

Filing Ohio Motor Fuel Tax Terminal Operator Return Using the Ohio Business Gateway

Beginning November 1, 2015, the Ohio Motor Fuel returns will be filed using the Ohio Business Gateway (OBG). Attached are instructions of how to navigate the OBG.

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If you have any questions in regards to these instructions or filing the Ohio Motor Fuel Tax, please contact the Excise and Energy Division at (855) 466-3921.

Logging in

Navigate to the OBG Login Page at ohiobusinessgateway.ohio.gov

The screenshot shows the login page for the Ohio Business Gateway. At the top, there is a red banner with the Ohio.gov logo and the text "WELCOME TO THE STATE OF OHIO". Below the banner is a black navigation bar with a "Home" link. The main content area is white and features the title "Ohio Business Gateway" and the subtitle "Electronic Filing Services Login".

The page is divided into two columns:

- Existing Users:** Contains a "Username:" label, a text input field, a "Password:" label, another text input field, and a "Login" button. Below the input fields is a link to "terms of service".
- New Users:** Contains a link to "Create an OBG Username". Below this is a paragraph: "If you are starting a new business in Ohio, you may need more than just an OBG Username. [Please click here to learn more.](#)"

At the bottom of the main content area, there are several links: "Forgot your username or password?", "Having trouble logging in?", "Review System Requirements", and "For additional topics, please visit our Help and Support Page." Below these links is the Ohio Business Gateway logo, which includes the text "Ohio Business Gateway Electronic Filing" and a stylized '@' symbol. To the right of the logo is a link: "For more information about the services available through the Ohio Business Gateway, please visit our home page."

The page ends with a dark red footer bar.

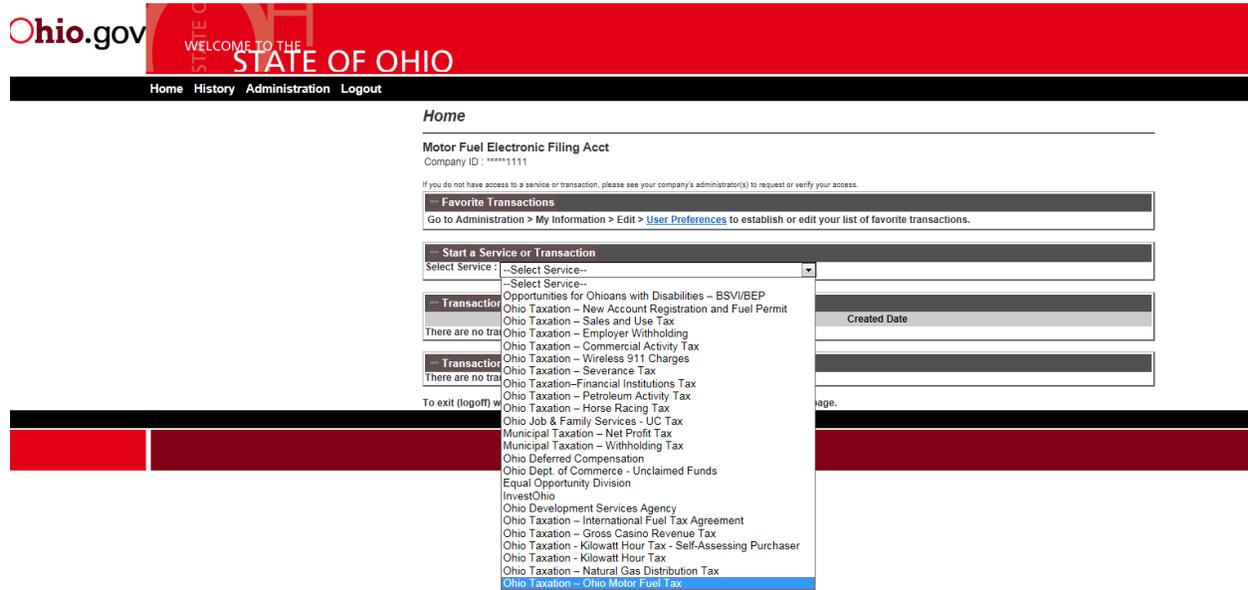
Sign in to OBG using your existing Username and Password.

If you are a new user to OBG, but an account for the entity already exists on OBG, you must contact the OBG Administrator within your company to have them add you as a user.

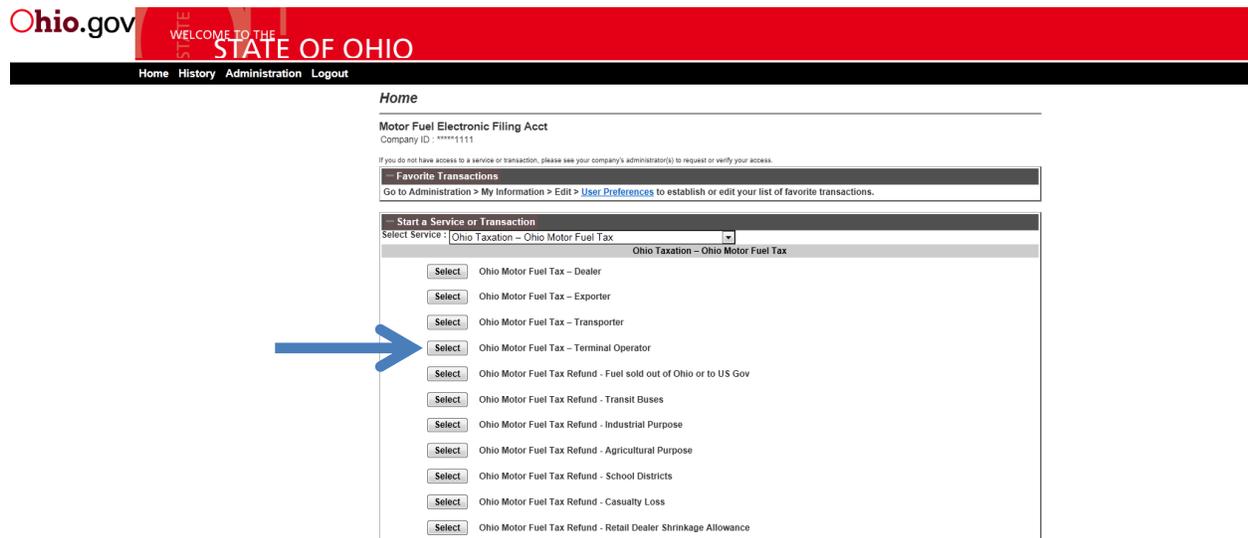
If your company has never filed using OBG, click the Create an OBG Username. Additional instructions for registering a new account on OBG can be found on our website at tax.ohio.gov.

The screenshot shows the Ohio Business Gateway login page. At the top left is the Ohio.gov logo. A red banner across the top contains the text "WELCOME TO THE STATE OF OHIO". Below this is a black navigation bar with the word "Home" on the left and the title "Ohio Business Gateway" in the center. A notification bell icon is followed by the text "OBG 3.0 Modernization Project Stay up-to-date on our efforts to update the Ohio Business Gateway. Last update August 6, 2015." Below this, there are two columns: "Existing Users" and "New Users". The "Existing Users" column contains a login form with fields for "Username" (containing "MotorFuel1") and "Password" (containing "*****"), and a "Login" button. Below the form is a link to "terms of service". The "New Users" column contains a link to "Create an OBG Username" and a paragraph of text: "If you are starting a new business in Ohio, you may need more than just an OBG Username. Please click here to learn more." Below the "Existing Users" section are three links: "Forgot your username or password?", "Having trouble logging in?", and "Review System Requirements". Below the "New Users" section is a link: "For additional topics, please visit our Help and Support Page." At the bottom center is the "Ohio Business Gateway Electronic Filing" logo. To the right of the logo is a link: "For more information about the services available through the Ohio Business Gateway, please visit our home page." The page has a red and black footer bar at the bottom.

From the Home Page, use the drop down menu found in the “Start a Service or Transaction” zone and select “Ohio Taxation – Ohio Motor Fuel Tax”.

