

# CRITICAL ADDENDUM

1. During training sessions, an issue was uncovered regarding the Beginning Inventory entry in the OPTO System
2. **PLEASE READ AND USE THESE STEPS!!**
3. This **MUST** be done in order to file your first return period with data: JAN 2023.

**YOU CANNOT BALANCE YOUR JANUARY 2023 RETURN IF YOU DO NOT DO THIS FIRST!**

# Create a DECEMBER 2022 Web Return from Login

**SICPA** OLCC Online Privilege Tax Solution

Home Accounts <sup>1</sup>

Create Account Manage Accounts <sup>2</sup>

Accounts

Type to search... Active

WINERY TRAINING - DO NOT MODIFY ME **Active**

Train Me ACCOUNT NUMBER AC730100  
(555) 555-1212  
Training@Training.com

Profile Address Filers Contacts License <sup>3</sup> Forms <sup>4</sup> Billing

**FILINGS**

PT1080020

WINERY.WH.MON - PT1080020 FEB 2022 - Original (1) Last Modified: 02/11/2023

WINERY.WH.MON - PT1080020 JAN 2022 - Original (1) Last Modified: 02/06/2023

2 Records Found

1 Record Found

Manage Filings <sup>4</sup>  
EDI Uploads  
Destruction Claim  
Export Claim

<sup>5</sup> Add Filing

<sup>6</sup> WINERY (PR) : PT1080000 : MonthlyPR  
WINERY (WH) : PT1080020 : MonthlyWH  
WINERY (PR) : PT1080010 : ANNUAL  
WINERY (WH) : PT1080030 : ANNUAL

**Complete** Actions

**WE ARE GOING TO  
CREATE A DECEMBER  
2022 TAX RETURN!  
(THIS IS NOT A TYPO,  
CREATE A WEB  
RETURN FOR  
DECEMBER 2022!)**

# SELECT DECEMBER 2022

Filing

[Back to Account](#)

TEST MON WINERY Workaround Active



## CREATE FILING

IS THIS AN OWB FILING? ☐

FILING PERIOD \*

February 2023

Create Filing

Cancel

2023

February

< 2022 >

Jan	Feb	Mar
Apr	May	Jun
Jul	Aug	Sep
Oct	Nov	Dec

**Yes, PLEASE create a tax return for DECEMBER 2022.**

# INSIDE DECEMBER 2022 RETURN - BI

☐ Show Count

## ADD SCHEDULE BI - BEGINNING INVENTORY

BI  
Entries ☐

SIWB  
Entries ☐

SITP  
Entries ☐

1A  
Entries ☐

1D  
Entries ☐

2A  
Entries ☐

	CIDER UNDER 8.5% (BARRELS)	CIDER 8.5% TO 16% (GALLONS)	CIDER OVER 16% (GALLONS)	WINE 16% OR LESS (GALLONS)	WINE OVER 16% (GALLONS)
Beginning Inventory Wine in Bond - Bottled	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>
Beginning Inventory Wine in Bond - Bulk	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>
Beginning Inventory Taxpaid	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="0.00000"/>

WE ARE ASKING THAT FOR THIS MONTH ONLY YOU PUT YOUR DECEMBER 2022 ENDING INVENTORY VALUES INTO THIS BEGINNING INVENTORY FORM. (This will make this December return balance and allow the Ending Inventory values to roll over to your JANUARY 2023 return)

Save Cancel

# INSIDE DECEMBER 2022 RETURN - SIWB

	CIDER UNDER 8.5% (BARRELS)	CIDER 8.5% TO 16% (GALLONS)	CIDER OVER 16% (GALLONS)	WINE 16% OR LESS (GALLONS)	WINE OVER 16% (GALLONS)
Produced by Fermentation					
Produced for Sparkling Wine					
Produced by Other <sup>i</sup>					
INVENTORY GAINS (BULK)					
INVENTORY GAINS (BOTTLED)					
Used for Production of Sparkling Wine					
Used For Other Production <sup>i</sup>					
DEDUCTION/LOSS (BULK)					
DEDUCTION/LOSS (BOTTLED)					
Ending Inventory (Bulk)					
Ending Inventory (Bottled)					

**DO NOT ENTER ANY VALUES ONTO THE  
DECEMBER 2022 SIWB FORM  
EXCEPT  
ENDING INVENTORY BULK (if you have it) and  
ENDING INVENTORY BOTTLED (if you have it)**

