



**Maine Revenue Services
Gasoline Distributor
Annual Shrinkage Allowance Computation**



1112200

00

| | | | |
|------------------|--------------|------------|----------|
| Registration No. | Period Begin | Period End | Due Date |
| | | | |

| | |
|---|---|
| <p>1. Entity Information</p> | <p>2. <input type="checkbox"/> OUT OF BUSINESS? Date closed: _____</p> <p>3. <input type="checkbox"/> OWNERSHIP OR NAME CHANGE? Date _____ Explanation _____</p> <p>4. <input type="checkbox"/> SOLD? Date _____</p> |
| <p>ADDRESS CHANGE? Make corrections above and check here <input type="checkbox"/> Do Not Use Red Ink!</p> | |

Schedules A and B on reverse side must be completed.

| | | | | | |
|---|----|----------------------------------|--------|-----|-----------------------------|
| Total Receipts (Box "A" from Sch. A) | 1. | _____ , _____ , _____ | x .005 | 1a. | _____, _____, _____ |
| Total Transfers (Box "D" from Sch.B) | 2. | _____ , _____ , _____ | x .005 | 2a. | _____, _____, _____ |
| Shrinkage per Receipts and Transfers | | Total Lines 1a + 2a | | 3. | _____, _____, _____ |
| Maximum Shrinkage Allowance | | Line 1 x .01 | | 4. | _____, _____, _____ |
| Total Allowable Shrinkage | | Enter lesser of Line 3 or Line 4 | | 5. | _____, _____, _____ |
| Actual Net Shrinkage (Box "B" minus Box "C" from Sch. A) | | Cannot be less than zero | | 6. | _____, _____, _____ |
| Unaccounted Fuel | | Line 6 minus Line 5 | | 7. | _____, _____, _____ |
| If line 7 is zero or less than zero, enter zero, sign the return and mail to Maine Revenue Service. | | | | | |
| Additional Excise Tax Due | | Line 7 x \$.300 | | 8. | _____, _____, _____ . _____ |

Please mail to: Maine Revenue Service, P.O. Box 1065, Augusta, ME 04332-1065

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

Sch. A-Receipts

| | Beginning Inventory | Receipts | Total Available Gallons | Ending Inventory | Total Accountable Gallons | Total Gallons Sold/Used | Gain/ (Shrinkage) |
|------|---------------------|----------|-------------------------|---------------------|---------------------------|-------------------------|-------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | (Col 1 plus Col 2) | | | (Col 3 minus Col 4) | | (Col 6 minus Col 5) | |
| Jan | | | | | | | |
| Feb | | | | | | | |
| Mar | | | | | | | |
| Apr | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| July | | | | | | | |
| Aug | | | | | | | |
| Sept | | | | | | | |
| Oct | | | | | | | |
| Nov | | | | | | | |
| Dec | | | | | | | |

Totals (A)

 To Line 1 on front

(B) (C)

 If Box "C" is greater than or equal to Box "B", there is no shrinkage allowance to compute. Bring zero forward to line 6 on reverse side.

 If Box "B" is greater than Box "C", subtract Box "C" from Box "B" and enter that amount on line 6 on reverse side.

Sch B-Transfers

| (Gallons) | Vessels | Tank Cars | Full Tank Truck | Total Transfers |
|-----------|---------|-----------|-----------------|-----------------|
| | (1) | (2) | (3) | (4) |
| Jan | | | | |
| Feb | | | | |
| Mar | | | | |
| Apr | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| Aug | | | | |
| Sept | | | | |
| Oct | | | | |
| Nov | | | | |
| Dec | | | | |

To line 2 on front