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Commissioner

State of Alabama Department of Revenue

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September 4, 2012

NOTICE

ALL LICENSED DISTRIBUTORS OF MOTOR FUEL IN ALABAMA

THE E-PAY SYSTEM WILL NO LONGER BE AVAILABLE FOR GASOLINE, DIESEL FUEL, AND AVIATION FUELS PAYMENTS

Effective November 1, 2012, the E-Pay System will no longer be available for gasoline, diesel fuel, and aviation fuels payments. Other taxes are not affected by this change unless you receive a notice referencing another tax type. The last period that will be available to be paid using the E-Pay System is the September 2012 period which is due October 22, 2012. (The E-Pay system link is: https://aldor.efile.govconnec.com/web/ALO AAA/welcome_bus.asp)

EFT payments will have to be made through the MyAlabamaTaxes (MAT) system. The MAT System can be found at <https://myalabamataxes.alabama.gov/#1>. Please note that companies with a debit block on their bank account will need to give their bank the Alabama Department of Revenue ID: ADORCCD000. In addition, you will need to make sure that the aforementioned ID has been authorized by the bank prior to submitting a payment through MAT.

There is no change for ACH credit filers other than the new TXP codes that will need to be used for the new terminal excise tax payments. These TXP Codes are: Supplier, Importer, Exporter, and Blender Return (05050); Terminal Operator Monthly Report (05030), Terminal Operator Annual Report (05040); Motor Fuel Transporter Report (05060); Motor Fuel Importer Three Day Payment Voucher (05090); and Motor Fuel Back-Up Tax Report (05070). The TXP Code information can also be found at the following link: <http://revenue.alabama.gov/eft/eftcredit.pdf>.

If you have any questions pertaining to this matter, please contact this office at the address or telephone number shown below.

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