

**PREPAYMENT OF SALES TAX TO SUPPLIERS AND  
WHOLESALEERS ON FUEL PURCHASES - SCHEDULES**

<b>DUE ON OR BEFORE</b>	<b>YOUR ACCOUNT NO.</b>
-------------------------	-------------------------

**SCHEDULE A - SUMMARY OF TAXABLE REMOVALS, ENTRIES OR SALES (see instructions below)**

Enter information regarding taxable removals, entries or sales of motor vehicle fuel (gasoline), diesel fuel, and aircraft jet fuel (see instructions), during this period. Fuel sold at retail through your retail operations should be entered with your resale number on the first line of Schedule A. Attach additional schedules if needed and enter totals.

RETAILER, SUPPLIER, WHOLESALER		MOTOR VEHICLE FUEL (GASOLINE)			DIESEL FUEL			AIRCRAFT JET FUEL		
A	B	C	D	E	F	G	H	I	J	K
Name	Resale or SG Number	Taxable Gallons Removed, Entered, or Sold	Tax Rate if not current rate	Prepaid Tax Due	Taxable Gallons Removed, Entered or Sold	Tax Rate if not current rate	Prepaid Sales Tax Due	Taxable Gallons Removed, Entered or Sold	Tax Rate if not current rate	Prepaid Sales Tax Due
				\$			\$			\$
Totals for columns C, E, F, H, I, and K		gal.		\$	gal.		\$	gal.		\$

**Column A**

Enter customer's name

**Column B**

Enter the customer's resale number, or if sold to a supplier or wholesaler, customer's SG number. If fuel is sold through your retail operation, show your resale number on the first line in column B.

**Columns C, F, and I**

Enter the number of taxable gallons removed, entered, or sold to each customer or sold at retail. The total of columns C, F, and I should agree with totals shown on line 4 on the front of the CDTFA-401-DB tax return.

**Columns D, G, and J**

Enter the tax rate in use for a tax recovery adjustment if it is not the current tax rate.

**Columns E, H, and K**

Enter the amount of prepaid sales tax due. This amount should equal number of gallons in columns C, F, and I times the current prepayment rates. The total of columns E, H, and K should agree with totals shown on line 5 on the front of the CDTFA-401-DB tax return.

If more space is needed, attach additional schedules and enter the totals in the total column. Such schedules need not be on CDTFA-furnished forms, but must be formatted the same as Schedule A. Remember to place your SG number at the top of all attachments. The prepaid sales tax reported under your resale number CDTFA-531-G, *Schedule Fuel Sellers Supplement to Sales and Use Tax Return*.

If you need assistance, you can call our Customer Service Center at 1-800-400-7115 (TTY:711). Customer service representatives are available weekdays from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.

**PREPAYMENT OF SALES TAX TO SUPPLIERS AND WHOLESALEERS ON FUEL PURCHASES - SCHEDULES**

<b>DUE ON OR BEFORE</b>	YOUR ACCOUNT NO.
-------------------------	------------------

**SCHEDULE B - SUMMARY OF SALES TAX PAID TO OTHERS (see instructions below)**

Enter information regarding purchases of motor vehicle fuel (gasoline), diesel fuel, and aircraft jet fuel on which sales tax was prepaid to suppliers and wholesalers during this period.

SUPPLIER OR WHOLESALER		MOTOR VEHICLE FUEL (GASOLINE)		DIESEL FUEL		AIRCRAFT JET FUEL	
A	B	C	D	E	F	G	H
Name	SG Number	Gallons Purchased	Sales Tax Prepaid	Gallons Purchased	Sales Tax Prepaid	Gallons Purchased	Sales Tax Prepaid
			\$		\$		\$
Totals for columns C, D, E, F, G, and H		gal.	\$	gal.	\$	gal.	\$

**Column A**

Enter the name of supplier or wholesaler from whom you purchased fuel.

**Column B**

Enter your supplier's or wholesaler's SG number. The SG number should be shown on the invoice or receipt. Sales and Use Tax Permit Resale numbers should **not** be entered in column B.

**Columns C, E, and G**

Enter the number of gallons purchased during the month on which the sales tax was prepaid.

**Columns D, F, and H**

Enter the amount of sales tax prepaid. This amount should equal the number of gallons in column C, E, and G times the prepayment rates. The total of columns D, F, and H should be entered on line 6 on the front of the CDTFA-401-DB tax return.

If more space is needed, attach additional schedules and enter the totals in the total column. Such schedules must be formatted the same as Schedule B. Please place your SG number at the top of all attachments. If you have questions or need additional information, please contact our Customer Service Center at 1-800-400-7115 (TTY:711). Customer service representatives are available weekdays from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.