

DEPARTMENT OF THE TREASURY

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)

REPORT OF WINE PREMISES OPERATIONS

|                                                                                                |  |                  |                                            |                     |                 |
|------------------------------------------------------------------------------------------------|--|------------------|--------------------------------------------|---------------------|-----------------|
| PERIOD COVERED (Year Only, or Year & Month, or Year & Quarter)                                 |  |                  | OPERATED BY (Name, Address, and Telephone) |                     |                 |
| YEAR _____                                                                                     |  | MONTH _____      |                                            |                     |                 |
| QUARTERLY:                                                                                     |  | January to March |                                            | July to September   |                 |
|                                                                                                |  | April to June    |                                            | October to December |                 |
| VERSION (Select Original or Amended. Select Final if this is the last report for the business) |  |                  | EIN                                        |                     | REGISTRY NUMBER |
| Original                                                                                       |  | Amended          |                                            | Final Report        |                 |

INSTRUCTIONS

1. The reporting period for this form must be monthly, except that proprietors who qualify under the exception stated in 27 CFR 24.300(g)(2) may file this form on a quarterly or calendar year basis unless required to file monthly by the Alcohol and Tobacco Tax and Trade Bureau (TTB). A proprietor who files monthly reports but does not expect any reportable operations in a subsequent month or months may indicate in Part X that no monthly reports will be filed until a reportable operation occurs (§ 24.300(g)(1)).

2. Prepare this form in duplicate and file it by the fifteenth day after the end of the report period (*month, quarter, or year*). Keep the copy on your bonded wine premises for inspection by TTB officers. Send the original to TTB at this address: Director, National Revenue Center, Alcohol and
3. Explain any unusual operations in Part X.

4. The quantities "on hand end" will ordinarily be "book inventory" figures, that is the quantity required to balance each summary. Use the "on hand end" from your report for the previous period as the "on hand beginning" of the current report. On reports for any period when you take a physical inventory, report the difference as losses for bulk wine and shortages for bottled wine, or as gains, as the case may be.

5. If the quantity of wine previously reported on TTB F 5120.17 is affected by adjustments made on a tax return, TTB F 5000.24, adjust the current TTB F 5120.17 in Section A (*and Section B, if bottled wine is involved*). Explain the entries in Part X.

