



Florida Department of Revenue
Business Technology Office
EXD-Fuels@floridarevenue.com

Terminal Supplier Test Script

Licensed terminal suppliers must begin filing electronically with the Florida Department of Revenue within 90 days of notification by the Department. New terminal suppliers, or a company converting from a licensed wholesaler to a terminal supplier, are required to successfully submit test files to the Department before filing electronically.

The testing process begins after completion of all registration requirements and receipt of an electronic filer 90-day notice from the Department. The purpose of testing is to verify that your electronic filing system is mapping data correctly to produce valid tax returns. **Testing procedures are outlined in the [Motor Fuels Technical EDI Implementation Guide](#).**

Taxpayers who do not have transactional detail (i.e., file zero returns) should use the following test return to create an electronic test file. When creating a test file, the following areas should contain your actual business information:

- FEI Number
- Company/ Business Name
- License Number
- Current Collection Period Ending

Once you have created an electronic test file, upload it to the [SecureNet](#) website as “Test Only.” The Department will compare your electronic submission against our test return and provide results in an e-mail.

Taxpayers who have transactional detail (receipts or disbursements) should not use this test return. Instead, produce two electronic returns containing the data from two reporting period paper returns. Upload the electronic files to the [SecureNet](#) website as “Test Only.” The Department will compare the electronically filed test returns against the paper returns submitted for the same reporting periods.

If you are unable to complete your testing process within 90 days, you may ask for an extension of time by submitting a written request to EXD-Fuels@floridarevenue.com.

If you have any questions or need assistance, please email us at EXD-Fuels@floridarevenue.com.



Terminal Supplier Fuel Tax Return

For Calendar Year 2017

DR-309631
R. 01/14

TC
Rule 12B-5.150
Florida Administrative Code
Effective 01/14

Handwritten Example Typed Example

0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9

Use black ink.

IMPORTANT
Complete and return
coupon to the Department
of Revenue.

COMPLETE FORM DR-309631
BEFORE ENTERING INFORMATION
ON THE ATTACHED COUPON.

Mail the original of this form along with coupon to the:

Florida Department of Revenue
 5050 W Tennessee St
 Tallahassee FL 32399-0165

Detach here

Detach here

Mail To:
 Florida Department of Revenue
 5050 W Tennessee St
 Tallahassee FL 32399-0165

Terminal Supplier Fuel Tax Return Coupon

DR-309631
R. 01/14

For Calendar Year 2017

COMPLETE and MAIL with your RETURN/PAYMENT.
 Please write your Federal Employer Identification Number (FEIN) on check.
 Be sure to SIGN YOUR CHECK.
 Make check payable to: **Florida Department of Revenue**

FEIN

ENTER BUSINESS NAME:

Name
 Address
 City/St/ZIP

AMOUNT DUE FROM LINE 33 IF CREDIT DUE ENTER 0

US Dollars | Cents |

, , .

FOR COLLECTION PERIOD ENDING

DR-309631

Do Not Write in the Space Below.

dr309631 testscript Pg. 3

9200 0 20179999 0091027031 & 3000000001 0000 2

dr309631 testscript Pg. 2

Two pages have been added to this document

A header page that provides testing information and this description page

The following pages have intentionally been omitted from this document

Pages 2, 6, 14 and 18 - blank pages

Pages 8, 10 and 16 - continuation of schedules

Pages 11 and 12 - summary worksheet for schedule 11 (replaced by 5LO)

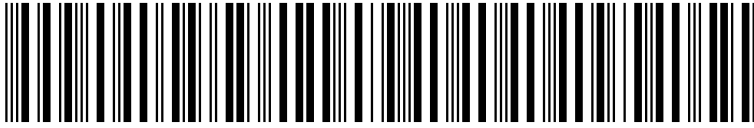
Pages 15 (schedule 13F) and 17 (schedule 13B)

Mail To:
Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0165

**Terminal Supplier
Fuel Tax Return**

For Calendar Year 2017

Check here if filing a supplemental return



FEIN: **(active terminal supplier)**

License Number:

Collection Period Ending: **(current collection period ending)**

DOR USE ONLY
[] / [] / [] / []
POSTMARK OR HAND-DELIVERY DATE

Return Due By

Late After

Complete Reverse Side of Return First

26. Combined gasoline, diesel and aviation fuel tax due: (Page 4, Line 26)26. _____

CREDITS

27. Ultimate vendor credits:
From ultimate vendor credit worksheet (Page 13, Line 25)27. _____

28. Credit memos issued by the Department of Revenue:28. _____

29. Other allowed credits: (Page 17, Line 15)29. _____

TOTAL DUE WITH RETURN CALCULATION

30. Tax due with return: (Line 26 minus Lines 27 through 29)30. _____

31. Penalty:31. _____

32. Interest:32. _____

33. Total due with return: (Line 30 plus Line 31 plus Line 32)33. _____

Check here if you have electronically transmitted funds

Under penalty of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Officer/Owner

Title

Date

Name of Preparer (Print)

Signature of Preparer

Telephone Number

FEIN

Date



| | | |
|--------------|------|-------------------------------------|
| Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|--------------|------|-------------------------------------|

GALLONS

| | A. Gasoline | DIESEL | | D. Aviation |
|----------------------------------------------------------------------------------|-------------|-----------|---------|-------------|
| | | B. Undyed | C. Dyed | |
| 1. Beginning physical inventory: | 132,000 | 2,500,000 | | 415,004 |
| 2. Receipts: (Page 5, Section I, Line 7) | 1,279,570 | | 826,700 | 532,438 |
| 3. Disbursements: (Page 5, Section II, Line 15) | 284,650 | 1,433,820 | 826,700 | 637,916 |
| 4. Transfers: | | | | |
| 5. Gain or (Loss): | | | | |
| 6. Ending physical inventory: | 1,126,920 | 1,066,180 | | 309,526 |
| 7. Net taxable gallons: (Page 5, Section II, Line 14, Columns A, B, and D) | | | | |
| 8. Tax-paid purchases: (Page 5, Section I, Line 2) | | | | |
| 9. Taxable gallons: (Line 7 minus Line 8) | | | | |

State Tax Calculations

DOLLARS

| | | | | |
|-----------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| 10. Gasoline: (Line 9, Column A times .30925) Diesel: (Line 9, Column B times .174) | | | | |
| 11. Aviation: (Line 9, Column D times .069) | | | | |
| 12. Collection allowance - Gasoline: (Line 10, Column A times .00326) Aviation: (Line 11, Column D times .002) | | | | |
| 13. Collection allowance - Diesel: (Line 10, Column B times .0067) | | | | |
| 14. Net state fuel tax due: | | | | |

Local Option - Tax and Collection

| A. Gasoline | DIESEL | | D. Aviation |
|-------------|-----------|---------|-------------|
| | B. Undyed | C. Dyed | |

Allowance Calculations - Gasoline

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| 15. Local option tax entitled to collection allowance - Gasoline: (Schedule 11, Page 12, Column C total/ Schedule 5LO) | | | | |
| 16. Collection allowance - gasoline local option tax: (Line 15, Column A times .011) | | | | |
| 17. Local option tax not entitled to collection allowance - Gasoline: (Schedule 11, Page 12, Column E total/ Schedule 5LO) | | | | |
| 18. Total local option tax due - Gasoline: (Line 15 minus Line 16 plus Line 17) | | | | |

Local Option - Tax and Collection Allowance - Diesel

| | | | | |
|-------------------------------------------------------------------------------------------------------------|--|--|--|--|
| 19. Local option tax entitled to collection allowance - Diesel: (Line 9, Column B times .07) | | | | |
| 20. Collection allowance: diesel local option tax: (Line 19, Column B times .011) | | | | |
| 21. Local option tax not entitled to collection allowance - Diesel: (Line 9, Column B times .074) | | | | |
| 22. Total local option tax due - Diesel: (Line 19 minus Line 20 plus Line 21) | | | | |

Total State and Local Option Tax Due Calculations

| | | | | |
|-----------------------------------------------------------------------------------|--|--|--|--|
| 23. Total tax due - Gasoline: (Line 14, Column A plus Line 18, Column A) | | | | |
| 24. Total tax due - Diesel: (Line 14, Column B plus Line 22, Column B) | | | | |
| 25. Total tax due - Aviation: (Line 14, Column D) | | | | |

26. Combined gasoline, diesel, and aviation fuel tax due: (Add Lines 23, 24, and 25. Carry to Page 3, Line 26.)



| | | |
|--------------|------|-------------------------------------|
| Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|--------------|------|-------------------------------------|

Enter the total gallons from each receipt and disbursement schedule on this page. Report receipts and disbursements in whole net gallons.

