

SOUTH CAROLINA DEPARTMENT OF REVENUE

Motor Fuel EDI Implementation Guide



Motor Fuel on-line Filing System

Revised

8/2/2018

ANSI ASC X12 V .4030

**(Adapted from the FTA Electronic Combined Reporting Methods
Implementation Guide)**

| | |
|--|-------------|
| Chapter 1 - Introduction..... | 1-5 |
| The Software Developer | 1-6 |
| General Information..... | 1-6 |
| Advantages..... | 1-6 |
| Contact Information..... | 1-6 |
| Understanding EDI..... | 1-7 |
| EDI 813 Version..... | 1-7 |
| EDI Filing Method..... | 1-7 |
| EDI File Naming Convention..... | 1-8 |
| EDI File Structure..... | 1-9 |
| Available EDI Filing..... | 1-9 |
| EDI Timely Filing | 1-9 |
| EDI Testing Procedures for Commercial Software Developers | 1-10 |
| EDI Testing Procedures for Motor Fuel Companies Developing their own Software In-House | 1-11 |
| EDI Production Filing Procedures | 1-12 |
| EDI Acknowledgments..... | 1-13 |
| FTA Review | 1-13 |
| Chapter 2 - Motor Fuels X12 Data Model..... | 2-15 |
| Chapter 3 – X12 Attribute and Separator Conventions..... | 3-16 |
| Chapter 4 – X12 EDI Envelope..... | 4-17 |
| Envelope Flows | 4-17 |
| Interchange Control Header Description..... | 4-18 |
| Functional Group Header Description | 4-19 |
| Functional Group Trailer Description..... | 4-20 |
| Interchange Control Trailer Description | 4-20 |
| Chapter 5 - 813 EDI Combined Reporting..... | 5-21 |
| ANSI ASC X12 – 813 EDI Standard..... | 5-21 |
| 813 Structure | 5-23 |
| 813 Map Flow | 5-24 |
| 813 EDI Map..... | 5-25 |
| <i>Transaction Set Header Description.....</i> | <i>5-26</i> |
| <i>Transaction Set - Terminal Operator Report (TOR).....</i> | <i>5-33</i> |
| <i>Sequence ID Number Usage.....</i> | <i>5-33</i> |
| <i>Transaction Set - Supplier/Distributor Report (SDR).....</i> | <i>5-36</i> |
| <i>Transaction Set – Common Carrier Report(CCR).....</i> | <i>5-39</i> |
| <i>Summary Information.....</i> | <i>5-41</i> |
| <i>South Carolina Required Summary.....</i> | <i>5-44</i> |
| <i>Schedules.....</i> | <i>5-46</i> |
| <i>Transaction Set Trailer Description.....</i> | <i>5-54</i> |
| Chapter 6 – Acknowledgments | 6-55 |
| Appendix A - EDI Upload Procedures | A-56 |
| Appendix B - Developer Registration..... | B-58 |
| Appendix C - Schedules and Sub-Schedules..... | C-60 |
| South Carolina Schedules..... | C-60 |
| Appendix D - Product Codes | D-61 |
| South Carolina Product Codes..... | D-61 |
| Appendix E - Summary Codes / TIA Codes..... | E-62 |

| | |
|--|-------------|
| Appendix F - Transaction Type Mode Codes..... | F-64 |
| Appendix G - USA States, Canadian Provinces/Territories and Mexican States Codes...G-65 | G-65 |
| Appendix H - Software Edits | H-67 |
| Appendix I - Return and Schedule Formatting Requirements | I-69 |
| Appendix J - Book Adjustments | J-71 |
| Appendix K - Amended Returns | K-72 |
| Appendix L - Sample EDI Files | L-74 |
| Supplier (SDR) | L-74 |
| Supplier Report (SDR) –Paper Example..... | L-81 |
| Supplier Amendment | L-88 |
| Supplier Amended (SDR) 813 – Paper Example..... | L-90 |
| Supplier (SDR) – No Activity (Zero Return) | L-93 |
| Supplier (SDR) – No Activity (Zero Return) – Paper Example..... | L-94 |
| Terminal Operator Report (TOR) | L-96 |
| Terminal Operator Report (TOR) – Paper Example | L-99 |
| Transporter Report (CCR)..... | L-104 |
| Transporter Report (CCR) – Paper Example..... | L-107 |
| Transporter Report (CCR) – No Activity (Zero Return) | L-113 |
| Transporter Report (CCR) – No Activity (Zero Return) – Paper Example..... | L-114 |

References

ASC X12

The Accredited Standards Committee
Subcommittee - X12G – Government
Task Group 2 (X12G/TG2)
Tax Information Interchange Development
TIGERS
World Wide Web site: <http://www.x12.org>

ASC X12 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
E-mail: publications@disa.org
World Wide Web site: <http://www.disa.org>

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
E-mail: cindy.anders-robb@taxadmin.org
World Wide Web site: <http://www.taxadmin.org>

It is recommended that you refer to the FTA Uniformity Guide to implement the Motor Fuels Uniformity methods.

Chapter 1 – Introduction

The South Carolina Department of Revenue (SCDOR) has upgraded the current EDI system for Motor Fuel User Fee returns. EDI files will now be required to be uploaded via the web using the following web address: www.dor.sc.gov . Filers will also have the no-cost filing option of entering return data directly onto the SCDOR website. On July 1, 2012, specific product codes for gasohol and biodiesel were changed. They are as follows:

Gasohol- E01-E99 replaces “roll-up” product code 124 to reflect the percentage of fuel grade ethanol blended with gasoline. Pure, unblended fuel grade ethanol should be reported as E00, replacing product code 123.

Biodiesel- B01-B99 replaces “roll-up” product codes 284 and 170 to reflect the percentage of biodiesel blended with undyed diesel fuel. Pure, unblended biodiesel should be reported as B00.

Biodiesel- D01-D99 replaces “roll-up” product codes 284 and 171 to reflect the percentage of biodiesel blended with dyed diesel fuel. Pure unblended, dyed biodiesel should be reported as D00.

Per SC Code Section 12-28-1400(A), all Suppliers, Terminal Operators and Transporters are mandated to file their motor fuel returns “in the manner provided by the Department.” A Registration Application for Motor Fuel EDI, Form D-155, must be completed prior to participation in the program.

All Supplier reporting payments accompanying Motor Fuel transactions, **via web or EDI**, must be submitted through the Electronic Funds Transfer (EFT) Program. The EFT Program for Motor Fuel is a separate program from the EDI Program. For all Suppliers that are currently paying through EFT, we encourage you to continue to pay using this method. For further information regarding the EFT program, please see the EFT Program guide located on our website, <https://dor.sc.gov/tax/motor-fuel/eservices>.

The Software Developer

Your place in the process is one of the most crucial. We at the Department depend on you to develop software that will meet our needs in terms of edits and proper layout. The users of the software count on you to develop a user-friendly package that will fit their business needs and ensure accurate translation of their data.

To help you in every way possible, this handbook gives you contacts if you have questions or need additional information, the current map, testing procedures that we require you to use, record layouts/edits to define the framework of the software, and a sample mapping of a supplier and terminal operators motor fuel user fee return.

General Information

Electronic Data Interchange (EDI) is the electronic exchange of business documents from one company's computer to another company's computer in machine-processable formats. The direct, computer-to-computer exchange of business information reduces the expense associated with processing paper (opening envelopes, logging in of documents, etc.) as well as the costs, errors and time delays associated with data entry. Companies in industries of all kinds have found that EDI makes tremendous economic sense. Government agencies such as the South Carolina Department of Revenue naturally see the value in reducing the paper-intensive component of motor fuels taxation by implementing EDI.

Advantages

Advantages of participating in Motor Fuel EDI include:

- **Eliminates paperwork, no more paper returns**
- **EDI eliminates postal delays**
- **EDI files imported to the SC system will process from import to filing without requiring any user input**
- **Filer will now have the ability to modify any tax returns that have errors from the imported EDI file or reload a corrected EDI file**
- **In the event the file fails for any reason, an email notification will be sent to the filer**
- **Email notification will be sent to filers when the tax return is filed**
- **Computerized filing provides an avenue for the SCDOR to more accurately track fraud**
- **Comprehensive audit trail for the return**

This EDI Implementation guide follows version 4030 of the EDI ANSI ASC X12 standards. This guide's purpose is to assist you in implementing and filing EDI for motor fuel returns and reports.

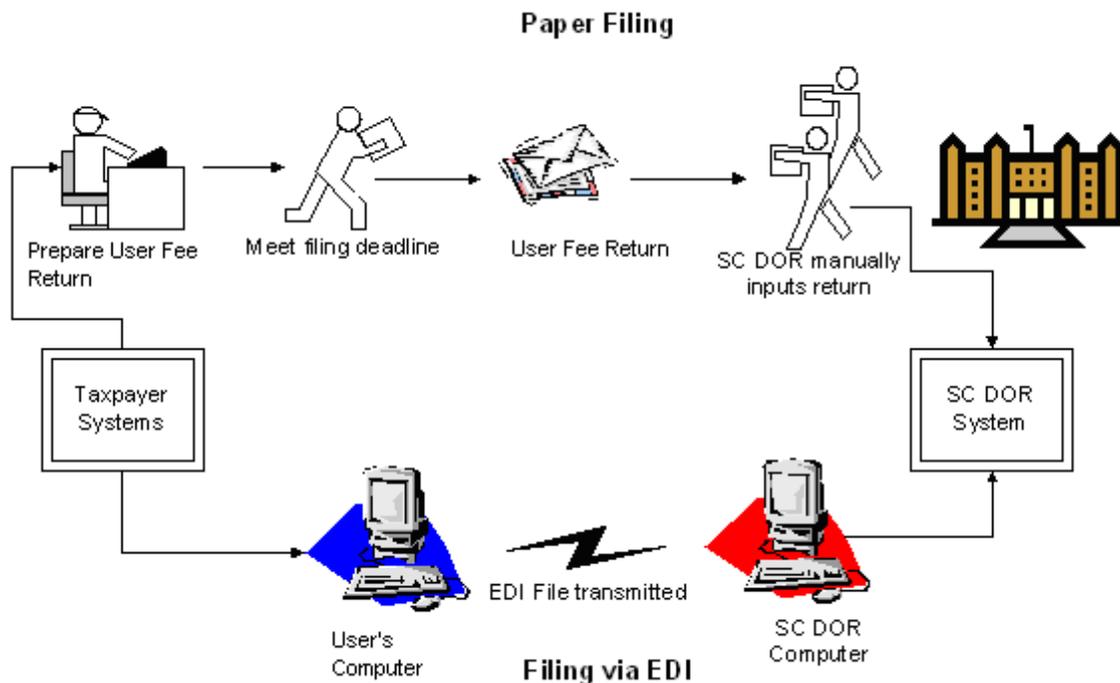
Contact Information

| | |
|--|--|
| Help Desk (Columbia area) | 1-803-896-1715 |
| Help Desk (Toll Free) | 1-800-476-0311 |
| E-mail Address | XML@dor.sc.gov |
| FAX | 1-803-896-1779 |
| Note: All correspondence should be sent to the following address: South Carolina Department of Revenue EFT/EDI Help Desk Columbia, SC 29214-0220 | |

Understanding EDI

EDI is used extensively in industry. For example, the retail and manufacturing industries cut purchase orders, send invoices, process shipping notifications, and make payments; all electronically. The time saved and accuracy gained using EDI gives businesses a competitive advantage, reducing lead-time, and vastly reducing data entry errors. It also reduces the need to store reams of paper documents for future reference.

EDI may seem complex, but once the basics are understood, the concept is really quite simple. As stated earlier, EDI is a method to electronically exchange business documents using a standard format. To facilitate this exchange of documents, two things are needed. First, the user (or trading partner) needs a method to send and receive electronic documents. Second, the user needs software to translate schedules and user fee returns into the standard EDI format.



EDI 813 Version

South Carolina is using the ANSI ASC X12 Version Release 004030 EDI standards for the EDI 813 (Electronic Filing of User Fee Return Data) transaction set. Many states have implemented, or are planning on implementing, the EDI 813 for motor fuel user fee filing. Previous releases of the EDI 813 transaction set allowed for individual state variations in EDI filing. Version 4030 promotes uniformity in motor fuel user fee filing. As states migrate to the 4030 version, filers will be able to create a more generic EDI map, reducing the effort needed to track individual state variations.

EDI Filing Method

The South Carolina Department of Revenue will accept EDI files through the Internet. For more information about this method, see the section on Internet Filing Procedures (Appendix A).

EDI File Naming Convention

The EDI file should be named using the following conventions:

EDI File Naming will follow the format of SCccyymmAAAAxnn.test

- “SC” is the state abbreviation
- “ccyymm” is reporting year and month
- “AAAA” is a state assigned company name abbreviation
- “X” denotes “O” original or “A” amended
- “nn” denotes sequence number (“03” is the third amended filing)
- “test” or “prod” to indicate user filing status (“dev” to be used by software developers)

Examples:

SC201603PETRCO01.test

- “SC” for South Carolina
- “2016” for the year the return is being filed
- “03” for the month the return is being filed
- “PETRC” represents Petroleum Company and was assigned by the Department
- “O” for Original filing
- “01” for first transmission of the original filing
- “test” indicates the user is sending a test EDI file.

SC201603PETRCA02.prod

- “SC” for South Carolina
- “2016” for the year the return is being filed
- “03” for the month the return is being filed
- “PETRC” represents Petroleum Company and was assigned by the DOR
- “A” for Amended filing
- “02” for the second amended filing
- “prod” indicates the user is sending a production EDI file

SC201603PETRCA01.dev

- “SC” for South Carolina
- “2016” for the year the return is being filed
- “03” for the month the return is being filed
- “PETRC” represents Petroleum Company and was assigned by the DOR
- “A” for Amended filing
- “01” for first transmission of the original filing
- “dev” indicates the software developer is sending a developer created EDI file

South Carolina Department of Revenue prefers to receive all returns (the Supplier Return, Terminal Operator Reports, and Transporter Report) in a single file (using separate 813 Transaction Sets). However, the filer can choose to send the Supplier Return, Terminal Operator Reports, and Transporter Report in separate files. If the filer sends the Supplier Return and Terminal Operator Report and Transporter Report in separate files, the first original file transmitted will be sequenced 01, the second original file will be sequenced 02. For example, using separate files, the original Supplier Return if sent first, would be named using sequence “01”, (i.e. “SC201603PETRCO01.test”), the Terminal Operator Returns would be named using sequence “02”, (i.e., “SC201603PETRCO02.test”), and the Transporter Report would be named using sequence “03”, (i.e., “SC201603PETRCO03.test”).

Original returns rejected for EDI syntax errors are NOT to be resubmitted as Amended returns. They should carry the "O" for original filing and the next sequence filing number.

Example: Original file rejected -- SC201603NAMESO01.test
 Resubmit named -- SC201603NAMESO02.test

EDI File Structure

Each 813 (return) must be submitted with its own ST loop (ST segment through SE segment). Multiple ST-SE loops can be submitted under one ISA envelope or each can be sent under a separate ISA envelope. Please remember, the ISA15 controls the test/production indicator; test and production returns cannot be combined under the same ISA envelope.

Available EDI Filing

Initially, the following returns may be filed via EDI:

- Form L-2098 - Motor Fuel Terminal Operator Monthly Report
- Supporting Schedules for L-2098
 - L-2099 – Terminal Operator Schedule of Receipts
 - L-2100 – Terminal Operator Schedule of Disbursements
- Form L-2119 - Motor Fuel Suppliers Monthly User Fee and Calculation
- Supporting Schedules for L-2119
 - L-2102 – Supplier Schedule of State Diversion Corrections
 - L-2103 – Supplier Schedule of Terminal Rack Removals
 - L-2122 – Supplier Schedule of User Fee Paid Receipts

By the fall of 2006, the following return may also be filed via EDI:

- Form L-2176 - Motor Fuel Transporter Monthly Report
- Supporting Schedule for L-2176
 - L-2185 – Motor Fuel Transporter Schedule

Note: For those filers already filing the Terminal Operator Report or Terminal Supplier Return as production returns, the Transporter report must be filed separately as a test file until notified by the State that you've been approved to move to a production status.

EDI Timely Filing

The due date for filing your Motor Fuel User Fee Return and Schedules via EDI is on or before the 22nd day of the month following the month of activity. This means the EDI filing must be both transmitted and received by the South Carolina Department of Revenue on or before the 22nd day of the month.

If a return due date falls on a holiday or weekend, the user fee return is due no later than the first business day after the holiday or weekend. Timely returns are based on the date of receipt of the electronic return by the South Carolina Department of Revenue.

HOLIDAY SCHEDULE

| | |
|---|---|
| New Year's Day | January 1 |
| Martin L. King Day | Third Monday in January |
| George Washington's Birthday (President's Day) | Third Monday in February |
| Confederate Memorial Day | May 10 |
| Memorial Day | Last Monday in May |
| Independence Day | July 4 |
| Labor Day | First Monday in September |
| Veteran's Day | November 11 |
| Thanksgiving Day | Fourth Thursday in November |
| Day After Thanksgiving | Friday following Thanksgiving Day |
| Christmas Eve | December 24, when declared a State holiday by the Governor |
| Christmas Day | December 25 |
| Day After Christmas | December 26 |

NOTE: Department of Revenue Holiday - When a legal holiday falls on a Sunday, it will be observed on the following Monday. When a legal holiday falls on a Saturday, it will be observed on the preceding Friday.

EDI Testing Procedures for Commercial Software Developers

All developers must register, test, and complete the certification process with the Department prior to the use of their software for live transmissions by any South Carolina users.

1. Complete the Registration Application (Form D-154) in this guide prior to setting up your communication link. Mail or fax your application to the Department.
2. Upon receiving your application, you will be contacted by the Department via email and given a userid and temporary password to log into the Motor Fuel website. At this time, you will log in to the system and create your password for the testing phase. You will also receive a software provider code, which will be used to populate the BTI12 field.
3. Contact us when you are ready to test with the Department. A test package containing several test scenarios will be provided to you. If your software will not offer both the Supplier and Terminal Operator user fee filings, then you will only need to test the filing type you offer. If you have a client that is already filing with SC using the web method, you can test using their production file.

NOTE: Due to the fluctuation in federal interest rates, calculation of Penalty (TIA 5009) and Interest (TIA 5008) are NOT part of the certification process in SC and you are not required to maintain the penalty and interest rates, although your company may choose to have penalty and interest calculations as part of its package. **The summary fields for Penalty and Interest are required in the EDI map. If not calculated, create the TIAs with zero amounts.**

4. Whenever you send a file to the South Carolina Department of Revenue, the SC Motor Fuel eFiling system will automatically notify the filer via email once the file processes and/or if errors occur. The user needs to make sure that all contact information is up to date so the notification will be received. If you have a problem with any aspect of your transmission, call the Administrative Special Projects Help Desk @ 1-800-896-0311.
5. After receiving your initial test, we will notify you of the results, continued testing may be required. Please note: It is not uncommon to repeat this phase several times.
6. After successfully passing the testing phase, the beta testing phase must be completed. During this phase, the Department will compare the electronic test return to the actual paper return filed in production. The first return will be a test of the user's prior months paper production filing, which will be compared to the 813 submitted. Once it has been successfully received, they will then be required to file an actual production return in the production environment.
8. After you have successfully completed all phases you will be notified by letter that you can make your software available to users.

Whenever you make a significant change to your software package, you should run another test with us to ensure accuracy and reliability for your users.

EDI Testing Procedures for Motor Fuel Companies Developing their own Software In-House

1. Complete the Registration Application (Form D-155) in the User's Program Guide prior to setting up your communication link. Mail or fax your application to the Department.
2. In the Tax Software Vendor field of the D-155, please write "In-House."
3. Paper returns will need to be filed until you have successfully completed the testing phase.
4. Upon receiving your application, you will be given a username and a temporary password to log into the Motor Fuel website. At that time, you will login to the system and create your password. You will use these to access our website during the testing phase.

Special Notes:

- a. Populate your BTI12 with "SCTRUEX12".
 - b. Due to the fluctuation in federal interest rates, calculation of Penalty (TIA 5009) and Interest (TIA 5008) are NOT part of the certification process in SC and you are not required to maintain the penalty and interest rates, although your company may choose to have penalty and interest calculations as part of its package. **The summary fields for Penalty and Interest are required in the EDI map. If not calculated, create the TIAs with zero amounts.**
5. Please submit a previous month's return as your test return. If your company files both the supplier and terminal operator returns, you are required to submit both in the testing phase.
 6. Whenever you send a file to the SCDOR, the SC Motor Fuel eFiling system will automatically notify the filer via email once the file processes and/or if errors occur. The user needs to make sure that all contact information is up to date so the notification will be received. If you have a problem with any aspect of your transmission, call the Administrative Special Projects Help Desk at 1-800-476-0311.
 8. After receiving your initial test, we will notify you of the results; continued testing may be required. Please note: It is not uncommon to repeat this phase several times.
 9. After successfully completing all phases, you will be notified by letter that you may begin filing in production.

Whenever you make a significant change to your program, you should run another test with us to ensure accuracy and reliability.

EDI Production Filing Procedures

INSTRUCTIONS FOR FILING A PRODUCTION RETURN

NOTE: If the ISA15 flag in the 813 transaction differs from the file-naming extension, it will be considered a test filing, regardless of the file-name.

Software Developers

Do NOT use these instructions during the software certification process. These instructions are to be used by your clients when they begin submitting their production returns to the South Carolina Department of Revenue. **These are provided here for informational purposes only.**

Following are the steps that will need to be followed when filing a production return:

1. Before filing a production return, your company must have completed a successful test return. See EDI Testing Procedures for further instruction on test filings.
2. After completing the testing phase, you will be notified in writing when you are to begin production filing for Motor Fuel EDI.
3. Paper returns must not be sent to the SCDOR after you begin your production EDI filings.
4. Once you begin the EDI production process, your company must file all production returns by EDI. If you have problems that will prevent you from filing by EDI, call the Administrative Special Projects HelpDesk @ 1-800-476-0311 immediately. Do NOT send paper without contacting the SCDOR.
5. To file a production return, you must change your filing status from “Test” to “Production”.
6. Follow the steps listed in Appendix A (Internet Filing Procedures) to load your file onto our website.
7. The SC Motor Fuel eFiling system will automatically notify the filer via email once the file processes and/or if errors occur. The user needs to make sure that all contact information is up to date so the notification will be received.
8. If your company changes its filing sources (i.e. changes software vendor or moves to in-house software), your company must continue to file through the old source while testing through the new source. Your company can NOT discontinue EDI while changing filing sources.

EDI Acknowledgments

The SC Motor Fuel eFiling System will automatically notify the filer via email once the file processes and/or if errors occur. **The user needs to make sure that all contact information is up to date so the notification will be received.**

FTA Review

This guide which included Terminal Operator and Terminal Supplier mapping was presented to the FTA Uniformity Committee for review in July 2003 and approved in September 2003.

