

F720 Test 2

Originator

EFIN – as assigned

Type -

PractitionerPin

EFIN – as assigned

PIN

PinEnteredBy – n/a

SignatureOption – PIN Number

ReturnType - 720

TaxPeriodBeginDate –

TaxPeriodEndDate –

Quarter End Date – 202103

Filer

EIN - 00-1200003

Name – RRCN Red Corporation

NameControl - RRCN

USAddress – 2222 Red Lane Fairfax VA 22031

Officer

Name – James R Cook

Title - President

Phone – 7038889999

EmailAddress -

DateSigned – self select

TaxpayerPin – self select

Preparer

Name – Thomas Doe

SSN or PTIN – 000000001

Phone -7038882555

EmailAddress -

DatePrepared –self select

SelfEmployed – Y

TaxYear - 2021

BinaryAttachmentCount – 0

| | | |
|-------------------------|--|----------------|
| Form 720 Test #2 | Quarterly Federal Excise Tax Return | TY 2021 |
|-------------------------|--|----------------|

| | |
|---------------------------------|-----------------------|
| Name: | RRCN Red Corporation |
| Taxpayer identification number: | 00-1200003 |
| Number, street, and room: | 2222 Red Lane Fairfax |
| City or town, State, Zip code: | Fairfax VA 22031 |
| Quarter ending: | 3312021 |

| Line | Data |
|-------------------------|--------------------------|
| Final return checkbox | <input type="checkbox"/> |
| Address change checkbox | <input type="checkbox"/> |

FORM 720 - PART I

| IRS No | Environmental Taxes (attach Form 6627) | Tax | IRS No |
|--------|---|-----|--------|
| 18 | Domestic petroleum oil spill tax | | 18 |
| 21 | Imported petroleum products oil spill tax | | 21 |
| 98 | Ozone-depleting chemicals (ODCs) | | 98 |
| 19 | ODC tax on imported products | | 19 |

| IRS No | Communications and Air Transportation Taxes | Tax | IRS No |
|--------|--|-----|--------|
| 22 | Local telephone service, toll telephone service, and teletypewriter exchange service | | 22 |
| 26 | Transportation of persons by air | | 26 |
| 28 | Transportation of property by air | | 28 |
| 27 | Use of international air travel facilities | | 27 |

| IRS No | Fuel Taxes | Number of gallons | Rate | Tax | IRS No. |
|---------------|--|--------------------------|-------------|------------|----------------|
| 60 | 60(a) - Diesel, tax on removal at terminal rack | | .244 | | |
| | 60(b) - Diesel, tax on taxable events other than removal at terminal rack | | .244 | | 60 |
| | 60 (c) - Diesel, tax on sale or removal of biodiesel mixture other than removal at terminal rack | | .244 | | |
| 104 | Diesel-water emulsion | | .198 | | 104 |
| 105 | Dyed diesel, LUST tax | | .001 | | 105 |
| 107 | Dyed kerosene, LUST tax | | .001 | | 107 |
| 119 | LUST tax, other exempt removals (see instructions) | | .001 | | 119 |
| 35 | (a) Kerosene, tax on removal at terminal rack (see instructions) | | .244 | | 35 |
| | (b) Kerosene, tax on taxable events other than removal at terminal rack | | .244 | | |
| 69 | Kerosene for use in aviation (see instructions) | | .219 | | 69 |
| 77 | Kerosene for use in commercial aviation (other than foreign trade) | | .044 | | 77 |
| 111 | Kerosene for use in aviation, LUST tax on nontaxable uses, including foreign trade | | .001 | | 111 |
| 79 | Other fuels (see instructions) | | | | 79 |
| 62 | (a) Gasoline, tax on removal at terminal rack | | .184 | | 62 |
| | (b) Gasoline, tax on taxable events other than removal at terminal rack | | .184 | | |
| 13 | Any liquid fuel used in a fractional ownership program aircraft | | .141 | | 13 |
| 14 | Aviation gasoline | | .194 | | 14 |
| 112 | Liquefied petroleum gas (LPG) | | .183 | | 112 |
| 118 | "P Series" fuels | | .184 | | 118 |
| 120 | Compressed natural gas (CNG) | | .183 | | 120 |
| 121 | Liquefied hydrogen | | .184 | | 121 |
| 122 | Fischer-Tropsch process liquid fuel from coal (including peat) | | .244 | | 122 |
| 123 | Liquid fuel derived from biomass | | .244 | | 123 |
| 124 | Liquefied natural gas (LNG) | | .243 | | 124 |