GALLONS

Section I - Receipts: (see instructions)

1. In-state refinery production:
2. Gallons received - Florida tax paid: (Carry to Page 4, Line 8.)
3. Gallons received from licensed terminal suppliers - Florida tax unpaid (internal exchanges):
4. Total product received or blended - Florida tax unpaid:
5. Gallons imported direct to customer - Florida tax unpaid:
6. Gallons imported by bulk transfer into tax-free storage:
7. Total receipts: (Carry to Page 4, Line 2.)

| From Schedule | A. Gasoline | DIESEL | | D. Aviation |
|---------------|------------------|-----------|----------------|----------------|
| | | B. Undyed | C. Dyed | |
| 1A. | 770,290 | | | 112,480 |
| 2A. | | | | |
| 2B. | 509,280 | | | |
| 3A. | | | 826,700 | |
| 3B. | | | | 419,958 |
| | 1,279,570 | | 826,700 | 532,438 |

Section II - Disbursements: (see instructions)

1. Gallons delivered to retail locations and end-users - Florida state and local option taxes collected:
2. Gallons diesel delivered - all taxes collected (state and local option taxes):
3. Gallons delivered - Florida state tax collected (gasoline and aviation only):
4. Aviation gas converted for highway use:
5. Gallons delivered to licensed dealers - Florida tax unpaid (exchanges/sales above rack):
6. Gallons dyed diesel delivered - Florida tax unpaid:
7. Gallons delivered - tax collected by supplier from purchaser for another state:
8. Gallons exported by other than bulk transfer:
9. Gallons exported by supplier - tax self - accrued by supplier for another state:
10. Gallons delivered/placed into bonded storage - Florida tax unpaid:
11. Gallons exported by supplier through bulk transfer:
12. Gallons delivered to U.S. Government (500 gallons or more):
13. Gallons of undyed diesel, jet fuel, or aviation gasoline delivered to other tax exempt entities:..
14. Total taxable disbursements: (Add Lines 1, 2, 3, 4, 8, 12, 13. Carry to Page 4, Line 7.)
15. Total disbursements: (Add Lines 1 through 13. Carry to Page 4, Line 3.)

| From Schedule | A. Gasoline | DIESEL | | D. Aviation |
|---------------|----------------|------------------|----------------|----------------|
| | | B. Undyed | C. Dyed | |
| 11/5LO. | 111,980 | | | |
| 5A. | | 1,433,820 | | |
| 5B. | | | | 163,527 |
| 5HW. | | | | |
| 6A. | | | 167,000 | |
| 6B. | | | 550,000 | |
| 6C. | | | | |
| 7A. | 172,670 | | 109,700 | |
| 7B. | | | | |
| 7C. | | | | 474,389 |
| 7D. | | | | |
| 8. | | | | |
| 10. | | | | |
| | 284,650 | 1,433,820 | | 163,527 |
| | 284,650 | 1,433,820 | 826,700 | 637,916 |



| | | | |
|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 1A / 065 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

- 1A. Gallons Received - Florida Tax - Paid
- 2A. Gallons Received From Licensed Supplier - Florida Tax - Unpaid (Exchange)
- 2B. Total Product Received or Blended - Florida Tax - Unpaid
- 3A. Florida Tax - Unpaid - Gallons Imported Direct to Customer
- 3B. Gallons Imported by Bulk Transfer Into Tax-free Storage

Product Type:

- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed Biodiesel (B100)
- E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | Acquired From | | (7) Date Received | (8) Document Number | (9) Net Gallons | (10) Gross Gallons | (11) Billed Gallons |
|-----------------------|-----------------------|-------------|-----------------|-------------|----------------------|----------------------|----------------------|------------------------|--------------------|-----------------------|------------------------|
| | | | Origin | Destination | (5) Seller's Name | (6) Seller's FEIN | | | | | |
| Haulin Fuel Co | 659876543 | J | T59FL2116 | 069102586 | ABC Fuel Inc | 123456789 | | Test 1 | 25,250 | | |
| Haulin Fuel Co | 659876543 | J | T59FL2116 | 168733672 | ABC Fuel Inc | 123456789 | | Test 2 | 745,040 | | |
| | | | | | | | | | | | |
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| Subtotal | | | | | | | | | 770,290 | | |



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|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 1A / 125 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

- 1A. Gallons Received - Florida Tax - Paid
- 2A. Gallons Received From Licensed Supplier - Florida Tax - Unpaid (Exchange)
- 2B. Total Product Received or Blended - Florida Tax - Unpaid
- 3A. Florida Tax - Unpaid - Gallons Imported Direct to Customer
- 3B. Gallons Imported by Bulk Transfer Into Tax-free Storage

Product Type:

- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed Biodiesel (B100)
- E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Seller's Name | (6) Seller's FEIN | (7) Date Received | (8) Document Number | (9) Net Gallons | (10) Gross Gallons | (11) Billed Gallons |
|-----------------------|-----------------------|-------------|-----------------|------------------|----------------------|----------------------|----------------------|------------------------|--------------------|-----------------------|------------------------|
| | | | Origin | Destination | | | | | | | |
| We Haul It All | 659876543 | J | FL | T59FL2116 | Supplier One | 659876543 | | Test 13 | 67,488 | | |
| We Haul It All | 659876543 | J | FL | T59FL2116 | Supplier One | 659876543 | | Test 14 | 44,992 | | |
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| Subtotal | | | | | | | | | 112,480 | | |



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|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 2B / E00 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

- 1A. Gallons Received - Florida Tax - Paid
- 2A. Gallons Received From Licensed Supplier - Florida Tax - Unpaid (Exchange)
- 2B. Total Product Received or Blended - Florida Tax - Unpaid
- 3A. Florida Tax - Unpaid - Gallons Imported Direct to Customer
- 3B. Gallons Imported by Bulk Transfer Into Tax-free Storage

Product Type:

- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed Biodiesel (B100)
- E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | Acquired From | | (7) Date Received | (8) Document Number | (9) Net Gallons | (10) Gross Gallons | (11) Billed Gallons |
|-----------------------|-----------------------|-------------|------------------|------------------|----------------------|----------------------|----------------------|------------------------|--------------------|-----------------------|------------------------|
| | | | Origin | Destination | (5) Seller's Name | (6) Seller's FEIN | | | | | |
| We Haul It All | 659876543 | J | T59FL2112 | 458512100 | Bookers Fuel | 123456789 | | Test 3 | 454,770 | | |
| We Haul It All | 659876543 | J | T59FL2106 | 109600288 | Bookers Fuel | 123456789 | | Test 4 | 54,510 | | |
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| Subtotal | | | | | | | | | 509,280 | | |



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|------------------------------------------|----------------------|--------------|----------------------------------------|
| Schedule/Product Type 3A / 226 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|----------------------|--------------|----------------------------------------|

Schedule Type - Only one product type per schedule:

| | | | |
|-------------------------------------------------------------------------------|-----------------------|------------------------------------------------|----------------------------------------------------------------|
| 1A. Gallons Received - Florida Tax - Paid | 065 Gasoline | 142 Undyed Kerosene | 227 Low Sulfur Diesel Fuel - Dyed |
| 2A. Gallons Received From Licensed Supplier - Florida Tax - Unpaid (Exchange) | 072 Dyed Kerosene | 167 Low Sulfur Diesel | B00 Undyed/Unblended Biodiesel (B100) |
| 2B. Total Product Received or Blended - Florida Tax - Unpaid | 124 Gasohol | #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | D00 Dyed Biodiesel (B100) |
| 3A. Florida Tax - Unpaid - Gallons Imported Direct to Customer | 125 Aviation Gasoline | 226 High Sulfur Diesel Fuel - Dyed | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 3B. Gallons Imported by Bulk Transfer Into Tax-free Storage | 130 Jet Fuel | | |

Product Type:

| | | |
|-----------------------|------------------------------------------------|----------------------------------------------------------------|
| 065 Gasoline | 142 Undyed Kerosene | 227 Low Sulfur Diesel Fuel - Dyed |
| 072 Dyed Kerosene | 167 Low Sulfur Diesel | B00 Undyed/Unblended Biodiesel (B100) |
| 124 Gasohol | #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | D00 Dyed Biodiesel (B100) |
| 125 Aviation Gasoline | 226 High Sulfur Diesel Fuel - Dyed | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 130 Jet Fuel | | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Seller's Name | | (6) Seller's FEIN | (7) Date Received | (8) Document Number | (9) Net Gallons | (10) Gross Gallons | (11) Billed Gallons |
|-----------------------|-----------------------|-------------|------------------|------------------|----------------------|------------------|----------------------|----------------------|------------------------|--------------------|-----------------------|------------------------|
| | | | Origin | Destination | Seller's Name | Acquired From | | | | | | |
| Joos Fuel | 659876543 | J | ZZ | 458942618 | Hesters Fuel | 987654321 | | | Test 5 | 46,490 | | |
| Joos Fuel | 659876543 | J | T63AL2339 | 458943973 | XZY Co | 123456789 | | | Test 6 | 780,210 | | |
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| Subtotal | | | | | | | | | | | | |
| | | | | | | | | | | | 826,700 | |



| | | | |
|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 3B / 130 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

| | | | |
|-------------------------------------------------------------------------------|-----------------------|------------------------------------------------|----------------------------------------------------------------|
| 1A. Gallons Received - Florida Tax - Paid | 065 Gasoline | 142 Undyed Kerosene | 227 Low Sulfur Diesel Fuel - Dyed |
| 2A. Gallons Received From Licensed Supplier - Florida Tax - Unpaid (Exchange) | 072 Dyed Kerosene | 167 Low Sulfur Diesel | B00 Undyed/Unblended Biodiesel (B100) |
| 2B. Total Product Received or Blended - Florida Tax - Unpaid | 124 Gasohol | #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | D00 Dyed Biodiesel (B100) |
| 3A. Florida Tax - Unpaid - Gallons Imported Direct to Customer | 125 Aviation Gasoline | 226 High Sulfur Diesel Fuel - Dyed | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 3B. Gallons Imported by Bulk Transfer Into Tax-free Storage | 130 Jet Fuel | | |

