

SOUTH CAROLINA DEPARTMENT OF REVENUE

Electronic Filing Motor Fuel

Developer Program Guide

Revised

6/1/2012



Motor Fuel on-line Filing System

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CONTACT PERSONNEL

EFT/EDI HELP DESK

| | |
|-----------------------|-------------------|
| Toll Free | 800-476-0311 |
| Columbia Calling Area | 803-896-1715 |
| E-mail Address | Bulloct@sctax.org |

All correspondence should be sent to the following address unless specifically instructed otherwise:

Attn: Traci Bullock
South Carolina Department of Revenue
EFT/EDI Help Desk
Columbia, SC 29214-0016

THE BASICS

WHO MUST TEST?

The South Carolina Department of Revenue (DOR) requires all developers of EDI software for South Carolina motor fuel taxes to test with us prior to the first live transmission of your software by a taxpayer filing in SC.

WHY TEST?

The purpose of testing is to ensure the software transmits the appropriate information in the specific fields of the standard 813 transaction set for South Carolina. It also assures us the developer understands and is familiar with the mechanics of electronic transmission of tax returns.

WHAT IS TESTED?

This package includes test scenarios for both Supplier and Transporter returns (Terminals to be included at a later date). Each scenario consists of an actual paper return with the appropriate schedules necessary to prepare an acceptable 813 for transmission. All returns must be transmitted for the full test to be valid unless you have notified us you do not plan to build your software to translate a particular aspect of motor fuel tax filing. For instance, if you are building software for Supplier returns, then you would just test for Supplier. You can, of course, choose to test other appropriate scenarios if you wish.

PREPARING TO TEST

To begin testing, you must submit the D-154 Developer Application – Motor Fuel, located on our website at www.sctax.org, click on Motor fuel and then Electronic Services to print application. Once completed, fax to 803-896-1779 for processing. An email will be sent to the contact person with a username and temporary password that will be assigned to access the Motor Fuel website. **The user needs to make sure that all contact information is up to date so the notification will be received.**

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:

SC200303PETRCO01.test

- “SC” for South Carolina
- “2003” 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.

SC200303PETRCA02.prod

- “SC” for South Carolina
- “2003” 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 fee is sending a production EDI file

SC200303PETRCA01.dev

- “SC” for South Carolina
- “2003” 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. "SC200303PETR01.test"), the Terminal Operator Returns would be named using sequence "02", (i.e., "SC200303PETR02.test"), and the Transporter Report would be named using sequence "03", (i.e., "SC200303PETR03.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 -- SC200303NAMESO01.test
Resubmit named -- SC200303NAMESO02.test

Acknowledgements

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 Electronic Services Help Desk at 1-800-476-0311.

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.

READY TO TEST

WHEN YOU ARE READY TO TEST YOUR SOFTWARE, CONTACT THE EDI HELPDESK AND NOTIFY US OF YOUR INTENDED DATE OF TRANSMISSION. IF YOUR TRANSMISSION IS DELAYED, PLEASE CONTACT US.

TESTING SCHEDULE

Developer test files will be processed daily.

EDI Upload Procedures

To upload a test file to the eFile system, go to www.sctax.org and click on the



eFiling for Motor Fuel icon,

Motor Fuel on-line Filing System

At this time, you will be able to sign in to the Motor Fuel System with your userid and password to upload the test file.

Welcome to the South Carolina Department of Revenue
Motor Fuel Online Reporting System



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 www.sctax.org ;

The ZyTax Government 5 User Guide. Once signed in, click “Help” and 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 29214-0016**

| | |
|------------------------------|---|
| Help Desk (Columbia) | 803-896-1715 |
| Help Desk (Toll Free) | 800-476-0311 |
| E-mail address | edi@sctax.org |
| FAX | 803-896-1779 |

TEST IS RECEIVED BY DOR

Our personnel will evaluate the test. You will be notified of the results within ten business days of receipt of the test file. If there is any delay on the part of the DOR, we will call you. When testing, please allow additional response time during the week of the 22nd.

WHAT IF THE DOR FINDS A PROBLEM WITHIN YOUR TEST FILE?

If something is found within your transmission that will cause problems for the taxpayers or our processing, you will receive an email. You will be required to retransmit the entire test file until it processes error free.

WHAT IF I AM DEVELOPING MY OWN SOFTWARE BUT WILL NOT BE SELLING TO THE GENERAL PUBLIC?

If you have received this package and are a taxpayer developing software for your company's use only, please call the EFT/EDI Help Desk for instructions. You may use your last month's return during testing. You are not required to test these examples. As with all developers, you must successfully test before sending a live production transmission.

USING YOUR OWN TEST

Once the test file has been transmitted and run through our process with no unacceptable conditions, you may submit a test with your own data and conditions. Please remember to contact us prior to transmitting your own test.

DO YOU WANT TO BE DESIGNATED AS A PARTICIPATING SOFTWARE VENDOR?

We attempt to keep our taxpayers aware of those developers who have software for the South Carolina program. If you wish to be added to our list of participating vendors, please notify us. When you call, please be prepared to give us:

- ◆ Company name under which your product is sold
- ◆ Business mailing address
- ◆ Contact name, phone number and fax number
- ◆ E-mail address

After notifying us, be sure to communicate your involvement to your marketing representatives to decrease the possibility of confusion when dealing with our taxpayers.

GENERAL TEST INSTRUCTIONS

1. There are no intentional errors within this test package. If you should find an error, please contact us immediately.
2. All taxpayer examples are monthly filers.
3. Do not leave out any portion of any return. As noted earlier in this document, you can choose to test only those return types you will be supporting in your software.
4. Read any special instructions or schedules carefully before proceeding with the actual return. These pages have information relevant to the examples.

FORMS AND INSTRUCTIONS

Supplier Returns

- **(L-2119) Motor Fuel Suppliers Monthly User Fee and Fee Calculation and Instructions**
- **(L-2122) Supplier Schedule of User Fee-Paid Receipts and Instructions**
- **(L-2102) Supplier Schedule of State Diversion Corrections and Instructions**
- **(L-2103) Supplier Schedule of Terminal Rack Removals and Instructions**



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

L-2119
(Rev. 4/28/04)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.

EFT

| | |
|---------------------------|----------------|
| SUPPLIER NAME AND ADDRESS | License Number |
| | FEI Number |
| | Period Covered |

USER FEE AND OTHER APPLICABLE FEE CALCULATIONS

| | | |
|-----|---|-----------|
| 1. | Gasoline User Fee Collected | |
| 2. | Less Tare Allowance | |
| 3. | Less Administration Allowance | |
| 4. | Less Credit | |
| 5. | Net Gasoline User Fee Due | ▶ |
| 6. | Penalty | ▶ |
| 7. | Interest | ▶ |
| 8. | Total Gasoline User Fee Due | ▶ 34-2301 |
| 9. | Special Fuels User Fee Collected | |
| 10. | Less Tare Allowance | |
| 11. | Less Administration Allowance | |
| 12. | Less Credit | |
| 13. | Net Special Fuels User Fee Due | ▶ |
| 14. | Penalty | ▶ |
| 15. | Interest | ▶ |
| 16. | Total Special Fuels User Fee Due | ▶ 34-2101 |
| 17. | Inspection Fees Collected | |
| 18. | Less Credit | |
| 19. | Penalty | ▶ |
| 20. | Interest | ▶ |
| 21. | Total Inspection Fees Due | ▶ 34-2314 |
| 22. | Environmental Impact Fees Collected | |
| 23. | Less Credit | |
| 24. | Penalty | ▶ |
| 25. | Interest | ▶ |
| 26. | Total Environmental Impact Fees Due | ▶ 34-2312 |
| 27. | Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26) | ▶ |

| ADJUSTMENT | | GASOLINE | | LOW SULFUR DIESEL FUEL | | LOW SULFUR DYED/HIGH DIESEL | | KEROSENE | | AVIATION GASOLINE | | JET FUEL | | BLENDING COMPONENTS | |
|----------------------------------|--|----------|--|------------------------|--|-----------------------------|--|----------|--|-------------------|--|----------|--|---------------------|--|
| 1. | STATE DIVERSION CORRECTIONS | SCHD 11 | | | | | | | | | | | | | |
| 2. | GALLONS RECEIVED USER FEE PAID | SCHD 1 | | | | | | | | | | | | | |
| 3. | GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER | 6-H | | | | | | | | | | | | | |
| EXPORTS | | | | | | | | | | | | | | | |
| 4. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX COLLECTED) | 7-A | | | | | | | | | | | | | |
| 5. | GALLONS REMOVED FOR EXPORT (DEST STATE TAX EXEMPT) | 7-B | | | | | | | | | | | | | |
| 6. | TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5) | CALC | | | | | | | | | | | | | |
| EXEMPT SALES | | | | | | | | | | | | | | | |
| 7. | GALLONS REMOVED FOR US GOVERNMENT SALES | 8 | | | | | | | | | | | | | |
| 8. | GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES | 9-C | | | | | | | | | | | | | |
| 9. | GALLONS REMOVED FOR AVIATION USE | 10-B | | | | | | | | | | | | | |
| 10. | GALLONS REMOVED FOR OTHER EXEMPT SALES | 10-G | | | | | | | | | | | | | |
| 11. | TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10) | CALC | | | | | | | | | | | | | |
| 12. | GALLONS REMOVED DYED FUELS | 6-F | | | | | | | | | | | | | |
| 13. | TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | CALC | | | | | | | | | | | | | |
| SALES SUBJECT TO USER FEE | | | | | | | | | | | | | | | |
| 14. | GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER) | 5-A | | | | | | | | | | | | | |
| 15. | GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER) | 5-C | | | | | | | | | | | | | |
| 16. | GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | | | | | | | | | | | | | |
| 17. | GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | | | | | | | | | | | | | |
| 18. | TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 14 + LINE 15 + LINE 16 + LINE 17) | CALC | | | | | | | | | | | | | |
| 19. | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 + LINE 2 + LINE 3) | CALC | | | | | | | | | | | | | |
| 20. | TOTAL GALLONS REMOVED (LINE 13 + LINE 18 + LINE 1 + LINE 2 + LINE 3 + LINE 7) | CALC | | | | | | | | | | | | | |

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 report (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: _____ Date: _____

SUPPLIER MONTHLY REPORT INSTRUCTIONS
(Calculation Page L-2119) (Rev. 9/11/03)

Provide all information requested on the user fee report.

