

STATE OF HAWAII - DEPARTMENT OF TAXATION
**MONTHLY RETURN OF LIQUID FUEL TAX (STATE AND COUNTY)
AND ENVIRONMENTAL RESPONSE TAX**
(Chapter 243, HRS)

**TO BE FILED
BY DISTRIBUTOR**

IF APPLICABLE, CHECK BOX: INITIAL RETURN AMENDED RETURN FINAL RETURN

| | | | |
|-------------------------------|--------------------------------------|----------------|--|
| Please Print or Type | Name of Distributor | Permit Number | NOTE: This return with payment must be submitted to the Department of Taxation on or before the last day of the month following the close of the filing period. |
| | Business address (Number and Street) | FEIN Number | |
| | City, State, Postal/ZIP code | Period Covered | |

PART I — COMPUTATION OF FUEL AND ENVIRONMENTAL RESPONSE TAX

| LIQUID FUEL CLASSIFICATION | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI (Use Part II Summary) | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|--|-------------------------------------|--|--|---------------------------|--|
| On Highway Diesel Oil and Liquid Fuel | | | | | |
| 1. Diesel - On Hwy. Gals. | | | | | |
| 2. Gasoline & Other Liquid Fuel Gals. | | | | | |
| 3. Total (Add lines 1 and 2) Gals. | | | | | |
| 4. Tax Rate | 33.5¢^c | 33¢^c | 25.8¢^c | 30¢^c | |
| 5. Total tax for On Highway Diesel Oil and Liquid Fuel | | | | | |
| On Highway Alternative Fuel | | | | | |
| 6. Biodiesel - On Hwy. Gals. | | | | | |
| 7. Tax Rate | 12.3¢^a | 4¢^a | 6.2¢^a/4¢^e | 4¢^b | |
| 8. Total tax for On Highway Biodiesel | | | | | |
| 9. Compressed Natural Gas (CNG) - On Hwy. Gals. | | | | | |
| 10. Tax Rate | 2.1¢^a | 2¢^a | 1.5¢^a | 1.8¢^a | |
| 11. Total tax for On Highway CNG | | | | | |
| 12. Ethanol - On Hwy. Gals. | | | | | |
| 13. Tax Rate | 4.8¢^a | 6.2¢^a | 3.7¢^a | 4.3¢^a | |
| 14. Total tax for On Highway Ethanol | | | | | |
| 15. Liquefied Natural Gas (LNG) - On Hwy. Gals. | | | | | |
| 16. Tax Rate | 7.1¢^a | 6.9¢^a | 4.9¢^a | 6.1¢^a | |
| 17. Total tax for On Highway LNG | | | | | |
| 18. LPG - On Hwy. Gals. | | | | | |
| 19. Tax Rate | 10.6¢^a | 9.5¢^a | 8.1¢^a | 9.5¢^a | |
| 20. Total tax for On Highway LPG | | | | | |
| 21. Methanol - On Hwy. Gals. | | | | | |
| 22. Tax Rate | 3.7¢^a | 4.8¢^a | 2.9¢^a | 3.3¢^a | |
| 23. Total tax for On Highway Methanol | | | | | |
| 24. Other Alternative Fuel (see instructions) Gals. | | | | | |
| 25. Tax Rate (see instructions) | | | | | |
| 26. Total tax for other On Highway Alternative Fuel | | | | | |

Continue on page 2

DECLARATION

I declare, under the penalties set forth in section 231-36, HRS, that this is a true, correct, and complete return, prepared in accordance with the provisions of chapter 243, HRS, the Fuel Tax Law, and chapter 18-243, HAR.

SIGNATURE

TITLE

DATE

- a Effective July 1, 2004, pursuant to Act 96, SLH 2004.
- b Effective July 1, 2004, pursuant to Kauai County Ordinance No. 816.
- c Effective July 1, 2007, pursuant to Act 209, SLH 2007.
- e Effective October 1, 2007, pursuant to Hawaii County Resolution No. 109-07 (Draft 2).

