WINE IMPORTED INTO OREGON TO WHOLESALERS

| dress | | | City | | State | | |
|---------------------------------|-------------------|---------------------------|----------------|--------------------------------------|------------------------------------|-------------------------------|--|
| nth | Year OLCC Lice | | | LCC License Number | nse Number | | |
| Invoice Date | Invoice Number | Sold To | | | (Gallons) Wine 14% and Under | (Gallons) Wine Over 14% | |
| | | Name | | | | | |
| | | Address | | | | | |
| | | City | State | Zipcode | | | |
| | | Phone Number | | | | | |
| | | OLCC License Number | | | | | |
| | | | | | | | |
| | | | | | | | |
| | SUMMAR | RY TOTALS FOR IN STAT | E OREGON LICEN | SEE | | | |
| | | Name | | | + | | |
| | | Address | | - | + | | |
| | | City | State | Zipcode | | | |
| | | Phone Number | | | | | |
| | | OLCC License Number | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 0118884 | | | | | | |
| | SUMMAN | RY TOTALS FOR IN STAT | E OREGON LICEN | SEE | | | |
| | | Name | | | | | |
| | | Address | 01-1- | 7' | | | |
| | | City | State | Zipcode | | | |
| | | Phone Number | | | | | |
| | | OLCC License Number | | | | | |
| | | | | | | | |
| | | | | | | | |
| | CUMMAA | RY TOTALS FOR IN STAT | T OBTOON LIGHT | 055 | | | |
| | SUMMAN | | E OREGON LICEN | 3EE | | | |
| | | Name | | | | | |
| | | Address | State | Zinanda | | | |
| | | City Phone Number | State | Zipcode | | | |
| | | OLCC License Number | | | | | |
| | | OLCC License Number | | | | | |
| | | | | | | | |
| | | | | | | | |
| | SUMMAR | RY TOTALS FOR IN STAT | E OREGON LICEN | SEE | | | |
| | | | | | | | |
| | | | | GRAND TOTAL | | | |
| TRUCTION | S - SUBMIT OF | NE COPY OF THIS RE | | | and Correct Under Penalty | of Perjury | |
| REGON LIQUOR CONTROL COMMISSION | | | | Signature of Person Completing Form | | | |
| RIVILEGE TAX SECTION | | | | Printed Name | | | |
| D BOX 22297 | | | <u> </u> | Date | | | |
| LWAUKIE, OREGON 97269-2297 | | | | Telephone Number | | | |

IN ACCORDANCE WITH ORS 471.289 AND OAR , CHAPTER 845-10-315, MANUFACTURER'S CERTIFICATE OF APPROVAL, THIS REPORT IS DUE ON OR BEFORE THE 20TH OF EACH MONTH SHOWING THE GALLONS OF WINE DELIVERED TO EACH LICENSEE OF THE COMMISSION DURING THE PRECEDING MONTH. A COPY OF EACH INVOICE LISTED MUST BE FURNISHED TOTHE OREGON LIQUOR CONTROL COMMISSION. Note: This report is not required if there are no shipments in a given month.

Telephone Number

INSTRUCTIONS FOR CERTIFICATE OF APPROVAL HOLDERS SHIPPING TO OREGON WHOLESALERS

All Wine 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.

Wine 14% and under Gallons - enter total wine gallons 14% and under (14.0 % and under)

Wine over 14% Gallons - enter total wine gallons over 14% (14.01 % and over)

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

Grand Total - Total gallons 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.

GALLON CONVERSION INFORMATION

When reporting gallons, carry the decimal to two places

Common Gallon Factors

12 bottles @ 750 ML Case = 2.37753

Decimals of .005 or larger should be rounded up.

12 bottles @ .375 ML Case = 1.18877

Example 12.387 would be reported as 12.39.

Decimals of .004 and lower should be dropped.

12 bottles @ 1.0 ML Case = 3.17004

Example 12.384 would be reported as 12.38.

The total amount of Gallons 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 liters in each bottle = total liters.

Total liters Multiplied by .26417 = Factor

Converting Liters to Gallons:

Liters multiplied by .26417 = Gallons

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

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