the summary and schedule loops.

U	Beginning of Common Carrier Report(Required)Tax Form SegmentPos. No. 0100									
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	Field		
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description		
TFS01	128		М	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code		
TFS02	127		М	Reference Identification	AN	1	6	"CCR" = Common Carrier Return		

	-		nsactio	n Information				(Optional)
Reference Element	ce Segi	nent Sub-Ele	Field	Field Name	Field	Ler	ngth	Pos. No. 0200 Field
	Ref. #	Ref. #	Status	T for Traine	Туре		Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing
REF02	127		С	Reference Identification	AN	3	3	IRS = IRS Data – Not used by MO N/A = If not applicable to the IRS
REF03 No	t used							
REF04	C040	128	М	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)
REF05	C040	127	М	Reference Identification	AN	2	2	State Abbreviation for state which data belongs to.
REF06	C040	128	С	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)
REF07	C040	127	С	Reference Identification	AN	2	2	State abbreviation for state which data belongs to.
				the taxing authorities and their relations separator. Example: REF~SU~IRS				ion in this TFS loop.

Sequenc Reference								(Optional) Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number

Condition 1 - If account has no activity, then this segment is required. The Condition 2 TIA is not used.

No Activ Reference	•	nber Seg	ment					(Conditional) Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
REF01	128		М	Entity Identification Code	ID	2	2	"BE" = Business Activity
REF02	127		С	Name	AN	1	1	"1" = No Activity

Condition 2 - If account has activity, then this segment is required. The Condition 1 REF is not used.

Total De Tax Info			mount	Segment				(Conditional) Pos. No. 0920
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TIA01	817		М	Tax Information ID Number	AN	4	4	TIA Code
								"5004" = Total Net Transported
TIA02 and	I TIA03	are not use	ed.					
TIA04	380		С	Quantity	R	1	15	Quantity
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons

End of TFS loop (CCR detail)

### **Summary Information**

This TFS loop begins the summary Information. Summary information is used when the detail cannot be derived from the schedule details. It is repeated when one of the following values change: TFS03 Summary Code, Product Code.

If there are no transactions to report in this filing, it is not necessary to transmit a Summary TFS loop

Beginnir Tax For	0	-	Inform	nation				(Required) Pos. No. 0100
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TFS01	128		М	Reference Identification Qualifier	ID	2	2	"T3" = Tax Schedule Code
TFS02	127		М	Reference Identification	AN	1	6	TFS02 Summary Code
								See schedule code list in Appendix on page D-40
TFS03	128		С	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
TFS04	127		С	Reference Identification	AN	2	3	Product Code
								See Product Codes in Appendix on page C-38
TFS05	66		С	Identification Code Qualifier	ID	2	2	"94" = Mode
TFS06	67		С	Identification Code	AN	2	2	"CE" = Transaction Type Mode Code

Relation	ship to	o the Tra	nsactio	n Information				(Optional)
Reference	e Segi	nent						Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing
REF02	127		С	Reference Identification	AN	3	3	IRS = IRS Data - Not used by MO N/A = If not applicable to the IRS
REF03 No	t used							
REF04	C040	128	М	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)
REF05	C040	127	М	Reference Identification	AN	2	2	State Abbreviation for state which data belongs to.
REF06	C040	128	С	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)
REF07	C040	127	С	Reference Identification	AN	2	2	State abbreviation for state which data belongs to.
	REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop.							

REF05 – REF07 use the sub-element separator. Example: REF~SU~IRS~S0^ $xx^{S0}yy$ 

Sequenc Reference								(Optional) Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number

Summar Forms G	•							(Required) Pos. No. 1000
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
FGS01	350		М	Assigned Identification	AN	1	1	"S" = Schedule Summary

Sequenc Reference								(Optional) Pos. No. 1100
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field
ID	Ref #	Ref #	Status		Туре	Min	Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number

Informa Tax Info		on and A	mount	Segment				(Required) Pos. No. 1800
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TIA01	817		М	Tax Information ID Number	AN	4	4	TIA Code
								See Appendix on page D-40
TIA02	782		С	Monetary Amount	R	1	15	Dollar Amount
TIA03 are	not use	d.						
TIA04	380		С	Quantity	R	1	15	Quantity
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons

Interest Tax Info	ormatio	on and A	mount	(Required) Pos. No. 1800				
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TIA01	817		М	Tax Information ID Number	AN	4	4	"5008" = Interest
TIA02	782		С	Monetary Amount	R	1	15	Dollar Amount

Penalty Tax Info	ormatio	on and A	mount	Segment		(Required) Pos. No. 1800		
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TIA01	817		М	Tax Information ID Number	AN	4	4	"5009" = Penalty
TIA02	782		С	Monetary Amount	R	1	15	Dollar Amount

### **Schedules**

This TFS loop begins the schedule detail. It is repeated when one of the following values change:

Tax Form Code, Schedule Code, Mode Code Product Code, Origin, Position Holder, Seller, Consignor, Carrier, Buyer, Consignee or Destination.

If there are no transactions to report in this filing, it is not necessary to transmit a Schedules TFS loop. It is implied that there is no activity in this filing.

	Beginning of Schedules(Required)Fax Form SegmentPos. No. 0100											
								Pos. No. 0100				
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field				
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
TFS01	128		М	Reference Identification Qualifier	ID	2	2	"T3" = Tax Schedule Code				
TFS02	127		М	Reference Identification	AN	1	6	Schedule Type Code				
								See schedule code list in Appendix on page B-35				
TFS03	128		С	Reference Identification Qualifier	ID	2	2	"PG" = Product Group				
TFS04	127		С	Reference Identification	AN	2	3	Product Code				
								See Product Codes in Appendix on page C-38				
TFS05	66		С	Identification Code Qualifier	ID	2	2	"94" = Mode				
TFS06	67		С	Identification Code	AN	2	2	Mode Code				
								See Code List in Appendix on page E-42				

Relation	ship to	the Tra	nsactio	n Information				(Optional)
Reference	ce Segi	nent						Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
REF01	128		М	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing
REF02	127		С	Reference Identification	AN	3	3	
REF03 No	ot used							N/A = If not applicable to the IRS
REF04	C040	128	М	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)
REF05	C040	127	М	Reference Identification	AN	2	2	State Abbreviation for state which data belongs to
REF06	C040	128	С	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)
REF07	C040	127	С	Reference Identification	AN	2	2	State abbreviation for state which data belongs to.
REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 – REF07 use the sub-element separator. Example: REF~SU~IRS~S0^xx^S0^vv								

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 0200										
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field			
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number			
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number			

For Point of Origin/Terminal: (One of the following Options is Required)

Use Option 1 when the origin is a Terminal.

Use Option 2 when the origin is located inside or outside of Your State and is a Non-Terminal.

Use Option 3 when the origin is located in Your State and is a Non-Terminal and facility ID is used by state.

#### **Option 1**

Point of Name Se	0				(One of the three options is Required) Pos. No. 0500			
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"OT" = Origin Terminal
N102 is no	ot used.							
N103	66		С	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
N104	67		С	Identification Code	AN	9	9	IRS Terminal Code (Code list is located on the IRS Web site <u>www.irs.gov/bus_info/excise/tcn-</u> <u>data.html</u> )

### **Option 2**

Point of Name Se	U				(One of the three options is Required) Pos. No. 050			
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"SF" = Ship From
N102	93		С	Name	AN	2	2	Origin State Abbreviation

	Point of Origin(Optional)Name Segment 1Pos. No. 0500										
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field			
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description			
N401	19		0	City Name	AN	2	30	Name of City			
N402	156		0	State or Province Code	ID	2	2	State or Providence Abbreviation			
N403	116		0	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code			

#### **Option 3**

Point of Name Se	-						(One of the three options is Required) Pos. No. 0500	
Element	Sub-Ele	Field	Field Name	Field	Len	gth	Field	
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"WO" = Storage Facility at Origin
N102 is no	ot used.							
N103	66		С	Identification Code Qualifier	ID	2	2	"FA" = Facility Identification
N104	67		С	Identification Code	AN	2	20	Facility/License Number

Seller In Name Se								(Required) Pos. No. 0500
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"SE" = Selling Party
N102	93		С	Name	AN	1	35	Seller's Name or Control Name (First 4 position of taxpayer business name)
N103	66		С	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		С	Identification Code	AN	9	9	Seller's FEIN or SSN

Position Name Se			ation					(Required) Pos. No. 0500
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"ON" = Position Holder
N102	93		С	Name	AN	1		Position Holder's Name or Control Name (First 4 position of taxpayer business name)
N103	66		С	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		С	Identification Code	AN	9	9	Position Holder's FEIN or SSN or IRS 637 Number

Person H Name Se	0		(Consig	nor)				(Required) Pos. No. 0500
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
N101	98		М	Entity Identification Code	ID	2	2	"CI" = Consignor (Person Hiring the Carrier)
N102	93		С	Name	AN	1		Consignor Name or Control Name (First 4 position of taxpayer business name)
N103	66		С	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		С	Identification Code	AN	9	9	Consignor's (Person Hiring the Carrier) FEIN or SSN

	Carrier Information(Required)Name Segment 5Pos. No. 0500											
Element	Elem	Sub-Ele	Field	Field Name	Field	Ler	lgth	Field				
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
N101	98		М	Entity Identification Code	ID	2	2	"CA" = Carrier Name				
N102	93		С	Name	AN	1	35	Carrier Name or Control Name (First 4 position of taxpayer business name)				
N103	66		С	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN				
N104	67		С	Identification Code	AN	9	9	Carrier's FEIN or SSN				

-	Buyer/Consignee Information     (Required)       Name Segment 6     Pos. No. 0500       Element     Elem     Sub-Ele     Field     Field											
Element	Elem	Sub-Ele	Field	lgth	Field							
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
N101	98		М	Entity Identification Code	ID	2	2	"BY" = Buying Party (Purchaser/Consignee)				
N102	93		С	Name	AN	1	35	Sold to Name (Purchaser/Consignee)				
N103	66		С	Identification Code Qualifier	ID	2	2	"24" = Employer Id # "34" = SSN				
N104	67		С	Identification Code	AN	9	9	Purchaser's FEIN or SSN				

For Point (Address) of Delivery/Destination: (One of the following Options is Required)

Use Option 1 when the Destination is a Terminal.

Use Option 2 when the Destination is located inside or outside of Your State and is a Non-Terminal.

Use Option 3 when the Destination is located in Your State, but is a Non-Terminal and the state uses facility IDs.

#### **Option 1**

	Point of Destination(One of the three options is Required)Name Segment 7Pos. No. 0500											
Element         Elem         Sub-Ele         Field         Field         Field         Length							Field					
ID	Ref. #	Ref. #	Status		Туре	Min Max		Description				
N101	98		М	Entity Identification Code	ID	2	2	"DT" = Destination Terminal				
N102 is no	ot used.											
N103	66		С	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code				
N104	67		С	Identification Code	AN	9	9	IRS Terminal Code (Code list is located on the IRS Web site www.irs.gov/bus_info/excise/tcn-data.html)				

#### **Option 2**

	Point of Destination Name Segment 7(One of the three options is Required) Pos. No. 0500										
Element ID	t Elem Sub-Ele Field Field Name Field Length Field Ref. # Ref. # Status Type Min Max Description										
N101	98		M	Entity Identification Code	ID	2		"ST" = Ship To			
N102	93		С	Name	AN	2	2	Destination State Abbreviation			

	Point of Destination(Optional)Name Segment 7Pos. No. 0500											
Element												
ID	Ref. #	Ref. #	Status		Туре	Min Max		Description				
N401	19	19	0	City Name	AN	2	30	Name of City				
N402	156	156	0	State or Province Code	ID	2	2	State or Providence Abbreviation				
N403	116	116	0	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code				

#### **Option 3**

	Point of Destination (One of the three options is Required)											
Name Se	Name Segment 7 Pos. No. 0500											
Element         Element         Sub-Ele         Field         Field Name         Field         Length         Field												
ID	Ref. #	Ref. #	Status		Туре	Min Max		Description				
N101	98		М	Entity Identification Code	ID	2	2	"WD" = Destination Facility				
N102 is no	ot used.											
N103	66		С	Identification Code Qualifier	ID	2	2	"FA" = Facility Identification				
N104	67		С	Identification Code	AN	2	20	Facility/License Number				

This FGS loop begins the individual shipments within the TFS loop. It is repeated when one of the following values changes: Bill of Lading (Document) Number, Bill of Lading Date (Date Shipped) or Gallons/Liters.

	Bill of Lading(Required)Forms Group SegmentPos. No. 1000											
Element	Element         Elem         Sub-Ele         Field         Field Name         Field         Length         Field											
ID	Ref. #	Ref. #	Status		Туре	Min	in Max Description					
FGS01	350		М	Assigned Identification	AN	1	1	"D" = Schedule Detail				
FGS02	128		С	Reference Identification Qualifier	ID	2	2	"BM" = Bill of Lading Number				
FGS03	127		С	Reference Identification	AN	1	15	Bill of Lading Number				

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 1100											
Element	Element Elem Sub-Ele Field Field Name Field Length Field											
ID	Ref #	Ref #	# Status Type Min Max Description									
REF01	128		М	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number				
REF02	127		С	Reference Identification	AN	1	7	Sequence Error ID Number				

	Bill of Lading Date(Required)Date/Time Reference SegmentPos. No. 1200											
Element	Element         Elem         Sub-Ele         Field         Field Name         Field         Length         Field											
ID	Ref. #	Ref. #	Status		Type Min Max Description							
DTM01	374		М	Date/Time Qualifier	ID	3	3	"095" = Bill of Lading Date				
DTM02	373		С	Date	DT	8	8	Bill of Lading Date (CCYYMMDD)				

Bill of La Tax Info	0	(Required) Pos. No. 1800						
Element	Field							
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TIA01	817		М	Tax Information ID Number	AN	4	4	"5005" = Net
TIA02 and	I TIA03	are not use	ed.					
TIA04	380		С	Quantity	R	1	15	Quantity
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons

Bill of La Tax Info	0	(Required) Pos. No. 1800						
Element	Elem	Field						
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description
TIA01	817		М	Tax Information ID Number	AN	4	4	"5006" = Gross
TIA02 and	I TIA03	are not use	ed.		I			
TIA04	380		С	Quantity	R	1	15	Quantity
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons

	Bill of Lading Billed Tax Information and Amount Segment Pe											
Element         Elem         Sub-Ele         Field         Field Name         Field         Length         Field         Field												
ID	Ref. #	Ref. #	Status		Туре	Min	Max		Description			
TIA01	817		М	Tax Information ID Number	AN	4	4	"5007" = Billed				
TIA02 and	I TIA03	are not use	ed.									
TIA04	380		С	Quantity	R	1	15	Quantity				
TIA05	355		М	Unit of Measurement Code	ID	2	2	"GA" = Gallons				

End of FGS loop for Individual shipments.