Product Type:

| | | |
|-----------------------|------------------------------------------------|----------------------------------------------------------------|
| 065 Gasoline | 142 Undyed Kerosene | 227 Low Sulfur Diesel Fuel - Dyed |
| 072 Dyed Kerosene | 167 Low Sulfur Diesel | B00 Undyed/Unblended Biodiesel (B100) |
| 124 Gasohol | #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | D00 Dyed Biodiesel (B100) |
| 125 Aviation Gasoline | 226 High Sulfur Diesel Fuel - Dyed | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 130 Jet Fuel | | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Seller's Name | (6) Seller's FEIN | | (7) Date Received | (8) Document Number | (9) Net Gallons | (10) Gross Gallons | (11) Billed Gallons |
|-----------------------|-----------------------|-------------|-----------------|------------------|----------------------|----------------------|------------------|----------------------|------------------------|--------------------|-----------------------|------------------------|
| | | | Origin | Destination | | Acquired From | Acquired From | | | | | |
| We Haul It All | 659876543 | S | ZZ | T59FL2116 | Supplier Two | 123456789 | 123456789 | | Test 15 | 251,975 | | |
| We Haul It All | 659876543 | S | ZZ | T59FL2116 | Supplier Two | 123456789 | 123456789 | | Test 16 | 167,983 | | |
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| | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | 419,958 | | |

Terminal Supplier - Schedule of Disbursements

Check here if filing a supplemental schedule

| | | | |
|-----------------------|--------------|------|----------------------------------------|
| Schedule/Product Type | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
| 5A / 167 | | | |

Schedule Type - Only one product type per schedule:

Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

| |
|-----------------------------------------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) |
| 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) |
| 5HW. Aviation Fuel Converted for Highway Use |
| 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users |
| 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) |
| 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) |
| 6C. Gallons Delivered - Tax Collected by Supplier for Another State |
| 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid |
| 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State |
| 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) |
| 7D. Gallons Exported By Supplier Through Bulk Transfer |
| 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) |
| 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities |

Product Type:

| | |
|----------------------------------------------------------------------|----------------------------------------------------------------|
| 065 Gasoline | |
| 072 Dyed Kerosene | 226 High Sulfur Diesel Fuel - Dyed |
| 124 Gasohol | 227 Low Sulfur Diesel Fuel - Dyed |
| 125 Aviation Gasoline | B00 Undyed/Unblended Biodiesel (B100) |
| 130 Jet Fuel | D00 Dyed Biodiesel (B100) |
| 142 Undyed Kerosene | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | (6) Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal-Ions | (12) Gal-Ions |
|-----------------------|-----------------------|-------------|-----------------|-------------|-------------------|------------------|------------------|---------------------|------------------------|---------------------|------------------------|------------------|
| | | | Origin | Destination | | Purchaser's Name | Purchaser's FEIN | | | | | |
| ESS Hauling | 659876543 | J | T59FL2122 | 108503247 | | Quickie Mart 5 | 123456789 | | Test 7 | 782,110 | | |
| ESS Hauling | 659876543 | BA | T59FL2123 | 189300460 | | Quickie Mart 1 | 987654321 | | Test 8 | 651,710 | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | |
| | | | | | | | | | | | 1,433,820 | |

Terminal Supplier – Schedule of Disbursements

Check here if filing a supplemental schedule

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| | | | |
|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 5B / 125 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

| | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) | 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) |
| 5HW. Aviation Fuel Converted for Highway Use | 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users |
| 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) | 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) |
| 6C. Gallons Delivered - Tax Collected by Supplier for Another State | 6A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid |
| 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State | 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) |
| 7D. Gallons Exported By Supplier Through Bulk Transfer | 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) |
| 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities | |

