

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

OPERATED 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 8002, 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 (d)	SPARKLING WINE (e)	HARD CIDER (f)
	NOT OVER 14 PERCENT (a)	OVER 14 TO 21 PERCENT (Inclusive) (b)	OVER 21 TO 24 PERCENT (Inclusive) (c)			
SECTION A - BULK OF WINES						
1. ON HAND BEGINNING OF PERIOD	74,752.0	172,215.0	0.0	0.0	0.0	0.0
2. PRODUCED BY FERMENTATION ^{1/}	0.0	0.0	0.0	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	26,859.0	339,260.0	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. Change of Tax Class	123.0	2,233.0	0.0	0.0	0.0	0.0
11. Recovered from Loss	1,708.0	0.0	0.0	0.0	0.0	0.0
12. TOTAL	103,452.0	513,708.0	0.0	0.0	0.0	0.0
13. BOTTLED ^{2/}	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 ^{4/}	28,979.0	337,150.0	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. Change of Tax Class	2,233.0	123.0	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	3,296.0	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	72,240.0	173,139.0	0.0	0.0	0.0	0.0
32. TOTAL	103,452.0	513,708.0	0.0	0.0	0.0	0.0
SECTION B - BOTTLED WINES						
1. ON HAND BEGINNING OF PERIOD	0.0	560.0	0.0	0.0	0.0	0.0
2. BOTTLED ^{2/}	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	560.0	0.0	0.0	0.0	0.0
8. REMOVED TAXPAID	0.0	133.0	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 ^{3/}	0.0	0.0	0.0	0.0	0.0	0.0
20. ON HAND END OF PERIOD	0.0	427.0	0.0	0.0	0.0	0.0
21. TOTAL	0.0	560.0	0.0	0.0	0.0	0.0

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

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

^{2/} 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.

^{3/} 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.

^{4/} Only report blending if wines of different tax classes are blended together.

PART II - (RESERVED)									
PART III - SUMMARY OF DISTILLED SPIRITS (Proof Gallons)									
ITEM	WINE SPIRITS					FOR PREPARATION OF DOSAGES OR ESSENCES (e)	DISTILLATES CONTAINING ALDEHYDES (f)		SPIRITS FOR USE IN NON BEVERAGE WINES (h)
	FOR ADDITION TO WINE (g)				(i)		(j)		
	GRAPE (a)	(b)	(c)	(d)					
1. On hand beginning of period	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Inventory gain	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Used	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Trans. to col. (e)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Losses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. On hand end of period	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

PART IV - SUMMARY OF MATERIALS RECEIVED AND USED									
ITEM	GRAPE MATERIAL				KINDS OF MATERIALS OTHER THAN GRAPE (Pounds or Gallons) (f)			SUGAR	
	GRAPES		Juice (Gallons) (c)	Concentrate (Gallons) (d)	(e)	(f)	(g)	DRY (Pounds) (h)	LIQUID (Gallons) (i)
	Uncrushed (Pounds) (a)	Field Crushed (Gallons) (b)							
1. On hand beginning of period	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Juice or concentrate produced	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Used in wine production	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Used in juice or concentrate production	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. Used in allied products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Removed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. On hand end of period	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

PART V - (RESERVED)					
PART VI - SUMMARY OF DISTILLING MATERIAL AND VINEGAR STOCK (Gallons) (f)					
ITEM	DISTILLING MATERIAL (g)		VINEGAR STOCK		TOTAL
	(a)	(b)	(c)	(d)	
1. On hand beginning of period (Storage Tanks)	0.0	0.0	0.0	0.0	0.0
2. Produced	0.0	0.0	0.0	0.0	0.0
3. Received from other bonded wine premises	0.0	0.0	0.0	0.0	0.0
4.	0.0	0.0	0.0	0.0	0.0
5. TOTAL	0.0	0.0	0.0	0.0	0.0
6. Removed to distilled spirits plants	0.0	0.0	0.0	0.0	0.0
7. Removed to other bonded wine premises	0.0	0.0	0.0	0.0	0.0
8. Removed to vinegar plants	0.0	0.0	0.0	0.0	0.0
9.	0.0	0.0	0.0	0.0	0.0
10. On hand end of period (Storage Tanks)	0.0	0.0	0.0	0.0	0.0
11. TOTAL	0.0	0.0	0.0	0.0	0.0

PART V II - IN FERMENTERS END OF PERIOD (Gallons) (f)						
TOTAL	(a)	(b)	(c)	(d)	(e)	TOTAL
1. In fermenters (estimated quantity of liquid)	0.0	0.0	0.0	0.0	0.0	0.0

PART VII - SUMMARY OF NONBEVERAGE WINES (Gallons)			
ITEM	NOT OVER 14 PERCENT ALCOHOL (a)	OVER 14 TO 21 PERCENT ALCOHOL (Inclusive) (b)	TOTAL (c)
	1. Produced	0.0	0.0
2. Withdrawn	0.0	0.0	0.0

PART IX - SPECIAL NATURAL WINES AND 27 CFR 24.218 WINES (Gallons)							
ITEMS	VERMOUTH (a)	OTHER SPECIAL NATURAL WINES				TOTAL (f)	27 CFR 24.218 WINES (g)
		NOT OVER 14 PERCENT ALCOHOL (b)	OVER 14 TO 21 PERCENT ALCOHOL (c)	ARTIFICIALLY CARBONATED (d)	SPARKLING (e)		
1. Produced	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Taxable removals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. On hand end of period	0.0	0.0	0.0	0.0	0.0	0.0	0.0

PART X - REMARKS

☒ Under penalties of perjury I declare that I have examined this report, including the documents submitted in support thereof, and to the best of my knowledge and belief it is true, correct, and complete.

5/ State kind - apple, blackberry, etc.

6/ Distilling material includes lees, filter wash and other residues used for production of wine spirits. See 27 CFR 24.306.

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