

Report : Monthly Imports of Beer, Wine, and Liquor

Report Id : RRVAR751

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Run by : CLAUDIA OLIVARES (CLAUO)

Report Date : 01/14/2009

Roll Periods: 09/30/2008 THROUGH 09/30/2008

## Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006547746-001	1 800 WINE SHOPCOM INC	09/30/2008	180.00	0.00	0.00	180.00	0.00	0.00	125.37	126.00
1002804248-002	360 VIANSAL LLC	09/30/2008	57.83	0.00	0.00	1.39	56.44	0.00	73.97	73.97
1002857341-001	ABACELA VINEYARDS AND WINERY INCORPORAT	09/30/2008	2.18	0.00	0.00	1.59	0.59	0.00	1.87	1.87
1006630856-001	ACORN WINERY/ACORN	09/30/2008	0.20	0.00	0.00	0.20	0.00	0.00	0.14	0.14
1007176768-001	ADAMS WINERY LLC	09/30/2008	14.86	0.00	0.00	0.00	14.86	0.00	19.22	19.32
1005633690-001	ADELAIDA CELLARS	09/30/2008	11.49	0.00	0.00	0.00	11.49	0.00	14.87	14.87
1006775609-001	ADOBE ROAD WINERY	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.49
1006641300-001	AHNFELDT WINES	09/30/2008	0.60	0.00	0.00	0.00	0.60	0.00	0.78	0.04
1003156568-003	ALEXANDER VALLEY VINEYARDS	09/30/2008	9.11	0.00	0.00	0.00	9.11	0.00	11.78	11.84
1000647773-003	AMBROSIA	09/30/2008	15.46	0.00	0.00	15.46	0.00	0.00	10.77	10.77
1006635173-001	AMERICAN BEVERAGE CORPORATION	09/30/2008	155.68	0.00	0.00	155.68	0.00	0.00	108.44	108.43
1006520155-001	ANDRETTI WINERY	09/30/2008	27.53	0.00	0.00	1.19	26.34	0.00	34.89	34.89
1006584706-001	ANDREW MURRAY VINEYARDS	09/30/2008	8.72	0.00	0.00	8.72	0.00	0.00	6.07	6.07
1005902631-002	APPELLATION WINE & SPRITS LLC	06/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005902631-002	APPELLATION WINE & SPRITS LLC	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.02
1006538089-001	ARGYLE WINERY INC	09/30/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1006631852-001	ARISTA WINERY	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006909648-001	ART OF WINE THE	09/30/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1002041708-002	ARTESA WINERY	07/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1002041708-002	ARTESA WINERY	09/30/2008	42.20	0.00	0.00	26.15	16.05	0.00	38.98	39.17
1007463694-001	ASPECT WINES LLC	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006665951-001	ATALON WINERY	09/30/2008	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1006546804-001	B CELLARS	09/30/2008	0.20	0.00	0.00	0.00	0.20	0.00	0.26	0.26
1000569616-001	BADGER MOUNTAIN INC	09/30/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1006673792-001	BALLETTO VINEYARDS	09/30/2008	0.50	0.00	0.00	0.50	0.00	0.00	0.35	0.35
1006591419-001	BANVILLE & JONES WINE MERCHANTS	09/30/2008	229.43	0.00	0.00	191.39	38.04	0.00	182.50	182.50
1006570195-001	BARGETTOS WINERY	09/30/2008	14.92	0.00	0.00	3.04	11.88	0.00	17.48	17.48
1001232038-002	BARLEYS CASINO & BREWING COMPANY	09/30/2008	1,920.00	1,920.00	0.00	0.00	0.00	0.00	305.66	305.66
1006658742-001	BASQUE COUNTRY IMPORTS INC	09/30/2008	51.00	0.00	0.00	0.00	51.00	0.00	65.97	64.97
1006564675-001	BBG WINES ROME OF KING FROSCHE	09/30/2008	1.78	0.00	0.00	1.78	0.00	0.00	1.24	1.24
1000129543-010	BEAULIEU VINEYARD	03/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006583173-010	BEAULIEU VINEYARD	09/30/2008	74.10	0.00	0.00	33.48	40.62	0.00	75.87	76.24
1005633789-001	BECKMEN VINEYARDS	09/30/2008	1.58	0.00	0.00	0.00	1.58	0.00	2.04	1.95
1006673717-001	BEHRENS & HITCHCOCK WINERY	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1002927463-001	BELL WINE CELLARS	09/30/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.05

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1006619321-001	BENNETT LANE WINERY LLC	09/30/2008	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.62
1006259139-001	BENT CREEK WINERY LLC	09/30/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	09/30/2008	82.62	0.00	0.00	14.86	67.76	0.00	98.00	98.00
1005575339-002	BERNARDUS WINERY	09/30/2008	2.40	0.00	0.00	0.00	2.40	0.00	3.10	3.10
1007176407-001	BEVERAGES & MORE INC	09/30/2008	24.16	0.00	0.00	24.16	0.00	0.00	16.83	16.91
1003401074-002	BIANCHI VINEYARDS	09/30/2008	5.94	0.00	0.00	0.99	4.95	0.00	7.09	7.09
1000462048-003	BJS RESTAURANT & BREWERY	09/30/2008	3,185.00	3,185.00	0.00	0.00	0.00	0.00	507.05	507.05
1001948688-002	BLACH DISTRIBUTING COMPANY	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.16
1001948688-002	BLACH DISTRIBUTING COMPANY	09/30/2008	140,024.90	8,977.44	127,362.24	0.00	743.79	2,941.43	33,203.58	33,203.58
1001336976-001	BMC FINE SPIRITS INC	09/30/2008	5,887.14	60.90	1,339.31	4,006.61	480.32	0.00	3,634.81	3,653.07
1002497213-001	BOEGER WINERY INC	09/30/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1000189937-002	BOILER ROOM BREW	09/30/2008	1,860.00	1,860.00	0.00	0.00	0.00	0.00	296.11	296.11
1001256581-001	BONANZA BEVERAGE CO	09/30/2008	1,003,640.78	92,251.27	911,389.51	0.00	0.00	0.00	159,779.61	159,779.61
1001976630-002	BONNY DOON WINERY INC	09/30/2008	26.15	0.00	0.00	26.15	0.00	0.00	18.22	18.22
1005938440-002	BOOKWALTER WINERY	09/30/2008	4.50	0.00	0.00	0.00	4.50	0.00	5.82	5.85
1006651543-001	BORDEAUX WINE LOCATORS	09/30/2008	19.22	0.00	0.00	19.22	0.00	0.00	13.38	13.38
1005807469-002	BOULDER DAM BREWING CO	09/30/2008	620.00	620.00	0.00	0.00	0.00	0.00	98.70	99.20
1003019196-001	BR COHN WINERY INCORPORATED	09/30/2008	18.23	0.00	0.00	0.00	18.23	0.00	23.58	23.58
1006633880-001	BRASSFIELD ESTATE	09/30/2008	1.58	0.00	0.00	0.40	1.18	0.00	1.80	1.80
1000168239-004	BRIDLEWOOD WINERY	09/30/2008	5.94	0.00	0.00	0.00	5.94	0.00	7.68	7.68
1006707506-001	BRUTOCALO CELLARS	09/30/2008	17.44	0.00	0.00	12.09	5.35	0.00	15.34	15.33
1006521313-001	BURRELL SCHOOL VINEYARDS	09/30/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1001725174-001	BUTTONWOOD FARM WINERY INC	09/30/2008	3.57	0.00	0.00	3.57	0.00	0.00	2.49	2.49
1002572061-001	BYINGTON WINERY & VINEYARD	09/30/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1003011896-002	C G DI ARIE VINEYARD & WINERY	09/30/2008	10.64	0.00	0.00	10.64	0.00	0.00	7.41	7.41
1006223665-001	CAIN CELLARS INCORPORATED	09/30/2008	2.18	0.00	0.00	0.00	2.18	0.00	2.82	2.82
1002582687-001	CAKEBREAD CELLARS	08/31/2008	60.62	0.00	0.00	0.00	60.62	0.00	78.42	78.42
1006661387-001	CALLAWAY VINEYARD & WINERY	09/30/2008	1.19	0.00	0.00	0.99	0.20	0.00	0.95	0.94
1005505497-003	CAMBRIA	09/30/2008	10.90	0.00	0.00	1.19	9.71	0.00	13.38	13.38
1006583130-001	CANOE RIDGE VINEYARD	09/30/2008	3.17	0.00	0.00	2.77	0.40	0.00	2.45	2.46
1000098702-001	CAPITAL BEVERAGES INCORPORATED	09/30/2008	158,839.91	24,581.82	134,258.09	0.00	0.00	0.00	25,287.32	25,287.32
1006665960-001	CARDINALE WINERY	09/30/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1007176369-001	CASA RONDENA WINERY	09/30/2008	2.78	0.00	0.00	2.78	0.00	0.00	1.94	1.94
1005715211-001	CASTLE VINEYARDS & WINERY	09/30/2008	4.95	0.00	0.00	0.59	4.36	0.00	6.05	6.05
1005673268-001	CASTORO CELLARS	09/30/2008	45.18	0.00	0.00	13.86	31.32	0.00	50.17	50.17