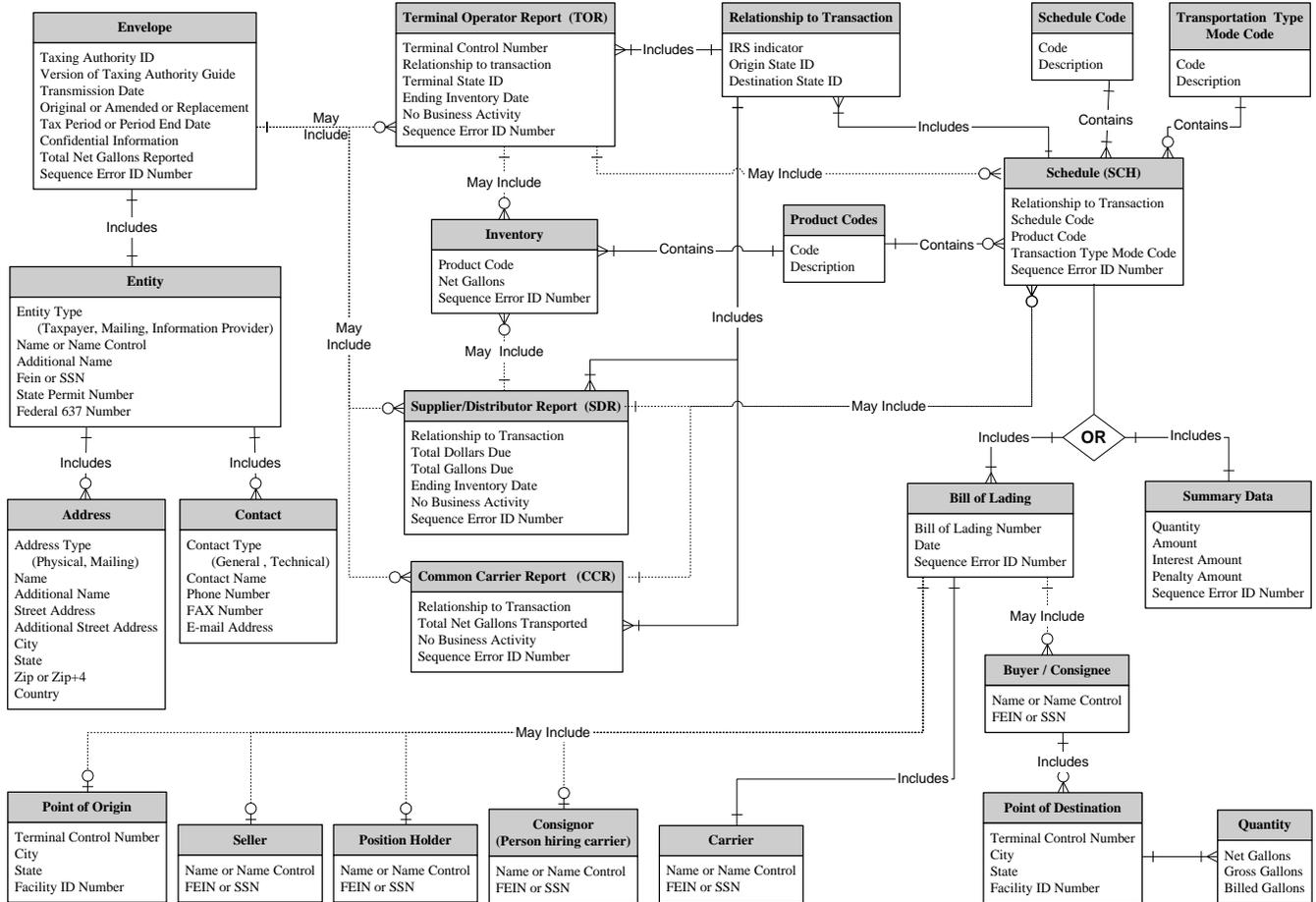
In February 2006, Transporter (Common Carrier) mapping was made available under 2003 guideline standards, keeping the Transporter mapping consistent with existing Terminal Operator and Terminal Supplier mapping. Revisions to the guide to include Transporter mapping were presented to FTA Uniformity Committee for review in February 2006.

NOTE:

To stay consistent with the Uniformity Committee and as not to alter any of the uniformity language, the references to “tax” and “taxpayer” vs. “user fee” and “user” have not been changed on pages 1-12 through 6-56 and E-71 through G-75.

Chapter 2 – Motor Fuels X12

Data Model



Chapter 3 – X12 Attribute and Separator Conventions

Attributes

| Attribute | Definition |
|--------------------------|--|
| Data Element Type | <p>Nn – Numeric Numeric type data element is symbolized by the two-position representation (Nn). N indicates a numeric, and n indicates the decimal places to the right of a fixed, implied decimal point. N0 (N Zero) is a numeric with no decimal places.</p> <p>R – Decimal (Real) The decimal point is optional for integer values, but is required for fractional values. For negative values, the leading minus (-) sign is used. Absence of this sign indicates a positive value. The plus (+) sign should not be transmitted.</p> <p>ID – Identifier An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or by other bodies that are recognized by ASC X12.</p> <p>AN – String A string (Alphanumeric) is a sequence of any characters from the basic or extended character sets. It must contain at least one non-space character. The significant characters must be left justified. Leading spaces, if any, are assumed to be significant. Trailing spaces should be suppressed.</p> <p>DT – Date Format for the date type is CCYYMMDD. CC is the century digits of the year (ex. 19, 20). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD for the day (01-31).</p> <p>TM – Time Format for the time type is HHMMSS, expressed in 24-hour clock format. HH is the numeric value for hour (00-23), MM for minute (00-59), and SS for second (00-59).</p> |
| Requirement Designator | <p>Defines how the data element is used in a segment.</p> <p>M Mandatory data element - This element is required to appear in the segment.</p> <p>O Optional data element - The appearance of this data element is at the option of the sending party or is based on a mutual agreement of the interchange parties.</p> <p>X Relational data element - Relational conditions may exist between two or more data elements. If one is present the other/s is required. The relational condition is displayed under the Syntax Noted of the X12 Standards.</p> |
| Data Element Length | The number of character positions assigned to a data element. Example: Data element length of 2/10. You must have at least 2 characters but no more than 10 characters for this element (minimum of 2/ maximum of 10). |
| Semantic Note Designator | <p>Z – Designator A data element within a segment may have a designator (Z) that indicates the existence of a semantic note. Semantic notes are considered part of the standard. If a condition designator and a semantic note both affect a single data element, the condition will appear first, separated from the semantic note designator by a vertical bar (). The number 00 to the left of the comment identifies semantic notes that are general in nature.</p> |

Separator Requirements

| Type | ASCII Value | EBCDIC Value | Character | Character Name |
|-----------------------|-------------|--------------|-----------|----------------|
| Repetition Separator | 7C | 4F | | Pipe |
| Segment Terminator | 5C | E0 | \ | Back Slash |
| Element Separator | 7E | A1 | ~ | Tilde |
| Sub-element Separator | 5E | 5F | ^ | Caret |
| Padding Character | 20 | 40 | Space | Space |

Chapter 4 – X12 EDI Envelope

Envelope Flows

- ISA Interchange Control Header
- GS Functional Group Header
 - 820 Transaction Set (ACH Payment) Max 1
820 details are defined in this guide.
- GE Functional Group Trailer
- GS Functional Group Header
 - 813 Transaction Set (Combined Reporting) Max >1
813 details are defined in this guide.
- GE Functional Group Trailer
- IEA Interchange Control Trailer

- ISA Interchange Control Header
- GS Functional Group Header
 - 826 Transaction Set (Tax Information Exchange) Max 1
826 details are defined in this guide.
- GE Functional Group Trailer
- IEA Interchange Control Trailer

- ISA Interchange Control Header
- GS Functional Group Header
 - 151 Transaction Set (Electronic Filing of Tax Return Data Acknowledgement) Max 1
151 details are defined in this guide.
- GE Functional Group Trailer
- IEA Interchange Control Trailer

- ISA Interchange Control Header
- GS Functional Group Header
 - 997 Transaction Set (Functional Acknowledgement) Max 1
997 details are defined in this guide.
- GE Functional Group Trailer
- IEA Interchange Control Trailer

Key:

Not Used

Syntax Notes

FTA Notes

SC Notes

Struck-out Text

| |
|---|
| Not used: no data to transmit |
| Note: Notes defined by X12 Standards |
| Note: Notes defined by FTA Uniformity |
| Note: Notes defined by the South Carolina Department of Revenue to further clarify the Department's requirements |
| Text, elements or entire segments that are struck out (example), are part of the Uniform map, but are not used by South Carolina |

Interchange Control Header Description

| Interchange Segment | | | | | | | | (Required) |
|---------------------|------------|--|--------------|-------------------------------------|------------|--------|------|---|
| Element ID | Elem Ref # | Sub-Ele Ref# | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min. | Max. | |
| ISA01 | I01 | | M | Authorization Information Qualifier | ID | 2 | 2 | “00” = No Authorization Information Present (No Meaningful Information In Isa02) |
| ISA02 | I02 | | M | Authorization Information | AN | 10 | 10 | Information used for additional identification or authorization of the interchange sender or the data in the interchange. Enter 10 Spaces |
| ISA03 | I03 | | M | Security Information Qualifier | ID | 2 | 2 | “00” = No Security Information Present (No Meaningful Information In ISA 04) |
| ISA04 | I04 | | M | Security Information | AN | 10 | 10 | This is used for identifying the security information about the interchange sender or the data in the interchange. Enter 10 spaces. |
| ISA05 | I05 | | M | Interchange ID Qualifier | ID | 2 | 2 | “ZZ” = ID qualifier published by the sender used to designate the sender ID element being qualified. |
| ISA06 | I06 | | M | Interchange Sender ID | AN | 15 | 15 | Filer FEIN followed by 6 spaces |
| ISA07 | I05 | | M | Interchange ID Qualifier | ID | 2 | 2 | “ZZ” = ID qualifier published by the receiver used to designate the receiver ID element being qualified. |
| ISA08 | I07 | | M | Interchange Receiver ID | AN | 15 | 15 | ‘SCDOR’ followed by 10 spaces |
| ISA09 | I08 | | M | Interchange Date | DT | 6 | 6 | “YMMDD” = Date Of The Interchange |
| ISA10 | I09 | | M | Interchange Time | TM | 4 | 4 | “HHMM” = Time Of The Interchange |
| ISA11 | I65 | | M | Repetition Separator | | 1 | 1 | “ ” = EBCDIC - 4F HEX ASCII - 7C HEX |
| ISA12 | I11 | | M | Interchange Control Version Number | ID | 5 | 5 | “00403” |
| ISA13 | I12 | | M | 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 | | M | Acknowledgment Requested | ID | 1 | 1 | “0” = No Acknowledgment Required |
| ISA15 | I14 | | M | Usage Indicator | ID | 1 | 1 | “P” = Production Data “T” = Test Data |
| ISA16 | I15 | | M | Component Sub-Element Separator | | 1 | 1 | “^” = EBCDIC - 5F HEX ASCII - 5E HEX |
| ISA~00~ | | ~00~ | | ~ZZ~123456789 | ~ZZ~SCDOR | | | ~010523~0931~ ~00403~00000001~0~T~^\\ |
| Syntax Notes: | | None | | | | | | |
| FTA Note: | | ISA09 does not include the century based on the ANSI ASC X12 Standard. | | | | | | |

Electronic Signature Method:

The following example illustrates how the ISA01-ISA04 can serve as an electronic signature.

- ISA01 is 03 (zero three). ISA01 qualifies ISA02 as an authorization code.
- ISA02 is the ten-digit authorization code provided by the taxing authority. This code, in conjunction with the ten-digit password in ISA04, will represent your signature that is affixed to a trading partner agreement
- ISA03 is 01 (zero one). ISA03 qualifies ISA04 as a security password
- ISA04 is the ten-digit password that is created by the trading partner and entered on the trading partner agreement. This password, in conjunction with the ISA02 authorization code, will represent your signature that is established on the trading partner agreement

Functional Group Header Description

| Functional Group Segment | | | | | | | | (Required) |
|---|-------------|--------------|--------------|---|------------|--------|------|---|
| Element ID | Elem. Ref # | Sub-Ele Ref# | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min. | Max. | |
| GS01 | 479 | | M | Functional Identifier Code | ID | 2 | 2 | “TF” for 813 Transaction Set “FA” for 997 Transaction Set |
| GS02 | 142 | | M | Application Sender’s Code | AN | 2 | 15 | Code identifying party sending transmission. Code assigned by sender and agreed to by trading partner. Filer FEIN |
| GS03 | 124 | | M | Application Receiver’s Code | AN | 2 | 15 | Code identifying party receiving transmission. Code assigned by receiving and agreed to by trading partner. ‘SCDOR’ |
| 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 | | M | Responsible Agency Code | ID | 1 | 2 | “X” = ASC X12 |
| GS08 | 480 | | M | Version/ Release / Industry Identifier Code | AN | 1 | 12 | “004030” |
| GS~TF~123456789~SCDOR~20010523~0931~1101~X~004030 \ | | | | | | | | |
| Syntax Notes: | | None | | | | | | |
| FTA Note: | | None | | | | | | |

813 Electronic Filing of Tax/User Fee Return Data – see page 5-21

997 Functional Acknowledgement – see page 6-55

Functional Group Trailer Description

| Functional Group Segment | | | | | | | | | (Required) |
|--------------------------|------------|--------------|--------------|-------------------------------------|------------|--------|------|---|------------|
| Element ID | Elem Ref # | Sub-Ele Ref# | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min. | Max. | | |
| GE01 | 97 | | M | Number Of Transaction Sets Included | N0 | 1 | 6 | Count of transaction sets within this GS/GE. | |
| GE02 | 28 | | M/Z | Group Control Number | N0 | 1 | 9 | The data interchange control number in the trailer must be identical to the same data element in the associated functional header (GS06). | |
| GE~1~1101\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Note: None | | | | | | | | | |

Interchange Control Trailer Description

| Interchange Segment | | | | | | | | | (Required) |
|---------------------|------------|---------------|--------------|--------------------------------------|------------|--------|------|--|------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min. | Max. | | |
| IEA01 | 116 | | M | Number Of Included Functional Groups | N0 | 1 | 5 | Count of Function Groups Within This ISA/IEA. | |
| IEA02 | 112 | | M | Interchange Control Number | N0 | 9 | 9 | The interchange number in the trailer must be identical to the same data element in the associated interchange header (ISA13). | |
| IEA~1~00000001\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Note: None | | | | | | | | | |

Chapter 5 – 813 EDI Combined Reporting

ANSI ASC X12 – 813 EDI Standard

RELEASE • 004030

TRANSACTION SET TABLES • 813

813 Electronic Filing of Tax Return Data

FUNCTIONAL GROUP: 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 with a federal, state, or local taxing authority and which may initiate payments related to the tax return.

Table 1

| NOTE | POS.NO. | SEG.ID | NAME | REQ.DES. | MAX USE | LOOP REPEAT |
|---------------------|---------|--------|---|----------|---------|--------------|
| | 0100 | ST | Transaction Set Header | M | 1 | |
| | 0200 | BTI | Beginning Tax Information | M | 1 | |
| | 0300 | DTM | Date/Time Reference | M | 10 | |
| N | 0400 | TIA | Tax Information and Amount | O | 1000 | |
| | 0430 | REF | Reference Identification | O | 10 | |
| | 0450 | TRN | Trace | O | 1000 | |
| | 0470 | BPR | Beginning Segment for Payment Order/Remittance Advice | O | 1000 | |
| LOOP ID - N1 | | | | | | >1 |
| 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 | |
| | 1000 | PER | Administrative Communications Contact | O | 2 | |

Table 2

| NOTE | POS.NO. | SEG.ID | NAME | REQ.DES. | MAX USE | LOOP REPEAT |
|----------------------|---------|--------|--------------------------------------|----------|---------|---------------|
| LOOP ID - TFS | | | | | | 100000 |
| | 0100 | TFS | Tax Form | O | 1 | |
| | 0200 | REF | Reference Identification | O | 10 | |
| | 0300 | DTM | Date/Time Reference | O | 10 | |
| | 0400 | MSG | Message Text | O | 1000 | |
| LOOP ID - N1 | | | | | | >1 |
| 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 | | | | | | 10000 |
| N | 0920 | TIA | Tax Information and Amount | O | 1 | |
| | 0940 | DTM | Date/Time Reference | O | 10 | |
| | 0960 | MSG | Message Text | O | 1000 | |
| LOOP ID - FGS | | | | | | 100000 |
| | 1000 | FGS | Form Group | O | 1 | |
| | 1100 | REF | Reference Identification | O | 10 | |
| | 1200 | DTM | Date/Time Reference | O | 10 | |
| LOOP ID - N1 | | | | | | >1 |
| N | 1300 | N1 | Name | O | 1 | |

DECEMBER 1999

1

¹ Data Interchange Standards Association, Inc. (DISA)

813 • TRANSACTION SET TABLES

RELEASE • 004030

| | | | | | | |
|----------------------|------------|--|---|------|--------------|--|
| 1400 | N2 | <u>Additional Name Information</u> | O | 2 | | |
| 1500 | IN2 | <u>Individual Name Structure Components</u> | O | 10 | | |
| 1600 | N3 | <u>Address Information</u> | O | 2 | | |
| 1700 | N4 | <u>Geographic Location</u> | O | 1 | | |
| LOOP ID - TIA | | | | | 10000 | |
| N | 1800 | TIA <u>Tax Information and Amount</u> | O | 1 | | |
| | 1900 | DTM <u>Date/Time Reference</u> | O | 10 | | |
| | 2000 | MSG <u>Message Text</u> | O | 1000 | | |

Table 3

| NOTE | POS.NO. | SEG.ID | NAME | REQ.DES. | MAX USE | LOOP REPEAT |
|---|---------|--------|-------------------------|----------|---------|-------------|
| | 0100 | SE | Transaction Set Trailer | M | 1 | |
| Changes loop repeat value in table/positions 1/0500, 2/0500 and 2/1300. | | | | | | 6 205299 |

NOTES

- 1/0400 The TIA segment allows for tax information and amounts associated with the entire filing. At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.
- 1/0500 This N1 loop reflects names and addresses associated with the entire filing.
- 2/0500 This N1 loop reflects names and addresses associated with a particular tax form (TFS).
- 2/0920 At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.
- 2/1300 This N1 loop reflects names and addresses associated with a particular subset of a tax form.
- 2/1800 At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.

813 Structure

Struck-out Text Text, elements or entire segments that are struck out (example), are part of the Uniform map, but are not used by South Carolina

Table1

| Pos No | Uniform 813 Map | Header |
|--------|-----------------|--|
| 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 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 |
| 0200 | REF | Sequence 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 ID Number | Sequence ID Number | | Sequence ID Number | Sequence 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

| | | | | |
|--------|----------|--|--|-------------|
| - 0100 | ST | Transaction Set Header (TS 813) | | Max 1 |
| 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 Loop | Taxpayer Name Detail | | Max 1 |
| 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 Loop | Mailing Name Detail | | Max 1 |
| 0600 | N2 | Additional Mailing Name Detail | | |
| 0800 | N3 | Mailing Address Detail | | |
| 0900 | N4 | Mailing City, State, Zip Code Detail | | |
| ■ 0100 | TFS Loop | Terminal Operator Report (TOR) | | |
| 0200 | REF | Relationship to the Transaction Information | | |
| 0200 | REF | Sequence Error ID Number | | |
| 0200 | REF | No Activity | | |
| 0300 | DTM | Ending Inventory Date | | |
| -1000 | FGS Loop | Physical Inventory by Product | | Max 100,000 |
| 1100 | REF | Sequence Error ID Number | | |
| 1800 | TIA | Physical Inventory | | |
| ■ 0100 | TFS Loop | Supplier/Distributor Report (SDR) | | |
| 0200 | REF | Relationship to the Transaction Information | | |
| 0200 | REF | Sequence Error ID Number | | |
| 0200 | REF | No Activity | | |
| 0300 | DTM | Ending Inventory Date | | |
| 0920 | TIA | Total Due | | |
| -1000 | FGS Loop | Line Items From Face of Return not Derived From Schedules | | Max 100,000 |
| 1100 | REF | Sequence Error ID Number | | |
| 1800 | TIA | Line Item Detail | | |
| ■ 0100 | TFS Loop | Common Carrier Report (CCR) | | |
| 0200 | REF | Relationship to the Transaction Information | | |
| 0200 | REF | Sequence Error ID Number | | |
| 0200 | REF | No Activity | | |
| 0920 | TIA | Total Delivered | | |
| ■ 0100 | TFS Loop | Summary Information | | |
| 0200 | REF | Relationship to the Transaction information | | |
| 0200 | REF | Sequence Error ID Number | | |
| -1000 | FGS Loop | Summary Data | | Max 100,000 |
| 1100 | REF | Sequence Error ID Number | | |
| 1800 | TIA | Information | | |
| 1800 | TIA | Interest | | |
| 1800 | TIA | Penalty | | |
| ■ 0100 | TFS Loop | Schedules | | |
| 0200 | REF | Relationship to the Transaction information | | |
| 0200 | REF | Sequence Error ID Number | | |
| 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 | | |
| -1000 | FGS Loop | Bill Lading | | Max 100,000 |
| 1100 | REF | Sequence Error ID Number | | |
| 1200 | DTM | Bill of Lading Date | | |
| 1800 | TIA | Bill of Lading Net | | |
| 1800 | TIA | Bill of Lading Gross | | |
| 1800 | TIA | Bill of Lading Billed | | |
| -0100 | SE | Transaction Set Trailer | | |

Maximum Number of TFS Loops = 100,000

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 EC programs is asked to utilize this document when mapping their motor fuel tax returns/reports.

Key:

| | |
|-----------------|---|
| Not Used | Not used: no data to transmit |
| Syntax Notes | Note: Notes defined by X12 Standards |
| FTA Notes | Note: Notes defined by FTA Uniformity |
| SC Notes | Note: Notes defined by the South Carolina Department of Revenue to further clarify the Department's requirements |
| Struck-out Text | Text, elements or entire segments that are struck out (example), are part of the Uniform map, but are not used by South Carolina |

