

EDI Examples

➤ *General*

Reportable Products: Any products identified by the BOE that are required to be reported. These products are typically identical to the Internal Revenue Service's reportable products. Please see the product code tables for more information on valid product codes.

Petroleum Carrier: Vessel, pipeline, and qualifying train operators (carriers) are required to report to the State of California all movements of reportable products. Carriers are required to report the origin and destination of each movement.

Terminal Operator: Terminal Operators are required to report all receipts and disbursements of reportable products into and out of a terminal. In addition, for each disbursement, the terminal operator is required to report, by position holder, the destination of reportable products as identified on the terminal bill-of-lading or other terminal-generated shipping document. Terminal Operators must also report the ending physical inventory for each reportable product held in terminal storage.

Supplier of Motor Vehicle Fuel and Supplier of Diesel Fuel (*separate licenses and returns are required*): Suppliers of Motor Vehicle Fuel and Diesel Fuel are required to report each removal of reportable product from a terminal rack, each import of product either above or below the terminal rack, and the blending of nontaxable products with a tax-paid fuel product.

Aircraft Jet Fuel Dealer: Aircraft Jet Fuel Dealers are required to report each purchase or sale of aircraft jet fuel, aircraft jet fuel manufactured, and each import either above or below the terminal rack.

➤ *Introduction to Examples*

The electronic data interchange (EDI) examples are designed to illustrate the format of BOE EDI version 4030 formatted tax returns and reports (tax forms) for the Petroleum Carrier Report, Terminal Operator Report, Supplier of Motor Vehicle Fuel Return, Supplier of Diesel Fuel Return, and Aircraft Jet Fuel Dealer Return. Each EDI example is accompanied by its paper equivalent, illustrating how the paper information is translated into the BOE's EDI map. Please note: *the example tax forms may not match the actual tax forms currently in use by the BOE, but are substantially equivalent to the actual forms*. These examples illustrate the typical transactions that occur for these tax forms and are intended to assist the Electronic Participant in understanding how the paper information is converted into an electronic format.