

Instructions for REV-1019

Registered Distributor's Receipt Schedule

REV-1019 IN (SU) 04-21

GENERAL INFORMATION

Receipt schedules require detailed information regarding your company's receipts. Submit a separate schedule for each product type. Each receipt of product should be listed on a separate line. Purchases from suppliers must be grouped together, and a gallonage subtotal, by supplier, must be provided.

LINE INSTRUCTIONS

IDENTIFYING INFORMATION

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

- 1 PA Tax-Paid Gallons Received and Placed in Inventory
- 1F PA Tax-Paid Gallons Received and Direct Shipped to Customers
- 2 Tax-Free Gallons Received (Resales) and Placed in Inventory
- 2F Tax-Free Gallons Received and Direct Shipped to Customers
- 3 Gallons Imported & Direct-Shipped to PA Customers
- 4 Gallons Imported into Tax-Free Storage in Pennsylvania

COLUMNS 1 AND 2

CARRIER

Enter the name and FEIN of the company that transports the product.

COLUMN 3

MODE OF TRANSPORT

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

- 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. When received into or from a licensed IRS terminal, use the terminal code number (TCN).

COLUMNS 5 AND 6

ACQUIRED FROM

Enter the name and FEIN of the company from which the product was acquired.

COLUMN 7

DATE RECEIVED

Enter the date the product was received.

COLUMN 8

DOCUMENT NUMBER

If using your own equipment or a contract carrier, enter the identifying number from the bill of lading (BOL) issued at the terminal when product is removed from the rack. If using a common carrier, enter the carrier's BOL number. In the case of pipeline or barge movements, indicate the pipeline or barge ticket number.

COLUMN 9


NET GALLONS


Enter the net number of gallons received.

COLUMN 10

GROSS GALLONS

Enter the gross number of gallons received.

 **NOTE:** Distributors must report ALL transactions in either net or gross gallons.

 **IMPORTANT:** Provide a total for Column 9 or 10 on the last page of each schedule. Transfer the total to the appropriate receipt line on REV-1096B, Section I.