DETAILED STATEMENT OF CIDER AND WINE SELF DISTRIBUTED TO OREGON RETAIL LICENSEES

MONTH
Select Month
YEAR Select Year

| INVOICE <br> DATE | INVOICE <br> NUMBER | RETAILER PRODUCT WAS SHIPPED TO | (Barrels) <br> Cider | (Gallons) <br> Wine <br> 14\% and Under | (Gallons) <br> Wine <br> Over 14\% |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  |  | OREGON IN STATE LICENSEE |  |  |  |  |
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## All Wine Self Distributors must prepare this form.

All Cider and Wine Products shipped into Oregon, to Oregon retailers by Wine Self Distributors, must be reported on this schedule.

A copy of each Invoice and Bill of Lading must be Provided with this schedule
List each Invoice Alphabetically by Company Name.
Invoice Date - Date on the Invoice
Invoice Number - Invoice number on the invoice
Oregon In State Licensee- Name of the Licensee you are shipping product to.
Cider Barrels - enter total barrels of Cider on the invoice
Wine $\mathbf{1 4 \%}$ and under Gallons - enter total wine gallons $14.0 \%$ and under
Wine over 14\% Gallons - enter total wine gallons 14.01 \% and over

## Subtotal by all invoices for each Retail Licensee and

## Carry Forward to Summary Schedule 13A

Cider is reported as Barrels and Wine is Reported as Gallons GALLON OR BARREL CONVERSION INFORMATION

## Barrelage / Gallon Factors for Common Container Sizes

Common Barrel Factors
12 bottles @ 12 oz Case = . 0363
24 bottles @ 12 oz Case =. 0726
Common Gallon Factors
12 bottles @ 750 ML Case $=2.37753$
12 bottles @ . 375 ML Case = 1.18877
6 bottles @ 1.5 ML Case = 2.37753
12 bottles @ 1.0 ML Case = 3.17004

> When reporting barrels or gallons, carry the decimal to 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 reported as 12.38 .

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 31 Gallons = 1 Barrel
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 triplicate: Two copies to OLCC, One copy for your records.

