

TTB
Pay.gov DSP Report
of Storage Operations
Electronic
Submission User
Guide



Alcohol and Tobacco Tax and Trade Bureau

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Introduction

Welcome to Pay.gov, the Alcohol and Tobacco Tax and Trade Bureau's (TTB's) System for electronic form filing and payment of excise taxes.

What Does This Guide Cover?

This guide shows you how to:

- Complete and submit DSP Report of Storage Operations Forms.

For information about using this system and how to obtain technical support, please visit the pay.gov web site: **<http://www.ttb.gov/epayment.htm>**.

What Does This Guide Not Cover?

This guide does not contain information regarding enrollment. For enrollment information, please go to <http://www.ttb.gov/epayment/gettingstarted.htm>. Also, the guide does not contain all the specific instructions for completing each form. If you have any questions about completing or filing any form, contact your TTB Specialist at (513) 684-3334 or toll free at 1-877-882-3277. All of the applicable forms can be viewed or printed at <http://www.ttb.gov/forms/index.htm>.

For information regarding other Pay.gov functions and forms, please refer to separate User Guides, including:

- TTB Pay.gov Access and User Profile User Guide
- TTB Pay.gov Excise Tax Return and Payment Electronic Submission User Guide
- TTB Pay.gov Report – Manufacturer of Tobacco Products or Cigarette Papers and Tubes Electronic Submission User Guide
- TTB Pay.gov Brewer's Report of Operations Electronic Submission User Guide
- TTB Pay.gov Brewpub Report of Operations Electronic Submission User Guide
- TTB Pay.gov Report of Wine Premises Operations Electronic Submission User Guide

How Do I Complete a DSP Monthly Report of Storage Operations?

1. From the USER CENTER SCREEN, click on *Private Forms* under the *Forms Listing*. Select *Monthly Report of Storage Operation, TTB F 5110.11* in the Agency Form Control Number column.
2. The following screen appears:

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO, TAX AND TRADE BUREAU
MONTHLY REPORT OF STORAGE OPERATIONS

REPORT COVERS:
 DOMESTIC SPIRITS AND ALL WINES
 PUERTO RICAN SPIRITS

INSTRUCTIONS
 Every proprietor as a warehouseman shall prepare this form monthly, in duplicate. Forward the original to the District Director (Regulatory) not later than the 15th day of the month following that for which the report is rendered.

The remaining copy shall be retained by the proprietor. Separate reports shall be prepared for domestic spirits, imported spirits, Puerto Rican spirits, and spirits from the Virgin Islands. Denaturing operations shall be reported on TTB F 5110.43

NAME OF PROPRIETOR
 ADDRESS: 550 Main St
 CITY: Cincinnati STATE OH 2

TRANSACTIONS (a)	WHISKY ⁶		BRANDY		RUM (f)	GIN (g)	VODKA (h)	PROOF GALLONS	
	DISTILLED AT 160° AND UNDER (b)	DISTILLED AT OVER 160° (c)	DISTILLED AT 170° AND UNDER (d)	DISTILLED AT OVER 170° (e)				ALCOHOL AND SPIRITS 190° AND OVER (i)	UNDER 190° (j)
1. On hand first of month									
2. Deposited in bulk storage ¹									
3. Received from customs custody									
4. Returned to bulk storage									
5.									
6. TOTAL (Lines 1 through 5)									
7. Tax paid									
8. Use of the United States									
9. Hospital, scientific educational ²									
10. Export									
11. Transfer to foreign-trade zone									
12. Transfer to CBMW									
13. Use as supplies on vessels and aircraft									
14. Transfer to bonded winery									
15. Transfer to CBW									
16. Research, development or testing									
17. Transferred to processing account ³									
18. Transferred to production account ⁴									
19. Transferred to other bonded premises									

3. Depending on your settings, you may need to scroll up or down, right or left, to be able to view the entire form.
4. Information from your user profile will be entered for you in the appropriate fields. Please verify the accuracy of the information in the pre-populated fields.
5. Be sure to only use the mouse or the *tab* key to enter information into the fields. **DO NOT use the enter key to enter information in the fields.** The enter key will cause edits to be performed on your form, which may slow data entry. Also, the *Back* and *Forward* buttons on your browser are also not to be used. *Next Page* and *Previous Page* options should be utilized instead when available. Navigation through the form is by tabbing by column or clicking your mouse in the appropriate field.
6. All fields to the right of the instructions are required fields and must be completed using the directions below. If you leave a required field without entering a valid

entry, you will receive an error message box explaining the error. Click the OK button and enter the necessary text to continue. Begin by clicking your cursor into the field marked "Report Covers".

Report Covers: You must select the type of spirits that this report covers from the available choices.

Other Types of Spirits: If you tab from the Report Covers field, you will go to the top of Column (k). You must select what other types of spirits you have on the storage report. If you use no other types of spirits, select the blank space.

Month and Year: You must select the appropriate month and year of the reporting period covered by the report from the separate drop-down boxes. You must select the month from the drop-down box that lists the 12 months. You must select the year from the drop-down box.

