

ALPHA OMEGA WINERY
1155 MEE LANE, ST. HELENA
APN: 030-080-046

Year/ Month	Total Gallons on Hand	A - Total Prod	B- Bulk Rec'd in Bond	C - BulkTransferred	Total Gallons on Hand	D -Total Gal Bottled	(B - C)	IF (B - C) =Negative	A+(B-C)	Annual Production	COMPLIANT AT
	Beginning of Period	by Fermentation	Plus Bottled Rec'd in Bond	in Bond	End of Period	on Premises		Then 0 Used		(Greater of	100,000 GAL/YR
ATF FORM 5120 (702)	Part I Sect A line 1	Part I Sect A line 2	Part I Sect A line 7 + Sect B line 3	Part I Sect A line 15	Part I Sect A line 31	Part I Sect B line 2				A+(B - C)or D))	
2009											
Jan	35,368.00	0.00	0.00	300.00	35,068.00	0.00	-300.00	0.00	0.00	0.00	
Feb	35,068.00	0.00	65.00	7,680.00	22,775.00	4,033.00	-7,615.00	0.00	0.00	4,033.00	
Mar	22,775.00	0.00	120.00	0.00	22,895.00	0.00	120.00	120.00	120.00	120.00	
Apr	22,895.00	0.00	3,704.00	8,820.00	17,717.00	0.00	-5,116.00	0.00	0.00	0.00	
May	17,717.00	0.00	8,100.00	4,920.00	20,779.00	0.00	3,180.00	3,180.00	3,180.00	3,180.00	
Jun	20,779.00	0.00	1,417.00	6,780.00	15,416.00	0.00	-5,363.00	0.00	0.00	0.00	
Jul	15,416.00	0.00	10,335.00	5,880.00	16,770.00	2,894.00	4,455.00	4,455.00	4,455.00	4,455.00	
Aug	16,770.00	0.00	4,956.00	0.00	20,760.00	924.00	4,956.00	4,956.00	4,956.00	4,956.00	
Sep	20,760.00	0.00	13,629.00	1,680.00	21,872.00	11,073.00	11,949.00	11,949.00	11,949.00	11,949.00	
Oct	21,872.00	6,600.00	5,628.00	6,600.00	27,480.00	0.00	-972.00	0.00	6,600.00	6,600.00	
Nov	27,480.00	750.00	0.00	750.00	26,760.00	458.00	-750.00	0.00	750.00	750.00	
Dec	26,760.00	0.00	0.00	1,920.00	24,840.00	0.00	-1,920.00	0.00	0.00	0.00	
Total Gal/Year 2009	283,660.00	7,350.00	47,954.00	45,330.00	273,132.00	19,382.00	2,624.00	2,624.00	9,974.00	19,382.00	YES