OREGON LIQUOR CONTROL COMMISSION

SCHEDULE 13

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

(Name of Wine Self Distributor Permit Holder)

MONTH ______YEAR _____

NN/6:07	INIV/6:07	RETAILER PRODUCT WAS SHIPPED TO	(Barrels) Cider	(Gallons) Wine	(Gallons) Wine
INVOICE DATE	INVOICE NUMBER	OREGON IN STATE LICENSEE	Cider	Wine 14% and Under	Wine Over 14%
	I	1			

SUBTOTAL BY RETAIL LICENSEE AND CARRY FORWARD TO SUMMARY SCHEDULE 13A

INSTRUCTIONS WINE SELF DISTRIBUTORS DETAILED SCHEDULE 13

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 14% 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.