Transaction Set Header Description

| Beginning of Transaction Set Header Segment | | | | | | | | (Required) Pos. No. 0100 | |
|---|------------|---------------|--------------|-------------------------------------|------------|--------|-----|--|--|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| ST01 | 143 | | M | Transaction Set Code | ID | 3 | 3 | Transaction Set Type "813" | |
| ST02 | 329 | | M | Transaction Set Control Number | AN | 4 | 9 | Filer defined unique control number (same value as SE02) | |
| ST03 | 1705 | | O/Z | Implementation Convention Reference | AN | 1 | 5 | Version of Taxing Authority's implementation Guide '2' = SC Version 2 | |
| ST~813~1001~2\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Note: It is recommended that the ST03 be used to help identify which implementation guide the trading partner is using. This element 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. | | | | | | | | | |

| Identify Tax Agency Information Begin Tax Information Segment | | | | | | | | (Required) Pos. No. 0200 | |
|--|------------|---------------|--------------|------------------------------|------------|--------|-----|--|--|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| BTI01 | 128 | | M | Reference Number Qualifier | ID | 2 | 2 | "T6" = Defines as Tax Filing | |
| BTI02 | 127 | | M | Reference Number | AN | 3 | 3 | Determined by FTA "050" = All Fuels Tax Filings | |
| BTI03 | 66 | | M | ID Code Qualifier | ID | 2 | 2 | "47" = Tax Authority | |
| BTI04 | 67 | | M | ID Code | AN | 2 | 20 | Determined by Tax Authority 'SCDOR' | |
| BTI05 | 373 | | O | Transaction Create Date | DT | 8 | 8 | "CCYYMMDD" = Transmission Date | |
| BTI06 | 818 | | O | 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 | | X | ID Code Qualifier | ID | 2 | 2 | "24" = FEIN Federal Employer Identification Number "34" = Social Security Number | |
| BTI08 | 67 | | X | ID Code | AN | 9 | 15 | Taxpayer's FEIN or SSN | |
| BTI09 | 66 | | X | ID Code Qualifier | ID | 2 | 2 | "49" = State (assigned) Identification Number | |
| BTI10 | 67 | | X | ID Code | AN | 2 | 20 | License or Permit Number | |
| BTI11 | 66 | | X | ID Code Qualifier | ID | 2 | 2 | "SV" = Electronic Filer ID Number | |
| BTI12 | 67 | | X | ID Code | AN | 9 | 15 | State assigned Software Identification | |
| BTI13 | 353 | | O | Transaction Set Purpose Code | ID | 2 | 2 | Original Filing Options: "00" = Original | |
| BTI14 | 640 | | O | Transaction Type Code | ID | 2 | 2 | Amended Filing Options: "6S" = Supplemental "CO" = Corrected | |
| BTI~T6~050~47~SCDOR~20010523~ABCD~24~516999988~49~371111118~SV~SCMFUEL0301~00\ | | | | | | | | | |
| Syntax Notes: If either BTI07 or BTI08 is present, then the other is required. If either BTI09 or BTI10 is present, then the other is required. | | | | | | | | | |

| If either BTI11 or BTI12 is present, then the other is required. | |
|--|--|
| FTA Notes: | |
| BTI07 must be the FEIN if the taxpayer has one. Submit a SSN only for sole proprietorships that have not been issued a FEIN. | |
| The application of BTI13 and BTI14 are as follows: BTI13 should be used when the taxpayer transmits their initial return (BTI13 should be used without BTI14); BTI14 should be used when the taxpayer transmits modifications (BTI14 should be used without BTI13). This is a recommendation of the Motor Fuel Uniformity Committee, not a requirement of X12. Further clarification of these elements is located below. | |
| Element | Application |
| BTI13 [Initial Return] | |
| “00” = Original | Use “Original” when first attempting to transmit your return to the department whether the return is received or not. Always use “00” until the original return is received. |
| “05” = Replace | 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. |
| “6S” = Supplemental | Use “Supplemental” when transmitting new or additional data not included in original or amended return. |

| Tax Filing Period | | | | | | | (Required) | |
|--|------------|---------------|--------------|-----------------------------------|------------|--------|---------------|---|
| Date/Time Reference Segment | | | | | | | Pos. No. 0300 | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| DTM01 | 374 | | M | Date/Time Qualifier | ID | 3 | 3 | “194” = Tax Period End Date |
| DTM02 | 373 | | X | Date | DT | 8 | 8 | “CCYYMMDD” = Tax Filing Period End |
| DTM03 and DTM04 are not used. | | | | | | | | |
| DTM05 | 1250 | | X | Date Time Period Format Qualifier | ID | 3 | 3 | “RD8” = Range of Dates |
| DTM06 | 1251 | | X | Date Time Period | AN | 17 | 17 | “CCYYMMDD CCYYMMDD” = Tax Filing Period Beginning and Ending Dates. |
| DTM~194~20030522\ | | | | | | | | |
| Syntax Notes: At least one of DTM02 or DTM05 is required. If either DTM05 or DTM06 is present, then the other is required. | | | | | | | | |
| FTA Notes: 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. | | | | | | | | |

| Confidential Data | | | | | | | | |
|---|------------|---------------|--------------|--------------------------|------------|--------|---------------|--|
| Tax Information and Amount Segment | | | | | | | Pos. No. 0400 | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TIA01 | 817 | | M | Tax Information Code | AN | 4 | 4 | “5010” = Confidential Information |
| TIA02 is not used. | | | | | | | | |
| TIA03 | 449 | | X | Fixed Format Information | AN | 4 | 5 | User defined: Example: “6103” = IRS 6103B Tax data. |
| TIA~5010~~6103\ | | | | | | | | |
| Syntax Notes: TIA03 is required. | | | | | | | | |
| FTA Notes: This segment is used only between the states and the IRS | | | | | | | | |

| Total Net Reported Tax Information and Amount Segment | | | | | | | | | Pos. No. 0400 |
|---|------------|---------------|--------------|--------------------------|------------|--------|-----|--|---------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information Code | AN | 4 | 4 | "5001" = Total Net Reported | |
| TIA02 and TIA03 are not used. | | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Total Number of Net Gallons/Liters in Tax Filing | |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons | |
| TIA~5001~~~100000~GA\ | | | | | | | | | |
| Syntax Notes: TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | | |
| FTA Notes: 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. | | | | | | | | | |
| SC Notes: This is the sum of net gallons across all schedules in the tax filing | | | | | | | | | |

| Sequence ID Number Reference Number Segment | | | | | | | | | Pos. No. 0200 |
|---|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|---------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "FJ" = Sequence ID Number | |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number | |
| REF03 | 352 | | X | Description | AN | 1 | 5 | Error Response Code | |
| REF~55~01234\ | | | | | | | | | |
| Syntax Notes: At least one of the REF02 or REF03 is required. | | | | | | | | | |
| FTA Notes: This segment is only used when resending to an error reported in the 151 transaction set. REF02 is always required. REF03 is used for resending to an error | | | | | | | | | |

| Payment Order Remittance Advice Beginning Segment | | | | | | | | | (Required) Pos. No. 0200 |
|--|------------|---------------|--------------|---------------------------------------|------------|--------|-----|---|-----------------------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| BPR01 | 305 | | M | Transaction Handling Code | ID | 1 | 2 | "S" = Single Debit Authorization "P" = Pre notification | |
| BPR02 | 782 | | M | Monetary Amount | R | 1 | 18 | Amount of tax payment | |
| BPR03 | 478 | | M | Credit/Debit Flag Code | ID | 1 | 1 | "D" = Debit | |
| BPR04 | 591 | | M | Payment Method Code | ID | 3 | 3 | "ACH" = Automated Clearing House | |
| BPR05 | 812 | | M | Payment Format Code | ID | 3 | 3 | "CCD" = Cash Contraction/Disbursement "CCP" = Cash Concentration/Disbursement plus Addenda (CCD+) | |
| BPR06 through BPR11 are not inserted by the taxpayer. They are on file with the party that creates the ACH Debit transaction. The taxpayer transmits empty fields for these elements. | | | | | | | | | |
| BPR06 | 506 | | X/Z | (ODFI) ID Number Qualifier | ID | 2 | 2 | "01" = ABA Transit Routing Number and Check Digits. | |
| BPR07 | 507 | | X | (ODFI) Identification Number | AN | 3 | 12 | State's Bank Routing and Transit Number | |
| BPR08 | 569 | | O/Z | (ODFI) Account Number Qualifier | ID | 1 | 3 | "DA" = Demand Deposit "SG" = Savings | |
| BPR09 | 508 | | X/Z | (ODFI) Account Number | AN | 1 | 35 | State's Bank Account Number to be Credited | |
| BPR10 | 509 | | Ø | Originating Company Identifier | AN | 10 | 10 | State ID Example: Taxing Authority's DUNS Number | |
| BPR11 | 510 | | Ø | Originating Company Supplemental Code | Ø | 9 | 9 | Code Identifying Fiscal Agent | |
| BPR12 | 506 | | X/Z | (RDFI) ID Number Qualifier | ID | 2 | 2 | "01" = ABA Transit Routing Number and Check Digits | |
| BPR13 | 507 | | X | (RDFI) Identification Number | AN | 3 | 12 | Taxpayer's Bank Routing and Transit Number | |
| BPR14 | 569 | | O/Z | (RDFI) Account Number Qualifier | ID | 1 | 3 | "DA" = Demand Deposit "SG" = Savings | |
| BPR15 | 508 | | X/Z | (RDFI) Account Number | AN | 1 | 35 | Taxpayer's Bank Account to be Debited | |
| BPR16 | 373 | | O/Z | Date | DT | 8 | 8 | The intended payment effective date (CCYYMMDD) | |
| BPR17 | 1048 | | O/Z | Business Function Code | ID | 1 | 3 | "TAX" = Tax Payment | |

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| BPR~S~500~D~ACH~CED~01~123456789~DA~987654321~20010325~TAX\ | | | | | | | |
| Syntax Notes: If either BPR06 or BPR07 is present, then the other is required. If BPR08 is present, then BPR09 is required. If either BPR12 or BPR13 is present, then the other is required. If BPR14 is present, then BPR15 is required. | | | | | | | |
| FTA Notes: This segment should not be mandated by a taxing authority. ODFI (Originating Depository Financial Institution) is the bank that creates the ACH transaction. For debit transactions, this is the state's Bank. RDFI (Receiving Depository Financial Institution) is the bank that accepts the ACH transaction. For debit transactions, this is the Taxpayer's Bank. | | | | | | | |

| Name Detail | | | | | | | Pos. No. 0500 | |
|---|------------|---------------|--------------|----------------------------|------------|-------------------|----------------------|-------------------------|
| Name Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length Min Max | | Field Description |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "TP" = Primary Taxpayer |
| N102 | 93 | | X | Name | AN | 1 | 35 | Taxpayer Name |
| N1~TP~ABC Distributing\ | | | | | | | | |
| Syntax Notes: N102 is required. | | | | | | | | |
| FTA Note: N101: Use "TP" for tax reporting. or "L9" for information reporting. | | | | | | | | |

| Additional Taxpayer Name Detail | | | | | | | Pos. No. 0600 | |
|--|------------|---------------|--------------|------------|------------|-------------------|----------------------|-------------------|
| Additional Name Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length Min Max | | Field Description |
| N201 | 93 | | M | Name | AN | 1 | 35 | Taxpayer Name |
| N202 | 93 | | O | Name | AN | 1 | 35 | Taxpayer Name |
| N2~ABC Trucking~ABC Station\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Note: None | | | | | | | | |

| Address Detail | | | | | | | Pos. No. 0800 | |
|------------------------------------|------------|---------------|--------------|---------------------|------------|-------------------|----------------------|----------------------------|
| Address Information Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length Min Max | | Field Description |
| N301 | 166 | | M | Address Information | AN | 1 | 35 | First Line Street Address |
| N302 | 166 | | O | Address Information | AN | 1 | 35 | Second Line Street Address |
| N3~123 C Street~PO Box 222\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Note: None | | | | | | | | |

| City, State, Zip Code Detail | | | | | | | Pos. No. 0900 | |
|-------------------------------------|------------|---------------|--------------|------------------------|------------|-------------------|----------------------|--|
| Location Geographic Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length Min Max | | Field Description |
| N401 | 19 | | O | City Name | AN | 2 | 30 | Name of City |
| N402 | 156 | | O | State code or Province | ID | 2 | 2 | State or Province Abbreviation |
| N403 | 116 | | O | Postal (Zip) Code | ID | 3 | 11 | ZIP Code, ZIP Plus 4 Code or Foreign Postal code |
| N404 | 26 | | O | Country | ID | 2 | 2 | Country Abbreviation (United States = US) |
| N4~Summerville~SC~12345~2222~US\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Note: None | | | | | | | | |

| General Contact Person | | | | | | | | Pos. No. 1000 |
|---|------------|---------------|--------------|---------------------------------|------------|--------|-----|--|
| Administrative Communications Contact Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| PER01 | 366 | | M | Contact Function Code | ID | 2 | 2 | Contact Type Code: "CN" = General Contact |
| PER02 | 93 | | O | Name | AN | 1 | 35 | Contact Name |
| PER03 | 365 | | X | Communications Number Qualifier | ID | 2 | 2 | "TE" = Telephone Number |
| PER04 | 364 | | X | Communications Number | AN | 10 | 14 | Voice Telephone Number |
| PER05 | 365 | | X | Communications Number Qualifier | ID | 2 | 2 | "FX" = FAX Number |
| PER06 | 364 | | X | Communications Number | AN | 10 | 10 | FAX Telephone Number |
| PER07 | 365 | | X | Communications Number Qualifier | ID | 2 | 2 | "EM" = Electronic Mail |
| PER08 | 364 | | X | Communications Number | AN | 1 | 80 | E-mail Address |
| PER~CN~Allen Smith~TE~4069959988~FX~4069950329~EM~asmith@abc.com\ | | | | | | | | |
| Syntax Notes: If either PER03 or PER04 is present, then the other is required. If either PER05 or PER06 is present, then the other is required. If either PER07 or PER08 is present, then the other is required. | | | | | | | | |
| FTA Note: None | | | | | | | | |
| SC Note: This segment is required. PER07 and PER08 (e-mail address) are required | | | | | | | | |

| EDI Contact Person | | | | | | | | |
|--|------------|---------------|--------------|---------------------------------|------------|--------|-----|--|
| Administrative Communications Contact Segment | | | | | | | | Pos. No. 1000 |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| PER01 | 366 | | M | Contact Function Code | ID | 2 | 2 | Contact Type Code: "EA" = EDI Coordinator |
| PER02 | 93 | | O | Name | AN | 1 | 35 | Contact Name |
| PER03 | 365 | | X | Communications Number Qualifier | ID | 2 | 2 | "TE" = Telephone Number |
| PER04 | 364 | | X | Communications Number | AN | 10 | 14 | Voice Telephone Number |
| PER05 | 365 | | X | Communications Number Qualifier | ID | 2 | 2 | "FX" = FAX Number |
| PER06 | 364 | | X | Communications Number | AN | 10 | 10 | FAX Telephone Number |
| PER07 | 365 | | X | Communications Number Qualifier | ID | 2 | 2 | "EM" = Electronic Mail |
| PER08 | 364 | | X | Communications Number | AN | 1 | 80 | E-mail Address |
| PER~EA~Bob Smith~TE~4069958877~FX4069950329~EM~bsmith@abc.com\ | | | | | | | | |
| Syntax Notes: If either PER03 or PER04 is present, then the other is required. If either PER05 or PER06 is present, then the other is required. If either PER07 or PER08 is present, then the other is required. | | | | | | | | |
| FTA Note: None | | | | | | | | |
| SC Note: This segment is required. PER07 and PER08 (e-mail address) are required | | | | | | | | |

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

| Mailing Name Detail | | | | | | | | |
|---------------------------------|------------|---------------|--------------|----------------------------|------------|--------|-----|-----------------------|
| Name Segment | | | | | | | | Pos. No. 0500 |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "31" = Postal Mailing |
| N102 | 93 | | X | Name | AN | 1 | 35 | Mailing Name |
| N1~31~ABC Company\ | | | | | | | | |
| Syntax Notes: N102 is required. | | | | | | | | |
| FTA Note: None | | | | | | | | |

| Mailing Additional Name Detail | | | | | | | | |
|-----------------------------------|------------|---------------|--------------|------------|------------|--------|-----|-------------------|
| Additional Name Segment | | | | | | | | Pos. No. 0600 |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N201 | 93 | | M | Name | AN | 1 | 35 | Mailing Name |
| N202 | 93 | | O | Name | AN | 1 | 35 | Mailing Name |
| N2~ABC Distributing~ABC Trucking\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Note: None | | | | | | | | |

| Mailing Address Detail | | | | | | | | |
|-----------------------------|------------|---------------|--------------|---------------------|------------|--------|-----|----------------------------|
| Address Information Segment | | | | | | | | Pos. No. 0800 |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N301 | 166 | | M | Address Information | AN | 1 | 35 | First Line Street Address |
| N302 | 166 | | O | Address Information | AN | 1 | 35 | Second Line Street Address |
| N3~123 C Street~PO Box 222\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Note: None | | | | | | | | |

| Mailing City, State, Zip Code Detail | | | | | | | Pos. No. 0900 | | |
|---|-------------------|----------------------|---------------------|------------------------|-------------------|---------------|----------------------|--|--|
| Location Geographic Segment | | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| N401 | 19 | | O | City Name | AN | 2 | 30 | Name of City | |
| N402 | 156 | | O | State code or Province | ID | 2 | 2 | State or Province Abbreviation | |
| N403 | 116 | | O | Postal (Zip) Code | ID | 3 | 11 | ZIP Code, ZIP Plus 4 Code or Foreign Postal code | |
| N404 | 26 | | O | Country | ID | 2 | 2 | Country Abbreviation (United States = US) | |
| N4~Columbia~SC~12345-2222~US\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Note: None | | | | | | | | | |

End of Transaction Set Header

Transaction Set - Terminal Operator Report (TOR)

This TFS loop reports information on the TOR. Transaction detail is reported using the Schedule section of this map.

The TFS loop is repeated when reporting information for each terminal reported. Repeat the FGS loop within the TFS loop for each product reported.

| Beginning of Terminal Operator Report | | | | | | | | |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|-----------------------------------|
| Tax Form Segment | | | | | | | | Pos. No. 0100 |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TFS01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "T2" = Tax Form Code |
| TFS02 | 127 | | M | Reference Identification | AN | 1 | 6 | "TOR" = Terminal Operator Report |
| TFS03 and TFS04 are not used | | | | | | | | |
| TFS05 | 66 | | X | ID Code Qualifier | ID | 2 | 2 | "TC" = IRS Terminal Code |
| TFS06 | 67 | | X | ID Code | AN | 9 | 9 | IRS Terminal Control Number (TCN) |
| TFS~T2~TOR~~~TC~T99SC0000\ | | | | | | | | |
| Syntax Notes: If either TFS05 or TFS06 is present, then the other is required. | | | | | | | | |
| FTA Note: None | | | | | | | | |

| Relationship to the Transaction Information | | | | | | | | |
|---|-------------|----------------|--------------|------------------------------------|------------|--------|-----|--|
| Reference Segment | | | | | | | | Pos. No. 0200 |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "SU" = Special Processing |
| REF02 | 127 | | X | Reference Identification | AN | 3 | 3 | IRS = IRS Data N/A = If not applicable to the IRS |
| REF03 Not used | | | | | | | | |
| REF04 | C040 | 128 | M | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) |
| REF05 | C040 | 127 | M | Reference Identification | AN | 2 | 2 | State Abbreviation for state which data belongs to. |
| REF06 | C040 | 128 | X | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) |
| REF07 | C040 | 127 | X | Reference Identification | AN | 2 | 2 | State abbreviation for state which data belongs to. |
| REF~SU~N/A~~S0^SC\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Note: 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. | | | | | | | | |

Sequence ID Number Usage

Sequence ID number is a counter used as a reference point when the South Carolina Department of Revenue contacts a filer with a question about the filer EDI file. The first Sequence ID Number within an envelope (ISA/IEA loop) will start at 1. Every subsequent REF within the ISA/IEA loop will be incremented by 1.

| Sequence ID Number | | | | | | | | |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|
| Reference Number Segment | | | | | | | | Pos. No. 0200 |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code |
| REF~55~01234\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | |

Condition 1 - If an account has no activity, the following REF segment is required. The following Condition 2 DTM and FGS are not used.

| No Activity Reference Number Segment | | | | | | | | (Conditional) Pos. No. 0200 | |
|---|------------|---------------|--------------|----------------------------|------------|--------|-----|--------------------------------|--|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Entity Identification Code | ID | 2 | 2 | "BE" = Business Activity | |
| REF02 | 127 | | X | Name | AN | 1 | 1 | "1" = No Activity | |
| REF~BE~1\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Note: None | | | | | | | | | |

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

| Ending Inventory Date Date/Time Reference Segment | | | | | | | | (Conditional) Pos. No. 0300 | |
|--|------------|---------------|--------------|---------------------|------------|--------|-----|--------------------------------|--|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| DTM01 | 374 | | M | Date/Time Qualifier | ID | 3 | 3 | "184" = Inventory Date | |
| DTM02 | 373 | | X | Date | DT | 8 | 8 | "CCYYMMDD" | |
| DTM~184~20010520\ | | | | | | | | | |
| Syntax Notes: DTM02 is required. | | | | | | | | | |
| FTA Note: None | | | | | | | | | |

| Physical Inventory by Product Form Group Segment | | | | | | | | (Conditional) Pos. No. 1000 | |
|---|------------|---------------|--------------|------------------------------------|------------|--------|-----|---|--|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| FGS01 | 350 | | M | Assigned Identification | AN | 2 | 2 | "EI" = Ending Inventory | |
| FGS02 | 128 | | X | Reference Identification Qualifier | ID | 2 | 2 | "PG" = Product Group | |
| FGS03 | 127 | | X | Reference Identification | AN | 3 | 3 | Product Code See Appendix on page D-61 | |
| FGS~EI~PG~065\ | | | | | | | | | |
| Syntax Notes: If either FGS02 or FGS03 is present, then the other is required. | | | | | | | | | |
| FTA Note: None | | | | | | | | | |
| SC Notes: Terminals that are not located in South Carolina but have product that is distributed into South Carolina are not required to report ending inventory to the Department. For non-South Carolina terminals, reporting of inventory is encouraged, however it is not required | | | | | | | | | |

| Sequence ID Number Reference Number Segment | | | | | | | | Pos. No. 0200 | |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|--|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number | |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number | |
| REF03 | 352 | | X | Description | AN | 1 | 5 | Error Response Code | |
| REF~55~01234\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | | |

| Inventory | | | | | | | | (Required if FGS is Used) | |
|---|-------------|----------------|--------------|---------------------------|------------|--------|-----|---------------------------------|--|
| Tax Information and Amount Segment | | | | | | | | Pos. No. 1800 | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | “5002” = Net Physical Inventory | |
| TIA02 and TIA03 are not used. | | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity | |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | “GA” = Gallons | |
| TIA~5002~~~10000~GA\ | | | | | | | | | |
| Syntax Notes: At least one of TIA02, TIA03, TIA04,TIA06 or TIA07 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | | |
| FTA Note: 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 loop reports information on the SDR. Transaction detail is reported using the Summary Information and Schedule sections of this map.

| Beginning of Supplier/Distributor Report Detail | | | | | | | | Pos. No. 0100 |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|-------------------------------------|
| Tax Form Segment | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TFS01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "T2" = Tax Form Code |
| TFS02 | 127 | | M | Reference Identification | AN | 1 | 6 | "SDR" = Supplier/Distributor Report |
| TFS~T2~SDR\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Note: The TFS loop is used once when reporting information for the SDR. Repeat the FGS loop within the TFS loop for each product reported. | | | | | | | | |

| Relationship to the Transaction Information | | | | | | | | Pos. No. 0200 |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|--|
| Reference Segment | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "SU" = Special Processing |
| REF02 | 127 | | X | Reference Identification | AN | 3 | 3 | IRS = IRS Data N/A = If not applicable to the IRS |
| REF03 Not used | | | | | | | | |
| REF04 | C040 | 128 | M | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) |
| REF05 | C040 | 127 | M | Reference Identification | AN | 2 | 2 | State Abbreviation for state which data belongs to. |
| REF06 | C040 | 128 | X | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) |
| REF07 | C040 | 127 | X | Reference Identification | AN | 2 | 2 | State abbreviation for state which data belongs to. |
| REF~SU~N/A~S0^SC\ | | | | | | | | |
| Syntax Notes: At least one of REF02 or REF03 is required. | | | | | | | | |
| FTA Note: 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. | | | | | | | | |

| Sequence ID Number | | | | | | | | Pos. No. 0200 |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|
| Reference Number Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code |
| REF~55~01234\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on 5-33 | | | | | | | | |

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

| No Activity | | | | | | | | (Conditional) |
|----------------------------------|------------|---------------|--------------|----------------------------|------------|--------|-----|--------------------------|
| Reference Number Segment | | | | | | | | Pos. No. 0200 |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Entity Identification Code | ID | 2 | 2 | "BE" = Business Activity |
| REF02 | 127 | | X | Name | AN | 1 | 1 | "1" = No Activity |
| REF~BE~1\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |

Condition 2 – If an account has activity, at least theTIA (Total Due) segment is required. The Condition 1 REF is not used. The FGS loop contains inventory information by product. The FGS loop repeats when the product code value changes.

| Ending Inventory Date Date/Time Reference Segment | | | | | | | | (Conditional) Pos. No. 0300 |
|---|------------|---------------|--------------|---------------------|------------|--------|-----|--------------------------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| DTM01 | 374 | | M | Date/Time Qualifier | ID | 3 | 3 | "184" – Inventory Date |
| DTM02 | 373 | | X | Date | DT | 8 | 8 | "CCYYMMDD" |
| DTM~184~20010525\ | | | | | | | | |
| Syntax Notes: DTM02 is required. | | | | | | | | |
| FTA Notes: Use this segment when reporting ending inventory in the FGS Loop for the supplier/distributor. | | | | | | | | |

| Total Due Tax Information and amount Segment | | | | | | | | (Conditional) Pos. No. 0920 |
|--|------------|---------------|--------------|---------------------------|------------|--------|-----|---------------------------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | "5003" = Total Due |
| TIA02 | 782 | | X | Monetary Amount | R | 1 | 15 | Dollar Amount |
| TIA03 is not used. | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons "LT" – Liters |
| TIA~5003~148.75~~25000~GA\ | | | | | | | | |
| Syntax Notes: At least one of TIA02 or TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | |
| FTA Notes: Total Due is passed as a check value and represents dollars and/or quantity. | | | | | | | | |
| SC Notes: TIA02 is the total amount due from Line 27 of the Supplier Return TIA05 is the sum of net gallons on all Supplier Schedules | | | | | | | | |

| Physical Inventory by Product Form Group Segment | | | | | | | | (Conditional) Pos. No. 1000 |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| FGS01 | 350 | | M | Assigned Identification | AN | 2 | 2 | "BI" – Beginning Inventory "EI" – Ending Inventory |
| FGS02 | 428 | | X | Reference Identification Qualifier | ID | 2 | 2 | "PG" = Product Group |
| FGS03 | 427 | | X | Reference Identification | AN | 3 | 3 | Product Code |
| FGS~EI~PG~065\ | | | | | | | | |
| Syntax Notes: If either FGS02 or FGS03 is present, then the other is required. | | | | | | | | |
| FTA Notes: This FGS allows looping to report inventory by product. Repeat this loop (a single TIA per FGS) as many times as needed to complete reporting requirements. | | | | | | | | |
| SC Notes: SC does not require Supplier inventory to be reported | | | | | | | | |

| Sequence ID Number Reference Number Segment | | | | | | | | Pos. No. 0200 |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 428 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" – Sequence ID Number |
| REF02 | 427 | | X | Reference Identification | AN | 4 | 7 | Sequence Number |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code |
| REF~55~01234\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | |

| Inventory | | | | | | | | (Required if FGS is Used) | |
|--|-------------|--------------------|--------------|---------------------------|------------|--------|-----|----------------------------------|--|
| Tax Information and Amount Segment | | | | | | | | Pos. No. 1800 | |
| Element ID | Elem Ref. # | Sub-Element Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | "5002" = Net Physical Inventory | |
| TIA02 TIA03 are not used. | | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity | |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons "LT" = Liter | |
| TIA-5002-25000-GA\ | | | | | | | | | |
| Syntax Notes: TIA04 is required. | | | | | | | | | |
| IF TIA05 is present, then TIA04 is required. | | | | | | | | | |
| FTA Notes: Physical Inventory is the only value passed in this loop. All other information is derivable from schedules. | | | | | | | | | |

