



Blender/Retailer of Alternative Fuel Tax Return

Handwritten Example and Typed Example boxes with numbers 0-9 and 'Use black ink.' instruction.

IMPORTANT Complete and return coupon to the Department of Revenue.

COMPLETE FORM DR-309635 BEFORE ENTERING INFORMATION ON THE ATTACHED COUPON.

Mail the original of this form along with coupon to the: Florida Department of Revenue 5050 W Tennessee St Tallahassee FL 32399-0165

Detach here

Detach here

Mail To: Florida Department of Revenue 5050 W Tennessee St Tallahassee FL 32399-0165

Blender/Retailer of Alternative Fuel Tax Return Coupon

COMPLETE and MAIL with your RETURN/PAYMENT. Please write your Federal Employer Identification Number (FEIN) on check. Be sure to SIGN YOUR CHECK. Make check payable to: Florida Department of Revenue

FEIN input boxes

DOR USE ONLY POSTMARK OR HAND-DELIVERY DATE input boxes

ENTER BUSINESS NAME:

Name Address City/St/ZIP

AMOUNT DUE FROM LINE 30 IF CREDIT DUE ENTER 0 US Dollars Cents input boxes

FOR COLLECTION PERIOD ENDING M M D D Y Y input boxes

DR-309635

Do Not Write in the Space Below.

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Mail To:  
 Florida Department of Revenue  
 5050 W Tennessee St  
 Tallahassee FL 32399-0165

**Blender/Retailer of  
 Alternative Fuel Tax Return**

**DR-309635  
 R. 01/12  
 Page 3**



Check here if filing a supplemental return

FEIN:

License Number:

Collection Period Ending:

Return Due By

Late After

**Complete Reverse Side of Return First**

24. Combined gasoline, diesel, aviation and local option fuel tax due: (Page 4, Line 24) .....24. \_\_\_\_\_

**Credits**

25. Ultimate vendor credits: (Page 13, Line 25) ..... 25. \_\_\_\_\_

26. Credit memos issued by the Department of Revenue: ..... 26. \_\_\_\_\_

**Total Due With Return Calculation**

27. Tax due with return: (Line 24 minus Lines 25 and 26) .....27. \_\_\_\_\_

28. Penalty: (10 % - see instructions) .....28. \_\_\_\_\_

29. Interest: (Market rate - see instructions) .....29. \_\_\_\_\_

30. Total due with return: (Line 27 plus Line 28 plus Line 29) .....30. \_\_\_\_\_

Check here if you have electronically transmitted funds

Under penalties of perjury, I swear or affirm that this return, including any accompanying schedules and statements, has been examined by me and it is true, correct and complete for the collection period stated.

\_\_\_\_\_  
 Signature of Officer/Owner Title Date

\_\_\_\_\_  
 Name of Preparer (Print) Signature of Preparer Telephone Number FEIN Date



|              |      |                                     |
|--------------|------|-------------------------------------|
| Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|--------------|------|-------------------------------------|

**GALLONS**

|  | DIESEL      |           |         |
|--|-------------|-----------|---------|
|  | A. Gasoline | B. Undyed | C. Dyed |
| 1. Beginning physical inventory: (must agree with prior month's ending inventory) .....                                    |             |           |         |
| 2. Receipts: (Line 3, Section I, Page 5) .....   |             |           |         |
| 3. Disbursements: (Line 5, Section II, Page 5) .....   |             |           |         |
| 4. Transfers: .....  |             |           |         |
| 5. Gain or (Loss): .....   |             |           |         |
| 6. Ending physical inventory: .....  |             |           |         |
| 7. Net taxable gallons: (Line 1, Section I, Page 5, Column A - Gasoline, Column B - Diesel, and Column D - Aviation) ..... |             |           |         |

**State Tax Calculations**

**DOLLARS**

- 8. Gasoline: (Line 7, Column A times .274 ), and Diesel: (Line 7, Column B times .166 ) .....
- 9. Aviation: (Line 7, Column D times .069 ) .....
- 10. Collection allowance - Gasoline: (Line 8, Column A times .00322 ) Aviation: (Line 9, Column D times .002 ) ...
- 11. Collection Allowance - Diesel: (Line 8, Column B times .0067 ) .....
- 12. Net state fuel tax due: .....

