

Taxpayer Name Sample Producer Company	FEIN 888888888	NE ID Number 010500073	Tax Period 08/2024
1. Gallons of denaturant purchased, total of Schedule Codes 2 and 3; plus 2% of the total of schedules 10G, sales of non-beverage alcohol not meeting ASTM D4806	17,494		
2. AAFTF (line 1 X .0125)	\$219		
All figures must be in gross gallons.	Column A		Column B
	Ethanol		B-100 Biodiesel
3. Beginning inventory (line 13 of previous Producer's Return) <i>Includes own storage and storage at terminal</i>	30,000		3,800
4. Gallons produced	15,000		0
5. Gallons received, total of MFR Schedule Codes 2 and 3	2,000		0
6. Total gallons to be accounted for (total of lines 3, 4, and 5)	47,000		3,800
7. Tax-paid gallons, total of MFD Schedule Code 5	7,000		3,000
8. Gallons disbursed without tax, total of MFD Schedule Codes 6, 8, & 10	0		0
9. Gallons transferred to another producer, total of MFD Schedule Code 6R	0		0
10. Exports to other states, total of MFD Schedule Code 7	15,000		0
11. Gallons transferred to a supplier's storage at a NE terminal, total of MFD Schedule Code 10F	0		0
12. Total gallons disbursed, exported, or transferred without tax (total of lines 8 through 11)	15,000		0
13. Ending physical inventory	24,900		800
14. Ending book inventory (line 6 minus lines 7 and 12)	25,000		800
15. Gain or loss due to temperature variation (line 13 minus line 14)	(100)		0
16. Tax due (line 7 X .296)	\$2,072		888
17. Commissions allowed: Ethanol (.0500 on first \$5,000 plus .0250 on excess over \$5,000) Biodiesel (.0200 on first \$5,000 plus .0050 on excess over \$5,000)	\$104		\$18
18. Net tax due (line 16 minus line 17)	\$1,968		\$870
19. Petroleum Release Remedial Action Fee Ethanol = line 7 X .009; Biodiesel = line 7 X .003	\$63		\$9
20. Taxes and fees due Ethanol (line 18 + line 19 + line 2) Biodiesel (line 18 + line 19)	\$2,250		\$879
21. Total taxes and fees due (line 20, total of columns A and B)			\$3,129

Instructions

This return consists of two sections. The first calculates the Agricultural Alcohol Fuel Tax Fund (AAFTF) tax due on the purchase of denaturant and on 2% of the sales of non-beverage alcohol not meeting ASTM D4806, while the second calculates any taxes and environmental fees (PRF) due on ethanol or biodiesel produced and sold by you.

Your tax liabilities are automatically calculated based on the individual load information reported on your receipt and disbursement schedules. Three additional items must be manually entered to complete your return's calculation. They are:

- Line 3.** The ending inventory of ethanol meeting ASTM 4806 and biodiesel from line 13 of your prior return;
- Line 4.** The total gallons of ethanol meeting ASTM 4806 and biodiesel produced during this reporting period; and
- Line 13.** The physical (measured) inventory of ethanol meeting ASTM D4806 and biodiesel at the close of this reporting period.

Determination of Liability. Once completed, your tax and fee liabilities will be calculated by category and then combined to provide the total liability. Electronic Funds Transfer (EFT) is the preferred method of payment. If you are mandated to transmit payments via EFT, you must do so. Otherwise, payment by check is acceptable with the postmark date indicating the date indicating the date of transmission. Payment must be transmitted no later than the due date of the return.

Filing Due Date. Returns are filed for all activity occurring within a calendar month. The return is considered timely filed if electronically transmitted on or before the 20th day of the month following the close of the reporting month. If the 20th falls on a Saturday, Sunday, or legal holiday, the return will be considered timely filed if transmitted on or before the next business day following the 20th.