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1005839697-002	CAVE B ESTATE WINERY	09/30/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.79
1005634009-002	CEAGO VINEGARDEN LLC	09/30/2008	12.68	0.00	0.00	12.68	0.00	0.00	8.84	8.84
1003317472-001	CELEBRATION CELLARS LLC	09/30/2008	1.00	0.00	0.00	1.00	0.00	0.00	0.70	0.70
1000664635-002	CHALK HILL ESTATE WINERY LLC	09/30/2008	8.72	0.00	0.00	0.79	7.93	0.00	10.81	10.81
1006583173-002	CHALONE VINEYARD	09/30/2008	23.78	0.00	0.00	0.00	23.78	0.00	30.76	30.91
1006623191-001	CHARLES CREEK CELLARS LLC	09/30/2008	2.38	0.00	0.00	0.40	1.98	0.00	2.84	2.71
1006266240-001	CHATEAU FELICE	09/30/2008	0.60	0.00	0.00	0.60	0.00	0.00	0.42	0.42
1002881536-001	CHATEAU JULIEN INCORPORATED	09/30/2008	3.17	0.00	0.00	3.17	0.00	0.00	2.21	2.21
1000032213-001	CHATEAU MONTELENA	09/30/2008	61.09	0.00	0.00	61.09	0.00	0.00	42.55	42.55
1002258588-002	CHATEAU VEGAS WINES INC	09/30/2008	947.26	0.00	0.00	947.26	0.00	0.00	659.76	659.76
1001444426-002	CHICAGO BREWING CO	09/30/2008	4,309.00	4,309.00	0.00	0.00	0.00	0.00	685.99	685.99
1002478804-003	CHLDRESS VINEYARDS	09/30/2008	6.34	0.00	0.00	6.34	0.00	0.00	4.42	4.42
1002669944-001	CHURCHILL VINEYARDS	09/30/2008	29.22	0.00	0.00	21.43	7.79	0.00	25.00	25.00
1006588850-001	CINNABAR VINEYARDS & WINERY	09/30/2008	0.60	0.00	0.00	0.00	0.60	0.00	0.78	0.78
1005488835-002	CLINE CELLARS	09/30/2008	2.18	0.00	0.00	0.59	1.59	0.00	2.47	2.47
1006632239-001	CLOS DU VAL WINE COMPANY LTD	09/30/2008	19.41	0.00	0.00	10.50	8.91	0.00	18.84	18.84
1006627235-001	CLOS LA CHANCE WINES INC	09/30/2008	7.13	0.00	0.00	2.77	4.36	0.00	7.57	7.57
1001917723-002	CLOS PEGASE WINERY	09/30/2008	27.14	0.00	0.00	0.00	27.14	0.00	35.10	35.10
1006669868-001	COLIBRI RIDGE WINERY & VINEYARD	09/30/2008	59.44	0.00	0.00	0.00	59.44	0.00	76.88	77.27
1006189963-006	CONSTELLATION WINES US INC	09/30/2008	5.94	0.00	0.00	3.96	1.98	0.00	5.31	5.31
1000799980-002	COORS OF LAS VEGAS	09/30/2008	776,959.08	114,792.19	662,166.89	0.00	0.00	0.00	123,691.88	123,691.88
1006804781-002	COPAIN WINE CELLARS LLC	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1006668292-001	CREATIVE WINE CONCEPTS/SCOTT HARVEY WIN	09/30/2008	9.53	0.00	0.00	1.79	7.74	0.00	11.25	11.25
1006564020-001	CRISTOM VINEYARDS INC	09/30/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.66
1000072991-001	CROWN BEVERAGES	09/30/2008	106,688.41	18,026.12	81,681.07	4,158.28	121.23	2,701.71	28,603.97	28,603.97
1006690123-001	CRU VIN DOGS WINE GROUP	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006848363-001	CRYSTAL BASIN CELLARS INC	09/30/2008	15.45	0.00	0.00	0.00	15.45	0.00	19.99	19.99
1006615520-001	CTC FOOD INTERNATIONAL INC	09/30/2008	26.60	0.00	0.00	0.00	26.60	0.00	34.41	34.41
1002305284-001	CUVAISON INC	09/30/2008	51.70	0.00	0.00	2.77	48.93	0.00	65.22	65.18
1001358090-002	DAQUINO ITALIAN IMPORTING COMPANY	09/30/2008	18,030.09	0.00	3,105.00	14,018.31	906.78	0.00	11,430.99	11,430.99
1005811245-002	DARIOUSH WINERY	09/30/2008	14.27	0.00	0.00	14.27	0.00	0.00	9.94	9.94
1001868374-002	DAVID BRUCE WINERY INC	09/30/2008	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.60
1006791329-001	DE LA MONTANYA WINERY & VINEYARDS	09/30/2008	2.78	0.00	0.00	0.20	2.58	0.00	3.47	3.47
1006685715-001	DEAN & DELUCA	09/30/2008	8.52	0.00	0.00	0.00	8.52	0.00	11.02	11.02
1006103775-001	DEAVER VINEYARDS	09/30/2008	1.38	0.00	0.00	0.79	0.59	0.00	1.31	1.31



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1006141200-001	ENCORE BEVERAGE	01/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
1006141200-001	ENCORE BEVERAGE	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.05
1006141200-001	ENCORE BEVERAGE	09/30/2008	1,587.17	0.00	243.35	340.08	1,003.74	0.00	1,573.95	1,573.95
1007462639-001	EOS ESTATE WINERY	09/30/2008	14.96	0.00	0.00	8.92	6.04	0.00	14.02	14.09
1000168239-003	ERNEST & JULIO GALLO SONOMA	09/30/2008	2.78	0.00	0.00	1.39	1.39	0.00	2.77	2.76
1000780546-001	F KORBEL & BROS INC	09/30/2008	49.93	0.00	0.00	39.23	10.70	0.00	41.16	41.16
1002316979-002	FAIREST CAPE BEVERAGE COMPANY INC	09/30/2008	375.67	0.00	0.00	375.67	0.00	0.00	261.66	262.97
1006258949-002	FAR NIENTE WINERY INCORPORATED	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1002816483-001	FENESTRA WINERY	09/30/2008	0.95	0.00	0.00	0.95	0.00	0.00	0.67	0.67
1006670190-001	FERRARI CARANO VINEYARDS & WINERY	09/30/2008	16.05	0.00	0.00	2.18	13.87	0.00	19.46	19.46
1006584374-001	FESS PARKER WINERY	09/30/2008	20.80	0.00	0.00	0.00	20.80	0.00	26.90	27.04
1003081649-002	FIDDLEHEAD CELLARS LP	09/30/2008	0.80	0.00	0.00	0.00	0.80	0.00	1.03	1.03
1006677607-001	FIDELITAS WINES LLC	08/31/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	1.97
1006729348-002	FIRESTONE VINEYARD LP	09/30/2008	18.23	0.00	0.00	12.88	5.35	0.00	15.90	15.97
1006761942-001	FLEURY ESTATE WINERY	09/30/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.77
1005760748-001	FLORA SPRINGS WINE COMPANY	09/30/2008	41.81	0.00	0.00	7.53	34.28	0.00	49.58	49.58
1001353587-001	FOPPIANO VINEYARDS	09/30/2008	3.57	0.00	0.00	2.38	1.19	0.00	3.20	3.21
1006775650-001	FORGERON CELLARS LLC	09/30/2008	0.20	0.00	0.00	0.00	0.20	0.00	0.26	0.26
1006641513-001	FORIS VINEYARDS WINERY	09/30/2008	3.42	0.00	0.00	3.42	0.00	0.00	2.38	2.37
1002361230-001	FOSTERS WINE ESTATES AMERICAS	09/30/2008	141.07	0.00	0.00	69.35	71.72	0.00	141.08	141.78
1002547385-002	FOUR VINES WINERY	09/30/2008	7.14	0.00	0.00	2.38	4.76	0.00	7.82	7.82
1003304095-002	FRANCIS COPPOLA WINERY	09/30/2008	36.66	0.00	0.00	36.26	0.40	0.00	25.77	25.77
1006189963-009	FRANCISCAN VINEYARDS	09/30/2008	135.65	0.00	0.00	24.96	110.69	0.00	160.56	160.56
1005505497-005	FREEMARK ABBEY WINERY	09/30/2008	2.38	0.00	0.00	1.19	1.19	0.00	2.37	2.37
1005804150-002	FRENCHHILL WINERY	09/30/2008	5.54	0.00	0.00	2.77	2.77	0.00	5.51	5.51
1006668640-001	FREY VINEYARDS LTD	09/30/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.31
1006643915-001	FROGS LEAP INC	08/31/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.41
1006552464-001	GARGIULO	09/30/2008	6.54	0.00	0.00	0.00	6.54	0.00	8.46	8.46
1007623608-002	GARY FARRELL WINERY	09/30/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1001245997-002	GEERLINGS AND WADE INC	09/30/2008	32.69	0.00	0.00	32.69	0.00	0.00	22.77	22.88
1007623608-005	GEYSER PEAK WINERY	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1001013565-001	GIRARD WINERY	09/30/2008	26.55	0.00	0.00	0.79	25.76	0.00	33.87	33.87
1006698396-001	GLOBAL WINE COMPANY INC	09/30/2008	20.21	0.00	0.00	20.21	0.00	0.00	14.08	14.08
1003300111-001	GLOBAL WINE GROUP	09/30/2008	2.80	0.00	0.00	2.80	0.00	0.00	1.95	1.95
1001470222-002	GOLD WATER	09/30/2008	6,423.30	0.00	6,156.99	57.87	137.11	71.33	1,453.36	1,453.26

