

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

Distributor's Name	FEIN	Schedule Type	Reporting Month/Year
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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 (select one)

<input type="radio"/> 065 Gasoline	<input type="radio"/> 124 Gasohol	<input type="radio"/> 125 Aviation Gasoline	<input type="radio"/> 130 Jet Fuel	<input type="radio"/> 090 Additives - Misc.
<input type="radio"/> 142 Kerosene - Clear	<input type="radio"/> 073 Low Sulfur Kerosene - Dyed	<input type="radio"/> 160 Low Sulfur Diesel - Clear	<input type="radio"/> 227 Low Sulfur Diesel Fuel - Dyed	<input type="radio"/> 170 Biodiesel - Clear

A separate report must be filed for each product type. Complete a separate form for each schedule required 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. ACQUIRED FROM	7. SELLER'S FEIN	8. DATE RECEIVED	9. DOCUMENT NUMBER	10. NET GALLONS	11. GROSS GALLONS
			ORIGIN CITY AND STATE	DESTINATION CITY AND STATE							
TOTAL											

Instructions for REV-1020

Registered Distributor's Disbursement Schedule

REV-1020 IN (SU) 04-21

GENERAL INFORMATION

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



NOTE: Submit a separate schedule for each product type.

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 Reports (REV-1096A). Circle a product code for each schedule prepared and indicate the appropriate schedule type as follows:

- 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)

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.

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.

COLUMNS 6 AND 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 number of gallons disbursed.



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



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