| PART I - SUMMARY OF WINES IN BOND (GALLONS) |                           |                                       |                                       |                                  |                    |                              |
|---------------------------------------------|---------------------------|---------------------------------------|---------------------------------------|----------------------------------|--------------------|------------------------------|
| ITEM                                        | ALCOHOL CONTENT BY VOLUME |                                       |                                       | ARTIFICIALLY CARBONATED WINE (d) | SPARKLING WINE (e) | HARD CIDER <sup>1/</sup> (f) |
|                                             | NOT OVER 16 PERCENT (a)   | OVER 16 TO 21 PERCENT (Inclusive) (b) | OVER 21 TO 24 PERCENT (Inclusive) (c) |                                  |                    |                              |
| SECTION A - BULK WINES                      |                           |                                       |                                       |                                  |                    |                              |
| 1. ON HAND BEGINNING OF PERIOD              |                           |                                       |                                       |                                  |                    |                              |
| 2. PRODUCED BY FERMENTATION <sup>2/</sup>   |                           |                                       |                                       |                                  | BF                 |                              |
|                                             |                           |                                       |                                       |                                  | BP                 |                              |
| 3. PRODUCED BY SWEETENING                   |                           |                                       |                                       |                                  |                    |                              |
| 4. PRODUCED BY ADDITION OF WINE SPIRITS     |                           |                                       |                                       |                                  |                    |                              |
| 5. PRODUCED BY BLENDING                     |                           |                                       |                                       |                                  |                    |                              |
| 6. PRODUCED BY AMELIORATION                 |                           |                                       |                                       |                                  |                    |                              |
| 7. RECEIVED IN BOND                         |                           |                                       |                                       |                                  |                    |                              |
| 8. BOTTLED WINE DUMPED TO BULK              |                           |                                       |                                       |                                  |                    |                              |
| 9. INVENTORY GAINS                          |                           |                                       |                                       |                                  |                    |                              |
| 10.                                         |                           |                                       |                                       |                                  |                    |                              |
| 11.                                         |                           |                                       |                                       |                                  |                    |                              |
| 12. TOTAL                                   |                           |                                       |                                       |                                  |                    |                              |
| 13. BOTTLED <sup>3/</sup>                   |                           |                                       |                                       |                                  | BF                 |                              |
|                                             |                           |                                       |                                       |                                  | BP                 |                              |
| 14. REMOVED TAXPAID                         |                           |                                       |                                       |                                  |                    |                              |
| 15. TRANSFERS IN BOND                       |                           |                                       |                                       |                                  |                    |                              |
| 16. REMOVED FOR DISTILLING MATERIAL         |                           |                                       |                                       |                                  |                    |                              |
| 17. REMOVED TO VINEGAR PLANT                |                           |                                       |                                       |                                  |                    |                              |
| 18. USED FOR SWEETENING                     |                           |                                       |                                       |                                  |                    |                              |
| 19. USED FOR ADDITION OF WINE SPIRITS       |                           |                                       |                                       |                                  |                    |                              |
| 20. USED FOR BLENDING <sup>5/</sup>         |                           |                                       |                                       |                                  |                    |                              |
| 21. USED FOR AMELIORATION                   |                           |                                       |                                       |                                  |                    |                              |
| 22. USED FOR EFFERVESCENT WINE              |                           |                                       |                                       |                                  |                    |                              |
| 23. USED FOR TESTING                        |                           |                                       |                                       |                                  |                    |                              |
| 24.                                         |                           |                                       |                                       |                                  |                    |                              |
| 25.                                         |                           |                                       |                                       |                                  |                    |                              |
| 26.                                         |                           |                                       |                                       |                                  |                    |                              |
| 27.                                         |                           |                                       |                                       |                                  |                    |                              |
| 28.                                         |                           |                                       |                                       |                                  |                    |                              |
| 29. LOSSES (OTHER THAN INVENTORY)           |                           |                                       |                                       |                                  |                    |                              |
| 30. INVENTORY LOSSES                        |                           |                                       |                                       |                                  |                    |                              |
| 31. ON HAND END OF PERIOD                   |                           |                                       |                                       |                                  |                    |                              |
| 32. TOTAL                                   |                           |                                       |                                       |                                  |                    |                              |
| SECTION B - BOTTLED WINES                   |                           |                                       |                                       |                                  |                    |                              |
| 1. ON HAND BEGINNING OF PERIOD              |                           |                                       |                                       |                                  |                    |                              |
| 2. BOTTLED <sup>3/</sup>                    |                           |                                       |                                       |                                  | BF                 |                              |
|                                             |                           |                                       |                                       |                                  | BP                 |                              |
| 3. RECEIVED IN BOND                         |                           |                                       |                                       |                                  |                    |                              |
| 4. TAXPAID WINE RETURNED TO BOND            |                           |                                       |                                       |                                  |                    |                              |
| 5.                                          |                           |                                       |                                       |                                  |                    |                              |
| 6.                                          |                           |                                       |                                       |                                  |                    |                              |
| 7. TOTAL                                    |                           |                                       |                                       |                                  |                    |                              |
| 8. REMOVED TAXPAID                          |                           |                                       |                                       |                                  |                    |                              |
| 9. TRANSFERRED IN BOND                      |                           |                                       |                                       |                                  |                    |                              |
| 10. DUMPED TO BULK                          |                           |                                       |                                       |                                  |                    |                              |
| 11. USED FOR TASTING                        |                           |                                       |                                       |                                  |                    |                              |
| 12. REMOVED FOR EXPORT                      |                           |                                       |                                       |                                  |                    |                              |
| 13. REMOVED FOR FAMILY USE                  |                           |                                       |                                       |                                  |                    |                              |
| 14. USED FOR TESTING                        |                           |                                       |                                       |                                  |                    |                              |
| 15.                                         |                           |                                       |                                       |                                  |                    |                              |
| 16.                                         |                           |                                       |                                       |                                  |                    |                              |
| 17.                                         |                           |                                       |                                       |                                  |                    |                              |
| 18. BREAKAGE                                |                           |                                       |                                       |                                  |                    |                              |
| 19. INVENTORY SHORTAGE <sup>4/</sup>        |                           |                                       |                                       |                                  |                    |                              |
| 20. ON HAND END OF PERIOD                   |                           |                                       |                                       |                                  |                    |                              |
| 21. TOTAL                                   |                           |                                       |                                       |                                  |                    |                              |

