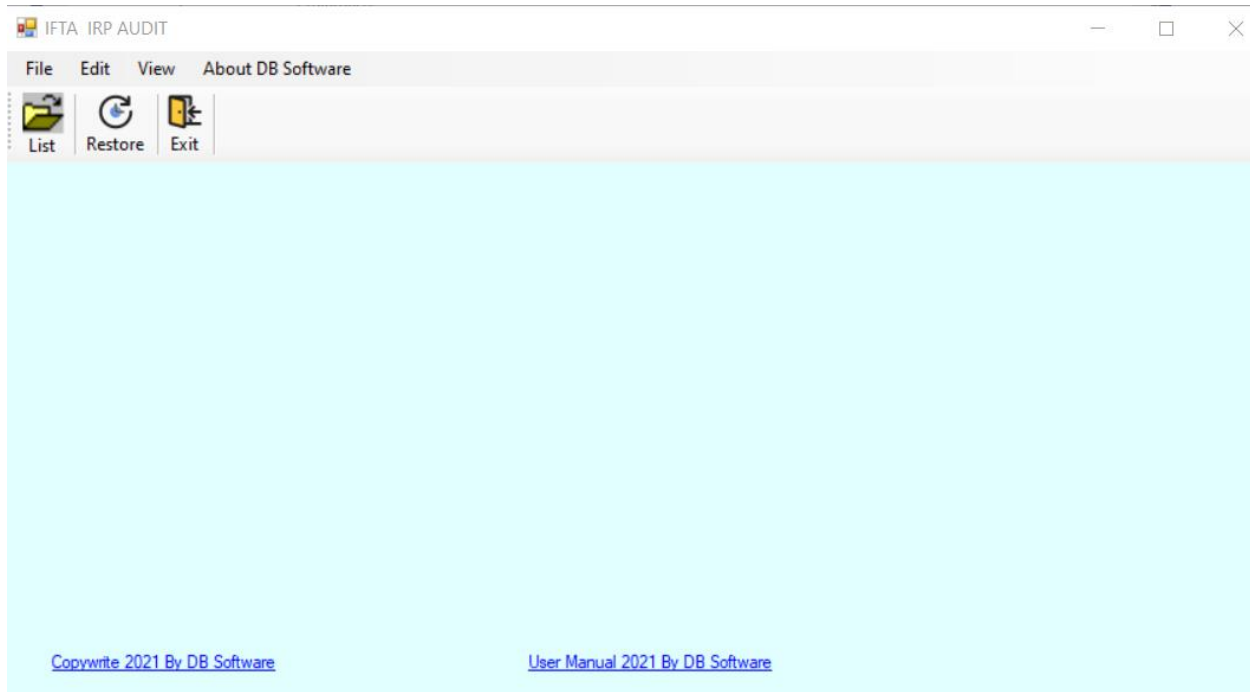
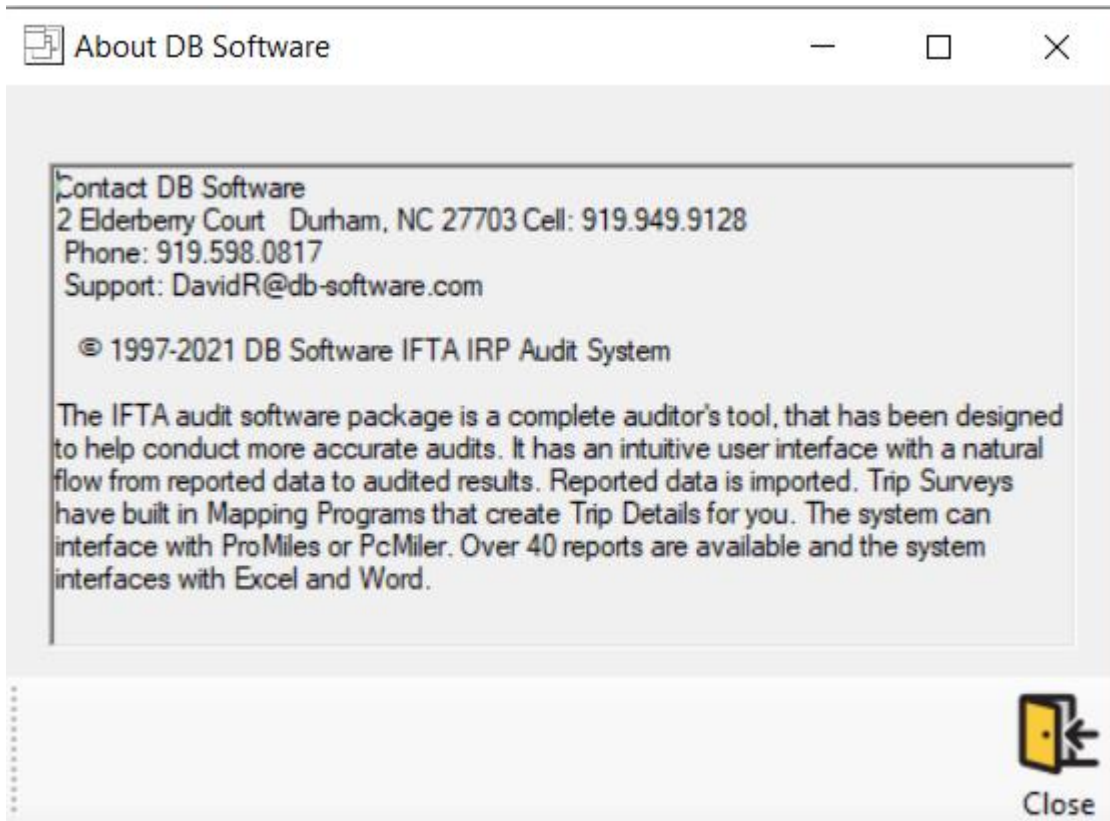