DUE DATE - The report is due on the 22nd of the next month.

- LINE 1 - STATE DIVERSION CORRECTIONS (L-2102, Schedule II)**
 Enter the total number of gallons for destination state diversion corrections. If the total is a negative figure, enter the number in parenthesis.

- LINE 2 - GALLONS RECEIVED USER FEE PAID (L-2122, Schedule I)**
 Enter the number of gallons received user fee paid from all terminals.

- LINE 3 - GALLONS REMOVED USER FEE FREE FOR IMPORT BY IMPORTER (L-2103, SCHEDULE 5-E)**
 Use this column only if you did not make the election to become an Elective Supplier. Enter the total number of gallons removed from terminals located outside of SC for import by licensed importers into SC.

- LINE 4 - GALLONS REMOVED FOR EXPORT - DESTINATION STATE TAX COLLECTED (L-2103, SCHEDULE 7-A)**
 Enter the total number of gallons removed for export from a South Carolina terminal with the destination state tax collected.

- LINE 5 - GALLONS REMOVED FOR EXPORT - DESTINATION STATE TAX EXEMPT (L-2103, SCHEDULE 7-B)**
 This line is only applicable to dyed fuels, blending components and kerosene at this time.

- LINE 6 - TOTAL GALLONS REMOVED FOR EXPORT - (LINE 4 + LINE 5)**
 Add gallons removed for export - destination state tax collected (Lines 4) and gallons removed for export - destination state tax exempt (Line 5) to calculate the total gallons of motor fuel exported from SC.

- LINE 7 - GALLONS REMOVED FOR SALES TO THE US GOVERNMENT (L-2103, SCHEDULE 8)**
 Enter the number of gallons removed and sold to the US Government.

- LINE 8 - GALLONS REMOVED FOR SALE TO STATE OWNED VEHICLES USED IN THE PUPIL TRANSPORTATION PROGRAM (L-2103, SCHEDULE 9-C)**
 Enter the number of gallons removed and sold for use in state owned school buses and service vehicles used in the pupil transportation program.

- LINE 9 - GALLONS REMOVED FOR AVIATION USE (AVIATION FUELS ONLY) (L-2103, SCHEDULE 10-B)**
 Enter the number of gallons removed and sold as aviation fuels for aviation use.

- LINE 10 - GALLONS REMOVED FOR OTHER EXEMPT SALES (L-2103, SCHEDULE 10-G)**
 Enter the number of gallons removed for other exempt sales not covered under another schedule. This schedule does not include dyed fuel removals. Please attach an explanation to the schedule for these sales.

- LINE 11 - TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10)**
 Add gallons removed for US Government sales (Line 7), gallons removed for sale to the SC Department of Education school bus transportation program (Line 8), gallons removed for aviation use (Line 9) and gallons removed for other exempt sales (Line 10) to calculate the total gallons sold for exempt use.

- LINE 12 - GALLONS REMOVED DYED FUELS (L-2103, SCHEDULE 6-F)**
 Enter the number of gallons removed of dyed diesel and heating fuels.

- LINE 13 - TOTAL GALLONS EXEMPT FROM USER FEE (LINE 11 + LINE 12)**
 Add the total gallons removed for exempt sales (Line 11) and the gallons removed dyed fuels (Line 12) to calculate to total number of gallons exempt from the South Carolina motor fuel user fee.

- LINE 14 - GALLONS REMOVED SUBJECT TO USER FEE - NON-ELIGIBLE PURCHASER (L-2103, SCHEDULE 5-A)**
 Enter the number of gallons removed and sold to a person that does not have Eligible Purchaser status with the South Carolina Department of Revenue.

- LINE 15 - GALLONS REMOVED SUBJECT TO USER FEE SALE - ELIGIBLE PURCHASER (L-2103, SCHEDULE 5-C)**
 Enter the number of gallons removed and sold to a person who has been granted Eligible Purchaser status with the South Carolina Department of Revenue.
- LINE 16 - GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER (L-2103, SCHEDULE 5-E)**
 Enter the number of gallons removed and sold to a licensed importer for import into SC on which the SC motor fuel user fee was charged.
- LINE 17 - GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER (L-2103, SCHEDULE 5-H)**
 Enter the number of gallons removed and sold to a person licensed as an exporter with a destination listed other than SC on which the SC motor fuel user fee was accrued or paid. (This line is not applicable in most circumstances.)
- LINE 18 - TOTAL GALLONS REMOVED SOUTH CAROLINA USER FEE PAID (TOTAL OF LINES 14 THROUGH 17)**
 Add gallons removed subject to user fee - non-eligible purchasers (Line 14), gallons removed subject to user fee - eligible purchasers (Line 15), gallons removed user fee paid for import by importer (Line 16), and gallons removed user fee paid for export by exporter (Line 17) to calculate the total number of gallons removed with the South Carolina motor fuel user fee paid.
- LINE 19 - TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 - LINE 2 - Line 3)**
 Add the total gallons removed South Carolina user fee paid (Line 18) with the number of gallons for destination state diversion corrections (Line 1). Subtract the gallons received South Carolina user fee paid (Line 2) to calculate the total number of gallons subject to user fee removed for South Carolina destinations. Then subtract the gallons user fee free for import by importer (Line 3) to show the total number of gallons removed from terminal located outside of South Carolina for import by licensed importers into South Carolina.
- LINE 20 - TOTAL GALLONS REMOVED (LINE 13 + LINE 18 + LINE 1 - LINE 2 -LINE 3 - Line 7)**
 Total the total gallons exempt from user fee (Line 13), the total gallons removed South Carolina user fee paid (Line 18) and the total number of gallons for destination state diversion corrections (Line 1). Then subtract the gallons received user fee paid (Line 2) the gallons removed user fee free for import by importer (Line 3) and the gallons delivered to the US Government (Line 7) from the total above to calculate the total gallons removed for South Carolina destinations.

**INSTRUCTIONS FOR L-2119 - SUPPLIERS MONTHLY USER FEE AND OTHER
APPLICABLE FEE CALCULATION** (Rev. 3/4/04)

USER FEE DUE - LINES 1 AND 9

LINE 1 Multiply the number of gallons of gasoline from line 19 on the user fee report by 0.16 to calculate the gasoline user fee due.

LINE 9 Total the number of gallons from the remaining columns on line 19 and multiply the total by 0.16 to calculate the special fuels user fee due.

LESS TARE ALLOWANCE - LINES 2 AND 10

LINE 2 (Total of lines 2 and 10 must not exceed \$2,000.00)
Multiply the gasoline gallons on line 14 of the user fee report by 0.00424 to calculate the gasoline tare allowance. If the gasoline tare allowance exceeds \$2,000.00, enter \$2,000.00 on Line 2 and zero on Line 10. If the gasoline tare allowance is less than \$2,000.00, enter the amount calculated on Line 2 and calculate the special fuel tare allowance for Line 10.

LINE 10 Total the remaining gallons on Line 14 of the user fee report and multiply by 0.00424 to calculate the special fuel tare allowance. If Line 2 was \$2,000.00 enter zero on Line 10. If Line 2 was less than \$2,000.00, enter the appropriate amount on Line 10. The total of Line 2 and Line 10 must not exceed \$2,000.00.

LESS ADMINISTRATION ALLOWANCE - LINES 3 AND 11

LINE 3 Multiply Line 1 (Gasoline User Fee Collected) by 0.001 to calculate the administrative allowance for special fuels user fee.

LINE 11 Multiply Line 9 (Special Fuels User Fee Collected) by 0.001 to calculate the administrative allowance for special fuels user fee.

LESS CREDIT - LINES 4, 12, 18, AND 24

Enter any amounts for which you are taking credit for user fees or other applicable fees paid. You must attach an explanation for the credit.

NET USER FEE DUE - LINES 5 AND 13

Calculate the net user fee amounts due by subtracting the tare allowance (Lines 2 and 10), the administrative allowance (Lines 3 and 11) and the credit amount (Lines 4 and 12) from the user fee due amount (Lines 1 and 9).

INSPECTION FEES DUE - LINE 17

Total the gallons for all product types listed on Line 20 of the user fee report and multiply by 0.0025.

ENVIRONMENTAL IMPACT FEES DUE - LINE 22

Total the gallons for all product types listed on Line 20 of the user fee report and multiply by 0.0050.

PENALTY - LINES 6, 14, 19 AND 24

INTEREST - LINES 7, 15, 20 AND 25

TOTALS DUE - LINES 8, 16, 21 AND 26

Add any penalty (Lines 6, 14, 19, and 24) and interest due (Lines 7, 15, 20, 25) to the user fees and other applicable fees calculated (Lines 5, 13, 17, 22) and enter the total user fee/other applicable fee plus penalty and interest.

TOTAL USER FEE AND OTHER APPLICABLE FEES DUE - LINE 27

Add the total due lines together (Lines 8, 16, 21, 26) to calculate the total payment to be made with the user fee report.

To assist in the calculation of penalty and interest, please visit our website at www.sctax.org. If you have any questions or need additional information, please call this office at (803) 898-5743

MAIL TO: SC Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.

**INSTRUCTIONS FOR L-2122
SUPPLIER SCHEDULE OF USER FEE PAID PURCHASES**

GENERAL INFORMATION - Use this schedule to report user fee paid purchases from other suppliers. Prepare a schedule for each product type listed in order by supplier.

COLUMN 1 & 2 - CARRIER

Enter the name of the company that transported the product from the terminal and the federal identification number if available.

COLUMN 3 - MODE OF TRANSPORT

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

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

COLUMN 4 - POINT OF ORIGIN/DESTINATION

Enter the name of the state of origin and destination (abbreviations are acceptable).

