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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>

# **Summary of Changes**

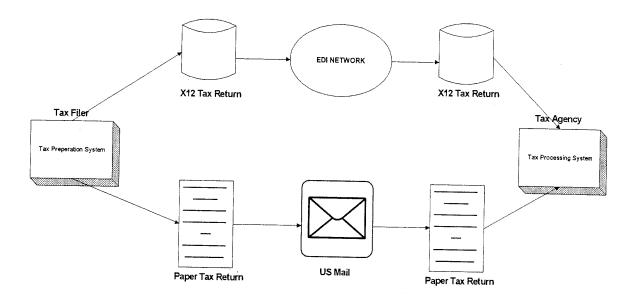
The Electronic Funds Transfer Agreement has been discontinued. Pre-Note testing should still occur prior to the first submission of a live payment.

House Bill 2141, signed by the Governor on July 7, 2014 imposes a gallon equivalent tax on Compressed Natural Gas (CNG) and Liquefied Natural Gas (LNG) effective January 1, 2016. This eliminates the alternative fuel decal requirement for most Missouri registered vehicles powered by CNG or LNG and for any vehicle not registered in Missouri. The tax is five cents per gasoline gallon equivalent for CNG until December 31, 2019. It then increases to 11 cents per gasoline gallon equivalent until December 31, 2024. After which it increases to 17 cents per gasoline gallon equivalent. The tax is five cents per diesel gallon equivalent for LNG until December 31, 2019. It then increases to 11 cents per diesel gallon equivalent until December 31, 2024. After which it increases to 11 cents per diesel gallon equivalent until December 31, 2024. After which it increases to 17 cents per diesel gallon equivalent.

# **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 Services Missouri Department of Revenue P O Box 300 Jefferson City, MO 65105-0300

Email: <u>Elecfile@dor.mo.gov</u> Phone: 573/751-8150 Fax: 573-526-5915

# **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) should submit a Pre-Note test at least 10 days prior to the submission of live 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 submit the Trading Partner Agreement form to the department using one of the contact methods listed on page 3 of this guide:

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. <u>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.</u>

# **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="https://www.irs.gov/businesses/small-businesses-self-employed/excise-summary-terminal-activity-reporting-system-exstars">https://www.irs.gov/businesses/small-businesses-selfemployed/excise-summary-terminal-activity-reporting-system-exstars</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	gment						(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		M	Security Information	AN	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		М	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		М	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" = Acknowledgment Required
ISA15	I14		М	Usage Indicator	ID	1	1	"P" = Production Data
								"T" = Test Data
ISA16	I15		М	Component Sub-Element		1	1	" $^{"}$ = EBCDIC – 5F HEX
				Separator				ASCII – 5E HEX
ISA09 do	oes not i	include t	he cent	ury based on the ANSI AS	$\overline{C} \overline{X.12}$	Standa	ard.	

## Interchange Control Header Description

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

### Interchange Control Trailer Description

Intercha	nge Seg	ment						(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

