

INSTRUCTIONS

WHAT TO REPORT: For the purposes of this report, the Department defines the terms "produced" and "blended" in accordance with Federal (Alcohol and Tobacco Tax and Trade Bureau - TTB) regulations.

To facilitate the completion of this report, winegrowers (type 02 licenses) that PRODUCE wine by fermentation should report the gallonage figures contained in **Section A, Line 2, Form TTB F 5120.17** for the 12-month period beginning **July 1, 2011 and ending June 30, 2012**. Wine blenders (type 22 licenses) that BLEND wine should report the gallonage figures in **Section A, Line 5 of Form TTB F 5120.17**. Winegrowers who PRODUCE and BLEND should report the sum of both **Lines 2 and 5 of Form TTB F 5120.17**.

FEE SCHEDULE

QUANTITY PRODUCED/BLENDED IN 12 MONTH PERIOD ENDING JUNE 30	LICENSE FEE REQUIRED
0 to 5,000 gallons	\$69.00
5,001 to 20,000 gallons	\$123.00
20,001 to 100,000 gallons	\$219.00
100,001 to 200,000 gallons	\$287.00
200,001 to 1,000,000 gallons	\$423.00

Each additional 1,000,000 gallons or fraction over 1,000,000 gallons, an additional fee of: \$273.00

EXAMPLE of computations for Winegrowers/Blenders Annual Report

1. Enter the actual total number of gallons produced/blended during the 12 month period ending June 30:

Gallons produced or blended (refer to **WHAT TO REPORT** above):

EXAMPLE: Actual production of a sample license was 20,567. Enter gallons produced on Line 1

1.	20,567
Sec. 23327 Gallons	

2. Based on the number of gallons reported on Line 1, enter the license fee required: (refer to **FEE SCHEDULE** above)

The fee for the gallons reported on Line 1:

EXAMPLE: Using the Fee Schedule, the fee for 20,567 gal. is \$219.00. Enter \$219.00 on line 2

2.	\$219.00
Fee Required	

3. Based on the number of gallons the sample license estimated it would produce/blend for the period ending June 30, the following fee was paid:

EXAMPLE: The fee paid last year was based on the estimated production of <5,000 gallons

3.	\$ 69.00
Credit Amount	

4. If more was produced/blended than estimated, an additional fee is due. If you OVERPAID a refund will be issued. The amount of this fee is computed by subtracting Line 3 from Line 2:

EXAMPLE: The sample license paid \$69.00 (<5000 gal.) but produced 20,567 gal. (\$219.00)
The sample license owes an additional Winegrowers/Blenders fee of \$150.00

4.	\$ 150.00
Amount Due	

Please visit our website at www.abc.ca.gov and click on Winegrowers/Blenders Report for **FAQs** or e-mail kristine.okino@abc.ca.gov if you have questions about this form.

Please include your license number on all correspondence.