End of TFS loop for Schedule.

# **Transaction Set Trailer Description**

End of Transaction Set(Required)Trailer SegmentPos. No. 0100												
Element	Elem	Sub-Ele	Field	Field Name	Field	Length		Field				
ID	Ref #	Ref #	Status		Туре	Min	Max	Description				
SE01	96		М	Number of Included Segments	N0	1	10	Number of segments (inserted by translator)				
SE02	329		М	Transaction Set Control Number	AN	4	9	Determined by Filer (same value in ST02, unique				
								control number)				

# **Functional Group Trailer Description**

Function	Functional Group Segment (Required)												
Element	Elem	Sub-Ele	Field	Field Name	Field	Length		Field					
ID	Ref #	Ref#	Status		Туре	Min.	Max.	Description					
GE01	97		М	Number Of Transaction Sets Included	N0	1	6	Count of transaction sets within this GS/GE.					
GE02	28		M/Z	Group Control Number	N0	1	9	The data interchange control number in the trailer must be identical to the same data element in the associated functional header (GS06).					

# **Appendix A - Trading Partner Agreement**

# Missouri Department of Revenue

# Trading Partner Agreement For Electronic Data Interchange (EDI)

This Agreement is entered into on	, by and between the Missouri
Department of Revenue ("Department") and	
("Licensee").	

The Department and the Licensee wish to provide a means by which the Licensee will file its Missouri Motor Fuel terminal operator, supplier/distributor and/or transporter return(s) by electronically transmitting data in substitution for conventional, paper-based documents and to assure that such return is legally valid and enforceable. In order to achieve this goal, the parties agree as follows:

- 1. **Terms and Amendments:** This Agreement shall be effective on the date shown above and shall continue until terminated by either party. A party may terminate this agreement by giving thirty (30) days written notice to the other party or by the cancellation of their Motor Fuel License(s). This Agreement may be amended at any time by executing a written addendum signed by both the Licensee and the Department.
- 2. **Standards:** The Licensee will electronically transmit return(s) to the Department according to the Department's standards and instructions that may be revised/updated by the Department from time to time. The Department will provide these standards and instructions to the Licensee in a reasonable time frame in advance of due dates to allow compliance with filing requirements.
- 3. **Transmission:** The Licensee will electronically transmit return(s) to the Department through an Internet file transfer via a secured socket layer. The Department will assign a password to be used by the Licensee.
- 4. **System Operations and Security Procedures:** The Licensee, at its own expense, shall provide and maintain the equipment, software, services and testing necessary for the Licensee to transmit the electronic return(s). The Department, at its own expense, shall provide and maintain the equipment, software, services and testing necessary for the Department to receive the electronic return(s). Each party shall use security procedures, which are reasonably sufficient to ensure that all transmissions of the return(s) are authorized and to protect its business records and data from improper access.
- 5. **Signatures:** The name of the Licensee's authorized agent, or the Licensee's identification number, when included as part of the return filed pursuant to this agreement, shall constitute the signature of the Licensee on the return as if such return were actually signed by the Licensee.
- 6. **Receipt of Transmission:** A return shall be deemed to have been filed with the Department when the return, in the stipulated format, is accessible to the Department or the Department's third party service provider and meets the requirements of the taxing authority. If the Licensee attempts to file and is unable to do so because the Receipt Computer is not available to receive a filing, the Department will not impose late filing penalties or interest provided the Licensee contacts the Department immediately when an access problem is identified.

#### Motor Fuels Tax Section

- 7. Acknowledgement of Transmission: Upon receiving a successfully transmitted return from the Licensee, the Department or the Department's third party service provider will transmit an acknowledgement in return within three (3) business days from receipt of the Licensee's return. The acknowledgement will communicate only that the Department has received the Licensee's transmission. An acknowledgement does not imply any findings by the Department about the correctness of the return. A transmission that is received by the Department but is not in the stipulated format will not constitute a valid return.
- 8. **Garbled Transmissions:** If any transmission is received in an unintelligible or garbled form and the Department cannot identify the Licensee, no acknowledgement will be transmitted. The absence of an acknowledgement shall be treated as notice to the Licensee that the return was not received by the Department in the required format.
- 9. **Record Retention:** The Licensee will store and maintain such records for a period of three (3) years from the date of filing. Licensee information obtained through electronic transmission will be held by the Department for a minimum of three (3) years.
- 10. Admissibility of Returns/Reports as Evidence: A certified copy of any return may be introduced in paper form, as evidence in any judicial or administrative proceeding by either party to the same extent and under the same conditions as any other business record. Neither party shall contest the admissibility of any return on the basis that it was not originated or maintained in paper form.
- 11. **Payments:** The Licensee shall remit payment of applicable motor fuel taxes as required by Missouri statutes. This Agreement shall not alter the filing due dates of any return, nor the addition of any penalty or interest imposed for failure to timely file and pay complete returns.
- 12. Governing Law: This Agreement shall be governed by, and interpreted in accordance with the laws of the state of Missouri.
- 13. **Identifying Codes & Numbers:** To ensure proper identification of electronically transmitted returns, the parties will exchange the identifying qualifiers listed below. Any changes in these qualifiers will be communicated to the other party before any transmission using the new qualifiers is sent. The Licensee shall indicate the method of activity submission, providing the motor fuel tax license number(s) previously assigned by the Department for each of the indicated activities.

#### Licensee:

Print Name of Licensee or Authorized Agent

Signature of Licensee or Authorized Agent

Date

## **Department:**

Print Name of Authorized Agent

Signature of Authorized Agent

Date

# **Appendix B - Missouri Schedule List**

This is the list of Missouri Schedules that was derived from the FTA Schedule and Sub-Schedule list.

# Supplier Schedules

### **Receipts:**

1 - Schedule of tax-paid receipts

#### **Disbursements:**

- 5A Gallons sold from in-state terminals
- 5B Gallons sold for import from state of \_\_\_\_
- 5F Gallons of dyed diesel sold for taxable purposes from in-state terminals (Missouri tax collected)
- 5G Gallons of dyed diesel sold for taxable purposes for import from state of \_\_ (Missouri tax collected)
- 5H Gallons sold as export from in-state terminals, originating tax collected
  - 6 Gallons delivered tax not collected
  - 7 Gallons exported to state of \_\_ by supplier
  - 8 Gallons delivered to U.S. government tax exempt
- 10 Gallons delivered to other tax exempt entities
- 10D Credit card sales to U.S. government

## Miscellaneous:

- 11- Schedule of state diversion corrections
- 5T Schedule of pool bond contributions

## Forms:

- 8A AFFIDAVIT FOR BAD DEBT LOSS This is a standalone form and will not be filed through EDI. It must be filled out and mailed to the Department.
- 591 SUPPLIER SCHEDULE OF DELINQUENT TAX COLLECTION This is a standalone form and will not be filed through EDI. It must be filled out and mailed to the Department.
- 4756 AFFIDAVIT FOR LOSS OF MOTOR FUEL This is a standalone form and will not be filed through EDI. It must be filled out and mailed to the Department.

#### 4760 – SUPPLIER NOTIFICATION OF UNCOLLECTIBLE TAX This is a standalone form and will not be filed through EDI. It must be filled out and mailed to the Department.

# **Distributor Schedules**

- **Receipts:** 
  - 1 Gallons received in Missouri tax-paid and/or fees-paid
- 1B Gallons received for export, destination state tax-paid
- 1C Gallons received tax-paid with an import voucher
- 1E Gallons imported from another state, Missouri tax and/or fees paid
- 2A Gallons received tax and/or fees unpaid (provide an explanation)
- 2B Gallons received tax unpaid blend stock
- 2G Gallons received tax-exempt undyed kerosene for sale though barricaded pumps

#### **Disbursements:**

- 5 Gallons delivered tax collected
- 5W Gallons of tax-exempt product blended tax and fees unpaid (Effective January 2005 report period)
- 7A Gallons exported to state of \_\_ (destination state tax paid)
- 7B Gallons exported to state of \_\_ (Missouri tax paid)
- 10A Gallons of tax-exempt product blended fees unpaid (Effective January 2005 report period)
- 10G Gallons of other authorized tax-exempt sales (alcohol only)
- 10J Gallons of undyed kerosene delivered to filling stations (barricaded pumps only)
- 10K Gallons delivered to airlines
- 10R Gallons delivered for use as bunker fuel in vessels
- 10Y Gallons delivered tax exempt to railroads

#### **Miscellaneous:**

5T - Schedule of pool bond contributions

#### Forms:

- 4756 AFFIDAVIT FOR LOSS OF MOTOR FUEL This is a standalone form and will not be filed through EDI. It must be filled out and mailed to the Department.
- 4776 ULTIMATE VENDOR CERTIFICATE SALES TO FEDERAL GOVERNMENT ONLY We will use Summary Code S01D – "Product Transfer – Receipt", to receive a lump sum total but the paper form must be filled out and mailed to the Department.

#### Worksheet:

Line 8 – Gallons received tax-exempt fuel for sale to U.S. government We will use Summary Code S01D – "Product Transfer – Receipt", to receive a lump sum total but the paper form 4776 must be filled out and mailed to the Department.

#### Line 10 - Gallons sold or used by distributor tax and/or fees paid

These lines will be accumulated and we will use Summary Code S01C – "Product Transfer – Disbursement", to receive a lump sum total.

Line 17 – Gallons of tax-exempt product blended during reporting period tax and fees unpaid.

We will use Summary Code S05C – "Ethanol Blended with Gasoline", to receive a lump sum total. Please note that use of the S05C code is valid through the December 2004 report period. Effective the January 2005 report period, please complete a schedule 5W.

Line17a - Gallons of tax-exempt product blended during reporting period fees unpaid.

We will use Summary Code S05I – "Other Exempt Removals", to receive a lump sum total. Please note that use of the S05I code is valid through the December 2004 report period. Effective the January 2005 report period, please complete a schedule 10A.

# **Terminal Operator Schedules**

#### **Receipts:**

TR - Gallons received

2X - Gallons received per exchange agreement

#### **Disbursements:**

TD - Gallons distributed

6X - Gallons delivered per exchange agreement

# **Transporter Schedule**

PD - Paid deliveries

This schedule type will be used for EDI in place of 1A, 2A and 3A. The Origin and Delivered to information will be used to determine if the manifest is an export, import or intrastate delivery.

# **Appendix C - Product Codes**

## **Product**

## <u>Code</u>

Additives - Miscellaneous	
Alcohol Ethanol Methanol	
Aviation Gasoline	
Benzene	
Biodiesel – Undyed (B100) Biodiesel – Dyed (B100)	
Blend Stock Blending Components Butane, including butane-propane mix ETBE MTBE Xylene Napthas Pentanes, including isopentanes Raffinates TAME Toluene Transmix	
Butylene	
Compressed Natural Gas	
Diesel Fuel - dye added High Sulfur Diesel Fuel - dye added Low Sulfur Diesel Fuel - dye added No. 1 Diesel - dye added Diesel Fuel - undyed Low Sulfur Diesel Fuel #1 - undyed	
Low Sulfur Diesel Fuel #1 - undyed Low Sulfur Diesel Fuel #2 - undyed No. 1 Fuel Oil - undyed	167
Ethane	
Ethylene	
Gasohol	

Gasohol 7.7%	
Gasonor 3.7%	+0
Gasoline	
Gasoline MTBE07	71
Isobutane	58
Jet Fuel	30
Kerosene - undyed	
Low Sulfur Kerosene - undyed	
High Sulfur Kerosene - undyed14	47
Kerosene - dye added07	72
Low Sulfur Kerosene - dye added0	73
High Sulfur Kerosene - dye added07	74
Liquid Natural Gas	25
Marine Diesel Oil	79
Marine Gas Oil	80
Methane	65
Mineral Oils	81
Propane	54
Propylene07	75
Residual Fuel Oil	75
Soy Oil	85
Undefined Products	92
Waste Oil	91

# **Appendix D - Summary Codes / TIA Codes**

## Summary Code and TIA Code Usage

Summary and TIA codes are used for the following purposes (See complete list of codes on page D-41.):

### <u>813 Map</u>

- 1. Header TIA code 5000 defines the version/publication number of the taxing authority's EDI Implementation Guide. TIA code 5001 (Total Net Reported) is a check value for determining if all information is included in the EDI file.
- 2. TOR Terminal Operator Report or SDR Supplier/Distributor Report TIA code 5002 (Physical Inventory) is used to report Ending and/or Beginning Inventory.
- 3. SDR Supplier/Distributor Report TIA code 5003 (Total Due) is a check value used to acknowledge and validate tax liability or taxable gallons.
- 4. CCR Common Carrier Report TIA code 5004 (Total Net Transported) is a check value used to acknowledge and validate the report.
- 5. SUM Summary Code and TIA codes are used for identifying information not found in schedules or able to be derived from the schedules. The SUM loop provides a looping structure allowing multiple TIAs in a uniform format.
- 6. Schedules TIA 5005 (Net), 5006 (Gross) and 5007 (Billed) are used to report bill of lading volume details or further define summary detail.

