

Reporting data entry is made easy and can quickly be reviewed easily by scrolling through months. Each screen follows the form sequence identically. The “Help” buttons for each data field give you description for the type of data needed in that field. The “Calculate Totals” button will sum the totals for each section eliminating mathematical errors.

REPORT OF WINE PREMISES OPERATIONS - Part 1

Part 1 - Summary of Wines In Bond (gallons)  
*estimated time to complete: 5 minutes*

5/1/2009

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	Not Over 14 Percent	Over 14 to Over 21 Percent	21to 24 Percent	Artificially Carbonated	Sparkling Wine	Hard Cider
<b>ITEM</b> <b>Section A - Bulk Wines (additions)</b>						
1) On Hand Beginning of Period	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
2) Produced By Fermentation	1.00	1.00	0.00	1.00	1.00	1.00
3) Produced By Sweetening	1.00	1.00	1.00	0.00	0.00	1.00
4) Produced By Additions of Wine Spirits	1.00					
5) Produced By Blending	1.00					
6) Produced By Amelioration	1.00					
7) Received In Bond	1.00					
8) Bottled Wine Dumped To Bulk	1.00					
9) Inventory Gains	1.00					
10) 1	1.00					
11) 1	1.00					
12) <i>Calculate Totals.....</i>	<b>10010.00</b>	<b>10010.00</b>	<b>10009.00</b>	<b>10006.00</b>	<b>10006.00</b>	<b>10010.00</b>

	Not Over 14 Percent	Over 14 to Over 21 Percent	21to 24 Percent	Artificially Carbonated	Sparkling Wine	Hard Cider
<b>ITEM</b> <b>Section A - Bulk Wines (removals)</b>						
13) Bottled	500.00	500.00	500.00	500.00	500.00	500.00
14) Removed Taxpaid	3.00	3.00	3.00	3.00	3.00	3.00
15) Transfers In Bond	1.00	1.00	1.00	1.00	1.00	1.00
16) Removed For Distilled Material	1.00	1.00	1.00	1.00	1.00	1.00
17) Removed To Vinegar Plant	1.00	1.00	1.00	0.00	0.00	1.00
18) Used For Sweetening	1.00	1.00	1.00	0.00	0.00	1.00
19) Used For Addition Of Wine Spirits	1.00	1.00	1.00	0.00	0.00	1.00
20) Used For Blending	1.00	1.00	1.00	0.00	0.00	1.00
21) Used For Amelioration	1.00	1.00	1.00	0.00	0.00	1.00
22) Used For Effervescent Wine	1.00	1.00	1.00	0.00	0.00	1.00
23) Used For Testing	1.00	1.00	1.00	1.00	1.00	1.00
24) 1	1.00	1.00	1.00	1.00	1.00	1.00
25) 1	1.00	1.00	1.00	1.00	1.00	1.00
26) 1	1.00	1.00	1.00	1.00	1.00	1.00
27) 1	1.00	1.00	1.00	1.00	1.00	1.00
28) 1	1.00	1.00	1.00	1.00	1.00	1.00
29) Loses (other than inventory)	1.00	1.00	1.00	1.00	1.00	1.00
30) Inventory Losses	1.00	1.00	1.00	1.00	1.00	1.00
31) On Hand End Of Period	9491.00	9491.00	9490.00	9493.00	9493.00	9491.00
32) <i>Calculate Totals and Line 31.....</i>	<b>10010.00</b>	<b>10010.00</b>	<b>10009.00</b>	<b>10006.00</b>	<b>10006.00</b>	<b>10010.00</b>

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Help! - Section A Bulk Wines
✖

**2 Produced By Fermentation**

Once you remove your wines from fermenters and rack, you should declare your final volumes in this section. If you declare your volumes before racking, your losses are greater

Blank description sections allow you to enter a transaction type that is not specifically listed on the form. The "Next" buttons will guide you through the form until complete. Bottled wine data may be retrieved from previous "bulk wine bottled" section for easy reference or you can manually enter this field.

