

Retailer's Statement of Cider and Wine Received From Wine Self Distribution Permit Holder

Name: _____

Address _____ City _____

Month _____ Year _____ OLCC License Number _____

Invoice Date	Invoice Number	Received From	(Barrels) Cider	(Gallons) Wine 14% and Under	(Gallons) Wine Over 14%
		Name			
		Address			
		City State Zipcode			
		Phone Number			
		OLCC License Number			
SUMMARY TOTALS FOR OUT OF STATE LICENSEE					
		Name			
		Address			
		City State Zipcode			
		Phone Number			
		OLCC License Number			
SUMMARY TOTALS FOR OUT OF STATE LICENSEE					
		Name			
		Address			
		City State Zipcode			
		Phone Number			
		OLCC License Number			
SUMMARY TOTALS FOR OUT OF STATE LICENSEE					
		Name			
		Address			
		City State Zipcode			
		Phone Number			
		OLCC License Number			
SUMMARY TOTALS FOR OUT OF STATE LICENSEE					
GRAND TOTALS					

INSTRUCTIONS - SUBMIT ONE COPY OF THIS REPORT TO:

OREGON LIQUOR CONTROL COMMISSION
 PRIVILEGE TAX SECTION
 PO BOX 22297
 MILWAUKIE, OREGON 97269-2297

Certified True and Correct Under Penalty of Perjury
Signature of Person
Completing Form
Printed Name
Date
Telephone Number

IN ACCORDANCE WITH ORS 471.311 THIS REPORT IS DUE ON OR BEFORE THE 20TH OF THE EACH MONTH SHOWING THE BARRELS OF CIDER OR GALLONS OF WINE RECEIVED FROM A WINE SELF DISTRIBUTION PERMIT HOLDER DURING THE PRECEDING MONTH. A COPY OF EACH INVOICE LISTED MUST BE FURNISHED TO THE OREGON LIQUOR CONTROL COMMISSION.

NOTE: This report is not required if there are no receipts in a given month.

INSTRUCTIONS FOR RETAILER RECEIVING WINE OR CIDER FROM WINE SELF DISTRIBUTORS PERMIT HOLDERS

All Wine or Cider received by Oregon Retailers from Wine Self Distribution Permit Holders must be reported to the Oregon Liquor Control Commission.

Name - Your trade name as it appears on your OLCC license.

Address & City – Premises physical address as it appears on your OLCC license.

Month - Month report refers to.

Year - Year report refers to.

OLCC License Number - OLCC license number of current certificate.

List each Wine Self Distribution Permit Holder Alphabetically by Company Name.

Invoice Date - Invoice Date on the invoice

Invoice Number – Invoice Number on the invoice

Received From - Name, Address, City, State, Zip code & Telephone Number of the company the Product was received from.

OLCC License Number – The OLCC License number of the company you are receiving the product from.

Cider (Barrels) – enter total cider barrels

Wine 14% and under Gallons – enter total wine gallons 14% and under (14.0 % and under)

Wine over 14% Gallons – enter total wine gallons over 14% (14.01 % and over)

Summary Total for Wine Self Distribution Permit Holder - Summary total for each Wine Self Distribution Permit Holder product received from.

Grand Total – Total barrels or gallons of product received in the State.

A copy of Each Invoice listed must be provided with this Report

Signature of Person Completing Form - Signature of person certifying accuracy of report

Printed Name - Printed name of person certifying accuracy of report

Date - Date report completed

Telephone Number - Telephone number at which licensee can be reached.

GALLON / BARREL CONVERSION INFORMATION

The total amount of Gallons per invoice can be calculated by:

Multiplying the number of containers by factors shown below for that case size.

If other size containers are received, the factor can be calculated by

Number of bottles in case multiplied by number of liters in each bottle = total liters.

Total liters Multiplied by .26417 = Factor

Converting Liters to Gallons: Liters X .26417 = Gallons **31 Gallons = 1 Barrel (Cider)**

Gallon Factors for Common Container Sizes

12 bottles @ .750 Liters = 2.37753

12 bottles @ .375 liters = 1.18877

When reporting Gallons or Barrels 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.

This form should be prepared in duplicate: One copy to OLCC, One copy for your records.

This report is not required if there are no shipments into Oregon in a given month.