

Alaska Motor Fuel Tax Return for Diesel

Federal EIN		QDL Number	For the Month of	Year	<input type="checkbox"/> Check if amended return
Name			Contact Person		
Mailing Address <input type="checkbox"/> Check if new address			Contact Phone	Contact Fax	
City	State	ZIP Code	Contact Email		

Section I. Summary

Inventory Reconciliation

	Gallons
1. Beginning physical inventory (must agree with prior month's ending inventory)	
2. Receipts (from Page 2, Section II, line 5)	
3. Less: Disbursements (from Page 2, Section III, line 17)	
4. Gain or (Loss) (attach explanation)	
5. Transfers (re-brands from one product to another)	
6. Ending physical inventory (add lines 1, 2, 4 and 5; subtract line 3)	

Tax Computation

	Highway	Marine
7. Total gallons delivered tax-on (from Page 2, Section III, line 4)		
8. Less: Tax-paid purchases (total should equal Page 2, Section II, line 2)		
9. Net taxable gallons (subtract line 8 from line 7)		
10. Tax rate	0.08	0.05
11. Tax (multiply line 9 by line 10)		

Surcharge Computation

12. Total gallons delivered surcharge-on	
13. Less: Surcharge-paid purchases (attach invoices)	
14. Net gallons subject to the surcharge (subtract line 13 from line 12)	
15. Surcharge rate	0.0095
16. Surcharge (multiple line 14 by line 15)	
17. Total tax and surcharge (add each entry from line 11 and line 16)	
18. Less: Deduction for timely filing (1% of line 17, or \$100, whichever is less)	
19. Less: Claim for refund on fuel used by dealer for non-highway use (see instructions)	

	Gallons		Refundable Portion	
a. Diesel purchased at 8¢		x .06 =		
b. Diesel purchased at 5¢		x .03 =		
20. AMENDED RETURNS ONLY – Less: Diesel tax previously paid for this month				
21. Amount due or (overpaid) (subtract lines 18, 19a, 19b and 20 from line 17)				

I declare, under penalty of perjury, that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature	Printed Name and Title	Date
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FEIN	Company Name	QDL Number	For the Month of	Year
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Report all transactions in whole gallons.

Section II. Receipts

	From Schedule	Gallons
1. In-state refinery production		
2. Gallons received tax-on (attach invoices)		
3. Gallons received tax-off from Licensed Qualified Dealers	2	
4. Gallons imported from other states or foreign countries	3	
5. Total receipts (add lines 1 through 4. Enter here and on Page 1, Section I, line 2)		

Section III. Disbursements

Gallons Delivered Tax-On

	Highway	Marine
1. Gallons used (including non-highway use)		
2. Gallons delivered tax-on to retailers and consumers		
3. Gallons delivered tax-on to Licensed Qualified Dealers		
4. Total gallons delivered tax-on (add lines 1 through 3. Enter here and on Page 1, Section I, line 7)		

Gallons Delivered Tax-Off

	From Schedule	Gallons
5. Gallons delivered tax-off to Licensed Qualified Dealers	6	
6. Gallons exported to other states or foreign countries	7	
7. Gallons delivered to U.S. government agencies for their official use		
8. Gallons delivered to state or local government agencies for their official use		
9. Gallons delivered to Qualified Municipalities and Tribes (see instructions)	9	
10. Gallons delivered to charitable institutions		
11. Gallons used or delivered to users for heating		
12. Gallons delivered to public utilities		
13. Gallons used or delivered to stationary power plants		
14. Bunker fuel (residual fuel oil – #6 diesel)		
15. Other exempt use or delivery (attach explanation).		
16. Total gallons delivered tax-off (add lines 5 through 15)		
17. Total disbursements (add lines 4 and 16. Enter here and on Page 1, Section I, line 3).		