# **TFS02 Summary Codes**

### S01 Inventory

S01CProduct Transfer – DisbursementS01DProduct Transfer – Receipt

#### S03 Credit

S03ATax CreditS03B01Fee CreditS03B02Inspection Fee

### S05 General Return

S05C Ethanol Blended with Gasoline (Valid through December 2004 report period)

S05I Other Exempt Removals (Valid through December 2004 report period)

# FTA Uniformity TIA Codes

The data	represented by these TIA codes is not derivable from schedules or represents a che	ck value.
5000	Version of taxing authority's implementation guide	Header
5001	Total Net Reported	Header
5002	Physical Inventory	TOR, SDR
5003	Total Due	SDR
5004	Total Net Transported	CCR
5005	Net	SCH, SUM
5006	Gross	SCH, SUM
5007	Billed	SCH, SUM
5008	Interest	SUM
5009	Penalty	SUM
5010	Confidential Information	Header
5011-	Not used	
5199		

# **Appendix E - Transaction Type Mode Codes**

	Transaction Type Mode Codes
Code	Description
J_	Truck
R_	Rail
B_	Barge
S_	Ship
PL	Pipeline
BA	Book Adjustment
ST	Stationary Transfer

# Appendix F - USA States, Canadian Provinces/Territories and Mexican States Abbreviations

USA (US) State	Abbreviation	Canadian (CA) Province/Territory	Abbreviation
Alabama	ADDIEVIAtion	Alberta	Abbreviation
Alaska	AL	British Columbia	BC
Arizona	AK	Manitoba	MB
Arkansas	AR	New Brunswick	NB
California	CA	Newfoundland	NB
Colorado	CO		NFNT
Connecticut	CT	Northwest Territory Nova Scotia	NI
Delaware	DE	Nunavut	NU
Delaware District of Columbia	DE	Ontario	ON
	-		
Florida	FL	Prince Edward Island	PE
Georgia	GA	Quebec	QC
Hawaii	HI	Saskatchewan	SK
Idaho	ID	Yukon Territory	YT
Illinois	IL		
Indiana	IN	Mexican (MX) State	Abbreviation
Iowa	IA	Aguascalientes	AG
Kansas	KS	Baja California	BJ
Kentucky	KY	Baja California Sur	BS
Louisiana	LA	Campeche	CP
Maine	ME	Chiapas	CH
Maryland	MD	Chihuahua	CI
Massachusetts	MA	Coahuila	CU
Michigan	MI	Colima	CL
Minnesota	MN	Distrito Federal	DF
Mississippi	MS	Durango	DG
Missouri	MO	Guanajuato	GJ
Montana	MT	Guerrero	GR
Nebraska	NE	Hidalgo	HG
Nevada	NV	Jalisco	JA
New Hampshire	NH	Mexico	EM
New Jersey	NJ	Michoacan	MH
New Mexico	NM	Morelos	MR
New York	NY	Nayarit	NA
North Carolina	NC	Nuevo Leon	NL
North Dakota	ND	Oaxaca	OA
Ohio	OH	Puebla	PU
Oklahoma	OK	Oueretaro	QA
Oregon	OR	Quintana Roo	QR
Pennsylvania	PA	San Luis Potosi	SL
Rhode Island	RI	Sinaloa	SI
South Carolina	SC	Sonora	SO
South Dakota	SD SD	Tabasco	TA
Tennessee	TN	Tamaulipas	TM
	TX	Tlaxcala	TL
Texas Utah	UT		VZ
		Veracruz	YC YC
Vermont	VT	Yucatan	
Virginia	VA	Zacatecas	ZT
Washington	WA		
West Virginia	WV		
Wisconsin	WI		
Wyoming	WY		

# Appendix G -Sample Returns

# <u>Terminal</u> <u>Operator</u> <u>Return Sample</u>

T     T.C.RUMUNHLING     43-346-814-8       0     MAIN     STECET     000000000000000000000000000000000000	TERMINAL OPERATOR REPORT TERMINAL OPERATOR REPORT NAME OF TERMINAL NAME OF TERMINAL NOT OPERATING TO TO TO TO TO TO TO TO TO TO TO TO TO	JEFERSON CITY, MO 05105-0300 (573) 751-2611 TDD 1-800-735-2968 TERMINAL OPERATOR REPORT CARTHAGE TOBLINE TOAD 133 FURELINE ROAD CARTHAGE		Barrier Constant	575 (REV. 12-2000) UCEV9E AXMRER		MONTEVERA JANULARY 2001 MA TEIMINAL CODE T-43-M0-1111 T-43-M0-1111	01 OHICK HERE IF	
	COST LERENINALIN STREE	1	11		7-07	101	43 04	-2468133	a
	MISSOULT		-11	14 14 24	TELEPHONE NUMBER	5121-1515	in the	7-525-5	120
	TRANSACTION FOR THE MONTH	COLUMN A GASOLINE	COLUMN B ALCOHOL	COLUMN C	COLUMN D AVIATION GASOLINE	COLUMN E COLUMN E KEROSENE		JET FUEL COLUMN G	COMPONENTS COMPONENTS
	ry (Previous month's ending	-0-				5			
	Total Receipts (From Terminal Receipts Schedule TR plus 2X)	28,000				Lawyer .			
	lable (Line 1 plus Line 2)	28,000							
	nts (From Terminal edula TX plus 6X)	16.902	4						
	Gallons Aveilable (Line 3 minus Line 4)	860'11			44	1. S.			
	ses (+ or -)	-0-			A A A A A A A A A A A A A A A A A A A				
	Violae	11.095							

	And Andrew	DAN/2001	2	C C C C C C C C C C C C C C C C C C C		用いたのでは							たいないであ			
	/ or /	43-2468123	122 - Blending Components (Ideniity)	8 NET GALLONS	28,000										28,200	CON XC
our DAGE	~	FEIN 43.24	122 - Bren 122 - Bren	7 DOCUMENT NUMBER	135246			 		Troubles of	Success from				PAGE TOTAL	SCHEDULE TOTAL
	(REV. 1-2001)	N	072 - Dyed Kerosene 160 - Diasel Fuel 223 - Dved Diosel Fuel	6 DATE RECEIVED	1-5-01			an united to	- DI TIL	Number of	2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1	11. I.				SCHE
. 4	(REV	III SCHEDULE TYPE	072 - Dyed Kerosene 160 - Diesel Fuer 228 - Dyed Diozel Fu	SUPPLIER'S	43-117/021	and With the	1=64	invite level	COLOR MAN	and and another	the formation was		10			
÷	PTS	T-43- MO-111	125 - Avletica Gasoline 130 - Jet Fuel 142 - Kerosene	4 SUPPLIER	Buen Permorena	and - a montrial that damage	No. 100 Total and the second s	the second shares and	A State of the state of		A Manual Will start which a					
FENUE LECTION MO 85105-0300 966	OPERATOR RECEIPTS		065 - Gasoline 123 - Alcohol 124 - Gasohol	3 Mode	Pr. Bu	And the second second		AND NO. MANAGEMENT	H-M-S	STRATING POINT OF	Strain Surger					
MISSOURI DEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION P.O. BOX 300, JEFFERSON CITY, MO 65105-0300 (573) 751-2511 TDD (800) 735-2366	OF TERMINAL	TERMINALIN 6	e per sheet) hargo Agrooment	2 CARRIER FEIN	000000 43-0311129						Campacities >					
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# **Terminal Operator Return Sample EDI Map Flow**

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

- 1. ISA~00~ ~00~ ~ZZ~432468123 ~01~878047620 ~010201~1120~|~00403~123456789~1~T~^\
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- 3. ST~813~6789\
- 4. BTI~T6~050~47~878047620FT~20010201~POST~24~432468123~49~T0723~~~00
- 5. DTM~194~20010131\
- 6. TIA~5000~~4030\
- 7. TIA~5001~~~11098~GA
- 8. N1~TP~POST TERMINALING CO\
- 9. N3~100 MAIN STREET\
- 10. N4~CARTHAGE~MO~65111~US\
- 11. PER~CN~JOHN DOE~TE~4175251515~FX~4175255120~EM~JOHNDOE@EMAIL.COM
- 12. PER~EA~JOHN DOE~TE~4175251515~FX~4175255120~EM~JOHNDOE@EMAIL.COM
- 13. N1~31~POST TERMINALING CO\
- 14. N3~PO BOX 3170\
- 15. N4~CARTHAGE~MO~65111~US\
- 16. TFS~T2~TOR~~~TC~T43MO1111\
- 17. DTM~184~20010131\
- 18. FGS~EI~PG~065~\
- 19. TIA~5002~~~11098~GA
- 20. TFS~T3~TR~PG~065~94~PL $\$
- 21. N1~ON~BURD~24~431171021\
- 22. N1~CA~EXPL~24~430311129\
- 23. N1~DT~~TC~T43MO1111\
- 24. FGS~D~BM~135246\
- 25. DTM~095~20010105\
- 26. TIA~5005~~~28000~GA
- 27. TIA~5006~~~GA
- 28. TIA~5007~~~GA
- 29. TFS~T3~TD~PG~065~94~J\
- 30. N1~OT~~TC~T43MO1111\
- 31. N1~CA~JC T~24~431491230
- 32. N1~ON~BURD PETROLEUM~24~431171021\
- 33. N1~ST~IL∖
- 34. FGS~D~BM~103450\
- 35. DTM~095~20010106\
- 36. TIA~5005~~~7950~GA
- 37. TIA~5006~~~8000~GA
- 38. TIA~5007~~~GA
- 39. TFS~T3~TD~PG~065~94~J\
- 40. N1~OT~~TC~T43MO1111\
- 41. N1~CA~JC T~24~431491230
- 42. N1~ON~BURD PETROLEUM~24~431171021\
- 43. N1~ST~MO\
- 44. FGS~D~BM~102760
- 45. DTM~095~20010106\

- 46. TIA~5005~~~8952~GA
- 47. TIA~5006~~~9000~GA  $\$
- 48. TIA~5007~~~GA
- 49. SE~47~6789∖
- 50. GE~1~1234\
- 51. IEA~1~123456789∖

# Supplier Return Sample

MISSOURI DEPARTMENT OF REVE DIVISION OF TAXATION AND COLL PO BOX 300, JEFFERSON CITY, MC (573) 751-2611 1'DD (800) 735-296 SUPPLIER/PERMISSIVE SUPPL SEE INSTRUCTIONS ON PAGE 3	ECTION 0 65105-0300 6	HLY TAX F	EPORT	FORM 572 (REV. 1-20	2		
BURD PETROLOWN					HONTHWEAT		
2400 KNIPP DR	STATE	"  2	0.00x -360	,		FEIN 9	
SPRINGFIELD	m		6662	2		5-175	7
COMPLETE REVERSE SIDE FIRST	210-	COLUMN A	COLUMN B	COLUMN	C COLUMN D	COLUMNE	OCLUMN F
CALCULATION OF MOTOR FUEL TAX DU		Gasolne	Alcohol	Gaschol	C GOLUMN D Aviation Caspline	Undyed Dissel & Kenssene	Dyed Diesel & Dyed Koresson
Gross taxable gallons (Line 15W on worksheet)     Tax adjustments (Line 4W on worksheet)		8952		100	- THE		Contraction of the second
3. Tazzble gallons (Une 1 minus Line 2)		8952			1		0
<ol> <li>Allowance (8% of Line 3 Columns A, B, C &amp; D) (2% of L Columns E and P) (If report is filed iste or tax is not paid date, onlectero)</li> </ol>	ine 3 Do the dor-	3%	3%	3%	3%	2%	2%
5. Not taxable gallons (Line 3 minus Line 4)		8683	5 11				
Tax Roles	9	× \$.17	× \$.17	× \$.17	× 5.09	× \$.17	× \$.17
6. Taxes due (Line 5 limes tax rate indicated above)		\$ 1476	\$	\$	\$	\$	s
<ol> <li>Supplier credit (Line 6 x .001) (If return is field late or tax is not paid by the due date, enter zero)</li> </ol>		5/	s	s	\$	3	
8. Tax due (Line G minus Une 7)		100000000000000000000000000000000000000	\$	s	s	5	\$
9. Credit/debit authorization (Attach copy of letter)		s 1476 s / s 1475 s s 1475 s s 1475 s s 1475 s to the g 52 s 1476		s	5	5	5
10. Total tax due (Total of Lines 8 and 5)		-	\$	s	\$		5
NSPECTION FEE		the second se	the second se	EES AND	POOL BOND	DUE	0
<ol> <li>GaTons subject to inspection (ee (Lines 8W plus 15W minus ( - ) Line 4A on worksheet)</li></ol>	8952	21. Tot B. (	al fuel bases du 2, E and F)	ve (Line 10, C	Columns A,	s 1475	-
12. Inspection fee due at 2.5 cents per 50 gallans	<u>s 4</u>	22. Tol. Col	al aviation gase unn D)	oline tax duo		<b>\$</b> —	
13. Credit/debit authorization (Attach copy of letter)	5	23. Tol	al inspection te	e due (Line 1		\$4	Ser.
4. Total inspection los (Total of Line 12 and Line 13)	.4					\$ 28	
FRANSPORT LOAD FEE	* Bueber	25. Tot 22,	al tax and fees 23 and 24)	duc (Unes 2	1,	\$ 1507	
5. Gallons subject to transport load fee (Line 11 above)	8952	25. Per	alty (5% per m	ionth up to 25			
6. Gallons sold to rainoad comorations and airline	0145	art	ine 25}			· · ·	
companies (Total from Schedule 10)					e 25)	\$ -	
(Line 16 minus Une 16)	89.52	23. Tol: (Lin	al laxes, lees, p es 25, 26 and 2	penally and in 27)	nierest due	\$ 1507	and and
	\$ 28	29. Poo Sch	l bond collectio edule 8j	ons (Total from	m Form 4759.	s 7	2
9. Credit/debit authorization (Attach copy of latter)	s -	30. Sup	plier uncollectă Latlidavit, Forn	ble accounts	/From bad	\$ 521	
0. Total transport load fee (Total of Lines 18 and 19)	\$28	31. Tote min	l ambunt remit us Line 301	lied (Line 28)	plus Line 29	\$ 993	
do hereby carlify under the penalty of parjury that the toregoing from of all transactions from the best information available.	and allached report	s are a true and	i correct statem	ont to the bas	it of my knowledge a	and a complete	and full presen-
	ATURE		1	WILE		and and a start of the	WE
Mail report and payment to: Missouri Department of I	Martin -	-		12 E	4 11		

