



**Operator/Retailer LVL Distribution Settlement Report<sup>1</sup>**

Settlement Report for distribution of LVL revenue for period beginning \_\_\_\_\_ 20\_\_ to \_\_\_\_\_ 20\_\_.

Operator Name: \_\_\_\_\_

LO# \_\_\_\_\_

Retailer Name: \_\_\_\_\_

LR# \_\_\_\_\_

Distribution paid by:

Check

Check Number: \_\_\_\_\_

Electronic Funds Transfer

EFT Confirmation Number: \_\_\_\_\_

Contractual Split of Remaining Gross Profits (GP):

➤ Operator: \_\_\_\_\_% of Remaining GP

➤ Retailer: \_\_\_\_\_% of Remaining GP

Revenue Distribution:

➤ GTI: \$ \_\_\_\_\_.

➤ Amount of any carry forward loss: \$ \_\_\_\_\_.

➤ Total Bill (State's Share): \$ \_\_\_\_\_.

➤ Remaining GP for Operator/Retailer split: \$ \_\_\_\_\_.

▪ Operator: \$ \_\_\_\_\_.

▪ Retailer: \$ \_\_\_\_\_.

**The parties agree that the information provided on this Settlement Report is true and accurate, to the best of each party's knowledge, and reflects the distribution paid to the Retailer by the Operator in accordance to an arms-length written agreement in compliance with State law.**

\_\_\_\_\_  
Operator Signature                      Date

\_\_\_\_\_  
Retailer Signature                      Date

<sup>1</sup> Settlement Reports may be retained in hard copy or scanned and kept electronically as PDFs for record keeping purposes.