| IRS No | Retail Tax | Rate | Tax | IRS No |
|---------------|--|--------------------|------------|---------------|
| 33 | Truck, trailer, and semitrailer chassis and bodies, and tractors | 12% of sales price | | 33 |

| IRS No | Ship Passenger Tax | Number of persons | Rate | Tax | IRS No |
|---------------|---------------------------|--------------------------|----------------|------------|---------------|
| 29 | Transportation by water | | \$3 per person | | 29 |

| IRS No | Other Excise Tax | Amount of obligations | Rate | Tax | IRS No |
|---------------|------------------------------------|------------------------------|-------------|------------|---------------|
| 31 | Obligations not in registered form | | .01 | | 31 |

| IRS No | Foreign Insurance Taxes | Premiums paid | Rate | Tax | IRS No |
|---------------|--|----------------------|-------------|------------|---------------|
| 30 | Policies issued by foreign insurers (see instructions) Casualty insurance and indemnity bonds | | .04 | | |
| | Life insurance, sickness and accident policies, and annuity contracts | | .01 | | 30 |
| | Reinsurance | | .01 | | |

| IRS No | Manufacturers Taxes | Number of tons | Sales price | Rate | Tax | IRS No |
|---------------|----------------------------|-----------------------|--------------------|-------------------|------------|---------------|
| 36 | Coal—Underground mined | | | \$.50 per ton | | 36 |
| 37 | Coal—Underground mined | | | 2% of sales price | | 37 |
| 38 | Coal—Surface mined | | | \$.25 per ton | | 38 |
| 39 | Coal—Surface mined | | | 2% of sales price | | 39 |

| IRS No | Manufacturers Taxes | | Tax | IRS No |
|--------|---|--|-----|--------|
| 108 | Taxable tires other than bias ply or super single tires (see instructions) | | | 108 |
| 109 | Taxable bias ply or super single tires (other than super single tires designed for steering) (see instructions) | | | 109 |
| 113 | Taxable tires, super single tires designed for steering (see instructions) | | | 113 |

| IRS No | Manufacturers Taxes | | Tax | IRS No |
|--------|---|--|------------|--------|
| 40 | Gas guzzler tax. Attach Form 6197. Check if one-time filing. <input type="checkbox"/> | | 6581700.00 | 40 |

| IRS No | Manufacturers Taxes | | Tax | IRS No |
|--------|-----------------------------|--------------------|---------------------|--------|
| 97 | Vaccines (see instructions) | | | 97 |
| 136 | Taxable medical devices | <u>Sales price</u> | 2.3% of sales price | 136 |

| | | | | |
|----------|---|--|------------|--|
| 1 | Total. Add all amounts in Part I. Complete Schedule A unless one-time filing | | 6581700.00 | |
|----------|---|--|------------|--|

FORM 720 - PART II

| IRS No | | Rate | Tax | IRS No |
|--------|---|--------------------|-----|--------|
| | RESERVED | | | |
| 41 | Sport fishing equipment (other than fishing rods and fishing poles) | 10% of sales price | | 41 |
| 110 | Fishing rods and fishing poles (limits apply, see instructions) | 10% of sales price | | 110 |
| 42 | Electric outboard motors | 3% of sales price | | 42 |
| 110 | Fishing tackle boxes | 3% of sales price | | 110 |
| 44 | Bows, quivers, broadheads, and points | 11% of sales price | | 44 |
| 106 | Arrow shafts | \$.49 per shaft | | 106 |
| 140 | Indoor tanning services | 10% of amount paid | | 140 |

| IRS No | | Number of gallons | Rate | Tax | IRS No |
|--------|---|-------------------|--------|-----|--------|
| 64 | Inland waterways fuel use tax | | \$.29 | | 64 |
| 125 | LUST tax on inland waterways fuel use (see instructions) | | .001 | | 125 |
| 51 | Alcohol sold as but not used as fuel (see instructions) | | | | 51 |
| 117 | Biodiesel sold as but not used as fuel (see instructions) | | | | 117 |

| IRS No | Floor Stocks Tax | Tax | IRS No |
|--------|---|-----|--------|
| 20 | Ozone-depleting chemicals (floor stocks). Attach Form 6627. | | 20 |

| | | | |
|---|---|------|--|
| 2 | Total. Add all amounts in Part II. | 0.00 | |
|---|---|------|--|

FORM 720 - PART III

| | | | |
|----|--|----|------------|
| 3 | Total tax. Add line 1, Part I, and line 2, Part II | 3 | 6581700.00 |
| 4 | Claims (see instructions; complete Schedule C) | 4 | |
| 5 | Deposits made for the quarter | 5 | 6581700.00 |
| | Check here if you used the safe harbor rule to make your deposits. <input checked="" type="checkbox"/> | | |
| 6 | Overpayment from previous quarters | 6 | |
| 7 | Enter the amount from Form 720X included on line 6, if any | 7 | |
| 8 | Total of lines 5 and 6 | 8 | 6581700.00 |
| 9 | Add lines 4 and 8 | 9 | 6581700.00 |
| 10 | Balance Due. If line 3 is greater than line 9, enter the difference. Pay the full amount with the return. Enclose Form 720-V with your check or money order for full amount payable to the "United States Treasury." Write your EIN, "Form 720," and the quarter on it | 10 | |
| 11 | Overpayment. If line 9 is greater than line 3, enter the difference. | 11 | |
| | Check if you want the overpayment: Applied to your next return, <input type="checkbox"/> | | |

| | | | |
|--|--|--|--|
| | Check if you want the overpayment: Refunded to you. <input type="checkbox"/> | | |
|--|--|--|--|

FORM 720 - SCHEDULE A
Schedule A Excise Tax Liability (see instructions)

1 Regular method taxes

| (a) Record of Net Tax Liability | Period | | | |
|---|--------------|------------|---------------|------------|
| | 1st–15th day | | 16th–last day | |
| First month | A | 633900.00 | B | 1443600.00 |
| Second month | C | 1051800.00 | D | 830700.00 |
| Third month | E | 767400.00 | F | 1854300.00 |
| Special rule for September* | | | G | |
| (b) Net liability for regular method taxes. Add the amounts for each semimonthly period. | | | | 6581700.00 |

2 Alternative method taxes (IRS Nos. 22, 26, 28, and 27)

| (a) Record of Taxes Considered as Collected | Period | | | |
|--|--------------|--|---------------|--|
| | 1st–15th day | | 16th–last day | |
| First month | M | | N | |
| Second month | O | | P | |
| Third month | Q | | R | |
| Special rule for September* | | | S | |
| (b) Alternative method taxes. Add the amounts for each semimonthly period. Complete only as instructed. See the instructions. | | | | |

FORM 720 - SCHEDULE T
Two-Party Exchange Information Reporting (see instructions)

| Fuel | Number of gallons |
|---|--------------------------|
| Diesel fuel , gallons received in a two-party exchange within a terminal, included on IRS No. 60(a) on Form 720 | |
| Diesel fuel , gallons delivered in a two-party exchange within a terminal | |
| Kerosene , gallons received in a two-party exchange within a terminal, included on IRS No. 35(a), 69, 77, or 111 on Form 720 | |
| Kerosene , gallons delivered in a two-party exchange within a terminal | |
| Gasoline , gallons received in a two-party exchange within a terminal, included on IRS No. 62(a) on Form 720 | |
| Gasoline , gallons delivered in a two-party exchange within a terminal | |
| Aviation gasoline , gallons received in a two-party exchange within a terminal, included on IRS No. 14 on Form 720 | |
| Aviation gasoline , gallons delivered in a two-party exchange within a terminal | |

