



**DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)**

BREWER'S REPORT OF OPERATIONS

(You must follow the instructions following this report.)

Our Brewery EIN is:

Our Brewery Number is:

BR-

TTB can reach us by telephone at:

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What is your brewery's name?

What is the location of your brewery?

(Number and Street) (City) (County) (State) (ZIP Code)

Reporting Period (Enter Year) _____

Quarterly Report for

Monthly Report for (Enter Month) _____

OR

January - March

July - September

(See instruction 4.)

April - June

October - December

Part 1 - Beer Summary (Barrels)

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						
2. We produced by fermentation						
3. We added water and other liquids in cellar operations						
4. Beer received from racking and bottling						
5. Beer received in bond from other breweries and pilot						
6. Beer received from cellars						
7. Beer returned to this brewery after removal from						
8. Beer returned to this brewery after removal from another						
9. Racked						
10. Bottled						
11. Physical inventory disclosed an overage						
12.						
13. Total beer						
Removals from beer inventory (round your entries to the nearest second decimal)						
14. Removed for consumption or sale						
15. Removed tax-determined for use at tavern on brewery						
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, development, or testing						
19. Removed without payment of tax to other breweries and pilot brewing plants of same ownership						
20. Beer unfit for sale removed for use in manufacturing						
21. Beer consumed on premises (example: tasting room)						
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						
29. Beer transferred to a distilled spirits plant						
30. Recorded losses, including theft						
31. Physical inventory disclosed a shortage (See Instruction 7)						
32.						
33. On hand end of period						
34. Total beer						

Prior Period Adjustments (See Instruction 6)

35. Additions to beer inventory	(+)	(-)	36. Removals from beer inventory	(+)	(-)
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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 at less than 0.5% alcohol by volume)

1. Produced	Bbls.	5.	Bbls.
2. Removed	Bbls.	6.	Bbls.
3. Loss and wastage	Bbls.	7.	Bbls.
4. Received from DSP	Bbls.	8. On hand end of period	Bbls.

Part 5 - Remarks

Instructions

This is the Brewer's Report of Operations. You must file this report if:

- If you produce 10,000 barrels or more of beer per calendar year, you must use this form to report monthly.

If you produce less than 10,000 barrels and you are eligible to report quarterly under 27 CFR 25.297(b), you may choose to report quarterly using this form or the Small Brewers Report of Operations form, TTB F 5130.26.

1. Where can I get help for this report? You may contact us toll free at 1-877-882-3277, or at 1-513- 684-2238, or via email at ttbquestions@ttb.gov.

2. Where do I file this report? You may submit this report via hard copy to TTB or enter the information via Pay.gov.

- Hard Copy**

To send via hard copy, make a copy of the completed original for your records and send the signed original to:
 Director, National Revenue Center, Alcohol and Tobacco Tax and Trade Bureau
 550 Main St, Ste 8002
 Cincinnati, Ohio 45202-5215

- Pay.Gov**

You may electronically submit this report through Pay.gov. For more information on how to submit operation reports via Pay.gov, see TTB Industry Circular 2004-2.

You must keep a copy of the completed form available for inspection by TTB officers for a period of not less than three years.

3. When must I file this report? You must file this report by the fifteenth day after the end of the reporting period.

4. What is the reporting period? File this report for the following report periods.

If you....	Then the reporting period is....
Produce 10,000 or more barrels per year	Monthly - enter the month you are reporting
Produce less than 10,000 barrels per year	Quarterly - by calendar quarters - check the box for the quarter you are reporting
Discontinue business	Monthly - for the months in the final quarter you are in business - enter the month you are reporting. Write "final report" in Part 5 - Remarks.

Part 1 - Cellar Operations

5. How do I report beer on this form? You must report beer in barrels. One barrel is 31 gallons. Round your entries to the nearest second decimal place.

6. I adjusted a previous period tax return. Now, how do I report adjustments on this report? If you adjusted an Excise Tax Return (TTB F 5000.24) and the adjustment affects the quantity of beer you previously reported on your Brewer's Report of Operations, then you must record an adjustment on this report to correct the error.

Follow these instructions:

- Make these adjustments on lines 35 and 36, in the plus or minus columns as appropriate (additions on line 35, removals on line 36).
- Do not include these adjustments in the totals on lines 13 or 34.
- Explain your adjusting entries in Part 5 - Remarks. Attach additional pages if necessary.

7. I have a shortage to report in Part 1. Must I explain? You must explain any shortage you report in Part 1, Columns (d) and (f). Give your explanation in Part 5 – Remarks, or in a separate statement, signed by you under penalty of perjury. We may assess the tax on shortages if we are not satisfied that your explanation is sufficient to relieve you of the tax liability.

Part 2 - Cereal Beverage Summary

8. How do I report cereal beverage (beer with less than 0.5% alcohol by volume)? For the cereal beverage you produce, record in whole barrels only.

Paperwork Reduction Act Notice

This request is in accordance with the Paperwork Reduction Act of 1995. We use this information to determine whether your operations are in compliance with the requirements of law and regulations and to verify your tax liability. The government uses summaries of this information to make economic forecasts and to evaluate industry operations and trends. The information we request is required for you to maintain your qualification to operate and is mandatory by law (26 USC 5415).

We estimate the average burden associated with this collection to be 45 minutes per brewer, depending on individual circumstances. Address your comments concerning the accuracy of this burden estimate and suggestions to reduce this burden to: Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, Washington, DC 20220.

TTB may not conduct or sponsor, and you are not required to respond to, a collection of information unless it displays a current, valid OMB control number.