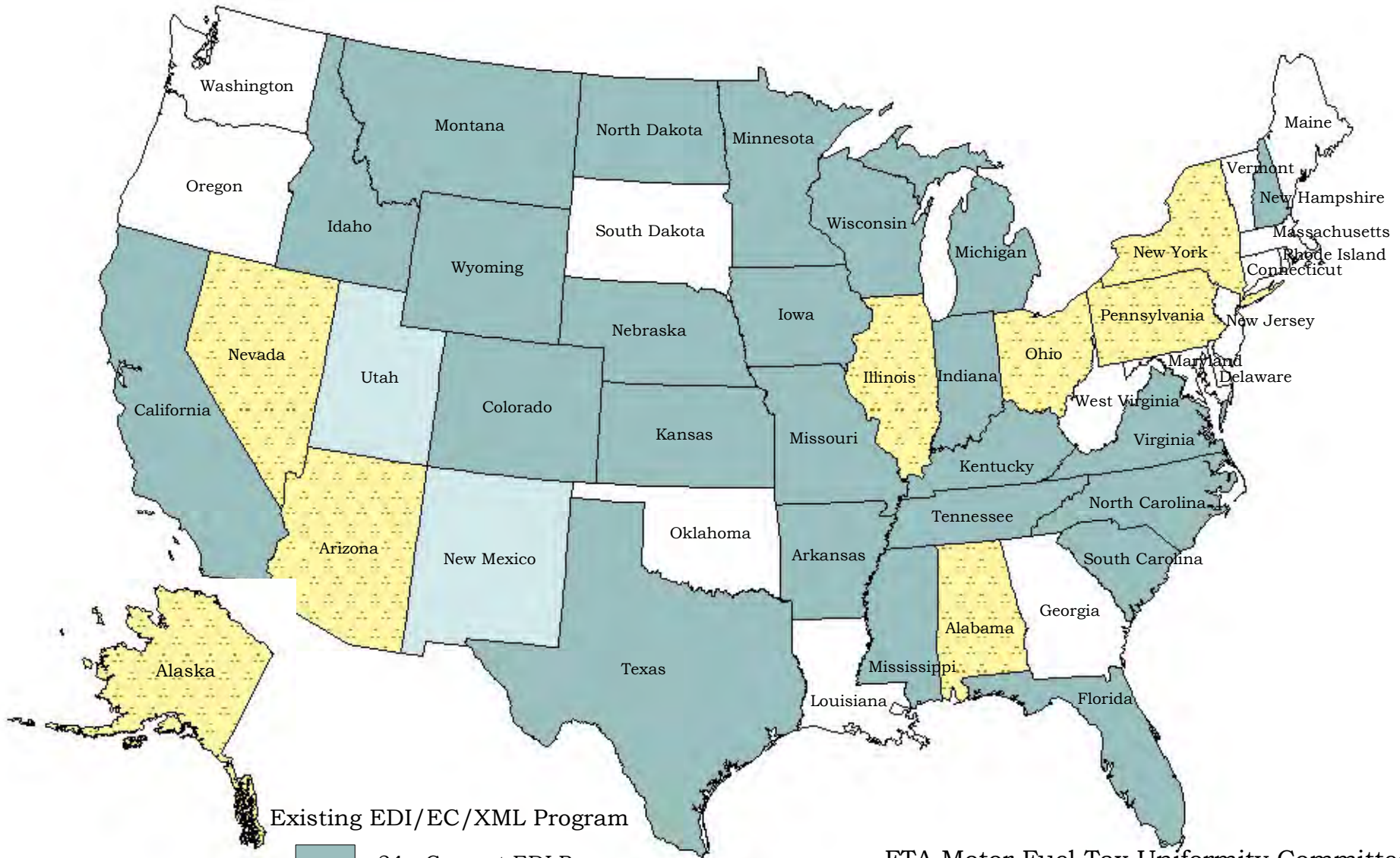






Current Motor Fuel EDI/EC/XML Programs

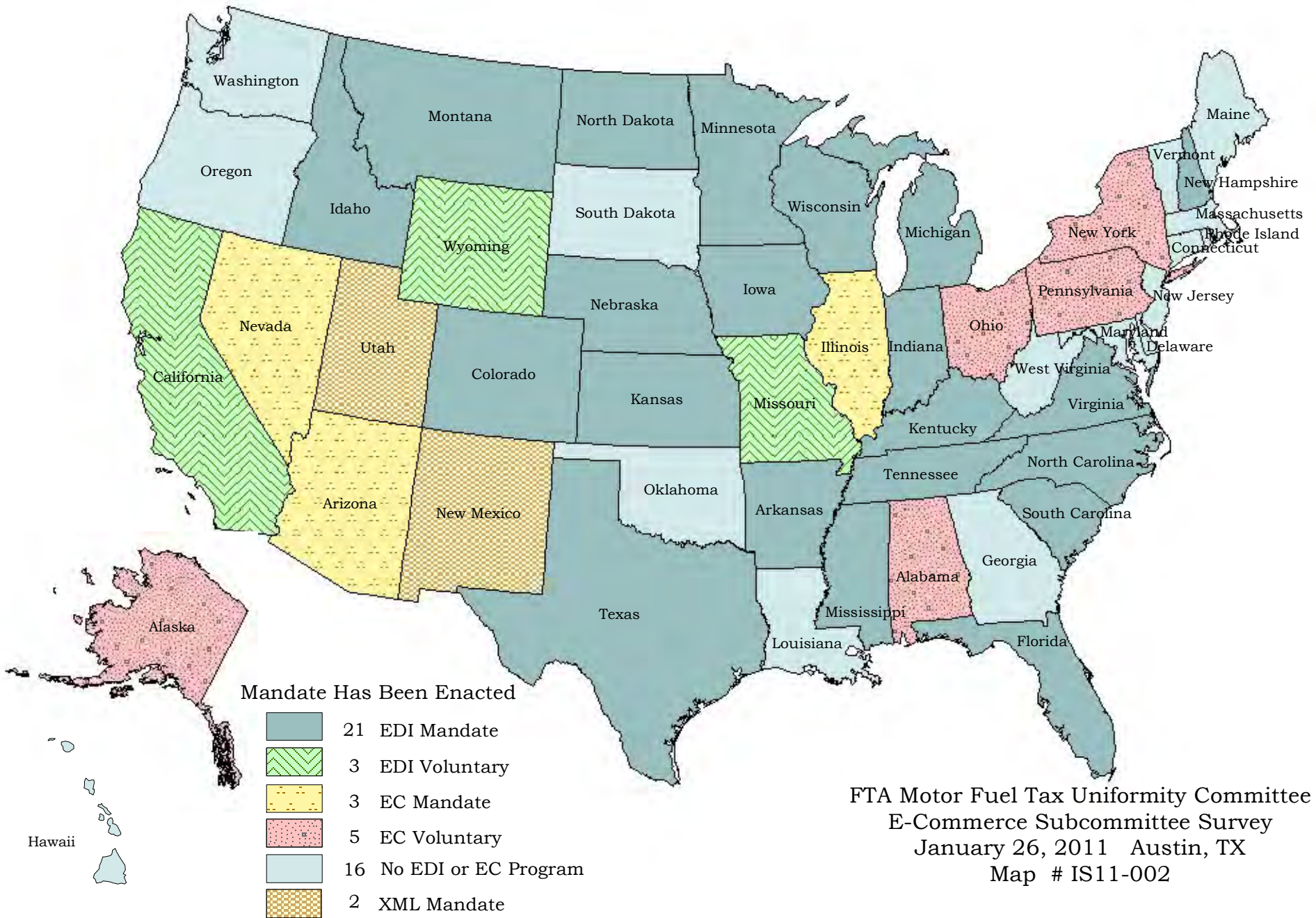


Existing EDI/EC/XML Program

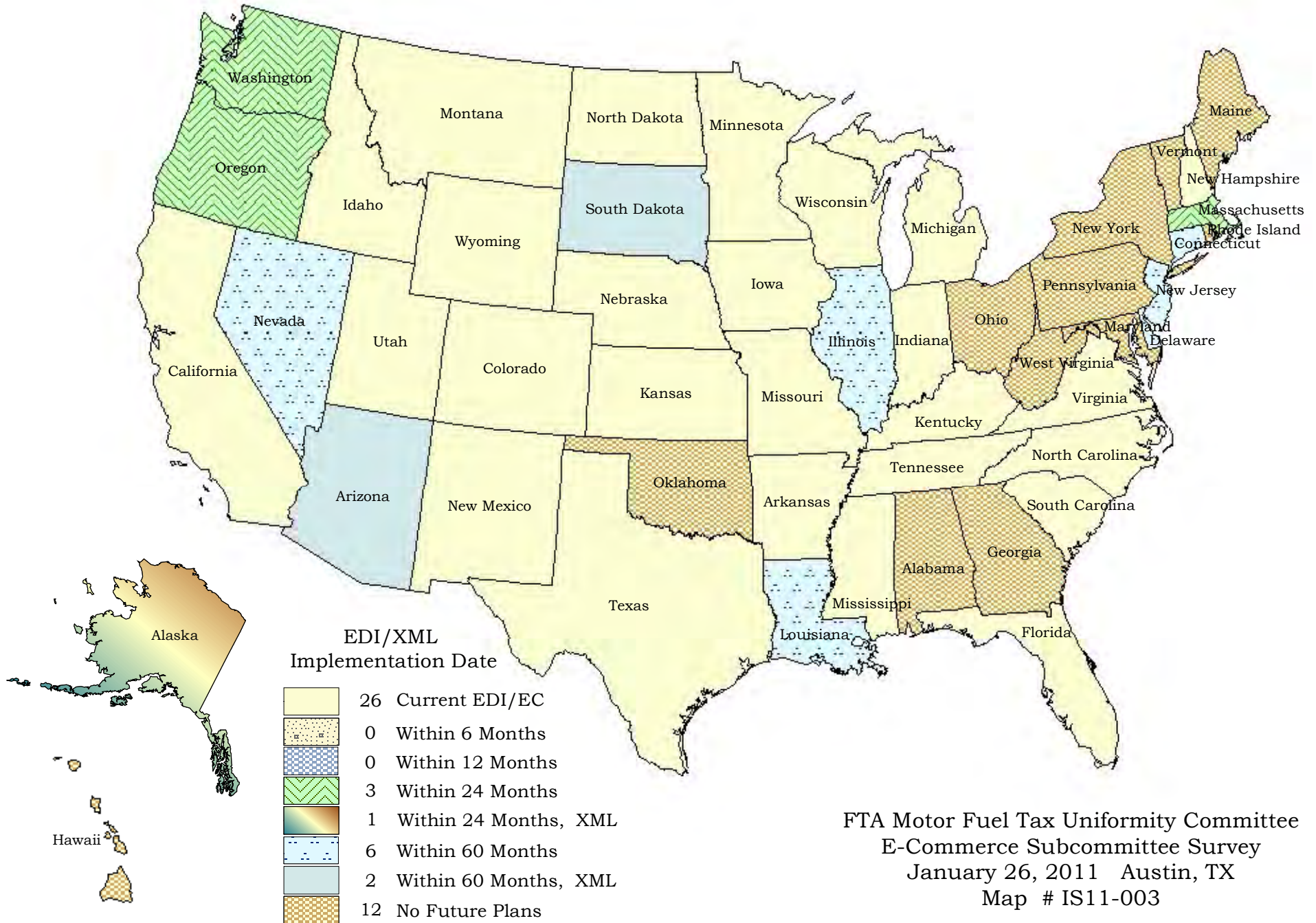
	24	Current EDI Program
	8	Current EC Program
	2	Current XML Program
	16	No EDI/EC/XML Program

FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-001

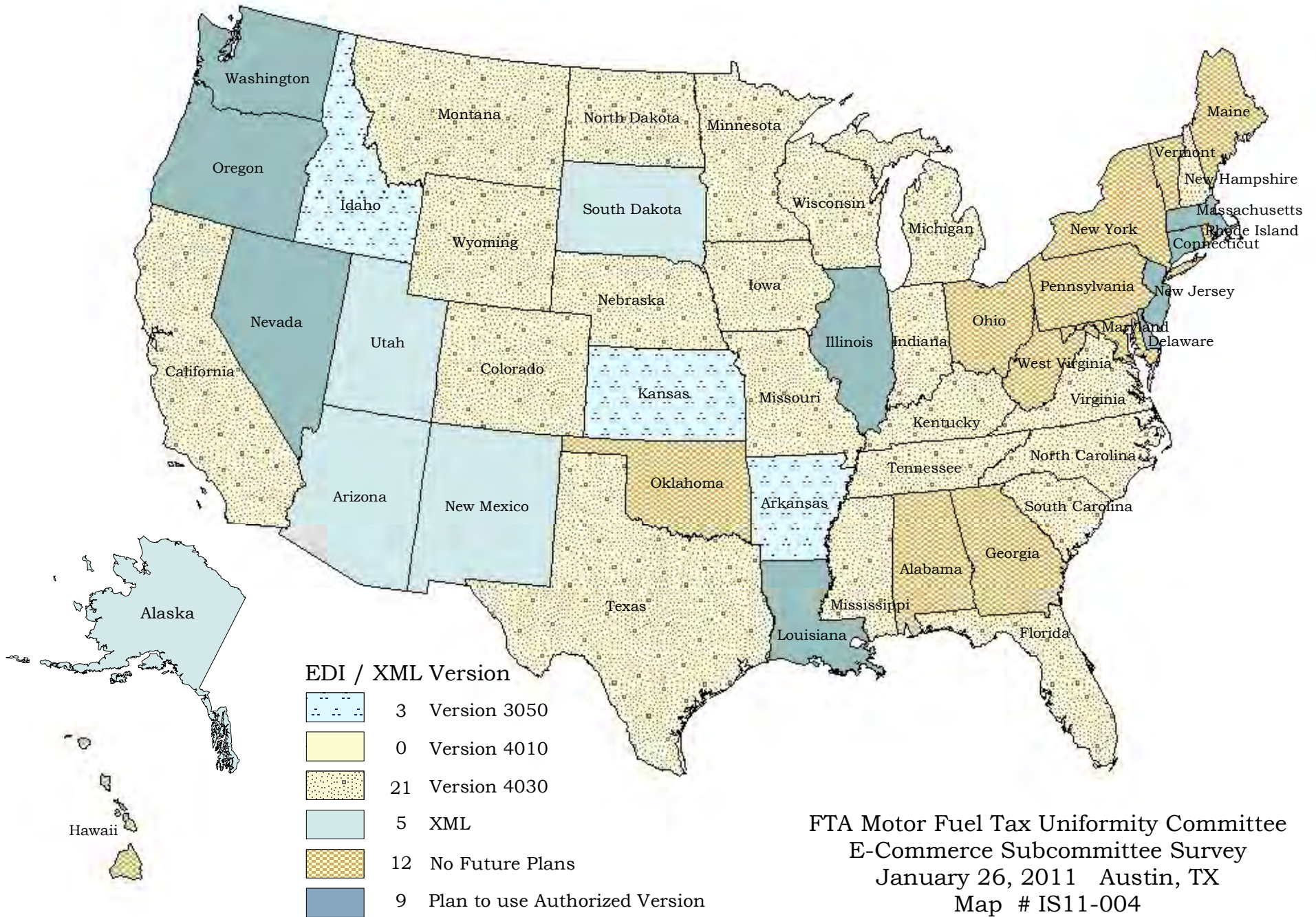
Mandated Motor Fuel EDI/EC/XML Programs



Future Motor Fuel EDI / XML Program