Form 720 Schedule C - Claims

Complete Schedule C for claims only if you are reporting liability in Part I or II of Form 720.

| | |
|---------------------------------|--|
| Month your income tax year ends | |
|---------------------------------|--|

| 1 | Nontaxable Use of Gasoline | Period of claim: YYYYMMDD-YYYYMMDD | | | | |
|----------|-----------------------------------|---|-------------|----------------|------------------------|------------|
| | | Type of use | Rate | Gallons | Amount of claim | CRN |
| a | Gasoline | | \$.183 | | | 362 |
| b | Exported | | .184 | | | 411 |

| 2 | Nontaxable Use of Aviation Gasoline | Period of claim: YYYYMMDD-YYYYMMDD | | | | |
|----------|--|---|-------------|----------------|------------------------|------------|
| | | Type of use | Rate | Gallons | Amount of claim | CRN |
| a | Used in commercial aviation (other than foreign trade) | | \$.15 | | | 354 |
| b | Other nontaxable use | | .193 | | | 324 |
| c | Exported | | .194 | | | 412 |
| d | LUST tax on aviation fuels used in foreign trade | | .001 | | | 433 |

| 3 | Nontaxable Use of Undyed Diesel Fuel | Period of claim: YYYYMMDD-YYYYMMDD | | | | |
|----------|---|---|-------------|----------------|------------------------|------------|
| | | Type of use | Rate | Gallons | Amount of claim | CRN |
| a | Nontaxable use | | \$.243 | | | 360 |
| b | Use in trains | | .243 | | | 353 |
| c | Use in certain intercity and local buses | | .17 | | | 350 |
| d | Use on a farm for farming purposes | | .243 | | | 360 |
| e | Exported | | .244 | | | 413 |

| 4 | Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation) | Period of claim: YYYYMMDD-YYYYMMDD | | | | |
|----------|---|---|-------------|----------------|------------------------|------------|
| | | Type of use | Rate | Gallons | Amount of claim | CRN |
| a | Nontaxable use | | \$.243 | | | 346 |
| b | Use in certain intercity and local buses | | .17 | | | 347 |
| c | Use on a farm for farming purposes | | .243 | | | 346 |
| d | Exported | | .244 | | | 414 |
| e | Nontaxable use taxed at \$.044 | | .043 | | | 377 |
| f | Nontaxable use taxed at \$.219 | | .218 | | | 369 |

| 5 | Kerosene Used in Aviation | Period of claim: YYYYMMDD-YYYYMMDD | | | | |
|----------|---|---|-------------|----------------|------------------------|------------|
| | | Type of use | Rate | Gallons | Amount of claim | CRN |
| a | Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244 | | \$.200 | | | 346 |
| b | Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219 | | .175 | | | 355 |
| c | Nontaxable use (other than use by state or local government) taxed at \$.244 | | .243 | | | 346 |
| d | Nontaxable use (other than use by state or local government) taxed at \$.219 | | .218 | | | 369 |
| e | LUST tax on aviation fuels used in foreign trade | | .001 | | | 433 |

| 6 Nontaxable Use of Alternative Fuel | | | | | | |
|---|--|--------------------|-------------|---|------------------------|------------|
| | | Type of use | Rate | Gallons or gasoline gallon equivalents (GGE) | Amount of claim | CRN |
| a | Liquefied petroleum gas (LPG) | | \$.183 | | | 419 |
| b | “P Series” fuels | | .183 | | | 420 |
| c | Compressed natural gas (CNG) | | .183 | | | 421 |
| d | Liquefied hydrogen | | .183 | | | 422 |
| e | Fischer-Tropsch process liquid fuel from coal (including peat) | | .243 | | | 423 |
| f | Liquid fuel derived from biomass | | .243 | | | 424 |
| g | Liquefied natural gas (LNG) | | .243 | | | 425 |
| h | Liquefied gas derived from biomass | | .183 | | | 435 |

