

WINERY ENHANCEMENTS

NOVEMBER 2023

First Enhancement – Modify data element requirements for Export Sch (2A)

Simplifying the information required when reporting your bill of lading (BOL). A common complaint with the current system is that filers must enter detailed information from each BOL. To address this concern, we will be revising the filing workflow to allow you to upload BOL documents as attachments in .pdf or .jpg formats. As part of the upload, you will be required to reference a BOL #, PO #, **or** Invoice #. This enhancement should reduce the time it takes you to file.

ADD SCHEDULE 2A - EXPORTS

OLD VERSION

PRODUCT LEVEL REPORTING IS REMOVED IN NEW VERSION

DATE EXPORTED FROM OREGON *

Select a date

Date removed from Bond/Tax Paid

DATE REMOVED FROM BOND/TAX PAID *

Select the Date removed from Bond/Tax Paid

EXPORT BOL # *

PRODUCT NAME *

QUANTITY *

UNIT OF MEASURE *

ABV *

TAXABLE VOLUME *

EXPORTED TO

STATE *

COUNTRY *

United States of America

Save and Add Another

Save and Duplicate

Save and Close

Cancel

ADD SCHEDULE 2A - EXPORTS

New Version

NEW VERSION DOES NOT REQUIRE REPORTING AT THE PRODUCT NAME LEVEL

DATE EXPORTED FROM OREGON *

Select a date

DATE REMOVED FROM BOND/TAX PAID *

Select

Must be new BOL # for export shipment by distributor

EXPORT BOL # *

QUANTITY *

UNIT OF MEASURE *

ABV *

TAXABLE VOLUME *

EXPORTED TO

STATE *

COUNTRY *

United States of America

Save and Add Another

Save and Duplicate

Save and Close

Cancel

After records are entered and Saved, the screen will look like this:

SCHEDULE 2A - EXPORTS

ZERO ACTIVITY ☐

+ Add Schedule Detail

Type to search...

Q

Y

Expand All

Exported To

OLD view after Save

Export BOL #: 645654

WINE STUFF

Quantity : 1,000

Actions

Export BOL #: 123

stuff

Quantity : 100

Actions

2 Records Found

SCHEDULE 2A - EXPORTS

ZERO ACTIVITY ☐

+ Add Schedule Detail

Type to search...

Q

Y

Expand All

No transactions found

FILING ATTACHMENT

No File Attached

Attach File

New Version After Save

Submit Filing

Preview Statement

Back to Account

Second Enhancement –Threshold for variance on statement inventory pages

Implemented a rounding margin to adjust for statements not balancing, due to rounding issues during unit conversions and calculations. This enhancement aims to help maintain accuracy while accommodating minor variations and streamline the filing process.

Example of Threshold Variance

| Wording from previous version of Bonded-Inventory Bulk page | Wording from new version of Bonded-Inventory Bulk page |
|--|---|
| <div>14. Total Accounted for (Sum of Lines 8 thru 13)</div> <div>*Lines 7 and 14 must equal in order to submit</div> | <div>14. Total Accounted for (Sum of Lines 8 thru 13)</div> <div>*Lines 7 and 14 must be within 1 unit value of each other in order to submit</div> |

On previous version Line 7 must EQUAL Line 14.

EXAMPLE: **Line 7:** 145.88372 **Line 14:** 145.88372 (allowed Submission of return)
 Line 7: 145.88372 **Line 14:** 145.88 (BLOCKED submission of return)

On previous return Line 7 must EQUAL Line 14.

EXAMPLE: **Line 7:** 145.88372 **Line 14:** 146 (within +1 or -1 unit, will allow Submission)
 Line 7: 145.88372 **Line 14:** 144.88372 (within +1 or -1 unit, will allow Submission)

Third Enhancement – Improved Explanations on Statement Pages

Including explanatory text next to key fields in winery statements to provide better information regarding the source of the information used for calculations within the schedules.