Otion         ST         Transaction Set Header         M         1           0200         BT         Beginning Tax Information         M         1           0300         DT         Date/Time Reference         M         10           0440         TA         Tax Information and Amount         0         1000           0443         REE         Reference Identification         0         1000           0450         REE         Reference Identification         0         1000           0450         REE         Reference Identification         0         1000           0450         N         Taxe         0         1000           0450         N         Mame         0         1           0500         N2         Additional Name Information         0         2           0700         N2         Individual Name Structure Components         0         10           0800         N4         Geographic Location         0         1           0800         N4         Geographic Location         0         1           0900         NME         Fed Dets. MAX Use         LOOP REPEAT         100000           0100         TFS         Tax Form	RELEASE • 0	04030		TRAI	NSACTION S	SET TABLES • 81	
Functional, account TF         This Draft Standard for Trial Use contains the format and establishes the data contents of the Electronic Filing of Tax Return Data Transaction Set (813) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used by tax filers to electronically file tax returns.         Table 1         SEGUD MME         SEGUD MME         REGIDES MAY USE LOOP REPEAT         0000 ST Transaction Set Header         M 1         0000 ST Transaction Set Header         M 10         0000 ST Transaction Set Header         M 10         0000 BT Transaction Set Header         M 10         0000 BT Transaction Set Header         M 10         0000 BT Transaction Set May USE LOOP REPEAT         0000 BT Transaction Set May USE LOOP REPEAT         100000         01000 BT Transaction Set May USE LOOP REPEAT         10000 BT Transaction Set May USE LOOP REPEAT         10000 BT M Loop REPEAT         10000 DT M         10000 DT M         10000 DT M         10000 DT M	813	Elec	tronic Filing of Tax Return Data				
Electronic Filing of Tax Return Data Transaction Set (813) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used by tax filers to electronically file tax returns with a federal, state, or local taxing authority and which may initiate payments related to the tax return.           Table 1         Record and the set of the set	••••						
Data Interchange (EDI) environment. This transaction set can be used by tax filers to electronically file tax returms with a federal, state, or local taxing authority and which may initiate payments related to the tax returm.       Table 1       RECODE MAXUEE       LooP REPEAT       0100     ST     Transaction Set Header     M     1       0200     BII Beginning Tax.Information     M     1       0300     DTM Date/Time Reference     M     10       0400     Ta     Tax/Information and Amount     0     1000       0430     REF. Reference Identification     0     1000       0450     TR     Tax     >1       0460     N     Address Information     0     1       0450     N     Mame     0     1       04600     N2     Additional Name Information     0     2       0470     BPR     Beginning Segment for Payment Order/Remittance Advice     0     1000       04600     N2     Additional Name Information     0     2       0470     BPR     Beginning Carphic Location     0     1       Table 2       secure     secure       Notice Posixo       Secure     secure		This	Draft Standard for Trial Use contains the format and esta	blishes the data	a contents	of the	
file tax return.         Table 1         SEAD       RECORS       MAXUSE       LOOP REPEAT         0100       ST       Transaction.Set Header       M       1         0200       ETI       Reginning Tax Information       M       1         0300       DTM       Date/Time Reference       M       10         0400       TA       Tax.Information and Amount       O       1000         0400       TA       Tax.Information and Amount       O       1000         0401       Date/Time Reference       O       1000         0403       DER       Regenining Segment for Payment Order/Remittance Advice       O       1000         0404       N       Additional Name Information       O       2         0       M       Georgenitic Acadition       O       1         0       M       Additional Name Information       O       2         0       M       Georgenitic Acadition       O       1         0       DOP IO - TFS       1000000       1         0       M       Additional Name Information       O       1         0       M       Additional Name Informa			•				
to the tax return.       Table 1       score     POSNO       SEAU     NAME       ROTE     POSNO       SEAU     NAME       ROTE     Reades       M     1       0000     ST       TransactionSatification     M       0100     The TransactionSatification       0400     TM       N     0400       N     Take formation       N     0       0400     TR       Transaction     M       0400     TR       N     0       0400     TR       N     Mame       0     1000       0     1000       0400     N2       Additional Name Information     0       0400     N2       Additional Name Information     0       0400     N4       Geographic Location     0       0400     N4       Geographic Location     0       0400     TFS       100000     TFS       100000 <th></th> <th></th> <th>• • • •</th> <th>•</th> <th></th> <th>•</th>			• • • •	•		•	
NOTE         POSINO         SEGUD         NAME         REQUES         MAX USE         LOOP REPEAT           0100         ST         Transaction. Set Header         M         1           0200         DIM         Date/Time Reference         M         1           0300         DIM         Date/Time Reference         M         10           0400         TA         Tax Information and Amount         O         1000           0430         ER         Reference         O         1000           04450         TRN         Trace         O         1000           0450         TRN         Trace         O         1000           0450         REN         Trace         O         1000           0500         N1         Name         O         1           0500         N2         Additional Name Information         O         2           0700         N2         Additional Name Information         O         2           0700         N4         Geographic Location         O         1           0800         N3         Address Information         O         1           0800         N4         Geographic Location         O			· · · · ·	ia which hay h	nato payi		
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Ofton         ST         Transaction Set Header         M         1           0200         BT         Beginning Tax Information         M         1           0300         DT         Date/Time Reference         M         10           0440         TA         Tax Information and Amount         0         1000           0430         REE         Reference Identification         0         1000           0450         TA         Tax Information and Amount         0         1000           0450         REE         Reference Identification         0         1000           0450         N         Taxe         0         1000           0470         BPR         Beginning Segment for Payment Order/Remittance Advice         0         1000           0470         N2         Individual Name Structure Components         0         10         2           0700         N2         Individual Name Structure Components         0         1         2           0800         N4         Geographic Location         0         1         2           0800         N4         Geographic Location         0         1         2           0900         NME         Reference Identifification<		Tab	le 1				
0200         BTI         Beginning Tax Information         M         1           0300         DTM         Date/Time Reference         M         10           0430         REF         Reference Identification         0         1000           0470         PRR         Reginning Segment for Payment Order/Remittance Advice         0         10000           0470         N         Mame         0         1         1000           1000         N2         Additional Name Information         0         2         10           0600         N3         Address Information         0         1         10           0800         N3         Address Information         0         1         10000           1000         PER         Address Information         0         1         10000           010         TFS         Tax Information         0         1         100000           10000         NA         Max Us	NOTE POS.NO.					LOOP REPEAT	
0300         DTM         Date/Time Reference         M         10           N         0400         TIA         Tax Information and Amounti         0         1000           0430         RER         Reference Identification         0         1000           0440         TRX         Trace         0         1000           0440         TRX         Trace         0         1000           0470         BPR         Reginning Segment for Payment Order/Remittance Advice         0         1000           N         0500         N1         Mare         0         1           N         0600         N2         Additional Name Information         0         2           07000         N12         Individual Name Structure Components         0         1           1000         PER         Address Information         0         1           1000         PER         Address Information Scontact         0         1           1000         TFS         Tax Form         0         1         1           0400         MS Message Text         0         100         1           0400         MS Message Text         0         100         1							
N         0400         Tak Information and Amount         0         1000           0430         REF         Reference.Identification         0         10           0450         IRN         Trace         0         1000           0450         IRN         Trace         0         1000           0450         IRN         Trace         0         1000           0470         IRN         Trace         0         1000           0470         IRN         Trace         0         1           0500         N1         Name         0         1           0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           1000         PER         Administrative Communications Contact         0         2           0010         TS         Tax Information         0         1           0100         REF         Reference Identification         0         10 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
0430         REF         Reference.Identification         0         10           0450         TRN         Trace         0         1000           0470         BPR         Beginning.Segment for Payment Order/Remittance Advice         0         1000           N         0500         N1         Name         0         1           N         0500         N1         Name         0         1           0700         N2         Additional Name Information         0         2           0700         N2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           1000         FER         Administrative Communications Contact         0         2           Table 2           store POSIO         Store Dot ID - TFS         1000000           0100         TES         Tax Form         0         10           0200         REF         Reference.Identification         0         10           0400         MSG         Message Text         0         10000							
0450 0470         TRN         Trace BPR         Beginning Segment for Payment Order/Remittance Advice         0         1000           N         0500         N1         Name         0         1           N         0500         N2         Additional Name Information         0         2           0700         N2         Additional Name Information         0         2         10           0800         N2         Address Information         0         1         2           0800         N4         Geographic Location         0         1         2           0900         N4         Geographic Location         0         1         2           0100         FER         Administrative Communications Contact         0         2         100000           0100         TES         Tax Form         0         1         100000           0100         TES         Tax Form         0         10         100000           0100         TES         Tax Form         0         10         100000           0100         TES         Tax Form         0         10         100000           0500         N1         Name         0         1         1							
9470         BPR         Beginning Segment for Payment Order/Remittance Advice         0         1000           N         0500         N1         Name         0         1           06000         N2         Additional Name Information         0         2           07000         IN2         Individual Name Structure Components         0         10           08000         N3         Address Information         0         2           09000         N4         Geographic Location         0         1           1000         PER         Administrative Communications Contact         0         2           Table 2           sec.it         NAME         Readers         Max use         LOOP RePEat           LOOP ID - TFS         100000           0100         16         0         10           0200         REF         Reference         0         10           04000         MSG         Message Text         0         1000           0500         N1         Name         2         1           0         Additional Name Information         0         2         1           0         Additional Name Information							
N         0500         N1         Name         0         1           0600         N2         Additional Name Information         0         2           0700         N3         Address Information         0         2           0800         N4         Geographic Location         0         1           0800         Name         Rescape Text         0         100000           0800         DTM         Date/Time Reference         0         10           0800         N1         Name         0         1           0         1         DOP ID - N1         >1         1           0         1         Name         0         1         1							
N         0500         N1         Name         0         1           0600         N2         Additional Name Information         0         2           0700         N3         Address Information         0         2           0800         N4         Geographic Location         0         1           0800         Name         Rescape Text         0         100000           0800         DTM         Date/Time Reference         0         10           0800         N1         Name         0         1           0         1         DOP ID - N1         >1         1           0         1         Name         0         1         1			LOOP ID - N1			>1	
0700         IN2         individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           1000         PER         Addrist Location         0         1           1000         PER         Address Information Scontact         0         2           Table 2           Sec.ID         NAME         Recubes         MAX USE         LOOP REPEAT           1000         TFS         100000         1         Recubes         MAX USE         LOOP REPEAT           0100         TES         Tax Econ         0         1         100000           0200         REF         Reference Identification         0         10         0           0400         MSG         Message Text         0         1000         1         1           N         0500         N1         Name         0         1         1           0600         N2         Additional Name Information         0         2         1           0900         N4         Geographic Location         0	N 0500	<u>N1</u>		0	1		
0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           1000         PER         Administrative Communications Contact         0         2           Table 2           SCIE POSNO           SCIE POSNO <td colspa<="" td=""><td>0600</td><td><u>N2</u></td><td>Additional Name Information</td><td>0</td><td>2</td><td></td></td>	<td>0600</td> <td><u>N2</u></td> <td>Additional Name Information</td> <td>0</td> <td>2</td> <td></td>	0600	<u>N2</u>	Additional Name Information	0	2	
0900 1000M4 PER Administrative Communications Contact01 0VOTE POS.NOSEG.D NAMENAMEREQ.DES NAMEMAX USELOOP REPEATIOOP ID - TFS100000TS Tax Form010100TFS TS TAble 2TOOP ID - TFS1000000100TES TES TABLE 2NAMEREQ.DES TOOP REPEATMAX USELOOP REPEAT0100TES TS TAK Form0110100TES TS 	0700	<u>IN2</u>	Individual Name Structure Components	0	10		
1000       PER       Administrative Communications Contact       0       2         Table 2         SEG.ID       NAME       COOP REPEAT         1000       IS       Tax Form       0       1         0100       TES       Tax Form       0       1         0200       REF       Reference Identification       0       1         0300       DIM       Date/Time Reference       0       100         0400       MSG       Message Text       0       1000         N       0500       N1       Name       0       1         N       0500       N2       Additional Name Information       0       2         N       0500       N2       Additional Name Information       0       2         N       0500       N3       Address Information       0       2         N       0500       N4       Geographic Location       0       1         N       0500       Max Information and Amount       0       1         N       0500       Max Information and Amount       0       1         N       0500       Max Information and Amount       0       1							
NOTE         POS.NO.         SEG.ID         NAME         RED.DES.         MAX USE         LOOP REPEAT           0100         TFS         Table 2         100000           0200         REF         Reference leditification         0         1           0300         DTM         Date/Time Reference         0         100           0400         MSG         Message Text         0         1000           0500         N1         Name         0         1           N         0500         N1         Additional Name Information         0         2           N         0920         T							
NOTE         POS.NO.         SEG.ID         NAME         REQ.DES.         MAX USE         LOOP REPEAT           IOOP ID - TFS         Tax Form         0         1         100000           0200         REF         Reference Identification         0         10           0300         DTM         Date/Time Reference         0         100           0400         MSG         Message Text         0         1000           0500         N1         Name         0         1           IOOP ID - N1          >>1            0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           N         0920         TIA         Tax Information and Amount         0         1           N         0920         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         10000           0960	1000	PER	Administrative Communications Contact	0	2		
NOTE         POS.NO.         SEG.ID         NAME         REQ.DES.         MAX USE         LOOP REPEAT           IOOP ID - TFS         Tax Form         0         1         100000           0200         REF         Reference Identification         0         10           0300         DTM         Date/Time Reference         0         100           0400         MSG         Message Text         0         1000           0500         N1         Name         0         1           IOOP ID - N1          >>1            0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           N         0920         TIA         Tax Information and Amount         0         1           N         0920         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         10000           0960							
NOTE         POS.NO.         SEG.ID         NAME         REQ.DES.         MAX USE         LOOP REPEAT           IOOP ID - TFS         Tax Form         0         1         100000           0200         REF         Reference Identification         0         10           0300         DTM         Date/Time Reference         0         100           0400         MSG         Message Text         0         1000           0500         N1         Name         0         1           IOOP ID - N1          >>1            0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           N         0920         TIA         Tax Information and Amount         0         1           N         0920         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         10000           0960		Tab	le 2				
LOOP ID - TFS         100000           0100         IFS         Tax Form         0         1           0200         REF         Reference Identification         0         10           0300         DTM         Date/Time Reference         0         100           0400         MSG         Message Text         0         1000           LOOP ID - N1         >1         10000         10           N         0500         N1         Name         0         1           0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           N         0920         TIA         Tax Information and Amount         0         1           N         0920         TIA         Tax Information and Amount         0         1           N         0920         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         <	NOTE POS.NO.			REQ.DES.	MAX USE	LOOP REPEAT	
0100         TFS         Tax Form         0         1           0200         REF         Reference Identification         0         10           0300         DTM         Date/Time Reference         0         10           0400         MSG         Message Text         0         1000           0600         NSG         Message Text         0         1000           0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           0900         M5         Message Text         0         10000           0900         M56         Message Text         0         100000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0200         REF         Reference Identification         0         10           0300         DTM         Date/Time Reference         0         100           0400         MSG         Message Text         0         1000           0400         MSG         Message Text         0         1000           0500         N1         Name         0         1           0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           0900         N4         Geographic Location         0         10           0940         DTM         Date/Time Reference         0         100	0100	TFS		0	1	100000	
0400         MSG         Message Text         0         1000           LOOP ID - N1         >>1           0600         N2         Additional Name Information         0         1           0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           0910         TLA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         1000           1000         FGS         Form Group         0         1           1100				ο			
LOOP ID - N1         >1           N         0500         M1         Name         0         1           0600         N2         Additional Name Information         0         2           0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           0901         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         1000           0960         MSG         Message Text         0         100000           1000         FGS         Form Group         0         1           1100	0300	DTM	Date/Time Reference	0	10		
N         0500         N1         Name         O         1           0600         N2         Additional Name Information         O         2           0700         IN2         Individual Name Structure Components         O         10           0800         N3         Address Information         O         2           0900         N4         Geographic Location         O         1           LOOP ID - TIA         Totopic Location         O         1           N         0920         TIA         Tax Information and Amount         O         1           N         0940         DTM         Date/Time Reference         O         1000           0940         MSG         Message Text         O         1000           1000         FGS         Form Group         O         1           1100         REF         Reference Identification         O         10           1200         DTM         Date/Time Reference         O         10           1200         ITA         REF Reference Identification         O         10           1200         DTM         Date/Time Reference         O         10           1200         IDTM         <	0400	MSG	Message Text	0	1000		
0600         N2         Additional Name Information         O         2           0700         IN2         Individual Name Structure Components         O         10           0800         N3         Address Information         O         2           0900         N4         Geographic Location         O         1           0900         N4         Geographic Location         O         1           1000         DTM         Tac Information and Amount         O         1           0940         DTM         Tax Information and Amount         O         1           0940         DTM         DeterTime Reference         O         1000           0960         MSG         Message Text         O         10000           1000         FGS         Form Group         O         1           1100         REF         Reference Identification         O         10           1200         DTM         Date/Time Reference         O         10           1200         DTM         Date/Time Reference         O         10			LOOP ID - N1			>1	
0700         IN2         Individual Name Structure Components         0         10           0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           0900         N4         Geographic Location         0         1           0900         N4         Geographic Location         0         1           0900         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         10           0960         MSG         Message Text         0         10000           1000         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10           1200         DTM         Date/Time Reference         0         10	N 0500	<u>N1</u>	Name	0	1		
0800         N3         Address Information         0         2           0900         N4         Geographic Location         0         1           LOOP ID - TIA         10000         1         10000           N         0920         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         100           0960         MSG         Message Text         0         1000           LOOP ID - FGS         100000         1000         1000           1000         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10           1200         DTM         Date/Time Reference         0         10           1200         DTM         Date/Time Reference         0         10						11	
0900         N4         Geographic Location         0         1           LOOP ID - TIA         10000         1         10000           0940         TIA         Tax Information and Amount         0         1           0940         DTM         Date/Time Reference         0         100           0960         MSG         Message Text         0         1000           1000         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10							
LOOP ID - TIA         10000           N         0920         TIA Tax Information and Amount         0         1           0940         DTM Date/Time Reference         0         10           0960         MSG         Message Text         0         1000           1000         FGS         Form Group         0         1           1100         REF         Reference         0         10           1200         DTM         Date/Time Reference         0         10						11	
N         0920         TIA         Tax Information and Amount         O         1           0940         DTM         Date/Time Reference         O         10           0960         MSG         Message Text         O         1000           1000         FGS         Form Group         O         1           1100         REF         Reference Identification         O         10           1200         DTM         Date/Time Reference         O         10	0900	<u>N4</u>		0	1		
0940         DTM         Date/Time Reference         0         10           0960         MSG         Message Text         0         1000           LOOP ID - FGS         100000         1           1100         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10           LOOP ID - N1         Image: Complex State         >1						10000	
0960         MSG         Message Text         0         1000           LOOP ID - FGS         100000         10         1000         10           1000         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10           LOOP ID - N1         >1         >1         >1							
LOOP ID - FGS         100000           1000         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10           LOOP ID - N1         >1							
1000         FGS         Form Group         0         1           1100         REF         Reference Identification         0         10           1200         DTM         Date/Time Reference         0         10           LOOP ID - N1         >1	0960	MSG		0	1000		
1100         REF         Reference Identification         O         10           1200         DTM         Date/Time Reference         O         10           LOOP ID - N1         >1	4000			<u>^</u>		100000	
1200         DTM         Date/Time Reference         O         10           LOOP ID - N1         >1							
LOOP ID - N1 >1	1100						
	4000			U	10		
	1200		LOOP ID - N1	_		>1	
N 1300 N1 Name O 1		N14	Name				

813 • TRANSA	CTION SET TABLES	RELEASE • 00403
1400	N2 Additional Name Information	0 2
1500	IN2 Individual Name Structure Components	O 10
1600	N3 Address Information	O 2
1700	N4 Geographic Location	0 1
	LOOP ID - TIA	10000
N 1800	TIA Tax Information and Amount	
1900 2000	DTM Date/Time Reference MSG Message Text	O 10 O 1000
2000		0 1000
NOTE POS.NO.	Table 3 seg.id NAME	REQ.DES. MAX USE LOOP REPEAT
0100	<u>SE Transaction Set Trailer</u>	M 1
	Changes loop repeat value in table/positions 1/0500, 2/0500 and 2/13	
		0 200200
NOTES	The TIA accompany allows for tax information and accounts a set in the	with the optime filling. At least and an answer of the
1/0400	The TIA segment allows for tax information and amounts associated w TIA segment must be present in the transaction set, either in Table 1 of	
1/0500	This N1 loop reflects names and addresses associated with the entire	
	This N1 loop reflects names and addresses associated with a particul	
	At least one occurrence of the TIA segment must be present in the tra	
	This N1 loop reflects names and addresses associated with a particul	
2/1000	At least one occurrence of the TIA segment must be present in the tra	

## 813 Structure

#### Table1

1 401		
Pos	Uniform	Header
No	813 Map	
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

