



**Maine Revenue Services
Special Fuel Supplier
Annual Shrinkage Allowance Computation**



Registration No.

Period Begin

Period End

Due Date

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1. Entity Information

Use this area only to report changes in your business

2. OUT OF BUSINESS? Check here , return permit to Bureau and complete information at right. Date closed: _____

3. OWNERSHIP CHANGE? If you have changed ownership, indicate the date when this occurred here _____ and check the type of change below.

Incorporated Partner added or dropped
 Other (explain on reverse)
 Sold to _____

4. NAME CHANGE? Attach explanation to this return.

ADDRESS CHANGE?: If your address above is incorrect, please make the appropriate changes to the preprinted address and check here

Do Not Use Red Ink!

Complete Schedules A through C on the back side of this return first.

Total Receipts—Box “A” from Sch. A	1. _____ x .0025	1a. _____
Total Transfers—Box “D” from Sch.B	2. _____ x .0025	2a. _____
Shrinkage per Receipts and Transfers	Total Lines 1a + 2a	3. _____
Maximum Shrinkage Allowance	Line 1 x .005	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 If line 7 is less than zero, enter zero.	Line 6 minus Line 5	7. _____
Additional Excise Tax Due	Line 7 x \$.307	8. _____

This form must be filed even if no additional tax is due



Mail To:
Maine Revenue Service
P.O. Box 1064
Augusta, ME 04332-1064

Signature/Title	Print Name	Date	Phone #
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Sch. A-Receipts

	Beginning Inventory	Receipts Undyed Fuel	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. Enter zero on 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				

(D) To line 2 on reverse side