and the second	VORKSH	EET OF I	NOTOR	FUEL G	LLONS		985. (M		A Sala
Party of	From	Column A	Column B	Column C	Column D	Calumn E	Column F	Column G	Column H
EXPORT SALES	Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending
1W. Exports by suppliers	7	imoxi.				DAMES.			
2W. Gallons removed by licensed distributors for expert (destination state tax paid)	SH	7952		THEN		- All	8 1 11 10	1.000	
3W. Total export sales (Lines 1W and 2W)		7952	2			UNIE C			11.43
	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
ADJUSTMENTS	Form 573 Schedule	Gasoline	Alcohot	Gasohol	Aviation Gasoline	Undyed Diesel & Kerasena	Dyed Diesel & Kerosene	Jet Fuel	Blending Componer
4A. Gallons received tax and/or fees pald	1		Same a		diam'r.	123.84	- iot-	ih co	
4B. Credit card sales to U.S. government	Form 2994 10D								
4W. Total adjustments (Enter on Line 2, front of rep	ort)		-	1				C.C.F.	
•	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
TAX EXEMPT SALES (FEES APPLY)	Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Biendin Compone
SW. Gallons removed for U.S. government sales	8	11 15	Carlo C	2.774		No. All the of	0.111000-0	CON-AS	22 HT -
6W. Undyed kerosene sold for non-highway purpose and jet fuel	6				and the second		Sil		
7W. Gallons of dyed diesel and dyed kerosene removed for non-highway use	5A + 5B	See 2	and South				Anal Constants		al colorad
SW. Total tax exempt gallons (Lines 5W through	7¥I)	6410 E		210		( 1 m m m m m m m m m m m m m m m m m m		1	
	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column S
TAX AND FEE EXEMPT SALES	Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jot Fuol	Blending Component
9W. Gallons of other tax-exempt luci	6								
	From	Column A	Column B	Column C	Column D	Calumn E	Column F	Column G	Column H
TAXABLE SALES	Form 2094 Schedule	Gasoline	Alcohol	Basohol	Aviation Gasoline	Undyed Dicsel & Kerosene	Dyed Diesel & Kerosene	Jet Fuol	Blending
OW. Taxable sales	5A + 6B	8952	10	38			行限制	·**	10.55
W. Enter galaries of the blending components under the fuel type which it was added	5A + 58							1.4	
2W. Dyed diesel sold for taxable purposes from in-state terminals	SF	SUS SU						1997	1 and the
W. Dyed diasal sold for taxable purposes for import	SG	inte syn		and a state					
IW. State diversion corrections (plus or minus)	Form 4758 Sched, 11				pluses a fr				
W. Total taxable gations (Lines TOW through 14% (Enter on Line 1, front of report)	(Y)	8952		100		C III		- 14 A. 14	1. S. S. S. S.

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	OF /	NORTH YEAR		12 INVOICED	3900	5052						E - a		8952	8952
	ž	MON UA	A Fuel	11 GROSS GALLONS	3925	5105						113		3000	9000
PAGE	40.0	54	072 – Dyed Karosana 100 – Duesti Fuel 225 – Dyed Dissel Fuel 122 – Bland ng Components (Identity)	10 NET GALLONS	3900	5253						1		8952	8952
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FORM 2994 (REV. 12-2000)		FEN 43-1171021	Proputer type (c) the a over (25 - Acothol 124 - Casolinal 125 - Avation Gasolina 125 - Avation Gasolina 126 - Jet Fuel 130 - Jet Fuel	7 PURCHASER'S FEIN	+3-2772765	11									
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PLO BOLLE OF SUPPLIER/DEPARTMENT OF HEVENUE DIVISION OF TAXATION AND COLLECTION PLO BOX 300, JEFFERSON CITY, MO 65105 (573) 751 2611 TDD (800) 735 2936 SCHEDULE OF SUPPLIER/PERMIS(	SEE INSTRUCTIONS ON REVENSE SIDE	BURD PURD PET	<ul> <li>6. Gallors sold from in-state tomicals.</li> <li>6. Gallors and for import from state of a state of the import from state of the state of the import from state of the s</li></ul>	1 NAME OF CARRIER	JC TRANSPORT	4									

	8,	JAN/2001		12 INVOICED GALLONS	7950			100 miles				05:64	7950
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FORM 2994	[FEV: 12-2000]	FEN 43-1171021 PRODUCT 1021	065 - Gaexima 123 - Aloxid 124 - Geexid 125 - Avution Gaexina 142 - Karcoene 130 - Jel Fuel	7 PURCHASER'S FEIN	2772785						A B LOT A		
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10 355397	Diesol Fuel Dyed Diesel Fuel		lencing Components dentify)	
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"		1		7950
	MOTOR FUEL GALL	LONS TIM	PAGE TOTAL	16,902 \$ 7.00
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(Hev 8	6	riod not to exceed	Gallons Involced	3000				8		TOTA	has been examined by ma, and to the basi of my knowledge and belief is in all introgs the and comea:	JULE	The period of white	
	INTERNATIONAL COLORS	accruing for a pe	Selling Date	10-10-10							I my krowiedje erd bele		Toos a more	-
0.45	<u>8</u>	ed below. and any amount ni.	Document Number	14755		-		0			ry ma, and to the basi o	SIGNATURE	Statistic Party	
FFERSON CITY, MO 65105-0300 T0D (600) 735-2966 IR BAD DEBT LOSS	0000	all documents Identified due from purchaser and failure to make payment.	Eligible Purchaser License Number	02020							is report has been examined t	31214		
P.O. BOX 300, JEFFERSON CITY, (573) 751-2811 T00 (800) 735-2 AFFIDAVIT FOR BAD DEBT	SEE INSTRUCTIONS ON REVERSE SIDE	Claim information — Attack copies of all documents identified below. Cupplier credit is limited to amount due from purchaser and any amount accruing for a period not to exceed ten (10) days or the date of notification to the director, whichever is earlier tollowing date of failure to make payment.	Eligible Purchaser's Name	MAGIE DISMPLOUTING							I declare and aftim under penditics of paying that this report	PRATI NAME	DOR USE ONLY	

# **Supplier Return Sample EDI Map Flow**

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

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- 4. BTI~T6~050~47~878047620FT~20010201~BURD~24~431171021~49~S0125~~~00
- 5. DTM~194~20010131\
- 6. TIA~5000~~4030\
- 7. TIA~5001~~~8952~GA
- 8. N1~TP~BURD PETROLEUM\
- 9. N3~2400 KNIPP DRIVE\
- 10. N4~SPRINGFIELD~MO~66622~US\
- 11. PER~CN~SAM SMART~TE~4172951751~FX~4172951752~EM~SAMSMART@EMAIL.COM
- 12. PER~EA~SAM SMART~TE~4172951751~FX~4172951752~EM~SAMSMART@EMAIL.COM
- 13. N1~31~BURD PETROLEUM
- 14. N3~PO BOX 360\
- 15. N4~SPRINGFIELD~MO~66622~US\
- 16. TFS~T2~SDR $\setminus$
- 17. DTM~184~20010131\
- 18. TIA~5003~993~~8952~GA
- 19. FGS~EI~PG~065\
- 20. TIA~5002~~8952~GA\
- 21. TFS~T3~5A~PG~065~94~J\
- 22. N1~OT~~TC~T43MO1111\
- 23. N1~CA~JC T~24~431491230\
- 24. N1~BY~DOLL~24~432772785\
- 25. N1~ST~MO∖
- 26. FGS~D~BM~102760\
- 27. DTM~095~20010106\
- 28. TIA~5005~~~3900~GA
- 29. TIA~5006~~~3925~GA
- 30. TIA~5007~~~3900~GA
- 31. FGS~D~BM~102760\
- 32. DTM~095~20010106\
- 33. TIA~5005~~~5052~GA\
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- 35. TIA~5007~~~5052~GA
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- 37. N1~OT~~TC~T43MO1111\
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- 41. FGS~D~BM~103450
- 42. DTM~095~20010106
- 43. TIA~5005~~~7950~GA
- 44. TIA~5006~~~8000~GA\
- 45. TIA~5007~~~7950~GA
- 46. TFS~T3~12~PG~065~94~J\

- 47. N1~BY~DOLL~24~432772785\
- 48. FGS~D~BM~102760\ 49. DTM~095~20010106\
- 50. TIA~5005~~~GA
- 51. TIA~5006~~~~GA
- 52. TIA~5007~~~8952~GA\
- 53. FGS~D~BM~103450\
- 54. DTM~095~20010106\
- 55. TIA~5005~~~GA
- 56. TIA~5006~~~~GA
- 57. TIA~5007~~~7950~GA
- 58. SE~56~3456\
- 59. GE~1~7654∖
- 60. IEA~1~321456987∖

# Distributor Return Sample

MISSOURI DEPARTMENT OF R DIVISION OF TAXATION AND C PO BOX 300, JEFFERSON CITY (573) 751-2611 TDD (800) 735- DISTRIBUTOR'S MONTH	MO 1	5105-0		FORM 4757 (REV. 1-200							
DOLLAR OIL CO		_	4950-344473		2810	1.000	AN /2001		CHEEK I		
1020 WASHINGTON		Line No.	J.	P.O. BOX	70		DI129	-	FEN 4	3-	
JOPLINS		STA	MO	ZIP		1.0000.000	PHONG NUMBER	101	MITS NU	NREH.	
GALLONS SUBJECT TO TAX			11 10	(06)	777	4	17-962-5	10/1	165	43336	
		LUMN A	COLUMN B 100% Edyl	COLUMN C Gaushol	COLU.		COLUMN E Undyed Diesel &	Dynd	UMN F Diesel &	COLUMN G	
1. Ballons of bland stock received tax unpaid (from		41.52.57.00	Alcohol	COVARS -	Francis	-	Koroșeno	Kov	rosene	Jet Ruel	
worksheet, Line 6) 2. Gallons of fuel received in Missouri lax unpaid (from worksheet, Line 5)	-	0					100	Parise Parise	and and a second s	Anned Ser . Marine Galeria	
<ol> <li>Gallons of tax-exampt alcohol blended for taxable use (from worksheet, Line 17)</li> </ol>											
<ol> <li>Galions of tax-exempt dyed fost sold for taxable purposes (from worksheet, Line 11)</li> </ol>	1000					100	с б				
5. Gallens subject to tax (Total of Lines 1, 2, 3 & 4)		0	1. China 1	1		1.00		i letter		Sarah Sarah	
6. Gallons of fuel exponed, Missouri tax paid (from worksheet, Line 14)		õ		1ac	Ŷ	1-0		10 AL			
7. Less allowance (Line 6 times appropriate %)	1.4	3%	Cyse	S 396	39	6	2%			ACCOLATE A	
<ol> <li>Net gallons, of fuel exponent, Missouri lawpaid (Line 6 = Line 7).</li> </ol>	3	0	-			1					
9. Net gellors subject to tax (Line 5 - Line 6)		0	THEFE A		1					S. A. S. S. S.	
TAX CALCULATION	×	5.17	× \$.17	× \$.17	×S	.09	× \$.17	×	\$.17	SHEW SHE	
10. Tex Due — (Mult. Ln. 9 x appropriato tax rates)									10		
<ul> <li>Tax bus — (real: Lit: E x appropriate size rease)</li> </ul>	15	-	\$	\$	Ş	-	\$	-	-	Constant of the second se	
11. Credit/Dobit authorization (Attach copy of letter) .	\$	- 2	ş	\$	\$	-	\$	_	1	An Chroch	
12. Total motor lust lax (Line 10 plus or minus Line 11)	5	0	3	5	\$		\$	1			
NSPECTION FEE 3. Gala subject to inspection lee (from worksheet, total		Constanting of the local division of the loc		TOTAL TAN			POOL BOND	DUID			
ol Lines 5, 6 and 17)			0 1	25. Total fuel tar	es due (Lin	ie 12, Ca	dumne A, B. C, E	a south the			
<ol> <li>Gallons of fuel exported fees pd (from worksheet, Lir IS. Gallons subject to inspection fee (Line 18 – Line 14)</li> </ol>		-	C DHIMAL						s	0	
16. Inspection lee due (Line 15 limes 2.5 cents per							12, Column D)		_	and little and	
50 gallons) 7. Crecil/debit authorization (Attach copy of letter)		5		27. Total inspect 28. Total traces	ion fee due at least (se	(Line 1)	6) 19 24)		1.1.		
8. Total inspection fee (Line 16 plus or minus Line 17)				20. Total taxes a 20. Total taxes a				1.64.00	\$	T	
RANSPORT LOAD FEE		il state	dia mail	27 and 28]					. 5		
<ol> <li>Gallons subject to transport load fee (Line 15 above)</li> <li>Deduct gellons sold to reilroad corporations and airli rompanies (total from attactived Schedule 10K, 10R -</li> </ol>	ne		-	31. Interest (105	por annur	n ol Lloe	% of Line 29) (29)				
<ol> <li>Total gallors subject to transport load fee (Une 19 - Line 20)</li> </ol>	2	\$	6353-C	51 and 32)			terest due (Lines 8 im 4759)	in	5	_	
2. Transport load fee (Line 21 civided by 8,000 gals. x \$	5.00] .	\$		34. Total amoun	remitted (I	line \$2 p	Vus Line 33)			0	
3. Cred Voebil authorization (Attach copy of letter)		3		If you have a cred	it on Line 3	4 check	one of the boxes;	ş	0.4	.4659	
<ol> <li>Total transport load fee (Line 22 plus or minus Line : obtainty cetty under the paraty of perjury fractile foregoing are appeler.</li> </ol>		re a frue and a	corned ablament is the	bost of my knowledge.				na from the	had work	Noticer real	
SISTNAME	SIGNA			and a second of	TOL				DATE		

RECEIPTS (INVOICED GALLONS)	From Schedule	Gasolina	100% Ethyl Alcohol	Gasehol	Avlation Gasotine	Diesel & Kerosene	Dyed Diesel & Keroseno	Jet Fuel
1. Gallons received in Missouri lax and/or fees paid	ſ	8952		-				
2. Gallons received for caport, destination state tax-pair	18	7950	and the	0.00	1	*	124	-
<ol> <li>Gallons received tax and/or lee-paid with an Import payment voucher</li> </ol>	10					1000		
4. Gallons Imported from another state, Missouri tax and/or fee paid	1E		HELLER					
<ol> <li>Gallons received tax and/or foces unpaid (provide explanation on Schedula 2A) (exc. tark wagen imports).</li> </ol>	2A	(890		9			210	
in. Gallons received al alcohol tax and/or fees unpaid	2A			NEC. 4				
Gallons received tax-ungaid, blond stock. (List type of bland stock)	28							
<ol> <li>Gallons received lax-exempt undyed kerosene for non-highway use (For sale through barricaded pumps) .</li> <li>Gallons received taxoammpt high tor sale to U.S.</li> </ol>	2F							ana
government (Allach copy of Form 4776)		8500		and the		and the second	1. S. 13	States .
9. TOTAL RECEIPTS		25402	-	720				Sector Se
			Mr.	6		24	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
DISBURSEMENTS	From Schedule	Gasoline	100 Ethyl Alcohol	Gasohol	Aviation Gasoline	Diesel & Kerosena	Diesel & Kerosone	Jet Fuel
0. Gallons sold or used by disinbutor fax and/or fees paid		100.00	- Normale				10.0.31	•
CHARLES IN THE REAL PARTY IN THE AREA SHOWN IN THE AT A REAL PROPERTY AND A REAL PLACEMENT OF THE REAL PROPERTY AND A REAL PROPERTY								

11. Gallens of dyed luel sold for taxable purposes	5			al and a	1.3 30.3	Ker Co	1.1.1.1.2	
<ol> <li>Gallons of other authorized tax-exempt sales (alcohol only)</li> </ol>	106						14.1.2	a land a gan a sa
<ol> <li>Galions exported (Destination state tax paid to supplier)</li> </ol>	7A	7950		- n		- Personality	Chrosen ward over 14	and a second second
14. Galleris experted (Missouri tax and/or fees pole)	7B			12.13			1942 - 1948 1940 - 1949	8- S- S
<ol> <li>Gallons of undyed kerosene delivered to illing stations (Berriceded pumps only)</li> </ol>	10J		Constantion of				The second second	
16. TOTAL DISBURGEMENTS		79.50						

	MPT ALCOHOL STORAGE	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	- Diesel & Kerasene	Dyed Diesel & Kerosene	Jet Fuel
<ol> <li>Gallons of lax-exemp period.</li> </ol>	il altehol blended during reporting						enter al la constante de la const Constante de la constante de la c	
9 860-2336 (1-2001)	This publication is avail	lable upon requ	iest in alterna	tive access	sible format(	5).		

