

Sample

Idaho Distributor's Fuel Tax

Report and Schedules

This is a sample only.
Don't use this report and schedules.

License Number 002566412 Period Ending 9/30/2006
EIN 29-0500056 DUE 10/31/2006

1450 DISTRIBUTOR'S FUEL TAX REPORT -

Remittance

Please do not write in this space

JOHN Q TAXPAYER
PO BOX 36
BOISE ID 83722-0036

Check box if applicable. See instructions for cancelled license.

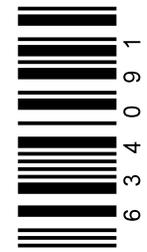
AMENDED RETURN

Address Change

Cancel License

	Gasoline including ethanol blends	Aviation Gasoline	Jet Fuel	Diesel (undyed) including biodiesel blends	Diesel (dye added)	Other Distillates	Propane	Natural Gas
1. Beginning Physical Inventory: (Must agree with prior month's ending inventory)								
2. Receipts: •								
3. Disbursements: •								
4. Transfers: (from one product to another) •								
5. Gain or (Loss): (Casualty losses only, must attach explanation) •								
6. Ending Physical Inventory: (Must agree with actual ending inventory) •								
7. Gross Taxable Gallons: •								
8. LESS: Tax-paid Purchases: •								
9. Net Taxable Gallons (before allowance) •								
10. Deduction for ethanol or biodiesel •								
11. Sub-total (line 9 minus line 10)								
12. Gallons (after allowance)								
13. Tax Computation •								
14. Bad Debt Write-Off Amount •								
15. Gaseous Fuel Permit Fees •								
16. Net Tax Due •								

SAMPLE

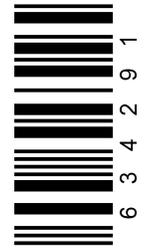


Distributor's Fuel Tax Report - Idaho

Company Name JOHN Q TAXPAYER	License Number 002566412	EIN 29-0500056	Month/Year 09/2006
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17. Tax Due	•			
18. Penalty on Tax	•			
19. Interest on Tax				
20. Total Tax, Penalty, Interest				
21. Transfer Fee Gallons (from Transfer Fee Worksheet)				
22. Transfer Fee Due				
23. Penalty on Transfer Fee				
24. Interest on Transfer Fee				
25. Total Transfer Fee, Penalty, Interest				
26a. Grand Total Due	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
26b. Refund Due	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

SAMPLE



I certify under penalty of perjury that this return, with required schedules is true, correct and complete to the best of my knowledge. I further certify that 1% of the 2% listed on line 12 above has been passed on to the retail dealer.	Authorized signature •	Date	Phone Number
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TRANSFER FEE WORKSHEET - Do not include propane or	(OPTIONAL)
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 collected (total of Schedule 6D)	•
D. Gallons received from licensed distributor - transfer fee paid (total of Schedule 1D)	•
E. Gallons delivered to the railroad	•
F. Gallons of petroleum product repackaged into containers of 55 gallons or less	•
G. Gallons subject to transfer fee (Line A minus the totals of lines B, C, D, E, and F.) Enter on line 21 of the Distributor's Fuel Tax Report	

Distributor's Schedule of Disbursements - Idaho

Company Name JOHN Q TAXPAYER	License Number 002566412	EIN 29-0500056	Schedule Type •	Month/Year 09/2006
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Schedule Type - Tax

- 6 Gallons delivered to licensed motor fuel distributors - tax not collected
- 7 Gallons exported to state of _____
- 9 Gallons delivered to state and local government tax exempt
- 10T Indian Tribe

Product Type - (Circle one)

- 065 Gasoline
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 160 Diesel Fuel-undyed
- 228 Diesel Fuel - dye added
- 054 Propane
- 224 Compressed Natural Gas
- 122 Blending Components
- 175 Residual Fuel Oil - transfer fee only
- 241 Ethanol
- 284 Biodiesel

Schedule Type - Fee

- 6D Gallons delivered to licensed motor fuel distributor - transfer fee not collected
- Carry the total of Schedule(s) 6D to line C of the Transfer Fee Worksheet

Columns 5, 10 and 12 are not used for Idaho

Schedules 5 and 8 are not used for Idaho

1 Carrier Name	2 Carrier EIN	3 Mode	4 Point of		6 Sold To	7 Purchaser's EIN	8 Date Shipped	9 Document Number	11 Gross Gallons
			Origin	Dest.					