## Maine Revenue Services <br> Gasoline Distributor <br> Annual Shrinkage Allowance Computation

Registration No.

Period Begin
Period End

1. Entity Information
P

| 2.OUT OF BUSINESS? Date closed: <br> 3. <br> OWNERSHIP OR NAME CHANGE? Date <br> 4. $\quad$ Explanation <br> 5. $\quad$ Check here if this is an AMENDED return |
| :--- |

ADDRESS CHANGE? Make corrections above and check here

## Do Not Use Red Ink!

Schedules A and B must be completed first

| Total Receipts <br> (Total of Column 2 from Sch. A) 1 . |  | x. 0051 a . |
| :---: | :---: | :---: |
| Total Transfers <br> (Total of Column 4 from Sch.B) 2. |  | x .0052 a . |
| Total Allowable Shrinkage | Total Lines $1 \mathrm{a}+2 \mathrm{a}$ | 3. |
| Actual Net Shrinkage (Total of Column 7 from Sch A) |  | 4. |
| Unaccounted Fuel | Line 4 minus Line 3 | 5. |
| If line 5 is zero or less than zero, enter zero. |  |  |
| Additional Excise Tax Due | Line $5 \mathrm{x} \$ .300$ | 6. |

Make check or money order payable to the STATE TREASURER and send your remittance with your return postmarked by the due date printed on the top of the return to MAINE REVENUE SERVICE, P.O. BOX 1065, AUGUSTA, ME 04332-1065. Please record your registration number on your check. Failure to file a return on or before the due date will result in interest and penalty charges. Billings will be issued shortly after the processing of your return. This form must be filed even if no additional tax is due.

|  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Signature/Title | Print Name | Date | Phone \# |

Gasoline Distributor Annual Shrinkage Allowance Schedule A

| Company Name |  |  | Registration No. |  | FEIN | Year | * 1612201 * |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Beginning Inventory <br> (1) | Receipts Gasoline <br> (2) | Total Available Gallons (3) <br> (Col 1 plus Col 2) | Ending Inventory <br> (4) | Total Accountable Gallons (5) <br> (Col 3 minus Col 4) | ```Total Gallons Sold/Used (6)``` | Gain (Shrinkage) <br> (7) <br> (Col 5 minus Col 6) |
| 1. | January |  |  |  |  |  |  |  |
| 2. | February |  |  |  |  |  |  |  |
| 3. | March |  |  |  |  |  |  |  |
| 4 | April |  |  |  |  |  |  |  |
| 5. | May |  |  |  |  |  |  |  |
| 6, | June |  |  |  |  |  |  |  |
| 7. | July |  |  |  |  |  |  |  |
| 8. | August |  |  |  |  |  |  |  |
| 9. | September |  |  |  |  |  |  |  |
| 10. | October |  |  |  |  |  |  |  |
| 11. | November |  |  |  |  |  |  |  |
| 12. | December |  |  |  |  |  |  |  |

13. Total


|  |  |  |
| :--- | :---: | :---: |
| Total Accountable Total Sold/Used | Actual Net <br> Shrinkage <br> (to line 4) |  |

Gasoline Distributor Annual Shrinkage Allowance Schedule B

| Company Name |  |  |  | Registration No. | FEIN |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | ransfers <br> between | Vessels <br> (1) | Tank Cars <br> (2) | Full Tank Truck <br> (3) | Total Transfers <br> (4) <br> (Add col 1,2 and 3) |
| 1. | January |  |  |  |  |
| 2. | February |  |  |  |  |
| 3. | March |  |  |  |  |
| 4 | April |  |  |  |  |
| 5. | May |  |  |  |  |
| 6 , | June |  |  |  |  |
| 7. | July |  |  |  |  |
| 8. | August |  |  |  |  |
| 9. | September |  |  |  |  |
| 10. | October |  |  |  |  |
| 11. | November |  |  |  |  |
| 12. | December |  |  |  |  |

13. Total Transfers

(to Line 2)
