OREGON LIQUOR CONTROL COMMISSION

PRIVILEGE TAX SECTION

P.O. BOX 22297

Milwaukie, Oregon 97269-2297

Schedule 3A

SUMMARY INVOICE STATEMENT OF WINE IMPORTED INTO OREGON

Supplier/Manufacturer:

State (or Country) of Origin:

Invoice Number:

Invoice Date:

Date of Receipt:

OLCC CERA Number:	WINE 14% & Under	Wine Over 14%
NUMBER OF CASES		
GALLONS RECEIVED		

I/we certify that the following shipment was received and that I/we accept full tax responsibility for the shipment of wine and agree to accept any other responsibilities determined by law and rules affecting this shipment.

Attached to this report is a copy of the BILL OF LADING OR FREIGHT BILL showing the number of cases received and a copy of the INVOICE showing the price per case.   This report should be used for both foreign and domestic wines.

Licensee Tradename	**Authorized Signature**
OLCC License Number	**Phone Number**

PT 3A (Rev. 8/07)

INSTRUCTIONS PRIVILEGE TAX SCHEDULE 3A
"Summary Invoice Statement of Wine Imported into Oregon".

All Importers of Wine must prepare this form.
All Federally Tax Paid Wine Products received from outside of Oregon and all Federally Tax Paid Wine products received from outside of the United States must be reported on this schedule, including consignment merchandise.

A copy of Each Invoice and Bill of Lading must be provided with this Schedule.
Supplier / Manufacturer- Name of the Company the product was received from
State (or Country) of Origin – Where was the Wine Produced
Invoice Date- Invoice Date on the invoice
Invoice Number – Invoice Number on the invoice
Date of Receipt – Date the product was received by you
OLCC License Number – The OLCC License number of the company you have received the product from.
If the company is from outside the United States then enter **FOREIGN** for the license Number.
Number of Cases- total number of cases received for this invoice.
Gallons Received- total number of Gallons Shipped for this invoice. (See conversion info below)

Wine 14% and under – enter total wine gallons 14% and under (14.0 % and under)
Wine over 14% – enter total wine gallons over 14% (14.01 % and over)
Licensee Trade name – Your Company Trade name
OLCC License Number – Your OLCC License Number
Phone Number – Day time phone where you can be reached

GALLON CONVERSION INFORMATION

Gallon Factors for Common Container Sizes

12 bottles @ .750 Liters = 2.37753
12 bottles @ .375 liters = 1.18877

When reporting Gallons carry the decimal to two places.
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. Example 12.384 would be 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 X .26417 = Gallons

Each Schedule 3A should be listed on the schedule 3