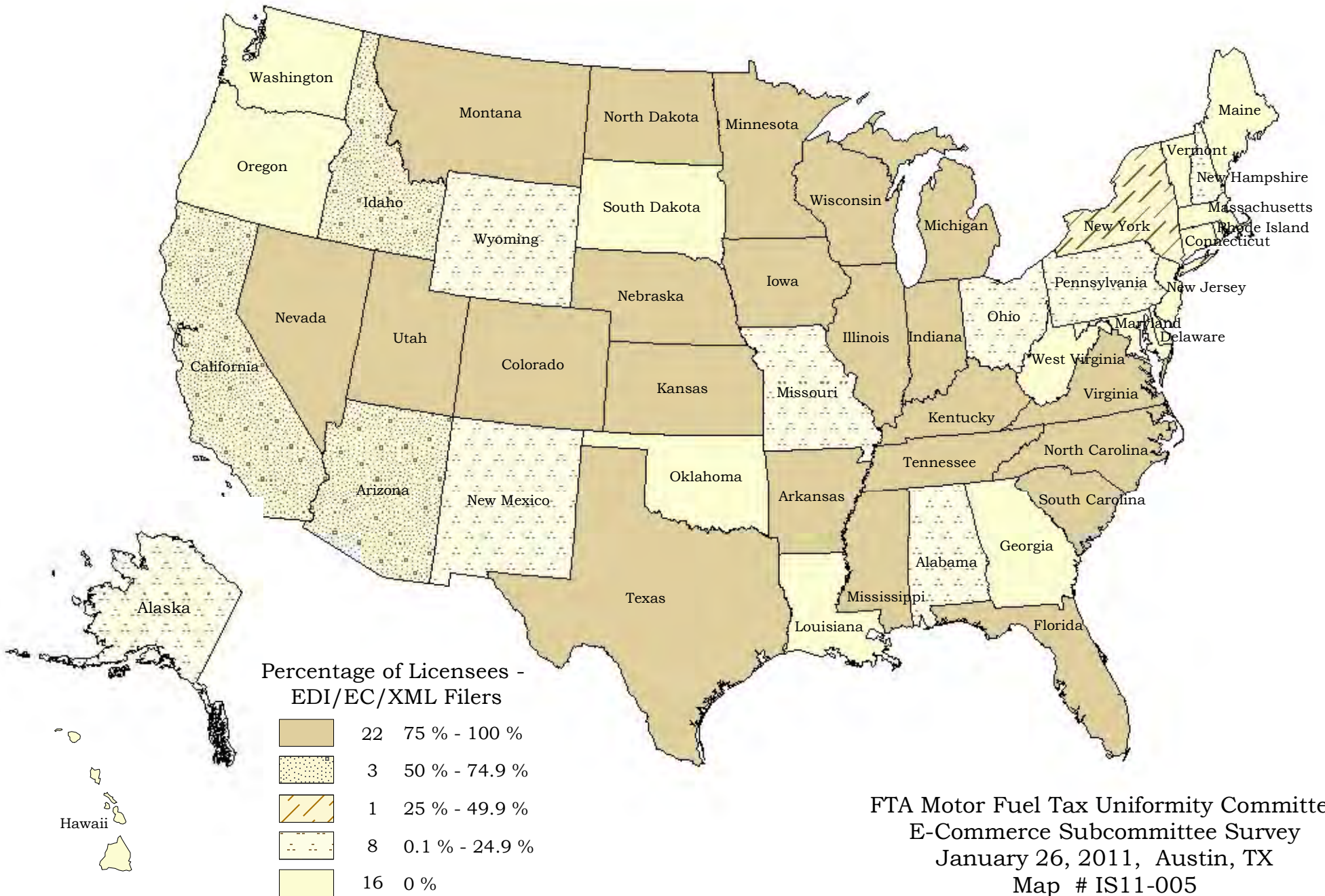


Motor Fuel EDI/XML Version

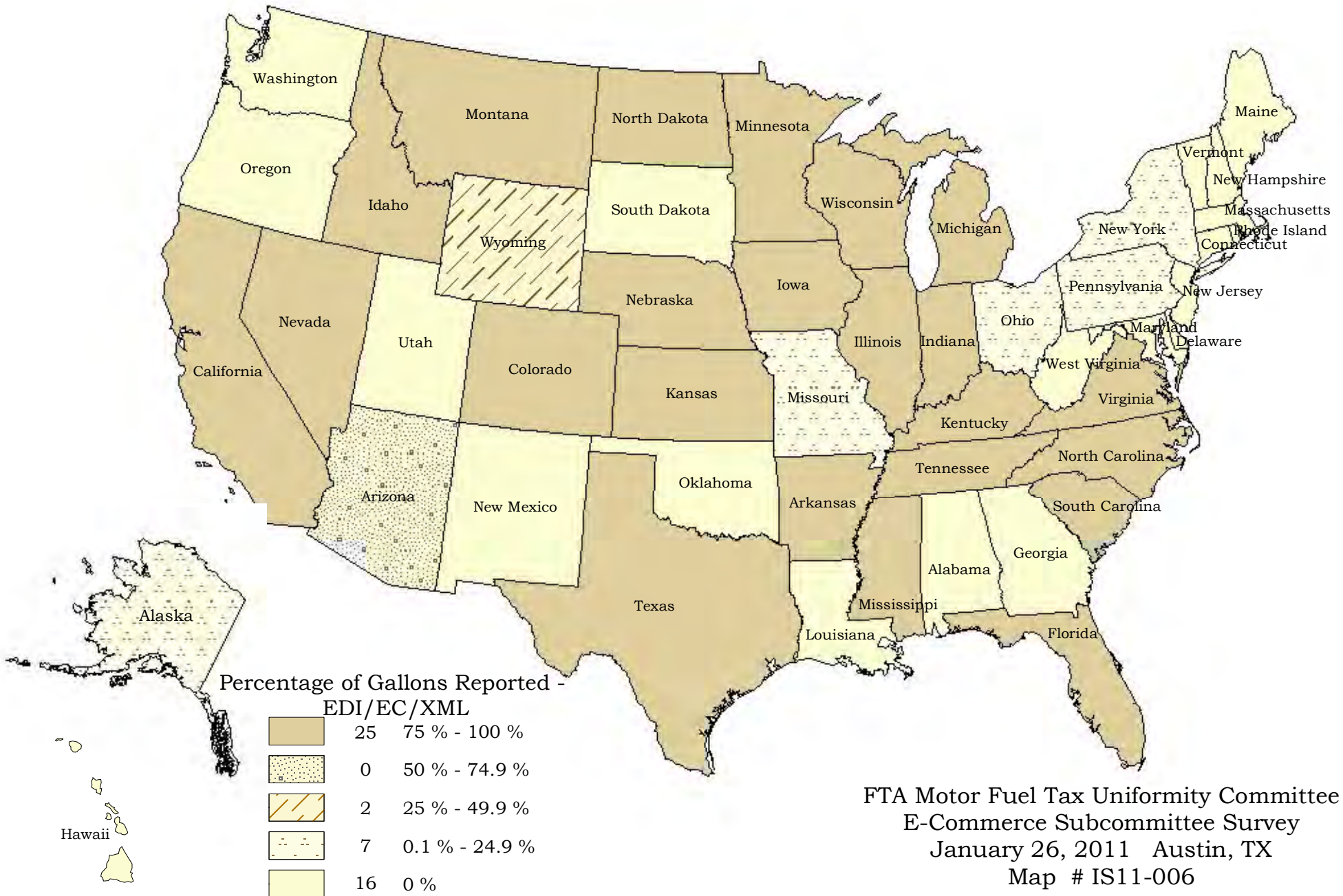


FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-004

Motor Fuel Licensees - EDI/EC/XML Filers

