



|                  |                                 |
|------------------|---------------------------------|
| Name: _____      | Collection Period Ending: _____ |
| Address: _____   | Report Due: _____               |
| City/Town: _____ | Distributor License #: _____    |
| State: _____     | FEIN/SSN: _____                 |
| Country: _____   | Personal ID # (PID): _____      |

| INVENTORIES, RECEIPTS & DISBURSEMENTS | A. GASOLINE | B. UNDYED DIESEL | C. AVIATION |
|---------------------------------------|-------------|------------------|-------------|
| 1. Beginning physical inventory:      |             |                  |             |
| 2. Receipts ( + ):                    |             |                  |             |
| 3. Disbursements ( - ):               |             |                  |             |
| 4. Gain or (Loss) ( + or - ):         |             |                  |             |
| 5. Ending physical inventory:         |             |                  |             |

| TAX COMPUTATION                                    | A. GASOLINE     | B. UNDYED DIESEL | C. AVIATION     |
|--|-----------------|------------------|-----------------|
| 1. Taxable gallons (Carry from Section 2, Line 1): |                 |                  |                 |
| 2. Tax Rates:                                      | <b>\$0.3252</b> | <b>\$0.3200</b>  | <b>\$0.3252</b> |
| 3. Tax Due:  |                 |                  |                 |
| 4. Clean up fee - \$0.01 per gallon                |                 |                  |                 |
| 5. Total Tax due (Add Lines 3 and 4):              |                 |                  |                 |

| TOTAL TAX DUE  |  |
|--|--|
| 1. Total tax due (Sum of all entries on Tax Computation Line 5): |  |
| 2. Credits issued by the Department of Motor Vehicles:           |  |
| 3. Total tax due with return (Line 1 minus Line 2):              |  |
| 4. Penalty for late filing (\$10.00 penalty):                    |  |
| 5. Interest (1.5% per month times Line 3):                       |  |
| 6. Late payment penalty (see instructions for calculation):      |  |
| 7. <b>TOTAL DUE WITH RETURN</b> (Sum of Lines 3-6):              |  |

Check here if you have electronically transmitted funds

|               |       |                                      |
|---------------|-------|--------------------------------------|
| Company Name: | FEIN: | Collection Period Ending (MM/DD/YY): |
|---------------|-------|--------------------------------------|

Enter the total gallons from each receipt and disbursement schedule on this page. Report receipts and disbursements in whole net gallons.

| SECTION 1 – RECEIPTS                                       | GALLONS       |             |                  |             |
|--|---------------|-------------|------------------|-------------|
|  | FROM SCHEDULE | A. GASOLINE | B. UNDYED DIESEL | C. AVIATION |
| 1. Gallons received; tax paid:                             | 1             |             |                  |             |
| 2. Gallons received from licensed distributor; tax unpaid: | 2             |             |                  |             |
| 3. Gallons imported directly to customer:                  | 3             |             |                  |             |
| 4. Gallons imported directly into tax-free storage:        | 4             |             |                  |             |
| 5. Total Receipts:   |               |             |                  |             |

| SECTION 2 – DISBURSEMENTS   | GALLONS       |             |                  |             |
|---|---------------|-------------|------------------|-------------|
|   | FROM SCHEDULE | A. GASOLINE | B. UNDYED DIESEL | C. AVIATION |
| 1. Gallons delivered; tax collected:                                | 5A            |             |                  |             |
| 2. Gallons of undyed diesel delivered to other tax-exempt entities: | 10A           |             |                  |             |
| 3. Gallons delivered; tax paid:                                     | 5AA           |             |                  |             |
| 4. Gallons exported:  | 7A            |             |                  |             |
| 5. Gallons delivered to licensed distributors; tax not collected:   | 6D            |             |                  |             |
| 6. Total Disbursements:   |               |             |                  |             |

Check here if filing an amended return

I certify under penalties of perjury that this report (including any schedules of statement) is true, correct and complete to the best of my knowledge.

|                                  |                       |      |
|----------------------------------|-----------------------|------|
| Signature of Officer/Owner       | Title                 | Date |
| Name of Preparer/Contact (Print) | Signature of Preparer | Date |
| Contact Phone                    | Contact Email         |      |

|                              |                |
|------------------------------|----------------|
| <b>FOR OFFICIAL USE ONLY</b> |                |
| Postmark Date: _____         | Rater #: _____ |







