DO NOT WRITE IN THIS SPACE

STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF TAXATION BEVERAGE TAX

WINERY MANUFACTURER'S TAX SALES REPORT FOR THE PERIOD JULY/AUGUST 2009 ONLY

Submit Control Sheet, all necessary schedules and an extra copy of Schedule "E" to the Division of Taxation, Revenue Processing Center, PO Box 241, Trenton, New Jersey 08646-0241. Also, copies of the Federal ATF Forms 5120.17 (702) for the two months noted below must be submitted.

Pursuant to the provisions of Title 5	4 of the Revised	Statutes, as amende	ed and supplemented,			
(PRINT THE LICENSEE NAME HERE)		,(FEDERAL II	DENTIFICATION NUMBER)			
(PRINT TRADE NAME HERE, IF ANY)		,(ST	REET ADDRESS)			
(CITY, STATE, ZIP)		,	(COUNTY)			
(PRINT MAILI	NG ADDRESS IF DIFFER	ENT FROM ABOVE, SEE INS	TRUCTION)			
the holder of(TYPE OF LICENSE(S) SE	EE INSTRUCTION)	_ License No.(s)				
under Title 33 of the Revised Statut Period of JULY and AUGUST ,		•	nsacted during the Bimonthly			
For Full Particulars,	Still Wines		Sparkling Wines*	Apple Cider* (3.2% to 7% Alcohol)		
See Instructions	Total Wine Gallons		Total Wine Gallons	Total Wine Gallons		
1. Taxable sales, etc. "D"						
2. Exemption claimed per "E"						
3. Sub-total (Item 1 plus 2)						
4. Sales and returns per "A"						
5. Total (Item 3 plus 4)						
	COMPUTATION	OF TAXES DUE AN	D PAYABLE WITH THIS REPOR	Т		
6. Tax due sales (Repeat Item 3)						
7. Exemption taken per "F"						
8. Balance (Item 6 minus 7)						
9. Tax Credit per "H-3"						
10 Net taxable sales (Item 8 minus 9)						
11. Tax rates						
12. Tax due (refer to worksheet)	\$		\$	\$		
* Apple cider containing <u>more that</u> under Apple Cider.	<u>n 7%</u> alcohol to be	e included under Spar	rkling Wines. Apple Cider containing	g 3.2% to 7% alcohol to be included		
Title 54 of the Revised Statutes, as amended and supplemented, provides for a penalty based on the tax of 5% per month up to a maximum of five months for failure to submit a complete return, including schedules, by the required filing date. A separate penalty of 5% is required for late payments. Interest is		Tax Due (Total of Item 12)				
computed at 3% over the prime rate on the unpaid balance. At the end of eacalendar year, any tax, penalties and interest remaining due will become part the balance on which interest is charged. In addition, a \$100 penalty may added to each month that the report is late.			Beverage Tax Credit Memos. Numbers \$ Transmitted herewith in payment of taxes due . \$			
	u.o.					

This report shall cover two calendar months' business from the first to the last of the two month period inclusive, and shall be signed by the licensee, or the proper officer if the licensee is a corporation or by the duly authorized agent of the licensee. The report with schedules and check or money order (no stamps) for the amount of taxes due shall be filed with the Division of Taxation, Revenue Processing Center, PO Box 241, Trenton, NJ 08646-0241, within FIFTEEN DAYS after the expiration of the period reported upon. Beverage Tax Reports shall be filed covering each bimonthly period or part of a period that a license is in force even though during the period no business is transacted under the license. (OVER)

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R-1-W (Rev 7-09)