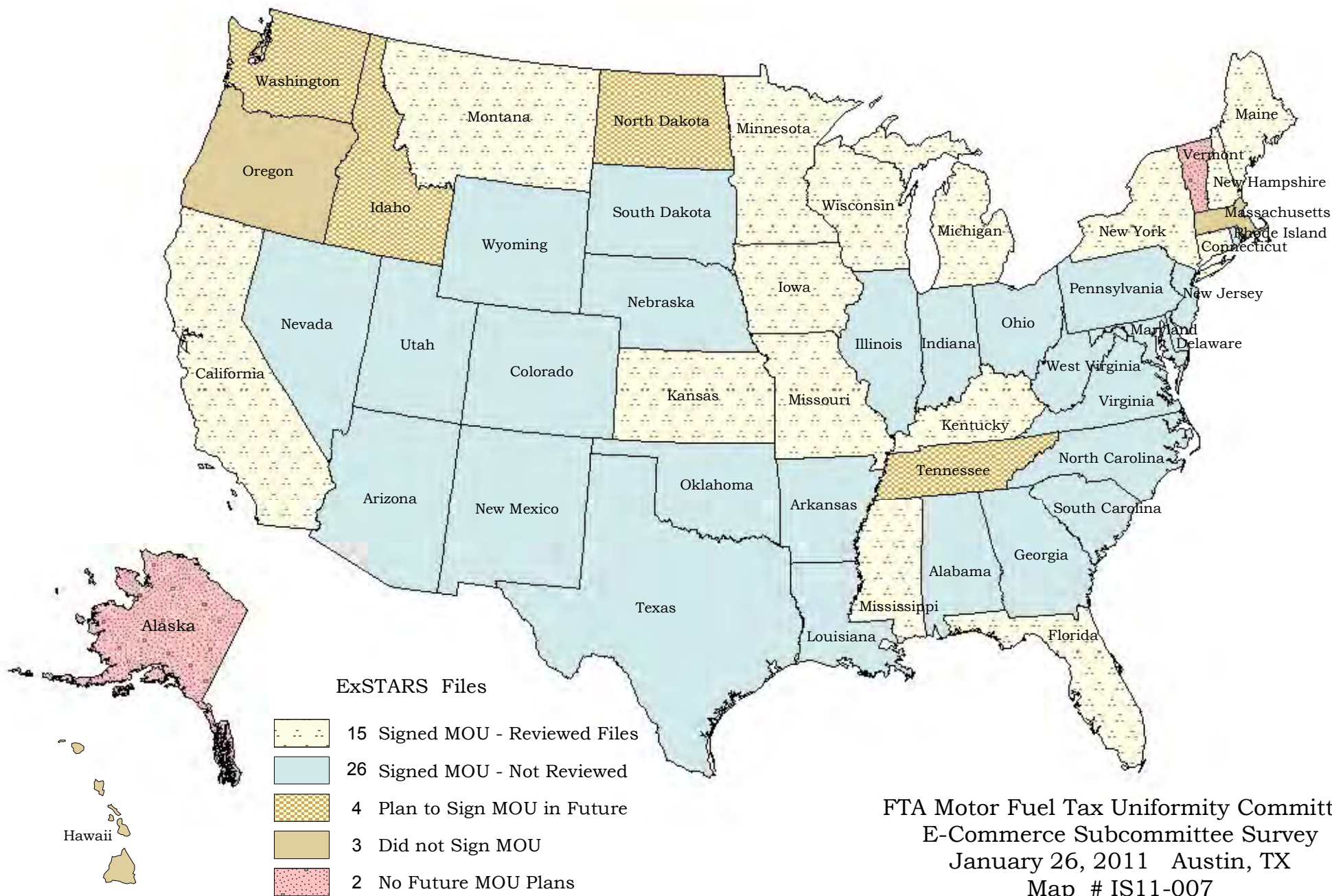


Motor Fuel Gallons Reported - EDI/EC/XML Filers



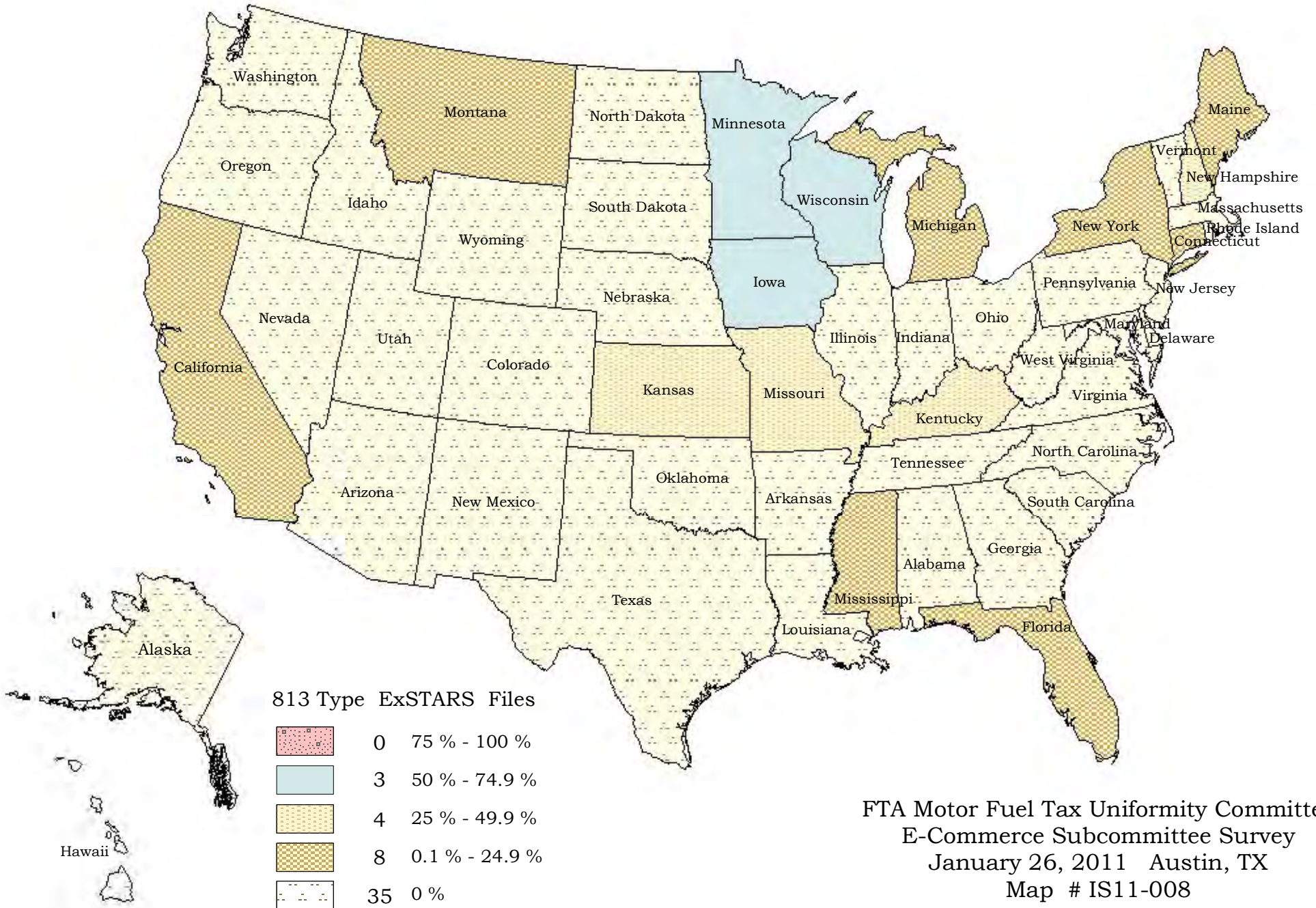
FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-006

