

SUPPLIER/PERMISSIVE SUPPLIER
SCHEDULE OF STATE DIVERSION CORRECTIONS
(DST - 205)
SCHEDULE 11 - INSTRUCTIONS

GENERAL INFORMATION

Use this schedule to report diversion corrections on the Supplier Report. Each diversion of product should be listed on separate lines with a separate schedule for each product type.

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

COLUMN 1 AND 2 - CARRIER

Enter the name of the company that transported the product that was diverted in or out of Oklahoma and the Federal Identification number.

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 - ORIGINAL/REVISED DESTINATION STATE

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

Enter the name of the destination state as reported to the taxing agency or its agent.

COLUMN 5 - TERMINAL CODE

Use the IRS Terminal Control Code.

COLUMN 6 AND 7 - PURCHASER NAME AND FEIN

Enter the name and the Federal Identification number 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 from the document issued at the terminal where the product was removed over the rack. In the case of bulk plant removals it is the withdrawal invoice.

COLUMN 10 - NET GALLONS

Enter the net amount of gallons withdrawn from the terminal and diverted.

COLUMN 11 - GROSS GALLONS

Enter the gross amount of gallons withdrawn from the terminal and diverted.

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.)

COLUMN 13 - DIVERSION NUMBER

Enter the number issued by the taxing agency or its agent that authorizes the diversion of the product from destination state that is on the original shipping document.