PART I — COMPUTATION OF FUEL AND ENVIRONMENTAL RESPONSE TAX

| LIQUID FUEL CLASSIFICATION | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI (Use Part II Summary) | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|---|--------------------------------------|--|--------------------------------------|--------------------------------------|--|
| Off Highway Liquid Fuel | | | | | |
| 27. Aviation Gals. | | | | | |
| 28. Diesel - Off Hwy. Gals. | | | | | |
| 29. Total (Add lines 27 and 28) Gals. | | | | | |
| 30. Tax Rate | 2¢^c | 2¢^c | 2¢^c | 2¢^c | |
| 31. Total tax for Off Highway Aviation and Diesel Oil | | | | | |
| 32. Naphtha - Power-Generating Facility Gals. | | | | | |
| 33. Tax Rate | 1¢^d/2¢^e | 1¢^d/2¢^e | 1¢^d/2¢^e | 1¢^d/2¢^e | |
| 34. Total tax for Off Highway Naphtha | | | | | |
| Liquid Fuel for Small Boats (see instructions) | | | | | |
| 35. Diesel Gals. | | | | | |
| 36. Tax Rate | 2¢^c | 2¢^c | 2¢^c | 2¢^c | |
| 37. Total tax for Diesel Oil | | | | | |
| 38. Gasoline Gals. | | | | | |
| 39. Tax Rate | 33.5¢^c | 33¢^c | 25.8¢^c | 30¢^c | |
| 40. Total tax for Gasoline | | | | | |
| 41. Grand Total Gallons - Add lines 3, 6, 9, 12, 15, 18, 21, 24, 29, 32, 35, and 38 | | | | | |
| 42. Total Fuel Tax - Add lines 5, 8, 11, 14, 17, 20, 23, 26, 31, 34, 37, and 40 | | | | | |
| ENVIRONMENTAL RESPONSE TAX | | | | | |
| 43. Petroleum Products ^g | | | | | |
| 44. Tax Rate | | | | | 5¢ |
| 45. Total Environmental Response Tax | | | | | |
| 46. TOTAL TAXES DUE — Add Lines 42e and 45e | | | | | |

Complete Parts II, III, and IV on pages 3 and 4

c Effective July 1, 2007, pursuant to Act 209, SLH 2007.
d Act 103, SLH 2007.
f Effective July 1, 2009, pursuant to Act 198, SLH 2009.
g Does not include aviation fuel.

PART II — SUMMARY OF GALLONS TAXABLE IN THE COUNTY OF MAUI

| LIQUID FUEL CLASSIFICATION | | (a) ISLAND OF MAUI | (b) ISLAND OF LANAI | (c) ISLAND OF MOLOKAI | (d) Add cols. a to c TOTAL FOR COUNTY OF MAUI |
|--|-------|--------------------------|---------------------------|-----------------------------|---|
| On Highway Diesel Oil and Liquid Fuel | | | | | |
| Diesel - On Hwy. | Gals. | | | | |
| Gasoline & Other Liquid Fuel | Gals. | | | | |
| On Highway Alternative Fuel | | | | | |
| Biodiesel - On Hwy. | Gals. | | | | |
| Compressed Natural Gas - On Hwy. | Gals. | | | | |
| Ethanol - On Hwy. | Gals. | | | | |
| Liquefied Natural Gas - On Hwy. | Gals. | | | | |
| LPG - On Hwy. | Gals. | | | | |
| Methanol - On Hwy. | Gals. | | | | |
| Other Alternative Fuel - On Hwy. | Gals. | | | | |
| Off Highway Liquid Fuel | | | | | |
| Aviation | Gals. | | | | |
| Diesel - Off Hwy. | Gals. | | | | |
| Naphtha - Power-Generating Facility | Gals. | | | | |
| Liquid Fuel for Small Boats | | | | | |
| Diesel | Gals. | | | | |
| Gasoline | Gals. | | | | |

Note: Gallons taxable in the County of Maui, column (d), should be entered in Part I, column (b).