Product Type:

| | |
|----------------------------------------------------------------------|----------------------------------------------------------------|
| 065 Gasoline | 226 High Sulfur Diesel Fuel - Dyed |
| 072 Dyed Kerosene | 227 Low Sulfur Diesel Fuel - Dyed |
| 124 Gasohol | B00 Undyed/Unblended Biodiesel (B100) |
| 125 Aviation Gasoline | D00 Dyed Biodiesel (B100) |
| 130 Jet Fuel | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 142 Undyed Kerosene | |
| 167 Low Sulfur Diesel #2(Undyed/Blended Biodiesel (B20, B10, B5, B2) | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | (6) Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal- Ions | (12) Gal- Ions |
|-----------------------|-----------------------|-------------|-----------------|-------------|-------------------|------------------|------------------|---------------------|------------------------|---------------------|-------------------------|-------------------|
| | | | Origin | Destination | | Purchaser's Name | Purchaser's FEIN | | | | | |
| Fill Ups | 659876543 | J | T59FL2116 | 458521961 | | Fuel Wholesaler | 654321987 | | Test 17 | 98,117 | | |
| Fill Ups | 659876543 | J | T59FL2116 | 018500002 | | Fuel Wholesaler | 654321987 | | Test 18 | 65,410 | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | 163,527 | | |

Terminal Supplier – Schedule of Disbursements

Check here if filing a supplemental schedule

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| | | | |
|-------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 5LO / 065 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|-------------------------------------------|--------------|------|----------------------------------------|

Product Type:

| | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) | 065 Gasoline |
| 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) | 072 Dyed Kerosene |
| 5HW. Aviation Fuel Converted for Highway Use | 226 High Sulfur Diesel Fuel - Dyed |
| 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users | 227 Low Sulfur Diesel Fuel - Dyed |
| 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) | B00 Undyed/Unblended Biodiesel (B100) |
| 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) | D00 Dyed Biodiesel (B100) |
| 6C. Gallons Delivered - Tax Collected by Supplier for Another State | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid | |
| 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State | |
| 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) | |
| 7D. Gallons Exported By Supplier Through Bulk Transfer | |
| 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) | |
| 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal- Ions | (12) Gal- Ions |
|-----------------------|-----------------------|-------------|-----------------|------------------|-------------------|-------------------------|-------------------------|---------------------|------------------------|---------------------|----------------------------|----------------------|
| | | | Origin | Destination | | (6) Purchaser's Name | (7) Purchaser's FEIN | | | | | |
| RST Carriers | 659876543 | J | ZZ | 121111111 | | Bobs Gas Mart | 123456789 | | Test 9 | 45,790 | | |
| RST Carriers | 659876543 | J | ZZ | 098842367 | | Bobs Gas Mart | 123456789 | | Test 10 | 66,190 | | |
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| | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | 111,980 | | |

Terminal Supplier – Schedule of Disbursements

Check here if filing a supplemental schedule

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R. 01/14
Page 9

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| | | | |
|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 6A / 227 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:
Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

Product Type:

| | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) | 065 Gasoline |
| 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) | 072 Dyed Kerosene |
| 5HW. Aviation Fuel Converted for Highway Use | 226 High Sulfur Diesel Fuel - Dyed |
| 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users | 227 Low Sulfur Diesel Fuel - Dyed |
| 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) | B00 Undyed/Unblended Biodiesel (B100) |
| 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) | D00 Dyed Biodiesel (B100) |
| 6C. Gallons Delivered - Tax Collected by Supplier for Another State | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid | |
| 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State | |
| 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) | |
| 7D. Gallons Exported By Supplier Through Bulk Transfer | |
| 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) | |
| 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal-Ions | (12) Gal-Ions |
|-----------------------|-----------------------|-------------|------------------|------------------|-------------------|-------------------------|-------------------------|---------------------|------------------------|---------------------|------------------------|------------------|
| | | | Origin | Destination | | (6) Purchaser's Name | (7) Purchaser's FEIN | | | | | |
| Fill Ups | 659876543 | ST | T59FL2116 | T59FL2116 | | Off Road Diesel | 659876543 | | Test 19 | 100,200 | | |
| Fill Ups | 659876543 | ST | T59FL2116 | T59FL2116 | | Off Road Diesel | 659876543 | | Test 20 | 66,800 | | |
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| | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | 167,000 | | |

Terminal Supplier – Schedule of Disbursements

Check here if filing a supplemental schedule



| | | | |
|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 6B / 227 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

