



DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
QUARTERLY BREWER'S REPORT OF OPERATIONS

Our brewery's EIN is: _____

Our TTB brewery number is:
BR- _____

TTB can reach the brewery by calling:
 () _____

What is the name of your brewery?

What is the location of your brewery?

(Number and Street)

(City)

(County)

(State)

(Zip Code)

Reporting Period (enter year) _____

This quarterly report is for: January–March April–June July–September October–December

Part 1 – Beer Summary

Additions to Beer Inventory	Number of Barrels (round to the nearest second decimal)	Removals from Beer Inventory	Number of Barrels (round to the nearest second decimal)
1. Total amount of beer on hand at beginning of quarter (see #17 from last quarterly report or #33 from TTB F 5130.9. If this is the first report for this brewery, enter "0".)		10. Beer removed for consumption or sale including beer removed tax determined for consumption or sale in a tavern on brewery premises	
2. Total amount of beer produced by fermentation, plus total amount of water or other liquids added		11. Beer removed without payment of tax as outlined under Subpart L of 27 CFR part 25 (see Instruction #12)	
3. Beer received in bond (see Instruction #10)		12. Beer consumed on premises (see Instruction #13)	
4. Beer returned to the brewery after removal from the brewery (see Instruction #11)		13. Beer destroyed on premises (see Instruction #14)	
5. Physical inventory disclosed an overage		14. Losses, including theft (see Instruction #15)	
6.		15. Physical inventory disclosed a shortage (see Instruction #15)	
7.		16.	
8. Total additions to inventory, plus beer on hand (add lines 1 through 7)		17. Total amount of beer on hand at end of quarter (see Instruction #16)	
9. Adjustments to additions from a prior reporting period (see Instruction #17)	(+) (-)	18. Adjustments to removals from a prior reporting period (see Instruction #17)	(+) (-)
		19. Total beer (see Instruction #18)	

Part 2 - Cereal Beverage Summary (products that are less than 0.5% alcohol by volume)

1. Produced	Bbls.	4. Received	Bbls.
2. Removed	Bbls.	5.	Bbls.
3. Loss and wastage	Bbls.	6. Total on hand at end of quarter	Bbls.

Part 3 – Remarks

(Add remarks below or on a separate piece of paper attached to this form)

Under penalties of perjury, I declare that this report is supported by true, complete, and correct records that are available for inspection at my brewery. I have examined this report and to the best of my knowledge and belief it is true, complete, and correct.

Signature	Title	Date
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