



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

Our Brewery EIN is: \_\_\_\_\_

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Our TTB Brewery Number is:  
**BR-** \_\_\_\_\_

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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)	
<b>Additions to Beer Inventory (round your entries to the nearest second decimal)</b>						
<b>1. On hand beginning of this report period</b> (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.						
<b>13. Total additions to inventory, plus beer on hand</b> (add all columns in lines 1 through 12)						
<b>Removals from Beer Inventory (round your entries to the nearest second decimal)</b>						
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.						
<b>33. Total amount of beer on hand at the end of this period</b> (see Instruction #15)						
<b>34. Total beer</b> (see Instruction #16)						

**Prior Period Adjustments** *(see instruction #16)*

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 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)*