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## Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1000888606-001	GORDON BIRSCH BREWERY RESTAURANT	09/30/2008	7,616.70	7,616.70	0.00	0.00	0.00	0.00	1,212.58	1,212.58
1002103711-002	GRATEFUL PALATE INC THE	09/30/2008	0.59	0.00	0.00	0.00	0.59	0.00	0.77	0.76
1001571983-001	GREAT BASIN BEVERAGE LLC	01/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
1001571983-001	GREAT BASIN BEVERAGE LLC	03/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95
1001571983-001	GREAT BASIN BEVERAGE LLC	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89
1001571983-001	GREAT BASIN BEVERAGE LLC	05/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.06
1001571983-001	GREAT BASIN BEVERAGE LLC	07/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.94
1001571983-001	GREAT BASIN BEVERAGE LLC	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.56
1001571983-001	GREAT BASIN BEVERAGE LLC	09/30/2008	51,317.46	875.77	47,383.99	2,885.20	69.00	103.50	10,152.48	10,152.48
1000277496-001	GREAT BASIN BREWING CO	09/30/2008	4,867.00	4,867.00	0.00	0.00	0.00	0.00	774.83	774.83
1001832558-002	GRGICH HILLS CELLAR	09/30/2008	24.57	0.00	0.00	1.19	23.38	0.00	31.06	31.06
1003238530-001	GROTH VINEYARDS & WINERY	09/30/2008	4.16	0.00	0.00	0.00	4.16	0.00	5.38	5.38
1001525400-001	GUNDLACH BUNDSCHU WINERY	09/30/2008	5.54	0.00	0.00	1.58	3.96	0.00	6.23	6.23
1006674268-001	HAFNER VINEYARD	09/30/2008	26.95	0.00	0.00	26.95	0.00	0.00	18.78	18.78
1003249787-002	HALTER RANCH VINEYARD	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1000015165-002	HANDLEY CELLARS	09/30/2008	4.76	0.00	0.00	2.38	2.38	0.00	4.74	4.76
1006654852-001	HANS FAHDEN VINEYARDS	09/30/2008	2.38	0.00	0.00	1.19	1.19	0.00	2.37	2.38
1006571043-001	HARMONY CELLARS	09/30/2008	0.50	0.00	0.00	0.42	0.08	0.00	0.39	0.39
1005505675-002	HARTFORD COURT	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006642188-001	HARTWELL VINEYARDS	09/30/2008	10.70	0.00	0.00	0.00	10.70	0.00	13.84	13.91
1006650857-001	HAVEN WINE CELLARS	09/30/2008	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.41
1007227834-001	HAWLEY WINES	09/30/2008	66.58	0.00	0.00	33.29	33.29	0.00	66.25	66.57
1002537533-001	HEITZ WINE CELLARS	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006526390-001	HELLER ESTATE	09/30/2008	2.58	0.00	0.00	1.19	1.39	0.00	2.63	2.63
1002173132-002	HESS COLLECTION WINERY THE	09/30/2008	19.81	0.00	0.00	1.19	18.62	0.00	24.91	25.04
1006831215-001	HOLLYS HILL VINEYARDS LLC	09/30/2008	15.20	0.00	0.00	0.00	15.20	0.00	19.66	19.66
1002758106-002	HOP KILN	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1005485240-002	HUSCH VINEYARDS INCORPORATED	09/30/2008	1.39	0.00	0.00	0.99	0.40	0.00	1.20	1.20
1002531276-002	IMPERIAL WINE WHOLESALERS	09/30/2008	2,796.58	0.00	0.00	1,828.55	968.03	0.00	2,525.74	2,538.43
1005633738-001	INDIAN SPRINGS VINEYARDS	09/30/2008	10.90	0.00	0.00	10.90	0.00	0.00	7.59	7.59
1006272470-002	J K CARRIERE WINES	09/30/2008	0.60	0.00	0.00	0.60	0.00	0.00	0.42	0.42
1000388891-001	J LOHR WINERY CORPORATION	09/30/2008	2.18	0.00	0.00	2.18	0.00	0.00	1.52	1.52
1000135039-001	J PEDRONCELLI WINERY	09/30/2008	36.85	0.00	0.00	9.51	27.34	0.00	41.99	41.99
1000479897-002	J VINEYARDS & WINERY	09/30/2008	11.89	0.00	0.00	5.15	6.74	0.00	12.31	12.31
1006671579-001	JARVIS	09/30/2008	10.40	0.00	0.00	0.00	10.40	0.00	13.45	12.61

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## Gallons Reported on Return

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1005926980-001	JERIKO VINEYARDS	09/30/2008	4.75	0.00	0.00	0.99	3.76	0.00	5.55	5.55
1007195525-001	JESSIES GROVE WINERY	08/31/2008	19.64	0.00	0.00	0.00	19.64	0.00	25.40	25.53
1006563482-001	JESSUP CELLARS	09/30/2008	18.82	0.00	0.00	0.00	18.82	0.00	24.35	24.47
1000480240-002	JOHNSON BROTHERS OF NEVADA INC	09/30/2008	177,153.58	0.00	11,863.14	118,164.94	7,389.52	39,735.98	236,083.12	236,083.12
1002407397-002	JORDAN VINEYARD AND WINERY	09/30/2008	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1007681721-001	JOSEPH FILIPPI WINERY	09/30/2008	4.07	0.00	0.00	2.78	1.29	0.00	3.61	3.61
1006891498-001	JUSTIN VINEYARDS	09/30/2008	54.12	0.00	0.00	0.00	54.12	0.00	70.01	70.01
1006675760-001	K & L WINE MERCHANTS	09/30/2008	147.00	0.00	0.00	115.00	32.00	0.00	121.49	122.10
1006540830-001	KATHRYN HALL VINEYARDS LLC	09/30/2008	57.65	0.00	0.00	0.59	57.06	0.00	74.22	74.59
1006630805-001	KEEVER VINEYARDS LLC	09/30/2008	12.00	0.00	0.00	0.00	12.00	0.00	15.52	14.82
1006626310-001	KELLER ESTATE	09/30/2008	0.60	0.00	0.00	0.00	0.60	0.00	0.78	0.78
1007094273-001	KELSEY SEE CANYON VINEYARDS INC	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1001350774-004	KENDALL-JACKSON WINERY	09/30/2008	31.89	0.00	0.00	15.65	16.24	0.00	31.91	31.91
1007228369-001	KENNETH VOLK VINEYARDS	09/30/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006629610-001	KING ESTATE WINERY LP	09/30/2008	7.52	0.00	0.00	6.93	0.59	0.00	5.59	5.34
1001823273-003	KLEIN FOODS INC	09/30/2008	29.20	0.00	0.00	5.20	24.00	0.00	34.67	34.84
1005505675-003	LA CREMA	09/30/2008	11.89	0.00	0.00	10.70	1.19	0.00	8.99	8.99
1002212049-002	LAETITIA VINEYARD & WINERY INC	09/30/2008	8.72	0.00	0.00	1.39	7.33	0.00	10.45	10.45
1002194148-002	LAFOND WINERY & VINEYARDS	09/30/2008	9.53	0.00	0.00	2.58	6.95	0.00	10.79	10.80
1003180779-001	LAGUNAK	08/31/2008	35.70	0.00	0.00	0.00	35.70	0.00	46.18	46.41
1003180779-001	LAGUNAK	09/30/2008	59.96	0.00	0.00	0.00	59.96	0.00	77.56	77.56
1002692113-001	LAMBERT BRIDGE WINERY	09/30/2008	28.53	0.00	0.00	0.00	28.53	0.00	36.90	36.90
1006628568-001	LAMBORN FAMILY VINEYARDS	09/30/2008	1.20	0.00	0.00	0.00	1.20	0.00	1.55	1.55
1003081606-001	LANCASTER VINEYARDS INCORPORATED	09/30/2008	8.32	0.00	0.00	0.00	8.32	0.00	10.77	10.82
1006579419-001	LANDMARK VINEYARDS	09/30/2008	3.57	0.00	0.00	0.00	3.57	0.00	4.62	4.62
1005844739-001	LANGETWINS WINE ESTATES	09/30/2008	1.50	0.00	0.00	0.75	0.75	0.00	1.50	1.50
1006656740-001	LATAH CREEK WINE CELLARS LTD	09/30/2008	7.93	0.00	0.00	7.93	0.00	0.00	5.52	5.52
1002059860-002	LAVA CAP WINERY	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1003306926-002	LEDGEWOOD CREEK WINERY LLC	09/30/2008	1.18	0.00	0.00	0.00	1.18	0.00	1.52	1.52
1006665765-001	LEVENDI ESTATES WINERY	09/30/2008	0.80	0.00	0.00	0.00	0.80	0.00	1.03	1.03
1003215866-002	LLANO ESTACADO WINERY	09/30/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.33
1006576584-001	LONG LIFE WINE COMPANY	08/31/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.07
1006656782-001	LONG SHADOWS VINTNERS LLC	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1000168239-002	LOUIS M MARTINI WINERY	09/30/2008	7.52	0.00	0.00	0.00	7.52	0.00	9.73	9.73
1001433904-002	LUCAS & LEWELLEN VINEYARDS	09/30/2008	5.15	0.00	0.00	2.97	2.18	0.00	4.89	4.91