| 7 | Sales by Registered Ultimate Vendors of Undyed Diesel Fuel | Period of claim: YYYYMMDD-YYYYMMDD | | | |
|----------|---|---|----------------|------------------------|------------|
| | | Registration Number: | | | |
| | | Rate | Gallons | Amount of claim | CRN |
| a | Use by a state or local government | \$.243 | | | 360 |
| b | Use in certain intercity and local buses | .17 | | | 350 |

| 8 | Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) | Period of claim: YYYYMMDD-YYYYMMDD | | | |
|----------|--|---|----------------|------------------------|------------|
| | | Registration Number: | | | |
| | | Rate | Gallons | Amount of claim | CRN |
| a | Use by a state or local government | \$.243 | | | 346 |
| b | Sales from a blocked pump | .243 | | | |
| c | Use in certain intercity and local buses | .17 | | | 347 |

| | | | | | | |
|----------|---|-----------------------------|-------------|----------------|------------------------|------------|
| 9 | Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation | Registration Number: | | | | |
| | | Type of use | Rate | Gallons | Amount of claim | CRN |
| a | Use in commercial aviation (other than foreign trade) taxed at \$.219 | | \$.175 | | | 355 |
| b | Use in commercial aviation (other than foreign trade) taxed at \$.244 | | .200 | | | 417 |
| c | Nonexempt use in noncommercial aviation | | .025 | | | 418 |
| d | Other nontaxable uses taxed at \$.244 | | .243 | | | 346 |
| e | Other nontaxable uses taxed at \$.219 | | .218 | | | 369 |
| f | LUST tax on aviation fuels used in foreign trade | | .001 | | | 433 |

| | | | | | |
|-----------|---|-----------------------------|----------------|------------------------|------------|
| 10 | Sales by Registered Ultimate Vendors of Gasoline | Registration Number: | | | |
| | | Rate | Gallons | Amount of claim | CRN |
| a | Use by a nonprofit educational organization | \$.183 | | | 362 |
| b | Use by a state or local government | .183 | | | |

| | | | | | |
|-----------|--|-----------------------------|----------------|------------------------|------------|
| 11 | Sales by Registered Ultimate Vendors of Aviation Gasoline | Registration Number: | | | |
| | | Rate | Gallons | Amount of claim | CRN |
| a | Use by a nonprofit educational organization | \$.193 | | | 324 |
| b | Use by a state or local government | .193 | | | |

| | | | | | |
|-----------|---|---|--|------------------------|------------|
| 12 | Biodiesel or Renewable Diesel Mixture Credit | Period of claim: YYYYMMDD-YYYYMMDD | | | |
| | | Registration Number: | | | |
| | | Rate | Gal. of Biodiesel or Renewable Diesel | Amount of claim | CRN |
| a | Biodiesel (other than agri-biodiesel) mixtures | \$1.00 | | | 388 |
| b | Agr-biodiesel mixtures | 1.00 | | | 390 |
| c | Renewable diesel mixtures | 1.00 | | | 307 |

| | | | | | |
|-----------|--|-----------------------------|-------------|--|------------------------|
| 13 | Alternative Fuel Credit and Alternative Fuel Mixture Credit | Registration Number: | | | |
| | | | Rate | Gallons or gasoline or diesel gallon equivalents (see instructions) | Amount of claim |
| a | Liquefied petroleum gas (LPG) | \$.50 | | | 426 |
| b | "P" Series fuels | .50 | | | 427 |
| c | Compressed natural gas (CNG) | .50 | | | 428 |
| d | Liquefied hydrogen | .50 | | | 429 |
| e | Fischer-Tropsch process liquid fuel from coal (including peat) | .50 | | | 430 |
| f | Liquefied fuel derived from biomass | .50 | | | 431 |
| g | Liquefied natural gas (LNG) | .50 | | | 432 |
| h | Liquefied gas derived from biomass | .50 | | | 436 |
| i | Compressed gas derived from biomass | .50 | | | 437 |