	Transac	tion Set Header (TS 813)	<i>N</i>
0200	BTI	Identify Tax Agency Information	
0300	DTM	Tax Filing Period	
0400	TIA	Version of Taxing Authority's Implementation Guide	
0400 0400	TIA TIA	Confidential Information Total Net Reported	
0400	REF	Sequence Error IDNumber	
-0500	N1 Loop	•	Max 1
060 080		Additional Taxpayer Name Detail Address Detail	
090		City, State, Zip Code Detail	
100			
100			
-0500	N1 Loop		Max 1
060 080		Additional Mailing Name Detail Mailing Address Detail	
080		Mailing City, State, Zip Code Detail	
090	0 114	Maining City, State, Zip Code Detail	
<b>0100</b>	TFS Loo	o Terminal Operator Report (TOR)	
0200	0 REF	Relationship to the Transaction Information	
0200	0 REF	Sequence Error ID Number	
0200			
0300		5	
-100		Loop Physical Inventory by Product	— <i>Мах 100,000</i> - Г
	1100	REF Sequence Error ID Number	
	1800	TIA Physical Inventory	
0100	TFS Loo	Supplier/Distributor Report (SDR)	
0200 0200			
0200		•	
0200	• ··=·		
0300		Total Due	
-100		Loop Line Items From Face of Return not Derived From Schedules —	Max 100.000 ¬
1000			max ree,eee
	1100	REF Sequence Error ID Number	
	1800	TIA Line Item Detail	
0100	TFS Loc	p Common Carrier Report (CCR)	
020	10 PE		
020			
020	00 RE	F Sequence Error IDNumber	
020 020	00 RE 00 RE	F Sequence Error IDNumber F No Activity	
020 020 092	00 RE 00 RE 20 TIA	F Sequence Error IDNumber F No Activity Total Delivered	
020 020 092 - 0100	00 RE 00 RE 20 TIA TFS Loc	F Sequence Error ID Number F No Activity Total Delivered p Summary Information	
020 020 092 • 0100 0200	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF	F Sequence Error IDNumber     F No Activity     Total Delivered     Summary Information     Relationship to the Transaction information	
020 020 092 - 0100	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF 0 REF	F Sequence Error IDNumber     F No Activity     Total Delivered     Summary Information     Relationship to the Transaction information	— Max 100,000 л
020 020 092 • 0100 0200 0200	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF 0 REF	F Sequence Error ID Number     No Activity     Total Delivered      Summary Information     Relationship to the Transaction information     Sequence Error ID Number	— Max 100,000
020 020 092 • 0100 0200 0200	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF 0 REF <b>0 FGS</b>	F Sequence Error ID Number     F No Activity     Total Delivered      P Summary Information     Relationship to the Transaction information     Sequence Error ID Number Loop Summary Data	—— Max 100,000
020 020 092 • 0100 0200 0200	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF 0 REF 0 FGS 1100	F Sequence Error ID Number F No Activity Total Delivered p Summary Information Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest	—— Max 100,000-
020 020 092 • 0100 0200 0200	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF 0 REF 0 FGS 1100 1800	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information	—— Max 100,000-
020 020 092 0200 0200 -1000	00 RE 00 RE 20 TIA <b>TFS Loc</b> 0 REF 0 REF 0 FGS 1100 1800 1800 1800	F Sequence Error IDNumber F No Activity Total Delivered <b>p Summary Information</b> Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality	—— Max 100,000-
020 020 092 0100 0200 -1000	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1800 1800 1800	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Interest TIA Penality D Schedules	—— Max 100,000-
020 020 092 • 0100 0200 0200 - 1000 • 0100 020	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1800 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 REF 0 RE 0 RE	F Sequence Error IDNumber F No Activity Total Delivered p Summary Information Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information	—— Max 100,000-
020 020 093 • 0100 0200 -1000 • 0100 020 0200 -1000	00 RE 00 RE 20 TIA <b>TFS Loo</b> 0 REF 0 REF 0 <b>FGS</b> 1100 1800 1800 1800 <b>TFS Loo</b> 0 REF 0 REF	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number	Max 100,000-
020 022 092 0200 0200 -1000 0200 -1000	00 RE 00 RE 20 TIA <b>TFS Loo</b> 0 REF 0 <b>FGS</b> 1100 1800 1800 1800 <b>TFS Loo</b> 0 REF 0 REF 0 REF 0 REF	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin	—— Max 100,000-
020 022 093 • 0100 0200 - 1000 • 0100 020 020 020 050 050	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 REF 0 REF 0 NI 100 100 100 100 100 100 100 10	F Sequence Error ID Number F No Activity Total Delivered p Summary Information Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information	Max 100,000-
020 020 0200 0200 0200 -1000 0200 0200 0	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 REF 0 REF 0 REF 0 N1 0 N1	F Sequence Error ID Number F No Activity Total Delivered p Summary Information Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information	Max 100,000-
020 020 032 0200 0200 0200 0200 0200 02	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 FGS 1100 1800 100 1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Position Holder Information Person Hiring Carrier (Consignor)	—— Max 100,000-
020 020 092 0200 0200 -1000 0200 0200 020 020 020 020 050 050 05	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 N1 0 N1 0 N1 0 N1 0 N1 0 N1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Person Hiring Carrier (Consignor) Carrier Information	Max 100,000
020 020 032 0200 0200 0200 0200 0200 02	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 100 1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Position Holder Information Person Hiring Carrier (Consignor)	Max 100,000
020 020 092 0200 -1000 0200 -1000 020 020 020 020 050 050 050 050 050	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 N1 10 N1 10 N1 10 N1 10 N1 10 N1 10 N1 10 N1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Person Hiring Carrier (Consignor) Carrier Information Buyer/Consignee Information Point of Destination	
020 020 093 • 0100 0200 -1000 • 0100 020 020 020 020 020 050 050 050 050 0	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 N1 10 N1 10 N1 10 N1 10 N1 10 N1 10 N1 10 N1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Person Hiring Carrier (Consignor) Carrier Information Buyer/Consignee Information	— Max 100,000
020 020 092 0200 -1000 0200 -1000 020 020 020 020 050 050 050 050 050	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 1800 1800 1800 1800 0 REF 0 REF 0 REF 0 N1 0 N1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number TLA Information TIA Information TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Person Hiring Carrier (Consignor) Carrier Information Buyer/Consignee Information Point of Destination Buyer/Consignee Information Buyer/Consignee Information Point of Destination	
020 020 092 0200 -1000 0200 -1000 020 020 020 020 050 050 050 050 050	00 RE 00 RE 20 TIA TFS Loo 0 REF 0 REF 0 FGS 1100 1800 100 1	F Sequence Error ID Number F No Activity Total Delivered p SummaryInformation Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Person Hiring Carrier (Consignor) Carrier Information Buyer/Consignee Information Point of Destination Point of Destination Stoop Bill Lading REF Sequence Error ID Number	
020 020 092 0200 -1000 0200 -1000 020 020 020 020 050 050 050 050 050	00 RE 00 RE 20 TIA TFS Loc 0 REF 0 REF 0 FGS 1100 1800 19	F Sequence Error ID Number F No Activity Total Delivered p Summary Information Relationship to the Transaction information Sequence Error ID Number Loop Summary Data REF Sequence Error ID Number TIA Information TIA Interest TIA Penality D Schedules Relationship to the Transaction information Sequence Error ID Number Point of Origin Seller Information Position Holder Information Person Hiring Carrier (Consignor) Carrier Information Buyer/Consignee Information Buyer/Consignee Information Point of Destination Buyer/Consignee Information Buyer/Consignee Error ID Number DTM Bill of Lading Date	

-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		Μ	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**

U	Beginning of Transaction Set(Required)Header SegmentPos. No. 0100										
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	formati	ion				(Required)
Begin Ta	ax Info	rmation	Segme	nt				Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	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	<ul><li>"24" = FEIN Federal Employer Identification Number</li><li>"34" = Social Security Number</li></ul>
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

BTI14       640       O       Transaction Type Code       ID       2       2       Options: "6R" = Resubmission "6S" = Supplemental "CO" = Corrected	BTI13	353	0	Transaction Set Purpose Code	ID	2	Options: "00" = Original "05" = Replace "15" = Resubmission
BTI07 must be the FEIN if the taxpayer has one. Submit a SSN only for sole proprietorships that have not been issued a FEIN.			_			2	"6R" = Resubmission "6S" = Supplemental "CO" = Corrected

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.
"6R" = Resubmission	Use "Resubmission" when first attempt to transmit amended return was not received by the
	Department.
<b>"6S" = Supplemental</b>	Use "Supplemental" when transmitting new or additional data not included in original or amended
	return.

	Fax 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 C Date DT 8 8 "CCYYMMDD" = Tax Filing Period End												
DTM03 a	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 qualifie	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 Taxing Authority's Implementation Guide(RequiredTax Information and Amount SegmentPos. No. 0400										
Element											
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	10t used										
TIA03	449		С	Fixed Format Information	AN	1	5	Implementation guide's version/publication			
	number.										
	It 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	Confidential Data										
Tax Info	Tax Information and Amount SegmentPos. No. 0400										
Element											
ID											
TIA01	TIA01 817 M Tax Information Code AN 4 4 "5010" = Confidential Information										
TIA02 is r	ot used										
TIA03	TIA03 449 C 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										

Total Ne	-			Common 4				(Required) Pos. No. 0400			
Element	-										
ID	Ref #	Ref #	Status		Туре	Min	Max	Description			
TIA01											
TIA02 and	TIA02 and TIA03 are not used.										
TIA04	TIA04 380 C Quantity R 1 15 Total Number of Net Gallons in Tax Filing										
TIA05	TIA05     355     M     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								(Optional)		
Reference	Reference Number Segment Pos. No. 04									
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		

Name D	Name Detail (Required)											
Name Se	Name Segment 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	"TP" = Primary Taxpayer				
N102	93		С	Name	AN	1	35	Taxpayer Name				
11102	75		e	Tume	7111		55					

	Additional Taxpayer 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	Taxpayer Name				
N202	93		0	Name	AN	1	35	Taxpayer Name				

	Address Detail(Required)Address Information SegmentPos. No. 0800											
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	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. 090											
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								(Required)
Adminis	trative	e Commu	inicatio	ons Contact Segment				Pos. No. 1000
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	ngth	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	ntact P	erson						(Required)
Adminis	trative	Comm	inicatio	ons Contact Segment				Pos. No. 1000
Element	Elem	Sub-Ele	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	ngth	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			

Mailing Addition		· •	otional) o. 0600								
Element	Elem	Sub-Ele	Field		Field Name	Field	Ler	gth		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		

Mailing	Mailing Address Detail       (Optional)											
Address	Address Information Segment Pos. No. 08											
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	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(OptionLocation Geographic SegmentPos. No. 0											
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 Fax Form Segment										
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	"T2" = Tax Form Code			
TFS02	127		М	Reference Identification	AN	1	6	"TOR" = Terminal Operator Report			
TFS03 and	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	Len	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	REF07C040127CReference IdentificationAN22State 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(ConditiReference Number SegmentPos. No.										
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 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 I Date/Tir		•						(Conditional) Pos. No. 0300
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	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	Physical Inventory by Product (0 Form Group Segment P											
Form G	Form Group Segment											
Element												
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 Segment     Pos. No. 1100       Element     Elem     Sub-Ele     Field     Field										
Element	Elem	Sub-Ele	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	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     Field										
Element	Elem	Sub-Ele	Field								
ID	ID Ref. # Ref. # Status Type 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	the Tra	nsactio	n Information				(Optional)		
Reference	e Segr	nent						Pos. No. 0200		
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	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(Conditional)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	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         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 Du	ıe							(Conditional) Pos. No. 0920			
Tax Info	Tax Information and amount Segment										
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	"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										
<b>Total Due</b>	Total Due is passed as a check value and represents dollars and/or quantity.										

	Physical Inventory by Product     (Optional)       Form Group Segment     Pos. No. 1000       Element     Elem     Sub-Ele       Field     Field Name     Field											
Element	Elem	Sub-Ele	Field	Field Name	gth	Field						
ID	Ref. #	Ref. #	Status		Туре	Min	Max	Description				
FGS01	350		М	Assigned Identification	AN	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	-	Product Code See Appendix on page C-38				

-	Sequence Error ID Number(Optional)Reference Number SegmentPos. No. 1100										
Element	lement Elem Sub-Ele Field Field Name Field Length 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	TIA02 and TIA03 are not used.								
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.

Beginnin Tax For	0		(Required) Pos. No. 0100					
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	igth	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

Relation	ship to	the Tra	nsactio	n Information				(Optional)
Reference	e Segr	nent						Pos. No. 0200
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	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	Μ	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	Ler	igth	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	•	ıber 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	Len	gth	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	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			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	the Tra	nsactio	n Information				(Optional)	
Reference	ce Segi	nent						Pos. No. 0200	
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	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	ot 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 $\sim$ SU $\sim$ IRS $\sim$ S0 $\wedge$ x $\wedge$ S0 $\wedge$ x $\vee$								

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

Sequence 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	Len	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	Len	gth	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 used	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	Segment				(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								(Required)
Tax Info	ormatio	on and A	mount	Segment				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	"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.

