

WINE SELF-DISTRIBUTION STATEMENT

Tax Report of Cider and Wine Shipped to Oregon Retail Licensees Within the State of Oregon

Name _____ Month Year

Address _____ City _____ State _____

OLCC License Number _____ Federal Tax & Trade Bureau Permit Number _____

	(A) CIDER (Barrels)	(B) WINE 14% & UNDER (Gallons)	(C) WINE OVER 14% (Gallons)
Product Shipped to Oregon Licensees			
1. Imported (Schedule 13A)			
Deductions:			
2. Authorized Deductions (Schedule 14)			
3. Total Taxable Distribution <small>(Line 1 Minus Line 2)</small>			
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 or a Fraction of a 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 cider and wine imported into the State of Oregon by said manufacturer during the month or period stated above.

(Phone Number) (Signature) (Print Name)

NOTE : Reports for the preceding calendar month are due on or before the 20th day of each month, if not paid a penalty of 10% and interest at the rate of 1% a month or 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 O.L.C.C. Accounting Use Only

Control Number _____ Over \$ _____

WSD1 (Est. 7/07) Short \$ _____

INSTRUCTIONS WINE SELF DISTRIBUTION STATEMENT

All Wine Self Distribution transactions must be reported on this Statement.

Name - Trade Name as it appears on your OLCC license

Month - Month report refers to

Year - Year report refers to

Address - Physical address of Licensed Premise (do not enter mailing address)

City & State - City and State of Premise physical address

OLCC License Number - OLCC license number of current certificate

Federal Tax & Trade Bureau Permit Number - Federal Bonded Winery Number

Complete the information for each column as needed.

Imported (Line 1) - Taxable product totals from Schedule 13A

Authorized Deductions (Line 2) - Authorized deductions totals from Schedule 14

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) - Adjustments regarding error letters received from OLCC

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 indicated on 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 monthly by all Wine Self Distributors. The report must be postmarked on or before the 20th of the month following 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.