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OF DISTRIBUTOR	OIL	or tarable pur or Government d tax-secempt ne definered to	CARRIER FEIN	43-		A		Concernance of the second						
SCHEDULE OF DISTRIBUTOR DISBURSEMENTS SCHEDULE OF DISTRIBUTOR DISBURSEMENTS SFF INSTRUCTIONS ON REVERSE SIDE	OSTRANDINUE DOLLAC SCHEDILE TYPE	<ol> <li>Galtons of dyed fluel sold for farable purposes</li> <li>Galtons expended to state of <u>11</u>, (Max Galtons expended to state of [10]</li> <li>Galtons expended to U.S. Government — tax exempt safe of Galtons of other authorized flax-exempt safes (akontol orb) 100. Galtons of undyed kerosene defivered to filing stations (part 10). Galtons of undyed kerosene defivered to filing stations (part 10). Galtons of undyed kerosene defivered to filing stations (part 10). Galtons of undyed kerosene defivered to filing stations (part 10).</li> </ol>	1 NAME OF CARRIER	שר דצא אוגואנד				the state of the state of the						

MISSOURI DEPARTMENT OF REVENUE TAX ADMINISTRATION BUREAU P.O. BOX 300, JEFFERSON CITY, MISSOURI 051 (573) 751-2611 TOD (600) 735-2988 ULTIMATE VENDOR CERTIFICATE SAL TO FEDERAL GOVERNMENT ONLY	ES	FORM 4776 (REV. 11-99)	Disi		metada (s0
DOLLAR ON CO		417-962	1		172785
NOTURE PO NOR		MIN .		STATE	ØP
1000 (1) ASH MGTON ST 91 PRODUCT CODE	//	JOPL	IN	m	0 66777
065 - Gesclino 125 - Aviation Gasoline ( 123 - Altohol 130 - Jet Fuel 1	)72 - Dyed   160 - Diesal 120 - Dyed	Ruch		ending Comp lantity)	prenta
SALES INFORMATION Foderal Government Agency	Da	te of Sale	Product Ty	00	Number of Gallons
Bureau of INDIAN AFFAIRS	01	- 08-01	065		8.500
	0.			14 7.5	0000
			-		
	-			-	-
	_			-	
				_	
narcelay certify, under genatif eq of partury, inuit the motor fluet pructives of was a eccessivy resource to support the same after a motor fluet, engineering and regress that final barret was of this particular to statum mature in barret, and in mouth in the utilized party of the scalar participants scalar barret.	ol without pa	boins the od priv	a return	d of the tax wh	other for the Litimate vander of
ANN MAR AND	AUG (GUA.	IZED SGINITURE OF	ULTINATE SENDER	7	DATE OF
MORNEONTE VEROOR	2 8	Conce	Low	Qua	01-31-01 ma
MORTHESS	low	61		STATE	2)P
2011220	1.50	INCO SIGNATURE	-	(	CATE
St. Will- Sugar -	- ADITION	ILLO STURATURE			
NTERLEOKTE VENDOR 48					IC.N
NOMESS	OTY			STATE	96
NOT SHALL	AUSTION	ILEO SEINATURE	-	1	CANE
NJERNEOIKTE VENOOR 10					ICN .
201628	011		-	STATE	0P
PENY NAKE	MUTHION	ILEO DIGNETURIZ		2	2AMB

## **Distributor Return Sample EDI Map Flow**

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

- 1. ISA~00~ ~00~ ~ZZ~432772785 ~01~878047620 ~010201~1120~|~00403~654789321~1~T~^\
- 2. GS~TF~432772785~8780476020~20010201~11200000~2468~X~004030
- 3. ST~813~9753\
- 4. BTI~T6~050~47~878047620FT~20010201~DOLL~24~432772785~49~D1129~~~00
- 5. DTM~194~20010131\
- 6. TIA~5000~~4030\
- 7. TIA~5001~~~0~GA
- 8. N1~TP~DOLLAR OIL CO\
- 9. N3~1020 WASHINGTON
- 10. N4~JOPLIN~MO~66777~US
- 11. PER~CN~JACK FLAT~TE~4179625121~FX~4179625122~EM~JACKFLAT@EMAIL.COM
- 12. PER~EA~JACK FLAT~TE~4179625121~FX~4179625122~EM~JACKFLAT@EMAIL.COM
- 13. N1~31~DOLLAR OIL CO
- 14. N3~PO BOX 970\
- 15. N4~JOPLIN~MO~66777~US
- 16. TFS~T2~SDR
- 17. DTM~184~20010131\
- 18. TIA~5003~0~~0~GA
- 19. TFS~T3~S01D~PG~065~94~CE\
- 20. FGS~S\
- 21. TIA~5004~0~~8500~GA
- 22. TIA~5008\
- 23. TIA~5009\
- 24. TFS~T3~1~PG~065~94~J\
- 25. N1~OT~~TC~T43MO1111\
- 26. N1~SE~BURD~24~431171021\
- 27. N1~CA~JC T~24~431491230\
- 28. N1~ST~MO\
- 29. FGS~D~BM~102760\
- 30. DTM~095~20010106\
- 31. TIA~5005~~~8952~GA
- 32. TIA~5006~~~9000~GA
- 33. TIA~5007~~~8952~GA
- 34. TFS~T3~1B~PG~065~94~J\
- 35. N1~OT~~TC~T43MO1111\
- 36. N1~SE~BURD~24~431171021\
- 37. N1~CA~JC T~24~431491230
- 38. N1~ST~IL∖
- 39. FGS~D~BM~103450\
- 40. DTM~095~20010106\
- 41. TIA~5005~~~7950~GA
- 42. TIA~5006~~~8000~GA
- 43. TIA~5007~~~7950~GA
- 44. TFS~T3~7A~PG~065~94~J\
- 45. N1~OT~~TC~T43MO1111\
- 46. N1~CA~JC T~24~431491230
- 47. N1~BY~GAS-N-GO~24~421129590\
- 48. N1~ST~IL $\$

- 49. FGS~D~BM~103450\
- 50. DTM~095~20010106\
- 51. TIA~5005~~~7950~GA
- 52. TIA~5006~~~8000~GA
- 53. TIA~5007~~~7950~GA
- 54. SE~52~2468\
- 55. GE~1~9753\
- 56. IEA~1~654789321\

# <u>Transporter</u> Return Sample

	FORM 4782 (HEV. 2-2000)		
JC TRANSPORT CO.	NONTHVEAR JAN / 2001	CHECK HERE IF ANTINGED REPORT	
329 FURST STROBET POLEON 217	LUCENSE MANOTER COROT	FEIN 43-1491230	30
MO 3	65111 H17-869-555	MITS NUMBER	*1
MUST BE FILED EVENY HEPOKIING PEHIOD		NET	GROSS
1. Total gallons of petroleum product loaded at a Missouri ferminal or bulk plant delivered to another state. (Attach Schedule 1A)	tt delivered to	1950	8000
Total gallons of petroleum product loaded at an out-of-state terminal or bulk plant and delivered in Missouri (Attach Schedule 2A)	plant and delivered	×	
Total gallons of petroloum product loaded at a Missouri torminal or bulk plant and delivered in Missouri (Attach Schedule 3A)	nt and delivered in	3 8,952	0006
<ol> <li>Total gallons of petroleum transported (Total of Lines 1 through 3)</li> </ol>		* 16,902	17,000
I DO HEREDY CERTEY UNDER THE PENALTY OF PERJURY THE FOREGOIND AND ATTACHED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE SEST OF MY KNOWLEDGE AND A COMPLETE AND FULL PRESENTATION OF ALL TRANSACTIONS FROM THE BEST INFORMATION AVAILABLE.	ACHED REPORTS ARE A TRUE AND CORRECT STA	TEMENT TO THE BEST OF MY KNOWLE	DGE AND A COMPLETE AN
PRINT NAVE	ITTLE		DATE

		1002		ponents	GALLONS	13 NET	7950	South St.		Solution and		r S alter tag	Contraction of the	THE PROPERTY OF	CTRANET C	8000 7950	7950	the best infor-		Anna Harris
00	t i	MONTH. YEAR		122 - Dending Components (Identity)	GA	12 GR055	8000					N Total			CIL DO	8000	8000	actions from		
	and the state	<del>بر</del>		122 - 0		11 DOCUMENT NUMBER	103450									PAGE TOTAL	SCHEDULE TOTAL	ation of all frans	DATE	
u	PAGE		The state of the s	072 - Dyed Kerosana 160 - Diesel Fuel 223 - Dyed Diesel Fuel		10 DATE DELIVERED	1-6-01		19	1		RD C	0	00	2	£	SCHED	d full present		
20	10	0201	and the second	072 - Dyed Kerosana 160 - Diesel Fuel 228 - Dyed Diesel Fue	All shifts	9 FEIN	42-	unities.	2004	THUR THE	inal open	-07 Institut	ingents -	alt manual				knowledge ar		mat(s).
	(REV. 5-2000)	1118 114G	RCLE ONE	125 - Aviation Gasoline 130 - Jet Funi 142 - Kerosene	DELIVERED TO:	ADDRESS	Quincy .	angel new - bon	UNIT OF			CHIMN OF VERSION	- Development	A not const - title	All and the second s			nent to the best of my l	mu	mative accessible for
anoniomal house		0207	PRODUCT TYPE - CIRCLE ONE	12 123 - Alcuhul 124 - Gasoline 13 124 - Gasohul 14		7 NAME THE	GAS-N-GO	nuel becown - p	D- DHM		In the leading with		Automatic Automatic Automatics	Contraction of the second	And the state of t			I do hereby certify under the penalty of perjury that the foregoing and attached reports are a true and correct statement to the best of my knowledge and full presentation of all transactions from the best infor- mation available.		This publication is available upon request in alternative accessible format(s).
300		TO JUNERAL AND TO	>	localions (exports) locations (imports) (e)	110202-011-01	6 ORIGIN	Me Me		Contraction of the local distribution of the	a weeker	and Ab	Tablico Hing	the second second	which we	No. of Lot of Lo			ed reports are		Ition is availab
65105-0300	RIES		A Lot	localions locations (e)		5 MODE	h	0.10			10							ind attact	URE	s publica
INNOS			Contraction of the	o out of state xis to in-state state (intrasta	11	4 Fein	H3-ITTIOAL	iciol ant		and and	N. IN HERE TH		2011-000	Contraction of the local distribution of the				ie toregoing e	SIGNATURE	Thi
P.O. BOX 300, JEFFERSON CITY, MISSOURI (573) 751-2611 TDD (800) 735-2966	I HANSPORTER REPORT OF DELIVERIES UCTIONS ON REVERSE SIDE	er Co.		)Total all deliveries of fuel from in-state locations to out of state locations (exports) Total all deliveries of fuel from out-of-state locations to in-state locations (imports) Totals all deliveries of fuel between points in the state (intrastate)	SELLER	3 COMPANY NAME	Burd Reveo 43-111021	100		and the second se	etter i buo	all he workers	a contraction of	- I - I - I - I - I - I - I - I - I - I				ly of penjury that If		
OX 300, JEF 61-2611 T	ISPORTED INS ON REV	ANSPOR	Sec. 1	es of fuel from es of fuel from ries of fuel bet	E CARRIER	2 Fein	43-2172,785				and A land	t diffe in		a opening				nder The penal		
FO.B	SEE INSTRUCTIONS ON REVERSE SIDE	COVPANY NAVE JC TRANSPORT	SCHEDULE TYPE	1.4.) Total all deliveries of fuel from in-state locations to out of state 2.4. Total all deliveries of fuel from out-of-state locations to in-state 3.4. Totals all deliveries of fuel between points in the state (intrasta	PERSON HIRING THE CARRIER	1 COMPANY NAME	DOLLAR OIL			and the second se		CONCEPTION OF		A Real Property lies				I do hereby certify ur matton available.	PRINT NAME	MO 860-1214 (5-2000)