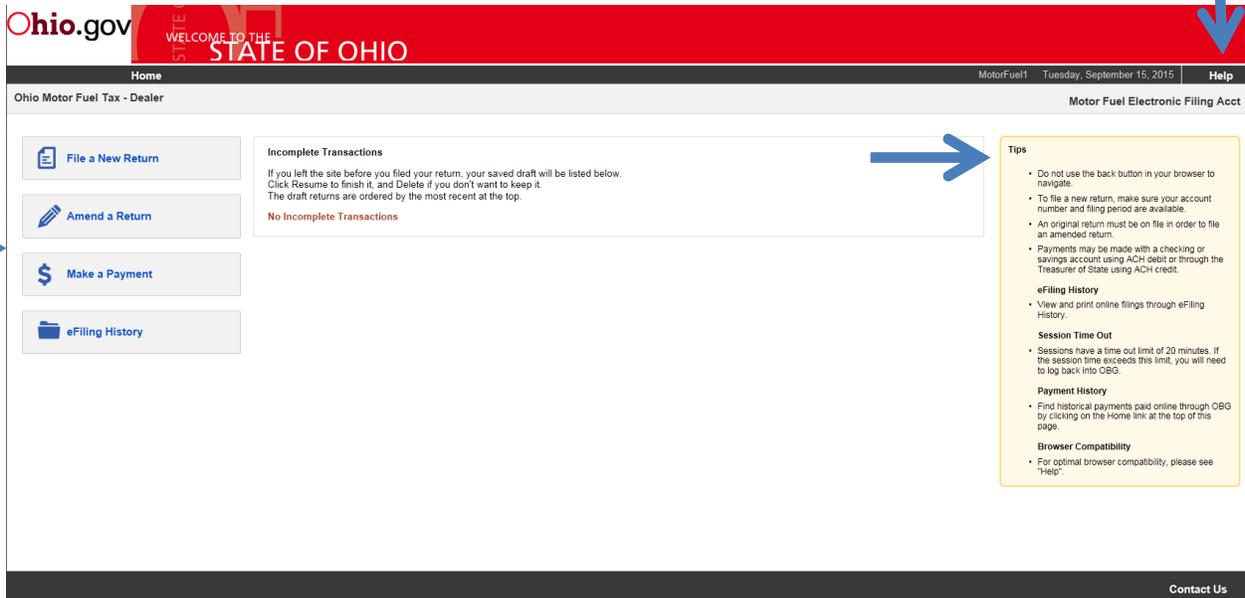


Next, click “Select” by the “Motor Fuel Tax-Terminal Operator” option.



This is the Ohio Motor Fuel Tax page where you will begin all of your filing transactions and be able to view your filing history. On the left hand side, you will see there are several filing options available:

- File a New Return
- Amend a Return
- Make a Payment
- eFiling History



As well as these options, please note the “Tips” box to the right, and the “Help” link in the upper-right corner. The “Tips” box will be updated for each page that you navigate to while processing your transaction and will provide useful information that may assist your filing.

The "Help" link will take you to more specific information in regard to the tax and the filing of your transactions as seen below.

Ohio Motor Fuel Tax - Terminal Operator - General Information

"Beginning November 1, 2015," all license holders must file returns and make payments electronically. Taxpayers will file returns through the Ohio Business Gateway (OBG) and may make electronic payments either via the OBG or through the Treasurer of State's Office.

Motor Fuel tax returns and payments are due as follows:

| Monthly Reporting Period: | Due Date: |
|---------------------------|----------------|
| January | February 28th |
| February | March 31st |
| March | April 30th |
| April | May 31st |
| May | June 30th |
| June | July 31st |
| July | August 31st |
| August | September 30th |
| September | October 31st |
| October | November 30th |
| November | December 31st |
| December | January 31st |

Return Information

The following information will be needed to complete your tax return:

- 1.) Eight-Digit Ohio Account Number
- 2.) Tax Return Month
- 3.) Total Gallonage for all applicable Fuel Types
- 4.) All pertinent information for completing Receipt Schedules: 15A
- 5.) All pertinent information for completing Disbursement Schedules: 15B
- 6.) All pertinent information for completing Inventory Schedules: 15C

Payment Information

Motor Fuel tax payments may be made via ACH debit. In order to use this method on OBG, you will need the following information:

- 1.) Checking or Savings Account Routing Number
- 2.) Checking or Savings Bank Account Number

Payments may also be made through the Treasurer of State using the ACH credit option.

Additional Services

File a Return

To file a new return, click the “File a New Return” button.

The screenshot shows the Ohio Motor Fuel Tax Dealer portal. The header includes the Ohio.gov logo, 'WELCOME TO THE STATE OF OHIO', and navigation links for Home, MotorFuel, Tuesday, September 15, 2015, and Help. The main content area is titled 'Ohio Motor Fuel Tax - Dealer' and 'Motor Fuel Electronic Filing Acct'. On the left, there are four buttons: 'File a New Return' (highlighted with a blue arrow), 'Amend a Return', 'Make a Payment', and 'eFiling History'. In the center, there is a section for 'Incomplete Transactions' with a message: 'If you left the site before you filed your return, your saved draft will be listed below. Click Resume to finish it, and Delete if you don't want to keep it. The draft returns are ordered by the most recent at the top. No Incomplete Transactions'. On the right, there is a 'Tips' section with several bullet points regarding browser navigation, account information, filing requirements, session time, and browser compatibility.

Enter your Account Number (8 digit Motor Fuel Tax Account Number) and Filing Period End Date. Next, select the Type of Filing and the Method of Filing. Click “Next” to continue.

The screenshot shows the 'Enter Information' step of the filing process. The header is the same as the previous screenshot. The main content area is titled 'Ohio Motor Fuel Tax - Dealer' and 'Motor Fuel Electronic Filing Acct'. On the left, there is a progress indicator with four steps: 1. Select Filing Period, 2. Enter Information (current step), 3. Review and File, and 4. Confirmation. The main form area has a red asterisk and the text '* All fields are required'. The form fields are: 'Account Number' (text input with 'XXXXXXXX'), 'Filing Period End Date' (calendar icon and text input with '10/31/2015'), 'Type of Filing' (radio buttons for 'Original' (selected), 'Amended'), and 'Method of Filing' (radio buttons for 'Upload Files', 'Manual Form Entry' (selected)). At the bottom of the form are 'Cancel' and 'Next' buttons. On the right, there is a 'Tips' section with two bullet points: 'Corrections to the Account Number, Filing Period or Filing Type may be made on this page' and 'Files will NOT be revalidated so please ensure that any changes made on this page correctly match the information contained within the successfully validated, uploaded file(s)'.

**Note see page 17 for instructions on “[Upload Files](#)”. This example will cover the manual form entry method.

Click the relevant tabs to select which schedules will need to be completed for your return.

- Receipts
- Disbursements
- Inventory

Under each tab, you will select the “Schedule Type” and “Product Type” to be entered.

The screenshot displays the Ohio Motor Fuel Tax - Terminal Operator web application. The interface includes a navigation menu on the left with steps: 1. Select Filing Period, 2. Enter Information, 3. Review and File, and 4. Confirmation. The main content area features three tabs: Receipts, Disbursements, and Inventory. The Receipts tab is selected, showing options for 'Select Schedule Type' (Total Receipts (15A)) and 'Select Product Type' (Gasoline, Clear Diesel, Low-Sulfur Dyed Diesel, High-Sulfur Dyed Diesel, Kerosene, CNG, LNG, Propane, Other). A 'Create Schedule' button is present. Below the selection area is a 'Summary of Created Schedules' table with columns for Schedule Type, Product Type, and Net Gallons, currently showing 'No created schedules'. A 'Tip' box on the right provides instructions on data entry. At the bottom, there are 'Back', 'Review', and 'Save & Exit' buttons.

*At any point of the filing session, you can use the “Save & Exit” button to save your work and resume it at a later time. Clicking the “Save & Exit” button does not file the return.

Once the Schedule Type and Product Type are selected, click “Create Schedule” to start entering details for your selections.

Ohio Motor Fuel Tax - Terminal Operator

Account Number
Filing Period Ending 09/30/2015 Original

Receipts Disbursements Inventory

Select Schedule Type
 Total Disbursement (15B)

Select Product Type
 Gasoline
 Clear Diesel
 Low-Sulfur Dyed Diesel
 High-Sulfur Dyed Diesel
 Kerosene
 CNG
 LNG
 Propane
 Other

Create Schedule

Summary of Created Schedules

| Schedule Type | Product Type | Net Gallons |
|----------------------|--------------|-------------|
| No created schedules | | |

Back Review Save & Exit

Home obgles22 Tuesday, September 29, 2015 Help MF OBG Test Acct

Ohio.gov WELCOME TO THE STATE OF OHIO

Tips

- When entering currency values, do not use decimals. Use whole values only.
- When entering gallon values, do not use decimals. Use only whole numbers.
- Use the Create Schedule button to create the selected Schedule Type.
- Use the Back button to return to the previous page.
- Use the Review button to proceed to the Review page. This button DOES NOT submit the return.
- Use the Save and Exit button if you want to save the data entered, but are not ready to submit your return.
- If there is no activity to report, skip to the Review page.

What You Will Need

- Total Gallonage for all Fuel Types being reported.
- All data necessary to complete Receipt Schedules (15A) that must be reported.
- All data necessary to complete Disbursement Schedules (15B) that must be reported.
- All data necessary to complete Inventory Schedules (15C) that must be reported.
- Only report the Schedules that are applicable to your return.