ExSTARS Data Analysis



FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-007

ExSTARS 813/6103C Data



FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-008

E-Commerce Subcommittee Participation



Point of Taxation - Gasoline

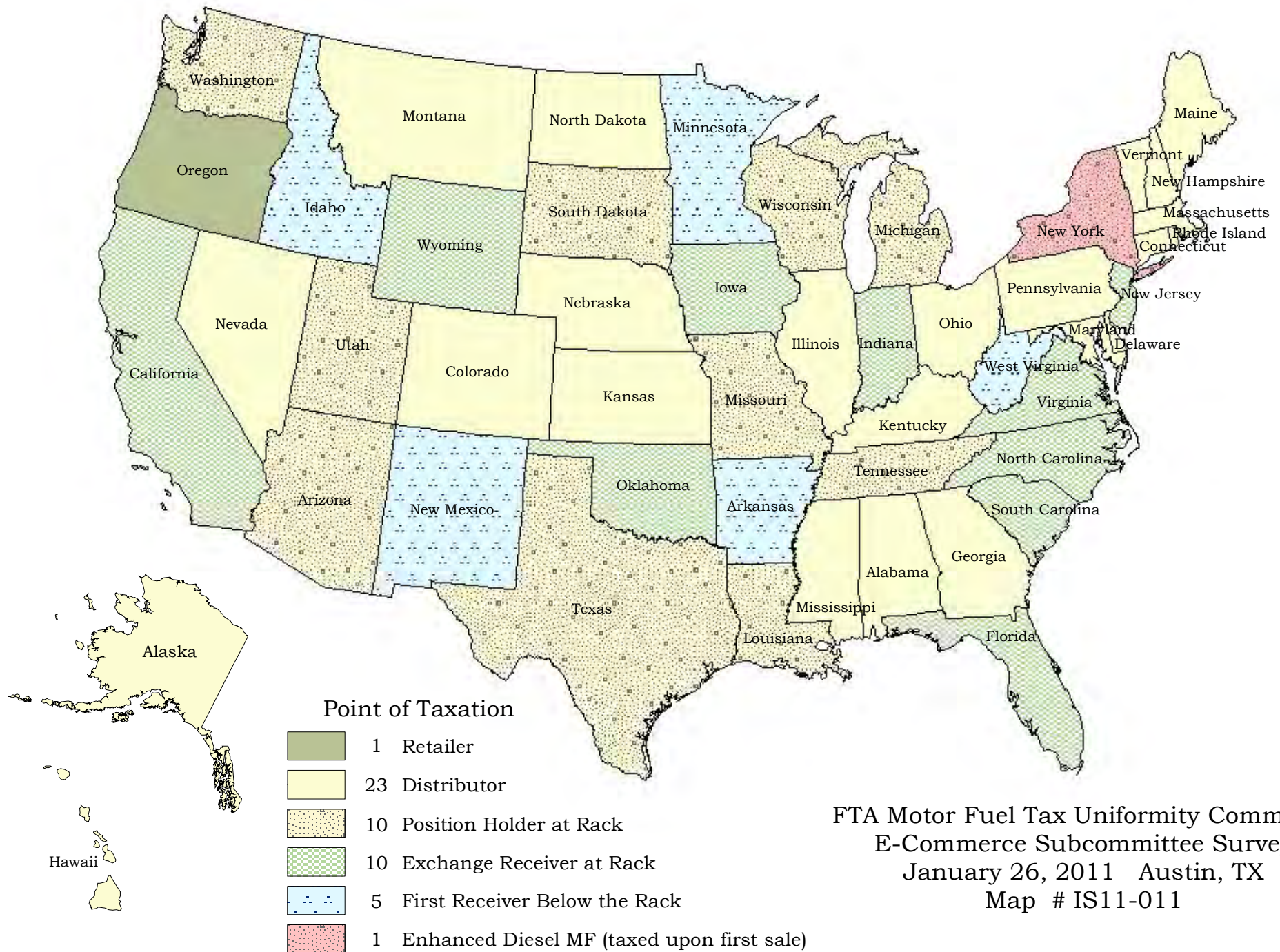


Point of Taxation

- 23 Distributor
- 4 Importation into State/First Receipt into Storage
- 8 Position Holder at Rack
- 9 Exchange Receiver at Rack
- 6 First Receiver Below the Rack

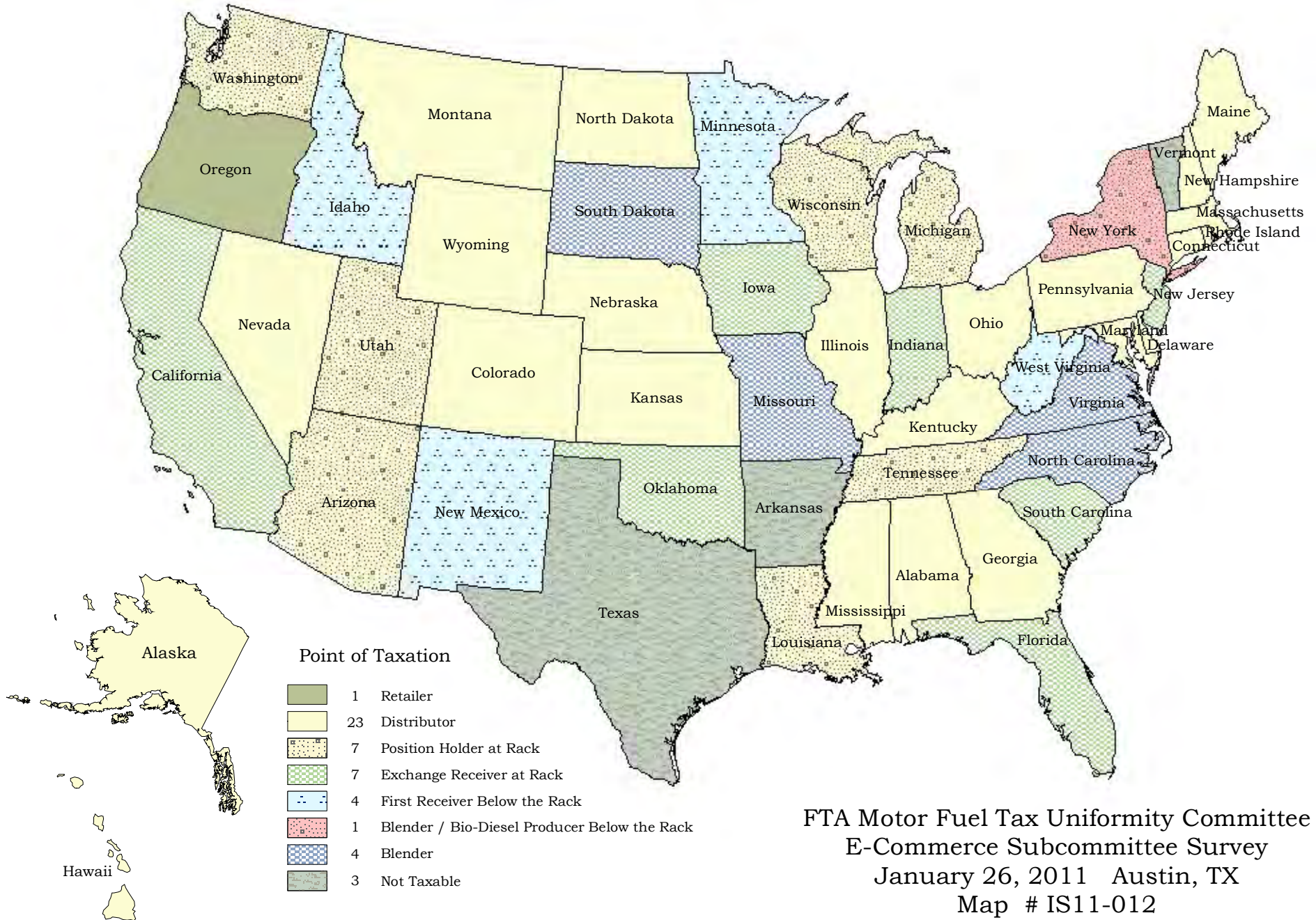
FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-010