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1005690162-001	LUCCHESI VINEYARDS & WINERY INCORPORATE	09/30/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1000810968-001	LUCE & SON INC	09/30/2008	265,929.55	7,481.12	218,614.50	32,693.01	2,590.93	4,549.99	78,414.54	78,414.19
1006546626-001	LUNA VINEYARDS INC	09/30/2008	3.96	0.00	0.00	0.79	3.17	0.00	4.65	4.65
1001996607-001	LW PERALDO CO INC	09/30/2008	50,347.28	2,366.70	47,980.58	0.00	0.00	0.00	8,015.28	8,055.56
1005926840-001	LYNMAR WINERY	09/30/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.10
1006592237-001	MADRONA VINEYARDS	09/30/2008	14.75	0.00	0.00	1.19	13.56	0.00	18.37	18.37
1002943256-001	MAPLE RIVER WINERY LLC	09/30/2008	0.20	0.00	0.00	0.20	0.00	0.00	0.14	0.14
1006562648-001	MARIPOSA WINE COMPANY LLC	09/30/2008	2.80	0.00	0.00	2.00	0.80	0.00	2.43	2.42
1000427129-001	MARKHAM VINEYARDS	09/30/2008	19.41	0.00	0.00	3.76	15.65	0.00	22.87	22.87
1000475786-002	MARTIN & WEYRICH	09/30/2008	9.71	0.00	0.00	3.96	5.75	0.00	10.20	10.25
1002244765-001	MARTINELLI WINERY INC	09/30/2008	27.74	0.00	0.00	0.00	27.74	0.00	35.88	36.06
1001982126-001	MATANZAS CREEK WINERY	09/30/2008	1.39	0.00	0.00	0.20	1.19	0.00	1.68	1.68
1001574370-001	MAUIS WINERY	09/30/2008	4.45	0.00	0.00	4.15	0.30	0.00	3.28	3.30
1006555250-001	MCNAB RIDGE	09/30/2008	4.76	0.00	0.00	0.40	4.36	0.00	5.92	5.92
1003399568-002	MEEKER VINEYARD THE	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1005775877-002	MENDOCINO CELLARS LLC DBA MCDOWELL VALI	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1005879265-001	MENDOCINO WINE GROUP LLC	09/30/2008	13.87	0.00	0.00	11.10	2.77	0.00	11.31	11.31
1000875245-001	MERRYVALE VINEYARDS	09/30/2008	40.03	0.00	0.00	0.00	40.03	0.00	51.78	51.77
1006659706-001	MHW LTD	09/30/2008	88.74	0.00	0.00	23.47	65.27	0.00	100.77	96.22
1007720140-001	MICHAEL MCGUIRE	09/30/2008	42.00	0.00	0.00	42.00	0.00	0.00	29.25	29.25
1006587136-001	MICHAUD VINEYARD	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1001305736-001	MIDNIGHT CELLARS	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1005747334-002	MILANO FAMILY WINERY	09/30/2008	4.23	0.00	0.00	2.58	1.65	0.00	3.94	3.94
1006670254-001	MILDARA BLASS INC	09/30/2008	188.84	0.00	0.00	87.78	101.06	0.00	191.87	191.86
1006654860-001	MILLIARE WINERY	09/30/2008	2.80	0.00	0.00	1.40	1.40	0.00	2.79	2.79
1006537686-001	MINER FAMILY WINERY LLC	09/30/2008	4.80	0.00	0.00	0.00	4.80	0.00	6.21	6.24
1006669884-001	MOLLYDOOKER INTERNATIONAL LLC	09/30/2008	49.73	0.00	0.00	0.00	49.73	0.00	64.33	64.33
1006519173-001	MONARCHIA MATT INTERNATIONAL AND MATT BI	09/30/2008	347.48	0.00	0.00	347.48	0.00	0.00	242.02	242.02
1000350371-001	MONTESQUIEU WINERY	09/30/2008	142.65	0.00	0.00	59.44	83.21	0.00	149.03	149.78
1006654844-001	MONTINORE VINEYARDS LIMITED	09/30/2008	0.59	0.00	0.00	0.59	0.00	0.00	0.41	0.40
1006583173-003	MOON MOUNTAIN	09/30/2008	21.40	0.00	0.00	11.89	9.51	0.00	20.58	20.68
1000244261-002	MORREY DISTRIBUTING COMPANY INCORPORAT	09/30/2008	379,062.19	45,180.43	333,883.02	-1.26	0.00	0.00	60,346.02	60,346.02
1006685820-001	MOSAICS VINEYARDS & WINERY	09/30/2008	7.53	0.00	0.00	0.00	7.53	0.00	9.74	9.74
1006654690-001	MOUNT AUKUM WINERY	09/30/2008	10.30	0.00	0.00	0.00	10.30	0.00	13.32	13.39
1006909400-001	MOUNT PALOMAR WINERY	09/30/2008	10.58	0.00	0.00	5.75	4.83	0.00	10.26	10.25

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1005640157-001	MY WINES DIRECT INCORPORATED	09/30/2008	9.31	0.00	0.00	6.54	2.77	0.00	8.14	8.18
1006518673-001	NADEAU FAMILY VINTNERS	09/30/2008	8.32	0.00	0.00	0.00	8.32	0.00	10.77	10.77
1002922402-001	NAVARRO VINEYARDS	09/30/2008	25.57	0.00	0.00	23.19	2.38	0.00	19.22	18.35
1000350681-003	NEVADA BEVERAGE CO	09/30/2008	2,303,552.66	166,683.12	2,133,724.02	3,145.52	0.00	0.00	368,415.66	368,415.66
1001274997-001	NEW WEST DISTRIBUTING INC	09/30/2008	363,429.00	46,838.00	316,591.00	0.00	0.00	0.00	57,857.90	57,857.90
1006034196-001	NEWTON VINEYARD	09/30/2008	1.98	0.00	0.00	0.99	0.99	0.00	1.97	1.98
1002905532-001	NICKEL & NICKEL VINEYARDS LLC	09/30/2008	40.42	0.00	0.00	0.00	40.42	0.00	52.29	52.29
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	09/30/2008	16.65	0.00	0.00	2.58	14.07	0.00	20.00	20.00
1003010113-002	NINER WINE ESTATES	09/30/2008	1.39	0.00	0.00	0.00	1.39	0.00	1.80	1.80
1002144850-002	NISHIMOTO TRADING CO LTD	08/31/2008	180.71	0.00	0.00	123.64	57.07	0.00	159.94	160.74
1002144850-002	NISHIMOTO TRADING CO LTD	09/30/2008	970.64	0.00	0.00	432.71	531.99	5.94	1,010.79	1,010.79
1006537864-001	NORMAN VINEYARDS INC	09/30/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.03
1005760543-001	NOVA WINES	09/30/2008	0.80	0.00	0.00	0.40	0.40	0.00	0.80	0.80
1006562680-001	OAKSTONE WINERY INC	09/30/2008	7.20	0.00	0.00	0.00	7.20	0.00	9.31	9.36
1006576649-001	OPOLO VINEYARDS	09/30/2008	54.69	0.00	0.00	2.38	52.31	0.00	69.32	69.67
1003385141-001	OPUS ONE WINERY LLC	09/30/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.65
1006575413-001	ORAFILA VINEYARDS	09/30/2008	20.80	0.00	0.00	2.77	18.03	0.00	25.25	25.25
1006643354-001	PAGE SPRINGS CELLARS	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1002856272-001	PAHRUMP VALLEY WINERY	09/30/2008	1,192.25	0.00	0.00	1,192.25	0.00	0.00	830.41	834.58
1002913837-002	PALMINA	09/30/2008	0.60	0.00	0.00	0.00	0.60	0.00	0.78	0.78
1006671935-001	PAPAPIETRO PERRY WINERY	09/30/2008	1.18	0.00	0.00	0.00	1.18	0.00	1.52	1.52
1006365907-002	PARADIGM WINERY	09/30/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	3.92
1006518860-002	PASSALACQUA WINERY	09/30/2008	4.76	0.00	0.00	0.40	4.36	0.00	5.92	5.92
1006170740-001	PATZ & HALL WINE COMPANY	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1006277773-001	PAUL HOBBS WINERY	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1001234898-002	PEIRANO ESTATE VINEYARDS	09/30/2008	2.77	0.00	0.00	0.39	2.38	0.00	3.34	3.34
1006564608-001	PERBACCO CELLARS	08/31/2008	2.97	0.00	0.00	2.40	0.57	0.00	2.41	2.41
1000534898-001	PERNOD RICARD USA	09/30/2008	72.32	0.00	0.00	69.74	2.58	0.00	51.91	49.57
1006641980-001	PERRY CREEK WINERY	09/30/2008	17.60	0.00	0.00	0.00	17.60	0.00	22.77	22.77
1007463074-001	PETRONI VINEYARDS LLC	09/30/2008	5.15	0.00	0.00	0.00	5.15	0.00	6.67	6.67
1006686940-001	PEZZI KING VINEYARDS	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1006627227-001	PHILLIPS VINEYARDS	09/30/2008	20.79	0.00	0.00	1.38	19.41	0.00	26.07	26.07
1006584340-001	PIETRA SANTA WINERY	09/30/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1001339517-001	PINE RIDGE WINERY LLC	09/30/2008	44.76	0.00	0.00	14.07	30.69	0.00	49.50	49.48
1006520171-001	PLUMPJACK WINERY	06/30/2008	12.54	0.00	0.00	12.54	0.00	0.00	8.74	8.78

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## Gallons Reported on Return