End of FGS loop (Line item detail)

End of TFS loop (SDR detail)

Transaction Set – Common Carrier Report(CCR)

This TFS loop reports information on the CCR. Transaction detail is reported using the Schedule sections of this map.

| Beginning of Common Carrier Report | | | | | | | | Pos. No. 0100 | |
|---|-------------|----------------|--------------|------------------------------------|------------|--------|-----|-------------------------------|--|
| Tax Form Segment | | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TFS01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "T2" = Tax Form Code | |
| TFS02 | 127 | | M | Reference Identification | AN | 1 | 6 | "CCR" = Common Carrier Return | |
| TFS~T2~CCR\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Notes: The TFS loop is used once when reporting information for the CCR. Repeat the FGS loop within the TFS loop for each product reported. | | | | | | | | | |

| Relationship to the Transaction Information | | | | | | | | Pos. No. 0200 | |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|--|--|
| Reference Segment | | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "SU" = Special Processing | |
| REF02 | 127 | | X | Reference Identification | AN | 3 | 3 | IRS = IRS Data N/A = If not applicable to the IRS | |
| REF03 Not used | | | | | | | | | |
| REF04 | C040 | 128 | M | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) | |
| REF05 | C040 | 127 | M | Reference Identification | AN | 2 | 2 | State Abbreviation for state which data belongs to. | |
| REF06 | C040 | 128 | X | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) | |
| REF07 | C040 | 127 | X | Reference Identification | AN | 2 | 2 | State abbreviation for state which data belongs to. | |
| REF~SU~IRS~S0^SC\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Notes: 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. | | | | | | | | | |

| Sequence ID Number | | | | | | | | Pos. No. 0200 | |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|--|
| Reference Number Segment | | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number | |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number | |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code | |
| REF~55~0001234\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used from responding to an error | | | | | | | | | |
| SC Notes: REF03 is not used | | | | | | | | | |

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

| No Activity | | | | | | | | (Conditional) | |
|----------------------------------|------------|---------------|--------------|----------------------------|------------|--------|-----|--------------------------|--|
| Reference Number Segment | | | | | | | | Pos. No. 0200 | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Entity Identification Code | ID | 2 | 2 | "BE" = Business Activity | |
| REF02 | 127 | | X | Name | AN | 1 | 1 | "1" = No Activity | |
| REF~BE~1\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

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

| Total Delivered Tax Information and Amount Segment | | | | | | | | (Conditional) Pos. No. 0920 | |
|--|-------------|----------------|--------------|---------------------------|------------|--------|-----|--|--|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | TIA Code "5004" = Total Net Transported | |
| TIA02 and TIA03 are not used. | | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity | |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons "LT" = Liters | |
| TIA~5004~~~1000000~GA\ | | | | | | | | | |
| Syntax Notes: TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

End of TFS loop (CCR detail)

Summary Information

This TFS loop reports summary information. This TFS loop is used in combination with the SDR report.

Summary information is used when the information cannot be derived from the schedule details. This TFS loop repeats when one of the following values changes: TFS02 Summary Code, TFS04 Product Code.

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

| Beginning of Summary Information | | | | | | | | | Pos. No. 0100 |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|---|----------------------|
| Tax Form Segment | | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TFS01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "T3" = Tax Schedule Code | |
| TFS02 | 127 | | M | Reference Identification | AN | 1 | 6 | TFS02 Summary Code "S02A" Tax "S03A" Tax Credit "S03A01" Collection (Administration) Allowance "S03C" Allowance (Tare) "S02C" Inspection Fee "S03B02" Inspection Fee Credit "S02D" Other Environmental Fees "S03B" Fee Credit | |
| TFS03 | 128 | | X | Reference Identification Qualifier | ID | 2 | 2 | "PG" = Product Group | |
| TFS04 | 127 | | X | Reference Identification | AN | 3 | 3 | Product Code "065" for reporting Gasoline products "167" for reporting Special Fuel products | |
| TFS05 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "94" = Mode | |
| TFS06 | 67 | | X | Identification Code | AN | 2 | 2 | "CE" = Transaction Type Mode Code | |
| TFS~T3~S02C~PG~065~94~CE\ | | | | | | | | | |
| Syntax Notes: If either TFS03 or TFS04 is present, then the other is required. If either TFS05 or TFS06 is present, then the other is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |
| SC Notes: | | | | | | | | | |

| Relationship to the Transaction Information | | | | | | | | | Pos. No. 0200 |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|--|----------------------|
| Reference Segment | | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "SU" = Special Processing | |
| REF02 | 127 | | X | Reference Identification | AN | 3 | 3 | IRS = IRS Data N/A = If not applicable to the IRS | |
| REF03-Not used | | | | | | | | | |
| REF04 | C040 | 128 | M | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) | |
| REF05 | C040 | 127 | M | Reference Identification | AN | 2 | 2 | State Abbreviation for state which data belongs to. | |
| REF06 | C040 | 128 | X | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) | |
| REF07 | C040 | 127 | X | Reference Identification | AN | 2 | 2 | State abbreviation for state which data belongs to. | |
| REF~SU~N/A~S0^SC\ | | | | | | | | | |
| Syntax Notes: At least one of REF02 or REF03 is required. | | | | | | | | | |
| FTA Notes: 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. | | | | | | | | | |

| Sequence ID Number Reference Number Segment | | | | | | | | | Pos. No. 0200 |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|---------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number | |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number | |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code | |
| REF~55~01234\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | | |

| Summary Data Forms Group Segment | | | | | | | | | Pos. No. 1000 |
|-------------------------------------|-------------|----------------|--------------|-------------------------|------------|--------|-----|------------------------|---------------|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| FGS01 | 350 | | M | Assigned Identification | AN | 1 | 1 | "S" = Schedule Summary | |
| FGS~S\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

| Sequence ID Number Reference Number Segment | | | | | | | | | Pos. No. 0200 |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|---------------|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number | |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number | |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code | |
| REF~55~01234\ | | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | | |

| Information Tax Information and Amount Segment | | | | | | | | | Pos. No. 1800 |
|---|-------------|----------------|--------------|---------------------------|------------|--------|-----|---------------------------------|---------------|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | TIA Code "5005" Net | |
| TIA02 | 782 | | X | Monetary Amount | R | 1 | 15 | Dollar Amount | |
| TIA03 are not used. | | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 4 | 45 | Quantity | |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons "LT" = Liters | |
| TIA~5005~25000\ | | | | | | | | | |
| Syntax Notes: At least one of TIA02 or TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

| Interest Tax Information and Amount Segment | | | | | | | | | Pos. No. 1800 |
|--|-------------|----------------|--------------|---------------------------|------------|--------|-----|-------------------|---------------|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | "5008" = Interest | |
| TIA02 | 782 | | X | Monetary Amount | R | 1 | 15 | Dollar Amount | |
| TIA~5008~500\ | | | | | | | | | |
| Syntax Notes: TIA02 is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

| Penalty | | | | | | | | |
|------------------------------------|-------------|----------------|--------------|---------------------------|------------|--------|-----|-------------------|
| Tax Information and Amount Segment | | | | | | | | Pos. No. 1800 |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | “5009” = Penalty |
| TIA02 | 782 | | X | Monetary Amount | R | 1 | 15 | Dollar Amount |
| TIA~5009~200\ | | | | | | | | |
| Syntax Notes: TIA02 is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |

End of FGS loop (Line item detail)

End of TFS loop (SDR detail)

South Carolina Required Summary

Supplier Return Summary Codes to be included:

S02A Tax
 S03A Tax Credit
 S03A01 Collection Allowance (Administration allowance)
 S03C Allowance (Tare allowance)
 S02C Inspection Fee
 S03B02 Inspection Fee Credit
 S02D Other Environmental Fees
 S03B Fee Credit

All fields listed are from page 1 of the Supplier Return.

Gasoline

| | | |
|------------------------------|-----------------------------|----------------|
| TFS02 Summary Code: S02A | | |
| Gasoline Tax | (Line 1 of Supplier return) | TIA Code: 5005 |
| Gasoline Tax Interest | (Line 7 of Supplier return) | TIA Code: 5008 |
| Gasoline Tax Penalty 5009 | (Line 6 of Supplier return) | TIA Code: |

| | | |
|--------------------------|-----------------------------|----------------|
| TFS02 Summary Code: S03A | | |
| Gasoline Tax Credit | (Line 4 of Supplier return) | TIA Code: 5005 |

| | | |
|-----------------------------------|-----------------------------|----------------|
| TFS02 Summary Code: S03A01 | | |
| Gasoline Administrative Allowance | (Line 3 of Supplier return) | TIA Code: 5005 |

| | | |
|--------------------------|-----------------------------|----------------|
| TFS02 Summary Code: S03C | | |
| Gasoline Tare Allowance | (Line 2 of Supplier return) | TIA Code: 5005 |

Special Fuel

| | | |
|---------------------------|------------------------------|----------------|
| TFS02 Summary Code: S02A | | |
| Special Fuel Tax | (Line 9 of Supplier return) | TIA Code: 5005 |
| Special Fuel Tax Interest | (Line 15 of Supplier return) | TIA Code: 5008 |
| Special Fuel Tax Penalty | (Line 14 of Supplier return) | TIA Code: 5009 |

| | | |
|--------------------------|------------------------------|----------------|
| TFS02 Summary Code: S03A | | |
| Special Fuel Tax Credit | (Line 12 of Supplier return) | TIA Code: 5005 |

| | | |
|---------------------------------------|------------------------------|----------------|
| TFS02 Summary Code: S03A01 | | |
| Special Fuel Administrative Allowance | (Line 11 of Supplier return) | TIA Code: 5005 |

| | | |
|-----------------------------|------------------------------|----------------|
| TFS02 Summary Code: S03C | | |
| Special Fuel Tare Allowance | (Line 10 of Supplier return) | TIA Code: 5005 |

Inspection Fees

| | | |
|----------------------------|------------------------------|----------------|
| TFS02 Summary Code: S02C | | |
| Inspection Fee | (Line 17 of Supplier return) | TIA Code: 5005 |
| Inspection Fee Interest | (Line 20 of Supplier return) | TIA Code: 5008 |
| Inspection Fee Penalty | (Line 19 of Supplier return) | TIA Code: 5009 |
| | | |
| TFS02 Summary Code: S03B02 | | |
| Inspection Fee Credit | (Line 18 of Supplier return) | TIA Code: 5005 |

Environmental Impact Fees

| | | |
|----------------------------|------------------------------|----------------|
| TFS02 Summary Code: S02D | | |
| Environmental Fee | (Line 22 of Supplier return) | TIA Code: 5005 |
| Environmental Fee Interest | (Line 25 of Supplier return) | TIA Code: 5008 |
| Environmental Fee Penalty | (Line 24 of Supplier return) | TIA Code: 5009 |
| | | |
| TFS02 Summary Code: S03B | | |
| Environmental Fee Credit | (Line 23 of Supplier return) | TIA Code: 5005 |

See sample mapping of Supplier return on page **Error! Bookmark not defined.**

Schedules

This TFS loop begins the schedule detail. It repeats 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. You must indicate no activity in the TOR, SDR and/or CCR sections of this map.

Note: Terminal Operators for out-of-state terminals that disburse product into South Carolina are required to report terminal disbursements; they are not required to report terminal receipts.

| Beginning of Schedules | | | | | | | | Pos. No. 0100 |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|---|
| Tax Form Segment | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TFS01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "T3" = Tax Schedule Code |
| TFS02 | 127 | | M | Reference Identification | AN | 1 | 6 | Schedule Type Code See schedule code list in Appendix on page C-60 |
| TFS03 | 128 | | X | Reference Identification Qualifier | ID | 2 | 2 | "PG" = Product Group |
| TFS04 | 127 | | X | Reference Identification | AN | 3 | 3 | Product Code See Product Codes in Appendix on page D-61 |
| TFS05 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "94" = Mode |
| TFS06 | 67 | | X | Identification Code | AN | 2 | 2 | Transaction Type Mode Code See Code List in Appendix on page F-64 |
| TFS~T3~2~PG~065~94~J \ | | | | | | | | |
| Syntax Notes: If either TFS03 or TFS04 is present, then the other is required. If either TFS05 or TFS06 is present, then the other is required. | | | | | | | | |
| FTA Notes: TFS02 - Terminal schedule of receipts do not have schedule type codes. It is recommended you use "TR" for receipts. | | | | | | | | |

| Relationship to the Transaction Information | | | | | | | | Pos. No. 0200 |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|--|
| Reference Segment | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "SU" = Special Processing |
| REF02 | 127 | | X | Reference Identification | AN | 3 | 3 | IRS = IRS Data N/A = If not applicable to the IRS |
| REF03 - Not used | | | | | | | | |
| REF04 | C040 | 128 | M | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) |
| REF05 | C040 | 127 | M | Reference Identification | AN | 2 | 2 | State Abbreviation for state which data belongs to. |
| REF06 | C040 | 128 | X | Reference Identification Qualifier | ID | 2 | 2 | "S0" = Special Approval (S Zero) |
| REF07 | C040 | 127 | X | Reference Identification | AN | 2 | 2 | State abbreviation for state which data belongs to. |
| REF~SU~N/A~S0^SC\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: 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. | | | | | | | | |

| Sequence ID Number | | | | | | | | Pos. No. 0200 |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|
| Reference Number Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code |
| REF~55~01234\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | |

For Point of Origin/Terminal: (One of the following Options is Required)Use **Option 1** when the origin has an IRS TCN.Use **Option 2** when the origin does not have an IRS TCN.Use **Option 3** when the state requires an origin facility ID (currently used by the state of Florida).**Option 1**

| Point of Origin Name Segment 1 | | | | | | | | | | (One of the two options is used) Pos. No. 0500 | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|--|--|---|--|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | | | |
| | | | | | | Min | Max | | | | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "OT" = Origin Terminal | | | |
| N102 is not used. | | | | | | | | | | | |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "TC" = IRS Terminal Code | | | |
| N104 | 67 | | X | Identification Code | AN | 9 | 9 | IRS Terminal Code (Code list is located at https://www.irs.gov/businesses/small-businesses-self-employed/terminal-control-number-ten-terminal-locations-directory) | | | |
| N1~OT~~TC~T99SC0000\ | | | | | | | | | | | |
| Syntax Notes: N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | | | | |
| FTA Notes: None | | | | | | | | | | | |
| SC Notes: Origin Terminal (Option 1) is required for all Terminal Operator Disbursements, Supplier Terminal Rack Removals, Supplier Receipts and Diversion Corrections. Either origin option 1 or origin option 2 is required for Transporter Deliveries. For all Terminal Operator Disbursements, when TFS006 (mode code) = BA, OT is required. | | | | | | | | | | | |

Option 2

| Point of Origin Name Segment 1 | | | | | | | | | | (One of the two options is used) Pos. No. 0500 | |
|---|-------------|----------------|--------------|----------------------------|------------|--------|-----|---------------------------|--|---|--|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | | | |
| | | | | | | Min | Max | | | | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "SF" = Ship From | | | |
| N102 | 93 | | X | Name | AN | 2 | 2 | Origin State Abbreviation | | | |
| N1~SF~SC\ | | | | | | | | | | | |
| Syntax Notes: N102 is required. | | | | | | | | | | | |
| FTA Notes: None | | | | | | | | | | | |
| SC Notes: Either origin option 1 or origin option 2 is required for Transporter Deliveries. | | | | | | | | | | | |

| Point of Origin Name Segment 1 | | | | | | | | | | Pos. No. 0500 | |
|-----------------------------------|-------------|----------------|--------------|------------------------|------------|--------|-----|----------------------------------|--|---------------|--|
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | | | |
| | | | | | | Min | Max | | | | |
| N401 | 19 | | O | City Name | AN | 2 | 30 | Name of City | | | |
| N402 | 156 | | O | State or Province Code | ID | 2 | 2 | State or Providence Abbreviation | | | |
| N403 | 116 | | O | Postal Code | ID | 3 | 11 | ZIP or ZIP plus 4 Code | | | |
| N4~Myrtle Beach~SC~12345-1234\ | | | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | | | |
| FTA Notes: None | | | | | | | | | | | |

Option 3

| Point of Origin (One of the three options is used) | | | | | | | | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|-----------------------------------|
| Name Segment 1 Pos. No. 0500 | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "WO" = Storage Facility at Origin |
| N102 is not used. | | | | | | | | |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "FA" = Facility Identification |
| N104 | 67 | | X | Identification Code | AN | 2 | 20 | Facility/License Number |
| N1~WO~~FA~123456\ | | | | | | | | |
| Syntax Notes: N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |

| Seller Information Pos. No. 0500 | | | | | | | | |
|--|-------------|----------------|--------------|-------------------------------|------------|--------|-----|---------------------------|
| Name Segment 2 | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "SE" = Selling Party |
| N102 | 93 | | X | Name | AN | 1 | 35 | Seller's Name |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "24" = FEIN "34" = SSN |
| N104 | 67 | | X | Identification Code | AN | 9 | 15 | Seller's FEIN or SSN |
| N1~SE~Fuel Inc~24~516669999\ | | | | | | | | |
| Syntax Notes: At least one of N102 or N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |
| SC Notes: Required for Supplier Tax Paid Receipts, Terminal Operator Disbursements, and Transporter Deliveries On Terminal Operator Disbursements, this may be the Exchange Receiver If TFS006 (mode code) = BA, SE is not required. | | | | | | | | |

| Position Holder Information or Delivering Exchange Party Information Pos. No. 0500 | | | | | | | | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|-------------------------------|
| Name Segment 3 | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "ON" = Position Holder |
| N102 | 93 | | X | Name | AN | 1 | 35 | Position Holder's Name |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "24" = FEIN "34" = SSN |
| N104 | 67 | | X | Identification Code | AN | 9 | 15 | Position Holder's FEIN or SSN |
| N1~ON~ABC Fuel~24~516888888\ | | | | | | | | |
| Syntax Notes: At least one of N102 or N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |
| SC Notes: Required for Terminal Operator Receipts and Disbursements If TFS006 (mode code) = BA, ON is required. | | | | | | | | |

| Receiving Exchange Party Information | | | | | | | | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|--|
| Name Segment 3 | | | | | | | | Pos. No. 0500 |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "EC" = Exchanger |
| N102 | 93 | | X | Name | AN | 1 | 35 | Exchanger's Name or Control Name (First 4 position of tax payer business name) |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "24" = FEIN "34" = SSN "F1" = Federal Taxpayer 637 ID Number "50" = BN - Canadian Business Number |
| N104 | 67 | | X | Identification Code | AN | 9 | 15 | Exchanger's FEIN or SSN or IRS 637 Number or BN |
| N1~EC~ABC Fuel~24~51688888\ | | | | | | | | |
| Syntax Notes: At least one of N102 or N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |

| Person Hiring Carrier (Consignor) | | | | | | | | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|--|
| Name Segment 4 | | | | | | | | Pos. No. 0500 |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "CI" = Consignor (Person Hiring the Carrier) |
| N102 | 93 | | X | Name | AN | 1 | 35 | Consignor Name or Name Control (First 4 position of tax payer business name) |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "24" = FEIN "34" = SSN "50" = BN - Canadian Business Number |
| N104 | 67 | | X | Identification Code | AN | 9 | 15 | Consignor's (Person Hiring the Carrier) FEIN or SSN or BN |
| N1~CI~ABC Distributing~24~51677777\ | | | | | | | | |
| Syntax Notes: At least one of N102 or N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |
| SC Notes: Required for Transporter Deliveries | | | | | | | | |

| Carrier Information | | | | | | | | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|-----------------------------|
| Name Segment 5 | | | | | | | | Pos. No. 0500 |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "CA" = Carrier Name |
| N102 | 93 | | X | Name | AN | 1 | 35 | Carrier Name |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "24" = FEIN "34" = SSN |
| N104 | 67 | | X | Identification Code | AN | 9 | 15 | Carrier's FEIN or SSN or BN |
| N1~CA~ABC Trucking~24~51666666\ | | | | | | | | |
| Syntax Notes: At least one of N102 or N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |
| SC Notes: Required for all Supplier and Terminal Operator schedules If TFS006 (mode code) = BA, CA is not required. | | | | | | | | |

| Buyer/Consignee Information | | | | | | | | | Pos. No. 0500 | |
|--|-------------|----------------|--------------|-------------------------------|------------|--------|-----|---|---------------|--|
| Name Segment 6 | | | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | | |
| | | | | | | Min | Max | | | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "BY" = Buying Party (Purchaser/Consignee) | | |
| N102 | 93 | | X | Name | AN | 1 | 35 | Buyer Name | | |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "24" = FEIN "34" = SSN | | |
| N104 | 67 | | X | Identification Code | AN | 9 | 15 | Purchaser's FEIN or SSN or BN | | |
| N1~Joe Gas Station~24~51722222\ | | | | | | | | | | |
| Syntax Notes: At least one of N102 or N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | | | |
| FTA Notes: None | | | | | | | | | | |
| SC Notes: Required for Supplier Terminal Rack Removals, Supplier Diversion Corrections and Transporter Deliveries For Transporter Deliveries, the Buying Party Name and FEIN are also referred to as 'Delivered To' Name and FEIN on Form L-2185, Motor Fuel Transporter Schedule of Deliveries. If TFS006 (mode code) = BA, BY is not required. | | | | | | | | | | |

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

Use Option 1 when the destination has an IRS TCN.

Use Option 2 when the destination does not have an IRS TCN.

Use Option 3 when the state requires a destination facility ID (currently used by the state of Florida).