|  | A. Gasoline | B. Undyed | C. Dyed | D. Aviation |
|--|-------------|-----------|---------|-------------|
| 8. Gasoline: (Line 7, Column A times .274 ), and Diesel: (Line 7, Column B times .166 ) .....                      |             |           |         |             |
| 9. Aviation: (Line 7, Column D times .069 ) .....  |             |           |         |             |
| 10. Collection allowance - Gasoline: (Line 8, Column A times .00322 ) Aviation: (Line 9, Column D times .002 ) ... |             |           |         |             |
| 11. Collection Allowance - Diesel: (Line 8, Column B times .0067 ) .....   |             |           |         |             |
| 12. Net state fuel tax due: .....  |             |           |         |             |

**Local Option Tax Collection Allowance Calculations - Gasoline**

**DIESEL**

- 13. Local option tax entitled to collection allowance - Gasoline: (Schedule 11, Column C total/Schedule 5LO) .....
- 14. Collection allowance - gasoline local option tax: (Line 13, Column A times .011 ) .....
- 15. Local option tax not entitled to collection allowance - Gasoline: (Schedule 11, Column E total/Schedule 5LO) .....
- 16. Total local option tax due - Gasoline: (Line 13 minus Line 14 plus Line 15) .....

|  | A. Gasoline | B. Undyed | C. Dyed | D. Aviation |
|--|-------------|-----------|---------|-------------|
| 13. Local option tax entitled to collection allowance - Gasoline: (Schedule 11, Column C total/Schedule 5LO) .....     |             |           |         |             |
| 14. Collection allowance - gasoline local option tax: (Line 13, Column A times .011 ) .....                            |             |           |         |             |
| 15. Local option tax not entitled to collection allowance - Gasoline: (Schedule 11, Column E total/Schedule 5LO) ..... |             |           |         |             |
| 16. Total local option tax due - Gasoline: (Line 13 minus Line 14 plus Line 15) .....                                  |             |           |         |             |

**Local Option Tax Collection Allowance Calculations - Diesel**

- 17. Local option tax entitled to collection allowance - Diesel: (Line 7, Column B times .07 ) .....
- 18. Collection allowance - diesel local option tax: (Line 17, Column B times .011 ) .....
- 19. Local option tax not entitled to collection allowance - Diesel: (Line 7, Column B times .069 ) .....
- 20. Total local option tax due - Diesel: (Line 17 minus Line 18 plus Line 19) .....

|  |  |  |  |  |
|--|--|--|--|--|
| 17. Local option tax entitled to collection allowance - Diesel: (Line 7, Column B times .07 ) .....      |  |  |  |  |
| 18. Collection allowance - diesel local option tax: (Line 17, Column B times .011 ) .....                |  |  |  |  |
| 19. Local option tax not entitled to collection allowance - Diesel: (Line 7, Column B times .069 ) ..... |  |  |  |  |
| 20. Total local option tax due - Diesel: (Line 17 minus Line 18 plus Line 19) .....                      |  |  |  |  |

**Total State and Local Option Tax Due Calculations**

- 21. Total tax due - Gasoline: (Line 12, Column A plus Line 16, Column A) .....
- 22. Total tax due - Diesel: (Line 12, Column B plus Line 20, Column B) .....
- 23. Total tax due - Aviation: (Line 12, Column D) .....
- 24. Combined gasoline, diesel, aviation, and local option fuel tax due: (Add Lines 21, 22, and 23. Carry to Page 3, Line 24.) .....

|   |  |  |  |  |
|---|--|--|--|--|
| 21. Total tax due - Gasoline: (Line 12, Column A plus Line 16, Column A) .....  |  |  |  |  |
| 22. Total tax due - Diesel: (Line 12, Column B plus Line 20, Column B) .....  |  |  |  |  |
| 23. Total tax due - Aviation: (Line 12, Column D) .....   |  |  |  |  |
| 24. Combined gasoline, diesel, aviation, and local option fuel tax due: (Add Lines 21, 22, and 23. Carry to Page 3, Line 24.) ..... |  |  |  |  |



|              |      |                                     |
|--------------|------|-------------------------------------|
| Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|--------------|------|-------------------------------------|