Product Type:

| | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) | 065 Gasoline |
| 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) | 072 Dyed Kerosene |
| 5HW. Aviation Fuel Converted for Highway Use | 124 Gasohol |
| 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users | 125 Aviation Gasoline |
| 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) | 130 Jet Fuel |
| 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) | 142 Undyed Kerosene |
| 6C. Gallons Delivered - Tax Collected by Supplier for Another State | 167 Low Sulfur Diesel #2(Undyed/Blended Biodiesel (B20, B10, B5, B2) |
| 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid | |
| 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State | |
| 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) | |
| 7D. Gallons Exported By Supplier Through Bulk Transfer | |
| 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) | |
| 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities | |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | (6) Sold To | | (7) Purchaser's FEIN | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal- lons | (12) Gal- lons |
|-----------------------|-----------------------|-------------|------------------|-------------|-------------------|-------------------------|------------------|-------------------------|---------------------|------------------------|---------------------|----------------------------|----------------------|
| | | | Origin | Destination | | Purchaser's Name | Purchaser's FEIN | | | | | | |
| Fill Ups | 659876543 | J | T59FL2116 | FL | | Dyed Station Inc | 147852369 | | | Test 21 | 330,000 | | |
| Fill Ups | 659876543 | J | T59FL2116 | FL | | Dyed Station Inc | 147852369 | | | Test 22 | 220,000 | | |
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| Subtotal | | | | | | | | | | | 550,000 | | |

Terminal Supplier – Schedule of Disbursements

Check here if filing a supplemental schedule

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| | | | |
|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 7A / 227 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

Product Type:

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2(Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed Biodiesel (B100)
- E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal-Ions | (12) Gal-Ions |
|-----------------------|-----------------------|-------------|------------------|-------------|-------------------|-------------------------|-------------------------|---------------------|------------------------|---------------------|------------------------|------------------|
| | | | Origin | Destination | | (6) Purchaser's Name | (7) Purchaser's FEIN | | | | | |
| Fill Ups | 659876543 | J | T59FL2116 | GA | | Fuel Wholesaler | 753951852 | | Test 23 | 65,820 | | |
| Fill Ups | 659876543 | J | T59FL2116 | GA | | Fuel Wholesaler | 753951852 | | Test 24 | 43,880 | | |
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| Subtotal | | | | | | | | | | 109,700 | | |



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|------------------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type 7A / E00 | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|------------------------------------------|--------------|------|----------------------------------------|

Schedule Type - Only one product type per schedule:

Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

Product Type:

| | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) | 065 Gasoline |
| 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) | 072 Dyed Kerosene |
| 5HW. Aviation Fuel Converted for Highway Use | 124 Gasohol |
| 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users | 125 Aviation Gasoline |
| 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) | 130 Jet Fuel |
| 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) | 142 Undyed Kerosene |
| 6C. Gallons Delivered - Tax Collected by Supplier for Another State | 167 Low Sulfur Diesel #2(Undyed/Blended Biodiesel (B20, B10, B5, B2) |
| 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid | |
| 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State | |
| 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) | |
| 7D. Gallons Exported By Supplier Through Bulk Transfer | |
| 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) | |
| 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities | |

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|----------------------------------------------------------------|
| 226 High Sulfur Diesel Fuel - Dyed |
| 227 Low Sulfur Diesel Fuel - Dyed |
| B00 Undyed/Unblended Biodiesel (B100) |
| D00 Dyed Biodiesel (B100) |
| E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal-Ions | (12) Gal-Ions |
|-----------------------|-----------------------|-------------|------------------|-------------|-------------------|-------------------------|-------------------------|---------------------|------------------------|---------------------|------------------------|------------------|
| | | | Origin | Destination | | (6) Purchaser's Name | (7) Purchaser's FEIN | | | | | |
| Gas Is Us | 659876543 | J | T65FL2165 | GA | | Mickeys | 123456789 | | Test 11 | 94,250 | | |
| Gas Is Us | 659876543 | J | T65FL2165 | GA | | Mickeys | 123456789 | | Test 12 | 78,420 | | |
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| | | | | | | | | | | | Subtotal | |
| | | | | | | | | | | | | 172,670 |

Check here if filing a supplemental schedule

| | |
|------------------------------------------|------------------------------------------------------------------|
| Schedule/Product Type 7C / 130 | Company Name FEIN Collection Period Ending (mm/dd/yyyy) |
|------------------------------------------|------------------------------------------------------------------|

Schedule Type - Only one product type per schedule:
 Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

Product Type:

