

Report of Wine Premises Operations Form 5120.17 Reminder

TTB wants to remind all Bonded Wineries and Bonded Wine Cellars that the Report of Wine Premises Operations, [TTB F 5120.17](#) (formerly Form 702) must be completed and submitted to TTB on a regular basis. The Report must be filed either monthly, quarterly, or annually, depending on the size of your operations.

When are the reports due?

- **Annual Report:** If you have less than 20,000 gallons of wine on hand at any time AND you pay less than \$1,000 in Federal Excise Tax each year, your Annual Report of Wine Premises Operations [TTB F 5120.17](#) for 2006 is due on January 15, 2007.
- **Quarterly Reports:** If you have less than 60,000 gallons of wine on hand at any time AND you pay less than \$50,000 in Federal Excise Tax each year, your Quarterly Reports of Wine Premises Operations [TTB F 5120.17](#) are due on April 15, July 15, October 15, and January 15 (15 days after the close of each calendar quarter).
- **Monthly Reports:** If you have more than 60,000 gallons of wine on hand at any time OR pay more than \$50,000 in Federal Excise tax each year, [TTB F 5120.17](#) must be submitted by the 15th day after the close of any month in which you conducted reportable operations.

How should the report be completed?

Please see the "Guide to TTB F 5120.17" {insert a link to http://www.ttb.gov/wine/new_guide.shtml} on our Wine Web page for a line-by-line explanation and sample of a completed report:

Where are the reports filed?

- **Pay.Gov:** We strongly encourage you to register to submit your Report [TTB F 5120.17](#) with TTB's free online filing program called "Pay.Gov." For more information, please call our toll free number at 1-877-882-3277, or send an e-mail to pay.gov@ttb.gov.
- **Mailed reports:** All mailed reports should be sent to the TTB National Revenue Center at 550 Main St., Suite 8002, Cincinnati, OH 45202.

For further information, please contact the TTB Wine Tax Unit at (513) 684-7151.

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