Option 1

| Point of Destination | | | | | | | | | (One of the two options is used) | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|--|----------------------------------|--|
| Name Segment 7 | | | | | | | | | Pos. No. 0500 | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | | |
| | | | | | | Min | Max | | | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "DT" = Destination Terminal | | |
| N102 is not used. | | | | | | | | | | |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "TC" = IRS Terminal Code | | |
| N104 | 67 | | X | Identification Code | AN | 9 | 9 | IRS Terminal Code (Code list is located at https://www.irs.gov/businesses/small-businesses-self-employed/terminal-control-number-tcn-terminal-locations-directory) | | |
| N1~DT~~TC~T99SC0000\ | | | | | | | | | | |
| Syntax Notes: N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | | | |
| FTA Notes: None | | | | | | | | | | |
| SC Notes: Destination Terminal (Option 1) is required for all Terminal Operator Receipts. Either Destination option 1 or Destination option 2 is required for Terminal Operator Disbursements, Supplier Receipts, Supplier Terminal Rack Removals, Diversion Corrections and Transporter Deliveries For Transporter Deliveries, the Point of Destination is referred to as 'Delivered To Address' on Form L-2185, Motor Fuel Transporter Schedule of Deliveries. When mapping Diversion Corrections, map the REVISED destination. For all Terminal Operator Receipts, when TFS006 (mode code) = BA, DT is required. | | | | | | | | | | |

Option 2

| Point of Destination | | | | | | | | (One of the two options is used) | |
|---|-------------|----------------|--------------|----------------------------|------------|--------|-----|----------------------------------|--|
| Name Segment 7 | | | | | | | | Pos. No. 0500 | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "ST" = Ship To | |
| N102 | 93 | | X | Name | AN | 2 | 2 | Destination State Abbreviation | |
| N1~ST~SC\ | | | | | | | | | |
| Syntax Notes: N102 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

| Point of Destination | | | | | | | | Pos. No. 0500 | |
|-------------------------------------|-------------|----------------|--------------|------------------------|------------|--------|-----|--------------------------------|--|
| Name Segment 7 | | | | | | | | Pos. No. 0500 | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| N401 | 19 | 19 | O | City Name | AN | 2 | 30 | Name of City | |
| N402 | 156 | 156 | O | State or Province Code | ID | 2 | 2 | State or Province Abbreviation | |
| N403 | 116 | 116 | O | Postal Code | ID | 3 | 11 | ZIP or ZIP plus 4 Code | |
| N4~Greenville~SC~12345-1234\ | | | | | | | | | |
| Syntax Notes: None | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

Option 3

| Point of Destination | | | | | | | | (One of the three options is used) | |
|---|-------------|----------------|--------------|-------------------------------|------------|--------|-----|------------------------------------|--|
| Name Segment 7 | | | | | | | | Pos. No. 0500 | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| N101 | 98 | | M | Entity Identification Code | ID | 2 | 2 | "WD" = Destination Facility | |
| N102 is not used. | | | | | | | | | |
| N103 | 66 | | X | Identification Code Qualifier | ID | 2 | 2 | "FA" = Facility Identification | |
| N104 | 67 | | X | Identification Code | AN | 2 | 20 | Facility/License Number | |
| N1~WD~FA~123456\ | | | | | | | | | |
| Syntax Notes: N103 is required. If either N103 or N104 is present, then the other is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

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)
 Gallons/Liters.

| Bill of Lading | | | | | | | | Pos. No. 1000 | |
|--|-------------|----------------|--------------|------------------------------------|------------|--------|-----|------------------------------|--|
| Forms Group Segment | | | | | | | | Pos. No. 1000 | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| FGS01 | 350 | | M | Assigned Identification | AN | 1 | 1 | "D" = Schedule Detail | |
| FGS02 | 128 | | X | Reference Identification Qualifier | ID | 2 | 2 | "BM" = Bill of Lading Number | |
| FGS03 | 127 | | X | Reference Identification | AN | 1 | 15 | Bill of Lading Number | |
| FGS~D~BM~00123456\ | | | | | | | | | |
| Syntax Notes: If either FGS02 or FGS03 is present, then the other is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |

| Sequence ID Number | | | | | | | | Pos. No. 0200 | |
|--------------------------|--|--|--|--|--|--|--|---------------|--|
| Reference Number Segment | | | | | | | | Pos. No. 0200 | |

| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
|--|------------|---------------|--------------|------------------------------------|------------|--------|-----|---------------------------|
| | | | | | | Min | Max | |
| REF01 | 128 | | M | Reference Identification Qualifier | ID | 2 | 2 | "55" = Sequence ID Number |
| REF02 | 127 | | X | Reference Identification | AN | 1 | 7 | Sequence Number |
| REF03 | 352 | | X | Description | AN | 4 | 5 | Error Response Code |
| REF~55~01234\ | | | | | | | | |
| Syntax Notes: REF02 is required. | | | | | | | | |
| FTA Notes: REF02 is always required; REF03 is used when responding to an error | | | | | | | | |
| SC Notes: REF03 is not used. See notes on sequence number on page 5-33 | | | | | | | | |

| Bill of Lading Date | | | | | | | | Pos. No. 1200 |
|----------------------------------|------------|---------------|--------------|---------------------|------------|--------|-----|--------------------------------|
| Date/Time Reference Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| DTM01 | 374 | | M | Date/Time Qualifier | ID | 3 | 3 | "095" = Bill of Lading Date |
| DTM02 | 373 | | X | Date | DT | 8 | 8 | Bill of Lading Date (CCYYMMDD) |
| DTM~095~20010505\ | | | | | | | | |
| Syntax Notes: DTM02 is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |

| Bill of Lading Net | | | | | | | | Pos. No. 1800 |
|--|------------|---------------|--------------|---------------------------|------------|--------|-----|-------------------|
| Tax Information and Amount Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | "5005" = Net |
| TIA02 and TIA03 are not used. | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons |
| TIA~5005~~~8000~GA\ | | | | | | | | |
| Syntax Notes: TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |
| SC Notes: Mandatory for Supplier, Terminal Operator, and Transporter | | | | | | | | |

| Bill of Lading Gross | | | | | | | | Pos. No. 1800 |
|---|------------|---------------|--------------|---------------------------|------------|--------|-----|-------------------|
| Tax Information and Amount Segment | | | | | | | | |
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | "5006" = Gross |
| TIA02 and TIA03 are not used. | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons |
| TIA~5006~~~8000~GA\ | | | | | | | | |
| Syntax Notes: TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | |
| FTA Notes: None | | | | | | | | |
| SC Notes: Mandatory for Supplier and Transporter - Optional for Terminal Operator | | | | | | | | |

| Bill of Lading Billed | | | | | | | | Pos. No. 1800 | |
|--|-------------|----------------|--------------|---------------------------|------------|--------|-----|----------------------|--|
| Tax Information and Amount Segment | | | | | | | | | |
| Element ID | Elem Ref. # | Sub-Ele Ref. # | Field Status | Field Name | Field Type | Length | | Field Description | |
| | | | | | | Min | Max | | |
| TIA01 | 817 | | M | Tax Information ID Number | AN | 4 | 4 | "5007" = Billed | |
| TIA02 and TIA03 are not used. | | | | | | | | | |
| TIA04 | 380 | | X | Quantity | R | 1 | 15 | Quantity | |
| TIA05 | 355 | | M | Unit of Measurement Code | ID | 2 | 2 | "GA" = Gallons | |
| TIA~5007~~~8000~GA\ | | | | | | | | | |
| Syntax Notes: TIA04 is required. If TIA05 is present, then TIA04 is required. | | | | | | | | | |
| FTA Notes: None | | | | | | | | | |
| SC Notes: Mandatory for Supplier - Not Applicable for Terminal Operator or Transporter | | | | | | | | | |

End of FGS loop for Individual shipments.

End of TFS loop for Schedule.

Transaction Set Trailer Description

| End of Transaction Set Trailer Segment | | | | | | | (Required) Pos. No. 0100 | |
|---|-------------------|----------------------|---------------------|--------------------------------|-------------------|---------------|-------------------------------------|---|
| Element ID | Elem Ref # | Sub-Ele Ref # | Field Status | Field Name | Field Type | Length | | Field Description |
| | | | | | | Min | Max | |
| SE01 | 96 | | M | Number of Included Segments | N0 | 1 | 10 | Number of segments (inserted by translator) |
| SE02 | 329 | | M | Transaction Set Control Number | AN | 4 | 9 | Determined by Filer (same value in ST02, unique control number) |
| SE~156~10001\ | | | | | | | | |
| Syntax Notes: None | | | | | | | | |
| FTA Notes: None | | | | | | | | |

End of Transaction Set

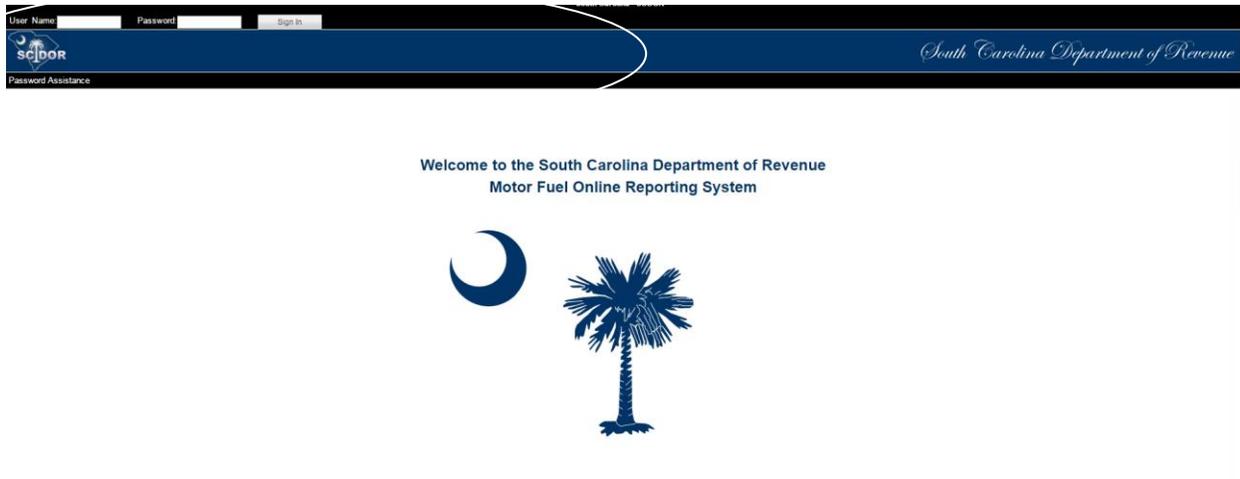
-

Chapter 6 – Acknowledgments

The SC Motor Fuel eFiling System will automatically notify the filer via email once the file processes and/or if errors occur. If the return is filed successfully, a Tracking Number will be assigned to the return for confirmation. **The user needs to make sure that all contact information is up to date so the notification will be received.**

Appendix A - EDI Upload Procedures

To upload a production file to the eFile system, go to <https://zytax.dor.sc.gov/> and sign in to the Motor Fuel System with your user name and password to upload your EDI file.



There are two sources of getting help for usage of the South Carolina Motor Fuel eFiling system. They are as follows:

The South Carolina User Program Guide available online at <https://dor.sc.gov/tax/motor-fuel/eservices>

The ZyTax Government 5 User Guide is available on the eFile system, <https://zytax.dor.sc.gov/> . Once signed in, click “Help” to open the Guide.

If there are any questions that the guides cannot answer, please contact the South Carolina Department of Revenue.

**South Carolina Department of Revenue
EFT/EDI Help Desk
Columbia, SC 29214-0220**

| | |
|------------------------------|---|
| Help Desk (Columbia) | 803-896-1715 |
| Help Desk (Toll Free) | 800-476-0311 |
| E-mail address | XML@dor.sc.gov |
| FAX | 803-896-1779 |

Appendix B - Developer Registration

See following page for form.

Appendix C - Schedules and Sub-Schedules

South Carolina Schedules

| User Fee Type | Schedule Code | Description |
|-------------------|---------------|---|
| Supplier | 1 | Gallons Received User Fee Paid |
| Supplier | 5A | Gallons Removed Subjected to User Fee (Non-eligible Purchaser) |
| Supplier | 5C | Gallons Removed Subjected to User Fee (Eligible Purchaser) |
| Supplier | 5E | Gallons Removed User Fee Paid for Import by Importer |
| Supplier | 5H | Gallons Removed User Fee Paid - For Export by Exporter |
| Supplier | 6F | Gallons Removed - Dyed Diesel and Heating Oil |
| Supplier | 6H | Gallons Removed User Fee Free Import by Licensed Importer |
| Supplier | 7A | Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected) |
| Supplier | 7B | Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt) |
| Supplier | 8 | Gallons Removed for US Government Sales |
| Supplier | 9C | Gallons Removed for SC Department of Education School Busses |
| Supplier | 10B | Gallons Removed for Aviation Use |
| Supplier | 10G | Gallons Removed for Exempt Sales |
| Supplier | 11 | State Diversion Corrections |
| Terminal Operator | 15A | Terminal Operator Schedule of Receipts |
| Terminal Operator | 15B | Terminal Operator Schedule of Disbursements |
| Transporter | 14A | Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina |
| Transporter | 14B | Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina |
| Transporter | 14C | Total of all deliveries of fuels between two points in South Carolina |

Appendix D – Product Codes

South Carolina Product Codes

| Product Code | Description |
|---------------------|--------------------------------------|
| 065 | Gasoline |
| 072 | Kerosene - dye added |
| 092 | Other/Substitute Fuel |
| 122 | Blending Components |
| E00 | Ethanol |
| E01 – E99 | Gasohol |
| 125 | Aviation Gasoline |
| 130 | Jet Fuel |
| 142 | Kerosene - undyed |
| 167 | Low Sulfur Diesel Fuel - undyed |
| 226 | High Sulfur Diesel Fuel - dye added |
| 227 | Low Sulfur Diesel Fuel - dye added |
| B00 | Biodiesel – undyed |
| B01 – B99 | Biodiesel blended with undyed diesel |
| D00 | Biodiesel - dyed |
| D01 – D99 | Biodiesel blended with dyed diesel |

Appendix E – 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 below.):

813 Map

1. Header – TIA code 5000 defines the version/publication number of the taxing authority’s EC 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 user fee ability or gallons subject to user fees.
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.
7. Summary codes are defined and utilized for both quantity and money. The TIA segment of the summary has elements for both quantity and monetary values.

Summary Codes

S01 Inventory

- S01A Net Gains / Losses
- S01B Casualty Loss
- S01C Product Transfer – Disbursement
- S01D Product Transfer – Receipt
- S01E Meter Test – Disbursement
- S01F Meter Test - Receipt

S02 Taxes / Fees

- S02A Tax
- S02B Transfer / Lust Fee
- S02C Inspection Fee
- S02D Other Environmental Fee
- S02E Gaseous Permit Fee

S03 Credit

- S03A Tax Credit
 - S03A01 Collection Allowance (IN – February 2002)
- S03B Fee Credit
 - S03B01 Transfer Fee Credit (MO – September 2001)
 - S03B02 Inspection Fee Credit (MO – September 2001)
- S03C Allowance

S04 Bad Debt Write-off

- S04A Tax Bad Debt Write-off
- S04B Fee Bad Debt Write-off

S05 General Return

- S05A Gallons/Liters Refined, Distilled or produced
- S05B Petroleum product repackaged into containers of 55 gallons or less
- S05C Ethanol Blended with Gasoline
- S05D Product Delivered
- S05E Other petroleum products first sold, offered for sale, or used in Nebraska
- S05F Total gallons of Motor Vehicle fuel first sold, offered for sale or used in Nebraska.
- S05G Untaxed diesel used in a licensed vehicle
- S05H Kerosene blended with diesel and used in a licensed vehicle
- S05I Other exempt removals (CA – May 2001)

FTA Uniformity TIA Codes

| The data represented by these TIA codes is not derivable from schedules or represents a check value. | | |
|--|--|----------|
| 5000 | Version of taxing authority's implementation guide | Header |
| 5001 | Total Net Reported | Header |
| 5002 | Net 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 |
| 5011-5199 | Not used | |

Appendix F - Transaction Type Mode Codes

| Transaction Type Mode Codes | |
|-----------------------------|---|
| Code | Description |
| J_ | Truck |
| R_ | Rail |
| B_ | Barge |
| S_ | Ship |
| PL | Pipeline |
| GS | Gas Station |
| BA | Book Adjustment |
| ST | Stationary Transfer |
| CE | Summary Information |
| RT | Removal from Terminal (other than by truck or Rail) for sale or consumption |

The ‘_’ in the code table represent a space. The X12 standard requires 2 characters in the field using this code

Appendix G - USA States, Canadian Provinces/Territories and Mexican States Codes

| United States of America (US) State | Abbreviation | Canadian (CA) 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 | CT | 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 | CP |
| Maine | ME | Chiapas | CH |
| Maryland | MD | Chihuahua | CI |
| Massachusetts | MA | Coahuila | CU |
| Michigan | MI | Colima | CL |
| Minnesota | MN | Distrito Federal | DF |
| Mississippi | MS | Durango | DG |
| Missouri | MO | Guanajuato | GJ |
| Montana | MT | Guerrero | GR |
| Nebraska | NE | Hidalgo | HG |
| Nevada | NV | Jalisco | JA |
| New Hampshire | NH | Mexico | EM |
| New Jersey | NJ | Michoacan | MH |
| New Mexico | NM | Morelos | MR |
| New York | NY | Nayarit | NA |
| North Carolina | NC | Nuevo Leon | NL |
| North Dakota | ND | Oaxaca | OA |
| Ohio | OH | Puebla | PU |
| Oklahoma | OK | 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 H - Software Edits

The tables on the preceding pages show most of the edits that will be performed on your 813. However, listed below are additional edits that should be performed. We strongly recommend you incorporate these edits into your software to further ensure the accuracy of the user fee reporting and to minimize the possibility of the 813 being rejected.

User Fee Edits

1. **Prior period adjustments and late loads that originated at any time other than the month immediately prior to the current filing period should not be reported on a current monthly return.** Amendments must be filed reflecting only these adjustments or additions for each filing period. Any supplier that includes these adjustments or additions on a current return will be issued an assessment that will include applicable interest and may include a penalty in the amount of 5% per month (not to exceed 25%) of the user fee due per SC Code Section 12-28-1730 (H). Refusal to comply with this requirement could result in license revocation per SC Code Section 12-54-90. See Amended Return Section.

2. The maximum amount of Tare Allowance for gasoline and special fuel combined cannot exceed \$2,000 per month.

Note: Suppliers are not entitled to a tare allowance deduction for gallons subject to user fee sold to a fuel vendor with eligible purchaser status.

EDI Edits

3. It is critical that software programs be capable of translating 997 codes into user-friendly language for correction purposes. If the codes are not translated within the software, users will be referred to software developers for translation of any 997 error code.

4. Freeze all data after each transmission to ensure a proper audit trail. Do not allow transmitted data to be altered.

5. ISA15 data element field in the interchange control header segment determines the test/production status of the transmission. If the ISA15 is set to a "T", then the 813 will be considered test data and if it is set to "P" then it will be considered production.

6. BTI10 must be populated with the user's Supplier/Terminal Operators license number. The license number is a nine-digit number. The first three digits will always be 371, and the ninth digit is the check digit. It is calculated as follows:

Multiply each digit in the RLN number separately by its weighing factor. The weighing factors for each digit are:

Position: 1 2 3 4 5 6 7 8
 Weights: 2 1 2 1 2 1 2 1.

Add all of the digits from the results of the eight separate multiplications.

Subtract the sum of the addition from the next higher multiple of ten. If the calculation totals a multiple of ten, the check digit is zero. The result of the subtraction is the check digit.

| | | | | | | | | | |
|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Example: | RLN Number: | 0 | 4 | 0 | 3 | 8 | 4 | 8 | 3 |
| | Weights: | <u>2</u> | <u>1</u> | <u>2</u> | <u>1</u> | <u>2</u> | <u>1</u> | <u>2</u> | <u>1</u> |
| | Results: | 0 | 4 | 0 | 3 | 16 | 4 | 16 | 3 |

Sum = 0 + 4 + 0 + 3 + 1 + 6 + 4 + 1 + 6 + 3 = 28

Check digit = 30 - 28 = 2

NOTE: Please ensure that your software uses the above calculation to verify the license number is correct before sending an 813 transaction. This number will be checked for accuracy once your 813 transaction set is received at the South Carolina Department of Revenue. If it is found to be invalid, your 813 will be rejected.

7. The value used in BTI12 will be a software provider code issued by the SCDOR. It will be issued to each software provider as they register with the SCDOR.

Note: For users who are developing their own EDI, please use "X12" in the BTI12 field.

Amended Returns

You must refer to Appendix J for the complete listing on Amended returns.

Special Notes:

8. If Schedule 5A is affected by the amendment, the TARE must be recalculated based on the original and all amendments, not to exceed \$2000.00 per month for gasoline and diesel combined.
9. If schedule 5A and / or schedule 5C are affected by the amendment, the Administrative Allowance needs to be recalculated prior to submitting the amendment.
10. If the calculation total in TIA 5003 includes Penalty and Interest, then your TIA 5003 must include the sum of TIA 5005, 5008 and 5009.

Appendix I – Return and Schedule Formatting Requirements

The South Carolina Department of Revenue has previously published instructions for completing the following forms and supporting schedules:

Form L-2098 – Motor Fuel Terminal Operator Monthly Report

- L-2099 – Terminal Operator Schedule of Receipts
- L-2100 – Terminal Operator Schedule of Disbursements

Form L-2119 – Motor Fuel Suppliers Monthly User Fee and Calculation

- L-2102 – Supplier Schedule of State Diversion Corrections
- L-2103 – Supplier Schedule of Terminal Rack Removals
- L-2122 – Supplier Schedule of User-Paid Receipts

Form L-2176 – Motor Fuel Transporter Monthly Report

- L-2185 – Motor Fuel Transporter Schedule

Form L-2098 “Motor Fuel Terminal Operator Monthly Report” and Form L-2119 “Motor Fuel Suppliers Monthly User Fee and Calculation” and Form L-2176 – Motor Fuel Transporter Monthly Report will be created on the actual South Carolina form or on a replica which matches the State format.

Following is a recap of the required schedule format anytime a supporting schedule is submitted in paper; whether actually filing on paper, during the EDI certification process, or as backup documentation should the Department contact you.

L-2099 – Terminal Operator Schedule of Receipts

- List each product in ascending order and report on a separate page.
- List receipts by product code in ascending order.
- Within each product, list receipts by carrier/transporter name (pipeline) in ascending order.
- Within each carrier/transporter, list transactions by position holder name (supplier) in ascending order.
- Then within each position holder, list transactions by document number (pipeline reference number) in ascending order.
- Print subtotals by position holder and by carrier.
- Print totals by product.

L-2100 – Terminal Operator Schedule of Disbursements

- List each product in ascending order and report on a separate page.
- Within each product, list disbursements by destination state in ascending order.
- Within each state, list transactions by supplier name in ascending order.
- Then within each supplier, list transactions by document number (bill of lading) in ascending order. Print subtotals by supplier and state.
- Print totals by product.

L-2102 – Supplier Schedule of State Diversion Corrections

- List each product in ascending order and report on a separate page.
- Within each product, list diversion corrections by diversion number in ascending order.

L-2103 – Supplier Schedule of Terminal Rack Removals

- Each schedule code should be reported on a separate page
- Within each schedule, list each product in ascending order and report on a separate page.
- Within each product, list transactions by origin terminal code
- Within each terminal, list the transactions in ascending order by purchaser name.
- Within each purchaser, list the transactions in ascending order by document number (bill of lading).

- Print a total for each terminal.

L-2122 – Supplier Schedule of User-Paid Receipts

- List each product in ascending order and report on a separate page.
- Within each product, list transactions by supplier name in ascending order
- Within each supplier, list receipts by origin terminal code with a total for each terminal.
- Within each terminal, list the transactions in ascending order by document number (bill of lading).
- Print a total for each Supplier

L-2185 – Motor Fuel Transporter Schedule

- Each schedule code should be reported on a separate page
- Within each schedule, list each product in ascending order and report on a separate page.
- Within each product schedule categorize deliveries by destination state with a total for each state. (Destination state will be South Carolina for Schedules 14B and 14C).
- Within each product and schedule, categorize deliveries first by origin terminal code with a total for each terminal.
- Within each origin terminal listing, sort deliveries by seller name and include a subtotal for each seller.
- Arrange deliveries in ascending order by document number (bill of lading).
- Print totals by product.

Appendix J - Book Adjustments

Book Adjustments Requiring Corresponding Entries

In the State of South Carolina, rebranding of products is to be reported by a book adjustment (BA). Rebranding, the above the rack transfer of one product into storage of another product, must be reported by a book adjustment reflecting a disbursement terminal (15B) of one product and a corresponding terminal receipt (15A) of the second product. The product codes for the disbursements and receipts should be different, but the total gallons for the receipts and disbursements must be the same.

Example 1

You have a customer who needs 10,000 gallons of high-sulfur diesel. Your terminal is low on high sulfur diesel (226) but has an abundance of kerosene (072). You decide to move the kerosene into the high sulfur diesel fuel storage to accommodate your customer's needs. You would need to create an entry that would decrease your terminal's kerosene inventory and increase your terminal's high sulfur diesel inventory. You would need two book adjustment entries, the first being a 10,000 gallon entry to your terminal disbursements (15B) for kerosene (072) and second entry to record the receipt (15A) of the high sulfur diesel (226). The mapping would read as follows:

Disbursement

| | |
|--|--|
| TFS~T3~15B~PG~072~94~BA\ REF~55~325\ N1~OT~~TC~T57SC0000\ N1~ON~Tiger Terminal~24~571234567\ FGS~D~BM~REBRAND\ REF~55~326\ DTM~095~20041020\ TIA~5005~~~10000~GA\ TIA~5006~~~10000~GA\ | Book Adjustment for product code 072 Terminal where rebrand happened Owner of product in terminal Date the rebrand took place Gross amount of gallons in rebrand |
|--|--|

Receipt

| | |
|--|--|
| TFS~T3~15A~PG~226~94~BA\ REF~55~327\ N1~DT~~TC~T57SC0000\ N1~ON~Tiger Terminal~24~571234567\ FGS~D~BM~REBRAND\ REF~55~328\ DTM~095~20041020\ TIA~5005~~~10000~GA\ TIA~5006~~~10000~GA\ | Book Adjustment for product code 226 Terminal where rebrand happened Owner of product in terminal Date the rebrand took place Gross amount of gallons in rebrand |
|--|--|

SCDOR request that all adjustments of this type be filed with the bill of lading number reading 'REBRAND.'

