

**STATE OF OKLAHOMA
OKLAHOMA TAX COMMISSION
MOTOR FUEL TERMINAL OPERATOR MONTHLY REPORT**

**DST - 201
(12/05)**

Name and Physical Address of Terminal	This report is due on the 27th of the next month	Office Use Only
		Operator FEIN
Operator Name and Address	Terminal Code	
		Month/Year

MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH _____

	DESCRIPTION	SCHD	GASOLINE	UNDYED DIESEL FUEL	DYED DIESEL FUEL	UNDYED BIODIESEL	DYED BIODIESEL	BLENDING MATERIAL	AVIATION GASOLINE	JET FUEL	E85	UNDYED KEROSENE	DYED KEROSENE
1	Beginning Inventory	15C											
2	Total Receipts	15A											
3	Total Gallons Available for Removal	CALC											
4	Undyed Diesel Fuel Disbursements	15B											
5	Undyed Biodiesel Fuel Disbursements	15B											
6	Undyed Kerosene Disbursements	15B											
7	Other Fuel Disbursements	15B											
8	Gallons Available (Less Disbursements)	CALC											
9	Gain/Loss (Inventory Adjustment)	CALC											
10	Actual Ending Inventory	15C											

I/We declare under the penalties of perjury that this return including any accompanying schedules and statements has been examined by me/us and to the best of my/our knowledge and belief is a true, correct and complete return made in good faith for the taxable period stated, pursuant to any existing laws requiring the filing of this return.

Date _____ Signed _____ By _____

INSTRUCTIONS FOR DST - 201

MOTOR FUEL TERMINAL OPERATORS' MONTHLY REPORT

Due Date - 27th day of the next month - A report must be filed with respect to information for the preceding calendar month on or before the twenty-seventh 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 (DST-201, 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 - UNDYED DIESEL DISBURSEMENTS (DST-201, SCHEDULE 15B, PRODUCT CODE 160)

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

LINE 5 - UNDYED BIODIESEL DISBURSEMENTS (DST-201, SCHEDULE 15B, PRODUCT CODE 170)

Disbursements of Undyed Biodiesel Fuel that was dyed at the terminal rack upon removal of the fuel from the terminal.

LINE 6 - UNDYED KEROSENE DISBURSEMENTS (DST-201, SCHEDULE 15B, PRODUCT CODE 142)

Disbursements of Undyed Kerosene that was dyed at the terminal rack upon removal of the fuel from the terminal.

LINE 7 - TOTAL OTHER FUEL DISBURSEMENTS (DST-201, SCHEDULE 15B, PRODUCT CODES OTHER THAN 142, 160 AND 170)

Total disbursements of fuel other than Undyed Diesel Fuel, Undyed Biodiesel Fuel and Undyed Kerosene from the terminal.

LINE 8 - GALLONS AVAILABLE (LESS DISBURSEMENTS) (LINE 3) - (LINE 4 + LINE 5 + LINE 6 + LINE 7).

This should be the Book Inventory at the end of the month. Subtract Undyed Diesel Fuel, Undyed Biodiesel Fuel and Undyed Kerosene Disbursements (line 4, line 5 and line 6) and Other Fuel Disbursements (line 7) from the Total Gallons Available for Removal (line 3).

LINE 9 - INVENTORY ADJUSTMENT (GAIN/LOSS)

Adjustment to balance the Book Inventory to the actual physical Ending Inventory (line 9). A loss should be indicated by entering the amount in parentheses (). Gains should be entered as positive numbers.

LINE 10 - 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.