

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
MONTHLY REPORT OF STORAGE OPERATIONS

REPORT COVERS

- DOMESTIC SPIRITS AND ALL WINES IMPORTED SPIRITS
 PUERTO RICAN SPIRITS VIRGIN ISLANDS SPIRITS

MONTH AND YEAR

INSTRUCTIONS
 Every proprietor as a warehouseman must prepare this form monthly, in duplicate. Forward the original to the Director, National Revenue Center 550 Main St, Ste 8002, Cincinnati, OH 45202-5215, not later than the 15th day of the month following that for which the report is rendered.

The remaining copy must be retained by the proprietor. Separate reports must be prepared for domestic spirits, imported spirits, Puerto Rican spirits, and spirits from the U.S. Virgin Islands. Denaturing operations must be reported on TTB F 5110.43.

NAME OF PROPRIETOR

EIN

LOCATION OF PLANT

PLANT NUMBER
 DSP-

PROOF GALLONS

TRANSACTIONS <i>(a)</i>	WHISKY ^{6/}		BRANDY		RUM <i>(f)</i>	GIN <i>(g)</i>	VODKA <i>(h)</i>	ALCOHOL AND SPIRITS		OTHER (Identify) <i>(k)</i>	WINE (Proof gallons) <i>(l)</i>	TOTAL <i>(m)</i>
	DISTILLED AT 160° AND UNDER <i>(b)</i>	DISTILLED AT OVER 160° <i>(c)</i>	DISTILLED AT 170° AND UNDER <i>(d)</i>	DISTILLED AT OVER 170° <i>(e)</i>				190° AND OVER <i>(i)</i>	UNDER 190° <i>(j)</i>			
1. On hand first of month												
2. Deposited in bulk storage ^{1/}												
3. Received from Customs custody												
4. Returned to bulk storage												
5.												
6. TOTAL (Lines 1 through 5)												
7. Taxpaid												
8. Use of the United States												
9. Hospital, scientific educational use ^{2/}												
10. Export												
11. Transfer to foreign-trade zone												
12. Transfer to CMBW												
13. Use as supplies on vessels and aircraft												
14. Transfer to bonded winery												
15. Transfer to CBW												
16. Research, development, or testing ^{3/}												
17. Transferred to processing account												
18. Transferred to production account ^{4/}												
19. Transferred to other bonded premises												
20. Destroyed												
21.												
22. Other Losses ^{5/}												
23. On hand end of month												
24. TOTAL (Lines 7 through 23)												

FOOTNOTES

¹From production or by transfer in bond.

²Does not include spirits withdrawn for experimental or research use under 26 U.S.C. 5312; such spirits should be reported and identified at Line 21.

³Withdrawals under 26 U.S.C. 5214(a)(10) or 5373(b)(4).

⁴In the case of imported spirits or spirits from Puerto Rico and the U.S. Virgin Islands, applicable only to spirits of 185 degrees or more of proof.

⁵Includes only losses determined at the time of:
 (1) withdrawal

(2) dumping for mingling, or
 (3) emptying or inventorying storage tanks

⁶Includes domestic whisky distilled at over 160° Proof in col. (c). All other whisky should be reported in col. b).

Under penalties of perjury, I declare that I have examined this report and, to the best of my knowledge and belief, it is a true, correct, and complete report of storage operations, and is

DATE _____ PROPRIETOR _____

BY: (Signature and Title) _____

PAPERWORK REDUCTION ACT NOTICE

This information request is in accordance with the Paperwork Reduction Act of 1995. The purpose of this information collection is to monitor the operations of industries regulated by TTB. The information is required to verify unusual activities, errors, omissions on taxable commodities. The information required is mandatory by statute (26 U.S.C. 5207).

The estimated average burden associated with this collection of information is 2 hours per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be addressed to the Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1310 G Street, NW., Box 12, Washington, D.C. 20005.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a current, valid OMB control number.