COLUMN 5 & 6 - SUPPLIER

Enter the name of the company that sold the product and the federal identification number if available.

COLUMN 7 - DATE RECEIVED

Enter the date the product was shipped from the terminal.

COLUMN 8 - DOCUMENT NUMBER

Enter the identifying number from the document issued at the terminal where the product was removed over the rack.

COLUMN 9 - NET GALLONS

Enter the net amount of gallons withdrawn from the terminal.

COLUMN 10 - GROSS GALLONS

Enter the gross amount of gallons withdrawn from the terminal.

COLUMN 11 - BILLED GALLONS

Enter the number of gallons billed to you. (Should be the same as either the net gallons or gross gallons.) The total from Column 11 will be the amount you need to enter on Line 2 of L-2119.

INSTRUCTIONS FOR L-2102
SUPPLIER SCHEDULE OF STATE DIVERSION CORRECTIONS
(Rev. 5/11/03)

GENERAL INFORMATION - Use this schedule to report diversion numbers obtained by the purchasers of the motor fuel pursuant to 12-28-1300 (C) (13) and 12-28-1525. Prepare a schedule for each product type listed in order by the Diversion Number.

Enter the supplier's name, license number, federal identification number and the month and year of the diversion.

COLUMN 1 & 2 - CARRIER

Enter the name of the company that transported the product that was diverted in or out of South Carolina and the federal identification number if available.

COLUMN 3 - DIVERSION NUMBER

Enter the diversion number given by the purchaser, as specified by Section 12-28-1505.

COLUMN 4 - TERMINAL CODE

Enter the number issued by the federal government to identify the terminal from which the product was exported.

COLUMN 5 - ORIGINAL DESTINATION STATE

Enter the name of the state of destination as originally printed on the shipping document.

COLUMN 6 - REVISED DESTINATION STATE

Enter the name of the state of destination as reported to the Department of Revenue or its agent, and written on the shipping document.

COLUMN 7 & 8 - PURCHASER

Enter the name of the company that purchased the product and the federal identification number if available.

COLUMN 9 - DATE SHIPPED

Enter the date the product was shipped from the terminal.

COLUMN 10 - DOCUMENT NUMBER

Enter the identifying number from the document issued at the terminal where the product was removed over the rack.

COLUMN 11 - NET GALLONS

Enter the net amount of gallons withdrawn from the terminal.

COLUMN 12 - GROSS GALLONS

Enter the gross amount of gallons withdrawn from the terminal.

COLUMN 13- BILLED GALLONS

Enter the number of gallons billed to the customer. (Should be the same as either the net gallons or gross gallons.) The total from column 13 will be the amount you need to enter on Line 1 on form L-2119.

**INSTRUCTIONS FOR L-2103
SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS**

(Revised 5/11/00)

GENERAL INFORMATION - Use this schedule to report all terminal rack removals for which you are listed as the supplier. Prepare a schedule for each product type and list the removal in order by purchaser name and date of shipment.

COLUMN 1 & 2 - CARRIER

Enter the name of the company that transported the product from the terminal and the federal identification number if available.

COLUMN 3 - MODE OF TRANSPORT

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

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

COLUMN 4 - POINT OF ORIGIN/DESTINATION

Enter the name of the state of origin and destination.

COLUMN 5 - TERMINAL CODE

Enter the number issued by the federal government to identify the terminal from which the product was exported.

COLUMN 6 & 7 - PURCHASER

Enter the name of the company that purchased the product and the federal identification number if available.

COLUMN 8 - DATE SHIPPED

Enter the date the product was shipped from the terminal.

COLUMN 9 - DOCUMENT NUMBER

Enter the identifying number from the document issued at the terminal where the product was removed over the rack.

COLUMN 10 - NET GALLONS

Enter the net amount of gallons withdrawn from the terminal.

COLUMN 11 - GROSS GALLONS

Enter the gross amount of gallons withdrawn from the terminal.

COLUMN 12 - BILLED GALLONS

Enter the number of gallons billed to the customer. (Should be the same as either the net gallons or gross gallons.) The total from Column 12 will be the amount you need to enter on the proper line of form L-2119.

Terminal Operator Report

- **(L-2098) Motor Fuel Terminal Operator Monthly Report and Instructions**
- **(L-2099) Schedule 15-A Terminal Operator Schedule of Receipts and Instructions**
- **(L-2100) Schedule 15-B Terminal Operator Schedule of Disbursement and Instructions**



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

L-2098
(Rev. 5/15/03)
4186

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.
The Report is Due on the 22nd of the Next Month.

| | |
|---------------------------------------|-----------------|
| OPERATOR NAME AND ADDRESS | Office Use Only |
| | 34-2101 |
| | License Number |
| NAME AND PHYSICAL ADDRESS OF TERMINAL | FEI Number |
| | Terminal Code |
| | Month/Year |

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

S.C. Code of Laws 1976 As Amended: Section 12-54-210 states: Any taxpayer liable for any tax administered by the Department shall keep books, papers, memoranda, records, render statements, make returns and comply with regulations as the Department may prescribe. 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 any other penalties provided by law.

I hereby certify that the information contained in this report (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: _____ Signature: _____
(Print)

Phone Number: _____ Date: _____

MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH

| Description | SCHD | Low Sulfur Diesel | | | | High Sulfur Diesel | | | Jet Fuel | Blending Components |
|--|------|-------------------|----------|----------|-------------------|--------------------|--------------------|--------------------|----------|---------------------|
| | | Gasoline | Gasoline | Kerosene | Aviation Gasoline | High Sulfur Diesel | High Sulfur Diesel | High Sulfur Diesel | | |
| 1 Beginning Inventory | | | | | | | | | | |
| 2 Total Receipts | 15-A | | | | | | | | | |
| 3 Total Gallons Available for Removal | CALC | | | | | | | | | |
| 4 Low Sulfur Dyed Diesel Fuel Disbursements | 15-B | | | | | | | | | |
| 5 Other Fuel Disbursements | 15-B | | | | | | | | | |
| 6 Gallons Available (Less Disbursements) | CALC | | | | | | | | | |
| 7 Gain/Loss (Inventory Adjustment) | CALC | | | | | | | | | |
| 8 Actual Ending Inventory | CALC | | | | | | | | | |

Terminals located in states other than SC are not required to provide inventory information. Only SC Disbursement information for Line 4 and Line 5 is required.

If you have any questions or need assistance completing this report, please call this office at (803) 898-5743.

INSTRUCTIONS FOR L-2098 (Rev. 6/11/03)
MOTOR FUEL TERMINAL OPERATORS' MONTHLY REPORT

DUE DATE - 22nd day of the next month - A report must be filed with respect to information for the preceding calendar month on or before the twenty-second day of the current month.

GENERAL INFORMATION - Complete all information at the top of the form including company name, address, Federal Identification or Social Security Number, telephone number, and month and year of report. Please type or clearly print all information.

LINE 1 - BEGINNING INVENTORY - The actual physical ENDING INVENTORY, by product, from the prior month.

LINE 2 - TOTAL RECEIPTS (L-2099, SCHEDULE 15A)

All fuel products received at the terminal by pipeline, transport truck, marine vessel, rail or barge shipment or by any other means.

LINE 3 - TOTAL GALLONS AVAILABLE FOR REMOVAL (Line 1 + Line 2)

The total of the Beginning Inventory (Line 1) plus the Total Receipts (Line 2). This represents the total gallons available for removal from the terminal (Line 1 + Line 2).

LINE 4 - LOW SULPHUR DYED DIESEL DISBURSEMENTS (L-2100, SCHEDULE 15B, PRODUCT CODE 227)

Disbursements of Low Sulphur Diesel Fuel that was dyed at the terminal rack upon removal of the fuel from the terminal.

LINE 5 - TOTAL OTHER FUEL DISBURSEMENTS (L-2100, SCHEDULE 15B, ALL PRODUCT CODES OTHER THAN 227)

Total disbursements of fuels other than Low Sulphur Dyed Diesel Fuel from the terminal.

LINE 6 - GALLONS AVAILABLE (LESS DISBURSEMENTS) (Line 3) - (Line 4 + Line 5)

This should be the Book Inventory at the end of the month. Subtract Low Sulfur Dyed Diesel Fuel Disbursements (Line 4) and Other Fuel Disbursements (Line 5) from the Total Gallons Available for Removal (Line 3).

LINE 7 - INVENTORY ADJUSTMENT (GAIN/LOSS)

Adjustment to balance the Book Inventory to the physical Ending Inventory (Line 8). A loss should be indicated by entering the amount in parentheses (.). Gains should be entered as positive numbers.

LINE 8 - ENDING INVENTORY

The actual physical ENDING INVENTORY taken at the end of the month. This figure will be carried forward to next month's BEGINNING INVENTORY.

If you have any questions or need assistance completing this report, please call this office at (803) 898-5743.

SCHEDULE 15 A
TERMINAL OPERATOR SCHEDULE OF RECEIPTS

List each receipt of accountable product received into the terminal. Complete a separate schedule for each product type.

Please list all receipts in alphabetical order by Position Holder.

TERMINAL NAME AND TERMINAL FEIN

Enter the name and Federal Identification Number for the terminal operator shown on the terminal report.

TERMINAL CODE

Number issued by the Internal Revenue Service to identify the terminal in the bulk transfer/terminal distribution system.

COLUMN 1 & 2: Carrier - Enter the name of the company that transports the product into the terminal and the Federal Identification number if available.

COLUMN 3: Mode of Transport - Enter the mode of transport into the terminal. Use one of the following:

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

COLUMN 4 & 5 Position Holder - Enter the name of the company that owns the product as reflected on the records of the terminal operator and the Federal Identification Number if available.

COLUMN 6: Date Received - Enter the date on which the product was received into the terminal.

COLUMN 7: Document Number - Enter the identifying number from the document issued at the terminal where product is removed over the rack. In the case of pipeline or barge movements, enter the pipeline or barge ticket number.

COLUMN 8: Net Gallons - Enter the net amount of gallons received into the terminal. The total of all amounts entered in this column should agree to the amount shown for receipts on the terminal report.