DB SOFTWARE IFTA / IRP Audit Software – Version 10



Taxpayer List

Click on a line to select taxpayer

	FEIN	Name	Address	City	State	Zip
▶	555555555	TEST FIVE	Address 1	Durham	NC	99999-9999
	444444444	TEST FOUR	Address 1	Durham	NC	99999-9999
	777777777	TEST SEVEN	Address 1	Durham	NC	99999-9999
	666666666	TEST SIX	Address 1	Durham	NC	99999-9999
	333333333	TEST THREE	Address 1	Durham	NC	99999-9999
	111111111	TEST TRANSPORT, LLC	Address 1	Durham	NC	99999-9999
	222222222	TEST TWO	Address 1	Durham	NC	99999-9999

1 of 7

Print Add Close

Taxpayer Information

Reported Population Trips Fuel Bulk Fuel Adjustments Exams Estimator Reports Backup Calc... Note Pad IRP AUDIT Exit

Name TEST SEVEN **Interest To Date** 10/23/2021

Trade Name **Amended** ☐ [Create File for Mainframe](#)

Address Address 1 **Business type**

City Durham **Audit begin date** 10/23/2021

State NC North Carolina **IFTA License #** NC77777777

Zip 99999-9999 **Taxpayer #** 77777777

Report period begin 10/01/2016 **Report period end** 06/30/2018 [Update Using Existing Quarters](#)