**GALLONS**

|  |  | <b>DIESEL</b> |                  |         |             |
|--|--|---------------|------------------|---------|-------------|
| From Schedule  |  | A. Gasoline   | B. Undyed Diesel | C. Dyed | D. Aviation |
| <b>Section I - Receipts:</b> (see instructions)                |  |               |                  |         |             |
| 1.   | Total product received or blended Florida tax unpaid: .....  |               |                  |         |             |
| 2B.  |  |               |                  |         |             |
| 2.   | All other gallons received tax-paid (no schedule required): .....  |               |                  |         |             |
| 3.   | Total Receipts: (Add Lines 1 and 2. Carry forward to Line 2, Page 4.) .....  |               |                  |         |             |
| <b>Section II - Disbursements and Uses:</b> (see instructions) |  |               |                  |         |             |
| From Schedule  |  | A. Gasoline   | B. Undyed Diesel | C. Dyed | D. Aviation |
| 11/5LO.  | Gallons delivered or consumed subject to additional local taxes: .....   |               |                  |         |             |
| 5HW.   | Gallons of aviation fuel converted to highway use: .....   |               |                  |         |             |
| 8.   | Gallons delivered to U.S. Government tax-exempt: .....   |               |                  |         |             |
|  | 4. All other gallons delivered or consumed: (no schedule required) .....   |               |                  |         |             |
|  | 5. Total disbursements: (Add Lines 1 through 4. Carry forward to Line 3, Page 4.) .....  |               |                  |         |             |
| <b>Section III - Gasohol/Gasoline Blend Production:</b>        |  |               |                  |         |             |
| From Schedule  |  | A. Gasoline   | B. Undyed Diesel | C. Dyed | D. Aviation |
|  | 1. Number of gallons of previously taxed gasoline blended to produce gasohol/gasoline blend not included in Schedule 11/5LO: ..... |               |                  |         |             |
|  | 2. Number of gallons of gasohol/gasoline blend reported on Schedule 11/5LO: .....  |               |                  |         |             |
|  | 3. Total gallons of gasohol/gasoline blend produced (Add Lines 1 and 2.): .....  |               |                  |         |             |



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|                                     |              |      |                                       |
|-------------------------------------|--------------|------|---------------------------------------|
| Schedule/Product Type<br><b>2B\</b> | Company Name | FEIN | Collection Period Ending<br>(mm/ddyy) |
|-------------------------------------|--------------|------|---------------------------------------|

**Schedule Type:**

2B. Gallons Received - Tax Unpaid, Including Blendable Stock

**Product Type:**

|                       |  |  |
|-----------------------|--|--|
| 065 Gasoline          | 167 Low Sulphur Diesel #2/ Undyed/Blended Biodiesel (B20, B10, B5, B2) | 227 Low Sulphur Diesel Fuel - Dyed Undyed/Unblended Biodiesel (B100) |
| 072 Dyed Kerosene     | 224 Compressed Natural Gas/ Propane                                    | D00 Dyed Biodiesel (B100)  |
| 124 Gasohol           | 226 High Sulphur Diesel Fuel - Dyed                                    | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)       |
| 125 Aviation Gasoline |  | Other (See FTA Product Code List)                                    |
| 130 Jet Fuel          |  |  |
| 142 Undyed Kerosene   |  |  |

| (1)<br>Carrier's Name | (2)<br>Carrier's FEIN | (3)<br>Mode | (4)<br>Point of |             | Acquired From |               | (7)<br>Date Received | (8)<br>Document Number | (9)<br>Net Gallons | (10)<br>Gross Gal- lons | (11)<br>Billed Gal- lons |
|-----------------------|-----------------------|-------------|-----------------|-------------|---------------|---------------|----------------------|------------------------|--------------------|-------------------------|--------------------------|
|                       |                       |             | Origin          | Destination | Seller's Name | Seller's FEIN |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
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|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
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|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
|                       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |
| <b>Subtotal</b>       |                       |             |                 |             |               |               |                      |                        |                    |                         |                          |











Check here if filing a supplemental schedule

**Schedule 11 – Retail local option tax worksheet for summarizing by county gasoline/gasohol/denatured ethanol gallons delivered to retail locations and end-users (local option tax collected)**

**Product Type:**  
**065 – Gasoline**  
**124 – Gasohol**

|                              |              |      |  |
|------------------------------|--------------|------|--|
| Schedule/Product Type<br>11/ | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|------------------------------|--------------|------|--|