Beginnir Tax For	-							(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		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	-	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		Mode Code See Code List in Appendix on page E-42

Relation	ship to	o the Tra	nsactio	n Information				(Optional)		
Reference	ce Segi	nent						Pos. No. 0200		
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	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	ot 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	e Erro	r ID Nur	nber					(Optional)
Reference	e Nun	nber Seg	ment					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	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 Website)		

#### **Option 2**

Point of Name Se	0							(One of the three options is Required) Pos. No. 050
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	"SF" = Ship From
N102	93		С	Name	AN	2	2	Origin State Abbreviation

Point of Name Se	-							(Optional) Pos. No. 0500			
Element											
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	0							(One of the three options is 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	"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	Len	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	35	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 Ler								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	35	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		C	Identification Code	AN	9	9	Consignor's (Person Hiring the Carrier) FEIN or SSN

Carrier 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	"CA" = Carrier Name
N102	93		С	Name	AN	1		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 Name Segment 6										
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	"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 Name Se					(One of the three options is Required) Pos. No. 0500			
Element Elem Sub-Ele Field				Field Name	Field	Ler	ngth	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		IRS Terminal Code (Code list is located on the IRS Website) https://www.irs.gov/businesses/small-
								businesses-self-employed/excise-summary-

#### **Option 2**

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

terminal-activity-reporting-system-exstars

Point of	Point of Destination (Optional)										
Name Se	Name Segment 7 Pos. No. 0500										
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field			
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	Destin	ation						(One of the three options is Required)
Name Se	gment	:7					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	"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 G	Forms Group Segment Pos. No. 1000											
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	lgth	Field				
ID	Ref. #	Ref. #	Status		Туре	Min	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	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			

	Bill of Lading Date(Required)Date/Time Reference SegmentPos. No. 1200										
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	"095" = Bill of Lading Date			
DTM02	373		С	Date	DT	8	8	Bill of Lading Date (CCYYMMDD)			

Bill of La Tax Info	0		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	"5005" = Net
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

Bill of La Tax Info	U		mount	Segment				(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	"5006" = Gross
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

Bill of La	Billed						(Required)	
Tax Information and Amount SegmentPos. 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	"5007" = Billed
TIA02 and TIA03 are not used.								
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	Len	gth	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		Determined by Filer (same value in ST02, unique
								control number)

## **Functional Group Trailer Description**

Functional Group Segment (Required)								
Element	Elem	Sub-Ele	Field	Field Name	Field	Len	gth	Field
ID	Ref #	Ref#	Status		Туре	Min.	Max.	Description
GE01	97		М	Number Of Transaction Sets Included	NO	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.

- 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.

\_\_\_\_\_File Activities with Combined Return as Missouri Motor Fuel License(s)\_\_\_\_\_; \_\_\_\_; \_\_\_\_\_ \_\_\_\_\_Supplier \_\_\_\_Permissive Supplier \_\_\_\_Distributor \_\_\_\_\_Transporter \_\_\_\_\_Terminal Operator \_\_\_\_\_File Activities with Separate Returns as Missouri Motor Fuel License(s)\_\_\_\_\_; \_\_\_\_; \_\_\_\_\_;

\_\_\_\_Supplier \_\_\_Permissive Supplier \_\_\_Distributor \_\_\_Transporter \_\_\_Terminal Operator

#### 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
- 10U Gallons fees exempt (LNG only)

#### Miscellaneous:

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
- 10U Gallons fees exempt (CNG and LNG only)
- 10Y Gallons delivered tax exempt to railroads

#### **Miscellaneous:**

 $\overline{5T}$  – 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**

#### **Code**

Alcohol       123         Ethanol       241         Methanol       243         Aviation Gasoline       125         Benzene       248         Biodiesel – Undyed (B100)       284         Biodiesel – Dyed (B100)       280         Blend Stock       122         Butane, including butane-propane mix       055         ETBE       249         MTBE       093         Xylene       076         Napthas       126         Pentanes, including isopentanes       223         TAME       121         Toluene       129         Divelene       199         Transmix       100         Butylene       198         Compressed Natural Gas       224         High Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel + undyed       160         Low Sulfur Diesel Fuel #1 - undyed       161	Additives - Miscellaneous	
Ethanol       241         Methanol       243         Aviation Gasoline       125         Benzene       248         Biodiesel – Undyed (B100)       284         Biodiesel – Dyed (B100)       284         Biodiesel – Dyed (B100)       284         Biodiesel – Dyed (B100)       290         Blend Stock       122         Butane, including butane-propane mix       055         ETBE       249         MTBE       093         Xylene       076         Napthas       126         Pentanes, including isopentanes       059         Raffinates       223         TAME       121         Tolucene       199         Transmix       100         Butylene       198         Compressed Natural Gas       224         Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel #1 - undyed       161         Low Sulfur Diesel Fuel #2 - undyed       167         No. 1 Fuel Oil - undyed       167         No. 1 Fuel Oil - undyed       150         Ethane	Alcohol	123
Methanol		
Aviation Gasoline       125         Benzene       248         Biodiesel – Undyed (B100)       284         Biodiesel – Dyed (B100)       290         Blend Stock       122         Butane, including butane-propane mix       055         ETBE       249         MTBE       049         MTBE       049         MTBE       049         MTBE       049         MTBE       049         MTBE       029         Raffinates       122         Branes, including isopentanes.       126         Pentanes, including isopentanes.       126         Pentanes, including isopentanes.       123         TAME       121         Toluene       199         Transmix       100         Butylene       198         Compressed Natural Gas       224         Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel - dye added       227         No. 1 Diesel Fuel - dye added       221         Diesel Fuel - undyed       160         Low Sulfur Diesel Fuel #1 - undyed       161         Low Sulfur Diesel Fuel #1 - undyed       161         Low Sulfur Diesel Fuel #1 - u		
Benzene       248         Biodiesel – Undyed (B100)       284         Biodiesel – Dyed (B100)       290         Blend Stock       122         Butane, including butane-propane mix       055         ETBE.       249         MTBE       203         Xylene       076         Napthas       126         Pentanes, including isopentanes       126         Pentanes, including isopentanes       223         TAME       121         Toluene       121         Toluene       121         Toluene       120         Butylene.       198         Compressed Natural Gas       224         Diesel Fuel - dye added       225         High Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel - dye added       226         Low Sulfur Diesel Fuel + dye added       221         No. 1 Diesel - Huel + 1 - undyed       160         Low Sulfur Diesel Fuel #1 - undyed       161         Low Sulfur Diesel Fuel #1 - undyed       161         Low Sulfur Diesel Fuel #2 - undyed       161         Low Sulfur Diesel Fuel #2 - undyed       150         Ethane       052         Ethylene	Wiethanor	
Biodiesel – Undyed (B100)       284         Biodiesel – Dyed (B100)       290         Blend Stock       122         Butane, including butane-propane mix       055         ETBE       249         MTBE       093         Xylene       076         Napthas       126         Pentanes, including isopentanes       059         Raffinates       223         TAME       121         Toluene       199         Transmix       100         Butylene       198         Compressed Natural Gas       224         Diesel Fuel - dye added       228         High Sulfur Diesel Fuel - dye added       227         No. 1 Diesel - Gye added       227         No. 1 Diesel - Gye added       221         Diesel Fuel - undyed       161         Low Sulfur Diesel Fuel - dye added       231         Diesel Fuel - undyed       160         Low Sulfur Diesel Fuel #1 - undyed       161         Low Sulfur Diesel Fuel #2 - undyed       167         No. 1 Fuel Oil - undyed       150         Ethane       052         Ethylene       196	Aviation Gasoline	
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Biodiesel – Dyed (B100)       .290         Blend Stock	Biodiesel – Undved (B100)	284
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Low Sulfur Diesel Fuel #2 - undyed		
No. 1 Fuel Oil - undyed	•	
Ethane	Low Sulfur Diesel Fuel #2 - undyed	
Ethylene	No. 1 Fuel Oil - undyed	
Ethylene	Ethono	052
Gasohol	Linang	
	Ethylene	196
	Gasobol	
Gasohol 10%	Gasohol 10%	

Gasohol 7.7%	
Gasohol 5.7%	
Gasoline	065
Gasoline MTBE	
Isobutane	
	120
Jet Fuel	
Kerosene - undyed	
Low Sulfur Kerosene - undyed	
High Sulfur Kerosene - undyed	
Varagene due added	072
Kerosene - dye added Low Sulfur Kerosene - dye added	
•	
High Sulfur Kerosene - dye added	074
Liquid Natural Gas	
Marine Diesel Oil	
Marine Gas Oil	
Methane	265
Mineral Oils	
Propane	
Propylene	075
	195
Residual Fuel Oil	1/5
Soy Oil	
Undefined Products	002
Waste Oil	

## **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

		Canadian (CA)	
USA (US) State	Abbreviation	Province/Territory	Abbreviation
Alabama	AL	Alberta	AB
Alaska	AK	British Columbia	BC
Arizona	AZ	Manitoba	MB
Arkansas	AR	New Brunswick	NB
California	CA	Newfoundland	NF
Colorado	CO	Northwest Territory	NT
Connecticut	СТ	Nova Scotia	NS
Delaware	DE	Nunavut	NU
District of Columbia	DC	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	СР
Maine	ME	Chiapas	СН
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	MO	Guerrero	GR
Nebraska	NE	Hidalgo	HG
Nevada	NV	Jalisco	JA
New Hampshire	NH	Mexico	EM
New Jersey	NH	Michoacan	MH
New Mexico	NM	Morelos	MR
New York			
North Carolina	NY NC	Nayarit Nuevo Leon	NA NL
North Dakota	ND	Oaxaca	OA
Ohio	OH	Puebla	PU
Oklahoma	OK	Queretaro	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	Tabasco	TA
Tennessee	TN	Tamaulipas	TM
Texas	TX	Tlaxcala	TL
Utah	UT	Veracruz	VZ
Vermont	VT	Yucatan	YC
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>

1	000		BNC BOOM	575 (REV. 12-2000)	MON		CHITCK HERE IF	
LOCATION OF TERMINAL DISTINCT POLINICAL	PORD - TAR	Contraction of the	unitaria dalla	A Distance of the		TENNIANAL 000E	01 MINUM	
		in the state	The principal of	and internet and	STATE M	1 C	11129	1
COST TERMINALING	હ			E ELLY	23	FGW 2	12-24.8132	.0
	1 10			POEX 3170	6	S. MO	an Captuace	
	-0) ez	5111	1 1 1 A	TELEPHONE NUMBER	HIT- 525-1515	FAX AUVAION	417-525-5	5120
ION FOR THE MONTH	COLUMN A GASOLINE	COLUMN B ALCOHOL	COLUMN C GASOHOL	COLUMN D AVIATION GASOLINE	COLUMN E KEROSENE	COLUMN F DYED DIESEL & KEROSENE	LET FUEL	COLUMN H BLENDING COMPONENTS
Beginning Inventory (Previous month's ending inventory)	-0-				1.3			
Total Receipts (From Terminal Receipts Schedule TR plus 2X)	38,000				A STATE			
Total Gallons Available (Line 1 plus Line 2)	28,000							
Total Disbursements (From Terminal Disbursement Schedule TX plus 6X) / 6	16.902			1.3.3				~
Gallons Available (Line 3 minus Line 4)   / /	860'11			4.5	1. S. 1. 1.			
Stock Gains & Losses (+ or -)	101			100 M				
Actual Ending Inventory 11	11,095							
I do heroby certify under penalty of perjury that the foregoing and attached reports are a true and correct statement to the best of my knowledge and is a complete and full presentation of all transactions from the best information available.	it the foregoi allable.	ng and attache	ad reports aro s	thue and correct s	latement to the bost	of my knowledge a	nd is a complete ar	of full presentation
		SIGNATURE	JUE		апт З		DATE	

	PUBLIC CITICS	JAN/2001	2	C C C C C C C C C C C C C C C C C C C	"战兵之	山田市の市地に											
	/ or /	43-2468123	122 - Blending Components (Ideniity)	8 NET GALLONS	28,000			- 100-10							1	28,000	CONSC
	GE	FEIN 43-24	122 - Bler 122 - Bler	7 DOCUMENT NUMBER	042581			1 10		+	divertition.	Social Street				PAGE TOTAL	SCHEDULE TOTAL
FORIM CON	(REV. 1-2001) PAGE	N	072 - Dyed Kerosana 160 - Diesel Fuel 223 - Dved Diosel Fuel	6 DATE RECEIVED	1-5-01				an united and	o Eveno	Number of	511-11-3	tt die fe				SCHE
. 4	(REV	III SCHEDULETYPE	072 - Dyed Keros 160 - Dissi Fuel 223 - Dved Diose	SUPPLIER'S	1501711-54	A MENTAN			united in the second		and the book	nititization in the		101 I			
	PTS	T-43- MO-111	125 - Avlaticon Gasolina 130 - Jet Fuel 142 - Kerosene	4 SUPPLIER	Buen Permoreum	South and the state of the stat	developments and a sub-development of the sub-development of the sub-development of the sub-development of the		THE REPORT OF THE OWNER.	House and the second		A showing with much which the					
UE 0710N 05105-0300	ERATOR RECEI		065 - Gasoline 123 - Alcohol 124 - Gasohol	a i i i i i i i i i i i i i i i i i i i	1			•	and include the	Territor I	In the second second	House a surface					
MISSOURI DEFANIMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION P.O. JEFFERSON CITY, MO 85105-0300 (573) 751-2811 TDD (8001 735-2866	SCHEDULE OF TERMINAL OPERATOR RECEIPTS NUCTIONS ON REVERSE SIDE	TERMINALING	-	CARRIER FEIN	PELNE +3-0311129 Ph				and one of the		cimul a ficalical fistiva	they a complete industry					
DIVISIOURI DEP DIVISION OF TA P.O. BOX 300, J	SCHEDULE OF TERMINA SEE INSTRUCTIONS ON REVERSE SIDE	TERLINAL OPERATOR POST LERVIN	TYPE OF SCHEDULE (List one per sheet) TR - Gallons Rocelved 2X - Gallons Received per Exchange Agreement	1 NAME OF CARRIER	ExPLORE RECLINE						a time the very la ferra	Automotion failed and and					11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