The schedule heading will show what schedule type and product type that was selected and is being entered.

Enter all details in the “Add/View Record” section.

If entering multiple shipments or deliveries with the same seller and destination information, you can check the box at the bottom of the form “On Save, copy highlighted fields to next record”. This will display a new record with the same seller and destination details completed, but the document information and gallons section will be blank for you to complete with the next record.

Once record is completed click “Save” at the bottom of “Add/View Record”.

<http://www.irs.gov/Businesses/Small-Businesses-&Self-Employed/Terminal-Control-Number-TCN-Terminal-Locations-Directory>

Ohio Motor Fuel Tax - Terminal Operator

Account Number
Filing Period Ending 09/30/2015 Original

Disbursement Schedule : Total Disbursement (16B) - Gasoline

Add/View Record

Carrier Name
Carrier ID
Delivering Position Holder Name
Delivering Position Holder ID
Destination TCN
Destination City
Destination State
Mode --Select Mode--
Shipped Date
Document Number
Net Gallons
Gross Gallons

Save Clear

On Save, copy highlighted fields to next record

Created Records

| Holder Name | Shipped Date | Net Gallons |
|--------------------|--------------|-------------|
| No created records | | |

TCN format must be entered as T-31-OH-3114.
To view a complete list of valid TCN codes, visit the IRS website using the link below.

Tips

- When entering gallon values, do not use decimals. Use only whole numbers.
- Use the Save button to add the record for the selected Schedule.
- Use the Clear button to remove the data from all fields on the Schedule.
- By placing a check in the box labeled "On Save, copy highlighted field to the next record" you can retain numerous data elements on the Schedule to assist in creating new records.
- Use the Save & Return to Disbursement Summary button to review all the Disbursement Schedules that have been created for the current return.
- Use the Save and Exit button if you want to save the data entered, but are not ready to submit your return.

What You Will Need

- Total Gallonage for Fuel Types being reported.
- All data necessary to complete Disbursement Schedules (15B) that must be reported.

If you close the window before clicking "Save & Return to Disbursements Summary" or "Save & Exit," the created records will not be saved.

Save & Return to Disbursements Summary Save & Exit

After clicking “Save”, if any errors are found or information is missing, there will be a red message that appears and the record will not move to “Created Records”

When a record is saved successfully, the record will be displayed under the “Created Records” column.

A saved record can be edited or deleted by selecting the option to the right of the record.

Once all information is entered and saved under “Created Records” select “Save & Return to Receipts Summary” to continue to a different schedule and product type or to complete the return filing.

The screenshot displays the Ohio Motor Fuel Tax Terminal Operator interface. At the top, there is a red banner with the Ohio state logo and the text "OHIO WELCOME TO THE STATE OF OHIO". Below the banner, the page title is "Ohio Motor Fuel Tax - Terminal Operator" and the user is identified as "MF OBG Test Acct".

The main content area is divided into several sections:

- Navigation:** A vertical list on the left shows four steps: 1. Select Filing Period, 2. Enter Information (highlighted), 3. Review and File, and 4. Confirmation.
- Form Fields:** A form titled "Add/View Record" contains fields for Carrier Name, Carrier ID, Delivering Position Holder Name, Destination TCN, Destination City, Destination State, Mode (a dropdown menu), Shipped Date (with a calendar icon), Document Number, Net Gallons, and Gross Gallons. There are "Save" and "Clear" buttons at the bottom of the form, and a checkbox for "On Save, copy highlighted fields to next record".
- Created Records Table:** A table titled "Created Records" lists two entries for "Bily Fuel Depot" with shipped dates of 09/15/2015 and 09/16/2015, and net gallons of 6,566,556 and 656,666 respectively. Each row has "Edit" and "Delete" buttons.
- Buttons:** At the bottom of the form area, there are two buttons: "Save & Return to Disbursements Summary" (highlighted with a blue arrow) and "Save & Exit".
- Message:** A red message box states: "If you close the window before clicking 'Save & Return to Disbursements Summary' or 'Save & Exit,' the created records will not be saved."
- Help/Tip Box:** A yellow box on the right contains a "Tips" section with instructions on how to use the "Save" button, "Clear" button, and "Save & Return to Disbursement Summary" button. It also includes a "What You Will Need" section listing "Total Gallonage for Fuel Types being reported" and "All data necessary to complete Disbursement Schedules (15B) that must be reported."

Blue arrows in the image point to the "Save & Return to Disbursements Summary" button, the "Created Records" table, and the "Edit" and "Delete" buttons in the table.

Each schedule that has been completed will show in the Summary of Created Schedules at the bottom of each tab.

Selecting the “Show Schedule” button will allow the schedule to be edited or you can add additional records. Selecting “Delete” will remove the entire schedule.

The screenshot displays the Ohio Motor Fuel Tax - Terminal Operator interface. At the top, there is a navigation bar with 'Ohio.gov' and 'WELCOME TO THE STATE OF OHIO'. Below this, the page title is 'Ohio Motor Fuel Tax - Terminal Operator' and the user is identified as 'MF OBG Test Acct'. The main content area is divided into a left sidebar with a progress indicator (1. Select Filing Period, 2. Enter Information, 3. Review and File, 4. Confirmation) and a main form area. The form area has tabs for 'Receipts', 'Disbursements', and 'Inventory'. Under 'Disbursements', there are two sections: 'Select Schedule Type' with 'Total Disbursement (15B)' selected, and 'Select Product Type' with 'Gasoline' selected. A 'Create Schedule' button is located to the right of these sections. Below the form is a 'Summary of Created Schedules' table with the following data:

| Schedule Type | Product Type | Net Gallons | Buttons |
|--------------------------|--------------|-------------|----------------------|
| Total Disbursement (15B) | Gasoline | 7,223,222 | Show Schedule Delete |

At the bottom of the table are 'Back', 'Review', and 'Save & Exit' buttons. A 'Tips' box on the right side of the page contains the following information:

Tips

- When entering currency values, do not use decimals. Use whole values only.
- When entering gallon values, do not use decimals. Use only whole numbers.
- Use the Create Schedule button to create the selected Schedule Type.
- Use the Back button to return to the previous page.
- Use the Review button to proceed to the Review page. This button DOES NOT submit the return.
- Use the Save and Exit button if you want to save the data entered, but are not ready to submit your return.
- If there is no activity to report, skip to the Review page.

What You Will Need

- Total Gallonage for all Fuel Types being reported.
- All data necessary to complete Receipt Schedules (15A) that must be reported.
- All data necessary to complete Disbursement Schedules (15B) that must be reported.
- All data necessary to complete Inventory Schedules (15C) that must be reported.
- Only report the Schedules that are applicable to your return.

Special Instructions for the Inventory Tab

The Inventory tab should only be used if there is a beginning and/or ending inventory per product type that needs to be reported.

**Beginning inventory should match the ending inventory from the previous month's return.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home obgles22 Tuesday, September 29, 2015 Help MF OBG Test Acct

Ohio Motor Fuel Tax - Terminal Operator

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 09/30/2015 Original

Receipts Disbursements **Inventory**

Select Schedule Type
 Physical Inventory (15C)

Select Product Type
 Gasoline
 Clear Diesel
 Low-Sulfur Dyed Diesel
 High-Sulfur Dyed Diesel
 Kerosene
 CNG
 LNG
 Propane
 Other

Create Schedule

Summary of Created Schedules

| Schedule Type | Product Type | Beginning Net Gallons | Ending Net Gallons |
|----------------------|--------------|-----------------------|--------------------|
| No created schedules | | | |

Back Review Save & Exit

Contact Us

Tips

- When entering currency values, do not use decimals. Use whole values only.
- When entering gallon values, do not use decimals. Use only whole numbers.
- Use the Create Schedule button to create the selected Schedule Type.
- Use the Back button to return to the previous page.
- Use the Review button to proceed to the Review page. This button DOES NOT submit the return.
- Use the Save and Exit button if you want to save the data entered, but are not ready to submit your return.
- If there is no activity to report, skip to the Review page.

What You Will Need

- Total Gallonage for all Fuel Types being reported.
- All data necessary to complete Receipt Schedules (15A) that must be reported.
- All data necessary to complete Disbursement Schedules (15B) that must be reported.
- All data necessary to complete Inventory Schedules (15C) that must be reported.
- Only report the Schedules that are applicable to your return.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home obgles22 Tuesday, September 29, 2015 Help MF OBG Test Acct

Ohio Motor Fuel Tax - Terminal Operator

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 09/30/2015 Original

Inventory Schedule : Physical Inventory (15C) - Gasoline

Add/View Record

Terminal TCN
 Beginning Net Gallons
 Beginning Gross Gallons
 Ending Net Gallons
 Ending Gross Gallons

Save Clear

Created Records

| Terminal TCN | Ending Net Gallons |
|--------------------|--------------------|
| No created records | |

If you close the window before clicking "Save & Return to Inventory Summary" or "Save & Exit," the created records will not be saved.

