

BEER AND WINE IMPORTED INTO CALIFORNIA

Please read the instructions on the reverse before preparing this report.

(a) ACCOUNT NUMBER	(b) FOR MONTH OF Year	(c) Page of Pages
(d) TAXPAYER (name of importer)	(e) ADDRESS (street, city, state, and zip code)	

NAME OF SHIPPER CITY AND STATE OR COUNTRY	NAME OF COMMON CARRIER	CDTFA USE ONLY CODE NUMBER	R.R. CAR NO. NAME OF VESSEL AND VOYAGE NO. OR TRUCK TRAILER NO.	WAYBILL, BILL OF LADING, OR FREIGHT BILL		PURCHASED FROM	INVOICE NO.	DATE RECEIVED	BEER		STILL WINE		SPARKLING
				NUMBER	DATE				CASE GALLONS	KEG GALLONS	NOT OVER 14 PERCENT GALLONS	OVER 14 PERCENT GALLONS	WINE GALLONS
I. Totals for Current Month to Date Brought Forward →													
1.		74-00											
2.		74-00											
3.		74-00											
4.		74-00											
5.		74-00											
6.		74-00											
7.		74-00											
8.		74-00											
9.		74-00											
10.		74-00											
II. TOTALS →													

The **original** of this report must be mailed to the California Department of Tax and Fee Administration, Return Processing Branch, P.O. Box 942879, Sacramento, CA 94279-0088.

INSTRUCTIONS

BEER AND WINE IMPORTED INTO CALIFORNIA

Pursuant to Alcoholic Beverage Tax Regulation 2538, every beer and wine importer shall on or before the 15th day of the month following the close of each reporting period, file form CDTFA-269-A showing all shipments of beer and wine received from a point outside of California. A wine grower holding both a winegrower's license and a beer and wine importer's license shall also include the total imports of wine for the reporting period on the CDTFA-501-WG, *Winegrower Tax Return*. A beer manufacturer holding both a beer manufacturer's license and a beer and wine importer's license shall also include the total imports of beer on the CDTFA-501-BM, *Beer Manufacturer Tax Return*.

PREPARATION OF REPORT

Prepare report in duplicate; retain a copy, and mail original to the California Department of Tax and Fee Administration, Return Processing Branch, P.O. Box 942879, Sacramento, California 94279-0088.

For each page, complete the information in boxes (a) through (e) at the top of the report. Enter (a) your beer and wine importer account number; (b) the month and year of the report; (c) the page number and the total pages of the report; (d) your business name and, (e) your address. For page 2 and thereafter, in row I, enter the previous page total for columns 10 through 14.

- Column 1.** Enter the name of the shipper, and the city and state, or country, in which the shipment originated.
- Column 2.** Enter the name of the carrier transporting the shipment into California.
- Column 3.** Do not write in this column.
- Column 4.** If the shipment entered California in a railroad car, enter the car number in which the shipment was contained.

If the shipment entered California by water, enter the voyage number and the name of the vessel in which the shipment was transported into California.

If the shipment entered California by motor carrier, enter the truck trailer number.
- Column 5.** Enter the waybill, bill of lading, or freight bill number.
- Column 6.** Enter the waybill, bill of lading, or freight bill date.
- Column 7.** Enter the name of the person or firm, from whom the beer or wine was purchased.
- Column 8.** Enter the invoice number of the shipment.
- Column 9.** Enter the date the beer or wine was received.
- Column 10.** Enter the total gallons of case beer contained in this shipment by dividing total ounces contained in the shipment by 128. Round the result to the nearest gallon.
- Column 11.** Enter the total gallons of keg beer contained in this shipment by multiplying barrels by 31. Round the result to the nearest gallon.
- Column 12.** Enter the total gallons of wine not over 14 percent alcohol contained in the shipment.
- Column 13.** Enter the total gallons of wine over 14 percent alcohol contained in the shipment.
- Column 14.** Enter the total gallons of sparkling wine contained in the shipment.

Report all wine in wine gallons pursuant to Alcoholic Beverages Tax Regulation 2544 by multiplying liters by 0.264172. Round the result to the nearest gallon.
- Row II.** Sum the total gallons in each of columns 10 through 14 and enter the result for each column in row II. Bring these totals forward to the next page of the report by entering them in row I of columns 10 through 14. The final page of the report should contain the grand totals for columns 10 through 14 for all pages.

If you need additional information, please contact the California Department of Tax and Fee Administration, Return Processing Branch, P.O. Box 942879, Sacramento, CA 94279-0088. You may also visit the CDTFA website at www.cdtfa.ca.gov or call the Customer Service Center at 1-800-400-7115 (TTY:711); from the main menu, select the option Special Taxes and Fees. Customer service representatives are available weekdays from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.