| | | | | |
|-----------|---|------------------------|------------------------|------------|
| 14 | Other claims | | | |
| | | | Amount of claim | CRN |
| a | Section 4051(d) tire credit (tax on vehicle reported on IRS No. 33) | | \$ | 366 |
| b | Exported dyed diesel fuel (see Caution above line 1 on page 4) | | | 415 |
| c | Exported dyed kerosene (see Caution above line 1 on page 4) | | | 416 |
| d | Diesel-water fuel emulsion (see instructions) | | | |
| e | Registered credit card issuers | | | |
| | | Number of Tires | Amount of claim | CRN |

| 14 Other claims | | Amount of claim | CRN |
|------------------------|---|------------------------|------------|
| f | Taxable tires other than bias ply or super single tires | \$ | 396 |
| g | Taxable tires, bias ply or super single tires designed for steering | | 304 |
| h | Taxable tires, super single tires designed for steering | | 305 |
| i | | | |
| j | | | |
| k | | | |

| | | Amount of claim | CRN |
|-----------|--|------------------------|------------|
| 15 | Total claims. Add all amounts on lines 1–15. Enter the result here and on page 2, Part III, line 4 of Form 720. | 15 | |

| | | |
|--------------------------|------------------------|----------------|
| Form 6197 Test #2 | Gas Guzzler Tax | TY 2021 |
|--------------------------|------------------------|----------------|

| | |
|---------------------------------|-----------------------|
| Name: | RRCN Red Corporation |
| Taxpayer identification number: | 00-1200003 |
| Number, street, and room: | 2222 Red Lane Fairfax |
| City or town, State, Zip code: | Fairfax VA 22031 |
| Quarter ending: | 3312021 |

Form 6197 Part I Computation of Tax

| Line number | If the fuel economy (mpg) of the automobile model type is: | | | (d) Number of cars sold | (e) Tax due (multiply column (c) by column (d)) | Line number | If the fuel economy (mpg) of the automobile model type is: | | | (d) Number of cars sold | (e) Tax due (multiply column (c) by column (d)) |
|-------------|--|-------------------|--------------|-------------------------|---|-------------|--|-------------------|--------------|-------------------------|---|
| | (a) At least | (b) But less than | (c) Tax rate | | | | (a) At least | (b) But less than | (c) Tax rate | | |
| 1 | 22.5 | — | \$0 | | | 7 | 16.5 | 17.5 | \$3,000 | 96 | 288000.00 |
| 2 | 21.5 | 22.5 | 1,000 | | | 8 | 15.5 | 16.5 | 3,700 | | |
| 3 | 20.5 | 21.5 | 1,300 | | | 9 | 14.5 | 15.5 | 4,500 | | |
| 4 | 19.5 | 20.5 | 1,700 | | | 10 | 13.5 | 14.5 | 5,400 | | |
| 5 | 18.5 | 19.5 | 2,100 | 2997 | 6293700.00 | 11 | 12.5 | 13.5 | 6,400 | | |
| 6 | 17.5 | 18.5 | 2,600 | | | 12 | — | 12.5 | 7,700 | | |
| 13 | Total tax due for the quarter. Add lines 2 through 12 in column (e). Enter here and on Form 720 on the line for IRS No. 40 | | | | | | | | | | 6581700.00 |

Form 6197 Part II Identification of Models Subject to Gas Guzzler Tax

| Line no. from above | Fuel economy rating | No. of vehicles | Make, model name, and model year |
|---------------------|---------------------|-----------------|----------------------------------|
|---------------------|---------------------|-----------------|----------------------------------|

| | | | |
|---|--------|------|--------------------------|
| 5 | 19.0 | 848 | 2007 Chrysler 300 SRT-8 |
| 5 | 19.0 | 1449 | 2007 Dodge Charger SRT-8 |
| 5 | 19.0 | 700 | 2007 Dodge Magnum SRT-8 |
| 7 | 17.118 | 96 | 2007 Dodge Viper |