TID	Entity Name	Period End Date	Total Net Gallons	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006520171-001	PLUMPJACK WINERY	09/30/2008	4.95	0.00	0.00	0.00	4.95	0.00	6.41	6.41
1007225378-001	PONTE FAMILY ESTATE WINERY	09/30/2008	5.55	0.00	0.00	5.35	0.20	0.00	3.99	3.99
1006377255-002	PONZI VINEYARDS LLC	09/30/2008	6.00	0.00	0.00	6.00	0.00	0.00	4.18	4.20
1001316924-002	PRIDE MOUNTAIN VINEYARDS LLC	09/30/2008	3.17	0.00	0.00	0.00	3.17	0.00	4.10	4.12
1007637293-001	PRIME CELLARS	09/30/2008	4.75	0.00	0.00	4.75	0.00	0.00	3.31	3.33
1006583173-004	PROVENANCE VINEYARDS	09/30/2008	16.64	0.00	0.00	0.00	16.64	0.00	21.52	21.63
1007608161-001	PROVINO PREMIUM WINES	09/30/2008	7.13	0.00	0.00	7.13	0.00	0.00	4.97	4.97
1006589163-001	PROWOOD TRADING	09/30/2008	59.00	0.00	0.00	0.00	0.00	59.00	211.34	212.40
1007195592-001	QUADY WINERY INC	04/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006542280-001	RABBITS FOOT MEADERY	09/30/2008	0.89	0.00	0.00	0.89	0.00	0.00	0.62	0.62
1006622373-001	RARE WINE COMPANY	09/30/2008	1.39	0.00	0.00	1.19	0.20	0.00	1.08	1.09
1003378072-002	RAYMOND BURR VINEYARDS INCORPORATED	09/30/2008	0.78	0.00	0.00	0.39	0.39	0.00	0.78	0.74
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATED	09/30/2008	20.30	0.00	0.00	8.42	11.88	0.00	21.22	21.22
1006559612-001	RED CAR WINE COMPANY LLC	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.54
1005740887-001	RED ROCK WINES	09/30/2008	416.06	0.00	0.00	76.08	339.98	0.00	492.75	492.75
1000606147-002	REGENCY WINES NEVADA INC	06/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000606147-002	REGENCY WINES NEVADA INC	09/30/2008	434.38	0.00	0.00	253.72	180.66	0.00	410.40	412.46
1003010040-001	RENAISSANCE VINEYARD & WINERY INCORPORA	09/30/2008	1.19	0.00	0.00	0.99	0.20	0.00	0.95	0.95
1006641998-001	REX HILL REX HILL VINEYARDS FRANCIS TANNAH	09/30/2008	1.19	0.00	0.00	0.20	0.99	0.00	1.42	1.42
1005879460-001	REYNOLDS FAMILY WINERY	09/30/2008	1.59	0.00	0.00	0.00	1.59	0.00	2.06	2.07
1000047873-001	RH PHILLIPS HOGUE WINE CO	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1006666184-001	RIDGE VINEYARDS INC	09/30/2008	12.68	0.00	0.00	0.00	12.68	0.00	16.40	16.48
1001721470-002	ROBERT CRAIG CELLARS	09/30/2008	11.88	0.00	0.00	0.59	11.29	0.00	15.01	15.09
1006545107-001	ROBERT FOLEY LLC	09/30/2008	21.40	0.00	0.00	0.00	21.40	0.00	27.68	27.68
1006551611-001	ROBERT HALL WINERY LLC	09/30/2008	1.18	0.00	0.00	0.59	0.59	0.00	1.17	1.14
1006189963-008	ROBERT MONDAVI WINERY	09/30/2008	27.94	0.00	0.00	7.93	20.01	0.00	31.40	31.40
1006508589-002	ROBERT SINSKEY VINEYARDS	09/30/2008	17.24	0.00	0.00	5.55	11.69	0.00	18.99	18.99
1006077375-001	ROBERT YOUNG ESTATE WINERY LLC	09/30/2008	7.13	0.00	0.00	0.00	7.13	0.00	9.22	9.22
1006798579-001	ROBLAR WINERY	09/30/2008	3.57	0.00	0.00	2.38	1.19	0.00	3.20	3.19
1006382615-002	ROCCA FAMILY VINEYARDS	09/30/2008	3.20	0.00	0.00	0.00	3.20	0.00	4.14	3.95
1003189288-002	ROMBAUER VINEYARDS INCORPORATED	09/30/2008	9.41	0.00	0.00	0.00	9.41	0.00	12.17	12.17
1003005454-001	ROSENBLUM CELLARS	09/30/2008	29.02	0.00	0.00	3.76	25.26	0.00	35.29	35.47
1006141286-002	ROSHAMBO WINERY	09/30/2008	1.78	0.00	0.00	0.00	1.78	0.00	2.30	2.30
1007195908-001	ROXYANN WINERY	09/30/2008	0.40	0.00	0.00	0.20	0.20	0.00	0.40	0.40
1001290127-002	RUBY MOUNTAIN BREWING CO	09/30/2008	749.00	346.00	403.00	0.00	0.00	0.00	119.24	119.24

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## Gallons Reported on Return

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1006583173-005	SAGELANDS VINEYARD	09/30/2008	1.19	0.00	0.00	0.00	1.19	0.00	1.54	1.55
1006686908-001	SAKEONE CORPORATION	08/31/2008	2.99	0.00	0.00	0.05	2.54	0.40	4.76	4.77
1006659846-001	SAN ANTONIO WINERY INC	09/30/2008	15.06	0.00	0.00	12.68	2.38	0.00	11.91	11.91
1006658025-001	SANTINO WINES	09/30/2008	13.47	0.00	0.00	1.59	11.88	0.00	16.47	16.47
1006543210-001	SARAHS VINEYARD	09/30/2008	33.30	0.00	0.00	0.00	33.30	0.00	43.07	43.29
1000581756-001	SAVANNAH CHANELLE VINEYARDS INC	09/30/2008	2.77	0.00	0.00	0.00	2.77	0.00	3.58	3.58
1006587179-001	SAWYER CELLARS	09/30/2008	3.57	0.00	0.00	3.57	0.00	0.00	2.49	2.49
1006685839-001	SBRAGIA FAMILY VINEYARDS LLC	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1005625034-001	SCHRAMSBERG VINEYARDS COMPANY INCORPO	09/30/2008	22.18	0.00	0.00	14.26	7.92	0.00	20.18	20.28
1007253177-001	SCHUG CARNEROS ESTATE WINERY	09/30/2008	1.98	0.00	0.00	0.99	0.99	0.00	1.97	1.97
1000817814-001	SEA BREEZE COFFEE & TEA PACIFI	09/30/2008	670.49	0.00	0.00	584.88	85.61	0.00	518.11	518.11
1001313402-002	SEBASTIANI VINEYARDS & WINERY	09/30/2008	21.59	0.00	0.00	6.93	14.66	0.00	23.79	23.79
1006553134-001	SEGHESIO FAMILY VINEYARDS	09/30/2008	45.17	0.00	0.00	0.00	45.17	0.00	58.43	58.43
1006663100-001	SEVEN HILLS CELLARS	09/30/2008	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1006651144-001	SHANNON RIDGE	09/30/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002326150-002	SHERMAN SPECIALTIES	09/30/2008	788.75	0.00	0.00	788.75	0.00	0.00	549.37	549.37
1002515343-002	SIERRA SUNRISE VINEYARDS	09/30/2008	33.88	0.00	0.00	0.00	33.88	0.00	43.82	44.04
1000695891-001	SIERRA WINE & SPIRITS INC	08/31/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
1000695891-001	SIERRA WINE & SPIRITS INC	09/30/2008	10,868.78	0.00	8,057.13	788.75	149.79	1,873.11	8,735.30	8,735.30
1000808718-001	SILVER OAK WINE CELLARS LP	09/30/2008	29.13	0.00	0.00	15.85	13.28	0.00	28.22	28.36
1000219011-004	SILVER PEAK RESTAURANT & BREWERY	09/30/2008	4,650.00	4,650.00	0.00	0.00	0.00	0.00	740.28	740.28
1000107264-003	SILVER STATE LIQUOR & WINE	09/30/2008	151,173.83	0.00	371.97	60,999.74	9,142.09	80,660.03	343,295.07	343,295.05
1006545115-001	SILVERADO VINEYARDS	09/30/2008	19.22	0.00	0.00	1.98	17.24	0.00	23.68	23.68
1006380701-002	SILVERSTONE WINES LLC	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	2.94
1002063094-002	SOKOL BLOSSER WINERY	09/30/2008	17.83	0.00	0.00	15.45	2.38	0.00	13.84	13.91
1006293191-003	SOLOMON WINE COMPANY THE	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
1000977900-003	SOUTHERN WINE & SPIRITS	10/31/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000977900-003	SOUTHERN WINE & SPIRITS	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000977900-003	SOUTHERN WINE & SPIRITS	07/31/2008	0.00	0.00	0.00	0.00	-45.97	45.97	105.20	105.72
1000977900-003	SOUTHERN WINE & SPIRITS	08/31/2008	5.54	635,074.00	-635,074.00	4.75	0.79	0.00	4.34	4.36
1000977900-003	SOUTHERN WINE & SPIRITS	09/30/2008	1,065,057.45	0.00	683,248.59	164,106.56	46,809.55	170,892.75	895,759.38	895,759.38
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	09/30/2008	253,796.47	0.00	140,145.63	48,702.44	11,333.67	53,614.73	262,940.50	262,940.50
1005747342-001	ST FRANCIS WINERY & VINEYARD LP	09/30/2008	28.33	0.00	0.00	0.00	28.33	0.00	36.65	36.83
1001537653-002	ST JAMES WINERY INC	09/30/2008	4.36	0.00	0.00	4.36	0.00	0.00	3.03	3.03
1001767853-001	ST JULIAN WINE COMPANY INC	09/30/2008	3.60	0.00	0.00	0.00	3.60	0.00	4.66	4.61

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## Gallons Reported on Return