Delete Edit Cancel Close

	Fuel Type	Year	Qtr	Reported Total Miles	Reported Taxable Miles	Total Gallons	Reported MPG	Audited MPG	Audited Total Miles	Audited Taxable Miles	Audited Total Gallons
▶	DIESEL	2016	1	7,429,201	7,429,201	1,143,482	6.5	6.5	7,428,684	7,985,870	1,143,482
	DIESEL	2016	2	7,199,066	7,199,066	1,104,017	6.52	6.52	7,198,807	7,809,091	1,104,017
	DIESEL	2016	3	6,968,934	6,968,934	1,073,509	6.49	6.49	6,968,639	7,523,314	1,073,508
	DIESEL	2016	4	6,209,673	6,209,673	966,747	6.42	6.42	6,209,444	6,685,487	966,747
	DIESEL	2017	1	6,033,744	6,033,744	945,766	6.38	6.38	6,033,471	6,519,788	945,766
	DIESEL	2017	2	6,325,363	6,325,363	983,673	6.43	6.43	6,325,167	6,876,868	983,673
	DIESEL	2017	3	6,537,184	6,537,184	1,024,004	6.38	6.38	6,536,899	7,038,372	1,024,004
	DIESEL	2017	4	6,037,357	6,037,357	943,421	6.4	6.4	6,037,083	6,476,064	943,421
	DIESEL	2018	1	5,956,318	5,956,318	960,023	6.2	6.2	5,956,263	6,410,720	960,023
	DIESEL	2018	2	5,758,099	5,758,099	891,683	6.46	6.46	5,757,901	6,238,981	891,684
*											

	Fuel Type	Return Period	Year	Qtr	State	Reported Total Miles	Reported Taxable Miles	Reported Taxable Gals	Reported Tax Paid Gals	Reported Net Taxable Gals	Tax Rate	Surcharge Rate	Reported Tax Due	R S D
▶	DIESEL	3/31/2016	2016	1	AB	1,809	1,809	278	128	150	0.3518	0.0000	52.77	
	DIESEL	3/31/2016	2016	1	AL	332,698	332,698	51,184	40,298	10,886	0.1900	0.0000	2,068.34	
	DIESEL	3/31/2016	2016	1	AR	331,245	331,245	50,961	50,430	531	0.2250	0.0000	119.48	
	DIESEL	3/31/2016	2016	1	AZ	462,167	462,167	71,103	76,617	-5,514	0.2600	0.0000	-1,433.64	
	DIESEL	3/31/2016	2016	1	BC	2,348	2,348	361	90	271	0.6134	0.0000	166.23	
	DIESEL	3/31/2016	2016	1	CA	297,984	297,984	45,844	24,744	21,100	0.4500	0.0000	9,495	
	DIESEL	3/31/2016	2016	1	CO	40,062	40,062	6,163	5,598	565	0.2050	0.0000	115.83	
	DIESEL	3/31/2016	2016	1	CT	24,340	24,340	3,745	1,273	2,472	0.5030	0.0000	1,243.42	
	DIESEL	3/31/2016	2016	1	DE	8,921	8,921	1,372		1,372	0.2200	0.0000	301.84	
	DIESEL	3/31/2016	2016	1	FL	351,442	351,442	54,068	51,849	2,219	0.3377	0.0000	749.36	

Fleet Population										
Fleet Population - Miles					Fleet Population - Gallons					
	Fuel Type	Return Period	Jur	Jur Name	Reported	Fleet 1	Fleet 2	Fleet 3	Fleet 4	Fleet 5
▶	DIESEL	3/31/2016	AB	Alberta	1,809	1,809	0	0	0	0
	DIESEL	3/31/2016	AL	Alabama	332,698	332,698	0	0	0	0
	DIESEL	3/31/2016	AR	Arkansas	331,245	331,245	0	0	0	0
	DIESEL	3/31/2016	AZ	Arizona	462,167	462,167	0	0	0	0
	DIESEL	3/31/2016	BC	British Columbia	2,348	2,348	0	0	0	0
	DIESEL	3/31/2016	CA	California	297,984	297,984	0	0	0	0
	DIESEL	3/31/2016	CO	Colorado	40,062	40,062	0	0	0	0
	DIESEL	3/31/2016	CT	Connecticut	24,340	24,340	0	0	0	0
	DIESEL	3/31/2016	DE	Delaware	8,921	8,921	0	0	0	0
	DIESEL	3/31/2016	FL	Florida	351,442	351,442	0	0	0	0
	DIESEL	3/31/2016	GA	Georgia	234,509	234,509	0	0	0	0
	DIESEL	3/31/2016	IA	Iowa	26,526	26,526	0	0	0	0
	DIESEL	3/31/2016	ID	Idaho	6,386	6,386	0	0	0	0
	DIESEL	3/31/2016	IL	Illinois	101,007	101,007	0	0	0	0
	DIESEL	3/31/2016	IN	Indiana	64,701	64,701	0	0	0	0
	DIESEL	3/31/2016	KS	Kansas	25,069	25,069	0	0	0	0