Point of Taxation - Diesel



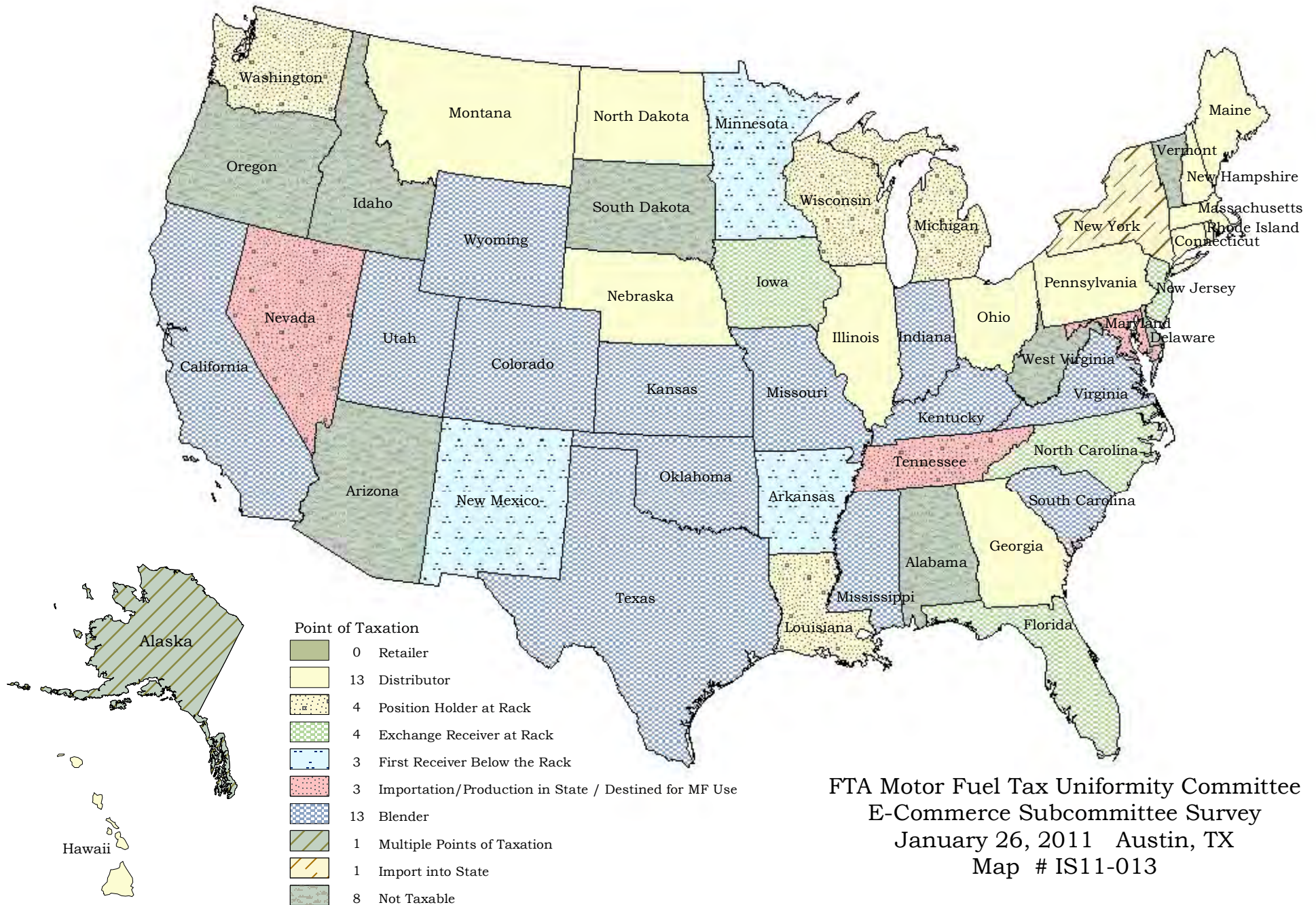
FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-011

Point of Taxation - 100% Biodiesel



FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-012

Point of Taxation - Denatured Alcohol



FTA Motor Fuel Tax Uniformity Committee
 E-Commerce Subcommittee Survey
 January 26, 2011 Austin, TX
 Map # IS11-013