**SCHEDULE 15 B
TERMINAL OPERATOR SCHEDULE OF DISBURSEMENTS**

Use this schedule to list each disbursement of accountable product (see product list) remove over the rack at the terminal.

Please list all disbursements in alphabetical order by Supplier.

TERMINAL NAME AND TERMINAL FEIN

Enter the name and Federal Identification Number for the terminal operator shown on the terminal report.

TERMINAL CODE

Number issued by the Internal Revenue Service to identify the terminal in the bulk transfer/terminal distribution system.

COLUMN 1 & 2: Carrier - Enter the name of the company that transports the product from the terminal and the Federal Identification number if available.

COLUMN 3: Mode of Transport - Enter the mode of transport from the terminal. Use one of the following:

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

COLUMN 4 Destination State - Enter the state, territory, or foreign country to which any reportable motor fuel is directed for delivery into any storage facility, receptacle, container, or any type of transportation equipment, for the purpose of resale or use.

COLUMN 5 & 6: Supplier - Enter the name of the company that removes the product for sale as reflected on the records of the terminal operator and the Federal Identification Number if available.

COLUMN 7: Date Shipped - Enter the date the carrier leaves the terminal with the product.

COLUMN 8: Document Number - Enter the identifying number from the document issued at the terminal when product is removed over the rack. In the case of pipeline or barge movements, enter the pipeline or barge ticket number.

COLUMN 9: Net Gallons - Enter the net amount of gallons withdrawn from the terminal. The total of all amounts entered in this column should agree to the amount shown for disbursements on the terminal report (lines 4 & 5 on form L.-2098).

COLUMN 10: Gross Gallons - Enter the gross amount of gallons withdrawn from the terminal.

Transporter Monthly Report

- **(L-2176) Motor Fuel Transporter Monthly Report and Instructions**
- **(L-2185) Motor Fuel Transporter Schedule of Deliveries and Instructions**



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**MOTOR FUEL TRANSPORTER
MONTHLY REPORT**

L-2176
(Rev. 7/31/06)
4330

| | |
|------------------|-----------------|
| NAME AND ADDRESS | Office Use Only |
| | License Number |
| | FEI Number |
| | Month/Year |

34-2103

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

| CERTIFICATION | |
|---------------|--|
|---------------|--|

Name of Contact Person: _____ Phone Number: _____

Signature and Title: _____ Date: _____

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

Reports are due by the 22nd of the Next Month

Mail To:
South Carolina Department of Revenue
Motor Fuel Tax
Columbia, South Carolina 29214-0132

Questions:
Telephone Number (803) 898-5751
Fax Number (803) 898-5888

43301019

Instructions for Motor Fuel Transporter Report South Carolina Department of Revenue

General Information

Interstate transporters that are engaged in the business of transporting motor fuel subject to the user fee are required to file the South Carolina Motor Fuel Transporter Report. Movement of motor fuel across the South Carolina state line constitutes interstate activity for the purposes of this report. The motor fuel transporter report gives the State a third-party verification of the movement of motor fuel products.

Interstate transporters must provide detailed information for **all deliveries** of motor fuel to include deliveries from a point inside SC to a point outside SC, deliveries from a point outside SC to a point inside SC and deliveries between two points in SC.

The report and supporting schedules must be received by the Department or postmarked on or before the 22nd day of the month following the month in which the terminal receipt or withdrawal occurred. If the due date (22nd) falls on a Saturday, Sunday, or state holiday, the return **MUST BE RECEIVED** by the Department or **MUST BE POSTMARKED** on the next business day. This also applies to reports when no activity occurs during the month. If the report is not submitted timely, a delinquent penalty may be assessed for each transporter report that is late.

Instructions

Computation of Gallons

Line 1 - Schedule 14A- Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina

The gallons required to be reported on this line should be the summary of the detail information provided in Schedule 14A. This amount should reflect the total number of gallons of gasoline, alcohol (including ethanol and methanol), low sulfur undyed diesel fuel, low sulfur dyed diesel fuel, high sulfur dyed diesel fuel, (including undyed biodiesel, dyed biodiesel, and blend component) kerosene, dyed kerosene, jet fuel, and aviation gasoline received during the month.

Line 2 - Schedule 14B- Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina

The gallons required to be reported on this line should be the summary of the detail information provided in Schedule 14B. This amount should reflect the total number of gallons of gasoline, alcohol (including ethanol and methanol), low sulfur undyed diesel fuel, low sulfur dyed diesel fuel, high sulfur dyed diesel fuel, (including undyed biodiesel, dyed biodiesel, and blend component) kerosene, dyed kerosene, jet fuel, and aviation gasoline received during the month.

Line 3 - Schedule 14C- Total of all deliveries of fuels between two points in South Carolina

The gallons required to be reported on this line should be the summary of the detail information provided in Schedule 14C. This amount should reflect the total number of gallons of gasoline, alcohol (including ethanol and methanol), low sulfur undyed diesel fuel, low sulfur dyed diesel fuel, high sulfur dyed diesel fuel, (including undyed biodiesel, dyed biodiesel, and blend component) kerosene, dyed kerosene, jet fuel, and aviation gasoline received during the month.

Line 4 - Total gallons of motor fuel transported

43302017

Instructions for Transporter/Carrier Schedules

General Information

The supporting schedules are uniform documents designed in the same format as those approved by the Federation of Tax Administrators Uniformity Committee. All required data must be presented in the same format and order as the schedules provided by this Department. A separate schedule is required to be filed for each product type.

Schedule of Deliveries

The following schedule types provide detail in support of the amounts shown as deliveries on the return. The requirement for reporting each delivery of motor fuel product is dependent on the delivery schedule type. Please review the delivery schedule types defined below for information on the level of transaction reporting detail required for motor fuel products.

Schedule Type

Circle one of the following delivery schedule types and also circle the appropriate product type. A separate schedule is required for each product type being reported.

| | |
|--------------|---|
| 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 |

Identifying Information

Name, License Number, FEI Number, and Month/Year of Report

Complete the information at the top of each schedule showing the transporter/carrier name as shown on the face of the report, transporter license number, FEI number, and month/year of report.

- Column 1:** **Person hiring the carrier** - Enter the name of the company that hired the carrier.
- Column 2:** **FEI Number** - Enter the FEI number of the company that hired the carrier.
- Column 3:** **Seller Name** - Enter the name of the company from whose account the fuel was withdrawn at the terminal.
- Column 4:** **Seller FEI Number** - Enter the FEI number of the company from whose account the fuel was withdrawn at the terminal.
- Column 5:** **Mode of Transport** - Enter the mode of transport. Use one of the following:
 J = Truck R = Rail B = Barge PL = Pipeline
 S = Ship BA = Book Adjustment ST = Stock Transfer
- Column 6:** **Origin** - Enter the city and state shown on the delivery document where the motor fuel was loaded for each delivery. If the motor fuel was loaded at a terminal, enter the terminal code assigned for that terminal.
- Column 7:** **Name of Delivery Point** - Enter the name of the company of the final delivery point.
- Column 8:** **Location of the Delivery Point** - Enter the address of the company of the final delivery point.
- Column 9:** **FEI Number of the Delivery Point** - Enter the FEI number of the company of the final delivery point.
- Column 10:** **Date Delivered** - Enter the date the product was delivered.
- Column 11:** **Document Number** - Enter the identifying number from the manifest issued at the terminal when product is removed over the rack. In the case of pipeline or barge movements, enter the pipeline or barge ticket number. In the case of bulk plant removals, it is the withdrawal invoice number.
- Column 12:** **Gross Gallons** - Enter the number of gross gallons delivered for each delivery. Provide a grand total for Column 12 for each product type.
- Column 13:** **Net Gallons** - Enter the number of net gallons delivered for each delivery. Provide a grand total for Column 13 for each product type.

Page 2
Instructions Continued

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina

This schedule provides detail transaction information on deliveries of motor fuel from South Carolina into another state by a common or contract carrier. Motor fuel includes gasoline, alcohol (including ethanol and methanol), low sulfur undyed diesel fuel, low sulfur dyed diesel fuel, high sulfur dyed diesel fuel, (including undyed biodiesel, dyed biodiesel, and blend component) kerosene, dyed kerosene, jet fuel, and aviation gasoline. Transporters are required to report each delivery of motor fuel on a transaction by transaction basis. Complete the requested information for every column on this schedule. **List all sellers in alphabetical order. Complete a separate schedule for each product type and terminal code.**

The total from this schedule is carried to Page 1, Line 1 of the transporter report.

Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina

This schedule provides detail transaction information on deliveries of motor fuel from outside of South Carolina into South Carolina by a common or contract carrier. Motor fuel includes gasoline, alcohol (including ethanol and methanol), low sulfur undyed diesel fuel, low sulfur dyed diesel fuel, high sulfur dyed diesel fuel, (including undyed biodiesel, dyed biodiesel, and blend component) kerosene, dyed kerosene, jet fuel, and aviation gasoline. Transporters are required to report each delivery of motor fuel on a transaction by transaction basis. Complete the requested information for every column on this schedule. **List all sellers in alphabetical order. Complete a separate schedule for each product type and terminal code.**

The total from this schedule is carried to Page 1, Line 2 of the Transporter Report.

Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

This schedule provides detail transaction information on deliveries of motor fuel between two points in South Carolina, by a common or contract carrier. Motor fuel includes gasoline, alcohol (including ethanol and methanol), low sulfur undyed diesel fuel, low sulfur dyed diesel fuel, high sulfur dyed diesel fuel, (including undyed biodiesel, dyed biodiesel, and blend component) kerosene, dyed kerosene, jet fuel, and aviation gasoline. Transporters are required to report each delivery of motor fuel on a transaction by transaction basis. Complete the requested information for every column on this schedule. **List all sellers in alphabetical order. Complete a separate schedule for each product type and terminal code.**

The total from this schedule is carried to Page 1, Line 3 of the Transporter Report.