Book Adjustments Requiring Only 1 Entry

If there is a transfer that involves a non-reporting product, there would only be an entry showing the disbursement of the non-reporting product. There would be no corresponding entry.

Please see the above Disbursement mapping for an example.

Appendix K – Amended Returns

What is an amended return?

An amended return is any data reported to the South Carolina Department of Revenue that adjusts or corrects an original user filing.

How should I file an amended return?

The amended should be filed by the same method the original was submitted. For example, if the original was filed by paper, then the amended must be filed by paper. Like wise, if the original was submitted by EDI, then the amended must be submitted by EDI. Do NOT mix the two. If an original is submitted by paper and the amendment is submitted by EDI, it will not be processed.

What file name should an amended return carry?

It will follow the normal naming conventions, noting that the reporting year and month corresponds to the year and month being amended. See File Naming Conventions Section.

** Original returns rejected for EDI syntax errors are NOT to be resubmitted as Amended returns. See File Naming Conventions Section.

Can I put amendments for different periods in one envelope?

No, amendments for different periods should not be submitted in one envelope. Each file name carries the period covered of the file. If multiple periods are included in one file, then your filing can not be uniquely identified.

What information is needed when filing an Amended return?

South Carolina Department of Revenue requires only the amended transaction(s) be filed along with ALL the summary (TIA) segments reflecting only the total of the amendment(s), even if the segment results in a 0 value. All summary segments are required regardless of whether or not there has been a change. If all segments are not present, the return will be rejected.

When must I recalculate the TARE allowance?

If the total for Schedule 5A, Gallons Removed Subject to User Fee (Non-eligible Purchasers), is increased or decreased by the amendment, the TARE must be recalculated in order to arrive at the corrected user fee amount due or amount to be refunded.

How do I recalculate the TARE allowance for an amendment?

The TARE is recalculated based on the revised total for Schedule 5A, Gallons Removed Subject to User Fee (Non-eligible Purchasers), and must be adjusted by the TARE allowance that was claimed on the original return and on any previous amendments, if applicable, not to exceed \$2000.00 per month for gasoline and diesel combined.

When do I recalculate the Administrative Allowance?

If totals from Schedule 5A, Gallons Removed Subject to User Fee (Non-eligible Purchasers), and/ or Schedule 5C, Gallons Removed Subject to User Fee (Eligible Purchasers), are increased or decreased by the amendment, the Administrative Allowance must be recalculated in order to arrive at the corrected user fee amount due or amount to be refunded.

What if the transaction needs to be reported on a prior period but has already been filed on an original return with an incorrect period?

If the transaction has been filed on an original return with an incorrect period, you will need to file an amended return with a negative entry for that period to back out the original transaction. Then file the transaction as an amended reporting the correct period.

For example: A March transaction reported as an April transaction on an April original return should be reversed by sending a negative entry on an April amended return and then filing a positive entry on a March amended return.

How do I correct a return that was originally filed with an out of period transaction that has been rejected?

The software package should create two separate filings.

- 1) Original return without the late loads (Any transactions other than the month immediately prior to the current filing).
- 2) An amended return properly reporting out of period transactions.

Example: April 2004 original return contained a late load that should have been reported on the February 2004 return.

The following is needed to correctly adjust the late load:

- 1) Resubmit the April 2004 return, without the late load.
- 2) File an amendment for February 2004 return to reflect the adjustment.

Special Note:

Prior period adjustments and late loads that originated at any time other than the month immediately prior to the current filing period should not be reported on a current monthly return. Amendments must be filed reflecting only these adjustments or additions for each filing period. Any supplier that includes these adjustments or additions on a current return will be issued an assessment that will include applicable interest and may include a penalty in the amount of 5% per month (not to exceed 25%) of the user fee due per SC Code Section 12-28-1730 (H). Refusal to comply with this requirement could result in license revocation per SC Code Section 12-54-90. See Amended Return Section.

Appendix L - Sample EDI Files

Supplier (SDR)

(Formatted with carriage returns for viewing – in an actual filing, carriage returns would be omitted.) The Supplier Return should be within its own ST/SE loop.

Note: Matching Sample Return and Schedules follow.

```

ISA~00~                ~00~                ~ZZ~111444555                ~ZZ~SCDOR
~150623~1431~|~00403~000003003~0~T~^\  

GS~TF~111444555~SCDOR~20150623~143118~3003~X~004030\  

ST~813~3003~2\  

BTI~T6~050~47~SCDOR~20150623~RAIN~24~111444555~49~371014713~SV~SCMFUEL0602~00\  

DTM~194~20180930\  

TIA~5001~~~~80590~GA\  

N1~TP~RAINY DAY PETROLEUM\  

N3~11 CLOUD STREET\  

N4~COLUMBIA~SC~29214~US\  

PER~CN~TRACI
BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@RAINYDAYPETROLEUM.COM\  

PER~EA~TRACI
BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@RAINYDAYPETROLEUM.COM\  

N1~31~RAINY DAY PETROLEUM\  

N3~11 CLOUD STREET\  

N4~COLUMBIA~SC~29214~US\  

TFS~T2~SDR\  

REF~55~1\  

TIA~5003~8770.29~~~80590~GA\  

TFS~T3~S02A~PG~065~94~CE\      Gasoline User Fee
REF~55~2\  

FGS~S\  

REF~55~3\  

TIA~5005~0.00\      Amount      (Line 1 of Supplier return)
TIA~5008~0.00\      Penalty      (Line 6 of Supplier return)
TIA~5009~0.00\      Interest      (Line 7 of Supplier return)
TFS~T3~S03C~PG~065~94~CE\      Gasoline Tare Allowance
REF~55~4\  

FGS~S\  

REF~55~5\  

TIA~5005~0.00\      Amount      (Line 2 of Supplier return)
TFS~T3~S03A01~PG~065~94~CE\      Gasoline Administrative Allowance
REF~55~6\  

FGS~S\  

REF~55~7\  

TIA~5005~0.00\      Amount      (Line 3 of Supplier return)
TFS~T3~S03A~PG~065~94~CE\      Gasoline Tax Credit
REF~55~8\  

FGS~S\  

REF~55~9\  

TIA~5005~0.00\      Amount      (Line 4 of Supplier return)

```

TFS~T3~S02A~PG~167~94~CE\
REF~55~10\
FGS~S\
REF~55~11\
TIA~5005~8345.00\
TIA~5008~0.00\
TIA~5009~0.00\
TFS~T3~S03C~PG~167~94~CE\
REF~55~12\
FGS~S\
REF~55~13\
TIA~5005~0.00\
TFS~T3~S03A~PG~167~94~CE\
REF~55~14\
FGS~S\
REF~55~15\
TIA~5005~0.00\
TFS~T3~S03A01~PG~167~94~CE\
REF~55~16\
FGS~S\
REF~55~17\
TIA~5005~8.35\
TFS~T3~S02C\
REF~55~18\
FGS~S\
REF~55~19\
TIA~5005~144.55\
TIA~5008~0.00\
TIA~5009~0.00\
TFS~T3~S03B02\
REF~55~20\
FGS~S\
REF~55~21\
TIA~5005~0.00\
TFS~T3~S02D\
REF~55~22\
FGS~S\
REF~55~23\
TIA~5005~289.09\
TIA~5008~0.00\
TIA~5009~0.00\
TFS~T3~S03B\
REF~55~24\
FGS~S\
REF~55~25\
TIA~5005~0.00\
TFS~T3~5C~PG~167~94~J \
REF~55~26\
N1~OT~~TC~T56NC2034\
N1~CA~BOB GAS COMPANY~24~123456789\
N1~BY~BOB GAS COMPANY~24~123456789\
N1~ST~SC\
FGS~D~BM~664064\
REF~55~27\
Special Fuels User Fee
Amount (Line 9 of Supplier return)
Penalty (Line 14 of Supplier return)
Interest (Line 15 of Supplier return)
Special Fuels Tare Allowance
Amount (Line 10 of Supplier return)
Special Fuels Tax Credit
Amount (Line 12 of Supplier return)
Special Fuels Administrative Allowance
Amount (Line 11 of Supplier return)
Inspection Fees
Amount (Line 17 of Supplier return)
Penalty (Line 19 of Supplier return)
Interest (Line 20 of Supplier return)
Inspection Fees Credit
Amount (Line 18 of Supplier return)
Environmental Impact Fees
Amount (Line 22 of Supplier return)
Penalty (Line 24 of Supplier return)
Interest (Line 25 of Supplier return)
Environmental Impact Fees Credit
Amount (Line 23 of Supplier return)

DTM~095~20180929\
TIA~5005~~~7540~GA\
TIA~5006~~~7540~GA\
TIA~5007~~~7540~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~28\
N1~OT~~TC~T57SC2052\
N1~CA~BOB GAS COMPANY~24~123456789\
N1~BY~BOB GAS COMPANY~24~123456789\
N1~ST~SC\
FGS~D~BM~174672\
REF~55~29\
DTM~095~20180921\
TIA~5005~~~3096~GA\
TIA~5006~~~3096~GA\
TIA~5007~~~3096~GA\
FGS~D~BM~174672\
REF~55~30\
DTM~095~20180921\
TIA~5005~~~3392~GA\
TIA~5006~~~3392~GA\
TIA~5007~~~3392~GA\
FGS~D~BM~174742\
REF~55~31\
DTM~095~20180922\
TIA~5005~~~3179~GA\
TIA~5006~~~3179~GA\
TIA~5007~~~3179~GA\
FGS~D~BM~174787\
REF~55~32\
DTM~095~20180922\
TIA~5005~~~3178~GA\
TIA~5006~~~3178~GA\
TIA~5007~~~3178~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~33\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~BOB GAS COMPANY~24~123456789\
N1~ST~SC\
FGS~D~BM~6230334\
REF~55~34\
DTM~095~20180902\
TIA~5005~~~1004~GA\
TIA~5006~~~1004~GA\
TIA~5007~~~1004~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~35\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~SC\
FGS~D~BM~6235608\
REF~55~36\

DTM~095~20180913\
TIA~5005~~~1495~GA\
TIA~5006~~~1495~GA\
TIA~5007~~~1495~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~37\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~SC\
FGS~D~BM~6231272\
REF~55~38\
DTM~095~20180904\
TIA~5005~~~3994~GA\
TIA~5006~~~3994~GA\
TIA~5007~~~3994~GA\
FGS~D~BM~62301110\
REF~55~39\
DTM~095~20180903\
TIA~5005~~~498~GA\
TIA~5006~~~498~GA\
TIA~5007~~~498~GA\
FGS~D~BM~6230935\
REF~55~40\
DTM~095~20180903\
TIA~5005~~~2195~GA\
TIA~5006~~~2195~GA\
TIA~5007~~~2195~GA\
FGS~D~BM~6230872\
REF~55~41\
DTM~095~20180903\
TIA~5005~~~1002~GA\
TIA~5006~~~1002~GA\
TIA~5007~~~1002~GA\
FGS~D~BM~6230808\
REF~55~42\
DTM~095~20180903\
TIA~5005~~~3794~GA\
TIA~5006~~~3794~GA\
TIA~5007~~~3794~GA\
FGS~D~BM~6230653\
REF~55~43\
DTM~095~20180903\
TIA~5005~~~1000~GA\
TIA~5006~~~1000~GA\
TIA~5007~~~1000~GA\
TFS~T3~6F~PG~227~94~J \
REF~55~44\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~SC\
FGS~D~BM~6230747\
REF~55~45\

DTM~095~20180903\
TIA~5005~~~7094~GA\
TIA~5006~~~7094~GA\
TIA~5007~~~7094~GA\
FGS~D~BM~6230810\
REF~55~46\
DTM~095~20180903\
TIA~5005~~~1001~GA\
TIA~5006~~~1001~GA\
TIA~5007~~~1001~GA\
FGS~D~BM~6230651\
REF~55~47\
DTM~095~20180903\
TIA~5005~~~501~GA\
TIA~5006~~~501~GA\
TIA~5007~~~501~GA\
FGS~D~BM~6231702\
REF~55~48\
DTM~095~20180905\
TIA~5005~~~7497~GA\
TIA~5006~~~7497~GA\
TIA~5007~~~7497~GA\
TFS~T3~7A~PG~167~94~J \
REF~55~49\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~GA\
FGS~D~BM~6233635\
REF~55~50\
DTM~095~20180909\
TIA~5005~~~1497~GA\
TIA~5006~~~1497~GA\
TIA~5007~~~1497~GA\
TFS~T3~7A~PG~167~94~J \
REF~55~51\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~GA\
FGS~D~BM~6230844\
REF~55~52\
DTM~095~20180903\
TIA~5005~~~1997~GA\
TIA~5006~~~1997~GA\
TIA~5007~~~1997~GA\
FGS~D~BM~6231429\
REF~55~53\
DTM~095~20180904\
TIA~5005~~~995~GA\
TIA~5006~~~995~GA\
TIA~5007~~~995~GA\
FGS~D~BM~6230881\
REF~55~54\

DTM~095~20180903\
TIA~5005~~~3792~GA\
TIA~5006~~~3792~GA\
TIA~5007~~~3792~GA\
FGS~D~BM~6231290\
REF~55~55\
DTM~095~20180904\
TIA~5005~~~6006~GA\
TIA~5006~~~6006~GA\
TIA~5007~~~6006~GA\
FGS~D~BM~6231009\
REF~55~56\
DTM~095~20180903\
TIA~5005~~~995~GA\
TIA~5006~~~995~GA\
TIA~5007~~~995~GA\
TFS~T3~7B~PG~227~94~J \
REF~55~57\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~GA\
FGS~D~BM~6233635\
REF~55~58\
DTM~095~20180909\
TIA~5005~~~5988~GA\
TIA~5006~~~5988~GA\
TIA~5007~~~5988~GA\
TFS~T3~7B~PG~227~94~J \
REF~55~59\
N1~OT~~TC~T57SC2060\
N1~CA~SLEEPY OIL~24~111222555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~GA\
FGS~D~BM~6231290\
REF~55~60\
DTM~095~20180904\
TIA~5005~~~1502~GA\
TIA~5006~~~1502~GA\
TIA~5007~~~1502~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~61\
N1~OT~~TC~T57SC2052\
N1~CA~BOB GAS COMPANY~24~123456789\
N1~BY~BOB GAS COMPANY~24~123456789\
N1~ST~SC\
FGS~D~BM~174742\
REF~55~62\
DTM~095~20180922\
TIA~5005~~~3180~GA\
TIA~5006~~~3180~GA\
TIA~5007~~~3180~GA\
FGS~D~BM~174787\
REF~55~63\

DTM~095~20180922\
TIA~5005~~~3178~GA\
TIA~5006~~~3178~GA\
TIA~5007~~~3178~GA\
SE~312~3003\
GE~1~3003\
IEA~1~000003003\

1350



Original
1817600001

dor.sc.gov



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**MOTOR FUEL SUPPLIERS MONTHLY USER FEE
AND FEE CALCULATION**

L-2119
(Rev. 1/19/18)
4207

| | |
|--|----------------|
| <input type="checkbox"/> Amended Return SUPPLIER NAME AND ADDRESS RAINY DAY PETROLEUM 11 CLOUD STREET COLUMBIA, SC 29214 | License Number |
| | 371014713 |
| | FEIN |
| | 111444555 |
| USER FEE AND OTHER APPLICABLE FEE CALCULATIONS | |
| | Period Covered |
| | 09/2018 |

| | | |
|-----|--|----------|
| 1. | Gasoline User Fee Collected (See Instructions) | 0.00 |
| 2. | Less Tare Allowance | 0.00 |
| 3. | Less Administration Allowance | 0.00 |
| 4. | Less Credit ▶ | 0.00 |
| 5. | Net Gasoline User Fee Due ▶ | 0.00 |
| 6. | Penalty ▶ | 0.00 |
| 7. | Interest ▶ | 0.00 |
| 8. | Total Gasoline User Fee Due | 0.00 |
| 9. | Special Fuels User Fee Collected (See Instructions) | 8,345.00 |
| 10. | Less Tare Allowance | 0.00 |
| 11. | Less Administration Allowance | 8.35 |
| 12. | Less Credit ▶ | 0.00 |
| 13. | Net Special Fuels User Fee Due ▶ | 8,336.65 |
| 14. | Penalty ▶ | 0.00 |
| 15. | Interest ▶ | 0.00 |
| 16. | Total Special Fuels User Fee Due | 8,336.65 |
| 17. | Inspection Fees Collected (See Instructions) ▶ | 144.55 |
| 18. | Less Credit ▶ | 0.00 |
| 19. | Penalty ▶ | 0.00 |
| 20. | Interest ▶ | 0.00 |
| 21. | Total Inspection Fees Due | 144.55 |
| 22. | Environmental Impact Fees Collected (See Instructions) ▶ | 289.09 |
| 23. | Less Credit ▶ | 0.00 |
| 24. | Penalty ▶ | 0.00 |
| 25. | Interest ▶ | 0.00 |
| 26. | Total Environmental Impact Fees Due | 289.09 |
| 27. | Total Fees Due, Plus Penalty and Interest ▶ | |
| | Add lines 8, 16, 21 and 26. | 8,770.29 |

Mail to: South Carolina Department of Revenue, P.O. Box 125, Columbia, SC 29214-0133



CALCULATION PAGE - SUPPLIER

L-2119

42072025

| ADJUSTMENT | | | Gasoline/ Gasohol | Undyed Diesel/ Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/Substitute Fuel |
|----------------------------------|---|---------|----------------------|-----------------------------|-----------|-------------------------|----------------------|----------|--------------------------|
| ▶ 1. | STATE DIVERSION CORRECTIONS | SCHD 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 2. | GALLONS RECEIVED USER FEE PAID | SCHD 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 3. | GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER | 6-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORTS | | | | | | | | | |
| ▶ 4. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX COLLECTED) | 7-A | 0 | 15,282 | 0 | 0 | 0 | 0 | 0 |
| ▶ 5. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX EXEMPT) | 7-B | 0 | 0 | 7,490 | 0 | 0 | 0 | 0 |
| ▶ 6. | TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5) | CALC | 0 | 15,282 | 7,490 | 0 | 0 | 0 | 0 |
| EXEMPT SALES | | | | | | | | | |
| ▶ 7. | GALLONS REMOVED FOR US GOVERNMENT SALES | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 8. | GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES | 9-C | 0 | 0 | | | | | 0 |
| ▶ 9. | GALLONS REMOVED FOR AVIATION USE | 10-B | | | | | 0 | 0 | 0 |
| ▶ 10. | GALONS REMOVED FOR OTHER EXEMPT SALES | 10-G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 11. | TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 12. | GALLONS REMOVED DYED FUELS | 6-F | | | 16,093 | 0 | | | |
| ▶ 13. | TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | CALC | 0 | 0 | 16,093 | 0 | 0 | 0 | 0 |
| SALES SUBJECT TO USER FEE | | | Gasoline/ Gasohol | Undyed Diesel/ Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/Substitute Fuel |
| ▶ 14. | GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER) | 5-A | 0 | 0 | | | | | 0 |
| ▶ 15. | GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER) | 5-C | 0 | 41,725 | | | | | 0 |
| ▶ 16. | GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | 0 | 0 | | | | | 0 |
| ▶ 17. | GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | 0 | 0 | | | | | 0 |
| ▶ 18. | TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 4 + LINE 15 + LINE 16 + LINE 17) | CALC | 0 | 41,725 | | | | | 0 |
| ▶ 19. | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 - LINE 2 - LINE 3) | CALC | 0 | 41,725 | | | | | 0 |
| ▶ 20. | TOTAL GALLONS REMOVED SUBJECT TO OTHER FEES (LINE 13 + LINE 18 + LINE 1 - LINE 2 - LINE 3 - LINE 7) | CALC | 0 | 41,725 | 16,093 | 0 | 0 | 0 | 0 |

Penalties - Failure to file a return will result in a penalty of five percent (5%) for the first month plus five percent (5%) for each additional month not to exceed a total of twenty-five percent (25%). Failure to pay will result in penalties of one half of one percent (.5%) per month not to exceed twenty-five percent (25%). Other penalties may apply.

Interest - Interest on all overdue accounts will be assessed at the rate provided under Section 6621 and 6622 of the Internal Revenue Code. Rates will change quarterly depending on the prime rate. In addition, interest will be compounded daily.

I hereby certify that the information contained in this return (including all attachments) has been examined by me and to the best of my knowledge, is true, correct and a complete return.

