



OFFICIAL USE ONLY
Vendor ID # 0002

This is a FILL-IN format. Please do not handwritten any data on this form other than your signature.

Federal Employer Identification Number (FEIN) Tax Period Ending (MMYY)

Name of Importer

Mailing address line 1

Mailing address line 2

City State Zip Code + 4

Fill in if amended return.

Fill in if this is a final return.

Phone number of person to contact

Inventories (all Fuels: Diesel & Gasoline)	Gallons	Distribution (all Fuels: Diesel & Gasoline)	Gallons
1. Opening inventory (including in transit)	<input type="text"/>	10. Sales and transfers out of DC (Schedule 10)	<input type="text"/>
2. Receipts at marketing locations in DC from sources outside DC (Schedule 2)	<input type="text"/>	11. Sales to licensed importers in DC (Schedule 11)	<input type="text"/>
3. Receipts at marketing locations in DC from sources within DC (Schedule 3)	<input type="text"/>	12. Sales to: (Schedule 12)	
4. Direct delivery to other states (Schedule 4)	<input type="text"/>	(a) US Government <input type="text"/>	
5. Direct delivery to customers in DC (Schedule 5)	<input type="text"/>	(b) DC Government <input type="text"/>	
6. Other receipts (Schedule 6)	<input type="text"/>	<input type="text"/> + <input type="text"/> = <input type="text"/>	
7. Total (add Lines 1 - 6)	<input type="text"/>	13. Other non-taxable distributions (Schedule 13)	<input type="text"/>
8. Minus closing inventory (including in transit)	<input type="text"/>	14. Gain or loss. (If a gain, use minus sign to deduct) <input type="radio"/>	<input type="text"/>
9. To be accounted for (Line 7 minus Line 8)	<input type="text"/>	15. Total non-taxable distributions (add Lines 10 - 14)	<input type="text"/>
		16. Net Taxable Sales	<input type="text"/>
		17. Sales at self-operated retail service stations	<input type="text"/>
		18. Taxable Use	<input type="text"/>
		19. Total taxable distribution (add Lines 16, 17 and 18)	<input type="text"/>
		20. Total of Lines 15 and 19 (must equal Line 9)	<input type="text"/>

Tax Computation	Gallons	Dollars only
21. Total taxable distribution of all Fuels: Diesel & Gasoline (from Line 19) X the set rate per gallon	<input type="text"/>	\$ <input type="text"/> ⁰⁰
22. Total Taxable Sales and Use of Diesel Fuel (Schedule 22) gallons only.	<input type="text"/>	
23. Minus tax paid on purchases (Schedules 2, 3, 4 and 5)	<input type="text"/>	\$ <input type="text"/> ⁰⁰
24. Minus previously taxed sales to:		
(a) US Government <input type="text"/>		
(b) DC Government <input type="text"/>		
(c) Diplomatic Corps Members <input type="text"/>		
<input type="text"/> + <input type="text"/> + <input type="text"/> = <input type="text"/>		\$ <input type="text"/> ⁰⁰
25. Subtract total of Lines 23 and 24 from Line 21.	<input type="text"/>	\$ <input type="text"/> ⁰⁰
26. Adjustment of previous month's report (Schedule 26) Add or deduct. Use minus sign to deduct <input type="radio"/>	<input type="text"/>	\$ <input type="text"/> ⁰⁰
27. Tax Due (Combine Lines 25 and 26. If a tax is due, enter the amount.) Will the funds for this payment come from an account outside the US? Yes <input type="radio"/> No <input type="radio"/> See page .	<input type="text"/>	\$ <input type="text"/> ⁰⁰
28. Refund Due (Combine Lines 25 and 26. If there is an overpayment, enter the amount.) Do not bracket the amount. Will the refund you requested go to an account outside the US? Yes <input type="radio"/> No <input type="radio"/> See page .	<input type="text"/>	\$ <input type="text"/> ⁰⁰
29. Penalty \$ <input type="text"/> ⁰⁰ and Interest \$ <input type="text"/> ⁰⁰ due on the Line 27 amount		\$ <input type="text"/> ⁰⁰
30. Total amount due (add Lines 27 and 29)		\$ <input type="text"/> ⁰⁰

Under penalties of law, I declare that I have examined this return and, to the best of my knowledge, it is correct. Declaration of paid preparer is based on the information available to the preparer.

Preparer's FEIN, SSN or PTIN

Preparer's Phone Number

Officer's signature _____ Title _____ Date _____

Paid preparer's signature (If other than taxpayer) _____ Date _____