



CITY OF SOMERSET
MONTHLY ABC REGULATORY REPORT
MICROBREWERY

Monthly End Date: _____

Name: _____

City ABC License Number(s): _____

Location Address: _____

1. Gross Receipts from By The Drink Sales \$ _____

2. Gross Receipts from Package Sales \$ _____

3. Regulatory License Fee - 6% of Line 1 \$ _____

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

5. Less Yearly Credit Allowed \$ _____
(Subtract License Fee paid until full credit given)

6. Subtotal - Regulatory Fee Due \$ [boxed]
(Lines 3 + 4 - 5)

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

8. Interest For Late Payment - 8% of Line 6 \$ _____

9. Total Regulatory Fee Due \$ [boxed]
(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 BY THE 15th OF EACH MONTH

Due In Our Office By The Due Dates Listed Above
Remit Check or Money Order Payable to:

CITY OF SOMERSET
ABC Administrator
306 E Mt Vernon Street
Somerset, KY 42501

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 6% of amount entered for Malt Beverages by the Drink on (Line 1), enter result on (Line 3).
4. Regulatory Fee: Calculate 3% of amount entered for Package Malt Beverage Sales on (Line 2), enter result on (Line 4).
5. Monthly License Fee Credit: License fee will be deducted from regulatory fee until all credit is taken, enter amount (Line 5).
6. Enter amount of calculation of Regulatory Fee(s) (Line 3 + 4) less Monthly Credit (Line 5) on (Line 6).
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 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 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 6). Enter amount on (Line 8).
9. Total Regulatory Fee Due: Calculate Subtotal Regulatory Fee Due (Line 6), Penalty for Late Payment (Line 7), and Interest for Late Payment (Line 8) and enter amount on (Line 9).