Name: _____

Signature: _____

Phone No: _____

Email: _____

Date: 06/25/2018

1350



4191025



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

**SUPPLIER SCHEDULE
OF TERMINAL RACK REMOVALS**

L-2103

(Rev. 1/3/18)

4191

| | | | |
|--------------------------------------|-----------------------------|-------------------|-----------------------|
| Supplier Name RAINY DAY PETROLEUM | License Number 371014713 | FEIN 111444555 | Month/Year 09/2018 |
|--------------------------------------|-----------------------------|-------------------|-----------------------|

SCHEDULE TYPE (5C)

- | | |
|---|--|
| 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser) | 7-A Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected) |
| 5-C Gallons Removed Subject to User Fee (Eligible Purchaser) | 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt) |
| 5-E Gallons Removed User Fee Paid for Import by Importer | 8 Gallons Removed for US Government Sales |
| 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter | 9-C Gallons Removed for SC Department of Education School Buses |
| 6-F Gallons Removed - Dyed Fuel | 10-B Gallons Removed for Aviation Use |
| 6-H Gallons Removed User Fee Free Import by Licensed Importer | 10-G Gallons Removed for Other Exempt Sales |

PRODUCT TYPE (167)

- | | | |
|-------------------------------|------------------------------|---|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%_____) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%_____) |
| E00 Fuel Grade Ethanol (100%) | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (_____) |
| E01-E99 Gasohol (%_____) | 226 High Sulfur Dyed Diesel | |
| | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| 1 Carrier Name | 2 Carrier FEIN | 3 Mode | 4 Point Of Destination | 5 Terminal Code | 6 Purchaser Sold To | 7 Purchaser FEIN | 8 Date Shipped | 9 Document Number | 10 Net Gallons | 11 Gross Gallons | 12 Billed Gallons |
|-------------------|-------------------|-----------|---------------------------|--------------------|------------------------|---------------------|-------------------|----------------------|-------------------|---------------------|----------------------|
| SLEEPY OIL | 111222555 | J | SC | T57SC2060 | BOB GAS COMF | 123456789 | 9/2/2018 | 6230334 | 1,004 | 1,004 | 1,004 |
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/21/2018 | 174672 | 3,096 | 3,096 | 3,096 |
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/21/2018 | 174672 | 3,392 | 3,392 | 3,392 |
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/22/2018 | 174742 | 3,179 | 3,179 | 3,179 |
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/22/2018 | 174742 | 3,180 | 3,180 | 3,180 |
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/22/2018 | 174787 | 3,178 | 3,178 | 3,178 |
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/22/2018 | 174787 | 3,178 | 3,178 | 3,178 |

1350



4191025



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103

(Rev. 1/3/18)

4191

| | | | |
|--------------------------------------|-----------------------------|-------------------|-----------------------|
| Supplier Name RAINY DAY PETROLEUM | License Number 371014713 | FEIN 111444555 | Month/Year 09/2018 |
|--------------------------------------|-----------------------------|-------------------|-----------------------|

SCHEDULE TYPE (6F)

- | | |
|---|--|
| 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser) | 7-A Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected) |
| 5-C Gallons Removed Subject to User Fee (Eligible Purchaser) | 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt) |
| 5-E Gallons Removed User Fee Paid for Import by Importer | 8 Gallons Removed for US Government Sales |
| 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter | 9-C Gallons Removed for SC Department of Education School Buses |
| 6-F Gallons Removed - Dyed Fuel | 10-B Gallons Removed for Aviation Use |
| 6-H Gallons Removed User Fee Free Import by Licensed Importer | 10-G Gallons Removed for Other Exempt Sales |

PRODUCT TYPE (227)

- | | | |
|-------------------------------|------------------------------|---|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%_____) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%_____) |
| E00 Fuel Grade Ethanol (100%) | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (_____) |
| E01-E99 Gasohol (%_____) | 226 High Sulfur Dyed Diesel | |
| | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| 1 Carrier Name | 2 Carrier FEIN | 3 Mode | 4 Point Of Destination | 5 Terminal Code | 6 Purchaser Sold To | 7 Purchaser FEIN | 8 Date Shipped | 9 Document Number | 10 Net Gallons | 11 Gross Gallons | 12 Billed Gallons |
|-------------------|-------------------|-----------|---------------------------|--------------------|------------------------|---------------------|-------------------|----------------------|-------------------|---------------------|----------------------|
| SLEEPY OIL | 111222555 | J | SC | T57SC2060 | FREEDOM OIL | 777333888 | 9/3/2018 | 6230651 | 501 | 501 | 501 |
| SLEEPY OIL | 111222555 | J | SC | T57SC2060 | FREEDOM OIL | 777333888 | 9/3/2018 | 6230747 | 7,094 | 7,094 | 7,094 |
| SLEEPY OIL | 111222555 | J | SC | T57SC2060 | FREEDOM OIL | 777333888 | 9/3/2018 | 6230810 | 1,001 | 1,001 | 1,001 |
| SLEEPY OIL | 111222555 | J | SC | T57SC2060 | FREEDOM OIL | 777333888 | 9/5/2018 | 6231702 | 7,497 | 7,497 | 7,497 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

1350



4191025



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

**SUPPLIER SCHEDULE
OF TERMINAL RACK REMOVALS**

L-2103

(Rev. 1/3/18)

4191

| | | | |
|--------------------------------------|-----------------------------|-------------------|-----------------------|
| Supplier Name RAINY DAY PETROLEUM | License Number 371014713 | FEIN 111444555 | Month/Year 09/2018 |
|--------------------------------------|-----------------------------|-------------------|-----------------------|

SCHEDULE TYPE (7A)

- | | |
|---|--|
| 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser) | 7-A Gallons Removed for Export to <u>GA</u> by Supplier (Dest State Tax Collected) |
| 5-C Gallons Removed Subject to User Fee (Eligible Purchaser) | 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt) |
| 5-E Gallons Removed User Fee Paid for Import by Importer | 8 Gallons Removed for US Government Sales |
| 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter | 9-C Gallons Removed for SC Department of Education School Buses |
| 6-F Gallons Removed - Dyed Fuel | 10-B Gallons Removed for Aviation Use |
| 6-H Gallons Removed User Fee Free Import by Licensed Importer | 10-G Gallons Removed for Other Exempt Sales |

PRODUCT TYPE (167)

- | | | |
|-------------------------------|------------------------------|---|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%_____) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%_____) |
| E00 Fuel Grade Ethanol (100%) | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (_____) |
| E01-E99 Gasohol (%_____) | 226 High Sulfur Dyed Diesel | |
| | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| 1 Carrier Name | 2 Carrier FEIN | 3 Mode | 4 Point Of Destination | 5 Terminal Code | 6 Purchaser Sold To | 7 Purchaser FEIN | 8 Date Shipped | 9 Document Number | 10 Net Gallons | 11 Gross Gallons | 12 Billed Gallons |
|----------------------|----------------------|-----------|------------------------------|-----------------------|---------------------------|------------------------|----------------------|-------------------------|----------------------|------------------------|-------------------------|
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/3/2018 | 6230844 | 1,997 | 1,997 | 1,997 |
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/3/2018 | 6230881 | 3,792 | 3,792 | 3,792 |
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/3/2018 | 6231009 | 995 | 995 | 995 |
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/4/2018 | 6231290 | 6,006 | 6,006 | 6,006 |
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/4/2018 | 6231429 | 995 | 995 | 995 |
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/9/2018 | 6233635 | 1,497 | 1,497 | 1,497 |
| | | | | | | | | | | | |

4191025

1350



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103

(Rev. 1/3/18)

4191

| | | | |
|---|------------------------------------|--------------------------|------------------------------|
| Supplier Name RAINY DAY PETROLEUM | License Number 371014713 | FEIN 111444555 | Month/Year 09/2018 |
|---|------------------------------------|--------------------------|------------------------------|

SCHEDULE TYPE (7B)

- | | |
|---|---|
| 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser) | 7-A Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected) |
| 5-C Gallons Removed Subject to User Fee (Eligible Purchaser) | 7-B Gallons Removed for Export to <u>GA</u> by Supplier (Dest State Tax Exempt) |
| 5-E Gallons Removed User Fee Paid for Import by Importer | 8 Gallons Removed for US Government Sales |
| 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter | 9-C Gallons Removed for SC Department of Education School Buses |
| 6-F Gallons Removed - Dyed Fuel | 10-B Gallons Removed for Aviation Use |
| 6-H Gallons Removed User Fee Free Import by Licensed Importer | 10-G Gallons Removed for Other Exempt Sales |

PRODUCT TYPE (227)

- | | | |
|-------------------------------|------------------------------|---|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%_____) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%_____) |
| E00 Fuel Grade Ethanol (100%) | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (_____) |
| E01-E99 Gasohol (%_____) | 226 High Sulfur Dyed Diesel | |
| | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| 1 Carrier Name | 2 Carrier FEIN | 3 Mode | 4 Point Of Destination | 5 Terminal Code | 6 Purchaser Sold To | 7 Purchaser FEIN | 8 Date Shipped | 9 Document Number | 10 Net Gallons | 11 Gross Gallons | 12 Billed Gallons |
|----------------------|----------------------|-----------|------------------------------|-----------------------|---------------------------|------------------------|----------------------|-------------------------|----------------------|------------------------|-------------------------|
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/4/2018 | 6231290 | 1,502 | 1,502 | 1,502 |
| SLEEPY OIL | 111222555 | J | GA | T57SC2060 | FREEDOM OIL | 777333888 | 9/9/2018 | 6233635 | 5,988 | 5,988 | 5,988 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Supplier Amendment

ISA~00~ ~00~ ~ZZ~111444555 ~ZZ~SCDOR
 ~150623~1431~|~00403~000003003~0~T~^\
 GS~TF~111444555~SCDOR~20150623~143118~3003~X~004030\
 ST~813~3003~2\
 BTI~T6~050~47~SCDOR~20150623~RAIN~24~111444555~49~371014713~SV~SCMFUEL0602~~CO\
 DTM~194~20180930\
 TIA~5001~---3096~GA\
 N1~TP~RAINY DAY PETROLEUM\
 N3~11 CLOUD STREET\
 N4~COLUMBIA~SC~29214~US\
 PER~CN~TRACI BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@RAINYDAYPETROLEUM.COM\
 PER~EA~TRACI BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@RAINYDAYPETROLEUM.COM\
 N1~31~RAINY DAY PETROLEUM\
 N3~11 CLOUD STREET\
 N4~COLUMBIA~SC~29214~US\
 TFS~T2~SDR\
 REF~55~1\
 TIA~5003~-641.81~-3096~GA\
 TFS~T3~S02A~PG~065~94~CE\
 REF~55~2\
 FGS~S\
 REF~55~3\
 TIA~5005~0.00\
 TIA~5008~0.00\
 TIA~5009~0.00\
 TFS~T3~S03C~PG~065~94~CE\
 REF~55~4\
 FGS~S\
 REF~55~5\
 TIA~5005~0.00\
 TFS~T3~S03A01~PG~065~94~CE\
 REF~55~6\
 FGS~S\
 REF~55~7\
 TIA~5005~0.00\
 TFS~T3~S03A~PG~065~94~CE\
 REF~55~8\
 FGS~S\
 REF~55~9\
 TIA~5005~0.00\
 TFS~T3~S02A~PG~167~94~CE\
 REF~55~10\
 FGS~S\
 REF~55~11\
 TIA~5005~-619.20\
 TIA~5008~0.00\
 TIA~5009~0.00\
 TFS~T3~S03C~PG~167~94~CE\
 REF~55~12\
 FGS~S\
 REF~55~13\
 TIA~5005~0.00\
 TFS~T3~S03A~PG~167~94~CE\
 REF~55~14\

FGS~S\
 REF~55~15\
 TIA~5005~0.00\
 TFS~T3~S03A01~PG~167~94~CE\
 REF~55~16\
 FGS~S\
 REF~55~17\
 TIA~5005~-0.61\
 TFS~T3~S02C\
 REF~55~18\
 FGS~S\
 REF~55~19\
 TIA~5005~-7.74\
 TIA~5008~0.00\
 TIA~5009~0.00\
 TFS~T3~S03B02\
 REF~55~20\
 FGS~S\
 REF~55~21\
 TIA~5005~0.00\
 TFS~T3~S02D\
 REF~55~22\
 FGS~S\
 REF~55~23\
 TIA~5005~-15.48\
 TIA~5008~0.00\
 TIA~5009~0.00\
 TFS~T3~S03B\
 REF~55~24\
 FGS~S\
 REF~55~25\
 TIA~5005~0.00\
 TFS~T3~5C~PG~167~94~J \
 REF~55~26\
 N1~OT~~TC~T57SC2052\
 N1~CA~BOB GAS COMPANY~24~123456789\
 N1~BY~BOB GAS COMPANY~24~123456789\
 N1~ST~SC\
 FGS~D~BM~174672\
 REF~55~27\
 DTM~095~20180921\
 TIA~5005~~~~-3096~GA\
 TIA~5006~~~~-3096~GA\
 TIA~5007~~~~-3096~GA\
 SE~96~3003\
 GE~1~3003\
 IEA~1~000003003\



dor.sc.gov



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**MOTOR FUEL SUPPLIERS MONTHLY USER FEE
AND FEE CALCULATION**

L-2119
(Rev. 1/19/18)
4207

| | |
|---|----------------|
| <input checked="" type="checkbox"/> Amended Return SUPPLIER NAME AND ADDRESS RAINY DAY PETROLEUM 11 CLOUD STREET COLUMBIA, SC 29214 | License Number |
| | 371014713 |
| | FEIN |
| | 111444555 |
| USER FEE AND OTHER APPLICABLE FEE CALCULATIONS | |
| | Period Covered |
| | 09/2018 |

| | | |
|-----|--|---------|
| 1. | Gasoline User Fee Collected (See Instructions) | 0.00 |
| 2. | Less Tare Allowance | 0.00 |
| 3. | Less Administration Allowance | 0.00 |
| 4. | Less Credit ▶ | 0.00 |
| 5. | Net Gasoline User Fee Due ▶ | 0.00 |
| 6. | Penalty ▶ | 0.00 |
| 7. | Interest ▶ | 0.00 |
| 8. | Total Gasoline User Fee Due | 0.00 |
| 9. | Special Fuels User Fee Collected (See Instructions) | -619.20 |
| 10. | Less Tare Allowance | 0.00 |
| 11. | Less Administration Allowance | -0.62 |
| 12. | Less Credit ▶ | 0.00 |
| 13. | Net Special Fuels User Fee Due ▶ | -618.58 |
| 14. | Penalty ▶ | 0.00 |
| 15. | Interest ▶ | 0.00 |
| 16. | Total Special Fuels User Fee Due | -618.58 |
| 17. | Inspection Fees Collected (See Instructions) ▶ | -7.74 |
| 18. | Less Credit ▶ | 0.00 |
| 19. | Penalty ▶ | 0.00 |
| 20. | Interest ▶ | 0.00 |
| 21. | Total Inspection Fees Due | -7.74 |
| 22. | Environmental Impact Fees Collected (See Instructions) ▶ | -15.48 |
| 23. | Less Credit ▶ | 0.00 |
| 24. | Penalty ▶ | 0.00 |
| 25. | Interest ▶ | 0.00 |
| 26. | Total Environmental Impact Fees Due | -15.48 |
| 27. | Total Fees Due, Plus Penalty and Interest ▶ | |
| | Add lines 8, 16, 21 and 26. | -641.80 |

Mail to: South Carolina Department of Revenue, P.O. Box 125, Columbia, SC 29214-0133



CALCULATION PAGE - SUPPLIER

L-2119

42072025

| ADJUSTMENT | | | Gasoline/ Gasohol | Undyed Diesel/ Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/Substitute Fuel |
|----------------------------------|---|---------|----------------------|-----------------------------|-----------|-------------------------|----------------------|----------|--------------------------|
| ▶ 1. | STATE DIVERSION CORRECTIONS | SCHD 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 2. | GALLONS RECEIVED USER FEE PAID | SCHD 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 3. | GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER | 6-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORTS | | | | | | | | | |
| ▶ 4. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX COLLECTED) | 7-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 5. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX EXEMPT) | 7-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 6. | TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXEMPT SALES | | | | | | | | | |
| ▶ 7. | GALLONS REMOVED FOR US GOVERNMENT SALES | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 8. | GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES | 9-C | 0 | 0 | | | | | 0 |
| ▶ 9. | GALLONS REMOVED FOR AVIATION USE | 10-B | | | | | 0 | 0 | 0 |
| ▶ 10. | GALONS REMOVED FOR OTHER EXEMPT SALES | 10-G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 11. | TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 12. | GALLONS REMOVED DYED FUELS | 6-F | | | 0 | 0 | | | |
| ▶ 13. | TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES SUBJECT TO USER FEE | | | Gasoline/ Gasohol | Undyed Diesel/ Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/Substitute Fuel |
| ▶ 14. | GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER) | 5-A | 0 | 0 | | | | | 0 |
| ▶ 15. | GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER) | 5-C | 0 | -3,096 | | | | | 0 |
| ▶ 16. | GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | 0 | 0 | | | | | 0 |
| ▶ 17. | GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | 0 | 0 | | | | | 0 |
| ▶ 18. | TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 4 + LINE 15 + LINE 16 + LINE 17) | CALC | 0 | -3,096 | | | | | 0 |
| ▶ 19. | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 - LINE 2 - LINE 3) | CALC | 0 | -3,096 | | | | | 0 |
| ▶ 20. | TOTAL GALLONS REMOVED SUBJECT TO OTHER FEES (LINE 13 + LINE 18 + LINE 1 - LINE 2 - LINE 3 - LINE 7) | CALC | 0 | -3,096 | 0 | 0 | 0 | 0 | 0 |

Penalties - Failure to file a return will result in a penalty of five percent (5%) for the first month plus five percent (5%) for each additional month not to exceed a total of twenty-five percent (25%). Failure to pay will result in penalties of one half of one percent (.5%) per month not to exceed twenty-five percent (25%). Other penalties may apply.

Interest - Interest on all overdue accounts will be assessed at the rate provided under Section 6621 and 6622 of the Internal Revenue Code. Rates will change quarterly depending on the prime rate. In addition, interest will be compounded daily.

I hereby certify that the information contained in this return (including all attachments) has been examined by me and to the best of my knowledge, is true, correct and a complete return.

Name: _____

Signature: _____

Phone No: _____

Email: _____

Date: 06/26/2018

4191025

1350



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103

(Rev. 1/3/18)

4191

| | | | |
|---|------------------------------------|--------------------------|------------------------------|
| Supplier Name RAINY DAY PETROLEUM | License Number 371014713 | FEIN 111444555 | Month/Year 09/2018 |
|---|------------------------------------|--------------------------|------------------------------|

SCHEDULE TYPE (5C)

- | | |
|---|--|
| 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser) | 7-A Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected) |
| 5-C Gallons Removed Subject to User Fee (Eligible Purchaser) | 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt) |
| 5-E Gallons Removed User Fee Paid for Import by Importer | 8 Gallons Removed for US Government Sales |
| 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter | 9-C Gallons Removed for SC Department of Education School Buses |
| 6-F Gallons Removed - Dyed Fuel | 10-B Gallons Removed for Aviation Use |
| 6-H Gallons Removed User Fee Free Import by Licensed Importer | 10-G Gallons Removed for Other Exempt Sales |

PRODUCT TYPE (167)

- | | | |
|-------------------------------|------------------------------|---|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%_____) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%_____) |
| E00 Fuel Grade Ethanol (100%) | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (_____) |
| E01-E99 Gasohol (%_____) | 226 High Sulfur Dyed Diesel | |
| | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| 1 Carrier Name | 2 Carrier FEIN | 3 Mode | 4 Point Of Destination | 5 Terminal Code | 6 Purchaser Sold To | 7 Purchaser FEIN | 8 Date Shipped | 9 Document Number | 10 Net Gallons | 11 Gross Gallons | 12 Billed Gallons |
|----------------------|----------------------|-----------|------------------------------|-----------------------|---------------------------|------------------------|----------------------|-------------------------|----------------------|------------------------|-------------------------|
| BOB GAS CO | 123456789 | J | SC | T57SC2052 | BOB GAS COMF | 123456789 | 9/21/2018 | 174672 | -3,096 | -3,096 | -3,096 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

1350



Original
1817700002

dor.sc.gov



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**MOTOR FUEL SUPPLIERS MONTHLY USER FEE
AND FEE CALCULATION**

L-2119
(Rev. 1/19/18)
4207

| | |
|--|----------------|
| <input type="checkbox"/> Amended Return SUPPLIER NAME AND ADDRESS RAINY DAY PETROLEUM 11 CLOUD STREET COLUMBIA, SC 29214 | License Number |
| | 371014713 |
| | FEIN |
| | 111444555 |
| USER FEE AND OTHER APPLICABLE FEE CALCULATIONS | |
| | Period Covered |
| | 08/2018 |

| | | |
|-----|--|------|
| 1. | Gasoline User Fee Collected (See Instructions) | 0.00 |
| 2. | Less Tare Allowance | 0.00 |
| 3. | Less Administration Allowance | 0.00 |
| 4. | Less Credit ▶ | 0.00 |
| 5. | Net Gasoline User Fee Due ▶ | 0.00 |
| 6. | Penalty ▶ | 0.00 |
| 7. | Interest ▶ | 0.00 |
| 8. | Total Gasoline User Fee Due | 0.00 |
| 9. | Special Fuels User Fee Collected (See Instructions) | 0.00 |
| 10. | Less Tare Allowance | 0.00 |
| 11. | Less Administration Allowance | 0.00 |
| 12. | Less Credit ▶ | 0.00 |
| 13. | Net Special Fuels User Fee Due ▶ | 0.00 |
| 14. | Penalty ▶ | 0.00 |
| 15. | Interest ▶ | 0.00 |
| 16. | Total Special Fuels User Fee Due | 0.00 |
| 17. | Inspection Fees Collected (See Instructions) ▶ | 0.00 |
| 18. | Less Credit ▶ | 0.00 |
| 19. | Penalty ▶ | 0.00 |
| 20. | Interest ▶ | 0.00 |
| 21. | Total Inspection Fees Due | 0.00 |
| 22. | Environmental Impact Fees Collected (See Instructions) ▶ | 0.00 |
| 23. | Less Credit ▶ | 0.00 |
| 24. | Penalty ▶ | 0.00 |
| 25. | Interest ▶ | 0.00 |
| 26. | Total Environmental Impact Fees Due | 0.00 |
| 27. | Total Fees Due, Plus Penalty and Interest ▶ | |
| | Add lines 8, 16, 21 and 26. | 0.00 |

Mail to: South Carolina Department of Revenue, P.O. Box 125, Columbia, SC 29214-0133



CALCULATION PAGE - SUPPLIER

L-2119

42072025

| ADJUSTMENT | | | Gasoline/ Gasohol | Undyed Diesel/ Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/Substitute Fuel |
|----------------------------------|---|---------|----------------------|-----------------------------|-----------|-------------------------|----------------------|----------|--------------------------|
| ▶ 1. | STATE DIVERSION CORRECTIONS | SCHD 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 2. | GALLONS RECEIVED USER FEE PAID | SCHD 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 3. | GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER | 6-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORTS | | | | | | | | | |
| ▶ 4. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX COLLECTED) | 7-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 5. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX EXEMPT) | 7-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 6. | TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXEMPT SALES | | | | | | | | | |
| ▶ 7. | GALLONS REMOVED FOR US GOVERNMENT SALES | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 8. | GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES | 9-C | 0 | 0 | | | | | 0 |
| ▶ 9. | GALLONS REMOVED FOR AVIATION USE | 10-B | | | | | 0 | 0 | 0 |
| ▶ 10. | GALONS REMOVED FOR OTHER EXEMPT SALES | 10-G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 11. | TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 12. | GALLONS REMOVED DYED FUELS | 6-F | | | 0 | 0 | | | |
| ▶ 13. | TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES SUBJECT TO USER FEE | | | Gasoline/ Gasohol | Undyed Diesel/ Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/Substitute Fuel |
| ▶ 14. | GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER) | 5-A | 0 | 0 | | | | | 0 |
| ▶ 15. | GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER) | 5-C | 0 | 0 | | | | | 0 |
| ▶ 16. | GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | 0 | 0 | | | | | 0 |
| ▶ 17. | GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | 0 | 0 | | | | | 0 |
| ▶ 18. | TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 4 + LINE 15 + LINE 16 + LINE 17) | CALC | 0 | 0 | | | | | 0 |
| ▶ 19. | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 - LINE 2 - LINE 3) | CALC | 0 | 0 | | | | | 0 |
| ▶ 20. | TOTAL GALLONS REMOVED SUBJECT TO OTHER FEES (LINE 13 + LINE 18 + LINE 1 - LINE 2 - LINE 3 - LINE 7) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Penalties - Failure to file a return will result in a penalty of five percent (5%) for the first month plus five percent (5%) for each additional month not to exceed a total of twenty-five percent (25%). Failure to pay will result in penalties of one half of one percent (.5%) per month not to exceed twenty-five percent (25%). Other penalties may apply.

Interest - Interest on all overdue accounts will be assessed at the rate provided under Section 6621 and 6622 of the Internal Revenue Code. Rates will change quarterly depending on the prime rate. In addition, interest will be compounded daily.

I hereby certify that the information contained in this return (including all attachments) has been examined by me and to the best of my knowledge, is true, correct and a complete return.

Name: _____

Signature: _____

Phone No: _____

Email: _____

Date: 06/26/2018

Terminal Operator Report (TOR)

Create one ST-SE loop for each Terminal.