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1001317289-001	ST SUPERY VINEYARDS & WINERY	09/30/2008	38.82	0.00	0.00	18.42	20.40	0.00	39.21	39.21
1006680438-001	STACOLE FINE WINE	11/30/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006680438-001	STACOLE FINE WINE	02/29/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001989813-002	STE MICHELLE WINE ESTATES LTD	09/30/2008	21.00	0.00	0.00	6.34	14.66	0.00	23.38	23.50
1006654771-001	STEPHEN DOOLEY WINE CO INC	09/30/2008	0.79	0.00	0.00	0.00	0.79	0.00	1.02	1.02
1006583173-011	STERLING VINEYARDS	09/30/2008	72.71	0.00	0.00	32.69	40.02	0.00	74.54	74.91
1002923590-002	STEVEN KENT WINERY THE	09/30/2008	3.55	0.00	0.00	3.55	0.00	0.00	2.48	2.48
1003047971-002	STRYKER SONOMA WINERY LLC	09/30/2008	16.58	0.00	0.00	0.00	16.58	0.00	21.44	21.55
1006636730-001	SULLIVAN VINEYARDS	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.51
1006636749-001	SUMMERLAND WINERY	09/30/2008	1.18	0.00	0.00	0.59	0.59	0.00	1.17	1.18
1000773264-001	SUMMERS WINERY	09/30/2008	2.78	0.00	0.00	1.39	1.39	0.00	2.77	2.77
1001560426-001	SUMMERWOOD	09/30/2008	1.39	0.00	0.00	0.00	1.39	0.00	1.80	1.80
1005633711-001	SUNSTONE VINEYARDS AND WINERY	09/30/2008	2.78	0.00	0.00	0.20	2.58	0.00	3.47	3.47
1002294746-002	SUTTER HOME WINERY INC	09/30/2008	20.41	0.00	0.00	20.41	0.00	0.00	14.22	13.86
1006891463-001	SYCAMORE CANYON WINERY	09/30/2008	2.38	0.00	0.00	2.38	0.00	0.00	1.66	1.67
1006916105-001	TAGARIS WINERY INC	09/30/2008	1.19	0.00	0.00	1.19	0.00	0.00	0.83	0.83
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	05/31/2008	131.00	0.00	0.00	45.00	86.00	0.00	142.58	162.03
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	06/30/2008	7.00	0.00	0.00	3.00	4.00	0.00	7.26	7.30
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	07/31/2008	521.00	0.00	0.00	50.00	471.00	0.00	644.06	718.35
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	08/31/2008	915.00	0.00	0.00	166.00	749.00	0.00	1,084.45	1,144.40
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	09/30/2008	1,164.00	0.00	0.00	829.00	335.00	0.00	1,010.72	1,010.72
1006421831-002	TALLEY VINEYARDS A CALIFORNIA CORPORATIO	09/30/2008	6.74	0.00	0.00	0.00	6.74	0.00	8.72	8.72
1006138200-002	TANDEM WINERY	09/30/2008	1.99	0.00	0.00	0.40	1.59	0.00	2.34	2.34
1005826811-001	TANKS PREMIUM BLOODY MARY MIX	09/30/2008	1.00	0.00	0.00	0.00	0.00	1.00	3.58	3.60
1001882717-002	TENAYA CREEK	09/30/2008	2,185.50	2,185.50	0.00	0.00	0.00	0.00	347.93	347.93
1002482097-001	TESTAROSSA VINEYARDS	09/30/2008	11.10	0.00	0.00	0.00	11.10	0.00	14.36	14.36
1006588825-001	THE EYRIE VINEYARDS	09/30/2008	0.40	0.00	0.00	0.40	0.00	0.00	0.28	0.28
1006641912-001	THOMAS FOGARTY WINERY	09/30/2008	5.96	0.00	0.00	0.00	5.96	0.00	7.71	7.36
1006577394-001	TKC VINEYARDS	09/30/2008	5.55	0.00	0.00	0.00	5.55	0.00	7.18	7.18
1006639438-001	TOAD HALL CELLARS LLC	09/30/2008	1.18	0.00	0.00	0.00	1.18	0.00	1.52	1.52
1006607994-001	TORII MOR WINERY	09/30/2008	5.34	0.00	0.00	5.34	0.00	0.00	3.72	3.56
1006891412-001	TRE ANELLI WINES LLC	09/30/2008	0.40	0.00	0.00	0.00	0.40	0.00	0.52	0.52
1002211204-001	TREFETHEN VINEYARDS WINERY INC	08/31/2008	-9.71	0.00	0.00	0.00	-9.71	0.00	-12.56	-12.56
1002211204-001	TREFETHEN VINEYARDS WINERY INC	09/30/2008	9.71	0.00	0.00	0.00	9.71	0.00	12.56	12.56
1002467683-001	TRENTADUE WINERY	09/30/2008	2.48	0.00	0.00	0.00	2.48	0.00	3.20	3.20



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1006668659-001	WINE COUNTRY GIFT BASKETS	09/30/2008	57.85	0.00	0.00	57.85	0.00	0.00	40.30	40.30
1007536306-001	WINE EXCHANGE	09/30/2008	55.88	0.00	0.00	36.46	19.42	0.00	50.52	50.52
1006552367-001	WINE OF THE MONTH CLUB INC	09/30/2008	265.49	0.00	0.00	248.45	17.04	0.00	195.09	195.09
1006270620-001	WINEBIDCOM INCORPORATED	09/30/2008	0.79	0.00	0.00	0.79	0.00	0.00	0.55	0.55
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPORATED	09/30/2008	23,040.70	899.00	22,141.70	0.00	0.00	0.00	3,668.08	3,668.08
1006660569-001	WOFFORD WINES LLC	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.09
1006560491-001	WOLF FAMILY VINEYARDS INC	09/30/2008	6.80	0.00	0.00	0.00	6.80	0.00	8.80	8.79
1006266020-001	WOLFF VINEYARD LLC	09/30/2008	4.36	0.00	0.00	2.58	1.78	0.00	4.10	4.10
1005633673-001	YORKVILLE CELLARS	09/30/2008	4.76	0.00	0.00	4.76	0.00	0.00	3.31	3.31
1005634025-001	ZACA MESA WINERY	09/30/2008	16.05	0.00	0.00	0.00	16.05	0.00	20.77	20.76
1006668144-001	ZD WINERY	09/30/2008	14.67	0.00	0.00	0.00	14.67	0.00	18.97	18.97
1007092190-001	ZENAIDA CELLARS	09/30/2008	2.38	0.00	0.00	0.00	2.38	0.00	3.07	3.07
<b>Total Imports</b>			7,966,088.96	1,235,207.29	5,526,199.01	585,848.05	116,095.99	502,738.62	3,435,439.05	3,432,755.63

## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006547746-001	1 800 WINE SHOPCOM INC	09/30/2008	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$125.37	\$126.00
1002804248-002	360 VIANSIA LLC	09/30/2008	\$0.00	\$0.00	\$0.97	\$73.00	\$0.00	\$73.97	\$73.97
1002857341-001	ABACELA VINEYARDS AND WINERY INCORPORATED	09/30/2008	\$0.00	\$0.00	\$1.10	\$0.77	\$0.00	\$1.87	\$1.87
1006630856-001	ACORN WINERY/ACORN	09/30/2008	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.14
1007176768-001	ADAMS WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$19.32	\$0.00	\$19.22	\$19.32
1005633690-001	ADELAIDA CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$14.87	\$0.00	\$14.87	\$14.87
1006775609-001	ADOBE ROAD WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.52	\$0.49
1006641300-001	AHNFELDT WINES	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.78	\$0.04
1003156568-003	ALEXANDER VALLEY VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.78	\$11.84
1000647773-003	AMBROSIA	09/30/2008	\$0.00	\$0.00	\$10.77	\$0.00	\$0.00	\$10.77	\$10.77
1006635173-001	AMERICAN BEVERAGE CORPORATION	09/30/2008	\$0.00	\$0.00	\$108.43	\$0.00	\$0.00	\$108.44	\$108.43
1006520155-001	ANDRETTI WINERY	09/30/2008	\$0.00	\$0.00	\$0.83	\$34.06	\$0.00	\$34.89	\$34.89
1006584706-001	ANDREW MURRAY VINEYARDS	09/30/2008	\$0.00	\$0.00	\$6.07	\$0.00	\$0.00	\$6.07	\$6.07
1005902631-002	APPELLATION WINE & SPRITS LLC	06/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005902631-002	APPELLATION WINE & SPRITS LLC	08/31/2008	\$0.00	\$0.00	\$64.02	\$0.00	\$0.00	\$0.00	\$64.02
1006538089-001	ARGYLE WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1006631852-001	ARISTA WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52

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Net Tax Paid									
TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006909648-001	ART OF WINE THE	09/30/2008	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1002041708-002	ARTESA WINERY	07/31/2008	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41
1002041708-002	ARTESA WINERY	09/30/2008	\$0.00	\$0.00	\$18.31	\$20.86	\$0.00	\$38.98	\$39.17
1007463694-001	ASPECT WINES LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1006665951-001	ATALON WINERY	09/30/2008	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1006546804-001	B CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.26
1000569616-001	BADGER MOUNTAIN INC	09/30/2008	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1006673792-001	BALLETTO VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$0.35	\$0.35
1006591419-001	BANVILLE & JONES WINE MERCHANTS	09/30/2008	\$0.00	\$0.00	\$133.30	\$49.20	\$0.00	\$182.50	\$182.50
1006570195-001	BARGETTOS WINERY	09/30/2008	\$0.00	\$0.00	\$2.12	\$15.36	\$0.00	\$17.48	\$17.48
1001232038-002	BARLEYS CASINO & BREWING COMPANY	09/30/2008	\$305.66	\$0.00	\$0.00	\$0.00	\$0.00	\$305.66	\$305.66
1006658742-001	BASQUE COUNTRY IMPORTS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$64.97	\$0.00	\$65.97	\$64.97
1006564675-001	BBG WINES ROME OF KING FROSCH	09/30/2008	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$1.24	\$1.24
1000129543-010	BEAULIEU VINEYARD	03/31/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006583173-010	BEAULIEU VINEYARD	09/30/2008	\$0.00	\$0.00	\$23.44	\$52.80	\$0.00	\$75.87	\$76.24
1005633789-001	BECKMEN VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.95	\$0.00	\$2.04	\$1.95
1006673717-001	BEHRENS & HITCHCOCK WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1002927463-001	BELL WINE CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$2.06	\$2.05
1006619321-001	BENNETT LANE WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$4.62	\$4.62
1006259139-001	BENT CREEK WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1005760020-002	BENZIGER FAMILY WINERY & VINYARDS	09/30/2008	\$0.00	\$0.00	\$10.35	\$87.65	\$0.00	\$98.00	\$98.00
1005575339-002	BERNARDUS WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$3.10	\$3.10
1007176407-001	BEVERAGES & MORE INC	09/30/2008	\$0.00	\$0.00	\$16.91	\$0.00	\$0.00	\$16.83	\$16.91
1003401074-002	BIANCHI VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.69	\$6.40	\$0.00	\$7.09	\$7.09
1000462048-003	BJS RESTAURANT & BREWERY	09/30/2008	\$507.05	\$0.00	\$0.00	\$0.00	\$0.00	\$507.05	\$507.05
1001948688-002	BLACH DISTRIBUTING COMPANY	08/31/2008	\$7.16	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.16
1001948688-002	BLACH DISTRIBUTING COMPANY	09/30/2008	\$1,429.21	\$20,276.07	\$0.00	\$962.08	\$10,536.22	\$33,203.58	\$33,203.58
1001336976-001	BMC FINE SPIRITS INC	09/30/2008	\$9.74	\$214.29	\$2,804.62	\$624.42	\$0.00	\$3,634.81	\$3,653.07
1002497213-001	BOEGER WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1000189937-002	BOILER ROOM BREW	09/30/2008	\$296.11	\$0.00	\$0.00	\$0.00	\$0.00	\$296.11	\$296.11
1001256581-001	BONANZA BEVERAGE CO	09/30/2008	\$14,686.40	\$145,093.21	\$0.00	\$0.00	\$0.00	\$159,779.61	\$159,779.61
1001976630-002	BONNY DOON WINERY INC	09/30/2008	\$0.00	\$0.00	\$18.22	\$0.00	\$0.00	\$18.22	\$18.22
1005938440-002	BOOKWALTER WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$5.85	\$0.00	\$5.82	\$5.85
1006651543-001	BORDEAUX WINE LOCATORS	09/30/2008	\$0.00	\$0.00	\$13.38	\$0.00	\$0.00	\$13.38	\$13.38
1005807469-002	BOULDER DAM BREWING CO	09/30/2008	\$99.20	\$0.00	\$0.00	\$0.00	\$0.00	\$98.70	\$99.20
1003019196-001	BR COHN WINERY INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.00	\$23.58	\$0.00	\$23.58	\$23.58