TTB F 5120.17smtemp (01/2018)

<sup>1/</sup> Hard cider: (a) Contains no more than 0.64 gram of carbon dioxide per 100 milliliters of wine; (b) Is derived primarily from apples or pears, or from apple juice concentrate or pear juice concentrate and water, as described in 27 CFR 24.332(a); (c) Contains no fruit product or fruit flavoring other than apple or pear, as described in 27 CFR 24.332(b) and (c); and (d) Contains at least one-half of 1 percent and less than 8.5 percent alcohol by volume.

<sup>2/</sup> Enter in col. (e) on line marked "BF" the quantity of sparkling wine produced by fermentation in bottles, and on line marked "BP" the quantity of sparkling wine produced by bulk process.

<sup>3/</sup> Section A line 13 and Section B line 2 should show the same quantities. Enter in col. (e) on line marked "BF" the quantity of finished bottle fermented sparkling wine bottled, and on line marked "BP" the quantity of finished bulk process wine bottled.

<sup>4/</sup> Fully explain in either Part X, or on a separate signed statement submitted with this report. Failure to satisfactorily explain shortages of bottled wine may result in the assessment of taxes applicable to those shortages.

<sup>5/</sup> Only report blending if wines of different tax classes are blended together.

| PART II - (RESERVED)                                                               |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
|------------------------------------------------------------------------------------|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|----------------------------|---------------------------------------|----------------------------|
| PART III - SUMMARY OF DISTILLED SPIRITS (Proof Gallons)                            |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| ITEM                                                                               | WINE SPIRITS                       |                                    |                                      |                                                     |                                                                          | DISTILLATES CONTAINING ALDEHYDES <sup>6/</sup> |                            | SPIRITS FOR USE IN NON BEVERAGE WINES |                            |
|                                                                                    | FOR ADDITION TO WINE <sup>6/</sup> |                                    |                                      |                                                     | FOR PREPARATION OF DOSAGES OR ESSENCES <sup>(e)</sup>                    |                                                |                            |                                       |                            |
|                                                                                    | GRAPE<br>(a)                       | (b)                                | (c)                                  | (d)                                                 |                                                                          | (e)                                            | (f)                        | (g)                                   | (h)                        |
| 1. ON HAND BEGINNING OF PERIOD                                                     |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 2. RECEIVED                                                                        |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 3. INVENTORY GAIN                                                                  |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 4. TOTAL                                                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 5. USED                                                                            |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 6. TRANS. TO COL. (e)                                                              |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 7.                                                                                 |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 8. LOSSES                                                                          |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 9. ON HAND END OF PERIOD                                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 10. TOTAL                                                                          |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART IV - SUMMARY OF MATERIALS RECEIVED AND USED                                   |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| ITEM                                                                               | GRAPE MATERIAL                     |                                    |                                      |                                                     | KINDS OF MATERIALS OTHER THAN GRAPE <sup>6/</sup><br>(Pounds or Gallons) |                                                |                            | SUGAR                                 |                            |
|                                                                                    | GRAPES                             |                                    | JUICE<br>(Gallons)<br>(c)            | CONCENTRATE<br>(Gallons)<br>(d)                     |                                                                          |                                                |                            | DRY<br>(Pounds)<br>(h)                | LIQUID<br>(Gallons)<br>(i) |
|                                                                                    | UNCRUSHED<br>(Pounds)<br>(a)       | FIELD CRUSHED<br>(Gallons)<br>(b)  |                                      |                                                     | (e)                                                                      | (f)                                            | (g)                        |                                       |                            |
| 1. ON HAND BEGINNING OF PERIOD                                                     |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 2. RECEIVED                                                                        |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 3. JUICE OR CONCENTRATE PRODUCED                                                   |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 4. TOTAL                                                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 5. USED IN WINE PRODUCTION                                                         |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 6. USED IN JUICE OR CONCENTRATE PRODUCTION                                         |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 7. USED IN ALLIED PRODUCTS                                                         |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 8. REMOVED                                                                         |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 9. ON HAND END OF PERIOD                                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 10. TOTAL                                                                          |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART V - (RESERVED)                                                                |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART VI - SUMMARY OF DISTILLING MATERIAL AND VINEGAR STOCK (Gallons) <sup>6/</sup> |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| ITEM                                                                               | DISTILLING MATERIAL <sup>7/</sup>  |                                    |                                      |                                                     | VINEGAR STOCK                                                            |                                                |                            |                                       |                            |