EDI/EC/XML Transmission Methods
Motor Fuel EC Survey
2010/2011

State	Contact Name	Contact Phone Number	EDI /XML Filing Status	1 FTP	2 VAN	3 HTTPS	4 Email	5 Other	7 No Plans	8 TBD
Alabama	Steve DuBose	334 242-9608	No Future Plans						No	
Alaska	Barry Grafel	907 269-3952	W/I 24 Months-XML				24			
Arizona	Manuel Lagunas, Jr.	602 712-7626	W/I 60 Months - XML			60				
Arkansas	Rodney Richard	501 682-4805	Existing	XX	XX	XX	XX			
California	Lou Feletto	916 323-9401	Existing	XX						
Colorado	Kevin Dawkins	303 205-5857	Existing	XX		XX	XX			
Connecticut	Marc Papandrea	860 541-3228	W/I 60 Months			60				
Delaware	Russell Hollegar	302 744-2729	W/I 60 Months	60						
Florida	Edward Lee Gonzales	850 717-6764	Existing	XX	XX					
Georgia	Jeannie Hearn	404 417-6707	No Future Plans						No	
Hawaii	Deanne Obatake	808 587-1790	No Future Plans						No	
Idaho	Bruce Menard	208 334-7706	Existing				XX			
Illinois	Tina Towsley	217 785-8707	W/I 60 Months							60
Indiana	Julie Jenkins	317 615-2534	Existing	XX		XX				
Iowa	Scott Fitzgerald	515 281-5884	Existing			XX				
Kansas	Eddie Martin	785 296-5327	Existing	XX	XX					
Kentucky	Michael Grammer	502 564-1234	Existing	XX		XX				
Louisiana	Rick Addison	225 219-2783	W/I 60 Months							60
Maine	Howard Moss	207 624-9745	No Future Plans						No	
Maryland	Chuck Ulm	410 260-7278	No Future Plans						No	
Massachusetts	Patrick O'Mahony	617 887-5047	W/I 24 Months	24	24	24	24			
Michigan	Angie Hill	517 636-4711	Existing	XX		XX				
Minnesota	Brin Rauscher	651 556-6350	Existing			XX				
Mississippi	George Higdon	601 923-7151	Existing			XX				
Missouri	Keith Gast	573-751-3804	Existing	XX			XX			
Montana	Robert Turner	406 444-7672	Existing			XX				
Nebraska	Marcia Leichner	402 595-2013	Existing	XX		XX	XX			
Nevada	Carmen Shipman	775 684-4610	W/I 60 Months			60		60		
New Hampshire	Scott Bryer	603 271-2387	Existing			XX				
New Jersey	Maryellen Rust	609 633-2575	W/I 60 Months	60			60			
New Mexico	Leslie Montgomery	505 827-9871	Existing-XML			XX		XX		
New York	Brian Galarneau	518 485-8135	No Future Plans						No	
No. Carolina	Donna Alderman	919 733-8654	Existing			XX				
No. Dakota	Kevin Schatz	701 328-3657	Existing			XX				
Ohio	Deborah Dickson	614 466-3505	No Future Plans						No	
Oklahoma	Christy Dixon	405 522-4197	No Future Plans						No	
Oregon	David Nemchik	503 378-3077	W/I 24 Months							24
Pennsylvania	Mary E Crowley	717 783-9191	No Future Plans						No	
Rhode Island	Marc R. Levasseur	401 574-8811	No Future Plans						No	
So. Carolina	Traci Bullock	803 896-1748	Existing			XX				
South Dakota	Nancy Peck	605 773-3501	W/I 60 Months-XML					60		
Tennessee	Ray Grigsby	615 532-6914	Existing	XX			XX			
Texas	Jim Duke	512 463-3784	Existing	XX		XX	XX			
Utah	John Manning	801 297-4678	Existing-XML					XX		

EDI/EC/XML Transmission Methods
Motor Fuel EC Survey
2010/2011

State	Contact Name	Contact Phone Number	EDI /XML Filing Status	1 FTP	2 VAN	3 HTTPS	4 Email	5 Other	7 No Plans	8 TBD
Vermont	Donna Earle	802 828-2066	No Future Plans						No	
Virginia	Tammy West	804 367-0883	Existing	XX		XX				
Washington	Paul Johnson	360 664-1844	W/I 24 Months							24
West Virginia	Dee Webb	304 558-8621	No Future Plans						No	
Wisconsin	Gee Lynch	608 266-0064	Existing	XX		XX	XX			
Wyoming	Sharon Gostovich	307 777-4774	Existing				XX			
			Current EDI/EC/XML	14	3	18	9	2	0	0
			6 Months	0	0	0	0	0	0	0
			12 Months	0	0	0	0	0	0	0
			24 Months	1	1	1	2	0	0	2
			60 Months	2	0	3	1	2	0	2
			No Future Plans	0	0	0	0	0	12	0
			TOTAL	17	4	22	12	4	12	4

Motor Fuel E-Commerce Survey – 2010/2011

This survey was completed by:

Name: _____
 Title: _____
 State: _____
 Mailing Address: _____
 City, State, Zip: _____
 Agency: _____
 Phone: _____
 FAX: _____
 Email: _____

1. Do you currently (or plan to in the future) collect Motor Fuel tax and information returns electronically through EDI/XML? If so, indicate the transmission method(s) that apply.

	<u>FTP</u>	<u>VAN</u>	<u>HTTPS</u>	<u>Email</u>	<u>Other: Specify</u>
Existing Program	_____	_____	_____	_____	_____
Within 6 Months	_____	_____	_____	_____	_____
Within 12 Months	_____	_____	_____	_____	_____
Within 24 Months	_____	_____	_____	_____	_____
Within 60 Months	_____	_____	_____	_____	_____
No Future Plans	_____	_____	_____	_____	_____

2. If you currently receive Motor Fuel tax return information electronically through EDI/XML or plan to in the future, what transaction set(s) will you support? Please indicate next to the appropriate version of the map the start or estimated start date for each transaction set.

Version 3050 _____
 Version 4010 _____
 Version 4030 _____
 Other Version No. _____
 XML Version No. _____
 Other Proprietary Format _____

3. Do you receive Motor Fuel payments electronically? If so, place an "X" on the appropriate line indicating the method(s) that apply. Do you allow trading partners the opportunity to warehouse payments (automatically holding payment processing until specified dates) as part of your EFT program? If so, place an "X" on the line indicating that trading partners can warehouse this method of payment.

	<u>ACH Debit</u>	<u>ACH Credit</u>	<u>Fedwire</u>	<u>Credit Cards</u>	<u>Other</u>
Electronic Payments:	_____	_____	_____	_____	_____
Warehouse Payments:	_____	<u>N/A</u>	<u>N/A</u>	_____	_____

4. If you collect Motor Fuel tax filings electronically, please complete the following. See notes for additional information about completing items A through O.

Licensees by Number:	<u>Terminals</u>	<u>Carriers</u>	<u>Distributors/ Suppliers</u>	<u>Retailers</u>
A. Number of Licensees	_____	_____	_____	_____
B. Expected No. of Electronic Filers	_____	_____	_____	_____
C. No. Currently Filing with EDI	_____	_____	_____	_____
D. No. Currently Filing with XML	_____	_____	_____	_____
E. No. Filing with Other EC Method	_____	_____	_____	_____
F. No. Expected to File via EDI—24 Mos.	_____	_____	_____	_____
G. No. Expected to File via XML-24 Mos.	_____	_____	_____	_____
H. No. Expected via Other EC—24 Mos.	_____	_____	_____	_____

Gallons Per Month:

I. Total Number of Gallons-Monthly	_____	_____	_____	_____
J. EDI Filers Reporting of Gallons-Mo.	_____	_____	_____	_____
K. XML Filers Reporting of Gallons-Mo.	_____	_____	_____	_____
L. Other EC Method Gallons Rpt.-Mo.	_____	_____	_____	_____

Tax Collected Per Month:

M. Total Amount of Tax Collected-Mo.	_____	_____	_____	_____
N. EFT- Amount of Collections-Mo.	_____	_____	_____	_____
O. Other EC Method(s) Amt. Coll.-Mo.	_____	_____	_____	_____

EXPLANATORY NOTES

Licensees by Number:

- A. Total number of licensed Terminals, Carriers, Distributors/Suppliers and/or Retailers.
- B. Differs from the number of licensees, for example, mandate to file electronically may not require Motor Fuel Distributors that handle less than 50,000 gallons of fuel per month to file.
- C. Total number of MF licensees currently filing manifest/return and schedule information via EDI.
- D. Total number of MF licensees currently filing manifest/return and schedule information via XML.
- E. Total number of MF licensees currently filing returns and schedule information via other electronic media – magnetic tapes, diskettes, etc.
- F. Projected number of total filers expected to file via EDI within the next 24 months.
- G. Projected number of total filers expected to file via XML within the next 24 months.
- H. Projected number of total filers expected to file via other electronic media - magnetic tapes, diskettes, etc. within the next 24 months.