| County           | (A)<br>Gallons of Gasoline or<br>Gasohol Sold | (B)<br>Rate<br>Entitled to<br>Collection<br>Allowance | (C)<br>Local Option Tax<br>Entitled to Collection<br>Allowance<br>(A) times (B) = (C) | (D)<br>SCETS/<br>Additional Local<br>Option Rate | (E)<br>Local Option Tax Not<br>Entitled to Collection<br>Allowance<br>(A) times (D) = (E) |
|------------------|---|---|---|--|---|
| 01               | Alachua                                       | .02   |   | .061   |   |
| 02               | Baker   | .02   |   | .011   |   |
| 03               | Bay   | .02   |   | .011   |   |
| 04               | Bradford                                      | .01   |   | .011   |   |
| 05               | Brevard                                       | .01   |   | .011   |   |
| 06               | Broward                                       | .02   |   | .061   |   |
| 07               | Calhoun                                       | .01   |   | .011   |   |
| 08               | Charlotte                                     | .02   |   | .061   |   |
| 09               | Citrus  | .02   |   | .061   |   |
| 10               | Clay  | .02   |   | .011   |   |
| 11               | Collier                                       | .02   |   | .061   |   |
| 12               | Columbia                                      | .02   |   | .011   |   |
| 13               | Dade (Miami-Dade)                             | .02   |   | .041   |   |
| 14               | De Soto                                       | .02   |   | .061   |   |
| 15               | Dixie   | .01   |   | .011   |   |
| 16               | Duval   | .01   |   | .011   |   |
| 17               | Escambia                                      | .02   |   | .011   |   |
| 18               | Flagler                                       | .02   |   | .011   |   |
| 19               | Franklin                                      | .00   |   | .000   |   |
| 20               | Gadsden                                       | .01   |   | .011   |   |
| 21               | Gilchrist                                     | .02   |   | .011   |   |
| 22               | Glades  | .02   |   | .011   |   |
| 23               | Gulf  | .02   |   | .011   |   |
| 24               | Hamilton                                      | .01   |   | .011   |   |
| 25               | Hardee  | .02   |   | .061   |   |
| 26               | Hendry  | .02   |   | .031   |   |
| 27               | Hernando                                      | .02   |   | .031   |   |
| 28               | Highlands                                     | .02   |   | .061   |   |
| 29               | Hillsborough                                  | .02   |   | .011   |   |
| 30               | Holmes  | .02   |   | .011   |   |
| 31               | Indian River                                  | .01   |   | .011   |   |
| 32               | Jackson                                       | .02   |   | .011   |   |
| 33               | Jefferson                                     | .02   |   | .011   |   |
| Page 11 Subtotal |   |   |   |  |   |



**Schedule 11 – Continuation of retail local option tax worksheet for summarizing by county gasoline/gasohol/ denatured ethanol gallons delivered to retail locations and end-users (local option tax collected)**

|                              |              |      |  |
|------------------------------|--------------|------|--|
| Schedule/Product Type<br>11/ | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|------------------------------|--------------|------|--|

| County                | (A)<br>Gallons of Gasoline or<br>Gasohol Sold | (B)<br>Rate<br>Entitled to<br>Collection<br>Allowance | (C)<br>Local Option Tax<br>Entitled to Collection<br>Allowance<br>(A) times (B) = (C) | (D)<br>SCETS/<br>Additional Local<br>Option Rate | (E)<br>Local Option Tax Not<br>Entitled to Collection<br>Allowance<br>(A) times (D) = (E) |
|-----------------------|---|---|---|--|---|
| 34                    | Lafayette                                     | .01   |   | .011   |   |
| 35                    | Lake  | .02   |   | .011   |   |
| 36                    | Lee   | .02   |   | .061   |   |
| 37                    | Leon  | .02   |   | .011   |   |
| 38                    | Levy  | .01   |   | .011   |   |
| 39                    | Liberty                                       | .02   |   | .011   |   |
| 40                    | Madison                                       | .01   |   | .011   |   |
| 41                    | Manatee                                       | .02   |   | .061   |   |
| 42                    | Marion  | .02   |   | .061   |   |
| 43                    | Martin  | .02   |   | .061   |   |
| 44                    | Monroe  | .02   |   | .041   |   |
| 45                    | Nassau  | .02   |   | .011   |   |
| 46                    | Okaloosa                                      | .02   |   | .011   |   |
| 47                    | Okeechobee                                    | .02   |   | .061   |   |
| 48                    | Orange  | .01   |   | .011   |   |
| 49                    | Osceola                                       | .02   |   | .011   |   |
| 50                    | Palm Beach                                    | .02   |   | .061   |   |
| 51                    | Pasco   | .02   |   | .011   |   |
| 52                    | Pinellas                                      | .02   |   | .011   |   |
| 53                    | Polk  | .02   |   | .061   |   |
| 54                    | Putnam  | .02   |   | .061   |   |
| 55                    | St. Johns                                     | .01   |   | .011   |   |
| 56                    | St. Lucie                                     | .02   |   | .061   |   |
| 57                    | Santa Rosa                                    | .01   |   | .011   |   |
| 58                    | Sarasota                                      | .02   |   | .061   |   |
| 59                    | Seminole                                      | .02   |   | .011   |   |
| 60                    | Sumter  | .02   |   | .011   |   |
| 61                    | Suwannee                                      | .02   |   | .061   |   |
| 62                    | Taylor  | .01   |   | .011   |   |
| 63                    | Union   | .02   |   | .011   |   |
| 64                    | Volusia                                       | .02   |   | .061   |   |
| 65                    | Wakulla                                       | .02   |   | .011   |   |
| 66                    | Walton  | .02   |   | .011   |   |
| 67                    | Washington                                    | .02   |   | .011   |   |
| Page 12 Subtotal      |   |   |   |  |   |
| Subtotal from Page 11 |   |   |   |  |   |
| Total                 |   |   |   |  |   |



