Form 720

(Rev. October 2001) Department of the Treasury Internal Revenue Service

Quarterly Federal Excise Tax Return

OMB No. 1545-0023

If you are not using a preprinted label, enter your name, address, employer identification number, and calendar quarter of return. See the separate instructions.

Γ			FOR IRS USE O	NLY
	Name	Quarter ending	Т	
		Ç	FF	
	Number, street, and room or suite no.	Employer identification number	FD	
	If you have a P.O. box, see page 3.		FP	
	City, state, and ZIP code (If you have a foreign addres	s soo page 2)	1	
	City, state, and ZIP code (ii you have a foreigh addres	s, see page s.)	T	
L				

Check	applicable boxes: Final return One-time fili	na Addre	ss change		
Part		<u> </u>	g-		
IRS No.	Environmental Taxes (Attach Form 6627.)			Tax	IRS No.
98	Ozone-depleting chemicals (ODCs)				98
19	ODC tax on imported products				19
IRS No.	Communications and Air Transportation Taxes			Tax	IRS No.
22	Local telephone service, toll telephone service, and telety	pewriter exchange	service		22
26	Transportation of persons by air				26
28	Transportation of property by air				28
27	Use of international air travel facilities				27
IRS No.	Fuel Taxes	Number of gallons	Rate	Tax	IRS No.
	(a) Diesel fuel, tax on removal at terminal rack		\$.244		
60	(b) Diesel fuel, tax on taxable events other than removal at terminal rack		.244		60
71	Dyed diesel fuel used in trains		.044		71
78	Dyed diesel fuel used in certain intercity or local buses		.074		78
	(a) Kerosene, tax on removal at terminal rack		.244		
35	(b) Kerosene, tax on taxable events other than removal at terminal rack		.244		35
61	Liquefied petroleum gas (LPG) (such as propane or butane)		.136		61
79	Other fuels (See instructions.)				79
	(a) Gasoline, tax on removal at terminal rack		.184		
62	(b) Gasoline, tax on taxable events other than removal at terminal rack		.184		62
	(c) Gasoline, tax on failure to blend or later separation (See instructions.)				
58	Gasoline removed or entered for production of 10% gasohol		.14555		58
73	Gasoline removed or entered for production of 7.7% gasohol		.15513		73
74	Gasoline removed or entered for production of 5.7% gasohol		.16308		74
59	10% gasohol		.131		59
75	7.7% gasohol		.14319		75
76	5.7% gasohol		.15379		76
69	Aviation fuel		.219		69
14	Aviation gasoline		.194		14
77	Aviation fuel for use in commercial aviation (other than foreign trade)		.044		77
101	Compressed natural gas (taxed at \$.4854 per thousand cubic feet)				101

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IRS No.	Retail Tax			Rate	Tax	IRS No.
33	Truck, trailer, and semitrailer chassis and boo	dies, and tractors		12% of sales price		33
IRS No.	Ship Passenger Tax		Number of persons	Rate	Tax	IRS No.
29	Transportation by water			\$3 per person		29
IRS No.	Other Excise Tax		Amount of obligations	Rate	Tax	IRS No.
31	Obligations not in registered form			\$.01		31
IRS No.	Luxury Tax		Ra	nte	Tax	IRS No.
92	Passenger vehicles (See instructions.)		4% of sales price	over base amount		92
IRS No.	Manufacturers Taxes	Number of tons	Sales price	Rate	Tax	IRS No.
36	Coal—Underground mined			\$1.10 per ton		36
37	<u> </u>			4.4% of sales price		37
38	Coal—Surface mined			\$.55 per ton		38
39				4.4% of sales price		39
66	Highway-type tires (See instructions.)					66
40	Gas guzzler tax (Attach Form 6197.)					40
97	Vaccines (See instructions.)					97
IRS No.	Foreign Insurance Taxes		Premiums paid	Rate	Tax	IRS No.
	Policies issued by foreign insurers (See i	nstructions.)				
	Casualty insurance and indemnity bond	ds		\$.04		<i>/////////////////////////////////////</i>
30	Life insurance, sickness and accident policies, an	d annuity contracts		.01		30
	Reinsurance			.01 J		
	tal. Add all amounts in Part I. Complete So	chedule A unless	one-time filing	•	\$	
Part I						
IRS No.				Rate	Tax	IRS No.
41	Sport fishing equipment			10% of sales price		41
42	Electric outboard motors and sonar devi	ces		3% of sales price		42
44	Bows			11% of sales price		44
102	Arrow components			12.4% of sales price		102
IRS No.			Number of gallons	Rate	Tax	IRS No.
64	Inland waterways fuel use tax			\$.244		64
51	Alcohol sold as but not used as fuel (See	e instructions.)		.53/.3926		51
IRS No.	Floor Stocks Tax				Tax	IRS No.
20	Ozone-depleting chemicals (floor stocks) (A	Attach Form 6627.)				20
	tal. Add all amounts in Part II.			<u> </u>	\$	<u> </u>
Part I						
	al tax. Add line 1, Part I, and line 2, Part I				3	
4 Cla	nims (See instructions. Complete Schedule	: C.)			4	
5 Sul	btract line 4 from 3. If the result is less that	an zero, enclose tl	ne amount in pare	ntheses	5	
6 De	posits made for the quarter					
7a Ov	erpayment from previous quarters		▶ 7a			
b Ent	ter the amount from Form 720X	1 1	ı (////////////////////////////////////			
	luded on line 7a, if any	7b				
	al of lines 6 and 7a				8	
	ance Due. If line 5 is greater than line 8, enter the diff		•			
	noney order for full amount payable to the "United Stat			•	9	
	erpayment. If line 8 is greater than line 5,				10	
les	s than zero on line 5, combine line 5 and			ayment:	10	
	Under penalties of perjury, I declare that I have		funded to you. cluding accompanying s	chedules and statement	is, and to the best	of my knowledge
0:	and belief, it is true, correct, and complete.					
Sign	\			L		
Here	Signature		Date	Title		
	Type or print name below signature		Telephone numbe	er ()		