Gallons Per Month:

- I. Average number of gallons reported monthly from the following: Terminal, Carrier, Distributor/Supplier and/or Retailer.
- J. Enter the amount of gallons reported monthly from MF filers that file their manifest/return and schedule information electronically using EDI.
- K. Enter the amount of gallons reported monthly from MF filers that file their manifest/return and schedule information electronically using XML.
- L. Enter the amount of gallons reported monthly from MF filers that file their manifest/return and schedule information electronically using other Electronic Commerce (EC) method(s).

Tax Collected Per Month:

- M. Average amount of tax collected monthly from your MF point of taxation – Terminal, Carrier, Distributor/Supplier and/or Retailer.
- N. Enter the amount of monthly tax collections received from MF filers that submit remittances using EFT.

O. Enter the amount of monthly tax collections received from MF filers that submit remittances electronically using other EC method(s).

5. What is your point of taxation for Gasoline, Special Fuels, 100% Biodiesel and Denatured Alcohol (Ethanol)? Place an "X" on the appropriate line(s) that apply.

<u>Gasoline</u>	<u>Special Fuels</u>	<u>100% Biodiesel</u>	<u>Denatured Alcohol</u>	
_____	_____	_____	_____	Importation into state/First Receipt into storage
_____	_____	_____	_____	Position Holder at the rack
_____	_____	_____	_____	Position Holder or Exchange Receiver at the rack
_____	_____	_____	_____	First Receiver below the rack
_____	_____	_____	_____	Distributor: Subsequent sales after the rack are exempt, until the product is sold to an unlicensed party. The last distributor in the chain pays the tax.
_____	_____	_____	_____	Retailer: The tax is paid by the one selling the fuel to the ultimate consumer.
_____	_____	_____	_____	Blender: If you checked blender as Point of Taxation, please describe how you define who the blender is. _____

EXPLANATORY NOTES

When reviewing the proposed explanations shown below, keep these definitions in mind (from the Uniformity Guide, beginning on page 9):

Exchange Agreement (FTA adopted 1-09) - An agreement between two terminal suppliers whereby a terminal supplier agrees to deliver fuel to the other party or the other party's customer at the loading rack.

Position Holder (FTA adopted 4-95) - With respect to motor fuel in a terminal, the person that holds the inventory position of the motor fuel, as reflected on the records of the terminal operator. A person holds the inventory position when that person has a contractual agreement with the terminal operator for the use of storage facilities or terminaling services at a terminal with respect to the motor fuel. This also includes a terminal operator who owns motor fuel in their terminal.

Rack (FTA adopted 11-98) - A mechanism used to dispense accountable product/ motor fuel from a refinery, terminal, or bulk plant into a transport truck, railroad tank car, or other means of transportation.

POINTS OF TAXATION

Importation into State/First Receipt into Storage

Tax is paid by the person first receiving product at a terminal or refinery. Tax is also due from the importer when imported directly to the importer's customer or for the importer's use.

Position Holder at the Rack

Tax is paid by the position holder when the product crosses the rack (the person owning the inventory according to the records of the terminal operator).

Position Holder or Exchange Receiver at the rack

Tax is due from the position holder when the product crosses the rack. Exception – tax is due from the receiver if receiving the product under an exchange agreement.

First Receiver below the rack

Tax is due from the position holder or exchange receiver unless the person physically receiving the product at the rack is a licensed distributor. No subsequent tax-free sales are allowed.

Distributor: Subsequent sales after the rack are exempt, until the product is sold to an unlicensed party. The last distributor in the chain pays the tax

All sales to licensed distributors are exempt. Tax is due from the last distributor who makes a sale to an unlicensed party.

6. Is your Motor Fuel electronic commerce program(s) (Electronic Filing or Electronic Payment) mandatory or voluntary? Briefly explain.
 - a. Electronic Filing:
 - b. Electronic Payment:
7. Do you have a signed Memorandum of Understanding (MOU) with the IRS to access ExSTARS Information? Yes _____ No _____ Plan to in the future _____
 No plans to sign an MOU with the IRS or to access ExSTARS files in future _____
8. If you have looked at your state's data in ExSTARS, what percent of files were 813 (c) files (subject to your state confidentiality rules) and what percent of files were 826 (d) files (subject to IRS confidentiality rules)? 813 (c) files _____% 826 (d) files _____%
9. Which of the following ExTOLE functions do you think will be the most useful to your state? Grade them as to the importance: 5=Extremely Important; 4=Very Important; 3=Important; 2=Somewhat Important; 1=Not Important.

Also, please indicate whether you currently "enter data" ("electronic" or "manual" entry) or "use data" (mark with an "X" or indicate the date on which you plan to do so).

<u>Grade</u>	<u>Function</u>	<u>Enter Data</u>	<u>Use Data</u>
_____	Contact List	_____	_____
_____	Truck Sighting	_____	_____
_____	Diversion	_____	_____
_____	Retail / Bulk Plant	_____	_____
_____	Licensee (Taxpayer, License & Associate)	_____	_____
_____	File Transfers	_____	_____

10. Are you currently providing export information to other states, or do you plan to in the future?
 Yes _____ No _____ Plan to in the future _____, in how many months _____
 1. If yes, are you sending export data electronically to other states?
 Yes _____ No _____
 2. If no, you are not currently sending export data electronically to other states; do you plan to in the future?
 - a. If yes,
 - Within 6 Months _____
 - Within 12 Months _____
 - Within 24 Months _____
 - Within 60 Months _____

b. If no, please explain: _____

11. If you are sending export data electronically to other states, are you following the recommended formats in the FTA Uniformity Guide, X12 (TS 826) or ASCII flat file?

Yes ____ No ____ Plan to in the future ____, in how many months _____

What format do you use currently or plan to use in the future?

	<u>Current</u>	<u>Future</u>
Paper	_____	_____
TS 826 (EDI)	_____	_____
XML File	_____	_____
Flat File	_____	_____
Excel Format	_____	_____
Other	_____	_____

12. Are you receiving and using export information from other states? Yes ____ No ____

If not, indicate why. _____

13. Are you sending import information to other states? Yes ____ No ____

14. Do you have your own leased/purchased EDI translation software? Yes ____ No ____

What is the Software vendor / manufacturer name, or is it internally produced? _____

Version number / Parser _____

If no, please explain. _____

15. Do you use the return data information in an automated tracking system? Yes ____ No ____

Plan to in the future _____

16. To strive toward uniform electronic filing and successful programs, the E-Commerce Subcommittee is encouraging government and industry to work together. The E-Commerce Subcommittee will look at additional solutions for stimulating electronic filing and electronic commerce with State and Federal tax agencies. The E-Commerce Subcommittee will assist state tax agencies in developing and sharing best practices and uniform preferred methodologies. Are you interested in becoming involved with the FTA Motor Fuels E-Commerce Subcommittee as we construct standards and services for electronic tax filing and electronic commerce?

Current Member ____ Yes, plan to participate in future ____ No plans to participate in future ____

Please return the completed survey by **Friday, November 12, 2010**.

If at all possible, please email the completed survey: <ray_rhoads@kdor.state.ks.us>.

You may FAX it to the following number (785) 296-8602, or if you prefer, mail to the address that follows:

Ray Rhoads

Kansas Department of Revenue

Information Services

Docking State Office Building, 12th Floor

915 SW Harrison St.

Topeka, KS 66612-1588

Note: If you have any suggestions to improve the E-Commerce Subcommittee Survey for future years, please contact me at the address above with your suggestions.