

# Sample Form 1450 Distributor's Fuel Tax Report and Schedules

This is a sample only. Don't use this report or schedules to file your returns.



## Form 1450 Distributor's Fuel Tax Report

R1450S 03-11-2022

| <b>License number:</b> 002566412 <b>EIN:</b> 290500056                              | Period en   | ding: 03/31/<br>Due: 1/1/00 |          | Remittance Please do not write in this space             |                       |                      |         |     |     |          |
|---|---|-----------------------------|----------|--|-----------------------|----------------------|---------|-----|-----|----------|
| REVENUE OPERATIONS QUA<br>PO BOX 36<br>BOISE ID 83722-0036                          | Check box if applicable.  Amended Return  • Address Change  • Cancel Permit |                             |          |  |                       |                      |         |     |     |          |
|   | Gasoline including ethanol & blends   | Aviation<br>Gasoline        | Jet Fuel | Diesel<br>(undyed)<br>including<br>biodiesel<br>& blends | Diesel<br>(dye added) | Other<br>Distillates | Propane | CNG | LNG | Hydrogen |
| Beginning physical inventory<br>(Must agree with prior month's<br>ending inventory) |   |                             |          |  |                       |                      |         |     |     |          |
| 2. Receipts •   |   |                             |          |  |                       |                      |         |     |     |          |
| 3. Disbursements •  |   |                             |          |  |                       |                      |         |     |     |          |
| Transfers (from one product to another)  •  |   |                             |          |  |                       |                      |         |     |     |          |
| 5. Gain or (Loss) (Casualty losses only, must include explanation)•                 |   |                             |          |  |                       |                      |         |     |     |          |
| Ending physical inventory     (Must agree with actual ending inventory)  •          |   |                             |          |  |                       |                      |         |     |     |          |
| 7. Gross taxable gallons  |   |                             |          |  |                       |                      |         |     |     |          |
| 8. LESS: Tax-paid purchases •   |   |                             |          |  |                       |                      |         |     |     |          |
| 9. Total gallons subject to tax (before 2% allowance)                               |   |                             |          |  |                       |                      |         |     |     |          |
| 0. Gallons (after allowance)  |   |                             |          |  |                       |                      |         |     |     |          |
| Tax computation - Net tax due   |   |                             |          |  |                       |                      |         |     |     |          |

Form 1450

EIN

License number

(continued)

Month/Year

|   | REVENUE OPERATIONS QU             | ALITY CONTROL           | 002566412     | 290500056   | Mar-2022 |  |  |
|---|-----------------------------------|-------------------------|---------------|-------------|----------|--|--|
|   |                                   |                         |               |             |          |  |  |
| 12. Tax due   |                                   |                         |               |             |          |  |  |
| 13. Penalty on tax  |                                   |                         |               |             |          |  |  |
| 14. Interest on tax   |                                   |                         |               |             |          |  |  |
| 15. Total tax, penalty, interest  |                                   |                         |               |             |          |  |  |
| 16. Transfer fee gallons (from Transfer Fee Worksheet)                                  |                                   |                         |               |             |          |  |  |
| 17. Transfer fee due  |                                   |                         |               |             |          |  |  |
| 18. Penalty on transfer fee   |                                   |                         |               |             |          |  |  |
| 19. Interest on transfer fee  |                                   |                         |               |             |          |  |  |
| 20. Total transfer fee, penalty, interest   |                                   |                         |               |             |          |  |  |
| 21a. Grand total due  |                                   |                         |               |             |          |  |  |
| 21b. Refund due   |                                   |                         |               |             |          |  |  |
| I certify under penalty of perjury that this return, with required sc                   | hedules, is true, correct, and co | mplete to the best of n | ny knowledge. |             |          |  |  |
| Authorized signature  |                                   | Date                    | Ph            | none number |          |  |  |
| Contact name (print)  |                                   | Contact email (print)   |               |             |          |  |  |
|   |                                   | Common (print)          |               |             |          |  |  |
| Transfer Fee Works  | heet - Don't include prop         | ane or natural ga       | s products    |             |          |  |  |
| A. Receipts - total of all fuel types from page 1, line 2                               |                                   |                         |               |             |          |  |  |
| B. Exports - total of all fuel types from Schedule(s) 7                                 |                                   |                         |               |             |          |  |  |
| C. Gallons delivered to licensed distributor - transfer fee not co                      | ollected (total of Schedule 6)    |                         | •             |             |          |  |  |
| D. Gallons received from licensed distributor - transfer fee paid (total of Schedule 1) |                                   |                         |               |             |          |  |  |
| E. Gallons delivered - transfer fee not collected (total of Schedule 10U)               |                                   |                         |               |             |          |  |  |
| F. Gallons subject to transfer fee (line A minus the totals of lin Tax Report           |                                   |                         | s Fuel        |             |          |  |  |
|   |                                   |                         |               |             |          |  |  |