**REPORT OF WINE PREMISES OPERATIONS - Part 1**

5/1/2009

Part 1 - Summary of Wines In Bond (gallons)  
*estimated time to complete: 5 minutes* for the month of February

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ITEM	Not Over 14 Percent	Over 14 to Over 21 Percent	21 to 24 Percent	Artificially Carbonated	Sparkling Wine	Hard Cider
<b>Section A - Bulk Wines (additions)</b>						
1) On Hand Beginning of Period	9491.00	9491.00	9490.00	9493.00	9493.00	9491.00
2) Produced By Fermentation	1.00	1.00	0.00	1.00	1.00	1.00
3) Produced By Sweetening	1.00	1.00	1.00	0.00	0.00	1.00
4) Produced By Additions of Wine Spirits	1.00	1.00	1.00	0.00	0.00	1.00
5) Produced By Blending	1.00	1.00	1.00	0.00	0.00	1.00
6) Produced By Amelioration	1.00	1.00	1.00	0.00	0.00	1.00
7) Received In Bond	1.00	1.00	1.00	1.00	1.00	1.00
8) Bottled Wine Dumped To Bulk	1.00	1.00	1.00	1.00	1.00	1.00
9) Inventory Gains	1.00	1.00	1.00	1.00	1.00	1.00
10) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
11) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
12) <i>Calculate Totals.....</i>	<b>9501.00</b>	<b>9501.00</b>	<b>9499.00</b>	<b>9499.00</b>	<b>9499.00</b>	<b>9501.00</b>
<b>Section A - Bulk Wines (removals)</b>						
13) Bottled	100.00					
14) Removed Taxpaid	1.00					
15) Transfers In Bond	1.00					
16) Removed For Distilled Material	1.00					
17) Removed To Vinegar Plant	1.00					
18) Used For Sweetening	1.00	1.00	1.00	0.00	0.00	1.00
19) Used For Addition Of Wine Spirits	1.00	1.00	1.00	0.00	0.00	1.00
20) Used For Blending	1.00	1.00	1.00	0.00	0.00	1.00
21) Used For Amelioration	1.00	1.00	1.00	0.00	0.00	1.00
22) Used For Effervescent Wine	1.00	1.00	1.00	0.00	0.00	1.00
23) Used For Testing	1.00	1.00	1.00	1.00	1.00	1.00
24) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
25) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
26) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
27) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
28) [ ]	1.00	1.00	1.00	1.00	1.00	1.00
29) Loses (other than inventory)	1.00	1.00	1.00	1.00	1.00	1.00
30) Inventory Losses	1.00	1.00	1.00	1.00	1.00	1.00
31) On Hand End Of Period	9384.00	9384.00	9382.00	9388.00	9388.00	9384.00
32) <i>Calculate Totals and Line 31.....</i>	<b>9501.00</b>	<b>9501.00</b>	<b>9499.00</b>	<b>9499.00</b>	<b>9499.00</b>	<b>9501.00</b>

**Continue?**

Retrieving February On Hand Beginning of Period amount

OK Cancel

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Reports are easily printed for sending to TTB.

REPORT OF WINE PREMISES OPERATIONS - Main menu

Wine\_Premises\_Operations\_p2 : Report

Wine\_Premises\_Operations\_p3 : Report

Wine\_Premises\_Operations\_p1 : Report

OMB No. 1513-0053 (03/9/2005)

12-12-2007

DEPARTMENT OF THE TREASURY  
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)  
REPORT OF WINE PREMISES OPERATIONS

OPERATED BY (Name, Address, and Telephone)  
MyWinery, Inc.  
145 Legacy Ct  
Napa, CA 94559  
7072524725

REGISTRY NUMBER  
BW-CA-1234

PERIOD  
MONTH January YEAR 2009  
(If applicable)

