



pennsylvania

DEPARTMENT OF REVENUE

BUREAU OF MOTOR FUEL TAXES
PO BOX 280646
HARRISBURG PA 17128-0646

REGISTERED DISTRIBUTOR'S DISBURSEMENT SCHEDULE

Use this form for Schedules 5, 5Q, 6, 7, 8, 9 and 10.
Submit Schedule 7 in duplicate and use a separate sheet for each state.
Read instructions on reverse side.

DISTRIBUTOR'S NAME

FEIN:

SCHEDULE TYPE:

MONTH/YEAR:

SCHEDULE TYPE

5	Gallons Delivered, Tax Collected (Taxable Sales)
5Q	Taxable Use
6	Gallons Delivered Tax-Free to PA Distributors (Resales)
7	Gallons Exported
8	Gallons Delivered Tax-Exempt to U.S. Government
9	Gallons Delivered Tax-Exempt to PA & Political Subs
10	Gallons Delivered Tax-Exempt to Other Exempt Entities

PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 090 Additives - Misc.
- 142 Kerosene - Clear
- 073 Low Sulfur Kerosene - Dyed
- 160 Low Sulfur Diesel - Clear
- 227 Low Sulfur Diesel Fuel - Dyed
- 170 Biodiesel - Clear

A separate report must be filed for each product type. Complete a separate form for each schedule and indicate type of schedule and type of product in the space provided.

1 Carrier's Name	2 Carrier's FEIN	3 Mode	4 Point of		5 Terminal Code	6 Sold To	7 Purchaser's FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons
			Origin City&State	Dest. City&State							
TOTAL											

DISBURSEMENT SCHEDULE INSTRUCTIONS

Disbursement schedules require detailed information regarding your company's disbursements. **Submit a separate schedule for each product type.** Each disbursement should be listed on a separate line. Sales should be grouped by customer, and a gallonage subtotal, by customer, must be provided.

Identifying Information

Distributor's Name and FEIN (License Number): Enter the name and license number as shown on monthly Liquid Fuels and Fuels Tax Reports (REV-1096A). Circle a product code for each schedule prepared and indicate the appropriate schedule type as follows:

Schedule Types:

- 5 Gallons Delivered, Tax Collected (Taxable Sales)
- 5Q Taxable Use
- 6 Gallons Delivered Tax-Free to PA Distributors (Resales) - (Resales are permitted within license classification or to one holding a higher license classification. Importers are not permitted to purchase tax free resales.)
- 7 Gallons Exported (Each schedule to be submitted in duplicate)
- 8 Gallons Delivered Tax-Exempt to U.S. Government (bulk sales only)
- 9 Gallons Delivered Tax-Exempt to PA & Political Subdivisions (bulk sales only)
- 10 Gallons Delivered Tax-Exempt to Other Exempt Entities (bulk sales only)

Column Instructions

- Column (1) & (2): **Carrier** - Enter the name and FEIN of the company that transports the product.
- Column (3): **Mode of Transport** - Enter the mode of transport, using one of the following codes:
J = Truck B = Barge R = Rail PL = Pipeline BA = Book Adj.
S = Ship (Great Lakes or Ocean Vessel) GS = Gas Station CE = Summary
ST = Stationary Transfer
- Column (4): **Point of Origin/Destination** - Enter the city/state the product was transported from/to.
- Column (5): **Terminal Code** - Indicate federal terminal code number if the product disbursed is from a terminal rack assigned a terminal code number by IRS.
- Column (6) & (7): **Sold To** - Enter the name and FEIN of the company the product was sold to.
- Column (8): **Date Shipped** - Enter the date the product was shipped.
- Column (9): **Document Number** - Enter the identifying number (invoice or manifest) from the bill of lading (BOL) issued at the terminal when product was removed from the rack. In the case of pipeline or barge movements, indicate the pipeline or barge ticket number.
- Column (10): **Net Gallons** - Enter the net gallons received.
- Column (11): **Gross Gallons** - Enter the gross gallons disbursed.

Distributors must report all transactions in net or gross gallons.

Provide a total for Column 10 or 11 on the last page of each schedule. Transfer the total to the appropriate disbursement line on form REV-1096B, Section II.