CNO OF DEVENSE OLD				1		5	10.12%
TERMINAL OPERATOR DOST TORMINALING CO		T=+2-MO+1111		0	FEW 43-2468123	8123	JAN/OI
sheet) o Agroement	085 - Gesoline 123 - Alcohol 124 - Gasohol	125 - Avlatica Gasoline 130 - Jat Fuel 142 - Koroseno	072 - Dyód Kerosene 160 - Diosef Fuel 226 - Dyad Diesel Fu	072 - Dyód Kerosene 160 - Diosel Fuel 228 - Dyad Diesel Fuel	122 - Bit	122 - Blending Components (Identity)	ants
NAME OF CARRIER FEIN MODE	DEST.	s supplier	6 SUPPLIER'S FEIN	7 DATE SHIPPED	8 DOCUMENT NUMBER	9 NET GALLONS	10 GROSS GALLONS
TEAMSPOET 43-1494230 J	H	Bued Performent 43-1171021	42-11710-21	1-6-01	103450	7950	8000
RANSPOET 43-149 1230 J	OW	Bues Perroceum (3-1171021	real LII-Et	1-6-01	1-6-01 102760	8952	9000
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		A MINE OF BUILDING STREET		and the second	Documents of	2	
		Name outfill and the states		MULTINAL,	No. of Concession, Name		
and a finite stand of the second		Alling and the set of the set		In the second second			
							-
					PAGE TOTAL	16,902	17,000
		*		SCHE	SCHEDULE TOTAL	16.902	17,000

#### **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~^\
- 2. GS~TF~432468123~878047620~20010201~11200000~1234~X~004030\
- 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~JOHN DOE @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 TDD (800) 735-296 SUPPLIER/PERMISSIVE SUPPL	ECTION 9 65105-0300 5	HLY TAX I	REPORT	FORM 572 (REV. 1-20	2		
SEE INSTRUCTIONS ON PAGE 3	1.14	1					income -
BURD PETROLOW		100		1.1	HONTHYEAR	GHECK	HEAE IN
STRUCT ADDRESS			10. pox	-	TAN /200 LICENSE MUMBER	21	6435390 L
2400 KNIPP DR			360		50125	FEIN 9	the second s
CITY Soon warm O	STATE		4		TELEPHONE NUMBER	3	
SPEINGFIEZD COMPLETE REVERSE SIDE FIRST	m	0	6662	ત્ર	417.29	5-175	7
No	-	COLUMN A	COLUMN B	COLUMN	C COLUMN D	COLUMNE	
CALCULATION OF MOTOR FUEL TAX DU		Gasoine	Alcohol	Gasohol	Aviation Cappline	Undyod Dissel & Karaseno	A Dyed Diesel & Dyed Karessan
Gross taxable gallons (Line 15W on worksheet)     Tax adjustments (Line 4W on worksheet)		8952		Carlo -	i -arie		Sec. 1
3. Taxable gallons (Line 1 minus Line 2)		8952			1		0
4. Allowance (8% of Line 3 Columns A, B, C & D) (2% of L	ine 3	3%	3%	3%	3%	2%	2%
Columns E and F) (If report is filed late or tax is not paid date, onlec zero)	by the clore	269	Ball	1 Million	Sille I	28.47	-0.26-11
5. Not taxable gallons (Line 3 minus Line 4)							10-1
TAX CALCULATION	***********	0693					-
Tax Rales		× \$.17	× \$.17	* \$.17	× 5.09	× \$.17	× \$.17
6. Texes due (Line 5 limes tax rate indicated above)		\$ 1476	\$	\$	\$	\$	s
<ol> <li>Supplier credit (Line 6 x .001) (If ratum is field late or tax is not paid by the due date, enter zero)</li> </ol>	in the second second	5/	s	5	line line	OV CELET I	
8. Tax due (Line G minus Une 7)		\$ 1475		ale -	5	3	\$
			\$	\$	\$	\$	\$
9. Credit/debit authorization (Attach copy of letter)		\$	\$	\$	s	8	5
10. Total tax due (Total of Lines 8 and 5)		\$1475		\$		\$	s '
11. Gallons subject to inspection fee (Lines &W	1 - California	1000000		IL CONCERNING AND	POOL BOND C	DUE	100
plus 15W minus (-) Line 4A on worksheet)	8952	8, 10	(a) fuel tastes du C, E and F)	ie (Line 10, C	Xoluminis A	\$ 1475	-
12. Inspection fee due at 2,5 cents per 50 gallons	s 4	22. To	tal aviation pase	oline tax due	(Line 10.	-	10.000
						- 44	
13. Credit/debit authorization (Atlach copy of letter)	5					\$4	
14. Total inspection les (Total of Line 12 and Line 13)	\$ 4					\$28	
TRANSPORT LOAD FEE		25. To 22.	tal tax and fees 23 and 24)	due (Unes 2	1,	\$ 1507	
5. Gallons subject to transport load fee (Line 11 above)	8952	25. Pe	nalty (5% per m	onth up to 25	5%	1-v /	
6. Gallons sold to raihoad corporations and airline	2742	of I	Line 25}			5	
companies (Total from Schedule 10)	4	27. Int	stest (10% per a	annum ol (,in	e 25)	s –	5
<ol> <li>Total gallons subject to transport load fee (Line 16 minus Une 16)</li> </ol>	89.52	28. Tot	ial taxes, fees, p	enally and in	alerest due	and the second	
8. Transport lead fee if inc 17 divided to:	\$ 28	29. Po	ves 25, 26 and 2 N bond collectio	ins (Total fro	m Form 4759.	1507	
9. Credit/debit authorization	H THE	Sd	nadula 6) pplicr uncollactR		/Erom had	8 /	~
(Attach copy of letter)	- 02021	Cec	ut atlidavit, Form	18A)		521	
(Totel of Lines 18 and 19)	\$28	min	el ambunt remit <u>us Lina 30)</u>		DEPENSION OF	993	- 12
do hereby cariby unser the penalty of parjury that the toregoing from of all transactions from the best information evaluation.	and bitached report	is are a true an	d correct statem	ont to the bas	it of my knowledge a	ind a complete	and full presen-
The second secon	ATURE			WILE	Hill	OV	NYE .
	and the second s		11				
Mail report and payment to: Missouri Department of I		and y contraction	CONTRACTOR CONTRACTOR		C+ 20100000000000000000000000000000000000		

	VORKSH	EET OF I	NOTOR	FUEL G	ALLONS		18. A.	N. San	All the
	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 Componen
1W. Exports by suppliers	7	in out				Danies		- 157	2
2W. Gallons removed by licensed distributors for expert (destination state tax paid)	SH	7952		THE			8	1.000	
3W. Total export sales (Lines 1W and 2W)		7952	2	1	1				10.13
	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 Componen
4A. Gallons received tax and/or foos pald	1				discre.	193.84	-106-	in con	-
4B. Credit card sales to U.S. government	Form 2994 10D					3			
4W. Total adjustments (Enter on Line 2, front of rep	od)				175				
•	From	Column A	Column B	Column C	Column D	Column E	Colutin 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	Biending Componen
SW. Gallons removed for U.S. government sales	8	11 10	Caral P	25774			(1) (1) (1) (1)		S- 11-
6W. Undyed kerosene sold for non-highway purpose and let fuel	6				M. C.		SEM	-	
7W. Gallons of dyed diesel and dyed kerosene removed for non-highway use	6A + 5B	Sector	and South	SCA.	MELSIGNE		an the second		
SW. Total tax exempt gallons (Lines 5W through	7¥I)			210		1		-	
- +*/////***	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 & Kerosono	Dyed Diesel & Kerosene	Jet Fuel	Blending Componen
PW. Gallons of coher tax-exempt luci	8			n an taite San ann		a Recei			
	From	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
TAXABLE SALES	Form 2094 Schedule	Gasoline	Alcohol	Basohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Componen
CW. Taxable sales	5A + 6B	8952	10	38		-	行限制	·	11 200
<ol> <li>Enter galons of the blending components under the fuel type which it was added</li> </ol>	5A + 58								
2W. Dyed diesel sold for taxable purposes from in-state terminals	SF	Siles Siles						PStole.	
W. Dyed diasal sold for taxable purposes for import	SG	inte spri							
W. State diversion corrections (plus or minus)	Form 4758 Sched, 11				plana a series				
W. Total taxable gations (Lines TOW through 14% (Enter on Line 1, front of report)	85	8952				- and		42.15	1.555.5

States.

	1 of /	UCUTE YEAR		12 INVOICED GALLONS	3900	5052					1		8952	8952
	20070	NON UA	aena A Forei Graponantis	11 GROSS GALLONS	3925	5105					10		3000	9000
	PAGE	SA	072 – Dyed Kerosena 100 – Duesi Fuel 225 – Dyed Clesel Fuel 122 – Blenfing Componentis (Loonshy)	10 NET GALLONS	3900	5263							8952	8952
		SCHEDULE TYPE		9 DOCUMENT NUMBER	102760	102760		2000 - 100 -			in the second	1	PAGE TOTAL	SCHEDULE TOTAL
94	(000e-2	11021	2 (010) 2012	8 DATE SHIPPED	10001	1-04-01							PA	SCHEDU
FORM 2994	(REV. 12-2000)	#N 43-1171021	2100000 1723 - 01301 3013 005 - Gasoliol 124 - Gasoliol 125 - Alatica Gasoliol 126 - Kerosene 130 - Jet Fuel	7 PURCHASER'S FEIN	+3-277278S	н								
	and to see a	SOIRS	s from in-state terminets (Missouri lax coffected). s for import from state of	sold To	DOLLARON	4 ×	e l'a	AN.	. 10					
	LIER	UCENSEMMERI SO 1 d	abe terminels (Missouri laz cofected) from stato of (Misso d≪bration state tex paiot. (2 copies) jot tuol, abontol, blending compore supplier. (2 copies) hoads and barges)	5 TERMINAL CODE	mo-111	4					1.166			19
8	PERMISSIVE SUPPLIER		in-state terminals (Miss port from state of destination state is ed front tuol, alcohol, b by supplier. (2 copies) , raitreads and barges)	POINT OF	OW	2								
VENUE LLECTION MO 65105-09 2988	RMISSIV		s from in-state terminels for import from state of destination a collected fjor tuol, alco collected fjor tuol, alco compt. by supplier. (2 of ompt.	POIN	HIH-OW	11								
DF REVENU ID COLLEC CITY, MO	25	c	urposes for urposes for ax not collo ax not collo -lax owenp	3 MODE	Ь	4								
ARTIMENT OF REV AXATION AND COL JEFFERSON CITY, TDD (800) 735-2	OF SUPPL RACK REN	Petraum	o terminals. om state of odd for taxable p dd for taxable p dd for taxable p dd for taxable p s et y use) s of of comment - t tax exempt e premment.	2 CARRIER FEIN	1491330	13				•				
PUNSOUNDEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION P.O. BOX 300, JEFFERSON CITY, MO 55105-0900 (573) 751-2611 TDD (800) 755-2968	TERMINAL RACK REMOVAL SEF INSTRUCTIONS ON REVERSE SIDE	BURD PURD PET	<ul> <li>Gallors sold from in-store torminals.</li> <li>Gallors sold from in-store torm state of</li> <li>Gallors and for import from state of</li> <li>Gallors and yet diseal sold for taxable purposes from in-state terminals (Missouri laz coffected) 3G. Gallors of dyed diseal sold for taxable purposes for import from state sold received) acceleration state sold for taxable purposes for import from state sold for taxable purposes for the state of</li> <li>Gallors delivered to distributors — tax not collected (jet tue), alcohol, blending compore increases for mon-highway use).</li> <li>Gallors delivered to use, government — hox ower prime reliced solds to use government.</li> <li>Gallors delivered to other tax exempt softles (afflines, reliceds and barges) (10. Ciedit card safet to U.S. government.</li> </ul>	1 NAME OF CARRIER	JC TRANSPORT	1								

