



### Accuracy and Completeness of Reporting

**Tax and Revenue Administration requires that you report all marked fuel sales made to all eligible tax-exempt customers via the Internet.** As an additional means of ensuring that sales are made to eligible AFFB and TEFU customers, TRA will be mailing out annual reports to AFFB and TEFU customers listing the number of litres of marked fuel (diesel and gasoline) that they have purchased over the calendar year and providing the name of the bulk dealer where the purchase was made. Please ensure that all marked fuel sales invoices are reported to TRA to provide accurate and complete sales reporting to your customers. Your customers have advised us that this information will be helpful in completing their annual bookkeeping.

### Calculation of your AFFDA Allowance for Non-Internet Filers

**Only complete this section and schedule(s) 1 if you have prior approval from Tax and Revenue Administration to file by paper rather than by the Internet.**

Complete Schedule 1(s) listing all of your marked fuel sales for the claim period, attach it to this form and submit it to Tax and Revenue Administration (TRA). **TRA requires that you report all marked fuel sales made to all eligible tax-exempt customers (i.e. TEFU and AFFB) on Schedule 1.** TRA will verify that all sales have been made to eligible tax-exempt customers. The total number of litres of marked diesel sold to all eligible AFFB customers will be multiplied by \$0.06 to determine your AFFDA Allowance refund amount. This amount will be refunded to you by cheque or direct deposit in the account you have previously authorized TRA to use. You will be notified of any ineligible sales that have been reported.

40. Estimated AFFDA refund amount:

- Total Diesel Sales to Eligible Farmers (total all amounts reported in columns 025 and 026 from all Schedule 1s with an AFFB eligibility number in column 022 i.e. AFFB numbers do not end with "06")

LITRES

x \$.06 = \$

### Adjustments To Fuel Tax

**Complete this section only if, during the claim period, you are reporting fuel tax paid on clear fuel sold tax-exempt to the federal government, a railway or users outside the province of Alberta, or if you have rebranded fuel, or if you had a loss of clear fuel due to destruction. The Rebrand Notification form, Schedule 2 and/or Schedule 3 must be completed, attached and submitted with this claim form as applicable.**

45. Total Fuel Inventory Hand Dyed during the period  
**Volume of Rebrand** from Rebrand Notification AT376  
 (enter negative litres and dollars in brackets)

LITRES

x \$.09 = \$

50. Adjustments to Tax Refund Claimed  
 Enter the total amounts from Schedule 2 and/or Schedule 3

\$

55. **Total Fuel Tax Adjustment:** Line 45 minus Line 50  
 Enter a negative amount in brackets to indicate a refund.

\$

(To reduce processing costs, refunds of less than \$20.00 will normally not be paid.  
 Upon specific request, Tax and Revenue Administration will refund a balance of less than \$20.00)

### CERTIFICATION

As an authorized representative of this company, I hereby certify that, to the best of my knowledge and belief, the information contained in this statement is true and correct and that all relevant facts have been revealed.

Name:  (please print) Position:

Telephone Number: (  )  Fax Number: (  )

Signature of Applicant:  Date: