



| | |
|------------------|---------------------------------|
| 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: | \$0.3261 | \$0.3200 | \$0.3261 |
| 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. TOTAL DUE WITH RETURN (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 | |
| FOR OFFICIAL USE ONLY | | |
| Postmark Date: _____ | Rater #: _____ | |

Schedule of Receipts

Check here if submitting an amended schedule

| | | | | | |
|----------------|---------------|--------------------------------|---------------|-------|---------------------------|
| Schedule Type: | Product Type: | Product Subtype ¹ : | Company Name: | FEIN: | Collection Period Ending: |
|----------------|---------------|--------------------------------|---------------|-------|---------------------------|

SCHEDULE TYPE – ONLY ONE PRODUCT TYPE PER SCHEDULE:

- Gallons received; tax paid
- Gallons received from a licensed distributor; tax unpaid
- Gallons imported directly to the customer
- Gallons imported directly into tax-free storage

PRODUCT TYPE:
 065 Gasoline
 124 Gasohol
 125 Aviation Gasoline
 142 Undyed Kerosene
 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
 B00 Undyed/Unblended Biodiesel (B100)

PRODUCT TYPE (CONTINUED):
 E00 Denatured Ethanol
 R00 (Renewable Diesel)

PRODUCT SUBTYPE:
 B1-B99
 E1-E99
 R1-R99

| (1) Carrier Name | (2) Carrier FEIN | (3) Mode | (4) Point of | | (5) Acquired From | | (6) Date Received | (7) Document Number | (8) Net Gallons | (9) Gross Gallons | (10) Billed Gallons |
|---------------------|------------------------|-------------|-----------------|-------------|----------------------|-------------|-------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| | | | Origin | Destination | Seller Name | Seller FEIN | | | | | |
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| Subtotal | | | | | | | | | | | |

¹ Only if the product type is 167, B0, E0, or RO

Schedule of Receipts (continued)

| | | | | | |
|----------------|-----------------------------|------------------|---------------|-------|---------------------------|
| Schedule Type: | Product Type ² : | Product Subtype: | Company Name: | FEIN: | Collection Period Ending: |
|----------------|-----------------------------|------------------|---------------|-------|---------------------------|

| (1) Carrier Name | (2) Carrier FEIN | (3) Mode | (4) Point of | | (5) Acquired From | | (6) Date Received | (7) Document Number | (8) Net Gallons | (9) Gross Gallons | (10) Billed Gallons |
|---------------------|------------------------|-------------|-----------------|-------------|----------------------|-------------|-------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| | | | Origin | Destination | Seller Name | Seller FEIN | | | | | |
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| Total | | | | | | | | | | | |

² Only if product type is 167, B0, or E0