Original or Amended Report: You must mark the appropriate box to show whether the report is an original (first submission for the period) or an amended report (correcting a previously submitted report).

Final Report: If this is your final report to show discontinuance of operations, check the appropriate box. Otherwise, leave this box blank.

****** The information provided in the following fields must match your permit.**

Name of Proprietor: The name of your business is not pre-populated. You must enter the company name as shown on your TTB approved permit or registration.

Street Address: Your Street Address is pre-populated. You may edit pre-populated fields if necessary. If there is no address for your business in your User Profile, then nothing will be pre-populated and you must complete the field

City: The city where the business is located is pre-populated. You may edit pre-populated fields if necessary. If there is no city for your business in your User Profile, then nothing will be pre-populated and you must complete the field.

State: The state where your business is located is pre-populated. You may edit pre-populated fields if necessary. If there is no state for the business in your User Profile, then nothing will be pre-populated and you must enter the two-letter state abbreviation.

Zip Code: The zip code where your business is located is pre-populated. You may edit pre-populated fields if necessary. If there is no zip code for your business in your User Profile, then nothing will be pre-populated and you must complete the field. You must enter a 5-digit number or a 5-digit number followed by a "-" and then a 4-digit number.

Plant Number: You must enter your Registry Number, which must follow the format DSP-ST-#####. You must enter a DSP. The next two characters signify the State. The next five positions must contain a one to five digit number (1 through 99999 is valid). The state abbreviation in your registry number must match what was entered in the state field for your premises address. Do not enter the dashes ("-"), as these will be auto-populated.

7. To complete the form, use the current procedures for completing the paper form. Instructions for completing the form are available by clicking the *Help Text*

button in the top center of the form. This will open another window of your browser without impacting your Pay.gov session. To close the Help Text, simply close the window. **Please note** that if you intend to enter data into the write-in fields, you must first enter the appropriate row or column heading before entering the numerical data.

8. The buttons at the bottom of the page perform the following functions:

Save – allows the user to save the form in its current state.

Reset – clears all form fields and restores to a blank form.

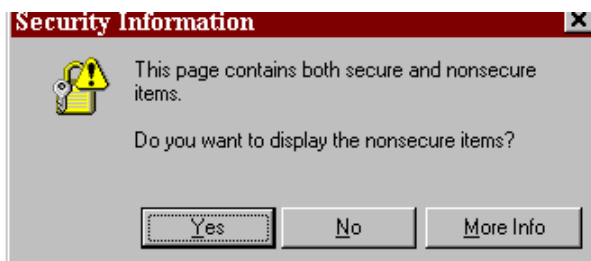
Update – captures data without submitting the information and performs validations of all entered and required fields.

Print Preview – creates a PDF version of the form that can then be printed in the current OMB format of the form.

NOTE: If you don't have Adobe Acrobat installed on your computer, you will be prompted to download the free software.

9. Once you have filled in the appropriate fields on the form, click *Update* to capture the data. If report errors occur, the total field will be highlighted in red, and the system will display a warning message and explain the error that needs corrected. After corrections are made, click the *Update* button again.

10. Once you have updated the document, click *Print Preview* to view the form. The following screen should appear:



11. Click *Yes*, and a PDF version of the form is displayed.

12. To print the form, select the *Printer* icon from the Adobe toolbar or from the browser toolbar. This will open the Print dialog box. Select *OK* to print all pages of the form.

