



Schedule E  
**CITY OF LONDON**  
**QUARTERLY ABC REGULATORY REPORT**  
**MICROBREWERY**

Monthly End Date:

Name:

City ABC License Number(s):

Location Address:

1. Gross Receipts from By The Drink Sales	\$	<input style="width: 95%; height: 25px;" type="text"/>
2. Gross Receipts from Package Sales	\$	<input style="width: 95%; height: 25px;" type="text"/>
3. Regulatory License Fee – 7% of Line 1	\$	<input style="width: 95%; height: 25px;" type="text"/>
4. Regulatory License Fee – 4% of Line 2	\$	<input style="width: 95%; height: 25px;" type="text"/>
5. Subtotal - Regulatory Fee Due (Lines 3 + 4)	\$	<input style="width: 95%; height: 25px;" type="text"/>
6. Less Credit Allowed for License Fee (License fee divided by 4)	\$	<input style="width: 95%; height: 25px;" type="text"/>
7. Penalty For Late Payment – 5% of Line 5 (\$10 minimum, 25% maximum of line 5)	\$	<input style="width: 95%; height: 25px;" type="text"/>
8. Interest For Late Payment – 8% per annum	\$	<input style="width: 95%; height: 25px;" type="text"/>
9. Total Regulatory Fee Due (Lines 6 + 7 + 8)	\$	<input style="width: 95%; height: 25px;" type="text"/>

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>

Due In Our Office By The Due Dates Listed Above

Remit Check or Money Order Payable to:

CITY OF LONDON  
 ABC Administrator  
 501 South Main Street  
 London, KY 40741

## Schedule E Quarterly Regulatory Fee Instructions

1. Calculate total Gross Receipts for sale of Malt Beverages by the Drink. 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 7% of amount entered for Malt Beverages by the Drink 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) on (Line 5).
6. License Fee Credit: Divide License Fee by 4 and subtract credit from Line 2
7. Penalty for Late Payment: Failure to file a return and pay quarterly remittance by the due date is to be calculated at five percent (5%) of the regulatory fee(s) due (Line 5) 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 5); provided however, that in no case shall the penalty be less than 10 dollars (\$10.00). Enter amount on (Line 7).
8. 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 5). Enter amount on (Line 8).
9. Total Regulatory Fee Due: Calculate Regulatory Fee Due (Line 6), Penalty for Late Payment (Line 7), and Interest for Late Payment (Line 8) and enter amount on (Line 9).