SCH. Y' SHEETS SCH. 'F' SCH. 'B' SHEETS SCH. '	REPORT CONTE	NTS (See Instruction)			
SCH. "B"	SCH. "A"	SHEETS S	CH. "F"	SCH. "J"	SHEETS
SCH. "D" SHEETS CERTIFICATES OF NON-BEVERAGE USE					
SCH. "E"SHEETS BEVERAGE TAX CREDIT MEMOS	SCH. "C"	SHEETS A	FFIDAVITS		
I certify under the penalties provided by law, including license suspension or revocation, that this report (including any accompanying schedules and statement(s)) has been examined by me and is true, correct and complete. I also certify that I am the person authorized to certify this report. SIGNATURE OF LICENSEE OR AUTHORIZED AGENT	SCH. "D"	SHEETS C	ERTIFICATES OF NON-BEVERAG	E USE	
I certify under the penalties provided by law, including license suspension or revocation, that this report (including any accompanying schedules and statement(s)) has been examined by me and is true, correct and complete. I also certify that I am the person authorized to certify this report.	SCH. "E"	SHEETS B	EVERAGE TAX CREDIT MEMOS .		
I certify under the penalties provided by law, including license suspension or revocation, that this report (including any accompanying schedules and statement(s)) has been examined by me and is true, correct and complete. I also certify that I am the person authorized to certify this report.		0	THER ()	
PENALTIES FOR FAILURE TO FILE REPORT, OR FILING OF FALSE OR FRAUDULENT REPORT. Any person who shall fail to file any report required to be filed pursuant to the provisions of this title, or shall file or cause to be filed, with the Director, any false or fraudulent report or statement, or shall aid or abet another in the filing with the Director, any false or fraudulent report or statement, with the intent to defraud the State or evade the payment of any tax, penalty or interest or any part thereof, which shall be due pursuant to the provisions of this title, shall be punished in accordance with the State Tax Uniform Procedure Law, R.S. 54:48-1 et seq. SCHEDULE "A" List under separate headings by accounts,non-taxable sales and "returns made" to places in New Jersey during the period of			nd complete. I also certify that I ar	n the person authorized to certif	
PENALTIES FOR FAILURE TO FILE REPORT, OR FILING OF FALSE OR FRAUDULENT REPORT. Any person who shall fail to file any report required to be filed pursuant to the provisions of this title, or shall file or cause to be filed, with the Director, any false or fraudulent report or statement, or shall aid or abet another in the filing with the Director, any false or fraudulent report or statement, with the intent to defraud the State or evade the payment of any tax, penalty or interest or any part thereof, which shall be due pursuant to the provisions of this title, shall be punished in accordance with the State Tax Uniform Procedure Law, R.S. 54:48-1 et seq. SCHEDULE "A" List under separate headings by accounts,non-taxable sales and "returns made" to places in New Jersey during the period of	SIGNATURE OF	LICENSEE OR AUTHORIZED AGENT		PHONE	DATE
Any person who shall fail to file any report required to be filed pursuant to the provisions of this title, or shall file or cause to be filed, with the Director, any false or fraudulent report or statement, or shall aid or abet another in the filing with the Director, any false or fraudulent report or statement, with the intent to defraud the State or evade the payment of any tax, penalty or interest or any part thereof, which shall be due pursuant to the provisions of this title, shall be punished in accordance with the State Tax Uniform Procedure Law, R.S. 54:48-1 et seq. SCHEDULE "A" List under separate headings by accounts,non-taxable sales and "returns made" to places in New Jersey during the period of	SIGNATURE OF INDIVIDU	AL OR FIRM PREPARING RETURN	PHONE FEI	DERAL IDENTIFICATION NUMBER	DATE
Name, address and License Number Wines Wines* (3.2% to 7% Alcohol)	defraud the State or eva punished in accordance	ade the payment of any tax, penalty of with the State Tax Uniform Procedure List under separate headings be	or interest or any part thereof, which Law, R.S. 54:48-1 et seq. ny accounts,non-taxable sales ar	n shall be due pursuant to the production of the	rovisions of this title, shall be now Jersey during the
of Purchaser and Consignee	Name, addi	ress and License Number			• • • • • • • • • • • • • • • • • • • •
	of Purc	haser and Consignee	Total Wine Gallons	Total Wine Gallons	Total Wine Gallons

^{*} Apple Cider containing <u>more than 7%</u> alcohol to be included under Sparkling Wines. Apple Cider containing 3.2% to 7% alcohol to be included under Apple Cider.

Name:

FID#:

*Must be attached to R-1-W Control Sheet filed with the Division of Taxation.

Still Wines
Total Wine Gallons

Sparkling Wines
Total Wine Gallons

Apple Cider 3.2% - 7% Total Wine Gallons

	July	August	TOTAL	July	August	TOTAL	July	August	TOTAL
1 Taxable sales,etc. "D"									
2 Exemption claimed per "E"									
3 Sub-total (Item 1 plus 2)									
4 Sales and returns per "A"									
5 Total (Item 3 plus 4)									
6 Tax due sales (repeat item 3)									
7 Exemption taken per "F"									
8 Balance (Item 6 minus 7)									
9 Tax Credit per "H-3"									
10 Net taxable sales (Item 8 minus 9)									
11 Tax Rates	\$0.70	\$0.875		\$0.70	\$0.875		\$0.12	\$0.15	
12 TAX DUE	\$	\$	\$	\$	\$	\$	\$	\$	\$

^{**} Be sure to attach separate supporting schedules (D, E, A) for each month - July and August 2009.

^{***} Carry all totals to the R-1-W Control Sheet.