

OREGON LIQUOR CONTROL COMMISSION

SCHEDULE 2

STATEMENT OF MALT BEVERAGE PRODUCED IN OREGON

Tradename _____ Month _____ Year _____

Own Manufacturer	Total Malt Beverage (Barrels)
1. Inventory Packaged (Kegs, Bottles, etc) at beginning of month	
2. Inventory Bulk (in finish tanks or bright tanks) at beginning of month	
3. Produced in Brewery (removed from the fermentor)	
4. Other Stock Additions (Explain)	
5. Returned Sales from Out of State Placed in Stock	
6. Returned In State Sales Placed in Stock (Use Schedule 5) must attach copy of Credit Memo	
7. TOTAL TO ACCOUNT FOR (Total of Lines 1 to 6)	
8. Sales (To Line 1, Column A of Statement)	
9. Loss / Wastage	
10. Returned Sales Destroyed	
11. Other Stock Reductions (Explain)	
12. Inventory Packaged (Kegs, Bottles, etc) at end of month	
13. Inventory Bulk (in finish tanks or bright tanks) at end of month	
14. TOTAL ACCOUNTED FOR (Total of Lines 8 to 13) MUST AGREE WITH LINE 7	

THIS SCHEDULE MUST BE FILED IN DUPLICATE

See Instructions on Reverse Side

INSTRUCTIONS PRIVILEGE TAX SCHEDULE 2

All manufacturers of Malt Beverages must prepare this form.

Line 1 Inventory Packaged (kegs, bottles, etc) at beginning of month - Enter in **Barrels** the on hand inventory at the beginning of the month. It should match the ending inventory of the previous month.

Line 2 Inventory Bulk (Finish tank or Bright tank) at beginning of month - Enter in **Barrels** the on hand bulk inventory at the beginning of the month. It should match the ending inventory of the previous month.

Line 3 Produced in Brewery - barrels produced by fermentation.

Line 4 Other stock Additions (Explain) - additions to inventory not accounted for (ex: returned military sales).

Line 5 Returned Sales from out of State placed in stock - sales to out of state entities returned and deducted previously on the Schedule 4 as an export.

Line 6 Returned in State Sales placed in stock (use schedule 5) – In state sales returned to your inventory (do not include returns of military sales previously deducted on schedule 5).

Line 7 Total to account for (total of lines 1 – 6) - Add Lines 1 through 6.

Line 8 Sales (to line 1 Column A of Statement) - Total Sales for the month

Line 9 Loss / Wastage - number of barrels due to loss or spillage, explain the Loss.

Line 10 Returned Sales Destroyed – number of barrels destroyed from returned sales both in state and Out of State.

Line 11 Other stock reductions (explain) - Reductions in inventory not accounted for, explain the reduction.

Line 12 Inventory Packaged (kegs, bottles, etc) at end of month - Enter in **Barrels** the on hand inventory at the end of the month.

Line 13 Inventory Bulk (Finish tank or Bright tank) at end of Month - Enter in **Barrels** the on hand bulk inventory at the end of the month.

Line 14 Total Accounted for (Total of lines 8 – 13) – Add lines 8 through 13.

Line 7 and Line 14 Should Match Exactly

A physical inventory count is to be taken at the end of each calendar month. The inventory documents must be retained and made available for examination by State Auditors.

Brewery production figures should conform to Federal reporting.

BARREL CONVERSION INFORMATION

31 Gallons = 1 Barrel

Barrelage Factors for Common Container Sizes

1/2 Barrel = .50

12 Gallon Keg = .3871

12 bottles @ 11 oz. Case = .0333

12 bottles @ 22 oz Case = .0665

12 bottles @ 25.4 oz Case = .0768

15 bottles @ 12 oz Case = .0454

1/4 Barrel = .25

13.2 Gallon Keg = .4258

12 bottles @ 12 oz Case = .0363

12 bottles @ 25 oz Case = .0756

12 bottles @ 32 oz Case = .0968

24 bottles @ 12oz Case = .0726

When reporting 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

The total amount of Barrels 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 ounces in each bottle = total ounces,

Divide the total ounces by 3968 to get the factor,

Factor multiplied by number of cases = Barrels

Converting Liters to Gallons: Number of Liters multiplied by .26417 = Gallons

This form should be prepared in triplicate: Two copies to OLCC. One copy for your records