

Quarterly Federal Excise Tax Return

Use To Report Excise Taxes for 1994.

► For Paperwork Reduction Act Notice, see the separate instructions.

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

Name	Quarter ending
Number, street, and room or suite no. (If you have a P.O. Box, see page 2.)	Employer identification number
City, state, and ZIP code (If you have a foreign address, see page 2.)	

FOR IRS USE ONLY

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Final Return: If this is a final return or a one-time filing, check this box

Part I

IRS No.	Environmental Taxes (Attach Form 6627 for all environmental taxes.)	Tax		IRS No.	
53	Domestic petroleum superfund tax and oil spill tax			53	
16	Imported petroleum products superfund tax and oil spill tax			16	
54	Chemicals			54	
17	Imported chemical substances			17	
98	Ozone-depleting chemicals (ODCs)			98	
19	Imported products containing ODCs			19	
IRS No.	Communications and Air Transportation Taxes	Tax		IRS No.	
22	Toll telephone service, teletypewriter exchange service, and local telephone 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.
60	(a) Diesel fuel, tax on removal at terminal rack		.244		60
	(b) Diesel fuel, tax on taxable events other than removal at terminal rack, including tax on liquids blended with previously taxed diesel fuel		.244		
71	Dyed diesel fuel used in trains		.069		71
78	Dyed diesel fuel used in certain intercity buses		.074		78
61	Special motor fuels		.184/.183		61
79	Other alcohol fuels		(See instructions.)		79
62	(a) Gasoline, tax on removal at terminal rack		.184		62
	(b) Gasoline, tax on taxable events other than removal at terminal rack		.184		
	(c) Gasoline, tax on failure to blend or later separation		(See instructions.)		
58	Gasoline sold for gasohol production containing at least 10% alcohol		.1444		58
73	Gasoline sold for gasohol production containing at least 7.7% alcohol but less than 10% alcohol		.1542		73
74	Gasoline sold for gasohol production containing at least 5.7% alcohol but less than 7.7% alcohol		.1624		74
59	Gasohol containing at least 10% alcohol		.13		59
75	Gasohol containing at least 7.7% alcohol but less than 10% alcohol		.1424		75
76	Gasohol containing at least 5.7% alcohol but less than 7.7% alcohol		.1532		76
69	Aviation fuel (other than gasoline)		.219		69
14	Gasoline for use in noncommercial aviation		.01		14
77	LUST tax on aviation fuel (other than gasoline)		.001		77
101	Compressed natural gas (taxed at \$.4854 per thousand cubic feet)				101

IRS No.	Retail Tax (Attach Form 8807.)			Tax	IRS No.	
33	Truck, trailer, and semitrailer chassis and bodies, and tractors				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 (Attach Form 8807.)			Tax	IRS No.	
92	Passenger vehicles				92	
IRS No.	Manufacturers Taxes	Number of tons	Sales price	Rate	Tax	IRS No.
36	Coal—Underground mined			\$1.10 per ton		36
37				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
IRS No.	Vaccine Taxes	Number of doses	Rate	Tax	IRS No.	
81	DPT vaccine		\$4.56		81	
82	DT vaccine		.06		82	
83	MMR vaccine		4.44		83	
84	Polio vaccine		.29		84	
IRS No.	Foreign Insurance Taxes	Premiums paid	Rate	Tax	IRS No.	
	Policies issued by foreign insurers (See instructions.)					
	Casualty insurance and indemnity bonds		\$.04		30	
30	Life insurance, sickness and accident policies, and annuity contracts		.01			
	Reinsurance		.01			
1 Total. Add all amounts in Part I. Attach Schedule A unless one-time filing				\$		

Part II

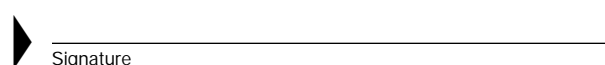
IRS No.				Tax	IRS No.
41	Sport fishing equipment (Attach Form 8807.)				41
42	Electric outboard motors and sonar devices (Attach Form 8807.)				42
44	Bows and arrows (Attach Form 8807.)				44
IRS No.		Number of gallons	Rate	Tax	IRS No.
64	Inland waterways fuel use tax		\$.234		64
51	Alcohol sold as but not used as fuel (See instructions.)			.54/.40	51
IRS No.	Floor Stocks Taxes	Number of gallons	Rate	Tax	IRS No.
88	Diesel fuel, based on Jan. 1, 1994, inventory		\$.244		88
20	Ozone-depleting chemicals (floor stocks) (Attach Form 6627.)				20
2 Total. Add all amounts in Part II				\$	

Part III

3	Total tax. Add line 1, Part I and line 2, Part II.	3	
4	Adjustments and claims (See instructions. Attach Schedule C.)	4	
5	Tax as adjusted. (If no entry on line 4, enter amount from line 3.)	5	
6	Deposits you made for the quarter	6	
7	Overpayment from previous quarter	7	
8	Total deposits (add lines 6 and 7).	8	
9	BALANCE DUE. If line 5 is greater than line 8, enter the difference. This amount must be paid with the return. Attach check or money order for full amount payable to "Internal Revenue Service." Write your EIN, Form 720, and the quarter on it.	9	
10	OVERPAYMENT. If line 8 is greater than line 5, enter the difference and check if you want it: <input type="checkbox"/> Applied to your next return, or <input type="checkbox"/> Refunded to you.	10	

Under penalties of perjury, I declare 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.

Sign Here

 Signature _____ Date _____ Title _____
 (Please type or print name below signature.) Telephone number () _____

Schedule A Excise Tax Liability

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

1 9-day-rule taxes (See instructions.)

(a) Record of Net Tax Liability	Period			
	1st-15th day		16th-last day	
First month	A		B	
Second month	C		D	
Third month	E		F	
(b) Net liability for 9-day-rule taxes. (Add the amounts for each semimonthly period.)				

2 30-day-rule taxes (IRS Nos. 19 and 98)

(a) Record of Net Tax Liability	Period			
	1st-15th day		16th-last day	
First month	G		H	
Second month	I		J	
Third month	K		L	
(b) Net liability for 30-day-rule taxes. (Add the amounts for each semimonthly period.)				

3 Collected taxes based on billings or tickets sold (IRS Nos. 22, 26, 27, and 28) (See instructions.)

(a) Record of Taxes Considered as Collected	Period			
	1st-15th day		16th-last day	
First month	M		N	
Second month	O		P	
Third month	Q		R	
(b) Collected taxes based on billings or tickets sold. (Add the amounts for each semimonthly period.)				

4 14-day-rule gasoline and diesel fuel taxes (IRS Nos. 60, 62, 58, 73, 74, 59, 75, and 76) (See instructions.)

(a) Record of Net Tax Liability	Period			
	1st-15th day		16th-last day	
First month	S		T	
Second month	U		V	
Third month	W		X	
(b) Net liability for 14-day-rule gasoline and diesel fuel taxes. (Add the amounts for each semimonthly period.)				