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006633880-001	BRASSFIELD ESTATE	09/30/2008	\$0.00	\$0.00	\$0.28	\$1.52	\$0.00	\$1.80	\$1.80
1000168239-004	BRIDLEWOOD WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$7.68	\$7.68
1006707506-001	BRUTOCAO CELLARS	09/30/2008	\$0.00	\$0.00	\$8.41	\$6.92	\$0.00	\$15.34	\$15.33
1006521313-001	BURRELL SCHOOL VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1001725174-001	BUTTONWOOD FARM WINERY INC	09/30/2008	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$2.49	\$2.49
1002572061-001	BYINGTON WINERY & VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1003011896-002	C G DI ARIE VINEYARD & WINERY	09/30/2008	\$0.00	\$0.00	\$7.41	\$0.00	\$0.00	\$7.41	\$7.41
1006223665-001	CAIN CELLARS INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.82	\$0.00	\$2.82	\$2.82
1002582687-001	CAKEBREAD CELLARS	08/31/2008	\$0.00	\$0.00	\$0.00	\$78.42	\$0.00	\$78.42	\$78.42
1006661387-001	CALLAWAY VINEYARD & WINERY	09/30/2008	\$0.00	\$0.00	\$0.68	\$0.26	\$0.00	\$0.95	\$0.94
1005505497-003	CAMBRIA	09/30/2008	\$0.00	\$0.00	\$0.83	\$12.55	\$0.00	\$13.38	\$13.38
1006583130-001	CANOE RIDGE VINEYARD	09/30/2008	\$0.00	\$0.00	\$1.94	\$0.52	\$0.00	\$2.45	\$2.46
1000098702-001	CAPITAL BEVERAGES INCORPORATED	09/30/2008	\$3,913.42	\$21,373.90	\$0.00	\$0.00	\$0.00	\$25,287.32	\$25,287.32
1006665960-001	CARDINALE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30
1007176369-001	CASA RONDENA WINERY	09/30/2008	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$1.94	\$1.94
1005715211-001	CASTLE VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.41	\$5.64	\$0.00	\$6.05	\$6.05
1005673268-001	CASTORO CELLARS	09/30/2008	\$0.00	\$0.00	\$9.65	\$40.52	\$0.00	\$50.17	\$50.17
1005839697-002	CAVE B ESTATE WINERY	09/30/2008	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$0.83	\$0.79
1005634009-002	CEAGO VINEGARDEN LLC	09/30/2008	\$0.00	\$0.00	\$8.84	\$0.00	\$0.00	\$8.84	\$8.84
1003317472-001	CELEBRATION CELLARS LLC	09/30/2008	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.70	\$0.70
1000664635-002	CHALK HILL ESTATE WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.55	\$10.26	\$0.00	\$10.81	\$10.81
1006583173-002	CHALONE VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$30.91	\$0.00	\$30.76	\$30.91
1006623191-001	CHARLES CREEK CELLARS LLC	09/30/2008	\$0.00	\$0.00	\$0.27	\$2.44	\$0.00	\$2.84	\$2.71
1006266240-001	CHATEAU FELICE	09/30/2008	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.42	\$0.42
1002881536-001	CHATEAU JULIEN INCORPORATED	09/30/2008	\$0.00	\$0.00	\$2.21	\$0.00	\$0.00	\$2.21	\$2.21
1000032213-001	CHATEAU MONTELENA	09/30/2008	\$0.00	\$0.00	\$42.55	\$0.00	\$0.00	\$42.55	\$42.55
1002258588-002	CHATEAU VEGAS WINES INC	09/30/2008	\$0.00	\$0.00	\$659.76	\$0.00	\$0.00	\$659.76	\$659.76
1001444426-002	CHICAGO BREWING CO	09/30/2008	\$685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$685.99	\$685.99
1002478804-003	CHLDRESS VINEYARDS	09/30/2008	\$0.00	\$0.00	\$4.42	\$0.00	\$0.00	\$4.42	\$4.42
1002669944-001	CHURCHILL VINEYARDS	09/30/2008	\$0.00	\$0.00	\$14.92	\$10.08	\$0.00	\$25.00	\$25.00
1006588850-001	CINNABAR VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78	\$0.78
1005488835-002	CLINE CELLARS	09/30/2008	\$0.00	\$0.00	\$0.41	\$2.06	\$0.00	\$2.47	\$2.47
1006632239-001	CLOS DU VAL WINE COMPANY LTD	09/30/2008	\$0.00	\$0.00	\$7.32	\$11.52	\$0.00	\$18.84	\$18.84
1006627235-001	CLOS LA CHANCE WINES INC	09/30/2008	\$0.00	\$0.00	\$1.93	\$5.64	\$0.00	\$7.57	\$7.57
1001917723-002	CLOS PEGASE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$35.10	\$0.00	\$35.10	\$35.10
1006669868-001	COLIBRI RIDGE WINERY & VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$77.27	\$0.00	\$76.88	\$77.27

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006189963-006	CONSTELLATION WINES US INC	09/30/2008	\$0.00	\$0.00	\$2.75	\$2.56	\$0.00	\$5.31	\$5.31
1000799980-002	COORS OF LAS VEGAS	09/30/2008	\$18,274.92	\$105,416.96	\$0.00	\$0.00	\$0.00	\$123,691.88	\$123,691.88
1006804781-002	COPAIN WINE CELLARS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55
1006668292-001	CREATIVE WINE CONCEPTS/SCOTT HARVEY W	09/30/2008	\$0.00	\$0.00	\$1.24	\$10.01	\$0.00	\$11.25	\$11.25
1006564020-001	CRISTOM VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$1.66
1000072991-001	CROWN BEVERAGES	09/30/2008	\$2,869.76	\$13,003.62	\$2,896.25	\$156.81	\$9,677.53	\$28,603.97	\$28,603.97
1006690123-001	CRU VIN DOGS WINE GROUP	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1006848363-001	CRYSTAL BASIN CELLARS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$19.99	\$19.99
1006615520-001	CTC FOOD INTERNATIONAL INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$34.41	\$0.00	\$34.41	\$34.41
1002305284-001	CUVAISON INC	09/30/2008	\$0.00	\$0.00	\$1.93	\$63.25	\$0.00	\$65.22	\$65.18
1001358090-002	DAQUINO ITALIAN IMPORTING COMPANY	09/30/2008	\$0.00	\$494.32	\$9,763.75	\$1,172.92	\$0.00	\$11,430.99	\$11,430.99
1005811245-002	DARIOUSH WINERY	09/30/2008	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$9.94	\$9.94
1001868374-002	DAVID BRUCE WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$3.58	\$3.60
1006791329-001	DE LA MONTANYA WINERY & VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.14	\$3.33	\$0.00	\$3.47	\$3.47
1006685715-001	DEAN & DELUCA	09/30/2008	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$11.02	\$11.02
1006103775-001	DEAVER VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.55	\$0.76	\$0.00	\$1.31	\$1.31
1006681590-001	DEERFIELD RANCH WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.98	\$4.16	\$0.00	\$5.11	\$5.14
1000003400-002	DELICATO VINEYARDS	09/30/2008	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$8.28	\$8.28
1006296620-003	DELILLE CELLARS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$4.10	\$3.91
1001716221-002	DELUCA LIQUOR AND WINE LTD	09/30/2008	\$134.49	\$32,907.23	\$80,669.36	\$32,031.71	\$520,471.97	\$666,214.76	\$666,214.76
1006633596-001	DENNER VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$12.82	\$0.00	\$12.82	\$12.82
1006583173-001	DIAGEO CHATEAU & ESTATE WINES COMPANY	09/30/2008	\$0.00	\$0.00	\$0.00	\$14.43	\$0.00	\$14.36	\$14.43
1006583173-006	DIAGEO CHATEAU & ESTATE WINES COMPANY	09/30/2008	\$0.00	\$0.00	\$5.41	\$3.35	\$0.00	\$8.72	\$8.76
1006536728-002	DIRTY BLONDE COCKTAILS	05/31/2008	\$0.00	\$0.00	-\$6.02	\$0.00	\$0.00	-\$5.99	-\$6.02
1006665722-001	DOLCE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1002182603-001	DOMAINE CARNEROS WINERY	09/30/2008	\$0.00	\$0.00	\$17.61	\$6.19	\$0.00	\$23.68	\$23.80
1006584676-001	DOMAINE CHANDON	09/30/2008	\$0.00	\$0.00	\$60.88	\$4.89	\$0.00	\$65.45	\$65.77
1006580093-002	DONATI FAMILY VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.82	\$2.83
1006567372-002	DOPPEL GANGERS	11/30/2007	\$205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$204.07	\$205.10
1006567372-002	DOPPEL GANGERS	01/31/2008	\$249.74	\$0.00	\$0.00	\$0.00	\$0.00	\$248.49	\$249.74
1006567372-002	DOPPEL GANGERS	02/29/2008	\$123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122.88	\$123.50
1006567372-002	DOPPEL GANGERS	03/31/2008	\$263.13	\$0.00	\$0.00	\$0.00	\$0.00	\$261.81	\$263.13
1006567372-002	DOPPEL GANGERS	04/30/2008	\$191.21	\$0.00	\$0.00	\$0.00	\$0.00	\$190.25	\$191.21
1006567372-002	DOPPEL GANGERS	05/31/2008	\$200.63	\$0.00	\$0.00	\$0.00	\$0.00	\$199.63	\$200.63
1006567372-002	DOPPEL GANGERS	06/30/2008	\$257.67	\$0.00	\$0.00	\$0.00	\$0.00	\$256.38	\$257.67
1006567372-002	DOPPEL GANGERS	07/31/2008	\$391.84	\$0.00	\$0.00	\$0.00	\$0.00	\$389.88	\$391.84

