



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

OFFICIAL USE ONLY
Vendor ID # 0002

Federal Employer Identification Number (FEIN)	Tax Period Ending (MMYY)	Fill in <input type="radio"/> if amended return.
Name of Importer		Fill in <input type="radio"/> if this is a final return.
Mailing address line 1		Phone number of person to contact
Mailing address line 2		
City	State	Zip Code + 4

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

Tax Computation	Gallons	Dollars only
21. Total taxable distribution of all Fuels: Diesel & Gasoline (from Line 19) X the set rate per gallon		\$.00
22. Total Taxable Sales and Use of Diesel Fuel (Schedule 22) gallons only.		
23. Minus tax paid on purchases (Schedules 2, 3, 4 and 5)		\$.00
24. Minus previously taxed sales to:		
(a) US Government		
(b) DC Government		
(c) Diplomatic Corps Members		
25. Subtract total of Lines 23 and 24 from Line 21.		\$.00
26. Adjustment of previous month's report (Schedule 26) Add or deduct. Use minus sign to deduct		\$.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 instructions.		\$.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 instructions.		\$.00
29. Penalty \$ 00 and Interest \$ 00 due on the Line 27 amount		\$.00
30. Total amount due (add Lines 27 and 29)		\$.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.

Officer's signature _____ Title _____ Date _____

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

Preparer's PTIN

 Preparer's Phone Number

Make check payable to DC TREASURER and mail with return to OFFICE OF TAX AND REVENUE, AUDIT DIVISION, PO BOX 556, WASHINGTON, DC 20044