Example from Previous version of Bonded Bulk Inventory:

Bonded Inventory - Bulk

| | A | B | C | D | E |
|--|--------------------------------|----------------------------------|---------------------------------|------------------------------|--------------------------------|
| | Cider 8.5% and Under (Barrels) | Cider Over 8.5% to 16% (Gallons) | Cider Over 16% to 21% (Gallons) | Wine 16% and Under (Gallons) | Wine Over 16% to 21% (Gallons) |
| 1. Beginning Inventory | 0 | 0 | 0 | 6720 | 0 |
| 2. Produced by Fermentation (Summary schedule) | 0 | 0 | 0 | 6345 | 0 |
| 3. Produced By Other | 0 | 0 | 0 | 0 | 0 |
| 4. Bond to Bond Transfers In (Schedule 3F) | 0 | 0 | 0 | 0 | 0 |
| 5. Inventory Gains - Change of Tax Class | 0 | 0 | 0 | 0 | 0 |
| 6. Inventory Gains - Other | 0 | 0 | 0 | 0 | 0 |
| 7. Total to Account (Sum of Lines 1 thru 6) | 0 | 0 | 0 | 13065 | 0 |
| 8. Taxpaid Removals | 0 | 0 | 0 | 0 | 0 |
| 9. Transfers Out In-Bond (Schedule 3G) | 0 | 0 | 0 | 0 | 0 |
| 10. Used for Production | 0 | 0 | 0 | 0 | 0 |
| 11. Inventory Loss - Change of Tax Class | 0 | 0 | 0 | 0 | 0 |
| 12. Inventory Losses - Other | 0 | 0 | 0 | 6720 | 0 |
| 13. Ending Inventory | 0 | 0 | 0 | 0 | 0 |
| 14. Total Accounted for (Sum of Lines 8 thru 13) | 0 | 0 | 0 | 6720 | 0 |

Example from Improved version of Bonded Bulk Inventory:

Bonded Inventory - Bulk

| | A | B | C | D | E |
|--|--------------------------------|----------------------------------|---------------------------------|------------------------------|--------------------------------|
| | Cider 8.5% and Under (Barrels) | Cider Over 8.5% to 16% (Gallons) | Cider Over 16% to 21% (Gallons) | Wine 16% and Under (Gallons) | Wine Over 16% to 21% (Gallons) |
| 1. Beginning Inventory (BI Schedule [Wine in Bond - Bulk] or Ending Inventory (Bulk) on SIWB Schedule from previous return) | 0 | 0 | 0 | 0 | 0 |
| 2. Produced by Fermentation (Schedule SIWB) | 0 | 0 | 0 | 0 | 0 |
| 3. Produced By Other (Schedule SIWB - sum of entries for Produced by Other and Produced for Sparkling Wine) | 0 | 0 | 0 | 0 | 0 |
| 4. Bond to Bond Transfers In (Schedule 3F - where Unit of Measure is Bulk - Gallons) | 0 | 0 | 0 | 0 | 0 |
| 5. Inventory Gains - Change of Tax Class (Schedule SIWB - Inventory Gains (Bulk) <u>only</u> when Change of Tax Class selected) | 0 | 0 | 0 | 0 | 0 |
| 6. Inventory Gains - Other (Schedule SIWB - Inventory Gains (Bulk) sum of all other entries that are <u>not</u> Change of Tax Class) | 0 | 0 | 0 | 0 | 0 |
| 7. Total to Account (Sum of Lines 1 thru 6) | 0 | 0 | 0 | 0 | 0 |
| 8. Taxpaid Removals (Sum of all entries on Schedule 1D when Unit of Measure selected is Bulk - Gallons) | 0 | 0 | 0 | 0 | 0 |
| 9. Transfers Out In-Bond (Schedule 3G - when Unit of Measure selected is Bulk - Gallons) | 0 | 0 | 0 | 0 | 0 |
| 10. Used for Production - (Schedule SIWB - sum of entries for Used for Production of Sparkling Wine and Used for Other Production) | 0 | 0 | 0 | 0 | 0 |
| 11. Inventory Loss - Change of Tax Class (Schedule SIWB - Total Deduction/Loss (Bulk) when Change of Tax Class selected) | 0 | 0 | 0 | 0 | 0 |
| 12. Inventory Losses - Other (Schedule SIWB - Total Deduction/Loss (Bulk) sum of all entries that are not Change of Tax Class) | 0 | 0 | 0 | 0 | 0 |
| 13. Ending Inventory (Schedule SIWB - Ending Inventory (Bulk)) | 0 | 0 | 0 | 0 | 0 |
| 14. Total Accounted for (Sum of Lines 8 thru 13) | 0 | 0 | 0 | 0 | 0 |