	0ª	Norm, YEAR		11 12 GROSS INVOICED GALLONS GALLONS	7950									7950	7950
No. 1	24	UDAN,	sene el Fuel omponents						111		H	ALL ST		8000	8000
All and a local division of the second secon	PAGE	2	072 - Cyad Kercesne 160 - Diood Fuod 228 - Dyed Dissel Fuel 122 - Körding Components Ildenüty)	10 NET GALLONS	7950									7950	7950
Sol Line	- the second	HS SUBULETINE		9 DOCUMENT NUMBER	103450			CHUTTER	ALC: NO					PAGE TOTAL	SCHEDULE TOTAL
₹ 64	10N 5105-0300 MISSIVE SUPPLIER PEN: 12-2000)	021	O <sup>BUJGS</sup>	8 DATE SHIPPED	1-04-01			A DECEMBER OF						Чd	SCHEDU
50 <sup>g</sup>	REV.1	784 43-1171021 9300100119020000000000000000000000000000	065 - Gasclind 123 - Alochol 124 - Gaschol 125 - Avision Gasclina 142 - Karcsene 130 - Jel Fuel	7 PURCHASER'S FEIN	2772785							THE PARTY OF	N N N N N		
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Distributor's Name	Distributor's License Number	Document Number	Setting Date	Gallone Involced
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H H	"	103450	1-06-01	7950
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A 2000 TO 2000	SEE INSTRUCTIONS ON REVERSE SIDE SUPPLE DUED PETERIUM SOLUTION SOLUTION SOLUTIONS ON REVERSE SIDE ADDRESS 2400 KUMP DC 270 COM SPENNINFIELD	all documents identified below due from purchaser and any amount a failure to make payment.	Eligible Purchaser's Name Eligible Purchaser Document Selling Date Gallons Involced		1 decisite and aftra uncer periodics of perjury that this report has been examined by ma, and to the bast of my Knowledge and belief is in All trings tue and correct	BELIVKDIS	DOR USE ONLY OPDIANL NOT RELATION POSTANIOS
PORM 8A (REV: 10-91)	инк 43-1171021 истичен лам Воли 100 (6666232 447-295-1757) ЛПО (6666232 447-295-1757)	exceed ten (10) days or the date of notification to the direc	oloed Product Type Tax/Fcc Hate Total Amount Claimod	TOTAL AMOUNT CLAIMED FOR CREDIT 531		31/10	Trading Eon Drougely, skillow,

#### **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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- 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~SAMSMART~TE~4172951751~FX~4172951752~EM~SAMSMART@EMAIL.COM
- 12. PER~EA~SAMSMART~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\
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- 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\
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- 31. FGS~D~BM~102760\
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- 41. FGS~D~BM~103450\
- 42. DTM~095~20010106
- 43. TIA~5005~~~7950~GA
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- 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\
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- 57. TIA~5007~~~7950~GA
- 58. SE~56~3456\
- 59. GE~1~7654∖
- 60. IEA~1~321456987∖

# Distributor Return Sample

MISSOURI DEPARTMENT OF RI DIVISION OF TAXATION AND CO PO BOX 300, JEFFERSON CITY, (573) 751-2611 TDD (200) 735- DISTRIBUTOR'S MONTH	MO 8966	5105-00		1.1.1	FORM 4757 REV. 1-200		DLN					
DOLLAR OIL CO.			1950-31111	1		13	-	T	WYEAR AN /2001	-	1	D REPORT
1020 WASHINGTON		STA		3	P.O. BOX 97	0			D1129	1		2785
JOPLINS		8*n	Mo		667	77			17-962-51	21	MITS NU	43336
GALLONS SUBJECT TO TAX			and a standard		1901		-		/ nper Or		100	12000
		LUMN A	COLUMN B 100% Ebyl	1	Gaughol		OLUMN D		COLUMN E Undyed Diesel &	Dynd	UMN F Diesel &	COLUMN G
1, Gallons of bland stock received tax unpaid (fram worksheet, Line 6)		0	Alcohol		COLUMN STATE				Kozoseno	Kor	osene	att Fut
2. Gallons of fuel received in Missouri lex unpaid (from worksheet, Line 5)		0		No.	and an other	1			121		12568-5 1997 - 19	
3. Gallons of tax-exempt alcohol blended for taxable use (from worksheet, Line 17)				Same Same	k si n	Service of		Contraction of the local division of the loc				
<ol> <li>Gallons of lax-exempt dyed fost sold for taxable purposes (from worksheet, Line 11)</li> </ol>	100			100 - 100 -		10-15-25						
5. Gallens subject to tax (Total of Lines 1, 2, 3 & 4)		0			and	1	ė li					
<ol> <li>Gallons of fuel exported, Missouri tax paid (from worksheet, Line 14)</li></ol>		0		1	Dr	ľ		0		ALC: NO		
7. Less allowance (Line 6 times appropriate %)		3%	326	10	\$ 395		3%	-	2%	1		
<ol> <li>Not gallons, of fuel exponed, Missouri Lax-paid (Line 5 – Line 7)</li></ol>	3	0		1	_						- A	
9. Net gettone subject to tax (Line 5 - Line 6)		0	NUMBER OF								_	S. A. ANT
Fax Rates	×	5.17	× \$,17	18	× \$,17		× \$.09		× \$.17	×	\$,17	国田市福安
10. Tex Due — (Mult. Ln. 9 x appropriato tax rates)	\$		\$	\$	Ser	5		-	6		10	
1. Credit/Dobit authorization (Attach copy of letter) .	\$	0	ş	\$	1111	\$		1	5	-	1	
2. Total motor losi lax (Line 10 plus or minus Line 11) NSPECTION FEE	ş	0	3	5	122	\$	_	5			HR.	
3. Gats subject to inspection lee (from worksheet, total	46	1000	0	TOT	AL TAXE	S, F	EES AN	ND	POOL BOND	DUE		
ol Lines 5, 6 and 17) 14. Gallons of fuel experted fees pd (from worksheet, Lin Sellons of fuel experted fees pd (from worksheet, Lin	e 14) .		2						lumrs A, B, C, E		s	0
<ol> <li>Gallons aubject to inspection for (Line 13 - Lina 14)</li> <li>Inspection lea due (Line 15 limes 2.5 cents per 50 gations)</li> </ol>		s	L						12, Column D)			. office a
7. Crecil/debit authorization (Attach copy of letter)			0.7580.00	27. 28.	Total inspecti Total transpo	on fee rt loar	e due (Lini d lee due (	ie 18) (Line	)		5	
8. Total inspection fee (Line 16 plus or minus Line 17) TRANSPORT LOAD FEE		S	0	29.	Tolei taxes ar	nd lee	es due (Lin	nes 2	26, 26;		-	
<ol> <li>Gallans subject to transport load fee (Une 15 above)</li> </ol>			0						6 of Line 29)		\$	1000
<ol> <li>Deduct gallons cold to reilroad corporations and airli companies (total from attached Schedule 10K, 10R</li> </ol>	na		-	31. 1	Interest (10%	per a	innum ol l	Une :	29) erest due (Lines 80			Dial State
1. Total gallors subject to transport load fee (Line 19 - Line 20)		\$	-	33. 1	S1 and S2) . Peol bond an	ount	due (from	For	n 4759)		5	-
2. Transport load lee (Line 21 childed by 8,000 gals, x \$2		\$		34.	Total amount	remit	ted (Line S	82 pl	us Line 33)		. S	0
<ol> <li>Cred #debit authorization (Attach copy of letter)</li> <li>Total transport land fee (Line 22 plus or minus Line 2</li> </ol>	15	3	0		Credit to r				one of the boxes: Refund			
do hands callly under the parally of perjury that the foregoing and assoched	reports a	re a inve and c	orned ablament to th							abonthe	basi Woma	ion available.
FISTNAME	SIGNA				_		TULE	-			DATE	

	RECEIPTS (INVOICED GALLONS)	From Schedule	Gasolina	100% Ethyl Alcohol	Gasohol	Aviation Gasotine	Diesel & Kerosene	Dyed Diesel &	Jet Fuel
1	. Gallons received in Missouri lax and/or fees paid	1	8952				-	Kerosena	-
2	Gallons received for export, destination state tex-pairt	18	7950	1.1.2	0.041	9	80000	10. CI	
3	Gallons received tax end/or lee-paid with an Import psyment voucher	10		125			1		ALC: NO
4	Gallons Imported from another state, Missouri tax and/or fee paid	16		HALLER!	1				
5	Gallons received tax and/or foes unpaid (provide explanation on Schedule 2A) (ex: tark wagon imports)	2A			0	1		dir.	
5a.	Gallons received of alcohol tax and/or fees unpaid	2A		And the second of some	MAC 40	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Section 20	all could	and an and the
6.	Gallens received tax-unpsid, blend stock (List type of blend stock) (Enter gallons under the sporopriate product column)	28	<u>en ann ann an tal</u>				10003102000		and sector of the back Water back
	Galibors reactived lax-exempt undyed knowsene for non-highway use (Far sale through bemicaded pumps) . Galions received toxicommpt fue) for spie to U.S.	2F							
	government (Allach copy of Form 4776)		8500		Carl	-	And the second	1.4.5.1	
			25402	A	100	testes 1		ALC: NO.	and -
	DISBURSEMENTS	From Schedule	Gasoline	100 Ethyl Alcohol	Gasohol	Aviation Gasoline	Diesel & Kerosena	Dyed Diesel & Kerosone	Jet Fuel
10.	Gallons sold or used by disinibutor tax and/or fees paid		a light of the	No.				12	*
1.	Gallons of dyed fuel sold for taxable purposes	5			an a			Section 1	anter a com
	Gallons of ollier authorized tax-exempt sales (alcohol only)	106	1. 19 1.				19 - 19 - 18 - 18 - 18 - 18 - 18 - 18 -		and a start of

Constanting of Leaving Decords Galions exported (Destination state tax pold to supplier) 7A 7950 7B 14. Gallons exported (Missouri tax and/or fees paid) . 15. Gallons of undyed kerosene delivered to Illing stations (Berndaded pumps only) - Annie (level) (19 101 100 100 100 16. TOTAL DISBURSEMENTS 79.50 -----

	MPT ALCOHOL STORAGE	Gasoline	100% Ethyl Alcahol	Gasohol	Aviation Gasoline	- Diesel & Kerasene	Diesel & Kerosene	Jet Fuel
poriod.	gi alcohol blended ganub bebreid lodoola la					and an them	nan san san san san san san san san san	
0 860-2236 (1-2001)	This publication is availab	le upon requ	est in alterna	tive access	ible format(	5 <b>).</b>		

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#### **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~ ~01~2772785 ~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~JACKFLAT~TE~4179625121~FX~4179625122~EM~JACKFLAT@EMAIL.COM
- 12. PER~EA~JACKFLAT~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 $\setminus$
- 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\

