OMB No. 1513-0053

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
REPORT OF WINE PREMISES OPERATIONS

PERIOD COVERED (Year Only, or Year & Month, or Year & Quarter)

YEAR _____ MONTH _____

QUARTERLY: ☐ January to March ☐ July to September ☐ April to June ☐ October to December

OPERATED BY (Name, Address, and Telephone)

VERSION (Select Original or Amended. Select Final also if last report for the business)

☐ Original ☐ Amended ☐ Final Report

EIN

REGISTRY NUMBER

INSTRUCTIONS

1. The reporting period for this form must be monthly, except that proprietors who qualify under the exception stated in 27 CFR 24.300(g)(2) may file this form on a quarterly or calendar year basis unless required to file monthly by the Alcohol and Tobacco Tax and Trade Bureau (TTB). A proprietor who files monthly reports but does not expect any reportable operations in a subsequent month or months may indicate in Part X that no monthly reports will be filed until a reportable operation occurs (§ 24.300(g)(1)).

2. Prepare this form in duplicate and file it by the fifteenth day after the end of the report period *(month, quarter, or year).* Keep the copy on your bonded wine premises for inspection by TTB officers. Send the original to TTB at this address: Director, National Revenue Center, Alcohol and Tobacco Tax and Trade Bureau, 550 Main St, Ste 8002, Cincinnati, OH 45202-5215.

3. Explain any unusual operations in Part X.

4. The quantities "on hand end" will ordinarily be "book inventory" figures, that is the quantity required to balance each summary. Use the "on hand end" from your report for the previous period as the "on hand beginning" of the current report. On reports for any period when you take a physical inventory, report the difference as losses for bulk wine and shortages for bottled wine, or as gains, as the case may be.

5. If the quantity of wine previously reported on TTB F 5120.17 is affected by adjustments made on a tax return, TTB F 5000.24, adjust the current TTB F 5120.17 in Section A *(and Section B, if bottled wine is involved).* Explain the entries in Part X.

PART I - SUMMARY OF WINES IN BOND (GALLONS)

ITEM	ALCOHOL CONTENT BY VOLUME			ARTIFICIALLY CARBONATED WINE *(d)*	SPARKLING WINE *(e)*	HARD CIDER *(f)*
	NOT OVER 14 PERCENT *(a)*	OVER 14 TO 21 PERCENT *(Inclusive)* *(b)*	OVER 21 TO 24 PERCENT *(Inclusive)* *(c)*			
SECTION A - BULK WINES						
1. ON HAND BEGINNING OF PERIOD						
2. PRODUCED BY FERMENTATION[1/]					BF BP	
3. PRODUCED BY SWEETENING						
4. PRODUCED BY ADDITION OF WINE SPIRITS						
5. PRODUCED BY BLENDING						
6. PRODUCED BY AMELIORATION						
7. RECEIVED IN BOND						
8. BOTTLED WINE DUMPED TO BULK						
9. INVENTORY GAINS						
10.						
11.						
12. **TOTAL**						
13. BOTTLED[2/]					BF BP	
14. REMOVED TAXPAID						
15. TRANSFERS IN BOND						
16. REMOVED FOR DISTILLING MATERIAL						
17. REMOVED TO VINEGAR PLANT						
18. USED FOR SWEETENING						
19. USED FOR ADDITION OF WINE SPIRITS						
20. USED FOR BLENDING[4/]						
21. USED FOR AMELIORATION						
22. USED FOR EFFERVESCENT WINE						
23. USED FOR TESTING						
24.						
25.						
26.						
27.						
28.						
29. LOSSES (OTHER THAN INVENTORY)						
30. INVENTORY LOSSES						
31. ON HAND END OF PERIOD						
32. **TOTAL**						
SECTION B - BOTTLED WINES						
1. ON HAND BEGINNING OF PERIOD						
2. BOTTLED[2/]					BF BP	
3. RECEIVED IN BOND						
4. TAXPAID WINE RETURNED TO BOND						
5.						
6.						
7. **TOTAL**						
8. REMOVED TAXPAID						
9. TRANSFERRED IN BOND						
10. DUMPED TO BULK						
11. USED FOR TASTING						
12. REMOVED FOR EXPORT						
13. REMOVED FOR FAMILY USE						
14. USED FOR TESTING						
15.						
16.						
17.						
18. BREAKAGE						
19. INVENTORY SHORTAGE[3/]						
20. ON HAND END OF PERIOD						
21. **TOTAL**						

TTB F 5120.17 (12/2014)

[1/] Enter in col. (e) on line marked "BF" the quantity of sparkling wine produced by fermentation in bottles, and on line marked "BP" the quantity of sparkling wine produced by bulk process.

[2/] Section A line 13 and Section B line 2 should show the same quantities. Enter in col. (e) on line marked "BF" the quantity of finished bottle fermented sparkling wine bottled, and on line marked "BP" the quantity of finished bulk process wine bottled.

[3/] Fully explain in either Part X, or on a separate signed statement submitted with this report. Failure to satisfactorily explain shortages of bottled wine may result in the assessment of taxes applicable to those shortages.