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Schedule A Excise Tax Liability (See page 8 of the instructions.)

Note: You must complete Schedule A if you have a liability for any tax in Part I of Form 720. Do not complete Schedule A for Part II taxes (sport fishing equipment, electric outboard motors and sonar devices, bows, arrow components, inland waterways fuel use, alcohol sold but not used as fuel, or any floor stocks tax) or for one-time filings.

1 Regular method taxes

(a) Record of Net Tax Liability			Peric	d								
Tax Liability	1st-15th day			16th-last day								
First month	Α		E	3								
Second month	С		I)								
Third month	Ε		F	:								
Special rule for Septembe	r* .		>									
(b) Net liability for regular	met	hod taxes. Add the amou	nts fo	re	each semimonthly perio	od.						

2 Alternative method taxes (IRS Nos. 22, 26, 28, and 27)

(a) Record of Taxes		Per	iod		
Considered as Collected		1st-15th day		16th-last day	
First month	М		N		
Second month	0		Р		
Third month	Q		R		
Special rule for September	r*				
(b) Alternative method ta	xes. A	Add the amounts for each s	sem	monthly period.	

^{*}Complete only as instructed. See page 8.

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Schedule C Claims

Month your income tax year ends ▶

•	Complete	Schedule C	for claims	only if you are	reporting liability	in Part	Lor II of Form	720.
•	COILIDICIC	Julicaule o	, ioi ciaiiis	OIIIV II VOU AIC	, i CDOI tii id iidbiiit i	, iii ai ai c	1 01 11 01 1 01111	, ,

•	Attach a statement explaining each	:h claim as	required.	Include y	our name	and EIN or	n the statement.	See page 8
	of the instructions.							

1	Nontaxable Use of Gasoline and Gasohol			Period of claim		
	Nontaxable use of Gasoline and Gasolioi	Туре	Rate	Gallons	Amount of claim	CRN
		of use	Rate	Gallons	Amount of claim	Oiti
а	Gasoline		\$.184			362
_			\$1.0 1			
b	10% gasohol		.131			359
С	7.7% gasohol		.14319			375
d	5.7% gasohol		.15379			376
2	Nontaxable Use of Aviation Gasoline	•		Period of claim	>	
		Type of use	Rate	Gallons	Amount of claim	CRN
а	Used in commercial aviation (other than foreign trade)		\$.15			354
						224
b	Other nontaxable use		.194			324
3	Nontaxable Use of Undyed Diesel Fuel	•	•	Period of claim	>	
	Claimant has the name and address of the person(s) who sold the dies exported, the required proof of export.	el fuel to	the cla	imant and the date	e(s) of the purchase(s) a	nd if
	Claimant certifies that the diesel fuel did not contain visible evidence of	f dye.				
	Exception . If any of the diesel fuel included in this claim did contain visible e	evidence	of dye, a	ttach a detailed exp	lanation and check here	. ▶∟
	Caution: Claims cannot be made on line 3 for diesel fuel used on a farm for farming purposes or for exclusive use by a state or local government.	Type of use	Rate	Gallons	Amount of claim	CRN
а	Nontaxable use		\$.244			360
b	Use in trains		.20			353
c	Use in certain intercity and local buses		.17			350
4	Nontaxable Use of Undyed Kerosene	<u> </u>	1	Period of claim	>	
_	•					-1.16
	Claimant has the name and address of the person(s) who sold the kero exported, the required proof of export.	sene to	tne clair	nant and the date(s) of the purchase(s) an	аш
	Claimant certifies that the kerosene did not contain visible evidence of	,				_
	Exception . If any of the kerosene included in this claim did contain visible e					
	Caution: Claims cannot be made on line 4 for kerosene used on a farm for farming purposes, for exclusive use by a state or local government,	Type of use	Rate	Gallons	Amount of claim	CRN
	or for sales from a blocked pump.					
a	Nontaxable use	////////	\$.244			346
b	Use in trains		.20			348
	Use in certain intercity and local buses	<u> </u>	.17	Davis de felsion		347
5	Nontaxable Use of Aviation Fuel	T		Period of claim		ODN
		Type of use	Rate	Gallons	Amount of claim	CRN
а	Use in commercial aviation (other than foreign trade)	<i>\\\\\\\\</i>	\$.175			355
b	Other nontaxable use		.219			369
С	Other nontaxable use		.044			377
6	Sales by Registered Ultimate Vendors of Undyed Diesel Fue			Period of claim tration Number		
	Claimant cold the discal fuel at a tay evaluded price, renaid the arrange					o buyer
	Claimant sold the diesel fuel at a tax-excluded price, repaid the amoun to make the claim; and obtained the required certificate from the buyer statement is false. See the instructions for additional information to be	and has	no reas			