Check here if filing a supplemental schedule

**Schedule 12 – Ultimate vendor credits worksheet for reporting deliveries and exports of tax paid fuel to consumers who qualify to purchase fuel tax-exempt**

|                 |              |      |  |
|-----------------|--------------|------|--|
| Schedule<br>12/ | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|-----------------|--------------|------|--|

**GALLONS**

|  | DIESEL      |           |         | D. Aviation |
|--|-------------|-----------|---------|-------------|
|  | A. Gasoline | B. Undyed | C. Dyed |             |
| 1. Total gallons delivered to other tax exempt entities (Schedule 10): .....   |             |           |         |             |
| 2. Total gallons delivered to U.S. Government tax exempt - 500 gallons or more (Schedule 8): .....   |             |           |         |             |
| 3. Total gallons exported by other than bulk transfer (Schedule 7A): .....   |             |           |         |             |
| 4. Total gallons tax paid aviation fuel converted for highway use (Schedule 5HW): .....  |             |           |         |             |
| 5. Total gallons qualifying for credit:<br>(Add Lines 1,2,3, and 4) .....  |             |           |         |             |
| 6. <b>State fuel tax rate:</b> .....   | .274        | .166      |         | .069        |
| 7. State tax due: (Line 5 times Line 6) .....  |             |           |         |             |
| 8. <b>Collection allowance rates for state tax:</b> .....  | .00322      | .0067     |         | .002        |
| 9. State tax collection allowance calculation:<br>(Line 7 times Line 8) .....  |             |           |         |             |
| 10. Local option rate entitled to collection allowance: .....  |             | .07       |         |             |
| 11. Portion of local option tax entitled to collection allowance: (Line 5, Column B times Line 10) .....                                   |             |           |         |             |
| 12. Local option collection allowance rate: .....  |             | .011      |         |             |
| 13. Local option collection allowance calculation: (Line 11 times Line 12) .....   |             |           |         |             |
| 14. Local option tax rate not entitled to collection allowance: .....  |             | .069      |         |             |
| 15. Portion of local option tax not entitled to collection allowance: (Line 5, Column B times Line 14) .....                               |             |           |         |             |
| 16. Ultimate vendor credit calculation:<br>a. Gasoline: (Line 7 minus Line 9) .....  |             |           |         |             |
| b. Diesel: (Line 7 minus Line 9 plus Line 11 minus Line 13 plus Line 15) .....   |             |           |         |             |
| c. Aviation: (Line 7 minus Line 9) .....   |             |           |         |             |
| <b>Shared Collection Allowance Add-back</b>  |             |           |         |             |
| 17. Enter the amount from Line 5 above (total gallons qualifying for credit): If zero, skip to Line 24 .....                               |             |           |         |             |
| 18. Enter the amount from Line 7, Page 4 of this return (net taxable gallons): .....   |             |           |         |             |
| 19. Gallons subject to shared collection allowance calculation: (Line 17 minus Line 18). If negative, enter zero and skip to Line 24 ..... |             |           |         |             |
| 20. State fuel tax rate: .....   | .274        | .166      |         | .069        |
| 21. Tax subject to shared collection allowance: (Line 19 times Line 20) .....  |             |           |         |             |
| 22. Shared collection allowance add-back rates: .....  | .00161      | .00335    |         | .001        |
| 23. Shared collection allowance add-back: (Line 21 times Line 22) .....  |             |           |         |             |
| 24. Allowable ultimate vendor credit<br>A. Gasoline: (Line 16A plus Line 23A) .....  |             |           |         |             |
| B. Diesel: (Line 16B plus Line 23B) .....  |             |           |         |             |
| C. Aviation: (Line 16C plus Line 23C) .....  |             |           |         |             |
| 25. Total ultimate vendor credit amount: (Add Line 24A, Line 24B, and Line 24C. Carry forward to Page 3, Line 25.) .....                   |             |           |         |             |



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