Motor Fuel Terminal Operator Annual Report

COMPUTATION OF UNACCOUNTED FOR LOSSES

1. Beginning Inventory
2. Total Receipts for the Year
3. Total (Add Lines 1 and 2)
4. Total Disbursements for the Year
5. Ending Inventory
6. Total (Add Lines 4 and 5)
7. Total Loss (Line 3 minus Line 6)
8. Loss Allowance (Line 4 X .005)
9. Unaccounted For Loss (Line 7 minus Line 8)
10. Tax Rates
11. Tax Due (Line 9 X Line 10)
12. Late File Penalty
13. Late Pay Penalty
14. Interest
15. Total Due (Add Lines 11, 12, 13, and 14)
16. Total Amount Due (Enter total amount due of all tax types from Line 15, Columns A, B, D, and E)

PAYMENTS OVER $750 MUST BE PAID ELECTRONICALLY.

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.26</td>
<td>$0.27</td>
<td>$0.095</td>
<td>$0.035</td>
<td></td>
</tr>
</tbody>
</table>

This report and payment are due on or before the last day of January following the calendar year covered. If the due date falls on a weekend or state holiday, then the return is due the next business day.

Under penalties of perjury, I declare that I have examined this report, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature: ___________________________ Date: ___________________________ Title: ___________________________ Telephone Number: (_______)_____________________

Sample – Mandatory Electronic Filing