		Incol		122 - Elending Components (Identity)	GALLONS	13 NET	8452	-during				A monthly	the second second	IT STATES	C. Stranger		8952	8952	rn the best infor-		A STREET
	ОF	MONTH, YEAR	14417	Blending Co (Identity)	Ű	12 GROSS	9000					19990			1		9000	9000	ctions tran		
100		M.		122 - EI (i.		11 DOCUMENT NUMBER	102,760										PAGE TOTAL	SCHEDULE TOTAL	ation of all Iranse	DATE	
	PAGE	SCHEDULE TYPE	2	072 - Dyed Koroseno 160 - Diosel Fuel 228 - Dyed Diesel Fuel	70	10 DATE DELIVERED	1-6-01	2	-		31	0		60	1 0	1911-1-	14	SCHEDI	d full presents		
2		UZLIOPI	0	072 - Dyed Kerasene 160 - Diesel Fuel 228 - Dyed Diesel Fue	All subble	9 FEIN	42-	and to st	Vitte N	ACRE NOT	dicto operation	ST INDA	a stringer	durant file	i sta				mowledge an		net(s).
1536	(REV. 5-2000)	OTE ZII	- CIRCLE ONE	125 - Avlation Gasoline 130 - Jet Fuel 142 - Korosono	DELIVERED TO:	A ADDRESS	Parmyen, MO 1129583	The second second	Bartill.		of any he had	COLUMN TANK		and the state	De transmissiones de comp				ent to the best of my k	me	native accessible form
Comment international			ST TYPE		DE LE COLUMN DE LE DE	7 Incodio NAME II Danio O	GUIKSTOP.200	entotragener to allo	व्यक्ति दत्त		of any public and to	a strength the second of	in the second second	AND SCHOOL FOR THE PARTY OF	A DUNPERSON AND A DUNPERS				I do hereby certify under the pendity of perjury that the foregoing and attached reports are a true and correct statement to the best of my knowledge and full presentation of all transactions from the best inter- mation available.		This publication is available upon request in atternative accessible format(s).
				locations (exports) locations (imports) le)	HISH-ING	6 ORIGIN	Mo	A MINIMONOL IN	「「「「「」」		they will be	ROD TON IN 16	Annual and a	Collipsite state	Contraction of the second				led reports are		stion is availab
65105-0300	RIES				and the	6 MODE	h				of the last	N 100			Harris C				ind attact	TURE	s publica
	F DELIVE		and a second	o out of state ns to in-state state (intrasta		FEIN	43-				N BR B	Carl Weiser In	6400 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Line UNI Ami					e faregaing a	BIGWA	Thi
DIVISION OF TAXATION AND COLLECTION P.O. BOX 300, JEFFERSON CITY, MISSOURI (573) 751-2611 TDD (800) 735-2966	TRANSPORTER REPORT OF DELIVERIES UCTIONS ON REVERSE SIDE	00-L00		<ol> <li>Total all defiveries of fuel from in-state locations to out of state 2A. Total all defiveries of fuel from out-of-state locations to in-state 355 Totals all deliveries of fuel between points in the state (intrasta</li> </ol>	SELLER	3 COMPANY NAME	43- 43- 43- 43-				these was would	WHEN DEPARTMENT		dist, we are					tly of perjury that th		
10N OF TAX 30X 300, JEF 751-2611 7	NSPORTE ONS ON BE	DANSADA		ries of fuel from ries of fuel from artes of fuel bet	IE CARRIER	2 FEIN	2875778				A Commit	Dicose In		Supravia un					under the pena		
P.O. E	SEE INSTRUCTIONS ON REVERSE SIDE	DOUPARY NAME	SCHEDULE TYPE	14. Total all deliver 24. Total all deliver 30 Totals all deliver	PERSON HIRING THE CARRIER	T COMPANY NAME	Deelar On					aroutes to united		Human meter					I do hereby certify u metion available.	PRINT NAME	(0008-5) 5121-898 OW

## Transporter Return Sample EDI Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

- 1. ISA~00~ ~00~ ~ZZ~431491230 ~01~878047620 ~010201~1120~|~00403~987654321~1~T~^\
- 2. GS~TF~431491230~MO0001~20010201~11200000~4321~X~004030\
- 3. ST~813~8864\
- 4. BTI~T6~050~47~878047620FT~20010201~JC T~24~431491230~49~C0207~~~00
- 5. DTM~194~20010131\
- 6. TIA~5000~~4030\
- 7. TIA~5001~~~16902~GA
- 8. N1~TP~JC TRANSPORT CO\
- 9. N3~329 FIRST STREET
- 10. N4~CARTHAGE~MO~65111~US\
- 11. PER~CN~JOE SMITH~TE~4178695554~FX~4178695555~EM~JOESMITH@EMAIL.COM
- 12. PER~EA~JOE SMITH~TE~4178695554~FX~4178695555~EM~JOESMITH@EMAIL.COM
- 13. N1~31~JC TRANSPORT CO
- 14. N3~PO BOX 217∖
- 15. N4~CARTHAGE~MO~65111~US
- 16. TFS~T2~CCR $\setminus$
- 17. TIA~5004~~~16902~GA
- 18. TFS~T3~PD~PG~065~94~J\
- 19. N1~SF~MO∖
- 20. N1~SE~BURD~24~431171021\
- 21. N1~CI~DOLL~24~432772785
- 22. N1~BY~GAS-N-GO~24~421129590\
- 23. N1~ST~IL\
- 24. N4~QUINCY~IL\
- 25. FGS~D~BM~103450\
- 26. DTM~095~20010106\
- 27. TIA~5005~~~7950~GA
- 28. TIA~5006~~~8000~GA
- 29. TIA~5007~~~~GA
- 30. N1~SF~MO∖
- 31. N1~SE~BURD~24~431171021\
- 32. N1~CI~DOLL~24~432772785\
- 33. N1~BY~QUIKSTOP INC~24~421129582\
- 34. N1~ST~MO∖
- 35. N4~PALMYRA~MO\
- 36. FGS~D~BM~102760\
- 37. DTM~095~20010106\
- 38. TIA~5005~~~8952~GA
- 39. TIA~5006~~~9000~GA
- 40. TIA~5007~~~GA
- 41. SE~39~8864\
- 42. GE~1~4321\
- 43. IEA~1~987654321\

## <u>Multiple</u> <u>Activity Filing</u> <u>Return</u>

MISSOURI DEPARTMENT OF REV DIVISION OF TAXATION AND COLI PO BOX 300, JEFFERSON CITY, M (573) 751-2611 TDD (800) 735-290 SUPPLIER/PERMISSIVE SUPP	LECTION 0 65105-0300 56	HLY TAX F	EPORT	FORM 572 (REV. 1-20	10.42		
SEE INSTRUCTIONS ON PAGE 3		1. 1 AISSA				(As and	
TRANSWORLD PRO	AUDTS 7	-10			NONTHYEAR	CHECK H	ERE IF
STREET ADDRESS	25		0. 80x		FEB 200	FEIN 4	42-
222 MAINLINE K			510		37171	717	660
arr ST Louis	STATE	0	6315		TELEPHONE NUMBE		-0
COMPLETE REVERSE SIDE FIRST			6310		314-63	6-220	17
CALCULATION OF MOTOR FUEL TAX C	VES CHARDON	COLUMN A Basoline	COLUMN B Akotol	COLUMN C Gesobol	COLUMN D Aviation Gasoline	COLUMN E Undyed Diesel & Kerosene	COLUMN Dyed Diesel Dyed Kerose
Gross texable gallons (Line 15W on workshoel)     Tax adjustments (Line 4W on worksheet)		16,000			071	an march	
3. Taxable gallons (Line 1 minus Line 2)		16,000					
<ol> <li>Allowance (S% of Line 3 Columns A, B, C &amp; D) (2% of Columns E and F) (If report is liked late or tax is not pa date, enter zero)</li> </ol>	d by the due	3% 480	3%	3%	3%	2%	2%
5. Net taxable gallons (Line 3 minus Line 4)		15,520					
Tax Rates		× \$.17	× \$.17	× \$.17	× \$.09	× \$17	× \$.17
6. Taxes due (Line 5 times tax rate indicated above)		\$ 2638.	\$ 1	\$	s	s	s
7. Supplier credit (Line 6 x .001) (Il return is tiled late or ta	x	2-	Co V		19.2	100 mm 10	100
is not paid by the due date, enter zero)		S AL	\$	\$	\$	S	5
8. Tax due (Line 6 minus Line 7)	······	\$2635	\$	\$	\$	s	\$
9. Credit/debit surthorization (Attach copy of tetter)		\$	\$	\$	\$	s	\$
10. Total tax due (Total of Lines 8 and 9)		\$2635	\$	\$	\$	ş	\$ .
NSPECTION FEE				THE OWNER WATCHING	POOL BOND	DUE	
11. Gallons subject to inspection fee (Lines 8W plus 15W minus ( - ) Line 4A on workshee()	16,000	B, I	al fuel taxes du C, E and F)			s 263	5
12. Inspection fee due at 2.5 cents per 50 gallons	. s 8.	22. 100 Col	al aviation gase lumn D)	line tax due	(Line 10,	s —	
Contractor and a family of the second states of		23. Tot	a) inspection fe	a ciua (Line 1	4)	s ž	3-
<ol> <li>Credit/debit authorization (Attach copy of keller)</li> </ol>	- 5				ne 20)	\$ 5	0-
14. Total inspection fee (Total of Line 12 and Line 13)	. s 8.		al tax and lees				17-
TRANSPORT LOAD FEE		22,	23 and 24)	·····		\$ 269	Э.
Gations subject to transport load fee (Line 11 above)     Gations sold to railroad corporations and airline	16,000		halty (5% per m .ine 25)			s —	
companies (Total from Schedule 10)		27. Inte	erest (10% per a	annum of Line	25)	s –	- (
7. Total gallons subject to transport load fee [Line 15 minus Line 16]	16,000	28. Tot	al taxes, tees, p ies 25, 26 and 2	enalty and in	itereșt due	s 269.	3
<ol> <li>Transport load fee (Line 17 divided by 8,000 galons) times \$25,00</li> </ol>	s 50.	Sch	k bond collactio redule B}			s -	
9. Crecit/debit authorization (Attach copy of latter)	. s -		plier uncollectil t allidavil, Form			s -	
0. Total transport load tee (Total of Lines 18 and 19)	. s 50.		al amount remit			\$ 269.	3
do heroby certify under the penalty of perjury that the foregoin alion of all transactions from the best information available.	g and attached repor	ta pre a true an	d correct statem	eni is lhe bes	t of my knowledge	and a complete	and full prese
	watune	Eall	1992	nne		Di	ATE
Mall report and payment to: Missouri Department of				1 mars	and the second	6	Link of

W	ORKSHE	ET OF N	NOTOR F	UEL GA	LLONS	and the second	No.	and the second	1.2.2.N.
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
EXPORT SALES	From Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosena	Dyed Diesel & Kerosene	Jet Fuel	Blending Component
1W. Exports by suppliers	7		914-	12.19	NO.	1 3	(出版)	SER.	) V
2W. Gallons removed by licensed distributors for export (destination state tax paid)	5H	18		. inimi	COM .	A.M. 13	5965 V.S		-
3W. Total export sales (Lines 1W and 2W)	1072	1				SIUR			
	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
ADJUSTMENTS	Form 573 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Component
4A. Gallons received lax and/or fees paid	1	6	a la	E.		24.010.45		Lines.	
48. Credit card sales to U.S. government	Form 2994 10D	9	74						
4W. Total adjustments (Enter on Line 2, front of repo	ut)	HC13	7.01	Į	Sec	2.5%	a wines		
	-	Column A	Column B	Column C	Column D	Çolumn E	Column F	Column G	Column H
TAX EXEMPT SALES (FEES APPLY)	From Form 2994 Schedule	Gasoline	Alcohor	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Componen
5W. Gallens removed for U.S. government sales	8	A	9.				0.00		
5W. Undyed kerosene sold for non-highway purpose and jet fuel	6		and the second					nie li py	and the second
7W. Gatons of dyed diesel and dyed kerosene removed for non-highway use	5A + 5B								
8W. Total tax exempt gallons (Lines 5W through	7WJ	THE REAL		alla su		- P		- J partie	S. I
	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
TAX AND FEE EXEMPT SALES	Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Componen
9W. Gallons of other tax-exemptifical	6	1975 (1975) 1		and the second					
	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
TAXABLE SALES	Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuci	Blending Componen
IOW. Taxable sales	5A + 5B	16,000	#	52		el.			74 Call
1W. Enter gallons of the blancing components under the fuel type which it was added	5A + 5B				d		「小田大学		
2W. Dyed diesel sold for taxable purposes from in-state terminals	5F								
3W. Dyed diesel sold for taxable purposes for import	6G	South	1.3% <sup>5</sup> 7	Care (Care)		al Sadara SiçAçõis		10 A.S. 4. 10 A.S. 4	
i4W. State diversion corrections (plus or minus)	Form 4758 Sched, 11			-	121				N. C. S. C.
15W. Total taxable gallons (Lines 10W through 14 (Enter on Line 1, front of report)	W)	16,000	Lit to be	RO more	di scheiti	inch.	erusi		Prati di si

MO 650-1418 (1-2001)