TEST SCENARIO 1
GEO JETSON PETROLEUM

(L-2119) Motor Fuel Suppliers Monthly User Fee and Fee Calculation
with various Schedules

Process as an amount due return



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

L-2119
(Rev. 11/5/03)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.

EFT

| | |
|--|----------------|
| SUPPLIER NAME AND ADDRESS GEO JETSON FEIRO 1000 ORANGE BLVD HOUSTON, SC 75222 | License Number |
| | 371007776 |
| | FEI Number |
| | 576767676 |
| | Period Covered |
| | 6/2003 |

USER FEE AND OTHER APPLICABLE FEE CALCULATIONS

| | | | |
|-----|---|------------------|---------|
| 1. | Gasoline User Fee Collected | 9,632.00 | |
| 2. | Less Tare Allowance | 74.81 | |
| 3. | Less Administration Allowance | 9.63 | |
| 4. | Less Credit | 0.00 | |
| 5. | Net Gasoline User Fee Due | 9,547.86 | |
| 6. | Penalty | 0.00 | |
| 7. | Interest | 0.00 | |
| 8. | Total Gasoline User Fee Due | 9,547.86 | 34-2301 |
| 9. | Special Fuels User Fee Collected | 5,633.92 | |
| 10. | Less Tare Allowance | 0.00 | |
| 11. | Less Administration Allowance | 5.63 | |
| 12. | Less Credit | 0.00 | |
| 13. | Net Special Fuels User Fee Due | 5,633.23 | |
| 14. | Penalty | 0.00 | |
| 15. | Interest | 0.00 | |
| 16. | Total Special Fuels User Fee Due | 5,633.23 | 34-2101 |
| 17. | Inspection Fees Collected | 233.53 | |
| 18. | Less Credit | 0.00 | |
| 19. | Penalty | 0.00 | |
| 20. | Interest | 0.00 | |
| 21. | Total Inspection Fees Due | 233.53 | 34-2314 |
| 22. | Environmental Impact Fees Collected | 571.06 | |
| 23. | Less Credit | 0.00 | |
| 24. | Penalty | 0.00 | |
| 25. | Interest | 0.00 | |
| 26. | Total Environmental Impact Fees Due | 571.06 | 34-2312 |
| 27. | Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26) | 16,092.69 | |

| ADJUSTMENT | | GASOLINE | LOW SULFUR DIESEL FUEL | LOW SULFUR DYEEDHIGH SULFUR DIESEL | KEROSENE | AVIATION GASOLINE | JET FUEL | BLENDING COMPONENTS |
|----------------------------------|---|----------|------------------------|------------------------------------|----------|-------------------|----------|---------------------|
| 1 | STATE DIVERSION CORRECTIONS | 8,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | GALLONS RECEIVED USER FEE PAID BY LICENSED IMPORTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | GALLONS REMOVED USER FEE FREE REPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORTS | | | | | | | | |
| 4 | GALLONS REMOVED FOR EXPORT (BEST STATE TAX COLLECTED) | 34,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | GALLONS REMOVED FOR EXPORT (BEST STATE TAX EXEMPT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5) | 34,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXEMPT SALES | | | | | | | | |
| 7 | GALLONS REMOVED FOR US GOVERNMENT SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | GALLONS REMOVED FOR ANATION USE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | GALLONS REMOVED FOR OTHER EXEMPT SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | GALLONS REMOVED DYED FUELS | 19,425 | 0 | 19,425 | 0 | 0 | 0 | 0 |
| 13 | TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | 0 | 0 | 19,425 | 0 | 0 | 0 | 0 |
| SALES SUBJECT TO USER FEE | | | | | | | | |
| 14 | GALLONS REMOVED SUBJECT TO USER FEE (NON-TRANSFER PURCHASES) | 17,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | GALLONS REMOVED SUBJECT TO USER FEE (REDUCE PURCHASES) | 34,053 | 35,557 | 0 | 0 | 0 | 0 | 0 |
| 16 | GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 14 + LINE 15 + LINE 16 + LINE 17) | 51,625 | 35,557 | 0 | 0 | 0 | 0 | 0 |
| 19 | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 + LINE 2 + LINE 3 + LINE 6) | 60,200 | 35,557 | 19,425 | 0 | 0 | 0 | 0 |
| 20 | TOTAL GALLONS REMOVED | 60,200 | 35,557 | 19,425 | 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 report (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: _____ Date: _____

Supplier Schedule of Terminal Rack Removals

| | | |
|---------------------------------|---------------------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | Month/Year: 6/2003 |
| FEIN: 576767676 | | |

Product: 065 (Gasoline)
 Schedule: 7A - Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected)

| Carrier Name | Carrier Fein | Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|----------------------|--------------|------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|
| SMITH TRANSPORTATION | 572323232 | J | NC | T57SC2050 | BLUE OIL AND GAS | 580606060 | 6/4/2003 | 47189 | 8575 | 8600 | 8575 |
| SMITH TRANSPORTATION | 572323232 | J | NC | T57SC2050 | BLUE OIL AND GAS | 580606060 | 6/6/2003 | 47202 | 9108 | 9100 | 9108 |
| DAILEY TRANSPORT | 571000000 | J | NC | T57SC2050 | DAILEY PETRO | 581010101 | 6/7/2003 | 47241 | 8610 | 8600 | 8610 |
| DAILEY TRANSPORT | 571000000 | J | NC | T57SC2050 | DAILEY PETRO | 581010101 | 6/9/2003 | 47307 | 8705 | 8700 | 8705 |

Sum of Origin: T57SC2050

Sum of Seller: 34,998 35,000 34,998

Sum of Product/Schedule: 065/7A 34,998 35,000 34,998

34,998 35,000 34,998

Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 6/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Product: 226 (High Sulfur Diesel Fuel - dye added)
 Schedule: 6F - Gallons Removed - Dyed Diesel and Heating Oil

| Carrier Name | Carrier Fein | Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|--------------------|--------------|------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|
| ABC TRANSPORT | 573331333 | J | SC | T57SC2020 | USA DISTRIBUTING | 571111117 | 6/7/2003 | 56391 | 5212 | 5200 | 5212 |
| PETRO HAULING | 571212121 | J | SC | T57SC2020 | USA DISTRIBUTING | 571111117 | 6/9/2003 | 57121 | 6103 | 6100 | 6103 |
| PALMETTO TRANSPORT | 576262626 | J | SC | T57SC2020 | RICHLAND OIL | 578887888 | 6/10/2003 | 58111 | 7110 | 7100 | 7110 |

Sum of Origin: T57SC2020

Sum of Seller:

18,425 18,400 18,425
 18,425 18,400 18,425

Sum of Product/Schedule: 226/6F

18,425 18,400 18,425

L-2103

State of South Carolina

Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 6/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Product: 065 (Gasoline)
 Schedule: 5C - Gallons Removed Subject to User Fee (Eligible Purchaser)

| Carrier Name | Carrier Fein | Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|------------------------|--------------|------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|
| PETRO HAULING | 571212121 | J | SC | T57SC2050 | USA DISTRIBUTING | 571111117 | 6/1/2003 | 47181 | 8501 | 8500 | 8501 |
| PETRO HAULING | 571212121 | J | SC | T57SC2050 | USA DISTRIBUTING | 571111117 | 6/3/2003 | 47185 | 8620 | 8600 | 8620 |
| PALMETTO TRANSPROATION | 576262626 | J | SC | T57SC2050 | RICHLAND OIL | 578887888 | 6/1/2003 | 56011 | 8222 | 8200 | 8222 |
| PALMETTO TRANSPROATION | 576262626 | J | SC | T57SC2050 | RICHLAND OIL | 578887888 | 6/2/2003 | 56207 | 8710 | 8700 | 8710 |

Sum of Origin: T57SC2050

Sum of Seller: 34,053 34,000 34,053

Sum of Product/Schedule: 065/5C 34,053 34,000 34,053

34,053 34,000 34,053

Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 6/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Product: 167 (Low Sulfur Diesel Fuel - undyed)
 Schedule: 5C - Gallons Removed Subject to User Fee (Eligible Purchaser)

| Carrier Name | Carrier Fein | Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons | |
|--|--------------|------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|---------------|
| PALMETTO TRANSPORT | 576262626 | J | SC | T57SC2020 | RICHLAND OIL | 578887888 | 6/3/2003 | 56107 | 6512 | 6500 | 6512 | |
| PETRO HAULING | 571212121 | J | SC | T57SC2020 | USA DISTRIBUTING | 571111117 | 6/4/2003 | 56191 | 7302 | 7300 | 7302 | |
| PALMETTO TRANSPORT | 576262626 | J | SC | T57SC2020 | RICHLAND OIL | 578887888 | 6/4/2003 | 56201 | 7114 | 7100 | 7114 | |
| PETRO HAULING | 571212121 | J | SC | T57SC2020 | USA DISTRIBUTING | 571111117 | 6/6/2003 | 56275 | 7141 | 7100 | 7141 | |
| ABC TRANSPORTATION | 573331333 | J | SC | T57SC2020 | USA DISTRIBUTING | 571111117 | 6/7/2003 | 56301 | 7518 | 7500 | 7518 | |
| Sum of Origin: T57SC2020 | | | | | | | | | | 35,587 | 35,500 | 35,587 |
| Sum of Seller: | | | | | | | | | | 35,587 | 35,500 | 35,587 |
| Sum of Product/Schedule: 167/5C | | | | | | | | | | 35,587 | 35,500 | 35,587 |
| | | | | | | | | | | 35,587 | 35,500 | 35,587 |

State of South Carolina

L-2103

Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 6/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Product: 065 (Gasoline)
 Schedule: 5A - Gallons Removed Subject to User Fee (Non-eligible Purchaser)

| Carrier Name | Carrier Mode Fein | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|---------------------------------|-------------------|----------------------|---------------|-------------------|----------------|--------------|-----------------|---------------|---------------|----------------|
| WEEKS TRANSPROATION | 572222222 J | SC | T57SC2001 | SHOP N GO | 577777777 | 6/12/2003 | 71219 | 8750 | 8700 | 8750 |
| WEEKS TRANSPROATION | 572222222 J | SC | T57SC2001 | SHOP N GO | 577777777 | 6/15/2003 | 72209 | 8822 | 8800 | 8822 |
| Sum of Origin: T57SC2001 | | | | | | | | | | |
| | | | | | | | | 17,572 | 17,500 | 17,572 |