|                                                                                    | (a)                                | (b)                                | (c)                                  | (d)                                                 | (e)                                                                      | (f)                                            | (g)                        | (h)                                   | (i)                        |
| 1. ON HAND BEGINNING OF PERIOD (Storage Tanks)                                     |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 2. PRODUCED                                                                        |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 3. RECEIVED FROM OTHER BONDED WINE PREMISES                                        |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 4.                                                                                 |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 5. TOTAL                                                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 6. REMOVED TO DISTILLED SPIRITS PLANTS                                             |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 7. REMOVED TO OTHER BONDED WINE PREMISES                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 8. REMOVED TO VINEGAR PLANTS                                                       |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 9.                                                                                 |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 10. ON HAND END OF PERIOD (Storage Tanks)                                          |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 11. TOTAL                                                                          |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART VII - IN FERMENTERS END OF PERIOD (Gallons) <sup>6/</sup>                     |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| ITEM                                                                               | (a)                                | (b)                                | (c)                                  | (d)                                                 | (e)                                                                      | TOTAL                                          |                            |                                       |                            |
| 1. IN FERMENTERS (ESTIMATED QUANTITY OF LIQUID)                                    |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART VIII - SUMMARY OF NONBEVERAGE WINES (Gallons)                                 |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| ITEM                                                                               | NOT OVER 16 PERCENT ALCOHOL<br>(a) |                                    |                                      | OVER 16 TO 21 PERCENT ALCOHOL<br>(Inclusive)<br>(b) |                                                                          |                                                | TOTAL<br>(c)               |                                       |                            |
| 1. PRODUCED                                                                        |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 2. WITHDRAWN                                                                       |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART IX - SPECIAL NATURAL WINES AND 27 CFR 24.218 WINES (Gallons)                  |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| ITEMS                                                                              | VERMOUTH<br>(a)                    | OTHER SPECIAL NATURAL WINES        |                                      |                                                     |                                                                          | TOTAL<br>(cols. a, b, c, d and e)<br>(f)       | 27 CFR 24.218 WINES<br>(g) |                                       |                            |
|                                                                                    |                                    | NOT OVER 16 PERCENT ALCOHOL<br>(b) | OVER 16 TO 21 PERCENT ALCOHOL<br>(c) | ARTIFICIALLY CARBONATED<br>(d)                      | SPARKLING<br>(e)                                                         |                                                |                            |                                       |                            |
| 1. PRODUCED                                                                        |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 2. TAXABLE REMOVALS                                                                |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| 3. ON HAND END OF PERIOD                                                           |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |
| PART X - REMARKS                                                                   |                                    |                                    |                                      |                                                     |                                                                          |                                                |                            |                                       |                            |

|                                                                                                                                                                                                              |  |  |  |  |                          |  |  |      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--------------------------|--|--|------|--|
| Under penalties of perjury, I declare that I have examined this report, including the documents submitted in support thereof, and to the best of my knowledge and belief, it is true, correct, and complete. |  |  |  |  |                          |  |  |      |  |
| PROPRIETOR                                                                                                                                                                                                   |  |  |  |  | BY (Signature and Title) |  |  | DATE |  |

<sup>6/</sup> State kind - apple, blackberry, etc.  
<sup>7/</sup> Distilling material includes lees, filter wash, and other residues used for production of wine spirits. See 27 CFR 24.306.

PAPERWORK REDUCTION ACT NOTICE

This information collection request is in accordance with the Paperwork Reduction Act of 1995. The purpose of this information collection is for the protection of Federal Excise taxes. The information will be used to determine compliance by payment on untaxpaid commodities. The information required is mandatory by statute (26 U.S.C. 5367).

The estimated average burden associated with this collection of information is 1 hour and 6 minutes 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.