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	OF	MONTH YEAR		12 INVOICED GALLONS	8000	8000									11 000	16,000
ottoretien erichen führ		MONTH	eene I eel Fuel Composents	11 GROSS GALLONS	8000	8000			S August	1			315		11 000	16.000 16.000
	PAGE	H H	072 - Dyad Karosena 160 - Diesel Fual 226 - Dyod Diasel Fuel 122 - Blending Components (Identity)	10 NET GALLONS	8000	8000							2		11.000	
	V	SCHEDULE TYPE		9 DOCUMENT NUMBER	6618	6660		and the second			- Harris	and and and	1.0.10	oradina a second	PAGE TOTAL	SCHEDULE TOTAL
<b>94</b>	5-2000)	11660	soline	8 DATE SHIPPED	2-8-01	2-10-01									PA	SCHEDU
FORM 2994	(REV. 12-2000)	101 101 101 101 101 101 101 101 101 101	Set <u>s - Gasolito</u> Set <u>s - Gasolito</u> 123 - Alcohol 124 - Gasonol 125 - Aviation Gasoline 142 - Kenosene 130 - Jet Fuel	7 PURCHASER'S FEIN	43-1 (71021	11							The second			17
		LICENSE KUNDER	state terminets (Missouri hax collected). It from state of(Missouri tax collected). 6estination state tax patk. (2, coples) (jet tuel, alcohol, blending components and undyed supplier. (2 coples)	e sold to	BURD PEROVEN	-	a all	24					The statement of the	Supplier States		30
		CICENSE .	Secont lax colle a tax patr. (2 c 1, brending cor as)	5 TERMINAL CODE	1212-010	1						In the second se		in the second		
10		-1	state terminels (Miss thom state of destination state to figet fuel, aborhof, 2 supplior, (2 coples) troads and berges)	4 POINT OF IGIN DEST.	No	=		1	1		1000	ALC: NOT	0.010			
01 0100 05105-03		DNT	m In-state 1 Import from deat deat fiel 1L by suppli	NIOH	no-515	11										
DE HEVEN D COLLEC CITY, MO ) 735-2966	IOVALS	PRODUETS	urposes for Urposes for ik not collo ik an collo it ex exemp	3 MODE	b	÷	3					1.1.1				-
MISSOUN DETAILIMENT OF REVENUE DIVISION OF TAXATION AND COLLECTIO P.O. BOX S00, JEFFERSON CITY, MO 65 (573) 751-2511 TDD (800) 735-2966 SCHEDJILE OF SLIPPL JEPL/JEPL/JEPL	RACK REN	LO PRO	le lorminala. Fom stata of old for taxebte p od for taxebte p o state of stiributora — ta surbutora — ta surbutora — ta o for o vorminment.	CARRIER FEIN	171640	2										
CONTRACTOR OF TAXATION AND COLLECTION P.O. BOX 300, JEFFERSON CITY, MO 65105-0300 (573) 751-8511 TDD (800) 735-2966 SCHEDULE OF SLIPPL JEPLIFERMISSIVE	TERMINAL RACK REMOVALS SEE INSTRUCTIONS ON REVENSE SIDE	SUPPLERS NAME TRANSWORLO SCHEDULE TYPE	<ul> <li>6. Gallons sold from In-state torminals.</li> <li>6. Gallons sold for import from state of 6.</li> <li>6. Gallons sold for import from state of 6.</li> <li>6. Gallons of dyed diseal sold for taxable purposes from in-state terminals (Missouri tax collected).</li> <li>6. Gallons of dyed diseal sold for taxable purposes from in-state terminals (Missouri tax collected).</li> <li>6. Gallons of of for export to state of 6.</li> <li>6. Gallons delivered to fastificatora — tax not collooted (jet itue). alcohol, blending compone karpeane for non-highway use)</li> <li>7. Gallons delivered to tate of</li></ul>	1 NAME OF CARRIER	Graduenta L							A CONTRACTOR OF CONTRACTOR				

MISSOURI DEPARTMENT OF RE DIVISION OF TAXATION AND CO PO BOX 900, JEFFERSON CITY, (573) 751-2511 TDD (800) 735-3 DISTRIBUTOR'S MONTH	MO 0	TION 35105-03		FORM 475 (REV. 1-20	524438			1000	
TRANSWORDO PRO	Du	ATS	INC		war to be	1 0 0 7 0 1	EB/2001	CHECKI	ERE IF
STREET ADDRESS	-			P.O. BOX			HSE NUMBER	FGIN 4	
azz MAINLING +	10	STA	TE	20	10	TELE	PHONE NUMBER	7/71 MITSNU	660
ST LOUIS		1	no	10000	150	111111111	314-1036		-ben
GALLONS SUBJECT TO TAX				A STREET				and the second se	
		LUMN A	COLUMN B 100% Ethyl Alcohol	GOLUMN C Gasohol	COLUS Aviation C	VIN D Satoling	COLUMN E Undyed Diesel & Kerosene	COLUMN F Dyed Diesel & Kerosana	COLUMN G Jet Fuel
1. Gallons of blend slock received fax unpaid (from		~	a distantiana	a sector and	1		Norosene	INCLOSURE .	MER BERRY
worksheet, Line 6)		0		8		1.1			
<ol> <li>Gallons of tax-exempt alcohol blended for laxable use (from worksheet, Line 17)</li> </ol>	に行った			(Alther					
<ol> <li>Gallons of tax-exempt dyad fuel sold for taxable purposes (from worksheet, Line 11)</li> </ol>						A CANANA A C		-S-Mari	
5. Gallons subject to tax (Total of Lines 1, 2, 3 & 4)				- All		-			
6. Gallons of fuel exported, Missouri lax paid (from worksheet, Line 14)		100	0.00	2 pr		-	. WE 1	1 and the second	
7. Loss allowance (Line 6 times appropriate %)	3	9%	380	\$ 3%	39	6	2%		3.0000
8. Net gallons, of fuel exported, Missouri tax poid (Line 6 – Line 7)	-1		V						
9. Nel gallors subject to tax (Line S – Line B)	Æ	0	(analysis)						Carlos
ax Rates	×	\$.17	× \$.17	× \$.17	×\$	00	× 5.17	× \$.17	No.
0. Tax Due — (Mult. Ln. 9 x eppropriate tax rates)	\$	14	\$	\$	5		8	- She hars	
1. Credit/Debit authorization (Attach copy of letter) $\ ,$	\$	-	\$	\$	\$	_	\$		
2. Total motor fuel tax (Line 10 plus or minus Line 11)	\$	0	\$	\$	\$		\$		ALL PROV
<ul> <li>SPECTION FEE</li> <li>Gals. subject to inspection fee (from worksheet, total of Lines 5, 6 and 17)</li> <li>Gallons of fuel exported fees pd (from worksheet, Lin</li> </ul>				1993 Carter Adda. Colorado	A STREET		POOL BOND	DUE	
<ol> <li>Gallons autient experience less pa (nonn increatient, call</li> <li>Gallons subject to inspection les (Line 13 – Line 14)</li> </ol>	A STATISTICS		And the second	and F)	•••••			\$	0
Inspection fee due (Line 15 times 2.5 conts por 50 gatons)     Crect/debit suthorization (Attach copy of letter)		\$		27. Total inspe-	ction fee due	(Line 18	12, Column D) 8)	\$	Service
Created and an annual station (which copy of kine)     Table inspection (see (Line 16 plus or minus Line 17)     RANSPORT LOAD FEE		122	0	29. Total taxes	and lees due	e (Lines		2000 AG	65
A Galors subject to transport load fee (Line 15 above)	la serale						% of Line 29)		110 100
<ol> <li>Canva's subject to that sport used use (child is address)</li> <li>Deduct gallons sold to railroad corporations and sitilized programmes (total from allached Schedule 10K, 10R r</li> </ol>	NO.			31. Interest (10	% per annun	n ol Line	23)	\$	-
Total gallons subject to transport load foe     (Line 19 – Line 20)			312/S2/h (	31 and 32)			terest due (Lines 3 m 4759)	\$	10.7
Transport load lee (Line 21 divided by 6,000 gals, x S2							olus Line 33}		0
3. Credit/debit authorization (Attach copy of letter)			1000	Il you have a cre	cit on Line 3	4 check	one of the boxes:	6	1814
<ol> <li>Total transport load fee (Line 22 plus or minus Line 2 a binity softy under the persity algorithy that he longuing and attached</li> </ol>	(1) (1)	A Los and	C I I I I I I I I I I I I I I I I I I I		o next report			as loop the heat informer	cos analatio
UNT NAME	SIGNAT		- you have been with	- see of a manual	TITL			DATE	AN INALIA

RECEIPTS (INVOICED GALLONS)	From Schedule	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	Dicsel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel
1. Gallons received in Missouri lax and/or laes paid	1				1775L	CARLEY	5	- C
2. Gallons received for export, destination state lax-paid .	1B	1	Cast		2.1			
<ol> <li>Gellions received tax and/or fee-paid with an Import payment voucher</li> </ol>	1C					1	Die H	
<ol> <li>Gallons imported from another state, Missouri tax and/or fee paid</li> </ol>	1E		123					
<ol> <li>Galtons received lax and/or fees unpaid (provide explanation on Scheduls 2A) (ex: tank wegon imports)</li> </ol>	2A			-0		10.11		
<ul> <li>Gallons received of alcohol tax and/or fees unpaid</li> </ul>	2A						1. 13 A. 14	
Gallons received law-unpaid, blend stock (List type of blend stock) (Enter gellons under the appropriate product column)	28				Some a South State	etroaziscore	CONTRACTOR OF CONTR	
<ol> <li>Gallons received tax-exempt undyed kerosene for non-highway use (For sale through barricaded pumps)</li> </ol>	2F					and the second		a of the
<ol> <li>Gallons received tax-exampl fuel for sale to U.S. government (Attach copy of Form 4776)</li> </ol>				105		10		
9. TOTAL RECEIPTS		0	1000	YA	*			And the of the second

DISBURSEMENTS	From Schedule	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	Diesel & Korosene	Dyed Diesel & Kerosene	Jet Fuel
10. Gallons sold or used by distributor tax and/or fees paid				terror -		31	1	
11. Gallons of dyed fuel sold for taxable purposes	5						ite o as	
<ol> <li>Gallons of other authorized tax-exempt sales (alcohol only)</li> </ol>	10G							
<ol> <li>Gallons exported (Destination state tax paid to supplier)</li> </ol>	7A			La			in the second second	
14. Gallons exported (Missouri tex and/or fees paid)	7B							
<ol> <li>Gallons of undyed korosene delivared to filing slations (Barricaded pumps only)</li> </ol>	10,1			andre de l'Angle References				
16. TOTAL DISBURSEMENTS		0						Company of

TAX-EXEMPT ALCOHOL STORAGE	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	Dicsel & * Kerosene	Dyed Diesel & Kerosene	Jet Fuel
<ol> <li>Gallens of tax-exempt stochol blanded during reporting period.</li> </ol>							
	Relative 1		和政府的	S. S. S. S.			n ann Aogus

MD 850-2806 (1-2001)

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MISSOURI DEPARIMENT OF REVENUE TAX ADMINISTRATION BUREAU P.O. BOX 300 (5/3) 751-2811 TUD 1-800-735-2905 TERMINAL OPERATOR REPORT	REVENUE AU 0800 35-2806 REPORT	Lian		FORM 575 (REV. 11-38)				
TEAMINAL HAVE OF TEAMINAL TRANSWOOLLD PRODUCTS	Heoduc	TS IN	0		NOW	MONTHEAR FUR 12001	CHEOKHURG II	Ē
URIX OF TERM	MAINLINE 70	30.	and not the	And the states		T-48- MO	0-5151	
57. 6		1 1 . CII 1	chines an	South successfiction	STATE	"mo	214	63150
CORPANY NAME TCAN SLUDOR	o Par	Daers	Two	ICENSE NUMERA	71	4 ILIN 4	42-7171660	660
ALL	MAINLING	R		PUBLY 51	0	CITY	an ST. LAUIS	5
	1.1	3150	-	TELEPHONE NUMERA	14-636-5209	PAXD	314-636-5210	210
TRANSACTION FOR THE MONTH	COLUMN A GASOLINE	COLUMN B ALCOHOL	COLUMN C GASOHDL	COLUMN D AVIATION GASOLINE	COLUMN E UNDYED DIESEL & KEROSENE	COLUMN F DYED DIESEL & KEROSENE	JET FUEL	COLUMN H BLENDING COMPONENTS
<ol> <li>Beginning Inventory (From Inventory Schedula 1/7A, Column 3)</li> </ol>								
Total Receipts (From Terminal Receipts Schodulo 2A plus 20)	32,000							
Talst Galaris Available (Line 1 plus Line 2)	32,000							
<ol> <li>Total Disbursements (From Terminal Disbursement 3checute 4A plus 6X)</li> </ol>	16,000							
Gallons Available (Line 3 minus Line 4)	16.000			-				
Slock Gairs & Losses (+ or -) (From Inventory Schedule 1/7A, Cotumn 6)	9							1
Actual Ending Inventory (From Inventory Schedule 1/7A, Column 7)	16.000							
I do hereby certify under penalty of perjury that the foregoing and attached reports are a frue and correct statement to the best of my knowledge and is a complete and full presentation of all transactions from the best information available.	that the forego available.	ing and attache	d reports are a	the and correct s	statement to the best	of my knowledge ar	nd is a complete a	of full presentation
PERKT NAME		SKANTURE	H		шге		DATE	
Mail reaction of management of Millionautic December 1 Terr Administration December 2010 14 Millionautic December 2000	of Bauarana Ta	Administration B	VICE D D Box	ADD. Joffareon Cily	MD 65105-000			

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	OF	42-7171660	122 - Blanding Componants (Identity)	8 NET GALLONS	32000							13		1			33,000	00022
	Щ	12.7 42.7	122 - Blei (Ide	7 DOCUMENT NUMBER	1501				*		- LUSSING	and the state					PAGE TOTAL	SCHEDULE TOTAL
FORM 4754	(REV. 1-2001) PAGE		Kerostno i Fuel Diesel Fuel	6 DATE RECEIVED	3-6-01	The Party of the			an line a	ha - giun va	A sum	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1				SCHE
R 4	(REV.	SCHEDULE TIPE	D72 - Dyad Kerasono 160 - Diesei Fuel 228 - Dyed Diesei Fuel	SUPPLIER'S	42-71716-60	A DESCRIPTION	1	Part Internation	Contraction of the	attraction of the	In the case of the				3		1	
	60	7-48-110-5151	125 - Aviation Gasoline 130 - Jet Fuel 142 - Kensono	4 SUPPLIER	TRANSWO ELD PRODUCTS 4	Stand Line of the State		A LONG LAND	or the formation of some land, in	It dis tweet of the little of the	A Section of the sect	and the behavior of the second se						×
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P.O. BOX 300, JEFFERSON CITY, MO 65105-0300	(5/3) /51-2611 (10) (500) /35-2966 SCHEDULE OF TERMINAL OPERATOR RECEIPTS UICTIONS ON REVERSE SIDE	RUD PRU	e per sheet) hange Agreement	2 CARRIER FEIN	43-0 31109							الأخلاية إندارتهما						
P.O. BOX 300, J	SCHEDULE OF TERMINA SCHEDULE OF TERMINA SEE INSTRUCTIONS ON REVERSE SIDE	TRIMINU OPENNOR 7 RAMSUDO RAD PRODUCT TYPE (CHECLE ONE)	TYPE OF SCHEDULE (List ane per sheet) TR – Gallons Received 2X – Gallons Received per Exchange Agreemanl	1 NAME OF CARRIER	EXPLORE PIPERME 43-0 31109							Same and the second		đ.				