Company name



### Form 1450 — Distributor's Schedule of Receipts

(continued)

| Company name                       | License number | EIN       | Schedule type | Month/Year |
|------------------------------------|----------------|-----------|---------------|------------|
| REVENUE OPERATIONS QUALITY CONTROL | 002566412      | 290500056 | •             | Mar-2022   |

#### **Schedule Type**

- 1 Gallons received tax paid
- 2 Gallons received from licensed motor fuel distributors tax unpaid
- 3 Gallons imported from another state direct to customer

Column 11 isn't used for Idaho

#### Product Type - (Circle one)

- O65 Gasoline125 Aviation Gasoline122 Blending Components
- 130 Jet Fuel 126 Naphthas
- 160 Diesel Fuel undyed E00 Ethanol
- 228 Diesel Fuel dye added E01-E99 Ethanol Blends (percentage of ethanol)
- 054 Propane B00 Biodiesel
- 224 Compressed Natural Gas (CNG) B01-B99 Biodiesel Blends (percentage of biodiesel) 9/3

| 1<br>Carrier | 2<br>Carrier | 3    | Poi    | t of  | 5<br>Acquired | 6<br>Seller's | 7<br>Date | 8<br>Document | 9<br>Net | 10<br>Gross |
|--------------|--------------|------|--------|-------|---------------|---------------|-----------|---------------|----------|-------------|
| Name         | EIN          | Mode | Origin | Dest. | From          | EIN           | Received  | Number        | Gallons  | Gallons     |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |
|              |              |      |        |       |               |               |           |               |          |             |



Columns 5 and 12 aren't used for Idaho

## Form 1450 — Distributor's Schedule of Disbursements

(continued)

|   | Company name                 |                    | License number       | EIN                   | Schedule type      | Month/Year    |
|---|------------------------------|--------------------|----------------------|-----------------------|--------------------|---------------|
|   | REVENUE OPERATIONS QUALITY C | ONTROL             | 002566412            | 290500056             | •                  | Mar-2022      |
| Schedule Type                                       |                              |                    | Pro                  | duct Type - (Circle   | e one)             | •             |
| 6 Gallons delivered to an Idaho licensed distri     | 065 Gasol                    | ine                | 259                  | Hydrogen              |                    |               |
| 7 Gallons exported to state of •                    | 125 Aviatio                  | on Gasoline        |                      | 2 Blending Components |                    |               |
| 9 Gallons delivered to Idaho National Guard -       | 130 Jet Fu                   | ıel                |                      | 126 Naphthas          |                    |               |
| 10T Gallons delivered to Idaho Indian Tribes        |                              | 160 Diese          | l Fuel - undyed      | E00                   | Ethanol            |               |
| Schedule Type - Transfer                            | 228 Diese                    | l Fuel - dye added | E01-E99              | Ethanol Blends (pe    | ercentage of       |               |
| 10U Gallons delivered – transfer fee not collected  | d                            | 175 Other          | Distillates          |                       | ethanol)           | %             |
| (Delivered to Idaho Indian Tribes, railroad, or rep | 054 Propa                    | ne                 | B00                  | Biodiesel             |                    |               |
| Schedules 4, 5, and 8 aren't used for Idaho         |                              |                    | ressed Natural Gas   | (CNG) B01-B99         | Biodiesel Blends ( | percentage of |
|   |                              |                    | fied Natural Gas (LN | IG)                   | biodiesel          | %             |

| 1<br>Carrier | 2<br>Carrier | 3    | Poir   | t of  | 6<br>Sold | 7<br>Purchaser's | 8<br>Date | 9<br>Document | 10<br>Net | 11<br>Gross |
|--------------|--------------|------|--------|-------|-----------|------------------|-----------|---------------|-----------|-------------|
| Name         | EIN          | Mode | Origin | Dest. | То        | EIN              | Shipped   | Number        | Gallons   | Gallons     |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
| -            |              |      |        |       |           |                  |           |               |           |             |
| -            |              |      |        |       |           |                  |           |               |           |             |
| -            |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           |                  |           |               |           |             |
|              |              |      |        |       |           | l                |           |               | <u> </u>  |             |

| Total |  |
|-------|--|