Save & Return to Inventory Summary Save & Exit

Tips

- When entering gallon values, do not use decimals. Use only whole numbers.
- Use the Save button to add the record for the selected Schedule.
- Use the Clear button to remove the data from all fields on the Schedule.
- Use the Save & Return to Inventory Summary button to review all the Inventory Schedules that have been created for the current return.
- Use the Save and Exit button if you want to save the data entered, but are not ready to submit your return.

What You Will Need

- Total Gallonage for Fuel Types being reported.
- All data necessary to complete Inventory Schedules (15C) that must be reported.

Contact Us

Once all applicable schedules are created and saved, click "Review" to check the return for accuracy.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home oct9/22 Monday, September 28, 2015 Help MF OBG Test Acct

Ohio Motor Fuel Tax - Transporter

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 09/30/2015 Original

Transporter

Select Schedule Type
 Total Gals Loaded in OH/Delivered Out-of-State (14A)
 Total Gals Loaded Out-of-State/Delivered to OH (14B)
 Total Gals Loaded /Delivered in OH (14C)

Select Product Type
 Gasoline
 Clear Diesel
 Low-Sulfur Dyed Diesel
 High-Sulfur Dyed Diesel
 Kerosene
 CNG
 LNG
 Propane
 Other

Create Schedule

Summary of Created Schedules

| Schedule Type | Product Type | Gross Gallons | Show Schedule | Delete |
|------------------------------------------------------|--------------|---------------|---------------|--------|
| Total Gals Loaded in OH/Delivered Out-of-State (14A) | Clear Diesel | 119,000 | Show Schedule | Delete |
| Total Gals Loaded Out-of-State/Delivered to OH (14B) | Clear Diesel | 32,000 | Show Schedule | Delete |
| Total Gals Loaded /Delivered in OH (14C) | Clear Diesel | 159,555 | Show Schedule | Delete |

Back Review Save & Exit

Tip

- When entering currency values, do not use decimals. Use whole values only.
- When entering gallon values, do not use decimals. Use only whole numbers.
- Use the Create Schedule button to create the selected Schedule Type.
- Use the Back button to return to the previous page.
- Use the Review button to return to the Review page. This button DOES NOT submit the return.
- Use the Save and Exit button if you want to save the data entered, but are not ready to submit your return.
- If there is no activity to report, skip to the Review page.

What You Will Need

- Total Gallonage for all Fuel Types being reported.
- All data necessary to complete Transporter Schedules (14A, 14B, 14C) that must be reported.
- Only report the Schedules that are applicable to your return.

The system populates the return details by compiling the entered schedules

Click the product type link (in blue) to extend or collapse the details of that product type.

If you disagree with the summarized values, review and/or edit the schedule details by clicking the “Back” button and making the appropriate corrections.

When you are satisfied that the summarized values are correct, select “File” to complete and submit the return.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home obgtest02 Wednesday, September 30, 2015 Help

Ohio Motor Fuel Tax - Terminal Operator MF OBG Test Acct

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 09/30/2015 Original

Schedule Summary
- Gasoline

| Line | Schedule Name | Schedule | Gallons |
|------|------------------------------|----------|-------------|
| 1. | Physical Beginning Inventory | 15C | 5,666,000 |
| 2. | Total Receipts | 15A | 100,511,891 |
| 3. | Total Available | | 106,177,891 |
| 4. | Total Disbursements | 15B | 7,223,222 |
| 5. | Book Inventory | | 98,954,669 |
| 6. | Physical Ending Inventory | 15C | 1,500,000 |
| 7. | Gain or (Loss) | | 97,454,669 |

Back File Save & Exit

Tip

- Book Inventory is Total Available minus Total Disbursements and cannot be a negative value.
- Use the Back button to return to the previous page to make any needed corrections.
- Use the File button to submit your completed return.
- Use the Save and Exit button to save your return without filing and return to OBG.

Contact Us

Once the screen below is displayed, your return has been filed. If you have any questions regarding your return, please refer to the “Filing Confirmation” number when contacting the Department.

If your return is filed timely there will be no balance due, you can click the “Exit” button. You will be returned to the Home Page and your filing is complete through the OBG. Please submit your payment through the Ohio Treasurer of State’s Office.

** If the return is filed late, the system will calculate penalty. The amounts will be displayed and included in the “Balance (Refund) Due”.

If you will be making your payment via ACH Debit using the OBG, you can enter the “Payment Amount” (which is defaulted to the Balance Due) and click “Send to Checkout”.

The return can be printed by selecting “Print View”. The return will also be stored in the efilings History and can be reviewed/printed at a later time.

**Instructions for making payments can be found in the Self Help eLibrary. The link below will lead you to a list of videos for Ohio Motor Fuel taxes.

http://www.tax.ohio.gov/self_help/excise.aspx

The screenshot shows the Ohio Motor Fuel Tax - Terminal Operator interface. At the top, there is a red banner with the Ohio.gov logo and "WELCOME TO THE STATE OF OHIO". Below this, the page title is "Ohio Motor Fuel Tax - Terminal Operator" and the user is identified as "MF OBG Test Acct". A navigation menu on the left includes "Select Filing Period", "Enter Information", "Review and File", and "Confirmation" (which is selected). The main content area displays a green checkmark and the message: "Your return has been successfully filed. Date and Time of Filing: 09/30/2015 08:44 AM". Below this, it states: "This confirmation acknowledges that your Ohio Motor Fuel Terminal tax return for the period stated below has been filed with the Ohio Department of Taxation. Please refer to the Filing Confirmation Number when contacting the Excise and Energy Tax Division." The filing details are as follows:

| | | |
|---------------------------------------------|-------------------------|----------|
| Filing Confirmation | 833111894903 | |
| Account Number | | |
| Filing Period | 09/01/2015 - 09/30/2015 | Original |
| Penalty | \$0.00 | |
| Less Payment / Credits | \$0.00 | |
| Total Balance Due as of 09/30/2015 * | \$0.00 | |

At the bottom, there is a "Payment Amount" field with a dollar sign and a text input box. To the right of the input box are three buttons: "Send to Checkout", "Print View", and "Exit". A blue arrow points to the "Send to Checkout" button, another blue arrow points to the "Print View" button, and a third blue arrow points to the "Exit" button. A fourth blue arrow points to the "Total Balance Due" row. A "Tips" box on the right contains the following text:

Tips

- Record your filing confirmation number for your records.
- Use the Send to Checkout button to add your payment to the checkout in OBG. You will be redirected to the OBG home page to complete your payment.
- Use the Exit button to pay later. You will be redirected to the OBG home page.
- You can print electronically filed returns by selecting the Print View button or from efilings history.

At the bottom of the page, there is a "Contact Us" link.

Instructions for File Upload

Enter your Account Number (8 digit Motor Fuel Tax Account Number) and Filing Period End Date. Next, select the Type of Filing and the Method of Filing. Click “Next” to continue.

** File validation occurs nightly. The file(s) will be ready for the next step within 24 hours.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home MotorFuel1 Friday, September 18, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

1 Select Filing Period * All fields are required

2 Enter Information

3 Review and File

4 Confirmation

Account Number

Filing Period End Date mmm/dd/yyyy

Type of Filing

Original

Amended

Method of Filing

Upload Files

Manual Form Entry

Tips

- Corrections to the account number and filing period ending can be made here prior to filing the return.
- The Cancel button will return you to the previous page and no data entered will be saved.
- Use the Next button to proceed to the next page.
- Only select "Upload Files" Method of Filing if a file has been generated per specs provided by the Department of Taxation.

What You Will Need

- 8 digit account number. (New account number provided by Department of Taxation)
- End Date of the Filing Month.
- Total Gallonage for all Fuel Types being Reported.
- All data necessary to complete Receipt Schedules (1, 2, 3, 4) that must be reported.
- All data necessary to complete Disbursement Schedules (5, 5AD, 6, 7, 8, 10, 10B) that must be reported.
- All data necessary to complete Inventory Schedules (15C) that must be reported.
- All data necessary to complete Transporter Schedules (14A, 14B, 14C) that must be reported.
- Only report the Schedules that are applicable to this return.

Contact Us

Enter your e-mail address, then click “Browse” to locate and select the file you want to upload for validation

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 10/31/2015 Original

Upload files for validation
An email is sent when the validation process is complete
Go to Motor Fuel Incomplete Transactions to link to the next step
Check files for errors
Review the Summary
Click File to complete the process

Email Address (required)
An email will be sent to this address when the file(s) have been processed for errors:
Example@testohio.com

Click Browse to search for the file(s). Maximum upload is 4 files with a maximum of 5,120 KB (5 MB) each.

