



**DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
BREWER'S REPORT OF OPERATIONS**

Our Brewery EIN is: _____

Our TTB Brewery Number is:
BR- _____

TTB can reach the brewery by calling:
() _____

What is the name of your brewery? _____

What is the location of your brewery? _____

(Number & Street) _____ (City) _____ (County) _____ (State) _____ (ZIP Code) _____

Reporting Period (enter year) _____

Monthly Report for (enter month) _____ **OR** Quarterly Report for: January - March July - September
 April - June October - December

Part 1 - Beer Summary

| Operations (a) | Cellar (b) | Racking | | Bottling | | Totals (g) |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|------------|-------------|-------------|---------------|
| | | Bulk (c) | Keg (d) | Bulk (e) | Case (f) | |
| Additions to Beer Inventory (round your entries to the nearest second decimal) | | | | | | |
| 1. On hand beginning of this report period (see line 33 totals from last monthly report or line 17 from last quarterly report) | | | | | | |
| 2. Beer produced by fermentation | | | | | | |
| 3. Addition of water and other liquids | | | | | | |
| 4. Beer received from racking and bottling | | | | | | |
| 5. Beer received in bond (see Instruction #10) | | | | | | |
| 6. Beer received from cellars | | | | | | |
| 7. Beer returned to this brewery after removal from this brewery (see Instruction #11) | | | | | | |
| 8. Beer returned to the brewery after removal from another brewery of same ownership (see Instruction #11) | | | | | | |
| 9. Racked | | | | | | |
| 10. Bottled | | | | | | |
| 11. Physical inventory disclosed an overage | | | | | | |
| 12. | | | | | | |
| 13. Total additions to inventory, plus beer on hand (add all columns in lines 1 through 12) | | | | | | |
| Removals from Beer Inventory (round your entries to the nearest second decimal) | | | | | | |
| 14. Removed for consumption or sale (see Instruction #7) | | | | | | |
| 15. Removed tax-determined for consumption or sale to tavern on brewery premises (see Instruction #12) | | | | | | |
| 16. Removed without payment of tax for export | | | | | | |
| 17. Removed without payment of tax for use as supplies (vessels/aircraft) | | | | | | |
| 18. Removed without payment of tax for use in research and development | | | | | | |
| 19. Removed without payment of tax to other breweries and pilot brewing plants of same ownership | | | | | | |
| 20. Removed without payment of tax as beer unfit for sale removed for use in manufacturing | | | | | | |
| 21. Beer consumed on premises (see Instruction #12) | | | | | | |
| 22. Beer transferred for racking | | | | | | |
| 23. Beer transferred for bottling | | | | | | |
| 24. Beer returned to cellars | | | | | | |
| 25. Beer racked | | | | | | |
| 26. Beer bottled | | | | | | |
| 27. Laboratory samples | | | | | | |
| 28. Beer destroyed at brewery (see Instruction #13) | | | | | | |
| 29. Beer transferred to a distilled spirits plant | | | | | | |
| 30. Losses, including theft (see Instruction #14) | | | | | | |
| 31. Physical inventory disclosed a shortage (see Instruction #14) | | | | | | |
| 32. | | | | | | |
| 33. Total amount of beer on hand at the end of this period (see Instruction #15) | | | | | | |
| 34. Total beer (see Instruction #16) | | | | | | |

Prior Period Adjustments *(see instruction #16)*

| | | | | | |
|---------------------------------|-----|-----|----------------------------------|-----|-----|
| 35. Additions to beer inventory | (+) | (-) | 36. Removals from beer inventory | (+) | (-) |
|---------------------------------|-----|-----|----------------------------------|-----|-----|

Under penalties of perjury I declare that this report is supported by true, complete, and correct records that are available for inspection at my brewery. I have examined this report and to the best of my knowledge and belief it is true, complete, and correct.

Signature Title Date

Part 2 - Cereal Beverage Summary
(products that are less than 0.5% alcohol by volume)

| | | | |
|-------------|-------|--------------------------------|-------|
| 1. Produced | Bbls. | 4. Loss and wastage | Bbls. |
| 2. Removed | Bbls. | 5. | Bbls. |
| 3. Received | Bbls. | 6. Total on hand end of period | Bbls. |

Part 3 – Remarks

(Add remarks below or on a separate piece of paper attached to this form)