Sum of Seller:

Sum of Product/Schedule: 065/5A

| | | |
|---------------|---------------|---------------|
| 17,572 | 17,500 | 17,572 |
|---------------|---------------|---------------|

State of South Carolina

L-2102

Supplier Schedule of State Diversion Corrections

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 6/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Product: 065 (Gasoline)
 Schedule: 11 - State Diversion Corrections

| Carrier Name | Carrier FEIN | Diversion Number | Terminal Code | Origin Dest State | Revised Dest State | Purchaser | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|---------------------------------|--------------|------------------|---------------|-------------------|--------------------|-----------|----------------|--------------|-----------------|--------------|---------------|----------------|
| SMITH | 572323232 | | T57SC2050 | SC | BLUE OIL | | 580606060 | 6/4/2003 | 47189 | 8575 | 8600 | 8575 |
| Sum of Origin: T57SC2050 | | | | | | | | | | 8,575 | 8,600 | 8,575 |
| Sum of Seller: | | | | | | | | | | 8,575 | 8,600 | 8,575 |
| Sum of Product/Schedule: 065/11 | | | | | | | | | | <u>8,575</u> | <u>8,600</u> | <u>8,575</u> |

TEST SCENARIO 2
GEO JETSON PETROLEUM
AMENDED RETURN

(L-2119) Motor Fuel Suppliers Monthly User Fee and Fee Calculation
with various Schedules

Process as an amended return



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

L-2119
(Rev. 11/5/03)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.

EFT

A M E N D E D

| | |
|--|----------------|
| SUPPLIER NAME AND ADDRESS GEO JETSON PETRO 1000 ORANGE BLVD HOUSTON, SC 75222 | License Number |
| | 371007776 |
| | FEI Number |
| | 678787676 |
| | Period Covered |
| | 6/2003 |

USER FEE AND OTHER APPLICABLE FEE CALCULATIONS

| | | | |
|-----|---|----------|---------|
| 1. | Gasoline User Fee Collected | 1,200.00 | |
| 2. | Less Tare Allowance | 31.80 | |
| 3. | Less Administration Allowance | 1.20 | |
| 4. | Less Credit | 0.00 | |
| 5. | Net Gasoline User Fee Due | 1,167.00 | |
| 6. | Penalty | 0.00 | |
| 7. | Interest | 8.78 | |
| 8. | Total Gasoline User Fee Due | 1,175.78 | 34-2301 |
| 9. | Special Fuels User Fee Collected | 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 | 34-2101 |
| 17. | Inspection Fees Collected | 18.78 | |
| 18. | Less Credit | 0.00 | |
| 19. | Penalty | 0.00 | |
| 20. | Interest | 0.14 | |
| 21. | Total Inspection Fees Due | 18.89 | 34-2314 |
| 22. | Environmental Impact Fees Collected | 37.60 | |
| 23. | Less Credit | 0.00 | |
| 24. | Penalty | 0.00 | |
| 25. | Interest | 0.28 | |
| 26. | Total Environmental Impact Fees Due | 37.78 | 34-2312 |
| 27. | Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26) | 1,232.42 | |

A M E R I C A

| | | ADJUSTMENT | | GASOLINE | | LOW SULFUR DIESEL FUEL | | LOW SULFUR DYEDHIGH SULFUR DIESEL | | KEROSENE | | AVIATION GASOLINE | | JET FUEL | | BLENDING COMPONENTS | |
|----------------------------------|--|------------|-------|----------|---|------------------------|---|-----------------------------------|---|----------|---|-------------------|---|----------|---|---------------------|---|
| 1 | STATE DIVERSION CORRECTIONS | SC-D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | GALLONS RECEIVED USER FEE PAID | SC-D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORTS | | | | | | | | | | | | | | | | | |
| 4 | GALLONS REMOVED FOR EXPORT (NET STATE TAX COLLECTED) | 7-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | GALLONS REMOVED FOR EXPORT (NET STATE TAX EXEMPT) | 7-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXEMPT SALES | | | | | | | | | | | | | | | | | |
| 7 | GALLONS REMOVED FOR US GOVERNMENT SALES | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES | 9-C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | GALLONS REMOVED FOR AVIATION USE | 10-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | GALLONS REMOVED FOR OTHER EXEMPT SALES | 10-G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | GALLONS REMOVED DYED FUELS | 6-F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES SUBJECT TO USER FEE | | | | | | | | | | | | | | | | | |
| | | GASOLINE | | | | LOW SULFUR DIESEL FUEL | | LOW SULFUR DYEDHIGH SULFUR DIESEL | | KEROSENE | | AVIATION GASOLINE | | JET FUEL | | BLENDING COMPONENTS | |
| 14 | GALLONS REMOVED SUBJECT TO USER FEE (NON-ELIGIBLE PURCHASERS) | 5-A | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | GALLONS REMOVED SUBJECT TO USER FEE (ELIGIBLE PURCHASERS) | 5-C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 14 + LINE 15 + LINE 16 + LINE 17) | CALC | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 + LINE 2 + LINE 3) | CALC | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | TOTAL GALLONS REMOVED (LINE 13 + LINE 18 + LINE 1 + LINE 2 + LINE 3 + LINE 7) | CALC | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 report (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: _____ Date: _____

L-2103

State of South Carolina Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 6/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Schedule: SC - Gallons Removed Subject to User Fee (Eligible Purchaser)
Product: 065 (Gasoline)

| Carrier Name | Carrier Fein | Carrier Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|-----------------------|--------------|--------------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|
| PALMETTO TRANSPORTION | 576262626 | J | SC | T57SC2050 | RICHLAND OIL | 571111117 | 6/2/2003 | 56207 | -8710 | -8700 | -8710 |
| PALMETTO TRANSPORTION | 576262626 | J | SC | T57SC2050 | USA DISTRIBUTING | 578887888 | 6/2/2003 | 56207 | 8710 | 8700 | 8710 |

Sum of SC/065

=====
0
=====
0
=====
0

L-2103

State of South Carolina
Supplier Schedule of Terminal Rack Removals

| Dealer's Name: GEO JETSON PETRO | | License Number: 371007776 | | FEIN: 576767676 | | Month/Year: 6/2003 | | | | | |
|---|--------------|---------------------------|----------------------|-----------------|-------------------|--------------------|--------------|-----------------|-------------|---------------|----------------|
| Schedule: 5A - Gallons Removed Subject to User Fee (Non-eligible Purchaser) | | | | | | | | | | | |
| Product: 005 (Gasoline) | | | | | | | | | | | |
| Carrier Name | Carrier Fein | Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
| WEEKS TRANSPORT | 572222222 | J | SC | T57SC2001 | SHOP N GO | 577777777 | 6/28/2003 | 72310 | 7500 | 7800 | 7500 |
| Sum of 5A/065 | | | | | | | | | 7,500 | 7,800 | 7,500 |

TEST SCENARIO 3
GEO JETSON PETROLEUM

(L-2119) No Activity Return

Process as a no activity return



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

L-2119
(Rev. 11/5/03)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.

EFT

| | |
|--|----------------|
| SUPPLIER NAME AND ADDRESS GEO JETSON PETRO 1000 ORANGE BLVD HOUSTON, SC 75222 | License Number |
| | 371007776 |
| | FEI Number |
| | 578787676 |
| | Period Covered |
| | 8/2003 |

USER FEE AND OTHER APPLICABLE FEE CALCULATIONS

| | | | |
|-----|---|------|---------|
| 1. | Gasoline User Fee Collected | 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 | 34-2301 |
| 9. | Special Fuels User Fee Collected | 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 | 34-2101 |
| 17. | Inspection Fees Collected | 0.00 | |
| 18. | Less Credit | 0.00 | |
| 19. | Penalty | 0.00 | |
| 20. | Interest | 0.00 | |
| 21. | Total Inspection Fees Due | 0.00 | 34-2314 |
| 22. | Environmental Impact Fees Collected | 0.00 | |
| 23. | Less Credit | 0.00 | |
| 24. | Penalty | 0.00 | |
| 25. | Interest | 0.00 | |
| 26. | Total Environmental Impact Fees Due | 0.00 | 34-2312 |
| 27. | Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26) | 0.00 | |

| ADJUSTMENT | LOW SULFUR | | | | LOW SULFUR DYED/HIGH | | | | AVIATION | | | | BLENDING | |
|--|------------|-------------|---------------|----------|----------------------|-------------|---------------|----------|----------|----------|----------|------------|------------|--|
| | GASOLINE | DIESEL FUEL | SULFUR DIESEL | KEROSENE | GASOLINE | DIESEL FUEL | SULFUR DIESEL | KEROSENE | GASOLINE | JET FUEL | JET FUEL | COMPONENTS | COMPONENTS | |
| 1. STATE DIVERSION CORRECTIONS | SO-CO 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. GALLONS RECEIVED USER FEE PAID | SO-CO 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. GALLONS RECEIVED USER FEE FREE IMPORT BY LICENSED IMPORTER | 6-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPORTS | | | | | | | | | | | | | | |
| 4. GALLONS REMOVED FOR EXPORT (BEST STATE TAX COLLECTED) | 7-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. GALLONS REMOVED FOR EXPORT (BEST STATE TAX EXEMPT) | 7-B | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | |
| EXEMPT SALES | | | | | | | | | | | | | | |
| 7. GALLONS REMOVED FOR US GOVERNMENT SALES | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. GALLONS REMOVED FOR SO DEPT OF EDUC SCHOOL BUSES | 8-C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. GALLONS REMOVED FOR AVIATION USE | 10-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. GALLONS REMOVED FOR OTHER EXEMPT SALES | 10-G | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | |
| 12. GALLONS REMOVED DYED FUELS | 6-F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SALES SUBJECT TO USER FEE | | | | | | | | | | | | | | |
| 14. GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER) | 5-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER) | 5-C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17. GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. TOTAL GALLONS REMOVED SO USER FEE PAID (LINE 14 + LINE 15 + LINE 16 + LINE 17) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19. TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 18 + LINE 1 + LINE 2 + LINE 3) | CALC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20. TOTAL GALLONS REMOVED (LINE 13 + LINE 18 + LINE 1 + LINE 2 + LINE 3 + LINE 7) | CALC | 0 | 0 | 0 | 0 | 0 | 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 report (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: _____ Date: _____

TEST SCENARIO 4

GEO JETSON PETROLEUM

(1-2119) Motor Fuel Suppliers Monthly User Fee and Fee Calculation

No Activity return with Tax Paid Schedules

Process as a No Activity with tax paid schedules



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

L-2119
(Rev. 11/5/03)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.

