

DEPARTMENT OF THE TREASURY  
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU  
REPORT OF WINE PREMISES OPERATIONS

BEGINNING JAN ENDING MONTH JAN YEAR 2007  
REGISTRY NUMBER EMPLOYER IDENTIFICATION NUMBER

OPERATING BY

## INSTRUCTIONS

1. The reporting period for this form shall be monthly, except that proprietors who qualify under the exception stated in 27 CFR 24.300 (g)(2) may file this form on a calendar year basis unless required to file monthly by the Alcohol and Tobacco Tax and Trade Bureau (TTB). A proprietor who files monthly reports but does not expect any reportable operations in a subsequent month or months may indicate in Part X that no monthly reports will be filed until a reportable operation occurs. (24.300 (g)(1))

2. Prepare this form in duplicate and file it by the fifteenth day after the end of the reporting period (month and year). Keep the copy on your bonded wine premises for inspection by TTB officers. Send the original to TTB at this address:

Director, National Revenue Center  
Alcohol and Tobacco Tax and Trade Bureau  
Room 6002, Federal Office Building  
550 Main Street  
Cincinnati, OH 45202-3263

3. Explain any unusual operations in Part X.

4. The quantities "on hand end" will ordinarily be "book inventory" figures, that is the quantity required to balance each summary. Use the "on hand end" from your report for the previous period as the "on hand beginning" of the current report. On reports for any period when you take a physical inventory, report the difference as losses for bulk wine and shortages for bottled wine or as gains as the case may be.

5. If the quantity of wine previously reported on TTB F 5120.17 is affected by adjustments made on a tax return, TTB F 5000.24, adjust the current TTB F 5120.17 in Section A (and Section B if bottled wine is involved). Explain the entries in Part X.