# **Transporter Return Sample**

Contraction     Contraction     Contraction     Contraction       3.2.0     Track     Second     C     C     C       3.3.0.1     Fileser     Second     C     C     C       3.3.0     Fileser     Second     C     C     C       3.3.0     Fileser     Second     C     C     C       3.3.0     Fileser     Second     C     C     C       condition     C     C     C     C     C     C       condition     C	MISSOURI DEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION P.O. BOX 300, JEFFERSON CITY, MO 65105-0300 DEC (573) 751-2611 TDD 1-800-735-2966 TRANSPORTER REPORT		FORM 4782 (REV. 2-2000)			
Transmersion       Transmersion       Transmersion       Transmersion       Transmersion         Character Streeder       Transmersion       COCIO       Transmersion       Transmersion         Character Streeder       Transmersion       Transmersion       Transmersion       Transmersion         Character Streeder       Transmersion       Transmersion       Transmersion       Transmersion         Character Streeder       Transmersion       Transmersion       Transmersion       Transmersion         Character street       Transmersion       Transmersion       Transmersion       Transmersion       Transmersion         Collar gallons of perroleum product loaded at a Missouri forminal or bulk plant and delivered in the strender in the	TRANSPORT		NONTHYEAR JAN /2001	CHECK	HERE IF AVENDED REPORT	
Total gallons of performance number     Total gallons of number     To	9 First Street	7	CO207		+3-14912	30
Not of all gallons of porroleum product loaded at a Missouri forminal or bulk plant delivered to an out-of-state terminal or bulk plant and delivered in infissouri (vitachi Schedule 14)       NET       AET       ABOS         • Total gallons of perroleum product loaded at an out-of-state terminal or bulk plant and delivered in infissouri (vitachi Schedule 24)       P 7950       8000         • Total gallons of perroleum product loaded at an out-of-state terminal or bulk plant and delivered in infissouri (vitachi Schedule 24)       P 900       9000         • Total gallons of perroleum product loaded at a Missouri torminal or bulk plant and delivered in Missouri (vitachi Schedule 24)       P 900       9000         • Total gallons of perroleum product loaded Total of Lines 1 through 3)       P 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1 through 3)       A 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1 through 3)       A 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1 through 3)       A 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1 through 3)       A 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1 through 3)       A 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1 through 3)       A 16,900       17,000         • Total gallons of perroleum transported (Total of Lines 1		20 CS111	HIT-869-555		Maen	÷i
Total gallons of potroleum product loaded at an out-of-state terminal or bulk plant and delivered to another state. (Attach Schedule 1A)       1       7950       8000         Total gallons of petroleum product loaded at an out-of-state terminal or bulk plant and delivered in Missouri (Attach Schedula 2A)       2       9       9       9       9       9       9       0	UST BE FILED EVERY REPORTING PERIOD			1000	NET	GROSS
Total gallons of petroleum product loaded at an out-of-state terminal or bulk plant and delivered in In Missouri (Attach Schodula 24)     2     9     9       Total gallons of petroloum product loaded at an out-of-state terminal or bulk plant and delivered in Missouri (Attach Schedula S4)     3     8,9553     9     9       Total gallons of petroloum product shaded at an out-of-state terminal or bulk plant and delivered in Missouri (Attach Schedula S4)     3     8,9553     9     9       Total gallons of petroleum transported (Total of Lines 1 through 3)     17,000     4     16,903     17,000       Do HEITERY CERTINY UNDER THE EXPRESSIONS AND ATTACHED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE BEST OF MY INNUMEDRE AND ACMAILED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE BEST OF MY INNUMEDRE AND ACMAILED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE BEST OF MY INNUMEDRE AND ACMAILED ACTIONS FROM THAT AND ACTIONS FROM THAT AND ACTIONS FROM THAT AND ACTIONS AND ATTACHED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE BEST OF MY INNUMEDRE AND ACMAILED ACTIONS FROM THAT AND ACTIONS FROM THAT AND ACTIONS FROM THAT AND ACTIONS AND ATTACHED REPORTS ARE A TRUE AND CORRECT STATEMENT TO THE BEST OF MY INNUMEDRE AND ACMAILED ACTIONS FROM THAT AND ACTIONS AND ATTACHED ACTIONS FROM THAT AND ACTIONS AND ACTIONS AND ACTIONS FROM THAT AND ACTIONS FROM T	Total gallons of petroleum product loaded at a Missouri terminal o another state. (Attach Schedule 1A)	ar bulk plant delivered	0	-	7950	8000
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A REAL			t,	122 - E		11 DOCUMENT NUMBER	103760										PAGE TOTAL	SCHEDULE TOTAL	ation of all Irans	DATE	
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			1230	072 - Dyed Kerosene 160 - Diesel Fuel 228 - Dved Diesel Fue	Attention of	9 FEIN	42-	HINT TO SE	Tribes	200 love	elicati oporto	of long		umanchia	i ai bhlian				knowledge an		mat(s).
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## **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~JCT~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~JOESMITH~TE~4178695554~FX~4178695555~EM~JOESMITH@EMAIL.COM
- 12. PER~EA~JOESMITH~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\
- 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 $\setminus$
- 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 C DIVISION OF TAXATION AN PO BOX 300, JEFFERSON C (573) 751-2611 TDD (800) SUPPLIER/PERMISSIVE	ID COLLECTIC CITY, MO 6510 735-2966	05-0300	ILY TAX	REPORT	FORM 572 (REV. 1-20	2		
SEE INSTRUCTIONS ON PAGE 3	1.	1110   X	- 101A	unito PA		- CEL MILL	(decould	- Tellins
TRANSWORLD	Poone	TS T	ale.			FEB/200	AMEXDE	BRE PORT
STREET ADDRESS	and the state of the			P.O. 60X	0	LICENSE NUMBER	FEIN 4	
222 MAINLINE				51	0	57171 TELEPHONE NUMBE		1660
ST Louis		N)	0	631	50	314-63		9
COMPLETE REVERSE SIDE FIRST				-		Silver and South	COLUMN E	COLUMN
CALCULATION OF MOTOR FUE	EL TAX DUE	1992 I.B	COLUMN / Basoline	A COLUMN Akobol	Gasobol	C COLUMN D Aviation Gasoline	Undyed Diesci & Kerosene	
<ol> <li>Gross texable gallons (Line 15W on workshot)</li> <li>Tax adjustments (Line 4W on worksheet)</li> </ol>	el)		16,000	2		071	an march	- Of CONTROL
3. Taxable gallons (Line 1 minus Line 2)			16,000	25	i i		- Contraction	
<ol> <li>Allowance (S% of Line 3 Columns A, B, C &amp; E Columns E and F) (If report is lifed late or tax date, enter zero)</li> </ol>	is not gaid by the	due	3% 480	3%	3%	3%	2%	2%
5. Net taxable gallons (Line 3 minus Line 4)			15,520	0				
Fax Rates	Du Las das		× \$.17	× \$.17	× \$.17	× \$.09	× \$17	× \$.17
6. Taxes due (Line 5 times fax rale indicated ab-			\$ 2638.	s.k	\$ .	s	\$	s
<ol> <li>Supplier credit (Line 6 x .001) (Il rolum is filed is not paid by the due date, enter zero)</li> </ol>	f lale or lax		. 3	The N	\$	192		
8. Tax due (Line 6 minus Line 7)		0.000 0.000 0.000 0.000	.ODZ	24 2 24 2 4		\$	S	S
9. Credit/debit authorization (Attach copy of lette		0.0001	No-	ale	\$	\$	S	\$
Oreal tax due (Total of Lines 8 and 9)		A CONTRACTOR OF THE OWNER OF	-2635	\$	1\$	\$	s	\$
NSPECTION FEE			Тот	AL TAXES.	S FEES AND	\$ POOL BOND	S DUE	\$ 1
<ol> <li>Gallons subject to inspection fee (Lines 8W plue 15W minus ( - ) Line 4A on worksheet)</li> </ol>		,000	21. T B	otal fuel taxes , C, E and F)	due (Line 10, 1	Calumns A,	s 263	5
2. Inspection fee due at 2.5 cents per 50 gallons		3.		otal aviation ga		(Line 10,	s —	
3. Credit/debit authorization (Attach copy of Iolio	and a second	-	25.822			14)	s a	3-
and the second second second second	Constanting of the	in the second	_			ine 20)	\$ 50	0-
<ol> <li>Total inspection fee (Total of Line 12 and Line RANSPORT LOAD FEE)</li> </ol>	13) \$ ?	3.	25. T	olal tax and fee	s due (Lines 2	1	\$ 269	2-
5. Gallons subject to transport load fee			25 P	2, 23 and 24) enalty (5% per	month up to 2	590	\$ 5001	0.
(Line 11 above)		,000	d	Line 25)			\$ -	18
<ol> <li>Gallons sold to railroad corporations and airlin companies (Total from Schedule 10)</li> </ol>	18	-	27. In	lerest (10% na	r annum of Lie	e 25)	s –	-
<ol> <li>Total gallons subject to transport load fee [Line 15 minus Line 16]</li></ol>	in the second se	,000	28. Te	otal taxes, tees	, penalty and i		s 269.	3
<ol> <li>Transport load fee (Line 17 divided by 8,000 gallons) times \$25,00</li> </ol>	s	50.	29. P. Si	ool bond collac shedule B)	tions (Total fro	xm Form 4759,	s -	
Gredit/debit authorization     (Attach copy of latter)	s			upplier uncoller abt allidavil, Fo			s –	
0. Total transport load fee (Total of Lines 18 and 19)			31. Tr	xal amount rer mus Line 30)	nitted (Line 28	plus Lina 29	\$ 269.	
do hereby certify under the penalty of perjury that the tion of all transactions from the best information ava	e loregoing and all able.	ached report	a pre a true a	ind correct state	eracul to the bo	st of my knowledge	and a complete	and full prese
RINT NANC	SIGNATURE		E-III	175	me		D	ATE

Ŵ	ORKSHE	ET OF N	NOTOR F	UEL GA	LLONS	(Marine)	SAN ST		
		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 & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Component
1W. Exports by suppliers	7	Caller]	5125	125.73	NON!	1 2	(ABRA)	C Hate	1
ZW. Gallons removed by licensed distributors for export (destination state tax paid)	5H	5		. interla	COM .	AMEN	1941 63		
3W. Total export sales (Lines 1W and 2W)	30					SUR	2		
and the second second second	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 Componen
4A. Gallons repaived lax and/or fees poid	1		a la			24.010.4			
48. Credit card sales to U.S. government	Form 2994 10D	3	<u>14.  </u> ]						
4W. Total adjustments (Enter on Line 2, front of repo	urt)	1015	#34.	Land	See.	1	a winter		
	From	Column A	Column B	Column C	Column D	Çolumn E	Column F	Column G	Column H
TAX EXEMPT SALES (FEES APPLY)	Form 2994 Schedule	Gasoline	Alcohof	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending Componer
5W. Gallens removed for U.S. government sales	8	1	9						1112
5W. Undyed kerosene sold for non-highway purpose and jet fuel	6							-	11. 11. 11. 11.
7W. Gatons of dyed diesel and dyed kerosene removed for non-highway use	5A + 5B							1222	Tester .
8W. Total tax exempt gallons (Lines 5W through	7W)	142.7.E		12.191	1. T	President and			Street.
	12100	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
TAX AND FEE EXEMPT SALES	From Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jel Fuel	Blending Componer
9W. Gallons of other tax-exemptifical	6	1975 (1975) 1975 - 1975		distant.	ara			and a	
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
TAXABLE SALES	From Form 2994 Schedule	Gasoline	Alcohol	Gasohol	Aviation Gasoline	Undyed Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuel	Blending
0W. Taxabic sales	5A + 5B	16,000	# 1-	Sa	1	-			ALC: N
<ol> <li>Enter gallons of the blancing components under the fuel type which it was added</li> </ol>	5A + 5B				1				and a state
ZW. Dyed diesel sold for taxable purposes from in-state terminals	5F	miles bial	541 1						
3W. Dyed diesel sold for taxable purposes for import	5G		1.180 Mz	(president)		al Sadara Reference		16 A.949 17 9 - 9 - 9	and the second
4W. State diversion corrections (plus or minus)	Form 4758 Sched, 11			×	(21 - S)				
ISW. Total taxable gallons (Lines 10W through 14 (Enter on Line 1, front of report)	W)	16,000	Att the loss	10	(1) ( Limit	in the	CALINE		

	b	MONTH YEAR		12 INVOICED S GALLONS		-1200	-										16,000 16,000	16,000 16,000
Control of the local division of the local d	The second second	न्न प्र	t l Eene Bi Fuel components	11 GROSS GALLONS	8000	CUUN	1000					-					16,00	16,000
PAGE		PH -	072 - Dyad Karosena 160 - Diesef Fual 228 - Dyod Diesel Fuel 122 - Blending Components (Identity)	10 NET GALLONS	8000	COUS	1000											16,000
	1	FEDULE T		9 DOCUMENT NUMBER	6618	6660					E .		Non com			DAGE TOTAL		
FORM 9994 V. 122000)	-	42-7171660	soline	8 DATE SHIPPED	2-8-01	2-10-01								1000	151	Va	SCHEDU	
FORM 2994 (REV. 12:2000)		42 - 7/7/660	845 - Gasolino 123 - Alcohol 124 - Gasohol 124 - Kanosene 130 - Jet Fuel 130 - Jet Fuel	7 PURCHASER'S FEIN	43-1 (71021	11				0 -1		and the second s		The second second			1	-
	A DECEMBER OF	LUCENSE KUNDER	Atte terminelis (Missoouri tax collected). Lifom state of	6 SOLD TO	BURD PERONA	1. A	2	200		•				Construction of the second	Superint Superior	A number of the second s		
LIER		Success	ssourt tax coll tax pato. (2 c tax pato. (2 sending con a)	5 TERMINAL CODE	1-48- MD-5151	1				-				and the second se				3
SO E SUPP	1.00520		Mate terminels (Miss I from state of destination state to destination acohol, t fire tuel, alcohol, t supplior. (2 coples) troads and barges)	T OF DEST.	APPED MO			100	-		1000		Carl Inc.					
DTION 65105-03 8MISSIV		DNT'	n In-state te mport from t destit oted (jet fu by supplic s, ratiroads	POIN	no-515	11	X											
D COLLEC CITY, MO 735-2966	DE	PRODUETS	urposes for fi urposes for fi k .net colloc bax eventpl tax eventpl	3 MODE	6								a sure of		8		1	
TATION AND CT TO VENC TAXATION AND COLLEC TAXATION AND COLLEC TDD (300) 735-2960 OF SUPPLIER/PER RACK REMOVALS	REVERSE SI	and the second sec	le lorminals. rom state of old for taxable p old for taxable p old for taxable pl of tax taxable pl o state of ty use) o subte of o vorminent. o poverment.	CARRIER FEIN	7171640	H I					N N	•						
CONTRACTOR AND COLLECTION P.O. BOX SOF TAXATION AND COLLECTION P.O. BOX SOF TAXATION AND COLLECTION (573) 751-2611 TDD (800) 735-2966 SCHEDULE OF SUPPLIER/PERMISSIVE SUPPLIER TERMINAL RACK REMOVALS	SEE INSTRUCTIONS ON REVERSE SIDE	SUPPLETA HAME TRANSWORLO SCHEDULE TYPE	<ul> <li>Gallons sold from In-state torminals.</li> <li>Gallons sold for import from state of the of Gallons sold for import from state of the of Gallons sold for import from state of Gallons of dyed diseal sold for taxable purposes for finport from state of Gallons of dyed diseal sold for taxable purposes for finport from state of Gallons of dyed diseal sold for taxable purposes for finport from state of Gallons of over diseal sold for taxable purposes for finport from state of Gallons of over diseal sold for taxable purposes for finport from state of Kitssouri tax collected).</li> <li>Gallons of over diseal sold for taxable purposes for finport from state of Kitssouri tax collected).</li> <li>Gallons delivered to distributora — tax not collooted (jet tue), alcohol, blending compone karpeare for non-highway use)</li> <li>Gallons delivered to state of</li></ul>	1 NAME OF CARRIER	arbanshalt	4							A State of the state of the					LIO den donn un nanal