Create Fleet 1 from Reported

Create Additional Fleets Using Excel

Delete Fleets

Create Fleet 1 from Reported - Keep Fleet 2 Values

Print

1 of 494

Delete

Close

Fleet Population										
Fleet Population - Miles					Fleet Population - Gallons					
	Fuel Type	Return Period	Jur	Jur Name	Reported	Fleet 1	Fleet 2	Fleet 3	Fleet 4	Fleet 5
	DIESEL	3/31/2016	AB	Alberta	128	128	0	0	0	0
	DIESEL	3/31/2016	AL	Alabama	40,298	40,298	0	0	0	0
	DIESEL	3/31/2016	AR	Arkansas	50,430	50,430	0	0	0	0
	DIESEL	3/31/2016	AZ	Arizona	76,617	76,617	0	0	0	0
	DIESEL	3/31/2016	BC	British Columbia	90	90	0	0	0	0
	DIESEL	3/31/2016	CA	California	24,744	24,744	0	0	0	0
	DIESEL	3/31/2016	CO	Colorado	5,598	5,598	0	0	0	0
	DIESEL	3/31/2016	CT	Connecticut	1,273	1,273	0	0	0	0
	DIESEL	3/31/2016	DE	Delaware	0	0	0	0	0	0
	DIESEL	3/31/2016	FL	Florida	51,849	51,849	0	0	0	0
	DIESEL	3/31/2016	GA	Georgia	36,892	36,892	0	0	0	0
	DIESEL	3/31/2016	IA	Iowa	5,164	5,164	0	0	0	0
	DIESEL	3/31/2016	ID	Idaho	2,370	2,370	0	0	0	0
	DIESEL	3/31/2016	IL	Illinois	15,522	15,522	0	0	0	0
	DIESEL	3/31/2016	IN	Indiana	12,959	12,959	0	0	0	0
	DIESEL	3/31/2016	KS	Kansas	4,654	4,654	0	0	0	0

Create Fleet 1 from Reported

Create Additional Fleets Using Excel

Delete Fleets

Create Fleet 1 from Reported - Keep Fleet 2 Values

Print

1 of 494

Delete

Close

Trip Survey - TEST SIX - TEST SIX

Survey Details Trip List - 1 Trip List - 2

Sample # 10 Fleet # 1
 Fuel Type DIESEL
 Data Month 6/30/2019 12:0
 Trip Dates 6/30/2019 To 6/30/2019
 Unit # ALL Trip # AMEND's
 Driver Name All
 Depart From TX
 Arrive Point TX

Beginning Odometer 0
 Ending Odometer 0
 Odometer Miles This Trip 0
 Reported Miles 40
 Miles Over or Short 6
 State Audited Miles Applied 46

Trip Rollups...
 List - No Odometers
 Export Trip Info to Excel
 Export Details to Excel
 Find Orphaned Fuel Tickets

View Road Purchase
 New Road Purchase
 Trip Details
 Adjustment Report
 ProMiles Version 12
 ProMiles Version 16

Trip Points Route Detail Notes
 1 of 1
 Delete Add Edit Cancel Close

Trip Details - List of Jurisdictions - TEST SIX

Fuel Type DIESEL SP 10 Fleet No 1

UnitNo	TripNo	Trip Date	Jurs	Rep Miles	Aud Miles	Difference	Adjustment	Map Miles
ALL	AMEN...	6/30/2019	TX	40	46	6	Math Error	0