INSTRUCTIONS

- 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 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)).
- Prepare this form in duplicate and file it by the fifteenth day after the end of the report period (month 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 Tobacco Tax and Trade Bureau  
550 Main St, Ste 8002  
Cincinnati, OH 45202-5215
- Explain any unusual operations in Part X.
- 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.
- If the quantity of wine previously reported on TTB F 5120.17 is affected by adjustments made on a tax return, TTB F 5006.24 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 (f)
	NOT OVER 14 PERCENT (a)	OVER 14 TO 21 PERCENT (Inclusive) (b)	OVER 21 TO 24 PERCENT (Inclusive) (c)			
<b>SECTION A - BULK WINES</b>						
1. ON HAND BEGINNING OF PERIOD	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
2. PRODUCED BY FERMENTATION*	1.00	1.00		1.00	1.00	1.00
3. PRODUCED BY SWEETENING	1.00	1.00	1.00			1.00
4. PRODUCED BY ADDITION OF WINE SPIRITS	1.00	1.00	1.00			1.00
5. PRODUCED BY BLENDING	1.00	1.00	1.00			1.00
6. PRODUCED BY AMELIORATION	1.00	1.00	1.00			1.00
7. RECEIVED IN BOND	1.00	1.00	1.00	1.00	1.00	1.00
8. BOTTLED WINE DUMPED TO BULK	1.00	1.00	1.00	1.00	1.00	1.00
9. INVENTORY GAINS	1.00	1.00	1.00	1.00	1.00	1.00
10. 1	1.00	1.00	1.00	1.00	1.00	1.00
11. 1	1.00	1.00	1.00	1.00	1.00	1.00
12. TOTAL	10010.00	10010.00	10009.00	10006.00	10006.00	10010.00

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Amended returns may also be filed and printed. To update your data simply correct your data, click on "calculate totals" and reprint your forms.

Wine\_Premises\_Operations\_p4 : Report

Wine\_Premises\_Operations\_p1 : Report

OMB No. 1513-0053 (03/9/2005)

12-12-2007

DEPARTMENT OF THE TREASURY  
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)  
REPORT OF WINE PREMISES OPERATIONS

OPERATED BY (Name, Address, and Telephone)  
MyWinery, Inc.  
145 Legacy Ct  
Napa, CA 94559  
7072524725

REGISTRY NUMBER  
BW-CA-1234

PERIOD  
MONTH January YEAR 2009  
(If applicable)

INSTRUCTIONS

- 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 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)).
- Prepare this form in duplicate and file it by the fifteenth day after the end of the report period (month 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 Tobacco Tax and Trade Bureau  
550 Main St, Ste 8002  
Cincinnati, OH 45202-5215
- Explain any unusual operations in Part X.
- 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.
- If the quantity of wine previously reported on TTB F 5120.17 is affected by adjustments made on a tax return, TTB F 5006.24 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 (f)
	NOT OVER 14 PERCENT (a)	OVER 14 TO 21 PERCENT (Inclusive) (b)	OVER 21 TO 24 PERCENT (Inclusive) (c)			
<b>SECTION A - BULK WINES</b>						
1. ON HAND BEGINNING OF PERIOD	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
2. PRODUCED BY FERMENTATION*	1.00	1.00		1.00	1.00	1.00
3. PRODUCED BY SWEETENING	1.00	1.00	1.00			1.00
4. PRODUCED BY ADDITION OF WINE SPIRITS	1.00	1.00	1.00			1.00
5. PRODUCED BY BLENDING	1.00	1.00	1.00			1.00
6. PRODUCED BY AMELIORATION	1.00	1.00	1.00			1.00
7. RECEIVED IN BOND	1.00	1.00	1.00	1.00	1.00	1.00
8. BOTTLED WINE DUMPED TO BULK	1.00	1.00	1.00	1.00	1.00	1.00
9. INVENTORY GAINS	1.00	1.00	1.00	1.00	1.00	1.00
10. 1	1.00	1.00	1.00	1.00	1.00	1.00
11. 1	1.00	1.00	1.00	1.00	1.00	1.00
12. TOTAL	10010.00	10010.00	10009.00	10006.00	10006.00	10010.00

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