**ONLY ENTER THE ENDING INVENTORY VALUES IF YOU HAVE THEM, NO OTHER ENTRIES ON THIS  
FORM**

Save Cancel

# INSIDE DECEMBER 2022 RETURN - SIWB

	CIDER UNDER 8.5% (BARRELS)	CIDER 8.5% TO 16% (GALLONS)	CIDER OVER 16% (GALLONS)	WINE 16% OR LESS (GALLONS)	WINE OVER 16% (GALLONS)
<b>Entries</b>					
<b>SIWB</b>					
<b>Entries</b>					
<b>SITP</b>					
<b>Entries</b>					
<b>1A</b>					
<b>Entries</b>					
<b>1D</b>					
<b>Entries</b>					
<b>2A</b>					
<b>Entries</b>					
<b>2B</b>					
<b>Entries</b>					
<b>3F</b>					
<b>Entries</b>					
<b>3G</b>					
<b>Entries</b>					
Produced by Fermentation					
Produced for Sparkling Wine					
Produced by Other <sup>i</sup>					
INVENTORY GAINS (BULK)					
INVENTORY GAINS (BOTTLED)					
Used for Production of Sparkling Wine					
Used For Other Production <sup>i</sup>					
DEDUCTION/LOSS (BULK)					
DEDUCTION/LOSS (BOTTLED)					
Ending Inventory (Bulk)					
Ending Inventory (Bottled)					

DO NOT ENTER ANY VALUES ONTO THE  
DECEMBER 2022 SIWB FORM  
EXCEPT  
ENDING INVENTORY BULK (if you have it) and  
ENDING INVENTORY BOTTLED (if you have it)

ONLY ENTER THE ENDING INVENTORY VALUES IF YOU HAVE THEM, NO OTHER ENTRIES ON THIS  
FORM

Save

Cancel

# INSIDE DECEMBER 2022 RETURN – SITP

☐ Show Count

BI  
Entries ☐

SIWB  
Entries ☐

**SITP**  
Entries ☐

1A  
Entries ☐

1D  
Entries ☐

2A  
Entries ☐

2B  
Entries ☐

3F

## ADD SCHEDULE SITP - SUMMARY INVENTORY - TAX PAID

	CIDER UNDER 8.5% (BARRELS)	CIDER 8.5% TO 16% (GALLONS)	CIDER OVER 16% (GALLONS)	WINE 16% OR LESS (GALLONS)	WINE OVER 16% (GALLONS)
Received from Custom Crush Producers (Bottled)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
INVENTORY GAINS					<input type="text"/>
Sales	<input type="text"/>				<input type="text"/>
REDUCTION OF INVENTORY					<input type="text"/>
Ending Taxpaid Inventory (Bottled)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

DO NOT ENTER ANY VALUES INTO THIS  
DECEMBER 2022 SITP FORM  
**EXCEPT** FOR THE  
ENDING TAXPAID INVENTORY (BOTTLED) (IF YOU HAVE IT)

Save Cancel

# DECEMBER 2022 RETURN – OTHER SCHEDULES

☒ Show Count

## SCHEDULE 3G - INVENTORY; BOND TO BOND TRANSFERS OUT

ZERO ACTIVITY ☒

No transactions to report for this Schedule

FOR ALL OTHER SCHEDULES (1A, 1D, 2A, 2B, 3F and 3G) MARK THEM AS ZERO ACTIVITY.

BI

Entries 0

SIWB

Entries 0

SITP

Entries 0

1A

Z-A 1

1D

Z-A 1

2A

Z-A 1

2B

Z-A 1

3F

Z-A 1

3G

Z-A 1



# SUBMIT THE RETURN

☒ Show Count

## SCHEDULE 3G - INVENTORY; BOND TO BOND TRANSFERS OUT

ZERO ACTIVITY ☒

BI

Entries **1**

SIWB

Entries **1**

SITP

Entries **1**

1A

Z-A **1**

1D

Z-A **1**

2A

Z-A **1**

2B

Z-A **1**

3F

Z-A **1**

3G

Z-A **1**

No transactions to report for this Schedule

Submit Filing

Preview Statement

Back to Account

# CRITICAL ADDENDUM

After you have completed and submitted this DECEMBER 2022 return using the information in this document, you should see your BEGINNING INVENTORY in the JANUARY 2023 statement showing the values entered in the Ending Inventory for DECEMBER 2022.

**YOU CANNOT BALANCE YOUR JANUARY 2023 RETURN IF YOU DO NOT DO THIS FIRST!**

**Thank you for your understanding.**