Totals 40 46 6 0

TX Add Delete Add Multiple
 Update With Map Miles Update With Reported Miles
 Match Total Audited to Odometer
 Odometer Elapsed Miles From Trip Survey 0

1 of 1
 Save Close

— □ ×

	Fuel Type	Flt #	SP	Unit No.	Trip Date	Trip No.	Miles Reported	Miles Audited	Difference	State	ReturnPeriod
▶	DIESEL	1	10	ALL	6/30/2019	AMEND's	40	46	6	TX	6/30/2019

Fuel Type
Fleet Number
Sample Number
Unit Number
Trip Number
Details

Fuel Type - Jurs
Fleet Number
Sample Number
Unit Number
Trip Number
Jurs

Fuel Type - Period
Fleet Number
Sample Number
Unit Number
Trip Number
Data Month

Fuel Type - P and J
Fleet Number
Sample Number
Unit Number
Trip Number
Period & Jurs

Copy Selected to Excel
 Close

— □

1 of 1
100%
Find | Next

TEST SIX
Durham, NC
Adjustment Trip Information

Fuel Type	Fleet #	Sp #	Data Month	Unit #	Trip #	Trip Beg Date	Trip End Date	Begin Odom Reading	End Odom Reading	Total Odom Miles	Total Reported Miles
DIESEL	1	10	06/30/2019	ALL	AMEND's	06/30/2019	06/30/2019	0	0	0	40

Driver name: All Trip Origination: Trip Destination:

Notes:

Trip Points:

Juris	Aud Miles	Rep Miles	Difference	Adjustment
TX	46	40	6	Math Error

Fuel Purchases - TEST SIX

Road Purchase Details | List - 1 Amounts | List - 2 Documents

Fuel Type	DIESEL	Fleet #	1
Unit #	1	Trip #	1
Data Month	6/30/2019	Sample #	1
Document Date	6/30/2019	Document #	1
Vendor Name		Test	

Import from Excel

Rollups

Export to Excel

Export Adj. to Excel

Delete All For Re-Import

Trip Odoms	
Odometer	145000
	0
	0

City	Test city
Jurisdiction Rep	TX Texas
Jurisdiction Aud	TX Texas
Fuel Adjustment	Math Error

Fuel Amt	55	Zip Code	27703-
Liters	0	Price Per Gallon	3.5
		Reported Gallons	85
		Audited Gallons	95
		Difference	10

Comments: test comments

1 of 1

Delete New Add Edit Cancel Close

Fuel Purchases - TEST SIX

Road Purchase Details | List - 1 Amounts | List - 2 Documents

	Fuel Type	Return Period	Flt #	SP	Unit #	Trip #	Audited	State Audited	Reported
▶	DIESEL	6/30/2019	1	1	1	1	95	TX	85

1 of 1

Delete New Add Edit Cancel Close

Bulk Fuel - TEST SIX

Survey List

Expand >

Fuel Type	Data Month	F #
-----------	------------	-----

Jurisdiction

TX

Texas

Data Month

9/30/2017

Sample Period

Fleet No.

Fuel Type

Tax Status

Beginning Inventory

Bulk Purchases

Other Purchases

Ending Inventory

Gallons Available

Export to Excel

Qualified Use Receipts

Other Exempt Vehicles

Non-Highway

Gallons Sold

Gallons Disbursed

(Gain) / Loss

% (Gain) / Loss

Tank Identifier

Comments

0 of 0

Delete

New

Edit

Cancel

Close

Adjustments - TEST SIX

Miles - Gap Review

Miles

Fuel

Unreported Jurisdictions

Fuel Type	Flt #	SP	Unit #	Data Month	Prev Trip #	Current Trip #	Driver Name	Beg Trip Date	End Trip Date	Beg Odometer	Last E Odom
-----------	-------	----	--------	------------	-------------	----------------	-------------	---------------	---------------	--------------	-------------