Browse

OHFD-0715.txt

| File Name | Size | Action |
|-------------------|------|--------|
| No files uploaded | | |

Cancel Send for Processing

If you click "Cancel" or close the window before clicking "Send for Processing," the uploaded files will not be saved.

Tips

- If you have more than one file, the files must be uploaded all at the same time in the same transaction. Additional files cannot be added at a later time or date.
- File validation occurs nightly. The file(s) will be ready for the next step within 24 hours.
- Acceptable electronic filing methods are text (ASCII) and XML.
- Only text (ASCII) files (*.txt) or compressed files (*.zip) format will be accepted for upload.
- Each file uploaded cannot exceed 5,120 KB or 5 MB in size. Files larger than this must be split into two, or compressed to reduce file size.
- Compressed files (*.zip) may only contain a single file type of either *.txt or *.xml. Compressing more than one file in the same archive will cause file validation to fail.
- Use the Cancel button to cancel the upload transaction and return to the Main Menu.
- Use the Send for Processing button to submit the uploaded file(s) for validation.

Once the file has been selected, click “Send for Processing” this will start the process of validation.

Home MotorFuel Friday, September 18, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 09/30/2015 Original

Upload files for validation
An email is sent when the validation process is complete
Go to Motor Fuel Incomplete Transactions to link to the next step
Check files for errors
Review the Summary
Click File to complete the process

Email Address (required)
An email will be sent to this address when the file(s) have been processed for errors:
example@taxohio.com

Click Browse to search for the file(s). Maximum upload is 4 files with a maximum of 5,120 KB (5 MB) each.

Browse

| File Name | Size | Action |
|---------------|--------|--------|
| OHFD-0715.txt | 627 KB | Delete |

Cancel Send for Processing

If you click "Cancel" or close the window before clicking "Send for Processing," the uploaded files will not be saved.

Tips

- If you have more than one file, the files must be uploaded all at the same time in the same transaction. Additional files cannot be added at a later time or date.
- File validation occurs nightly. The file(s) will be ready for the next step within 24 hours.
- Acceptable electronic filing methods are text (ASCII) and XML.
- Only text (ASCII) files (*.txt) or compressed files (*.zip) format will be accepted for upload.
- Each file uploaded cannot exceed 5,120 KB or 5 MB in size. Files larger than this must be split into two, or compressed to reduce file size.
- Compressed files (*.zip) may only contain a single file type of either *.txt or *.xml. Compressing more than one file in the same archive will cause file validation to fail.
- Use the Cancel button to cancel the upload transaction and return to the Main Menu.
- Use the Send for Processing button to submit the uploaded file(s) for validation.

After sending the file for processing, a message confirming the file upload will be displayed. Next, select “Return to Main Menu”. You will receive an e-mail the following day indicating the upload has been processed. Once you have received the email confirmation, you can log back into OBG and resume the transaction.

The screenshot shows the 'Motor Fuel Electronic Filing Acct' interface. On the left, a sidebar lists steps: 1. Select Filing Period, 2. Enter Information, 3. Review and File, 4. Confirmation. The main area displays account information (Account Number, Filing Period Ending 09/30/2015, Original) and a progress bar with icons for: Upload files for validation, An email is sent when the validation process is complete, Go to Motor Fuel Incomplete Transactions to link to the next step, Check files for errors, Review the Summary, and Click File to complete the process. A green checkmark icon and the text 'File(s) successfully uploaded for validation.' are visible. Below this, a table lists the uploaded file: OHFD-0715.txt, with a status of 'Waiting for Processing'. A message states: 'An email will be sent to this address when error validation is complete: exmple@taxohio.com'. A 'Return to Main Menu' button is located at the bottom of the main content area, with a blue arrow pointing to it.

After the file has been uploaded, but prior to receiving the email confirmation of completion, the transaction will show as “Processing” on the Incomplete Transactions page.

The screenshot shows the 'Incomplete Transactions' page. On the left, there are buttons for: File a New Return, Amend a Return, Make a Payment, and eFiling History. The main area displays a table of incomplete transactions. The table has columns: Account, Type, Period Ending, Created By, Created Time, and a status column. One transaction is listed: Original, 09/30/15, MotorFuel1, 09/18/15 10:34 AM, and Processing. A blue arrow points to the 'Processing' status. Below the table, it says 'Showing 1 to 1 of 1 entries'. On the right, a 'Tips' box contains instructions on how to use the system, including advice on file naming, session time, and browser compatibility.

After the validations have been completed and you receive the email advising you that you may continue the filing, you will login back into OBG and go back into “Ohio Taxation – Ohio Motor Fuel Tax”. Now under the Incomplete Transactions, you will see the status of the uploaded file(s).

For errors and error correction on uploaded files, see page 34 for instructions.

For files with no errors, select the “Ready” status link.

Home | MotorFuel1 | Tuesday, September 22, 2015 | Help

Ohio Motor Fuel Tax - | Motor Fuel Electronic Filing Acct

Incomplete Transactions

If you left the site before you filed your return, your saved draft will be listed below. Click Resume to finish it, and Delete if you don't want to keep it. The draft returns are ordered by the most recent at the top.

| Account | Type | Period Ending | Created By | Created Time | | |
|---------|----------|---------------|------------|-------------------|-----------------------------|------------------------|
| | Original | 08/31/15 | MotorFuel1 | 09/18/15 10:51 AM | Ready | Delete |
| | Original | 09/30/15 | MotorFuel1 | 09/18/15 10:34 AM | Show Errors | Delete |

Showing 1 to 2 of 2 entries

Tips

- Do not use the back button in your browser to navigate.
- To file a new return, make sure your account number and filing period are available.
- An original return must be on file in order to file an amended return.
- Payments may be made with a checking or savings account using ACH debit or through the Treasurer of State using ACH credit.

eFiling History

- View and print online filings through eFiling History.

Session Time Out

- Sessions have a time out limit of 20 minutes. If the session time exceeds this limit, you will need to log back into OBG.

Payment History

- Find historical payments paid online through OBG by clicking on the Home link at the top of this page.

Browser Compatibility

- For optimal browser compatibility, please see "Help".

Click the “Next button to continue.

Home | MotorFuel1 | Tuesday, September 22, 2015 | Help

Ohio Motor Fuel Tax - | Motor Fuel Electronic Filing Acct

1 Select Filing Period * All fields are required

2 Enter Information

3 Review and File

4 Confirmation

Account Number

Filing Period End Date: 09/31/2015 mm/dd/yyyy

Type of Filing: Original Amended

Method of Filing: Upload Files Manual Form Entry

Cancel **Next**

Tips

- Corrections to the Account Number, Filing Period or Filing Type may be made on this page.
- Files will NOT be revalidated so please ensure that any changes made on this page correctly match the information contained within the successfully validated, uploaded file(s).

Click "Review" to check the return for accuracy.

Home MotorFuel1 Tuesday, September 22, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 08/31/2015 Original

Upload files for validation
An email is sent when the validation process is complete
Go to Motor Fuel Incomplete Transactions to link to the next step
Check files for errors
Review the Summary
Click File to complete the process

Tips

- The return is not yet complete. The submit time is recorded on the filing date not the date the files were uploaded for validation.
- If there is a mistake on the Account Number, Filing Period or Filing Type, changes can be made without having to upload new files. Click Back, make the changes and then Review and File.
- Use the Back button to return to the previous page.
- Use the Review button to proceed to the Schedule Summary review page.

The uploaded file(s) have no errors

The file(s) below were uploaded for validation on Friday, September 18, 2015 at 10:51 AM

| File Name | Status |
|-------------------|-----------------|
| OHFD-0715 (3).txt | No Errors Found |

An email was sent to this address for notification:
example@taxohio.com

Next Steps:
1) Click the Review button to calculate the return
2) Click the File button to submit the return before the deadline to avoid any applicable penalty

Back Review Return to Main Menu

If you disagree with the summarized values, review and/or edit the schedule details by clicking the "Back" button and making the appropriate corrections.

When you are satisfied that the summarized values are correct, select "File" to complete and submit the return.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home obgfes022 Wednesday, September 30, 2015 Help

Ohio Motor Fuel Tax - Terminal Operator MF OBG Test Acct

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

Account Number
Filing Period Ending 09/30/2015 Original

Schedule Summary

Gasoline

| Line | Schedule Name | Schedule | Gallons |
|------|------------------------------|----------|-------------|
| 1. | Physical Beginning Inventory | 15C | 5,666,000 |
| 2. | Total Receipts | 15A | 100,511,891 |
| 3. | Total Available | | 106,177,891 |
| 4. | Total Disbursements | 15B | 7,223,222 |
| 5. | Book Inventory | | 98,954,669 |
| 6. | Physical Ending Inventory | 15C | 1,500,000 |
| 7. | Gain or (Loss) | | 97,454,669 |

Back File Save & Exit

Tips

- Book Inventory is Total Available minus Total Disbursements and cannot be a negative value.
- Use the Back button to return to the previous page to make any needed corrections.
- Use the File button to submit your completed return.
- Use the Save and Exit button to save your return without filing and return to OBG.

