#### MALT BEVERAGES / CIDER IMPORTED INTO OREGON TO WHOLESALERS

| ess             |                   |                           | Cit         | у                 | State                             |
|-----------------|-------------------|---------------------------|-------------|-------------------|-----------------------------------|
|                 |                   | Year                      | OL          | CC License Number |                                   |
| Invoice<br>Date | Invoice<br>Number |                           | Sold To     |                   | (Barrels)<br>Malt Beverage / Cide |
|                 |                   | Name                      |             |                   |                                   |
|                 |                   | Address                   |             |                   |                                   |
|                 |                   | City                      | State       | Zipcode           |                                   |
|                 |                   | Phone Number              |             |                   |                                   |
|                 |                   | OLCC License Number       |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 | SUMMARY           | TOTALS FOR IN STATE OREG  | ON LICENSEE |                   |                                   |
|                 |                   | Name                      |             |                   |                                   |
|                 |                   | Address                   |             |                   |                                   |
|                 |                   | City                      | State       | Zipcode           |                                   |
|                 |                   | Phone Number              |             |                   |                                   |
|                 |                   | OLCC License Number       |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 | SUMMARY           | TOTALS FOR IN STATE OREG  | ON LICENSEE |                   |                                   |
|                 |                   | Name                      |             |                   |                                   |
|                 |                   | Address                   |             |                   |                                   |
|                 |                   | City                      | State       | Zipcode           |                                   |
|                 |                   | Phone Number              |             |                   |                                   |
|                 |                   | OLCC License Number       |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 | CUMMADY           | TOTAL C FOR IN STATE ORFO | ON LICENSEE |                   |                                   |
|                 | SUMMARY           | TOTALS FOR IN STATE OREG  | ON LICENSEE |                   |                                   |
|                 |                   | Name                      |             |                   |                                   |
|                 |                   | Address                   | Ctoto       | Zipcode           |                                   |
|                 |                   | City Phone Number         | State       | Zipcode           |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   | OLCC License Number       |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 | SUMMARY           | TOTALS FOR IN STATE OREG  | ON LICENSEE |                   |                                   |
|                 |                   |                           |             |                   |                                   |
|                 |                   | GRAND                     |             |                   |                                   |

& COPIES OF INVOICES TO:
OREGON LIQUOR CONTROL COMMISSION
PRIVILEGE TAX SECTION
PO BOX 22297
MILWAUKIE, OREGON 97269-2297

|           | Certified True and Correct Under Penalty of Perjury |
|-----------|---|
| Signatur  | e of Person   |
| Completi  | ng Form   |
| Printed N | lame  |
| Date      |   |
| Telephor  | ne Number   |

#### INSTRUCTIONS FOR CERTIFICATE OF APPROVAL HOLDERS SHIPPING TO OREGON WHOLESALERS

All Malt Beverages and Cider shipped into Oregon, to Oregon wholesalers, by Certificate of Approval licensees must be reported to the Oregon Liquor Control Commission.

Name - Your trade name as it appears on your OLCC license.

Address, City & State - Premises address as it appears on your OLCC license.

Month - Month report refers to.

**Year** - Year report refers to.

**OLCC License Number** - OLCC license number of current certificate.

# List each Oregon Wholesaler Alphabetically by Company Name.

**Invoice Date** - Invoice Date on the invoice

**Invoice Number** – Invoice Number on the invoice

**Sold To -** Name, Address, City, State, Zip code & Phone # of the company the Product was sent to.

**OLCC License Number** – The OLCC License number of the company you are shipping the product to.

Malt Beverage and Cider Barrels – enter total barrels.

Summary Total for Oregon Licensee - Summary total for each Oregon wholesaler product shipped to.

**Grand Total** – Total barrels shipped into the State.

## A copy of Each Invoice listed must be provided with this Report

Signature of Person Completing Form - Signature of person certifying accuracy of report

**Printed Name** - Printed name of person certifying accuracy of report

Date - Date report completed

**Telephone Number** - Telephone number at which licensee can be reached.

### **Barrelage Factors for Common Container Sizes**

1/2 Barrel = .50 50 Liter Keg = .4261 1/4 Barrel = .25 30 Liter Keg = .2556

12 bottles @ 1.750 Liters = .0767 12 bottles @ 11 oz. Case = .0333 12 bottles @ 12 oz Case = .0363

12 bottles @ 22 oz Case = .0665 When reporting barrels, carry the decimal to two places,

12 bottles @ 25 oz Case = .0756
12 bottles @ 25.4 oz Case = .0768
12 bottles @ 32 oz Case = .0968
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.

12 bottles @ 40 oz Case = .1210 Example 12.384 would be 12.38.

15 bottles @ 12 oz Case = .0454 20 bottles @ 12 oz Case = .0605

24 bottles @ 11.2 oz Case = .0677 24 bottles @ 12 oz Case = .0726

### The total amount of Barrels per invoice 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: Liters multiplied by .26417 = Gallons 31 Gallons = 1 Barrel

This form should be prepared in duplicate: One copy to OLCC, One copy for your records.

This report is not required if there are no shipments into Oregon in a given month.