(573) 751-2611	P.O. BOX 300, JEFFERSON CITY, MO 65105-0300 (573) 751-2611 TDD (800) 735-2965	MO 65105-0	300		3008	08 BACE	U/		
SCHEDULE OF TERMINA SEE INSTRUCTIONS ON REVERSE SIDE	SCHEDULE OF TERMINAL OPERATOR DISBURSEMENTS AUCTIONS ON REVERSE SIDE	OPERATO	R DISBUR	SEMENTS	(REV, 12-2000)		y.	OF	- MICH
TRANING OFFICIAN	elo Pequets,		DNT	T-48-MO-5151	SCHEDUETVPE		REM 42-7171660	660	MOVIEL YERS
TYPE OF SCHEDULE (List one per sheet) TD - Gallons Disbursted EX - Gallons Delivered per Exchange Agreemont	me per sheet) Exchange Agreemont	085 - Gasolina 123 - Alcohol 124 - Gasohol	Gasoline     Aconol     Gasohol     Gasohol	125 - Avlation Gasoline 130 - Jol Fuol 142 - Karosene	072 - Dyod Koros 160 - Djasel Fuel 229 - Dyod Diose	072 - Dyod Korosene 160 - Diesel Fuel 225 - Dyod Diesel Fuel	122 - BI	122 - Blending Components (Identify)	
1 NAME OF CARRIER	2 CARRIER FEIN	3 MODE	4 DEST, STATE	5 SUPPLIER	SUPPLIER'S	7 DATE SHIPPED	8 DOCUMENT NUMBER	9 NET GALLONS	10 GROSS GALLONS
These voirs Readers 7171000	42- 3 71711060	Ь	mo	BURD PERROUN	13-1171021	10-8-2	6618	8.000	8.000
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			10 <sup>-5</sup>				PAGE TOTAL	16,000	16,000
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TRANSLUDCLO     PRODUCTS, TAIC     Feek/acol       ass ansmen     A as ATTTLIAL     In rease       ast Attranslation     In rease     In rease       astranslation     In reas	ASTHAUE		MONTHYEAD	CHECK HERE IF AMENDED REPORT	
Test anotests     For the statute     For the statute     For the statute     Har - 71/71/6.6.0       ST. LOU IS     TOU IS     The statute     ST1/7/1     Har - 71/71/6.6.0       ST. LOU IS     Trial galaces of periodem product loaded as Mesouril terminal or bulk plant dolivered to another statuce     Image and the statute     Har - 71/71/6.6.0       ST. LOU IS     Trial galaces of periodem product loaded as Mesouril terminal or bulk plant and delivered to another statuce     Image and the statute     Image and the statute       Statute     Another statute     March Schodure 1A)     Image and the statute     Image and the statute     Image and the statute       Total galaces of periodem product loaded at a Mesouril terminal or bulk plant and delivered in Mesouri (Attach Schodure 2A)     Image and the statute     Image and the statute     Image and the statute       Total galaces of periodem product loaded at a Mesouri terminal or bulk plant and delivered in Mesouri (Attach Schodure 2A)     Image and the statute     Image and the statute     Image and the statute       Total galaces of periodem product loaded at a Mesouri terminal or bulk plant and delivered in Mesouri (Attach Schodure 2A)     Image and the statute     Image and the statute     Image and the statute       Total galaces of periodem product loaded at a Mesouri terminal or bulk plant and delivered in Mesoni (Attach Schodure 2A)     Image and the statute     Image and the statute       Total galaces of periodem product loaded at a Mesouri terminal or bulk plant and deliver	TRANSWORLD PRODUC	ITS INC	Feelaool		(2)
Jala MAIMLINE Ref       S10       S1171       Har-1/17/16.0         ST. LOUIS       Free       Tenseste Autent       Internet Automotol         ST. LOUIS       Free       Total gallons of petroleum product loaded at a Missoul terminal or bulk plant delivered to       Internet Automotol         United allows of petroleum product loaded at a Missoul terminal or bulk plant delivered to       Internet Automotol       Internet Automotol         United allows of petroleum product loaded at a Missoul terminal or bulk plant and delivered to       Internet Automotol       Internet Automotol         United allows of petroleum product loaded at a Missoul terminal or bulk plant and delivered to       Internet Automotol       Internet Automotol         Total gallons of petroleum product loaded at a Missoul terminal or bulk plant and delivered to       Internet Automotol       Internet Automotol         Total gallons of petroleum product loaded at a Missoul terminal or bulk plant and delivered to       Internet Automotol       Internet Automotol         Total gallons of petroleum transported Total of Lines t through 9)       Internet Automotol       Internet Automotol       Internet Automotol         Total gallons of petroleum transported Total of Lines t through 9)       Internet Automotol       Internet Automotol       Internet Automotol         Total gallons of petroleum transported Automotol       Internet Automotol       Internet Automotol       Internet Automotol       Internet	ET ADDRESS	), BOX	UCENSE NUMBER	FEIX	
ST. LOLUIS     Faite     Zer     Transmet summa       ST. LOLUIS     MIO     63150     314-636-52309     Insemination       Onder state extension     MIO     63150     314-636-52309     Insemination       Total galons of periodum product loaded as a Missouri ferminal or bulk plant dolivered to soother state. (Matan Schoden Tv)     Inse     Insemination     Insemination       Total galons of periodum product loaded at a Missouri ferminal or bulk plant and delivered in Missouri (Matan Schoden zo)     Insemination     Insemination     Insemination       Total galons of periodum product loaded at a Missouri fermination     Insemination     Insemination     Insemination     Insemination       Total galons of periodum product loaded at a Missouri fermination     Insemination     Insemination     Insemination     Insemination       Total galons of periodum product loaded at a Missouri fermination     Insemination     Insemination     Insemination     Insemination       Total galons of periodum product loaded at a Missouri fermination     Insemination     Insemination     Insemination     Insemination       Total galons of periodum remembership     Insemination     Insemination     Insemination     Insemination	5		57171	42-71716	60
NET       NET       NET       GROSS         Total galons of petroleum product loaded at a Missouri terminal or bluk plant dolivered to subfic state. (Mitach Schedule 1A)       NET       AP       - O-       - O-       - O-         Total galons of petroleum product loaded at a most of-state berminal or bluk plant and delivered in in Missouri (Attach Schedule 2A)       2       - O-       - O-       - O-         Total galons of petroleum product loaded at a most of-state berminal or bulk plant and delivered in Missouri (Attach Schedule 2A)       3       / (b, OOO       / (b, OOO       / (b, OOO         Total galons of petroleum ferresported (Total of Lines 1 Brough 3)       Total galons of petroleum ferresported (Total of Lines 1 Brough 3)       1       / (b, OOO       / (b,	ω	10	теценноне кимеел 314-636-5209	MITS NUMBER	
Total gallons of petrolaum product loaded at a Missouri terminal or bulk plant delivered to anoto-restato. (Attach Schedule 24)	ST BE FILED EVERY REPORTING PERIOD				The second second second
Total gallons of petroleum product loaded at an cut-of-state forminal or bulk plant and delivered in       2       - O-       - O-       - O-         Total gallons of petroleum product loaded at a Missouri farminal or bulk plant and delivered in       3       1(6,000       1(6,000         Total gallons of petroleum farmsported (Total of Lines 1 through 3)       0       1(6,000       1(6,000       1(6,000         Total gallons of petroleum farmsported (Total of Lines 1 through 3)       0       1       1       0	otal gallons of petroleum product loaded at a Misson hother state. (Attach Schedule 1A)	ui terminat or bulk plant delivero:	9	1	GROSS
Total gallons of petroleum product loaded at a Missouri farminal or bulk plant and defivered in the souri farminal or bulk plant and defivered in the souri farme of	otal gallons of petroleurn product loaded at an out-c Missouri (Attach Schedule 2A)	-state terminal or bulk plant and	vered	2 - 0	-01
Total galons of petroleum fransported (Total of Lines 1 through 3)     A     I.G., 0.00     I.G., 0.00       O HEIRERY CERTIFY UNDER THE FEMALTY OF FERULITY THAT THE FORECOME AND ATTACHED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE REST OF MY KNOWLEDGE AND A COMPLETE AND ERSENTATION OF ALL THANSACTIONS FROM THE BEST IOF MY KNOWLEDGE AND A COMPLETE AND FIRT MANE     Image: Image	otal gallons of petroleum product loaded at a Misso lissouri (Attach Schedule 3A)	tri terminat or bulk plant and defi	ered in		16,000
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ANSPO	TRANSPORTER REPORT OF DELIV	DELIV	ERIES	-		(REV.	(REV. 5-2000)	PAGE		Ъ	
TRUCTIONS ON REVER	E S	Roouers,-	TNC	LICENSE NUMSEN	and hits	÷	7171660	SCIEDULE TYPE	244	VONTH YEAR	2001
SOFIEDURETRYPE 1A. Talsfall deliveries of fu 2A. Tatsfall deliveries of fu 3A. Totas all deliveries of fi	SOFIEJULEENVEL 14. Total all deliveries of faul from in-state locations to out of state locations (exports) 24. Total all deliveries of faul from out-of-state locations to in-state locations (exports) 34. Totals all deliveries of faul from out-of-state locations to in-state locations (exports)	to out of state ons to in-state state (intrust:	location location (te)	le locations (exports) le locations (erports) tate)	PRODUCT TYPE	CIRCLE ONE 126 - Aviation Gasofne 130 - Jet Fuel 142 - Kerosene	072 - Dyed Keros 180 - Dicsel Fuel 228 - Direct Diesel	072 - Dyed Kerosone 180 - Dicsel Fuel 228 - Dived Desel Filel	122 - B	122 - Blending Components (Identify)	onents
PERSON HIRING THE CARRIER	ER SELLER	æ	-	1.50 HILL	Instances in	DELIVERED TO:	- 1110			GAL	GALLONS
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l do hereby certify under the mation avaitable.	do hereby certify under the pensity of periury that the foregoing mation available.	he foregoing a	ind attac	hed reports are	a true and correct sta	and attached reports are a rure and correct statement to the best of my knowledge and tuil presentation of all transactions from the best infor-	stipelwonk	and tull present	ation of all trans.	actions from t	he best infor-
		BKMATURE	TURE			חדוב			DATE		
UN BEALISTA IL. SOON		000									

## Multiple Activity Filing Return Sample EDI Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

1. ISA~00~ ~01~878047620 ~010301~1120~|~00403~789654123~1~T~^\

- 2. GS~TF~427171660~878047620~20010201~11200000~4566~X~004030\
- 3. ST~813~3211∖
- 4. BTI~T6~050~47~878047620FT~20010201~TRAN~24~427171660~49~S7171~~~00
- 5. DTM~194~20010228\
- 6. TIA~5000~~4030∖
- 7. TIA~5001~~~48000~GA\
- 8. REF~06~∖
- 9. N1~TP~TRANSWORLD PRODUCTS INC\
- 10. N3~222 MAINLINE ROAD
- 11. N4~ST LOUIS~MO~63150~US\
- 12. PER~CN~GEORGE SMITH~TE~3146365209~FX~3146365208~EM~GEORGESMITH@EMAIL.COM
- 13. PER~EA~GEORGE SMITH~TE~3146365209~FX~3146365208~EM~GEORGESMITH@EMAIL.COM
- 14. N1~31~TRANSWORLD PRODUCTS INC\
- 15. N3~PO BOX 510\
- 16. N4~ST LOUIS~MO~63150~US\
- 17. TFS~T2~TOR~~~TC~T48MO5151 $\$
- 18. DTM~184~20010228\
- 19. FGS~EI~PG~065\
- 20. TIA~5002~~~16000~GA
- 21. TFS~T2~SDR\
- 22. DTM~184~20010228\
- 23. TIA~5003~2693~~16000~GA
- 24. TFS~T2~CCR\
- 25. TIA~5004~16000\
- 26. TFS~T3~5A~PG~065~94~J\
- 27. N1~OT~~TC~T48MO5151\
- 28. N1~CA~TRAN~24~427171660\
- 29. N1~BY~BURD~24~431171021\
- 30. N1~ST~MO
- 31. FGS~D~BM~6618\
- 32. DTM~095~20010208\
- 33. TIA~5005~~~8000~GA
- 34. TIA~5006~~~8000~GA
- 35. TIA~5007~~~8000~GA
- 36. FGS~D~BM~6660\
- 37. DTM~095~20010210\
- 38. TIA~5005~~~8000~GA
- 39. TIA~5006~~~8000~GA
- 40. TIA~5007~~~8000~GA
- 41. TFS~T3~TR~PG~065~94~PL∖
- 42. N1~ON~TRAN~24~427171660\
- 43. N1~CA~EXPL~24~430311129
- 44. N1~DT~~TC~T48MO5151\
- 45. FGS~D~BM~1501\
- 46. DTM~095~20010206

- 47. TIA~5005~~~32000~GA
- 48. TIA~5006~~~GA
- 49. TIA~5007~~~GA
- 50. TFS~T3~TD~PG~065~94~J
- 51. N1~OT~~TC~T48MO5151\
- 52. N1~CA~TRAN~24~427171660\
- 53. N1~BY~BURD~24~431171021\
- 54. N1~ST~MO\
- 55. FGS~D~BM~6618\
- 56. DTM~095~20010208\
- 57. TIA~5005~~~8000~GA
- 58. TIA~5006~~~8000~GA
- 59. TIA~5007~~~GA
- 60. FGS~D~BM~6660\
- 61. DTM~095~20010210\
- 62. TIA~5005~~~8000~GA\
- 63. TIA~5006~~~8000~GA
- 64. TIA~5007~~~GA\
- 65. TFS~T3~PD~PG~065~94~J\
- 66. N1~OT~~TC~T48MO5151\
- 67. N1~SE~TRAN~24~427171660\
- 68. N1~CA~TRAN~24~427171660\
- 69. N1~BY~BURD~24~431171021\
- 70. N1~ST~MO∖
- 71. FGS~D~BM~6618∖
- 72. DTM~095~20010208\
- 73. TIA~5005~~~8000~GA
- 74. TIA~5006~~~8000~GA\
- 75. TIA~5007~~~GA
- 76. FGS~D~BM~6660\
- 77. DTM~095~20010210\
- 78. TIA~5005~~~8000~GA
- 79. TIA~5006~~~8000~GA\
- 80. TIA~5007~~~GA\
- 81. SE~79~3211\
- 82. GE~1~4566\
- 83. IEA~1~789654123\

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