Once the screen below is displayed, your return has been filed. If you have any questions regarding your return, please refer to the “Filing Confirmation” number when contacting the Department.

If your return is filed timely there will be no balance due, you can click the “Exit” button. You will be returned to the Home Page and your filing is complete through the OBG. Please submit your payment through the Ohio Treasurer of State’s Office.

** If the return is filed late, the system will calculate penalty. The amounts will be displayed and included in the “Balance (Refund) Due”.

If you will be making your payment via ACH Debit using the OBG, you can enter the “Payment Amount” (which is defaulted to the Balance Due) and click “Send to Checkout”.

The return can be printed by selecting “Print View”. The return will also be stored in the eFiling History and can be reviewed/printed at a later time.

**Instructions for making payments can be found in the Self Help eLibrary. The link below will lead you to a list of videos for Ohio Motor Fuel taxes.

http://www.tax.ohio.gov/self_help/excise.aspx

The screenshot displays the Ohio Motor Fuel Tax filing confirmation page. At the top, there is a red banner with the Ohio.gov logo and the text "WELCOME TO THE STATE OF OHIO". Below the banner, the page title is "Ohio Motor Fuel Tax - Terminal Operator". The main content area shows a green checkmark and the message: "Your return has been successfully filed. Date and Time of Filing: 09/30/2015 08:44 AM". Below this, it states: "This confirmation acknowledges that your Ohio Motor Fuel Terminal tax return for the period stated below has been filed with the Ohio Department of Taxation. Please refer to the Filing Confirmation Number when contacting the Excise and Energy Tax Division." The filing confirmation number is 833111894903. The account number is also 833111894903. The filing period is 09/01/2015 - 09/30/2015, Original. The penalty is \$0.00. The total balance due as of 09/30/2015 is \$0.00. There are buttons for "Send to Checkout", "Print View", and "Exit". A blue arrow points to the "Exit" button, and another blue arrow points to the "Total Balance Due" field. A tip box on the right side of the screen provides instructions on how to use the "Send to Checkout" button, the "Exit" button, and the "Print View" button.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home clogest22 Wednesday, September 30, 2015 Help MF OBG Test Acct

Ohio Motor Fuel Tax - Terminal Operator

1 Select Filing Period
2 Enter Information
3 Review and File
4 Confirmation

✔ Your return has been successfully filed. Date and Time of Filing: 09/30/2015 08:44 AM

This confirmation acknowledges that your Ohio Motor Fuel Terminal tax return for the period stated below has been filed with the Ohio Department of Taxation.

Please refer to the Filing Confirmation Number when contacting the Excise and Energy Tax Division.

Filing Confirmation: 833111894903

Account Number: 833111894903

Filing Period: 09/01/2015 - 09/30/2015 Original

Penalty: \$0.00

Less Payment / Credits: \$0.00

Total Balance Due as of 09/30/2015 * \$0.00

Payment Amount: \$ Send to Checkout Print View Exit

* If you pay later than today, the balance may change to include any applicable interest and penalties.

Tip

- Record your filing confirmation number for your records.
- Use the Send to Checkout button to add your payment to the checkout in OBG. You will be redirected to the OBG home page to complete your payment.
- Use the Exit button to pay later. You will be redirected to the OBG home page.
- You can print electronically filed returns by selecting the Print View button or from eFiling History.

Contact Us

Errors on Upload Instructions

Click on the “Show Errors” link.

Home MotorFuel1 Tuesday, September 22, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

[File a New Return](#)

[Amend a Return](#)

[Make a Payment](#)

[eFiling History](#)

Incomplete Transactions

If you left the site before you filed your return, your saved draft will be listed below. Click Resume to finish it, and Delete if you don't want to keep it. The draft returns are ordered by the most recent at the top.

| Account | Type | Period Ending | Created By | Created Time | |
|----------|------|---------------|------------|-------------------|----------------------------------------------------|
| Original | | 09/30/15 | MotorFuel1 | 09/18/15 10:34 AM | Show Errors Delete |

Showing 1 to 1 of 1 entries

Tips

- Do not use the back button in your browser to navigate.
- To file a new return, make sure your account number and filing period are available.
- An original return must be on file in order to file an amended return.
- Payments may be made with a checking or savings account using ACH debit or through the Treasurer of State using ACH credit.

eFiling History

- View and print online filings through eFiling History.

Session Time Out

- Sessions have a time out limit of 20 minutes. If the session time exceeds this limit, you will need to log back into OBG.

Payment History

- Find historical payments paid online through OBG by clicking on the Home link at the top of this page.

Browser Compatibility

- For optimal browser compatibility, please see "Help".

Contact Us

Click the “Download Error File” button.

Review the error file and use the information to make corrections on your main upload file.

Home MotorFuel1 Tuesday, September 22, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

1 Select Filing Period

2 Enter Information

3 Review and File

4 Confirmation

Account Number

Filing Period Ending 09/30/2015 Original

Upload files for validation

An email is sent when the validation process is complete

Go to Motor Fuel Incomplete Transactions to link to the next step

The files have errors

Download any error files listed below

Correct the errors

Upload the files in a new transaction

Some errors were found.

The file(s) below were uploaded for validation on Friday, September 18, 2015 at 10:37 AM

| File Name | Status | Action |
|--------------|--------|-------------------------------------|
| OHFD-0715.bt | Error | Download Error File |

An email was sent to this address for notification: exmaple@taxohio.com

Next Steps:

- Download any error files
- Correct the errors
- Start a new transaction using File a New Return to upload corrected files. If there were more than one files, files with no errors can be reused but must be uploaded again.

As this transaction cannot be completed, please delete it from Incomplete Transactions when it is no longer needed

[Return to Main Menu](#)

Tips

- Status column will reflect the following status:
 - Errors - No errors found and/or Bad file. Errors indicates information is either required and missing, formatted incorrectly, or is not properly substantiated by the appropriate schedule.
 - No Errors found - The file was successfully validated and is ready to be to be filed.
 - Bad file - The file contents are either corrupt or cannot be read (may be a formatting related).
- If the Download Error File button is present under the Action column for a specific file, click the button to access and download the error file.
- Error files will only report a maximum of 250 errors. If your error report contains this amount, or a number close to this amount, please contact us before uploading the corrected file so that we may assist you with a successful file validation.

```

downloadErrorsFile - Notepad
File Edit Format View Help
680 2 387500 1800 Origin TCN Not Found,Invalid Origin TCN
680 2 387794 1999 Invalid Origin TCN,Origin TCN Not Found
680 2 387881 2499 Origin TCN Not Found,Invalid Origin TCN
680 2 387406 3000 Origin TCN Not Found,Invalid Origin TCN
680 2 387389 1800 Invalid Origin TCN,Origin TCN Not Found
680 2 387399 2499 Invalid Origin TCN,Origin TCN Not Found
680 2 387321 1000 Origin TCN Not Found,Invalid Origin TCN
680 2 387396 1500 Origin TCN Not Found,Invalid Origin TCN
680 2 387859 1800 Origin TCN Not Found,Invalid Origin TCN
680 2 387309 2000 Origin TCN Not Found,Invalid Origin TCN
680 2 388075 1801 Invalid Origin TCN,Origin TCN Not Found
680 2 387783 2000 Invalid Origin TCN,Origin TCN Not Found
680 2 387414 3000 Origin TCN Not Found,Invalid Origin TCN
680 5 1146940 3920 Origin State is Invalid
680 5 1144437 4881 Origin State is Invalid
680 5 1143782 4121 Origin State is Invalid
680 5 1143354 11612 Origin State is Invalid
680 5 1146261 8755 Origin State is Invalid
680 5 1145841 14575 Origin State is Invalid
680 5 1143598 2813 Origin State is Invalid
680 5 1142827 3131 Origin State is Invalid
680 5 1143057 3272 Origin State is Invalid
680 5 1142487 3380 Origin State is Invalid
680 5 1142622 3523 Origin State is Invalid
680 5 1141792 3640 Origin State is Invalid
680 5 1144121 3695 Origin State is Invalid
680 5 1146293 3773 Origin State is Invalid
680 5 1143787 3855 Origin State is Invalid
680 5 1146438 3966 Origin State is Invalid
680 5 1144885 3978 Origin State is Invalid
680 5 1143688 4108 Origin State is Invalid
680 5 1146760 4132 Origin State is Invalid
680 5 1145125 4180 Origin State is Invalid
680 5 1146343 4230 Origin State is Invalid
680 5 1146455 4352 Origin State is Invalid
680 5 1144435 4402 Origin State is Invalid
680 5 1141977 4436 Origin State is Invalid
680 5 1145092 4475 Origin State is Invalid
680 5 1145317 4586 Origin State is Invalid
680 5 1144368 4647 Origin State is Invalid
680 5 1145225 4622 Origin State is Invalid

```

Click "Return to Main Menu" to delete file and start a new upload process.