Recalc

Preview

Number of Days to Determine Gaps

Reset

0 of 0

Print

Close

Adjustments - TEST SIX

Miles - Gap Review
Miles
Fuel
Unreported Jurisdictions

	Fuel Type	Flt #	SP	Data Month	Jur	Adjustment	Type	Post	Unit #	Trip #	Trip Date	Aud	Rep	Diff..	Driver Name
▶	DIESEL	1	10	6/30/2019	TX	Math Error	DETAIL	☒	ALL	AMEN...	6/30/20...	46	40	6	All

Reset

Fuel Type
ALL

☐ Sample
☐ NTD

All or Fleet #
ALL

☐ Detail

Post Override

Refresh from Trips

Mile Adjustments Count: 1

1 of 1
Print
Delete
Close

Adjustments - TEST SIX

Miles - Gap Review
Miles
Fuel
Unreported Jurisdictions

	Fuel Type	Flt #	SP	Data Month	Jur	Adjustment	Type	Post	Aud Gals	Rep Gals	Diff..	Unit #	Trip #	Date	Docum #
▶	DIESEL	1	1	6/30/2019	TX	Math Error	DETAIL	☒	95	85	10,000	1	1		1

Reset

Fuel Type
ALL

☐ Sample
☐ NTD

All or Fleet #
ALL

☐ Detail

Post Override

Refresh from Fuel Purchases

Fuel Adjustments Count: 1

1 of 1
Print
Delete
Close

imamtdue
imQuarter
imStates
(Name)

Exams - TEST SIX

Status

Exam Summary

Penalty & Interest

	Fuel Type	Fleet #	Exam #	Exam Type	Sample Units
	DIESEL	1	B 1	DETAIL	
	DIESEL	1	C 1	DETAIL	

Compute Exams

Compute Taxes

Check Pop Units

Back up and Restore - do not retain population unit values.

☐ Aud Miles Eval
 ☐ Miles Eval
 ☐ Base Eval
 ☐ Rollup MPG Eval

☐ Aud Gallons Eval
 ☐ Gallons Eval
 ☐ Ratio / Mean
 ☐ Quarter MPG Review

Close

Exams - TEST SIX

Status

Exam Summary

Penalty & Interest

Credits - Y or Blank = Allow Credits, D = Deny Credits

		Reported Penalty	Audited Penalty	ApplyHostState	Credit	Comments
▶	2017 3	0.39	0.00	Y		
	2017 4	50.00	0.00	Y		
	2018 1	0.00	0.00	Y		
	2018 2	0.00	0.00	Y		
	2018 3	0.00	0.00	Y		
	2018 4	0.00	0.00	Y		
	2019 1	0.00	0.00	Y		
	2019 2	0.00	0.00	Y		
*						

Reset to Original Penalty

Waive Audit Penalty

Click To Waive Host State Interest

Zero Host State Taxes

Close

Estimator - TEST SIX

	FuelType	FleetNo	ReturnPeriod	TotalMiles	TotalGals	ReportedMPG	NewMPG	CopyQtr
▶▶								

Unit Miles

of Units

Miles Per Unit Per Qtr

New

Jurs

☐ All Fuel Types☐ All Fleets

Select Fuel Type

Select Fleet No.