Note: Matching Sample Return and Schedules follow.

```

ISA~00~          ~00~          ~ZZ~777333888      ~ZZ~SCDOR
~160720~1436~|~00403~300000050~0~T~^\  

GS~TF~777333888~SCDOR~20160720~143634~300000050~X~004030\  

ST~813~300000050~2\  

BTI~T6~050~47~SCDOR~20160720~FREE~24~777333888~49~371010352~SV~SCMFUEL0301~00\  

DTM~194~20181030\  

TIA~5001~~~~277735~GA\  

N1~TP~Freedom Oil Company Inc\  

N3~777 Victory Lane\  

N4~Charleston~SC~29401~US\  

PER~CN~Traci Bullock~TE~8038961748~FX~8038961779~EM~TBullock@scdor.us\  

PER~EA~Traci Bullock~TE~8038961748~FX~8038961779~EM~TBullock@scdor.us\  

N1~31~Freedom Oil Company Inc\  

N3~777 Victory Lane\  

N4~Charleston~SC~29401~US\  

TFS~T2~TOR~~~TC~T57SC2075\  

REF~55~1\  

DTM~184~20181030\  

FGS~EI~PG~065\  

REF~55~2\  

TIA~5002~~~~2347542~GA\  

FGS~EI~PG~167\  

REF~55~3\  

TIA~5002~~~~1005500~GA\  

TFS~T3~15A~PG~065~94~PL\  

REF~55~4\  

N1~CA~Sleepy Oil~24~111222555\  

N1~ON~Bob Gas~24~123456789\  

N1~DT~~~TC~T57SC2075\  

FGS~D~BM~16081781\  

REF~55~5\  

DTM~095~20181005\  

TIA~5005~~~~420000~GA\  

TFS~T3~15A~PG~065~94~PL\  

REF~55~6\  

N1~OT~~~TC~T57SC2075\  

N1~CA~Sleepy Oil~24~111222555\  

N1~ON~Bob Gas~24~123456789\  

N1~DT~~~TC~T57SC2075\  

FGS~D~BM~16082154\  

REF~55~7\  

DTM~095~20181021\  

TIA~5005~~~~1600000~GA\  

TFS~T3~15A~PG~167~94~PL\  

REF~55~8\  

N1~OT~~~TC~T57SC2075\  

N1~CA~Sleepy Oil~24~111222555\  

N1~ON~Bob Gas~24~123456789

```

N1~DT~~TC~T57SC2075\
 FGS~D~BM~16082154\
 REF~55~9\
 DTM~095~20181021\
 TIA~5005~~~305000~GA\
 TFS~T3~15A~PG~167~94~PL\
 REF~55~10\
 N1~OT~~TC~T57SC2075\
 N1~CA~Sleepy Oil~24~111222555\
 N1~ON~Bob Gas~24~123456789\
 N1~DT~~TC~T57SC2075\
 FGS~D~BM~16082154\
 REF~55~11\
 DTM~095~20181021\
 TIA~5005~~~502000~GA\
 TFS~T3~15B~PG~065~94~J \
 REF~55~12\
 N1~OT~~TC~T57SC2075\
 N1~CA~RAINY DAY PETROLEUM~24~111444555
 N1~SE~Bob Gas~24~123456789\ SELLER AND POSITION HOLDER ARE THE SAME
 N1~ON~Bob Gas~24~123456789\
 N1~ST~SC\
 FGS~D~BM~16081992\
 REF~55~13\
 DTM~095~20181016\
 TIA~5005~~~8501~GA\
 TIA~5006~~~8500~GA\
 FGS~D~BM~16081984\
 REF~55~14\
 DTM~095~20181016\
 TIA~5005~~~8620~GA\
 TIA~5006~~~8600~GA\
 TFS~T3~15B~PG~065~94~J \
 REF~55~15\
 N1~OT~~TC~T57SC2075\
 N1~CA~RAINY DAY PETROLEUM~24~111444555\
 N1~SE~Bob Gas~24~123456789\
 N1~ON~Bob Gas~24~123456789\ SELLER AND POSITION HOLDER ARE THE SAME
 N1~ST~NC\
 FGS~D~BM~16081992\
 REF~55~16\
 DTM~095~20181016\
 TIA~5005~~~8575~GA\
 TIA~5006~~~8600~GA\
 FGS~D~BM~16081992\
 REF~55~17\
 DTM~095~20181016\
 TIA~5005~~~9108~GA\
 TIA~5006~~~9100~GA\
 TFS~T3~15B~PG~065~94~J \
 REF~55~18\
 N1~OT~~TC~T57SC2075\
 N1~CA~RAINY DAY PETROLEUM~24~111444555\
 N1~SE~Bob Gas~24~123456789\

N1~ON~Bob Gas~24~123456789\ SELLER AND POSITION HOLDER ARE THE SAME
N1~ST~NC\
FGS~D~BM~16081992\
REF~55~19\
DTM~095~20181016\
TIA~5005~~~8610~GA\
TIA~5006~~~8600~GA\
FGS~D~BM~16081992\
REF~55~20\
DTM~095~20181016\
TIA~5005~~~8705~GA\
TIA~5006~~~8700~GA\
SE~112~300000050\
GE~000001~300000050\
IEA~00001~300000050\

1350



Original
1817700005

dor.sc.gov



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**MOTOR FUEL TERMINAL OPERATOR
MONTHLY RETURN**

L-2098
(Rev. 1/26/18)
4186

Amended Return

| | |
|--|--|
| OPERATOR NAME AND ADDRESS Freedom Oil Company Inc 777 Victory Lane Columbia, SC 29214 | License Number |
| | 371010352 |
| | FEIN |
| NAME AND PHYSICAL ADDRESS OF TERMINAL Motiva Enterprises LLC 300 Delmar Road, Spartansburg, SC 29302 | 777333888 |
| | Terminal Code |
| | T57SC2075 |
| | Month/Year |
| | 10/2018 |
| | The Return is Due on the 22nd of the Next Month. |

**COMPLETE MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH
(LOCATED ON THE BACK OF THIS REPORT)**

S.C. Code of Laws 1976 As Amended: Code Section 12-54-210 (a) states: A person liable for a tax, license, fee, or surcharge administered by the department or for the filing of a return with the department, including information returns shall keep books, papers, memoranda, records, render statements, make returns, and comply with regulations as the department prescribes. Persons failing to comply with the provisions of this section must be penalized in an amount to be assessed by the department not to exceed five hundred dollars for the period covered by the return in addition to other penalties provided by law.

I hereby certify that the information contained in this return (including accompanying schedules and statements) has been examined by me and to the best of my knowledge is true, correct and a complete return.

Name: _____
(Print)

Signature: _____

Phone Number: _____

Date: 06/26/2018

Email Address: _____

Mail to: South Carolina Department of Revenue, P.O. Box 125, Columbia, SC 29214-0132.

41861022



41862020

L-2098

MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH

| | Description | SCHD | Gasoline/ Gasohol | Undyed Diesel/Biodiesel | Dyed Fuel | Undyed/Dyed Kerosene | Aviation Gasoline | Jet Fuel | Other/ Substitute Fuel |
|-----|---|------|----------------------|----------------------------|-----------|-------------------------|----------------------|----------|---------------------------|
| ▶ 1 | Beginning Inventory | | 1,402,000 | 1,207,000 | 0 | 0 | 0 | 0 | 0 |
| ▶ 2 | Total Receipts | 15-A | 2,020,000 | 807,000 | 0 | 0 | 0 | 0 | 0 |
| ▶ 3 | Total Gallons Available for Removal | CALC | 3,422,000 | 2,014,000 | 0 | 0 | 0 | 0 | 0 |
| ▶ 4 | Fuel Disbursements | 15-B | 52,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| ▶ 5 | Gallons Available (Less Disbursements) | CALC | 3,369,881 | 2,014,000 | 0 | 0 | 0 | 0 | 0 |
| ▶ 6 | Gain/Loss (Inventory Adjustment) | CALC | -1,022,339 | -1,008,500 | 0 | 0 | 0 | 0 | 0 |
| ▶ 7 | Actual Ending Inventory | | 2,347,542 | 1,005,500 | 0 | 0 | 0 | 0 | 0 |

Terminals located in states other than SC are not required to provide inventory information. Only SC Disbursement information for Line 4 is required.

If you have any questions or need assistance completing this return, email MotorFuelTax@dor.sc.gov or call this office at (803) 896-1990.

02018814



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SCHEDULE 15-B
TERMINAL OPERATOR SCHEDULE OF DISBURSEMENT

L-2100

(Rev. 1/4/18)
4188

| Terminal Name Freedom Oil Company Inc | | FEIN 777333888 | | Terminal Code T57SC2075 | | Month/Year 10/2018 | | | |
|--|----------------------|-------------------|--------------------|----------------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------------|
| PRODUCT TYPE (065) 065 Gasoline 130 Jet Fuel 167 Low Sulfur Undyed Diesel Fuel B01-B99 Undyed Biodiesel 122 Blend Components B00 (100%) Undyed Biodiesel 226 High Sulfur Dyed Diesel Fuel Blend (% _____) E00 Fuel Grade Ethanol (100%) D00 (100%) Dyed Biodiesel 227 Low Sulfur Dyed Diesel Fuel D01-D99 Dyed Biodiesel E01-E99 Gasohol (% _____) 142 Kerosene Blend (% _____) 125 Aviation Gasoline 072 Dyed Kerosene 092 Other/Substitute Fuel (_____) | | | | | | | | | |
| 1 Carrier Name | 2 Carrier FEIN | 3 Mode | 4 Dest State | 5 Supplier | 6 Supplier FEIN | 7 Date Shipped | 8 Document Number | 9 Net Gallons | 10 Gross Gallons |
| RAINY DAY PETROLEUM | 111444555 | J | SC | Bob Gas | 123456789 | 10/16/2018 | 16081984 | 8,620 | 8,600 |
| RAINY DAY PETROLEUM | 111444555 | J | NC | Bob Gas | 123456789 | 10/16/2018 | 16081992 | 8,575 | 8,600 |
| RAINY DAY PETROLEUM | 111444555 | J | NC | Bob Gas | 123456789 | 10/16/2018 | 16081992 | 8,610 | 8,600 |
| RAINY DAY PETROLEUM | 111444555 | J | NC | Bob Gas | 123456789 | 10/16/2018 | 16081992 | 8,705 | 8,700 |
| RAINY DAY PETROLEUM | 111444555 | J | NC | Bob Gas | 123456789 | 10/16/2018 | 16081992 | 9,108 | 9,100 |
| RAINY DAY PETROLEUM | 111444555 | J | SC | Bob Gas | 123456789 | 10/16/2018 | 16081992 | 8,501 | 8,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Transporter Report (CCR)

ISA~00~ ~00~ ~ZZ~111222555 ~ZZ~SCDOR
~160907~1240~|~00403~000003003~0~T~^\
GS~TF~111222555~SCDOR~20160907~124017~3003~X~004030\
ST~813~3003~2\
BTI~T6~050~47~SCDOR~20160907~SLEE~24~111222555~49~371000746~SV~SCMFUEL0602~00\
DTM~194~20180831\
TIA~5001~56773~GA\
N1~TP~SLEEPY OIL\
N3~123 WAKE UP ROAD\
N4~COLUMBIA~SC~29123~US\
PER~CN~T BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@SCDOR.US\
PER~EA~T BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@SCDOR.US\
N1~31~SLEEPY OIL\
N3~123 WAKE UP ROAD\
N4~COLUMBIA~SC~29123~US\
TFS~T2~CCR\
REF~55~1\
TIA~5004~56773~GA\
TFS~T3~14B~PG~065~94~J \
REF~55~2\
N1~SF~NC\
N1~SE~BOB GAS~24~123456789\
N1~CI~RAINY DAY PETROLEUM~24~111444555\
N1~BY~FREEDOM OIL~24~777333888\
N1~ST~SC\
FGS~D~BM~302080\
REF~55~3\
DTM~095~20180817\
TIA~5005~8414~GA\
TIA~5006~8509~GA\
FGS~D~BM~303099\
REF~55~4\
DTM~095~20180830\
TIA~5005~8410~GA\
TIA~5006~8498~GA\
FGS~D~BM~301319\
REF~55~5\
DTM~095~20180805\
TIA~5005~8408~GA\
TIA~5006~8501~GA\
TFS~T3~14B~PG~065~94~J \
REF~55~6\
N1~SF~NC\
N1~SE~BOB GAS~24~123456789\
N1~CI~RAINY DAY PETROLEUM~24~111444555\
N1~BY~BOB GAS~24~123456789\
N1~ST~SC\
FGS~D~BM~301533\

REF~55~7\
 DTM~095~20180809\
 TIA~5005~~~2549~GA\
 TIA~5006~~~2549~GA\
 FGS~D~BM~301533\
 REF~55~8\
 DTM~095~20180809\
 TIA~5005~~~5950~GA\
 TIA~5006~~~5950~GA\
 TFS~T3~14B~PG~065~94~J \
 REF~55~9\
 N1~SF~NC\
 N1~SE~BOB GAS~24~123456789\
 N1~CI~RAINY DAY PETROLEUM~24~111444555\
 N1~BY~BOB GAS~24~123456789\
 N1~ST~SC\
 FGS~D~BM~301687\
 REF~55~10\
 DTM~095~20180811\
 TIA~5005~~~2960~GA\
 TIA~5006~~~3001~GA\
 FGS~D~BM~302802\
 REF~55~11\
 DTM~095~20180826\
 TIA~5005~~~3749~GA\
 TIA~5006~~~3801~GA\
 TFS~T3~14B~PG~167~94~J \
 REF~55~12\
 N1~SF~NC\
 N1~SE~BOB GAS~24~123456789\
 N1~CI~RAINY DAY PETROLEUM~24~111444555\
 N1~BY~BOB GAS~24~123456789\
 N1~ST~SC\
 FGS~D~BM~302141\
 REF~55~13\
 DTM~095~20180818\
 TIA~5005~~~7428~GA\
 TIA~5006~~~7504~GA\
 TFS~T3~14B~PG~227~94~J \
 REF~55~14\
 N1~SF~NC\
 N1~SE~BOB GAS~24~123456789\
 N1~CI~RAINY DAY PETROLEUM~24~111444555\
 N1~BY~BOB GAS~24~123456789\
 N1~ST~SC\
 FGS~D~BM~301687\
 REF~55~15\
 DTM~095~20180811\
 TIA~5005~~~4948~GA\
 TIA~5006~~~4999~GA\
 FGS~D~BM~302802\
 REF~55~16\
 DTM~095~20180826\
 TIA~5005~~~3957~GA\

TIA~5006~~~3998~GA\
 TFS~T3~14A~PG~065~94~J \
 REF~55~17\
 N1~OT~~TC~T57SC2061\
 N1~SE~BOB GAS~24~123456789\
 N1~CI~RAINY DAY PETROLEUM~24~111444555\
 N1~BY~BOB GAS~24~123456789\
 N1~ST~NC\
 FGS~D~BM~3016887\
 REF~55~18\
 DTM~095~20180811\
 TIA~5005~~~4948~GA\
 TIA~5006~~~4999~GA\
 FGS~D~BM~302802\
 REF~55~19\
 DTM~095~20180826\
 TIA~5005~~~3957~GA\
 TIA~5006~~~3998~GA\
 TFS~T3~14C~PG~065~94~J \
 REF~55~20\
 N1~OT~~TC~T57SC2061\
 N1~SE~BOB GAS~24~123456789\
 N1~CI~RAINY DAY PETROLEUM~24~111444555\
 N1~BY~BOB GAS~24~123456789\
 N1~ST~SC\
 FGS~D~BM~458966\
 REF~55~21\
 DTM~095~20180812\
 TIA~5005~~~3960~GA\
 TIA~5006~~~4001~GA\
 FGS~D~BM~302802\
 REF~55~11\
 DTM~095~20180826\
 TIA~5005~~~4749~GA\
 TIA~5006~~~4801~GA\
 SE~135~3003\
 GE~1~3003\
 IEA~1~000003003\

1350



Original
1817800001

dor.sc.gov



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TRANSPORTER MONTHLY RETURN

L-2176
(Rev. 1/3/18)
4330

Amended Return

NAME AND ADDRESS

Sleepy Oil
123 Wake Up Rd

Columbia, 29123

License Number

371000746

FEIN

111222555

Month/Year

08/2018

Gallon Information

| | | | |
|---|----------|---|---------------|
| 1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A) | 1 | ▶ | 8,905 |
| 2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B) | 2 | ▶ | 56,773 |
| 3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C) | 3 | ▶ | 8,709 |
| 4. TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3) | 4 | | 74,387 |

CERTIFICATION

Name of Contact Person: _____

Phone Number: _____

Signature and Title: _____

Date: 06/27/2018

I certify that to the best of my knowledge, this return is accurate and complete.

Email Address: _____

Returns are due by the 22nd of the Next Month

If you have any questions or need assistance completing this return, email MotorFuelTax@dor.sc.gov or call this office at (803) 896-1990

Mail to: SC Department of Revenue, P.O. Box 125, Columbia, SC 29214-0132

1350



92181014



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

L-2185

(Rev. 1/3/18)
4340

Motor Fuel Transporter Schedule of Deliveries

| | | | |
|---|------------------------------------|------------------------------|---------------------|
| Transporter/Carrier Name Sleepy Oil | License Number 371000746 | Month/Year 08/2018 | Schedule Type : 14A |
| | | | Product Type : 065 |

SCHEDULE TYPE (CIRCLE ONE)

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

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

PRODUCT TYPE (CIRCLE ONE AND ENTER % WHEN APPLICABLE)

065 Gasoline
122 Blend Components
125 Aviation Gasoline
E00 Fuel Grade
E01-E99 Gasohol (% _____)

072 Dyed Kerosene
130 Jet Fuel
142 Kerosene
167 Low Sulfur Undyed Diesel
226 High Sulfur Dyed Diesel
227 Low Sulfur Dyed Diesel
B00 Undyed Biodiesel (100%)

D00 Dyed Biodiesel (100%)
B01-B99 Undyed Biodiesel Blend (% _____)
D01-D99 Dyed Biodiesel Blend (% _____)
092 Other/Substitute Fuel (_____)

| Person Hiring the Carrier | | | | | | Delivered To: | | | (10) Date Delivered | (11) Document Number | (12) Gross Gallons | (13) Net Gallons |
|---------------------------|---------------------|--------------------|--------------------|-------------|---------------|---------------|----------------|-------------|---------------------------|----------------------------|--------------------------|------------------------|
| (1) Company Name | (2) Company FEIN | (3) Seller Name | (4) Seller FEIN | (5) Mode | (6) Origin | (7) Name | (8) Address | (9) FEIN | | | | |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | SC | BOB GAS | ,NC | 123456789 | 08/11/2018 | 3016887 | 4,999 | 4,948 |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | SC | BOB GAS | ,NC | 123456789 | 08/26/2018 | 302802 | 3,998 | 3,957 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 8,997 | 8,905 |

1350



920181016



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

L-2185

(Rev. 1/3/18)
4340

Motor Fuel Transporter Schedule of Deliveries

| | | | |
|---|------------------------------------|------------------------------|---------------------|
| Transporter/Carrier Name Sleepy Oil | License Number 371000746 | Month/Year 08/2018 | Schedule Type : 14B |
| | | | Product Type : 167 |

SCHEDULE TYPE (CIRCLE ONE)

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

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

PRODUCT TYPE (CIRCLE ONE AND ENTER % WHEN APPLICABLE)

| | | |
|-----------------------|------------------------------|--------------------------------------|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%) |
| E00 Fuel Grade | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (%) |
| Ethanol (100%) | 226 High Sulfur Dyed Diesel | |
| E01-E99 Gasohol (%) | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| Person Hiring the Carrier | | | | | | Delivered To: | | | (10) Date Delivered | (11) Document Number | (12) Gross Gallons | (13) Net Gallons |
|---------------------------|---------------------|--------------------|--------------------|-------------|---------------|---------------|----------------|-------------|---------------------------|----------------------------|--------------------------|------------------------|
| (1) Company Name | (2) Company FEIN | (3) Seller Name | (4) Seller FEIN | (5) Mode | (6) Origin | (7) Name | (8) Address | (9) FEIN | | | | |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | NC | BOB GAS | ,SC | 123456789 | 08/18/2018 | 302141 | 7,504 | 7,428 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 7,504 | 7,428 |

1350



92181016



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

L-2185

(Rev. 1/3/18)
4340

Motor Fuel Transporter Schedule of Deliveries

| | | | |
|---|------------------------------------|------------------------------|---------------------|
| Transporter/Carrier Name Sleepy Oil | License Number 371000746 | Month/Year 08/2018 | Schedule Type : 14B |
| | | | Product Type : 227 |

SCHEDULE TYPE (CIRCLE ONE)

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

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

PRODUCT TYPE (CIRCLE ONE AND ENTER % WHEN APPLICABLE)

| | | |
|-----------------------|------------------------------|--------------------------------------|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%) |
| E00 Fuel Grade | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel (%) |
| Ethanol (100%) | 226 High Sulfur Dyed Diesel | |
| E01-E99 Gasohol (%) | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| Person Hiring the Carrier | | | | | | Delivered To: | | | (10) Date Delivered | (11) Document Number | (12) Gross Gallons | (13) Net Gallons |
|---------------------------|---------------------|--------------------|--------------------|-------------|---------------|---------------|----------------|-------------|---------------------------|----------------------------|--------------------------|------------------------|
| (1) Company Name | (2) Company FEIN | (3) Seller Name | (4) Seller FEIN | (5) Mode | (6) Origin | (7) Name | (8) Address | (9) FEIN | | | | |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | NC | BOB GAS | ,SC | 123456789 | 08/11/2018 | 301687 | 4,999 | 4,948 |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | NC | BOB GAS | ,SC | 123456789 | 08/26/2018 | 302802 | 3,998 | 3,957 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 8,997 | 8,905 |

1350



92181016



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

L-2185

(Rev. 1/3/18)
4340

Motor Fuel Transporter Schedule of Deliveries

| | | | |
|---|------------------------------------|------------------------------|---------------------|
| Transporter/Carrier Name Sleepy Oil | License Number 371000746 | Month/Year 08/2018 | Schedule Type : 14C |
| | | | Product Type : 065 |

SCHEDULE TYPE (CIRCLE ONE)

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

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

PRODUCT TYPE (CIRCLE ONE AND ENTER % WHEN APPLICABLE)

| | | |
|-------------------------------|------------------------------|--------------------------------------|
| 065 Gasoline | 072 Dyed Kerosene | D00 Dyed Biodiesel (100%) |
| 122 Blend Components | 130 Jet Fuel | B01-B99 Undyed Biodiesel Blend (%) |
| 125 Aviation Gasoline | 142 Kerosene | D01-D99 Dyed Biodiesel Blend (%) |
| E00 Fuel Grade Ethanol (100%) | 167 Low Sulfur Undyed Diesel | 092 Other/Substitute Fuel () |
| E01-E99 Gasohol (%) | 226 High Sulfur Dyed Diesel | |
| | 227 Low Sulfur Dyed Diesel | |
| | B00 Undyed Biodiesel (100%) | |

| Person Hiring the Carrier | | | | | | Delivered To: | | | (10) Date Delivered | (11) Document Number | (12) Gross Gallons | (13) Net Gallons |
|---------------------------|---------------------|--------------------|--------------------|-------------|---------------|---------------|----------------|-------------|---------------------------|----------------------------|--------------------------|------------------------|
| (1) Company Name | (2) Company FEIN | (3) Seller Name | (4) Seller FEIN | (5) Mode | (6) Origin | (7) Name | (8) Address | (9) FEIN | | | | |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | SC | BOB GAS | ,SC | 123456789 | 08/12/2018 | 458966 | 4,001 | 3,960 |
| RAINY DAY PETROLEUM | 111444555 | BOB GAS | 123456789 | J | SC | BOB GAS | ,SC | 123456789 | 08/26/2018 | 302802 | 4,801 | 4,749 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | 8,802 | 8,709 | |

Transporter Report (CCR)– No Activity (Zero Return)

ISA~00~ ~00~ ~ZZ~111222555 ~ZZ~SCDOR
 ~180923~1431~|~00403~000003003~0~T~^\
 GS~TF~111222555~SCDOR~20190623~143118~3003~X~004030\
 ST~813~3003~2\
 BTI~T6~050~47~SCDOR~20180923~SLEE~24~111222555~49~371000746~SV~SCMFUEL0602~00\
 DTM~194~20180930\
 TIA~5001~0~0~GA\
 N1~TP~SLEEPY OIL\
 N3~123 WAKE UP ROAD\
 N4~COLUMBIA~SC~29123~US\
 PER~CN~TRACI BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@SCDOR.US\
 PER~EA~TRACI BULLOCK~TE~8038961748~FX~8038961779~EM~TBULLOCK@SCDOR.US\
 N1~31~SLEEPY OIL\
 N3~123 WAKE UP ROAD\
 N4~COLUMBIA~SC~29123~US\
 TFS~T2~CCR\
 REF~55~1\
 REF~BE~1\
 SE~16~3003\
 GE~1~3003\
 IEA~1~000003003\
 SE~16~3003\
 GE~1~3003\
 IEA~1~000003003\
 'No Activity'

1350



Original
1817800002

dor.sc.gov



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TRANSPORTER MONTHLY RETURN

L-2176
(Rev. 1/3/18)
4330

Amended Return

NAME AND ADDRESS

Sleepy Oil
123 Wake Up Rd

Columbia, 29123

License Number

371000746

FEIN

111222555

Month/Year

09/2018

Gallon Information

| | | | |
|---|----------|---|----------|
| 1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A) | 1 | ▶ | 0 |
| 2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B) | 2 | ▶ | 0 |
| 3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C) | 3 | ▶ | 0 |
| 4. TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3) | 4 | | 0 |

CERTIFICATION

Name of Contact Person: _____

Phone Number: _____

Signature and Title: _____

Date: 06/27/2018

I certify that to the best of my knowledge, this return is accurate and complete.

Email Address: _____

Returns are due by the 22nd of the Next Month

If you have any questions or need assistance completing this return, email MotorFuelTax@dor.sc.gov or call this office at (803) 896-1990

Mail to: SC Department of Revenue, P.O. Box 125, Columbia, SC 29214-0132