Form **4754**

Missouri Department of Revenue
Schedule of Terminal Operator Receipts

Document Locator Number

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Terminal Operator	Terminal Code	Schedule Type	Federal Employer I.D. Number	Month and Year
				__ __ / __ __ __ __

Product Type

Type of Schedule (Select One)

☐ TR - Gallons Received

☐ 2X - Gallons Received per Exchange Agreement

Select One

☐ 065 - Gasoline ☐ 124 - Gasohol ☐ 142 - Kerosene ☐ 228 - Dyed Diesel Fuel ☐ 290 - Bio-Diesel – Dyed B100
☐ 123 - Alcohol ☐ 125 - Aviation Gasoline ☐ 072 - Dyed Kerosene ☐ 284 - Bio-Diesel – Undyed B100 ☐ 225 - Liquefied Natural Gas (LNG)
☐ 241 - Ethanol ☐ 130 - Jet Fuel ☐ 160 - Diesel Fuel ☐ 285 - Soy Oil ☐ 122 - Blending Components (Identify) _____

Supplier Information

Name of Carrier	Carrier Federal Employer Identification Number	Mode	Supplier	Supplier's Federal Employer Identification Number	Date Received (MM/DD/YYYY)	Document Number	Net Gallons	Gross Gallons
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Visit **http://dor.mo.gov/business/fuel/**
for additional information.

Form 4754 (Revised 04-2015)

Terminal Operator Receipt Schedule — provides detail in support of the amount(s) shown as receipts on the terminal report.

Each receipt of product into the terminal should be listed on separate lines. Complete a separate schedule for each product type.

Identifying Information

Company name and Federal Employer
Identification Number (FEIN):   Enter the name, schedule type and FEIN for the terminal operator shown on the terminal report.

Terminal Code: Use the IRS Terminal Control Code.

Schedule Type: Schedule TR — Gallons received in the terminal.
Schedule 2X — Gallons received per exchange agreement.

Column Instructions

Columns 1 and 2:   Carrier — Enter the name and FEIN of the company that transports the product into the terminal.

Column 3:   Mode of Transport — Enter the mode of transport into the terminal. Use one of the following:
   J = Truck   R = Rail   B = Barge   PL = Pipeline
   S = Ship (Great lakes or ocean marine vessel)
   BA = Book Adjustment   ST = Stationary Transfer

Columns 4 and 5:   Supplier — Enter name and FEIN of company that owns the product as reflected on the records of the terminal operator.

Column 6:   Date Received — Enter the date on which the product was received into the terminal.

Column 7:   Document Number — Enter the identifying number from the document issued at the terminal when product is removed from the rack. In case of pipeline or barge movements, enter the pipeline or barge ticket number.

Columns 8 and 9:   Net Gallons — Enter the net amount of gallons received into the terminal. Complete a different sheet for each product type. The total net gallons for each product type should be entered on Line 2 of the terminal operator's report.