EFT

| | |
|--|----------------|
| SUPPLIER NAME AND ADDRESS GEO JETSON PETRO 1000 ORANGE BLVD HOUSTON, SC 75222 | License Number |
| | 371007776 |
| | FEI Number |
| | 576767676 |
| | Period Covered |
| | 7/2003 |

USER FEE AND OTHER APPLICABLE FEE CALCULATIONS

| | | | |
|-----|---|------|---------|
| 1. | Gasoline User Fee Collected | 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 | 34-2301 |
| 9. | Special Fuels User Fee Collected | 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 | 34-2101 |
| 17. | Inspection Fees Collected | 0.00 | |
| 18. | Less Credit | 0.00 | |
| 19. | Penalty | 0.00 | |
| 20. | Interest | 0.00 | |
| 21. | Total Inspection Fees Due | 0.00 | 34-2314 |
| 22. | Environmental Impact Fees Collected | 0.00 | |
| 23. | Less Credit | 0.00 | |
| 24. | Penalty | 0.00 | |
| 25. | Interest | 0.00 | |
| 26. | Total Environmental Impact Fees Due | 0.00 | 34-2312 |
| 27. | Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26) | 0.00 | |

| ADJUSTMENT | LOW SULFUR | | | | BLENDING COMPONENTS | | | |
|---|------------|------------------------|-------------------------|----------|---------------------|----------|------------|---|
| | GASOLINE | LOW SULFUR DIESEL FUEL | DYED/HIGH SULFUR DIESEL | KEROSENE | AVIATION GASOLINE | JET FUEL | COMPONENTS | |
| 1. STATE DIVERSION CORRECTIONS | 5-C-D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. GALLONS RECEIVED USER FEE PAID | 5-C-D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER | 6-H | 21,534 | 10,359 | 0 | 0 | 0 | 0 | 0 |
| EXPORTS | | | | | | | | |
| 4. GALLONS REMOVED FOR EXPORT (DEBT STATE TAX COLLECTED) | 7-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. GALLONS REMOVED FOR EXPORT (DEBT 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 | 0 | 0 | 0 | 0 |
| 9. GALLONS REMOVED FOR AVIATION USE | 10-B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. GALLONS 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 | 0 | 0 | 0 | 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 | | | | | | | | |
| 14. GALLONS REMOVED SUBJECT TO USER FEE (NON-REDUCIBLE PURCHASER) | 5-A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. GALLONS REMOVED SUBJECT TO USER FEE (REDUCIBLE PURCHASER) | 5-C | 21,534 | 10,359 | 0 | 0 | 0 | 0 | 0 |
| 16. GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER | 5-E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER | 5-H | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 14 + LINE 15 + LINE 16 + LINE 17) | CALC | 21,534 | 10,359 | 0 | 0 | 0 | 0 | 0 |
| 19. TOTAL GALLONS REMOVED SUBJECT TO USER FEE (LINE 14 + LINE 15 + LINE 16 + LINE 17 + LINE 18 + LINE 19) | CALC | 21,534 | 10,359 | 0 | 0 | 0 | 0 | 0 |
| 20. TOTAL GALLONS REMOVED (LINE 13 + LINE 18 + LINE 19 + LINE 20) | 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 report (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: _____ Date: _____

Supplier Schedule of User Fee Paid Receipts

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 7/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Schedule: 1 - Gallons Received User Fee-Paid
 Product: 065 (Gasoline)

| Carrier Name | Carrier Mode FEIN | Point of Origin | Point of Destination | Acquired From | Seller FEIN | Date Received | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|----------------------|-------------------|-----------------|----------------------|------------------|-------------|---------------|-----------------|-------------|---------------|----------------|
| DAILEY TRANSPORT | 571000000 J | T56NC2000 NC | COLUMBIA SC | BLUE OIL AND GAS | 580606060 | 7/15/2003 | 54396 | 8019 | 8005 | 8019 |
| DAILEY TRANSPORT | 571000000 J | T56NC2000 NC | COLUMBIA SC | BLUE OIL AND GAS | 580606060 | 7/16/2003 | 54762 | 7500 | 7506 | 7500 |
| SMITH TRANSPORTATION | 572323232 J | T57SC2000 | COLUMBIA SC | DAILEY PETRO | 581010101 | 7/1/2003 | 69000 | 1202 | 1200 | 1202 |
| SMITH TRANSPORTATION | 572323232 J | T57SC2000 | COLUMBIA SC | DAILEY PETRO | 581010101 | 7/1/2003 | 69001 | 4813 | 4801 | 4813 |

Sum of 1/065

21,534 21,512 21,534

State of South Carolina

L-2122

Supplier Schedule of User Fee Paid Receipts

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 7/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Schedule: 1 - Gallons Received User Fee-Paid
 Product: 167 (Low Sulfur Diesel Fuel - undyed)

| Carrier Name | Carrier FEIN | Mode | Point of Origin | Point of Destination | Acquired From | Seller FEIN | Date Received | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|---------------|--------------|------|-----------------|----------------------|------------------|-------------|---------------|-----------------|-------------|---------------|----------------|
| ABC TRANSPORT | 573331333 | J | T56NC2000 NC | COLUMBIA SC | BLUE OIL AND GAS | 580606060 | 7/15/2003 | 54396 | 7279 | 7300 | 7279 |
| ABC TRANS | 573331333 | J | I57SC2000 | COLUMBIA SC | RICHLAND OIL | 578887888 | 7/1/2003 | 69000 | 3090 | 3100 | 3090 |

Sum of 1/167

10,369 10,400 10,369

L-2103

State of South Carolina

Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 7/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Schedule: 5C - Gallons Removed Subject to User Fee (Eligible Purchaser)
 Product: 065 (Gasoline)

| Carrier Name | Carrier Mode Fein | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|---------------|-------------------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|
| PETRO HAULING | 571212121 J | COLUMBIA SC | T57SC2060 | DAILEY PETRO | 581010101 | 7/16/2003 | 54762 | 7500 | 7506 | 7500 |
| PETRO HAULING | 571212121 J | COLUMBIA SC | T57SC2060 | DAILEY PETRO | 581010101 | 7/15/2003 | 64396 | 8019 | 8003 | 8019 |
| PETRO HAULING | 571212121 J | COLUMBIA SC | T57SC2064 | RICHLAND OIL | 578887888 | 7/1/2003 | 69000 | 1202 | 1200 | 1202 |
| PETRO HAULING | 571212121 J | COLUMBIA SC | T57SC2064 | RICHLAND OIL | 578887888 | 7/1/2003 | 69001 | 4813 | 4801 | 4813 |

Sum of 5C/065

21,534 21,512 21,534

Supplier Schedule of Terminal Rack Removals

| | | | |
|---------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: GEO JETSON PETRO | License Number: 371007776 | FEIN: 576767676 | Month/Year: 7/2003 |
|---------------------------------|---------------------------|-----------------|--------------------|

Schedule: 5C - Gallons Removed Subject to User Fee (Eligible Purchaser)
 Product: 167 (Low Sulfur Diesel Fuel - undyed)

| Carrier Name | Carrier Mode | Point of Destination | Terminal Code | Purchaser Sold to | Purchaser FEIN | Date Shipped | Document Number | Net Gallons | Gross Gallons | Billed Gallons |
|---------------|--------------|----------------------|---------------|-------------------|----------------|--------------|-----------------|-------------|---------------|----------------|
| ABC TRANSPORT | 573331333 J | COLUMBIA SC | T56NC2037 | RICHLAND OIL | 578887888 | 7/15/2003 | 54396 | 7279 | 7300 | 7279 |
| ABC TRANS | 573331333 J | COLUMBIA SC | T57SC2060 | DAILEY PETRO | 581010101 | 7/1/2003 | 69000 | 3090 | 3100 | 3090 |

Sum of 5C/167

| | | |
|--------|--------|--------|
| 10,369 | 10,400 | 10,369 |
|--------|--------|--------|

**TEST SCENARIO 1
ABC TRANSPORT**

(L-2176) Motor Fuel Transporter Monthly Report with Schedules

| | | |
|---|---|---|
|  | STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE MOTOR FUEL TRANSPORTER MONTHLY REPORT | L-2176 (Rev. 1/10/06) 4330 |
| NAME AND ADDRESS ABC TRANSPORT 123 ABC LANE COLUMBIA, SC 29220 | | Office Use Only <hr/> License Number 371000568 <hr/> FEI Number 573331333 <hr/> Month/Year 2/2006 |
| 34-2101 | | |
| 1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A) | | 16,105 |
| 2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B) | | 0 |
| 3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C) | | 3,548 |
| 4. TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3) | | 19,653 |
| CERTIFICATION | | |

Name of Contact Person _____ Phone Number _____

Signature and Title: _____ Date: _____
 I certify that to the best of my knowledge, this report is accurate and complete.