DIVISION OF TAXATION AND CO PO BOX 300, JEFFERSON CITY, (573) 751-2611 TDD (800) 735- DISTRIBUTOR'S MONTH	MO 2966	65105-03		100942	4757 EV. 1-2001		1		per l		
	Du	CTS	INC				100703	EB/2001		CHECK N AMENDE	CRE IF
TREET /DORESS	~			T	P.O. BOX	1		ISE NUNBER	1	FEIN 4	12-
222 MAINLING +	10	STA	E		57C	>		D'//'//		7/71	660
ST LOUIS		1	ho		631	50	010100	314-636	-500		ADER
GALLONS SUBJECT TO TAX	1.00					ite					
		LUMN A	COLUMN B 100% Ethyl Alcohol	0	CLUMN C Gasohol	COLUM Aviation G		COLUMN E Undyed Diesel & Kerosene	Dyed	UMN F Diesel &	COLUMN C
1. Gallons of blend slock received tax unpaid (from		-	PLCONT	副部	Sec.		Coresco I.	Neitosene	o 2014	osene	MER HERE
worksheet, Line 6)	-	0	Classic States	201 201					日本には	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	South Statistics
(from worksheel, Line 5)		No.					1.1		See.	i ne d	
	12.2 C			麗	411.22		Rite :	10.370 - 2.3	642.	· [] [] []	NOR OF
<ol> <li>Gallons of tax-exempt alcohol blended for taxable use (from worksheet, Line 17)</li> </ol>	ALC: N	Y ALL		and the second	A STREET		al seals		1.35%	1124	
4. Gallons of tax-exempt dyed fuel sold for taxable	·····································	1944.3163	ASSAL AND	19 3.5	2:12 2:13	The second		En de la contra de	10102050	00.91.92.8	
purposes (from worksheet, Line 11)		(H) (1)		1000	1400	2019-2			S.	line i	and the second
5. Gallons subject to tax (Total of Lines	1000		and the second second		h					-90	States .
1, 2, 3 & 4) 5. Gallons of fuel exported, Missouri lax paid				-	- Co	4	33	-	1111111	in spille	State State
(Irom worksheet, Line 14)		-		-	12		-		tain.	S State	1. 14
		9%	336	100	3%	3%	0	2%	12.83	1458	in the second
Loss allowance (Line 6 times appropriate %)	-		H)	9 4			-	-12	E BOW	Salez	*2000 - ui-
<ol> <li>Net gallons, of fuel exported, Missouri tex paid (Line 6 – Line 7).</li> </ol>	- 51			-	-						AL CONSCILLANCE
Andres I a series and series and series	11	100	1 Innerth	1 22	Ciero 13	1.1.5	- 24	1111	1	CLUCH Delter Spin	100 A.M.
<ol> <li>Nel gallons subject to tax (Line S – Line 8)</li> <li>AX CALCULATION</li> </ol>		0					1		-	-	C. States
ax Rates	*	\$.17	× \$.17	1	× \$.17	× \$,	9	× 5.17	×	\$.17	(1938年25年)
				1		t					Sec. Sec.
). Tax Due — (Mult. Ln. 9 x appropriate tax rates)	\$		\$	S		5	-	\$			
I. Credit/Debit authorization (Attach copy of letter) .	\$		\$	\$		s		s			
								Dial di	100	2020	
. Total motor fuel tax (Line 10 plus or minus Line 11) ISPECITION FEE	\$	0	\$	\$	- All	\$	5	\$		3	deside No.
Gals, subject to inspection fee (from worksheet, total				TOT	AL TAXES	S. FEES	AND	POOL BOND	DUE		
of Lines 5, 6 and 17)		-	10-10-5	12231055	2003.009-AM	<ul> <li>Solaria (Solaria)</li> </ul>	21.00	Jumns A, B, C, E	CALL		100
<ol> <li>Gallons of fuel exported fees pd (from worksheet, Lin Gallons subject to inspection fee (Line 13 – Line 14)</li> </ol>	A 10 1 1 1 1 1 1 1	-	and the second	1	ind F)					\$	0
<ul> <li>Inspection fea due (Line 15 times 2.5 conts por</li> </ul>		-30		26 1	ofst suisting	napolina ta	in (Lines	12, Column D)			
50 galons}			19					3)			14
Credit/debit suthorization (Attach copy of letter)		1000	the state					e 24)			
<ul> <li>Total inspection fee (Line 16 plus or minus Line 17)</li> <li>RANSPORT LOAD FEE</li> </ul>		\$	0		ctal taxes an						
. Gallors subject to transport load fee (Line 15 above)				30. 1	Penalty (5% p	er monih u	0 10 25	% of Line 29)		S	116.00
Deduct gallons sold to railroad corporations and aritin	ne .							23)			
companies (total from allached Schedule 10K, 10R r	x 10Y)			32. 1	olai taxes, la	es, penalty	and in	terest due (Lines 3	0,	-	
. Total gallons subject to transport load fee (Line 19 – Line 20)		s		33 5	in and 32)	ent rite (1	om Ear	m 4759)		\$	
Transport load lee (Line 21 divided by 6,000 gals, x S2								lus Line 33}			0
Credit/debit authorization (Attach copy of letter)	2945	\$	1000	liyou	have a crecil	on Line St	check	one of the baxes:	i.		1814
. Total transport load fee (Line 22 okus or minus Line 2 bioby early under the peratly of poly of all the longering and attached		A A Laborer			Credit to re				as here the	hartister	an analytic
INT NAME	SIGNA		or our properties to be	over of	o di annancado sua	TITLE	and the state of the	eenation en all of Insactio	as nori na	DATE	on avaliable.
Concernance P											

RECEIPTS (INVOICED GALLONS)	From Schedule	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	Diesel & Kerosene	Dyed Diesel & Kerosene	Jet Fuci
1. Gallons received in Missouri lax and/or laes paid	1				870 L	LABAT	En d	
2. Gallons received for export, destination state tax-paid .	1B	- n	COD		22.01			
<ol> <li>Gallons received tax and/or fee-paid with an Import payment voucher</li> </ol>	1C						Die R	5-04
<ol> <li>Gallons imported from another state, Missouri tax and/or fee paid</li> </ol>	1E		14.2		1.1			
<ol> <li>Galfons received lax and/or fees unpaid (provide explanation on Schodule 2A) (ex: tank wagon imports)</li> </ol>	2A			-0			1.5	
<ol> <li>Gallons received of alcohol tax and/or tees unpaid</li> </ol>	2A							the second
Gallons received law-ungaid, bland stock (List type of bland stock)(Enlor gellons under the appropriate product column)	28							
<ol> <li>Gallons received tax-exempt undyed kerosene for non-highway use (For sale through barricaded pumps) .</li> </ol>	2F					(galla)		
<ol> <li>Gallons received tax-exampt fuel for sale to U.S. government (Attach copy of Form 4776)</li> </ol>				105		Page 1		

DISBURSEMENTS	From Schedule	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	Dicsel & Kcrosene	Dyed Diesel & Kerosene	Jet Fuel
10. Gallons sold or used by distributor tax and/or fees paid						ા		
11. Gallons of dyed fuel sold for taxable purposes	10						10.076	
<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			Lai			in the second second	
14. Gallons exported (Missouri tex and/or fees paid)	78							
<ol> <li>Gallons of undyed kerosene delivared to filing stations (Barricaded pumps only)</li> </ol>	10J			ada at sa Mengeratan		MELL.		
16. TOTAL DISBURSEMENTS		0				A sector		

TAX-EXEMPT ALCOHOL STORAGE	Gasoline	100% Ethyl Alcohol	Gasohol	Aviation Gasoline	Dicsel & * Kerosene	Dyed Diesel & Kerosene	Jet Fuel
<ol> <li>Gallens of tax-exempt alcohol blanded during raporting period.</li> </ol>							

MD 850-2606 (1-2001)

This publication is available upon request in alternative accessible format(s).

MISSOURI DEPARTMENT OF REVENUE TAX ADMINISTRATION BUREAU P.O. BOX 300 J. F.F. BOX 300 (5/3) 751-2811 T0D 1-900-735-2905 (5/3) 751-2811 T0D 1-900-735-2905 TERMINAL OPERATOR REPORT	EVENUE J \$00 2366 EPORT	Tap	BAD BAD	FORM 575 (REV: 11-98)	N N			
NAME OF TERMINAL NAME OF TERMINAL TRANSUSOLD PRODUCTS TAID	Pobac	TS TA	0		Mov	MONTHYEAR Earth / 2001	CILCONICIES II AVENDED REPORT	ат 🗍
LOCATION OF TERMINAL	146 7	S	)	diversion to an	NBI	T-48- MO	1	]
57. 6			ur historia enti	adi pacénsi Des	STATE	mo	714	63150
OPERANDH CONPARY NAME TTCAN SLUDORL	Par	004075	Two	UCENSE NUMERS	71	77 MIL	42-7171660	660
BINITINIA CTC SSHOWLING		R	l	PUECK 51	0	CITY	an ST LAUIS	5
		3150	F	TELEPHONE NUMBER	314-636-5209	4X¥4	314-636-5210	210
ION FOR THE MONTH	COLUMN A GASOLINE	COLUMN B ALCOHOL	COLUMN C GASOHOL	COLUMN D AVIATION GASOLINE	COLUMN E UNDYED DIESEL & KEROSENE	COLUMN F DYED DIESEL & KEROSENE	COLUMN G	COLUMN H BLENDING COMPONENTS
Beginning Inventory (From Inventory Schedula 1/7A, Column 3)	10							
Total Receipts (From Terminal Receipts Schodule 2A plus 20)	32,000							
3. Total Gallores Available (Une 1 plus Line 2)	32,000							
4. Total Disbursements (From Terminal Disbursement Schedule 4A plus 6X)	16,000							
5. Galbons Avrailable (Line 3 minus Line 4)	16 000			-				
<ol> <li>Slock Gains &amp; Losses (+ or -) (From Inventory Schedule 1/7A, Column 6)</li> </ol>	9							
<ol> <li>Actual Ending Inventory (Fram Inventory Schedule 1/TA, Column 7)</li> </ol>	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.	at the forego vailable.	ing and attachs	rd reports are a	frue and correct (	statement to the best	of my knowledge an	id is a complete a	nd full presentatio
PRINT NAME		SKANTURE	B		шrе		CATE	-
Mail renord and newment for Missouris Densetment of Benerics Tax Administration Bureau P.O. Ben 2001 Tollineous City, MD. 25135, 2000	Percent Tay	- Administration F	Ween P.O. Box	ann Jaffarson Cile	MD 85105-000	1		

		HONTH, YEAR	2	GROSS GROSS												東京の行いたから
	OF	7171660	122 - Blending Components (Identity)	8 NET GALLONS	32000										33,000	32000
	B	12-54	122 - Ble (Ide	7 DOCUMENT NUMBER	1501		1	*	- trad Dictor	10.6	n=lin1iv				PAGE TOTAL	SCHEDULE TOTAL
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## **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~ ~00~ ~ZZ~427171660 ~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~\ N1~TP~TRANSWORLD PRODUCTS INC 9. 10. N3~222 MAINLINE ROAD 11. N4~ST LOUIS~MO~63150~US\ 12. PER~CN~GEORGESMITH~TE~3146365209~FX~3146365208~EM~GEORGESMITH@EMAIL.COM 13. PER~EA~GEORGESMITH~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
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- 55. FGS~D~BM~6618\
- 56. DTM~095~20010208\
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- 67. N1~SE~TRAN~24~427171660\
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- 79. TIA~5006~~~8000~GA
- 80. TIA~5007~~~GA
- 81. SE~79~3211\
- 82. GE~1~4566\
- 83. IEA~1~789654123\

## Edited by:

Electronic Services Team Missouri Department of Revenue <u>elecfile@dor.mo.gov</u> May 16, 2017

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