

BARCODE SHOULD READ *96549999* where the last four digits are replaced with your vendor code.

Due by the 25th of the month following the close of the report month.

Type of business:

Mail to: New Mexico Taxation & Revenue
Department
Special Tax Programs and Services
P.O. Box 25123
Santa Fe, NM 87504-5123
For assistance call (505) 827-0765

| | | | |
|-------------------------------------|--------------------|--|--|
| <input checked="" type="checkbox"/> | Distributor | | |
| <input checked="" type="checkbox"/> | Supplier | | |
| <input checked="" type="checkbox"/> | Wholesaler | | |
| <input checked="" type="checkbox"/> | Indian Distributor | | |

Reporting Method: ☒ Gross gallons ☒ Net gallons

Do not include dyed diesel in Inventory Reconciliation, Lines 1 through 6 below.

| INVENTORY RECONCILIATION | | 1 | 2 | 3 | 4 | 5 | 6 |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|-------------|-------------|-------------|
| 1. | Beginning physical inventory: (Must agree with prior month's ending inventory.) | 1 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 2. | Receipts: (From line 9 on page 2.) | 2 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 3. | LESS: Disbursements: (From line 25 on page 2.) | 3 | (9,999,999) | (9,999,999) | (9,999,999) | (9,999,999) | (9,999,999) |
| 4. | Transfers and prior-period adjustments: | 4 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 5. | Gain or (loss): (Retain explanation in your records.) | 5 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 6. | Ending physical inventory: (Must agree with actual ending inventory.) | 6 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 7. | Total taxable gallons received: (From line 5 on page 2.) | 7 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 8. | LESS: Sales of non-taxable gallons: (From line 23 on page 2.) | 8 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 9. | Taxable gallons: (Line 7 minus line 8.) | 9 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 10. | Fuel tax rate: | 10 | 0.17 | 0.17 | 0.21 | | |
| 11. | Petroleum products loading fee: (PPLF) Subject to change each October 1. | 11 | 0.01875 | 0.01875 | 0.01875 | | |
| 12. | Fuel tax due: (Multiply line 9 X line 10.) DO NOT ENTER on this line if negative, instead report negative amount on line 19b. | 12 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 13. | PPLF due: (Multiply line 9 X line 11.) DO NOT ENTER on this line if negative, instead report negative amount on line 15a. | 13 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 14. | Deductible gallons subject to PPLF: Gallons sold or deducted on Form RPD-41306, page 2, lines 10, 16, 18, 20 and 22. These gallons are subject to PPLF and deducted from gasoline or special fuel excise tax. | 14 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 15. | Additional PPLF due from line 14: (Multiply line 11 X line 14.) | 15 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 15a. | PPLF Negative amount: | 15a | (9,999,999) | (9,999,999) | (9,999,999) | | |
| 15b. | Total PPLF due: (Enter sum of lines 15 and 15a.) DO NOT ENTER on this line if negative, instead report negative amount on line 19b. | 15b | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 16. | Total tax due: (Enter sum of lines 12, 13 and 15b.) | 16 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 17. | Late payment penalty due: (Multiply line 16 X .02 per month or partial month - 20% maximum or a minimum of \$5. Enter \$5 minimum in Column 1only.) | 17 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 18. | Interest due: (Multiply line 16 X daily interest rate X number of days late) | 18 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 19a. | Tax, penalty and interest due for each column: (Enter the sum of lines 16, 17 and 18.) | 19a | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 | 99,999,999 |
| 19b. | Overpayment: (Do not net overpayment against tax, penalty and interest due reported on line 19a, columns 1, 2 or 3. Attach Form RPD-41071 to obtain a refund.) | 19b | (9,999,999) | (9,999,999) | (9,999,999) | | |
| 20. | Wholesalers late filing penalty: (See instructions.) | 20 | 99,999,999 | | | | |
| 21. | Total due - payment amount: (Sum line 19a of columns 1, 2 and 3. Wholesalers see instructions) | 21 | 99,999,999 | | | | |
| 22. | Total paid with this report: (If ACH payment is made, enter zero (0).) | 22 | 99,999,999 | | | | |

I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete.

| | | | | |
|----------------------------------|--|----------------------|------------|------------------|
| | | XXXXXXXXXXXXXXXXXXXX | MM/DD/CCYY | (XXX) XXX-XXXX |
| Signature of authorized agent | | Title | Date | Telephone number |
| XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXX | (XXX) XXX-XXXX |
| Printed name of authorized agent | | E-mail address | | FAX number |