[4/] Only report blending if wines of different tax classes are blended together.

PART II - (RESERVED)

PART III - SUMMARY OF DISTILLED SPIRITS (Proof Gallons)

ITEM	WINE SPIRITS					DISTILLATES CONTAINING ALDEHYDES[5/]		SPIRITS FOR USE IN NON BEVERAGE WINES
	FOR ADDITION TO WINE[5/]				FOR PREPARATION OF DOSAGES OR ESSENCES			
	GRAPE *(a)*	*(b)*	*(c)*	*(d)*	*(e)*	*(f)*	*(g)*	*(h)*
1. ON HAND BEGINNING OF PERIOD								
2. RECEIVED								
3. INVENTORY GAIN								
4. **TOTAL**								
5. USED								
6. TRANS. TO COL. (e)								
7.								
8. LOSSES								
9. ON HAND END OF PERIOD								
10. **TOTAL**								

PART IV - SUMMARY OF MATERIALS RECEIVED AND USED

ITEM	GRAPE MATERIAL				KINDS OF MATERIALS OTHER THAN GRAPE[5/] *(Pounds or Gallons)*			SUGAR	
	GRAPES								
	UNCRUSHED *(Pounds)* *(a)*	FIELD CRUSHED *(Gallons)* *(b)*	JUICE *(Gallons)* *(c)*	**CONCENTRATE** *(Gallons)* *(d)*	*(e)*	*(f)*	*(g)*	DRY *(Pounds)* *(h)*	LIQUID *(Gallons)* *(i)*
1. ON HAND BEGINNING OF PERIOD									
2. RECEIVED									
3. JUICE OR CONCENTRATE PRODUCED									
4. **TOTAL**									
5. USED IN WINE PRODUCTION									
6. USED IN JUICE OR CONCENTRATE PRODUCTION									
7. USED IN ALLIED PRODUCTS									
8. REMOVED									
9. ON HAND END OF PERIOD									
10. **TOTAL**									

PART V - (RESERVED)

PART VI - SUMMARY OF DISTILLING MATERIAL AND VINEGAR STOCK (Gallons)[5/]

ITEM	DISTILLING MATERIAL[6/]		VINEGAR STOCK	
	(a)	*(b)*	*(c)*	*(d)*
1. ON HAND BEGINNING OF PERIOD (Storage Tanks)				
2. PRODUCED				
3. RECEIVED FROM OTHER BONDED WINE PREMISES				
4.				
5. **TOTAL**				
6. REMOVED TO DISTILLED SPIRITS PLANTS				
7. REMOVED TO OTHER BONDED WINE PREMISES				
8. REMOVED TO VINEGAR PLANTS				
9.				
10. ON HAND END OF PERIOD (Storage Tanks)				
11. **TOTAL**				

PART VII - IN FERMENTERS END OF PERIOD (Gallons)[5/]

ITEM	*(a)*	*(b)*	*(c)*	*(d)*	*(e)*	**TOTAL**
1. IN FERMENTERS (ESTIMATED QUANTITY OF LIQUID)						

PART VIII - SUMMARY OF NONBEVERAGE WINES (Gallons)

ITEM	NOT OVER 14 PERCENT ALCOHOL *(a)*	OVER 14 TO 21 PERCENT ALCOHOL *(Inclusive)* *(b)*	**TOTAL** *(c)*
1. PRODUCED			
2. WITHDRAWN			

PART IX - SPECIAL NATURAL WINES AND 27 CFR 24.218 WINES (Gallons)

ITEMS	VERMOUTH *(a)*	OTHER SPECIAL NATURAL WINES				**TOTAL** *(cols. a, b, c, d and e)* *(f)*	27 CFR 24.218 WINES *(g)*
		NOT OVER 14 PERCENT ALCOHOL ***(b)***	OVER 14 TO 21 PERCENT ALCOHOL ***(c)***	ARTIFICIALLY CARBONATED *(d)*	SPARKLING *(e)*		
1. PRODUCED							
2. TAXABLE REMOVALS							
3. ON HAND END OF PERIOD							

PART X - REMARKS

Under penalties of perjury, I declare that I have examined this report, including the documents submitted in support thereof, and to the best of my knowledge and belief, it is true, correct, and complete.

PROPRIETOR	BY *(Signature and Title)*	DATE

[5/] State kind - apple, blackberry, etc.
[6/] Distilling material includes lees, filter wash, and other residues used for production of wine spirits. See 27 CFR 24.306.

PAPERWORK REDUCTION ACT NOTICE

This information collection request is in accordance with the Paperwork Reduction Act of 1995. The purpose of this information collection is for the protection of Federal Excise taxes. The information will be used to determine compliance by payment on untaxpaid commodities. The information required is mandatory by statute (26 U.S.C. 5367).

The estimated average burden associated with this collection of information is 1 hour and 6 minutes per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be addressed to the Reports Management Office, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1310 G Street, NW, Box 12, Washington, D.C. 20005

An agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a current, valid OMB control number.