



INSTRUCTIONS DIRECT SHIPPER QUARTERLY STATEMENT

All Direct Shipper transactions must be reported on this Statement

- **Name** - Trade Name as it appears on your OLCC license
- **Quarter** – Quarter the report refers to
- **Year** - Year report refers to
- **Address** – Premises address of licensee per licensee number
- **City & State** – City and State of premises address of licensee per licensee number
- **OLCC License Number** – OLCC license number of current certificate

Complete the information for each column as needed

Distribution (Line 1) -Taxable product total from Schedule 11

Authorized Deductions (Line 2) – Authorized deductions totals from Schedule 12

Total Taxable Distribution (Line 3) – Line 1 Minus Line 2

Rate of Tax (Line 4) – Current Rate of tax

Amount of Tax (Line 5) - Line 3 multiplied by Line 4

Total Tax (Line 6) – Total of Columns A, B, & C – Line 5

Other Additions (or Deductions) (Line 7) – Record error letter amounts as required

Penalty (Line 8) - Penalty due on late reports or errors

Interest (Line 9) - Interest due on late reports or errors

Audit Adjustments (Line 10) - Audit adjustments as required by your audit report

Total Tax, Penalty, and Other Items Due (Line 11) – Total of Line 6 to Line 10 – **Enclose remittance**

Certification – Required declaration of accurate and complete statement

Official Position – Position Title for legal entity (For example, Owner, President, etc.)

Licensee – Trade Name of the company as it appears on your OLCC license

Phone Number – Number at which licensee can be reached

Signature – Signature of person listed in Official Position

Printed Name – Printed name of person listed in Official Position

This report must be completed QUARTERLY by all Direct Shippers when there are direct shipments to Oregon residents. The report must be postmarked on or before the 20th of January, April, July, and October following the quarter of the reporting period. When the 20th falls on a Saturday, Sunday, or a legal holiday, the filing must be postmarked by the U. S. Postal Service no later than the next postal business day.

When reporting Barrels/Gallons, carry the decimal to two places.

Decimals of .005 or larger should be rounded up. Example 12.387 would be reported as 12.39.

Decimals of .004 and lower should be dropped. Example 12.384 would be 12.38.



DIRECT SHIPPER QUARTERLY STATEMENT

Tax Report of Malt Beverage, Cider and Wine Shipped Residents Within the State of Oregon

Trade Name _____ YEAR _____ JAN-MAR JUL-SEP

Premises Address _____ APR-JUN OCT-DEC

City _____ State _____ OLCC License Number _____

	(A) MALT/CIDER (Barrels)	(B) WINE 14% & UNDER (Gallons)	(C) WINE OVER 14% (Gallons)
1. Taxable Product Shipped to Oregon Residents			
2. Authorized Deductions (Schedule 12)			
3. Total Taxable Distribution (Line 1 Minus Line 2)			
4. Rate of Tax	\$ 2.60	\$ 0.67	\$ 0.77
5. Amount of Tax (Line 3 x 4)	\$	\$	\$
6. TOTAL TAX (Total of Columns A, B, & C - Line 5)			\$
7. Other Additions (or Deductions)			\$
8. Penalty - 10% of Delinquent Tax of Late Payment			\$
9. Interest - 1% of Delinquent Tax Per Month			\$
10. Audit Adjustments - Charges (or Credits)			\$
11. TOTAL TAX, PENALTY and OTHER ITEMS DUE (Total of Lines 6 through 10) - Enclose Remittance			\$

Certification

I certify that I am the duly appointed and qualified _____ of the _____
(Official Position) (Licensee)

and that the foregoing statement, with accompanying schedules, is a full, true, and complete report of malt/cider and wine directly shipped to Oregon residents by said permit holder during the period above stated.

(Phone Number) (Signature) (Print Name)

NOTE: Reports for the preceding calendar quarter are due on or before the 20th day of January, April, July & October, if not paid a penalty of 10% and interest at the rate of 1% a month of fraction of a month shall be added and collected.

**Mail Reports to: OREGON LIQUOR CONTROL COMMISSION
PRIVILEGE TAX SECTION
PO BOX 22297, MILWAUKIE, OREGON 97269-2297**

For OLCC Accounting Use Only

Control Number _____ Over..... \$ _____

DS1 QTR (Rev. 1/16) _____ Short..... \$ _____