13. After viewing or printing the form, click on the *Back* button to return to the updated version of the form.

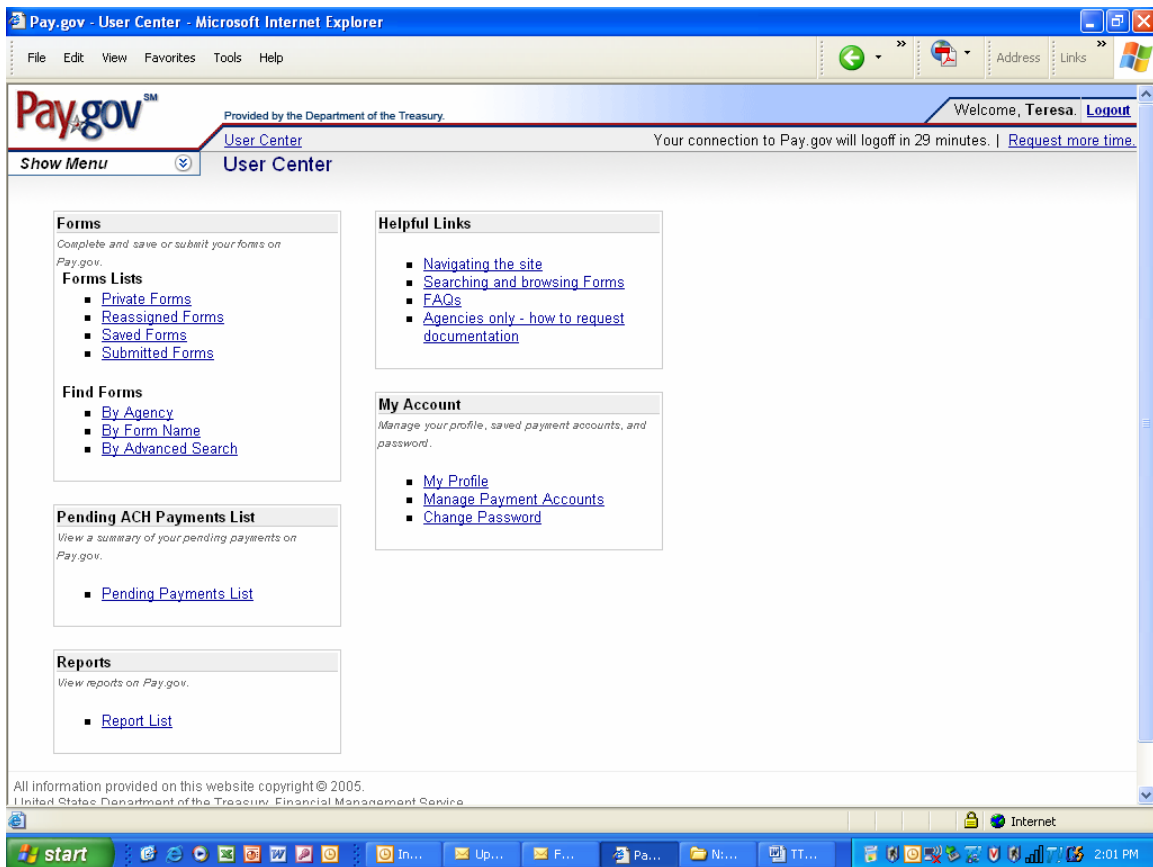
14. The *Pay.gov Privacy Policy* hyper-link provides access to view the Privacy Policy for this site.

15. You may choose to either save your form and submit it at a later time, or submit the form now.

- If you wish to save the form, click on the *save* button. You will receive a confirmation number for your saved form. (See “How Do I Retrieve A Saved Form?” to find your form when you are ready to submit the report).
- If you wish to complete the process now, click on the *Submit Data* button. Please verify that your submission is shown as “Accepted” under the Forms Status column in the Saved and Submitted Forms section of the User Center.

How Do I Retrieve A Saved Form?

1. Go to the User Center under “Forms Listing” and click on *Saved Forms*.



2. Click on the form you want to select.

Pay.gov - Saved Forms - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address Links

Pay.govSM Provided by the Department of the Treasury. Welcome, Teresa. [Logout](#)

[User Center](#) Your connection to Pay.gov will logoff in 30 minutes. | [Request more time.](#)

Show Menu Saved Forms

Results: 1-4 of 4 [Help with Sorting](#) Date is displayed in Eastern Time

Form Details

Pay.gov Tracking ID Date	Form Status	Form Actions
Form Name		
Form Number		
3F09K18N 03/01/2006 11:19 Brewers Report of Operations TTB F 5130.9	Saved	Edit View PDF Duplicate Delete Reassign
3F09JUT3 02/23/2006 16:19 Brewpub Report of Operations TTB F 5130.26	Saved	Edit View PDF Duplicate Delete Reassign
3F09B2TI 12/21/2005 13:10 Brewpub Report of Operations TTB F 5130.26	Saved	Edit View PDF Duplicate Delete Reassign
3F09AT0B 12/06/2005 11:12 Monthly Report of Processing Operations TTB F 5110.28	Saved	Edit View PDF Duplicate Delete Reassign

Results: 1-4 of 4

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Done Internet

start In... U... F... P... N... T... 2:03 PM

3. If you want to keep a copy of the form for your records, you must click on the *print preview* button and print your completed form NOW!
4. Once you have printed the form, click the *back* button on your browser.
5. If you wish to edit the form, make the necessary changes and *save* the form.
6. If you wish to create a copy of a form that can be edited and then saved or submitted as a new form, click the *Duplicate* button.
7. If you wish to submit the form, click on the *Submit Data* button. Please verify that your submission is shown as “Accepted” under the Forms Status column in the Saved and Submitted Forms section of the User Center.
8. Note: Each form has a “Form Status”. Explanations of each form status is given below:

Form Status:

Saved - The form has been saved but not submitted. The user can go back into the form and make changes.

Rejected - There was a problem with the form in submission. This can occur if you submit the form but cancel out of the collection screens. The user cannot make changes.

Submitted - The form has been submitted to the system (only at this state for a very short period of time). The user cannot make changes. This status does not mean it was accepted, only sent. NOTE: Submitted forms will only be saved within Pay.gov for 120 days. If you wish to archive your records, please save a

copy of your print preview.

Forwarded – The form has been submitted to the system, but has not yet been processed. The user cannot make changes.

Accepted - The form was accepted into the system and stored. The user cannot make changes. If changes are needed, you must file an amended return. NOTE: Users should verify that their submission was “Accepted” after filing.