

## INSTRUCTIONS WINE SELF DISTRIBUTORS SUMMARY SCHEDULE 13A

## 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.

List each Retailer's Summary information Alphabetically by Company Name. OLCC License Number - The OLCC License number of the company you are shipping the product to.
Oregon In State Licensee - Name of the Company the product was shipped to
Address - address, City, Zip \& Phone \# of the company the Product was sent to.
Cider Barrels - enter the summarized barrels of cider from schedule 13 for this Licensee.
Wine $\mathbf{1 4 \%}$ and under Gallons - enter the summarized, $14 \%$ and under, wine gallons from schedule 13 for this Licensee
Wine over 14\% Gallons - enter the summarized, 14.01 \% and over, wine gallons from schedule 13 for this Licensee
Total Number of Barrels or Gallons - Add all summarized Barrel or Gallon Amounts on this page; Carry these Amounts to the Wine Self Distributor Statement Line 1, Column A, Column B, and Column C.

## GALLON OR BARREL CONVERSION INFORMATION

Barrelage / Gallon Factors for Common Container Sizes<br>Common Barrel Factors<br>12 bottles @ 12 oz Case = . 0363<br>24 bottles @ 12 oz Case =. 0726<br>Common Gallon Factors<br>12 bottles @ 750 ML Case = 2.37753<br>12 bottles @ . 375 ML Case $=1.18877$<br>6 bottles @ 1.5 ML Case = 2.37753<br>12 bottles @ 1.0 ML Case = 3.17004<br>> 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.