Next Steps:
 1) Download any error files
 2) Correct the errors
 3) Start a new transaction using File a New Return to upload corrected files. If there were more than one files, files with no errors can be reused but must be uploaded again.

As this transaction cannot be completed, please delete it from Incomplete Transactions when it is no longer needed

[Return to Main Menu](#)

Contact Us

Click "Delete" to clear the uploaded file with errors.

Once the file is deleted, start a new return by uploading the corrected file and follow the process from the beginning.

Home MotorFuel1 Tuesday, September 22, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Act

[File a New Return](#)

[Amend a Return](#)

[Make a Payment](#)

[eFiling History](#)

Incomplete Transactions
 If you left the site before you filed your return, your saved draft will be listed below.
 Click Resume to finish it, and Delete if you don't want to keep it.
 The draft returns are ordered by the most recent at the top.

| Account | Type | Period Ending | Created By | Created Time | Show Errors | Delete |
|----------|------|---------------|------------|-------------------|-----------------------------|------------------------|
| Original | | 09/30/15 | MotorFuel1 | 09/18/15 10:34 AM | Show Errors | Delete |

Showing 1 to 1 of 1 entries

Tips

- Do not use the back button in your browser to navigate.
- To file a new return, make sure your account number and filing period are available.
- An original return must be on file in order to file an amended return.
- Payments may be made with a checking or savings account using ACH debit or through the Treasurer of State using ACH credit.

eFiling History

- View and print online filings through eFiling History.

Session Time Out

- Sessions have a time out limit of 20 minutes. If the session time exceeds this limit, you will need to log back into OBG.

Payment History

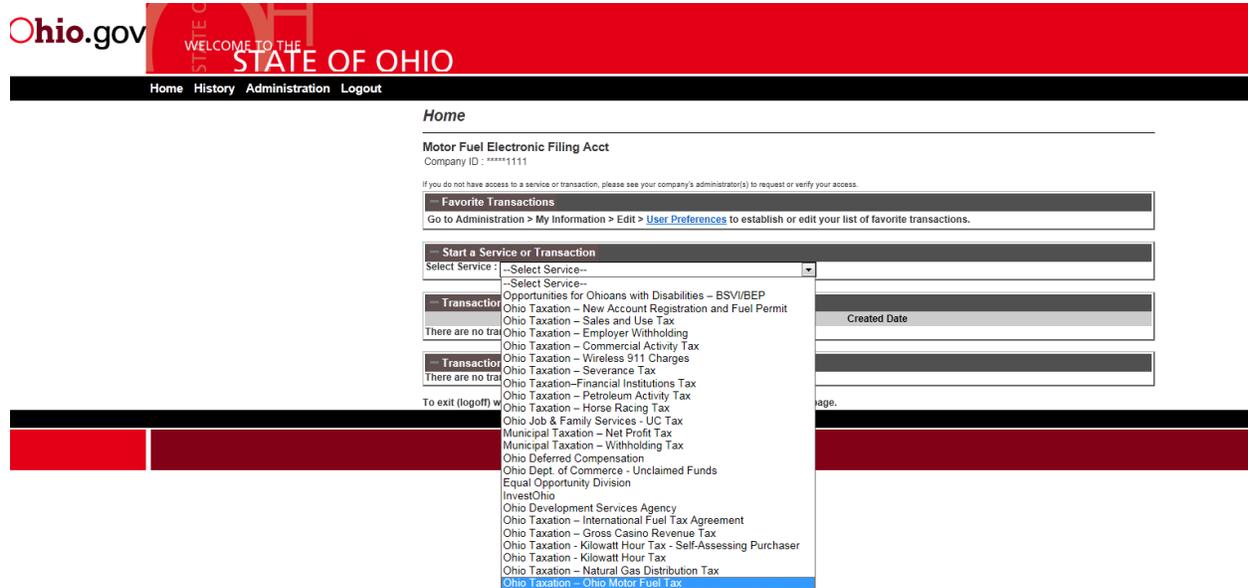
- Find historical payments paid online through OBG by clicking on the Home link at the top of this page.

Browser Compatibility

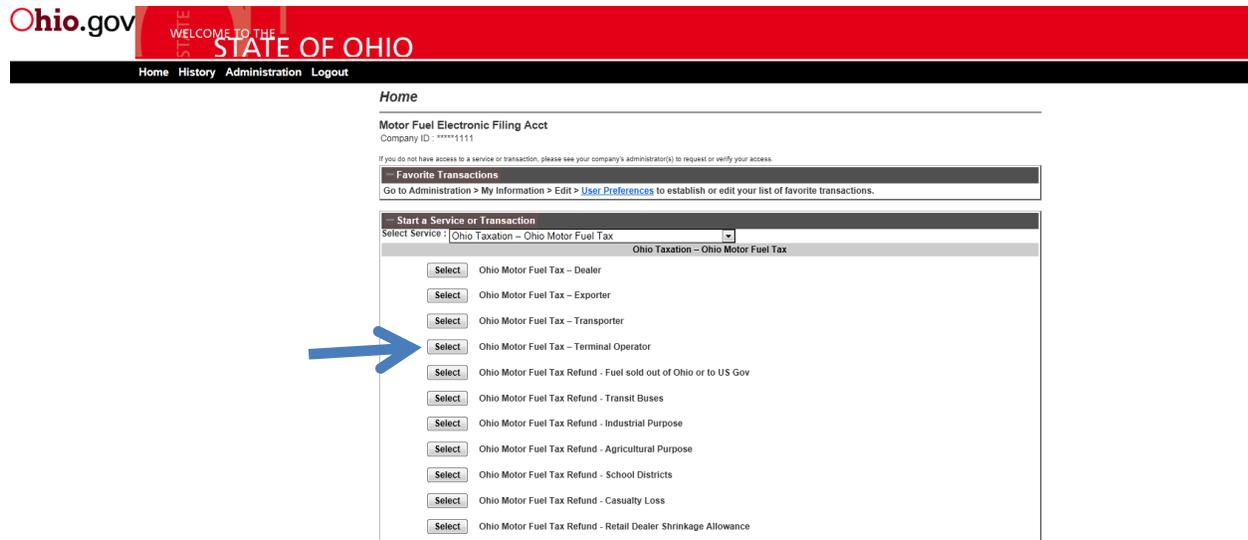
- For optimal browser compatibility, please see "Help".

Electronic Filing History

Your return filing history is retained on the OBG. From the Home page, Select “Ohio Taxation – Ohio Motor Fuel Tax” from the “Start a Service or Transaction” zone.



Next, click “Select” by the “Motor Fuel Tax-Terminal Operator” option.



Click on “eFiling History” on the left side of the page.

Ohio.gov WELCOME TO THE STATE OF OHIO

Home MotorFuel Tuesday, September 15, 2015 Help

Ohio Motor Fuel Tax - Motor Fuel Electronic Filing Acct

File a New Return

Amend a Return

Make a Payment

eFiling History

Incomplete Transactions
If you left the site before you filed your return, your saved draft will be listed below. Click Resume to finish it, and Delete if you don't want to keep it. The draft returns are ordered by the most recent at the top.
No Incomplete Transactions

Tips

- Do not use the back button in your browser to navigate.
- To file a new return, make sure your account number and filing period are available.
- An original return must be on file in order to file an amended return.
- Payments may be made with a checking or savings account using ACH debit or through the Treasurer of State using ACH credit.

eFiling History

- View and print online filings through eFiling History.

Session Time Out

- Sessions have a time out limit of 20 minutes. If the session time exceeds this limit, you will need to log back into OBG.

Payment History

- Find historical payments paid online through OBG by clicking on the Home link at the top of this page.

Browser Compatibility

- For optimal browser compatibility, please see "Help".

Contact Us

A list of the most recent 200 transactions will be available for review. Click on the “View” link to the right to view more detail.

Ohio Motor Fuel Tax - Terminal Operator MF OBG Test Acct

eFiling History

| Date Time Filed | Account | Type | Filing Period Start | Filing Period End | Filing Conf # | |
|---------------------|---------|----------|---------------------|-------------------|---------------|----------------------|
| 09/30/2015 09:18 AM | | Amended | 09/01/2015 | 09/30/2015 | 833111896649 | View |
| 09/30/2015 08:44 AM | ----- | Original | 09/01/2015 | 09/30/2015 | 833111884903 | View |

Showing 1 to 2 of 2 entries

Previous 1 Next

Back

A new window will pop up with the return summary.

