



# CITY OF LONDON QUARTERLY ABC REGULATORY REPORT QUOTA RETAIL PACKAGE

Monthly End Date:  Choose an item.

Name:

City ABC License Number(s):

Location Address:

1. Gross Receipts from Distilled Spirits/Wine Sales \$

2. Gross Receipts from Malt Beverage Sales \$

3. Regulatory Fee - 5% of Line 1 \$

4. Regulatory Fee - 4% of Line 2 \$

6. Subtotal - Regulatory Fee Due \$   
(Lines 3 + 4)

7. Penalty For Late Payment – 5% of Line 6 \$   
(\$10 minimum, 25% maximum of line 6)

8. Interest For Late Payment – 8% per annum \$

9. Total Regulatory Fee Due \$   
(Lines 6 + 7 + 8)

I HEREBY CERTIFY THAT THE STATEMENTS MADE HEREIN AND IN ANY SUPPORTING SCHEDULES ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

**DUE QUARTERLY**  
1<sup>st</sup> Quarter Sales January-March: Due by April 30<sup>th</sup>  
2<sup>nd</sup> Quarter Sales April-June: Due by July 31<sup>st</sup>  
3<sup>rd</sup> Quarter Sales July-September: Due by October 31<sup>st</sup>  
4<sup>th</sup> Quarter Sales October-December: Due by January 31<sup>st</sup>

**Remit Check or Money Order Payable to:**  
CITY OF LONDON  
ABC Administrator  
501 South Main Street  
London, KY 40741

## Schedule C Quarterly Regulatory Fee Instructions

1. Calculate total Gross Receipts for sale of Package Distilled Spirits/Wines. Enter amount on (Line 1).
2. Calculate total Gross Receipts for sale of Package Malt Beverages. Enter amount on (Line 2).
3. Regulatory Fee: Calculate 5% of amount entered for Package Sales of Distilled Spirits and Wine on (Line 1), enter result on (Line 3).
4. Regulatory Fee: Calculate 4% of amount entered for Package Malt Beverage Sales on (Line 2), enter result on (Line 4).
5. Enter amount of calculation of Regulatory Fee(s) (Line 3 + 4).
6. Penalty for Late Payment: Failure to file a return and pay monthly remittance by the due date is to be calculated at five percent (5%) of the regulatory fee(s) due (Line 6) for each ninety (90) days or fraction thereof. The total late filing penalty shall not exceed twenty-five percent (25%) of the regulatory fee due (Line 6); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 6).
7. Interest for Late Payment: Calculate Interest at the rate of eight percent (8%) per annum. This will apply to any late payments of regulatory fee due (Line 6). Enter amount on (Line 7).
8. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 5), Penalty for Late Payment (Line 6), and Interest for Late Payment (Line 7) and enter amount on (Line 8).