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local) 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation) 5HW. Aviation Fuel Converted for Highway Use 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack) 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only) 6C. Gallons Delivered - Tax Collected by Supplier for Another State 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only) 7D. Gallons Exported By Supplier Through Bulk Transfer 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More) 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities | 065 Gasoline 072 Dyed Kerosene 124 Gasohol 125 Aviation Gasoline 130 Jet Fuel 142 Undyed Kerosene 167 Low Sulfur Diesel #2(Undyed/Blended Biodiesel (B20, B10, B5, B2) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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|----------------------------------------------------------------|
| 226 High Sulfur Diesel Fuel - Dyed |
| 227 Low Sulfur Diesel Fuel - Dyed |
| B00 Undyed/Unblended Biodiesel (B100) |
| D00 Dyed Biodiesel (B100) |
| E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |

| (1) Carrier's Name | (2) Carrier's FEIN | (3) Mode | (4) Point of | | (5) Term. Code | (6) Sold To | | (8) Date Shipped | (9) Document Number | (10) Net Gallons | (11) Gross Gal-Ions | (12) Gal-Ions |
|-----------------------|-----------------------|-------------|------------------|-------------|-------------------|---------------------------|------------------|---------------------|------------------------|---------------------|------------------------|------------------|
| | | | Origin | Destination | | Purchaser's Name | Purchaser's FEIN | | | | | |
| Fill Ups | 659876543 | PL | T59FL2116 | FL | | Foreign Trade Zone | 147852369 | | Test 25 | 284,634 | | |
| Fill Ups | 659876543 | PL | T59FL2116 | FL | | Foreign Trade Zone | 741852963 | | Test 26 | 189,755 | | |
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| | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | 474,389 | | |



Check here if filing a supplemental schedule

Schedule 12 – Ultimate vendor credits worksheet for reporting deliveries and exports of tax paid fuel to consumers who qualify to purchase fuel tax-exempt

| | | | |
|-----------------|--------------|------|----------------------------------------|
| Schedule 12/ | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|-----------------|--------------|------|----------------------------------------|

GALLONS

| | DIESEL | | | D. Aviation |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------|-------------|
| | A. Gasoline | B. Undyed | C. Dyed | |
| 1. Total gallons delivered to other tax exempt entities (Schedule 10): | | | | |
| 2. Total gallons delivered to U.S. Government tax exempt - 500 gallons or more (Schedule 8): | | | | |
| 3. Total gallons exported by other than bulk transfer (Schedule 7A): | 172,670 | | | |
| 4. Total gallons tax paid aviation fuel converted for highway use (Schedule 5HW): | | | | |
| 5. Total gallons qualifying for credit: (add Lines 1,2,3, and 4) | 172,670 | | | |
| 6. State fuel tax rate: | .30925 | .174 | | .069 |
| 7. State tax due: (Line 5 times Line 6) | | | | |
| 8. Collection allowance rates for state tax: | .00326 | .0067 | | .002 |
| 9. State tax collection allowance calculation: (Line 7 times Line 8) | | | | |
| 10. Local option rate entitled to collection allowance: | | .07 | | |
| 11. Portion of local option tax entitled to collection allowance: (Line 5, Column B times Line 10) | | | | |
| 12. Local option collection allowance rate: | | .011 | | |
| 13. Local option collection allowance calculation: (Line 11 times Line 12) | | | | |
| 14. Local option tax rate not entitled to collection allowance: | | .074 | | |
| 15. Portion of local option tax not entitled to collection allowance: (Line 5, Column B times Line 14) | | | | |
| 16. Ultimate vendor credit calculation: | | | | |
| a. Gasoline: (Line 7 minus Line 9) | | | | |
| b. Diesel: (Line 7 minus Line 9 plus Line 11 minus Line 13 plus Line 15) | | | | |
| c. Aviation: (Line 7 minus Line 9) | | | | |
| Shared Collection Allowance Add-back | | | | |
| 17. Enter the amount from Line 5 above (total gallons qualifying for credit): If zero, skip to Line 24 | | | | |
| 18. Enter the amount from Line 7, Page 4 of this return (net taxable gallons): | | | | |
| 19. Gallons subject to shared collection allowance calculation: (Line 17 minus 18). If negative, enter zero and skip to Line 24 | | | | |
| 20. State fuel tax rate: | .30925 | .174 | | .069 |
| 21. Tax subject to shared collection allowance: (Line 19 times Line 20) | | | | |
| 22. Shared collection allowance add back rates: | .00163 | .00335 | | .001 |
| 23. Shared collection allowance add back: (Line 21 times Line 22) | | | | |
| 24. Allowable ultimate vendor credit | | | | |
| A. Gasoline: (Line 16A plus Line 23A) | | | | |
| B. Diesel: (Line 16B plus Line 23B) | | | | |
| C. Aviation: (Line 16C plus Line 23C) | | | | |
| 25. Total ultimate vendor credit amount: (Add Line 24A, Line 24B, and Line 24C. Carry forward to Page 3, Line 27.) | | | | |