PART III — EXEMPT SALES

| Gallons | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|---|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| Liquid fuel sold for official Federal Government use: | | | | | |
| 1. Used on military bases: | | | | | |
| a. Diesel | | | | | |
| b. Gasoline | | | | | |
| c. Alternative Fuels | | | | | |
| 2. Not used on military bases: | | | | | |
| a. Diesel | | | | | |
| b. Gasoline | | | | | |
| c. Alternative Fuels | | | | | |
| Sales in the foreign trade zone | | | | | |
| Sales of bonded aviation fuel to air carriers coming from or going to foreign ports | | | | | |
| Sales to another licensed distributor | | | | | |
| Liquid fuel sold for use in Kalawao County | | | | | |
| Liquid fuel sold to an intra-county ferry operating solely within the County of Maui* | | | | | |
| Other exempt sales of liquid fuel: | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Gallons | | | | | |

Note: Total Gallons, column (e) should be equal to the amount of exempt sales entered on the schedules in Part IV.

* Applies to taxable years beginning after December 31, 2007.

PART IV — SUMMARY OF SALES

| On Highway Diesel Oil and Liquid Fuel (Gallons) | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|--|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| 1. Total sales | | | | | |
| 2. Exempt sales | | | | | |
| 3. Deduction for retail sales from Form M-2 | | | | | |
| 4. Add lines 2 and 3 | | | | | |
| 5. Taxable sales (Line 1 minus line 4) | | | | | |

Note: Taxable sales (line 5) should be the same amount entered in Part I, line 3.

| On Highway - Alternative Fuel (Gallons) | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|--|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| 1. Total sales | | | | | |
| 2. Exempt sales | | | | | |
| 3. Deduction for retail sales from Form M-2 | | | | | |
| 4. Add lines 2 and 3 | | | | | |
| 5. Taxable sales (Line 1 minus line 4) | | | | | |

Note: Taxable sales (line 5) should be the same as the total of the amounts entered in Part I, lines 6, 9, 12, 15, 18, 21, and 24.

| Off Highway Aviation, Diesel Oil, and Naphtha (Gallons) | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|--|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| 1. Total sales | | | | | |
| 2. Exempt sales | | | | | |
| 3. Deduction for retail sales from Form M-2 | | | | | |
| 4. Add lines 2 and 3 | | | | | |
| 5. Taxable sales (Line 1 minus line 4) | | | | | |

Note: Taxable sales (line 5) should be the same amount entered in Part I, lines 29 and 32.

| Small Boats - Diesel Oil (Gallons) | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|---|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| 1. Total sales | | | | | |
| 2. Deduction for retail sales from Form M-2 | | | | | |
| 3. Taxable sales (Line 1 minus line 2) | | | | | |

Note: Taxable sales (line 3) should be the same amount entered in Part I, line 35.

| Small Boats - Gasoline (Gallons) | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|---|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| 1. Total sales | | | | | |
| 2. Deduction for retail sales from Form M-2 | | | | | |
| 3. Taxable sales (Line 1 minus line 2) | | | | | |

Note: Taxable sales (line 3) should be the same amount entered in Part I, line 38.

| Off Highway Alternative Fuel (Gallons) | (a) CITY & COUNTY OF HONOLULU | (b) COUNTY OF MAUI | (c) COUNTY OF HAWAII | (d) COUNTY OF KAUAI | (e) Add cols. a to d TOTAL OF ALL COUNTIES |
|---|-------------------------------------|-----------------------|----------------------------|------------------------|--|
| 1. Total sales | | | | | |
| 2. Exempt sales | | | | | |
| 3. Net sales (Line 1 minus line 2) | | | | | |

Note: Net sales (line 3) is not taxable pursuant to section 243-4(c)(3), HRS.