Select For Copy

Enter MPG For Copy

Reset

Coop

☐ Population %

MPG

Tax Free Gallons

Miles

☐ Population Percent

Exam Reports

	Fuel Type	Flt #	Exam	Code	Title	Select	Order by Seq No.
▶		0	Exam A		Summary of Audit Results	☐	10
		0	Exam A - 1		Net Total Due by Quarter	☐	20
		0	Exam A - 2		Audited Tax / <Credit> Due by Quarter	☐	30
	DIESEL	1	Exam B		Audited Miles	☐	40
	DIESEL	1	Exam B Det Qtr Sum		Detail Summary Miles by Quarter	☐	150
	DIESEL	1	Exam B Det		Detail Adjustments - Miles	☐	160
	DIESEL	1	Exam B MM Detail		Detail Missing Miles Adjustments	☐	390
	DIESEL	1	Exam B Det Qtr Sum with MM		Detail Adjustments - Miles with Missing Miles	☐	400
	DIESEL	1	Exam C		Audited Gallons	☐	200
	DIESEL	1	Exam C Det Qtr Sum		Detail Summary Gallons by Quarter	☐	210
	DIESEL	1	Exam C Det		Detail Adjustments - Gallons	☐	220
	X - N/A	0	Summary Report		Summary Report	☐	1000
	X - N/A	0	Index		Index	☐	2000

Fuel Type

Fleet #

Miles

SummaryReports

A 1 By Jur

Preview / Print ...

Gallons

Select All

A 2 By Jur

Interest Summary by Jur

Un-Select All

Close

TEST SIX

PCH 10/23/2021

Durham, NC

TP # 666666666

Audit Period - 07/01/2018 06/30/2019

IFTA Lic # NC666666666

Exam A

Summary of Audit Results

Jur	Audited Tax/<Credit>	Audited Surcharge Amount	Reported Tax/<Credit>	Tax <Credit>	Interest Amount	Audited Net Due	Penalty	Total Due
TX	-309.00	0.00	-309.20	0.20	0.00	0.20		0.20
AL	-16.34	0.00	-16.34	0.00	0.00	0.00		0.00
AR	78.52	0.00	78.54	-0.02	0.00	0.00		0.00
CO	8.00	0.00	8.00	0.00	0.00	0.00		0.00
GA	4.00	0.00	4.00	0.00	0.00	0.00		0.00
IL	-41.36	0.00	-41.36	0.00	0.00	0.00		0.00
IN	-25.44	0.00	-25.44	0.00	0.00	0.00		0.00
IA	8.45	0.00	8.45	0.00	0.00	0.00		0.00
KS	15.60	0.00	15.60	0.00	0.00	0.00		0.00
KY	86.83	0.00	86.83	0.00	0.00	0.00		0.00
KY	0.00	70.69	70.69	0.00	0.00	0.00		0.00

IRP Audit									
Print IRP Reports Import Reported IRP Years Delete Reported IRP Years Vehicles Exit IRP									
1 of 795									
	IRP year	JUR	Reported Distance	Reported Percent	Reported Fees	Added Jur Fee Base	Distance Adjustment	Type Reported	Type Audited
▶	2017	SC	25,002	30.00000	0.0000	0.0000	0	E	
	2017	BC	14	0.00000	0.0000	0.0000	0	E	
	2017	NL	1	0.00000	0.0000	0.0000	0	E	
	2018	MS	528	1.00000	0.0000	0.0000	0	A	
	2017	MI	275	0.00000	0.0000	0.0000	0	E	
	2019	SC	12,430	32.00000	0.0000	0.0000	0	A	
	2018	MS	528	1.00000	0.0000	0.0000	0	A	
	2017	MS	1,058	1.00000	0.0000	0.0000	0	E	
	2017	IN	1,129	1.00000	0.0000	0.0000	0	E	
	2017	NV	223	0.00000	0.0000	0.0000	0	E	
	2017	TN	2,283	3.00000	0.0000	0.0000	0	E	
	2017	DE	111	0.00000	0.0000	0.0000	0	E	
	2017	KY	1,482	2.00000	0.0000	0.0000	0	E	
	2018	MN	158	0.00000	0.0000	0.0000	0	E	
	2017	AR	734	1.00000	0.0000	0.0000	0	E	
	2017	NH	271	0.00000	0.0000	0.0000	0	E	
	2018	MS	528	1.00000	0.0000	0.0000	0	A	
	2017	CT	614	1.00000	0.0000	0.0000	0	E	