Reports are due by the 22nd of the Next Month

Mail To:
 South Carolina Department of Revenue
 Motor Fuel Reports
 Columbia, South Carolina 29214-0132

Questions:
 Telephone Number (803) 898-5743

43301514

State of South Carolina Deliveries

| | | | |
|------------------------------|---------------------------|-----------------|--------------------|
| Dealer's Name: ABC TRANSPORT | License Number: 371000568 | FEIN: 573331333 | Month/Year: 2/2006 |
|------------------------------|---------------------------|-----------------|--------------------|

Origin: T57SC2052
 Schedule: 14A - Total of all deliveries of fuels from a point inside SC to a point outside SC

| Person Hiring Carrier | Person Hiring FEIN | Seller | Seller FEIN | Mode | Origin | Delivered To Name | Delivered To Address | Delivered To FEIN | Date Delivered | Document Number | Gross Gallons | Net Gallons |
|-----------------------|--------------------|---------------|-------------|------|----------------------|-------------------|----------------------|-------------------|----------------|-----------------|---------------|-------------|
| GEORGE JETSON | 576767676 | GEORGE JETSON | 576767676 | J | T57SC2052 TRANSMONT/ | G & G SUPER STORE | RALEIGH NC | 999999999 | 2/1/2006 | 76587 | 8500 | 8475 |
| GEORGE JETSON | 576767676 | GEORGE JETSON | 576767676 | J | T57SC2052 TRANSMONT/ | G & G SUPER STORE | RALEIGH NC | 999999999 | 2/15/2006 | 98076 | 7658 | 7630 |

Sum of GEORGE JETSON

Sum of NC

| | |
|--------|--------|
| 16,158 | 16,105 |
| 16,158 | 16,105 |

State of South Carolina

Deliveries

| | | | | | | | | | | | | |
|--|---------------|---------------------------|-------------|-----------------|--------|--------------------|----------------------|-------------------|----------------|-----------------|---------------|---------------|
| Dealer's Name: ABC TRANSPORT | | License Number: 371000568 | | FEIN: 573331333 | | Month/Year: 2/2005 | | | | | | |
| Origin: 157SC2052 Schedule: 14A - Total of all deliveries of fuels from a point inside SC to a point outside SC | | | | | | | | | | | | |
| Person Hiring Carrier | Person Hiring | Seller | Seller FEIN | Mode | Origin | Delivered To Name | Delivered To Address | Delivered To FEIN | Date Delivered | Document Number | Gross Gallons | Net Gallons |
| Sum of Product/Schedule: 065/14A | | | | | | | | | | | | |
| | | | | | | | | | | | <u>16,158</u> | <u>16,105</u> |

State of South Carolina Deliveries

| Dealer's Name: ABC TRANSPORT | | License Number: 371000568 | | EIN: 573331333 | | Month/Year: 2/2006 | | | | | | |
|---|--------------------|---------------------------|-------------|----------------|----------------------|--------------------|----------------------|-------------------|----------------|-----------------|---------------|--------------|
| Origin: T57SC2052 | | | | | | | | | | | | |
| Schedule: 14C - Total of all deliveries of fuels between two points in SC | | | | | | | | | | | | |
| Person Hiring Carrier | Person Hiring FEIN | Seller FEIN | Seller FEIN | Mode | Origin | Delivered To Name | Delivered To Address | Delivered To FEIN | Date Delivered | Document Number | Gross Gallons | Net Gallons |
| ROY JETSON TRANSPOR | 575767675 | GEORGE JETSON | 576767676 | J | T57SC2052 TRANSMONT/ | COWARDS SERVICE | SC | 999999999 | 2/26/2006 | 54654 | 3600 | 3548 |
| Sum of GEORGE JETSON | | | | | | | | | | | 3,600 | 3,548 |
| Sum of SC | | | | | | | | | | | 3,600 | 3,548 |

State of South Carolina

Deliveries

| | | | | | | | | | | | |
|---|---------------|---------------------------|------|-----------------|-------------------|----------------------|-------------------|----------------|-----------------|---------------|-------------|
| Dealer's Name: ABC TRANSPORT | | License Number: 371000568 | | FEIN: 573331333 | | Month/Year: 2/2006 | | | | | |
| Origin: T57SC2052 | | | | | | | | | | | |
| Schedule: 14C - Total of all deliveries of fuels between two points in SC | | | | | | | | | | | |
| Person Hiring Carrier | Person Hiring | FEIN | Mode | Origin | Delivered To Name | Delivered To Address | Delivered To FEIN | Date Delivered | Document Number | Gross Gallons | Net Gallons |
| Sum of Product/Schedule: 167/14C | | | | | | | | | | | |
| | | | | | | | | | | 3,600 | 3,548 |

TEST SCENARIO 2

ABC TRANSPORT (AMENDMENT)

**(L-2176) Motor Fuel Transporter Monthly Report with
Schedule**

A H E N D E D



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**MOTOR FUEL TRANSPORTER
MONTHLY REPORT**

L-2176
(Rev. 1/10/06)
4330

| | |
|---|-----------------------------|
| NAME AND ADDRESS ABC TRANSPORT 123 ABC LANE COLUMBIA, SC 29220 | Office Use Only |
| | License Number 371000568 |
| | FEI Number 573331333 |
| | Month/Year 2/2006 |

34-2101

| | | |
|---|-----|--------|
| 1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A) | 1 ▶ | -2,000 |
| 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 ▶ | -2,000 |

CERTIFICATION

Name of Contact Person _____ Phone Number _____

Signature and Title: _____ Date: _____
I certify that to the best of my knowledge, this report is accurate and complete.

Reports are due by the 22nd of the Next Month

Mail To:
 South Carolina Department of Revenue
 Motor Fuel Reports
 Columbia, South Carolina 29214-0132

Questions:
 Telephone Number (803) 898-5743

43301514

State of South Carolina Deliveries

| | | | | | | | | | | | |
|---|--------------------|---------------------------|------|-----------------|-------------------|----------------------|-------------------|----------------|-----------------|---------------|-------------|
| Dealer's Name: ABC TRANSPORT | | License Number: 371000568 | | FEIN: 573331333 | | Month/Year: 2/2006 | | | | | |
| Origin: T57SC2052 | | | | | | | | | | | |
| Schedule: 14A - Total of all deliveries of fuels from a point inside SC to a point outside SC | | | | | | | | | | | |
| Person Hiring Carrier | Person Hiring FEIN | Seller FEIN | Made | Origin | Delivered To Name | Delivered To Address | Delivered To FEIN | Date Delivered | Document Number | Gross Gallons | Net Gallons |
| Sum of Product/Schedule: 065/14A | | | | | | | | | | | |
| | | | | | | | | | | -2,000 | -2,000 |

TEST SCENARIO 3

**ABC TRANSPORT
ZERO RETURN**

(L-2176) Motor Fuel Transporter Monthly Report

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|-----------------------------|-------------------------|----------------------|---|---|---|---|---|---|---|---|---|---|---|---|
|  | STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE MOTOR FUEL TRANSPORTER MONTHLY REPORT | L-2176 (Rev. 1/19/06) 4330 | | | | | | | | | | | | | | | | |
| NAME AND ADDRESS ABC TRANSPORT 123 ABC LANE COLUMBIA, SC 29220 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Office Use Only</td> </tr> <tr> <td style="text-align: center;">License Number 371000568</td> </tr> <tr> <td style="text-align: center;">FEI Number 573331333</td> </tr> <tr> <td style="text-align: center;">Month/Year 3/2006</td> </tr> </table> | | Office Use Only | License Number 371000568 | FEI Number 573331333 | Month/Year 3/2006 | | | | | | | | | | | | |
| Office Use Only | | | | | | | | | | | | | | | | | | |
| License Number 371000568 | | | | | | | | | | | | | | | | | | |
| FEI Number 573331333 | | | | | | | | | | | | | | | | | | |
| Month/Year 3/2006 | | | | | | | | | | | | | | | | | | |
| 34-2101 | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A)</td> <td style="width: 5%; text-align: center;">1</td> <td style="width: 5%; text-align: center;">▶</td> <td style="width: 30%; text-align: center;">0</td> </tr> <tr> <td>2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B)</td> <td style="text-align: center;">2</td> <td style="text-align: center;">▶</td> <td style="text-align: center;">0</td> </tr> <tr> <td>3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C)</td> <td style="text-align: center;">3</td> <td style="text-align: center;">▶</td> <td style="text-align: center;">0</td> </tr> <tr> <td>4. TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3)</td> <td style="text-align: center;">4</td> <td style="text-align: center;">▶</td> <td style="text-align: center;">0</td> </tr> </table> | | | 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 |
| 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: _____

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

Reports are due by the 22nd of the Next Month

Mail To:
 South Carolina Department of Revenue
 Motor Fuel Reports
 Columbia, South Carolina 29214-0132

Questions:
 Telephone Number (803) 898-5743

43301514

**SOUTH CAROLINA DEPARTMENT OF REVENUE
LIST OF PARTICIPATING MOTOR FUEL VENDORS**

| SOFTWARE VENDORS NAME/ADDRESS | CONTACT | TELEPHONE FAX NUMBER | E-MAIL ADDRESS |
|---|------------------|---------------------------------|--|
| ZyTax 1385 W. Main Street De Pere, WI 54115 | ZyTax Support | 877-553-3835 | Support@zytax.com |
| HuskerOil.com 7100 W. MacDougall Street Sioux Falls, SD 57106 | Clay B. Meyer | 605-940-4679 | Clay@huskeroil.com |
| FACTOR 3030 NW Expressway Ste. 1500 Oklahoma City, OK 73112 | Customer Support | 877-854-7888 | css@factor.com |
| Advanced Digital Data Systems ADDSYS 5790 S. Semoran Blvd. Orlando, FL 32822 | Michael Barrett | 800-325-5975 | barrettm@addys.com |
| FireStream Worldwide 12935 N. Outer Forty Dr. Ste. 200 St. Louis MO 63141 | Customer Care | 800-886-2460 | customercare@firestreamww.com |
| Red River Software 2311 45 th St. SW Ste. B Fargo, ND 58104-8613 | Richard Beyl | 701-277-3704 | rbeyl@redriversoftware.com |
| Summitt Software 4242 Flagstaff Cove Ft. Wayne, IN 46815 | Diane Royal | 260-486-4357 | diane.royal@summit-soft.com |