## PART I - SUMMARY OF WINES IN BOND (GALLONS)

ITEM	ALCOHOL CONTENT BY VOLUME			ARTIFICIALLY CARBONATED WINE	SPARKLING WINE	HARD CIDER
	NOT OVER 14 PERCENT	OVER 14 TO 21 PERCENT (Inclusive)	OVER 21 TO 24 PERCENT (Inclusive)			
	(a)	(b)	(c)	(d)	(e)	(f)
SECTION A - BULK OF WINES						
1. ON HAND BEGINNING OF PERIOD	0.0	14,683.5	0.0	0.0	0.0	0.0
2. PRODUCED BY FERMENTATION <sup>1/</sup>	0.0	9,085.0		0.0	BF 0.0 BP 0.0	0.0
3. PRODUCED BY SWEETENING	0.0	0.0	0.0			0.0
4. PRODUCED BY ADDITION OF WINE SPIRITS	0.0	0.0	0.0			0.0
5. PRODUCED BY BLENDING	0.0	0.0	0.0			0.0
6. PRODUCED BY AMELIORATION	0.0	0.0	0.0			0.0
7. RECEIVED IN BOND	0.0	0.0	0.0	0.0	0.0	0.0
8. BOTTLED WINE DUMPED TO BULK	0.0	0.0	0.0	0.0	0.0	0.0
9. INVENTORY GAINS	0.0	0.0	0.0	0.0	0.0	0.0
10.	0.0	0.0	0.0	0.0	0.0	0.0
11.	0.0	0.0	0.0	0.0	0.0	0.0
12. TOTAL	0.0	23,768.5	0.0	0.0	0.0	0.0
13. BOTTLED <sup>2/</sup>	0.0	0.0	0.0	0.0	BF 0.0 BP 0.0	0.0
14. REMOVED TAX PAID	0.0	0.0	0.0	0.0	0.0	0.0
15. TRANSFERS IN BOND	0.0	0.0	0.0	0.0	0.0	0.0
16. REMOVED FOR DISTILLING MATERIAL	0.0	0.0	0.0			0.0
17. REMOVED TO VINEGAR PLANT	0.0	0.0	0.0			0.0
18. USED FOR SWEETENING	0.0	0.0	0.0			0.0
19. USED FOR ADDITION OF WINE SPIRITS	0.0	0.0	0.0			0.0
20. USED FOR BLENDING <sup>4/</sup>	0.0	0.0	0.0			0.0
21. USED FOR AMELIORATION	0.0	0.0	0.0			0.0
22. USED FOR EFFERVESCENT WINE	0.0	0.0	0.0			0.0
23. USED FOR TESTING	0.0	0.0	0.0	0.0	0.0	0.0
24.	0.0	0.0	0.0	0.0	0.0	0.0
25.	0.0	0.0	0.0	0.0	0.0	0.0
26.	0.0	0.0	0.0	0.0	0.0	0.0
27.	0.0	0.0	0.0	0.0	0.0	0.0
28.	0.0	0.0	0.0	0.0	0.0	0.0
29. LOSSES (OTHER THAN INVENTORY)	0.0	0.0	0.0	0.0	0.0	0.0
30. INVENTORY LOSSES	0.0	0.0	0.0	0.0	0.0	0.0
31. ON HAND END OF PERIOD	0.0	23,768.5	0.0	0.0	0.0	0.0
32. TOTAL	0.0	23,768.5	0.0	0.0	0.0	0.0
SECTION B - BOTTLED WINES						
1. ON HAND BEGINNING OF PERIOD	0.0	513.0	0.0	0.0	0.0	0.0
2. BOTTLED <sup>2/</sup>	0.0	0.0	0.0	0.0	BF 0.0 BP 0.0	0.0
3. RECEIVED IN BOND	0.0	0.0	0.0	0.0	0.0	0.0
4. TAXPAID WINE RETURNED TO BOND	0.0	0.0	0.0	0.0	0.0	0.0
5.	0.0	0.0	0.0	0.0	0.0	0.0
6.	0.0	0.0	0.0	0.0	0.0	0.0
7. TOTAL	0.0	513.0	0.0	0.0	0.0	0.0
8. REMOVED TAXPAID	0.0	0.0	0.0	0.0	0.0	0.0
9. TRANSFERRED IN BOND	0.0	0.0	0.0	0.0	0.0	0.0
10. DUMPED TO BULK	0.0	0.0	0.0	0.0	0.0	0.0
11. USED FOR TASTING	0.0	0.0	0.0	0.0	0.0	0.0
12. REMOVED FOR EXPORT	0.0	0.0	0.0	0.0	0.0	0.0
13. REMOVED FOR FAMILY USE	0.0	0.0	0.0	0.0	0.0	0.0
14. USED FOR TESTING	0.0	0.0	0.0	0.0	0.0	0.0
15.	0.0	0.0	0.0	0.0	0.0	0.0
16.	0.0	0.0	0.0	0.0	0.0	0.0
17.	0.0	0.0	0.0	0.0	0.0	0.0
18. BREAKAGE	0.0	0.0	0.0	0.0	0.0	0.0
19. INVENTORY SHORTAGE <sup>3/</sup>	0.0	0.0	0.0	0.0	0.0	0.0
20. ON HAND END OF PERIOD	0.0	513.0	0.0	0.0	0.0	0.0
21. TOTAL	0.0	513.0	0.0	0.0	0.0	0.0

TTB F 5120.17 (702) (5/1/2005)

<sup>1/</sup> Enter in col. (e) on line marked "BF" the quantity of sparkling wine produced by fermentation in bottles, and on line mark "BP" the quantity of sparkling wine produced by bulk process.

<sup>2/</sup> Section A line 13 and Section B line 2 should show the same quantities. Enter in col. (e) on line marked "BF" the quantity of finished bottle fermented sparkling wine bottled, and on line marked "BP" the quantity of finished bulk process wine bottled.

<sup>3/</sup> Fully explain in either Part X, or on a separate signed statement submitted with this report. Failure to satisfactorily explain shortages of bottled wine may result in the assessment of taxes applicable to those shortages.

<sup>4/</sup> Only report blending if wines of different tax classes are blended together. - 11 -

TTB FORM #