

AB-138 INSTRUCTIONS

WHO MUST FILE THIS RETURN

All Wisconsin Liquor Manufacturers, Rectifiers, and Wineries holding a Wisconsin permit must file this return. A report must be filed even if there are no transactions during that month. In this instance, enter zero "0" on your report.

DUE DATE

Reports are due 15 days after the close of the month. This Report should be complete prior to and filed with your Wisconsin Distilled Spirits, Cider, and Wine Tax Return (Form AB-130).

FILING METHOD

This report must be filed electronically through *My Tax Account* (MTA) or by a department approved xml schema.

INSTRUCTIONS

- From your MTA page select the month and year of the period covered by the report.
- All amounts must be entered as **wine gallons** except for line 9A which must be in liters.
- abv is Alcohol by Volume

Line 1 Enter the ending inventory as listed on line 19 from the previous month.

Line 2 Enter the amount produced during the month.

Line 3 Enter the amount produced during the month by blending or sweetening.

Line 4 Enter the amount of any other additions to the product that may have increased the gallons. Please explain the addition.

Line 5 Enter the amount of any transfers to a field warehouse from the bonded warehouse. This would be another warehouse used in the production process.

Line 6 Enter the amount received from another bonded warehouse. This could come from another winery or distillery. List the name of the warehouse.

Line 7 Enter the amount received from a field warehouse to the bonded warehouse. This could be from another warehouse used in the production process.

Line 8 Enter the total of lines 1 through 7.

Line 9 Enter the amount removed for payment on the federal tax return. This is the amount that was removed from the bonded warehouse.

Line 9A Multiply the amount of wine gallons on line 9 by 3.7854 to convert to liters.

Line 10 Enter the amount shipped to another bonded warehouse. List the name of the warehouse.

Line 11 Enter the amount transferred from bonded warehouse to field warehouse.

Line 12 Enter the amount transferred from the field warehouse to bonded warehouse.

Line 13 Enter the amount used to manufacture champagne.

Line 14 Enter the amount used in sweetening.

Line 15 Enter the amount destroyed with Alcohol and Tobacco Tax and Trade Bureau approval. Attach a copy of the approval.

Line 16 Enter any other subtraction from the inventory. Please explain the subtraction.

Line 17 Enter any other subtraction from the inventory. Please explain the subtraction.

Line 18 Enter any loss of inventory from the production process.

Line 19 Enter the ending inventory amount. This should be the amount on the last day of the month, and should be the beginning amount for the next month.

RECORDS

Keep a complete copy of your report and all records used in preparing the report for a minimum of four years. The records must be kept at the permit location in a place and manner easily accessible for review by department representatives.

ASSISTANCE

You can access the department's website 24 hours a day, 7 days a week at revenue.wi.gov. From this website, you can:

- Access *My Tax Account*
- Complete electronic fill-in forms
- Download forms, schedules, instructions, and publications
- View answers to common questions
- Email us for assistance

Madison Office Location

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AB-138: WISCONSIN BONDED WAREHOUSE REPORT

Legal Name	Tax Account Number	Date (MM CCYY)
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Enter all amounts as wine gallons except enter line 9A as liters.

SUMMARY OF TRANSACTIONS AS RECORDED		Spirits > 1/2% abv	Wine ≤ 14% abv	Wine > 14% but ≤ 21% abv	Cider > 1/2% but ≤ 7%
1.	Inventory: First Day of Month – (Ending balance from previous month)				
2.	Produced During the Month				
3.	Produced By Blending/Sweetening				
4.	Other Additions (explain) _____				
5.	Transferred to Field Warehouse From Bonded Warehouse				
6.	Received From Other Bonded Warehouse Name of warehouse: _____				
7.	Transferred to Bonded Warehouse From Field Warehouse				
8.	TOTAL TO ACCOUNT FOR (add lines 1 through 7)				
9.	Removed on Payment of Federal Tax				
9A.	Equivalent in State Taxable Liters (to convert wine gallons to liters multiply line 9 by 3.7854). Enter on line 4 of Form AB-130.				
10.	Shipped to Other Bonded Warehouse Name of warehouse: _____				
11.	Transferred From Bonded Warehouse to Field Warehouse				
12.	Transferred From Field Warehouse to Bonded Warehouse				
13.	Used in Manufacture of Champagne				
14.	Used in Sweetening				
15.	Destroyed With Alcohol and Tobacco Tax and Trade Bureau (TTB) Approval (attach copy of approval)				
16.	Other Subtraction (explain) _____				
17.	Other Subtraction (explain) _____				
18.	Inventory Loss				
19.	Inventory: Last Day of Month – (Beginning inventory for next month)				