Claimant certifies that the diesel fuel did not contain visible evidence of dye. **Exception.** If any of the diesel fuel included in this claim **did** contain visible evide

Exception. If any of the diesel fuel included in this claim did contain visible evidence	e or aye	e, attach a detailed	explanation and check ne	ere .

	Rate	Gallons	Amount of clair	n	CRN
a Use on a farm for farming purposes	\$.244				360
b Use by a state or local government	.244				300

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	Sales by Registered Ultimate Vendors of Undyed	Kerosene			Period of claim			
				_	tration Number tration Number			
	Claimant sold the kerosene at a tax-excluded price, repaid the ar claim; and obtained the required certificate (for line 7a and 7b) fruine 7c) and has no reason to believe any information in the certificate.	om the buye	x to the bu er or has t	uyer, or ha he statem	as obtained written ent required by Re	consent of the buyer	427-1	0(e)(4) (fo
	Claimant certifies that the kerosene did not contain visible of		,					
	Exception . If any of the kerosene included in this claim did c	ontain visib	le evidend					
_	Han are a form for form the manner			Rate	Gallons	Amount of clair	m	CRN
a	Use on a farm for farming purposes			\$.244				346
b	Use by a state or local government Sales from a blocked pump			.244				340
<u>с</u> 8	Use of LPG in Certain Buses			.244	Period of claim	<u> </u>		
	Use of Er o in certain buses			Rate	Gallons	Amount of clair	m	CRN
а	Certain intercity and local buses			\$.062	Canons	7 mount of oldin	-	352
b	Use in qualified local buses			.136				
	Use in qualified school buses			.136				361
9	Gasohol Blending				Period of claim	>	I	
	and alcohol used to make the gasohol and to support the a	Rate		Gallo		Amount of clair (rate x gals. of gasc		CRN
_	100/ manahal	+ 00015	Gaso	oline	Alcohol	(rate x gais. or gase	,,,,,	25/
a	10% gasohol	\$.03845						356
b	7.7% gasohol 5.7% gasohol	.02887						357 363
		.02092	et data c					303
^	C !!	Lante		nt cala ir	acluded in claim			
0	Gasoline	Latest			ncluded in claim cluded in claim			
0			date of		ncluded in clain cluded in clain Gallons		m	CRN
0	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor.	Type o	date of	sale in	cluded in clain	<u> </u>	m	CRN
а	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline		date of	sale in	cluded in clain	<u> </u>	m	CRN 362
a b	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol		date of	sale in Rate \$.184 .131	cluded in clain	<u> </u>	m	-
a b c	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol		date of	\$.184 .131	cluded in clain	<u> </u>	m	362 359 375
a b c d	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol 5.7% gasohol		date of	\$.184 .131 .14319 .15379	cluded in clain	<u> </u>	m	362 359 375 376
a b c d e	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline		date of	\$.184 .131	cluded in clain	<u> </u>	m	362 359 375
a b c d e	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol 5.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions.		date of	\$.184 .131 .14319 .15379	cluded in clain	Amount of clair		362 359 375 376 324
a b c d e	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions. Tax		date of	\$.184 .131 .14319 .15379	cluded in clain	<u> </u>		362 359 375 376
a b c d e 1	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions. Tax Section 4051(d) tire credit		date of	\$.184 .131 .14319 .15379	cluded in clain	Amount of clair		362 359 375 376 324
a b c d e 1	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions. Tax		date of	\$.184 .131 .14319 .15379	cluded in clain	Amount of clair		362 359 375 376 324
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a b c d e 1 b c d	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions. Tax Section 4051(d) tire credit		date of	\$.184 .131 .14319 .15379	cluded in clain	Amount of clair		362 359 375 376 324
a b c d e 1	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions. Tax Section 4051(d) tire credit		date of	\$.184 .131 .14319 .15379	cluded in clain	Amount of clair		362 359 375 376 324
a b c d e 1 b c d	Claimant sold the gasoline, gasohol, or aviation gasoline at a tax-excluded price, repaid the amount of the tax to the ultimate purchaser, or has obtained written consent of the ultimate purchaser to take the claim; and obtained a certificate of ultimate purchaser or proof of export or a certificate of ultimate vendor. Gasoline 10% gasohol 7.7% gasohol Aviation gasoline Other claims. See page 10 of the instructions. Tax Section 4051(d) tire credit		date of	\$.184 .131 .14319 .15379	cluded in clain	Amount of clair		362 359 375 376 324

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Total claims. Add all amounts on lines 1-11. Enter the result here and on page 2, Part

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III, line 4 of Form 720.