** Click the printer icon to print copy of return.

**State of Ohio
Ohio Motor Fuel Tax - Terminal Operator
Tax Return**

Company Name: MF OBG Test Acct

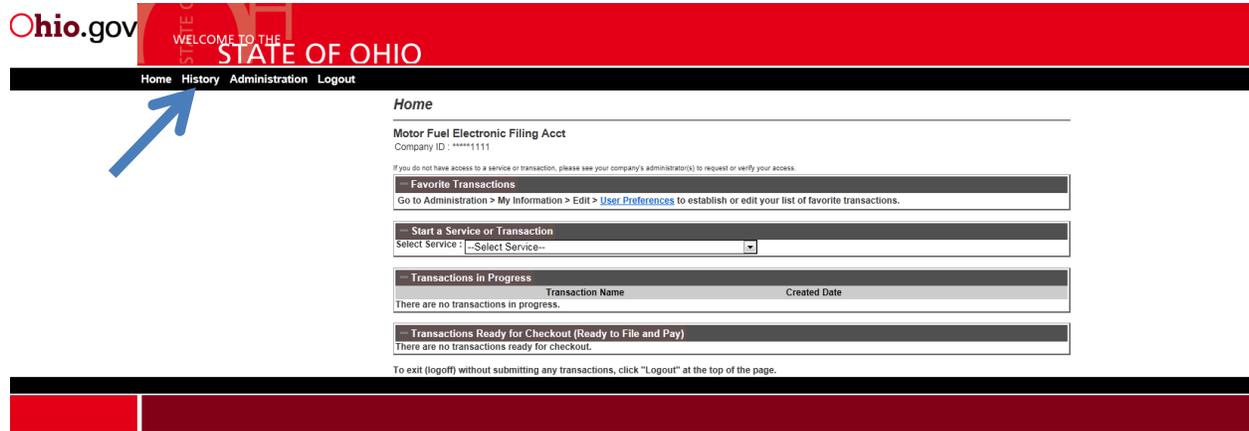
Please print this page for your records.

Account Number:
 Date Filled: 09/30/2015
 Filed By: obgtest22
 Filing Confirmation: 833111894903
 Filing Period: 09/01/2015 to 09/30/2015
 Filing Type: Original
 Less Payment/Credits: \$0.00
 Penalty: \$0.00
 Balance Due: \$0.00

| Reconciliation by Product Group: | Sch | Gasoline(A) | Clear Diesel (B) | Low-Sulfur Dyed Diesel (C) | High-Sulfur Dyed Diesel (D) | Kerosene (E) | CNG (F) | LNG (G) | Propane (H) | Other (I) |
|----------------------------------|-----|-------------|------------------|----------------------------|-----------------------------|--------------|---------|---------|-------------|-----------|
| 1) Physical beginning inventory | 15C | 5,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2) Total Receipts | 15A | 100,511,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3) Total Available | | 106,177,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4) Total disbursement | 15B | 7,223,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5) Book Inventory | | 98,954,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6) Physical ending inventory | 15C | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7) Gain or (Loss) | | 97,454,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Electronic Payment History

To view the history of payments that have been submitted through the OBG, click the “History” link at the top of the Home page.



Ohio.gov WELCOME TO THE STATE OF OHIO

Home History Administration Logout

Home

Motor Fuel Electronic Filing Acct
Company ID : *****1111

If you do not have access to a service or transaction, please see your company's administrator(s) to request or verify your access.

Favorite Transactions
Go to Administration > My Information > Edit > [User Preferences](#) to establish or edit your list of favorite transactions.

Start a Service or Transaction
Select Service :

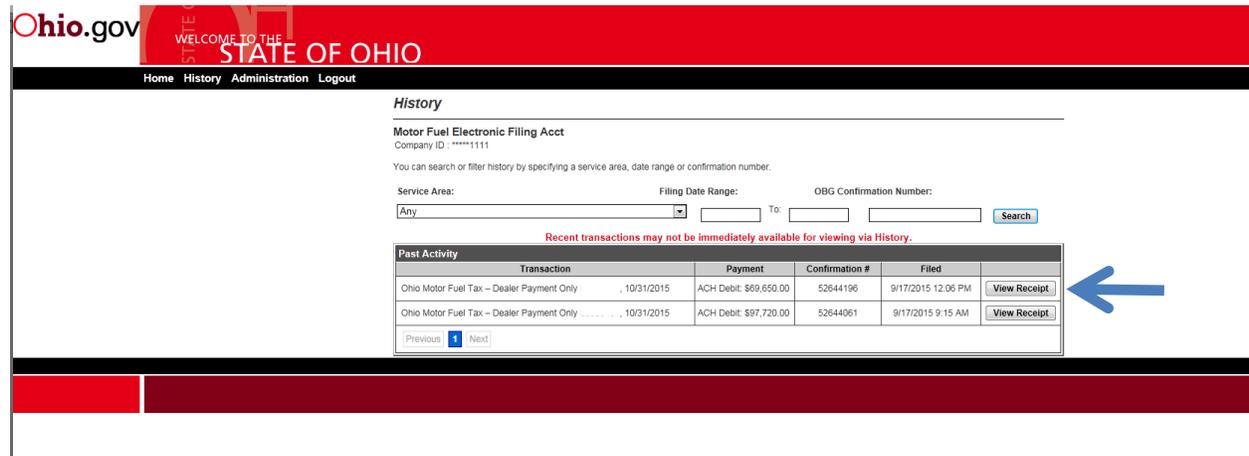
Transactions in Progress

| Transaction Name | Created Date |
|----------------------------------------|--------------|
| There are no transactions in progress. | |

Transactions Ready for Checkout (Ready to File and Pay)
There are no transactions ready for checkout.

To exit (logout) without submitting any transactions, click "Logout" at the top of the page.

This will display the payments made through the OBG. Click on “View Receipt” to see the confirmation and receipt.



Ohio.gov WELCOME TO THE STATE OF OHIO

Home History Administration Logout

History

Motor Fuel Electronic Filing Acct
Company ID : *****1111

You can search or filter history by specifying a service area, date range or confirmation number.

Service Area: Filing Date Range: To: OBG Confirmation Number:

Recent transactions may not be immediately available for viewing via History.

| Past Activity | Transaction | Payment | Confirmation # | Filed | | |
|---------------|-------------------------------------------|------------|------------------------|----------|--------------------|---------------------------------------------|
| | Ohio Motor Fuel Tax – Dealer Payment Only | 10/31/2015 | ACH Debit: \$69,650.00 | 52644196 | 9/17/2015 12:06 PM | <input type="button" value="View Receipt"/> |
| | Ohio Motor Fuel Tax – Dealer Payment Only | 10/31/2015 | ACH Debit: \$97,720.00 | 52644061 | 9/17/2015 9:15 AM | <input type="button" value="View Receipt"/> |

You can obtain further details of the confirmation, by clicking "View."

Ohio.gov WELCOME TO THE STATE OF OHIO

PHI-RET Home History Administration Logout

Transaction Confirmation and Receipt

Company Name **Motor Fuel Electronic Filing Acct**
Company ID *****1111

The following transactions will be sent to the respective agency that administers the service. Please note the session confirmation number when calling the OBG Help Desk (866-644-6468).

If your transaction(s) includes payment, please note that this confirmation acknowledges that payment instructions have been received, but it does not acknowledge that funds have been transferred from your account. Payment instructions may not be processed for reasons that include insufficient funds and prohibited or blocked payments. You should review your account statement to insure that funds have been transferred (settled). For ACH debit payments, settlement is projected to be two business days after the date of this confirmation (or the selected deferred payment date, if applicable). If the date falls on a weekend or holiday, settlement is projected to be two business days after the next business day. The actual settlement date is dependent upon the processing timelines of the agency and their bank.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements.

| | |
|----------------|--------------------|
| Date/Time | 9/17/2015 12:06 PM |
| Confirmation # | 52644196 |
| Receipt # | 19305062 |
| ACH Routing | |
| ACH Account # | *****6789 |

| Transaction | Defer Date | Payment Type | Amount | Fee | |
|-------------------------------------------|------------|--------------|-------------|-----|----------------------|
| Ohio Motor Fuel Tax - Dealer Payment Only | 10/31/2015 | ACHDebit | \$69,650.00 | N/A | View |

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The below screen is displayed.

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Transaction Confirmation and Receipt

Company Name **Motor Fuel Electronic Filing Acct**
Company ID *****1111

Motor Fuel Dealer Tax Summary

Account Number :
Session Confirmation ID : 52644196
Date Report Filed : 09/17/2015
Report Filed By : OBG Manual
Filing Period : 10/31/2015
Account Type : Ohio Motor Fuel Tax - Dealer
Total Amount Due : \$69,650.00

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Please contact the Excise and Energy Tax Division at (855) 466-3921 with any additional questions or concerns.