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006567372-002	DOPPEL GANGERS	08/31/2008	\$193.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192.47	\$193.44
1006567372-002	DOPPEL GANGERS	09/30/2008	\$241.30	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$241.30
1002109370-001	DRAFT HOUSE BAR & GRILL	09/30/2008	\$580.37	\$0.00	\$0.00	\$0.00	\$0.00	\$580.38	\$580.37
1002924685-001	DUCKHORN WINE COMPANY	09/30/2008	\$0.00	\$0.00	\$0.41	\$27.55	\$0.00	\$27.96	\$27.96
1006656464-001	DUNHAM CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1006584714-001	DUPLINE WINE CELLARS	09/30/2008	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$8.28	\$8.28
1000168239-001	E & J GALLO WINERY	09/30/2008	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$1.10	\$1.10
1006685863-001	EBERLE WINERY LTD	09/30/2008	\$0.00	\$0.00	\$5.54	\$23.70	\$0.00	\$29.09	\$29.24
1006583173-007	EDNA VALLEY VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1000266362-002	EL DORADO HOTEL CASINO	09/30/2008	\$518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$518.20	\$518.20
1001399722-001	ELLIS ISLAND	09/30/2008	\$1,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.40	\$1,188.40
1006541381-001	ELYSE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93	\$6.93
1006141200-001	ENCORE BEVERAGE	07/31/2007	\$0.00	\$0.00	\$14.73	\$31.64	\$0.00	\$0.00	\$46.37
1006141200-001	ENCORE BEVERAGE	10/31/2007	\$0.00	\$0.00	\$3.62	\$13.80	\$0.00	\$0.00	\$17.42
1006141200-001	ENCORE BEVERAGE	11/30/2007	\$0.00	\$1.60	\$6.81	\$31.73	\$0.00	\$0.00	\$40.14
1006141200-001	ENCORE BEVERAGE	01/31/2008	\$0.00	\$2.58	\$3.38	\$18.74	\$0.00	\$0.00	\$24.70
1006141200-001	ENCORE BEVERAGE	05/31/2008	\$0.00	\$0.00	\$5.53	\$53.52	\$0.00	\$0.00	\$59.05
1006141200-001	ENCORE BEVERAGE	09/30/2008	\$0.00	\$38.75	\$236.86	\$1,298.34	\$0.00	\$1,573.95	\$1,573.95
1007462639-001	EOS ESTATE WINERY	09/30/2008	\$0.00	\$0.00	\$6.24	\$7.85	\$0.00	\$14.02	\$14.09
1000168239-003	ERNEST & JULIO GALLO SONOMA	09/30/2008	\$0.00	\$0.00	\$0.96	\$1.80	\$0.00	\$2.77	\$2.76
1000780546-001	F KORBEL & BROS INC	09/30/2008	\$0.00	\$0.00	\$27.32	\$13.84	\$0.00	\$41.16	\$41.16
1002316979-002	FAIREST CAPE BEVERAGE COMPANY INC	09/30/2008	\$0.00	\$0.00	\$262.97	\$0.00	\$0.00	\$261.66	\$262.97
1006258949-002	FAR NIENTE WINERY INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1002816483-001	FENESTRA WINERY	09/30/2008	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00	\$0.67	\$0.67
1006670190-001	FERRARI CARANO VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$1.52	\$17.94	\$0.00	\$19.46	\$19.46
1006584374-001	FESS PARKER WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$27.04	\$0.00	\$26.90	\$27.04
1003081649-002	FIDDLEHEAD CELLARS LP	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.03	\$1.03
1006677607-001	FIDELITAS WINES LLC	08/31/2008	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	\$2.06	\$1.97
1006729348-002	FIRESTONE VINEYARD LP	09/30/2008	\$0.00	\$0.00	\$9.01	\$6.96	\$0.00	\$15.90	\$15.97
1006761942-001	FLEURY ESTATE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.77
1005760748-001	FLORA SPRINGS WINE COMPANY	09/30/2008	\$0.00	\$0.00	\$5.24	\$44.34	\$0.00	\$49.58	\$49.58
1001353587-001	FOPPIANO VINEYARDS	09/30/2008	\$0.00	\$0.00	\$1.66	\$1.55	\$0.00	\$3.20	\$3.21
1006775650-001	FORGERON CELLARS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.26
1006641513-001	FORIS VINEYARDS WINERY	09/30/2008	\$0.00	\$0.00	\$2.37	\$0.00	\$0.00	\$2.38	\$2.37
1002361230-001	FOSTERS WINE ESTATES AMERICAS	09/30/2008	\$0.00	\$0.00	\$48.55	\$93.23	\$0.00	\$141.08	\$141.78
1002547385-002	FOUR VINES WINERY	09/30/2008	\$0.00	\$0.00	\$1.66	\$6.16	\$0.00	\$7.82	\$7.82

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Net Tax Paid										
TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid	
1003304095-002	FRANCIS COPPOLA WINERY	09/30/2008	\$0.00	\$0.00	\$25.25	\$0.52	\$0.00	\$25.77	\$25.77	
1006189963-009	FRANCISCAN VINEYARDS	09/30/2008	\$0.00	\$0.00	\$17.38	\$143.18	\$0.00	\$160.56	\$160.56	
1005505497-005	FREEMARK ABBEY WINERY	09/30/2008	\$0.00	\$0.00	\$0.83	\$1.54	\$0.00	\$2.37	\$2.37	
1005804150-002	FRENCHHILL WINERY	09/30/2008	\$0.00	\$0.00	\$1.93	\$3.58	\$0.00	\$5.51	\$5.51	
1006668640-001	FREY VINEYARDS LTD	09/30/2008	\$0.00	\$0.00	\$3.31	\$0.00	\$0.00	\$3.31	\$3.31	
1006643915-001	FROGS LEAP INC	08/31/2008	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.41	
1006552464-001	GARGIULO	09/30/2008	\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46	\$8.46	
1007623608-002	GARY FARRELL WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.30	
1001245997-002	GEERLINGS AND WADE INC	09/30/2008	\$0.00	\$0.00	\$22.88	\$0.00	\$0.00	\$22.77	\$22.88	
1007623608-005	GEYSER PEAK WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52	
1001013565-001	GIRARD WINERY	09/30/2008	\$0.00	\$0.00	\$0.55	\$33.32	\$0.00	\$33.87	\$33.87	
1006698396-001	GLOBAL WINE COMPANY INC	09/30/2008	\$0.00	\$0.00	\$14.08	\$0.00	\$0.00	\$14.08	\$14.08	
1003300111-001	GLOBAL WINE GROUP	09/30/2008	\$0.00	\$0.00	\$1.95	\$0.00	\$0.00	\$1.95	\$1.95	
1001470222-002	GOLD WATER	09/30/2008	\$0.00	\$980.13	\$40.30	\$177.34	\$255.49	\$1,453.36	\$1,453.26	
1000888606-001	GORDON BIRSCH BREWERY RESTAURANT	09/30/2008	\$1,212.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.58	\$1,212.58	
1002103711-002	GRATEFUL PALATE INC THE	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.77	\$0.76	
1001571983-001	GREAT BASIN BEVERAGE LLC	01/31/2008	\$0.10	\$2.38	\$0.83	\$0.02	\$0.46	\$0.00	\$3.79	
1001571983-001	GREAT BASIN BEVERAGE LLC	03/31/2008	\$0.34	\$18.63	\$20.66	\$0.43	\$6.89	\$0.00	\$46.95	
1001571983-001	GREAT BASIN BEVERAGE LLC	04/30/2008	\$1.33	\$31.83	\$10.12	\$0.51	\$4.10	\$0.00	\$47.89	
1001571983-001	GREAT BASIN BEVERAGE LLC	05/31/2008	\$1.55	\$44.00	\$11.51	\$0.00	\$0.00	\$0.00	\$57.06	
1001571983-001	GREAT BASIN BEVERAGE LLC	07/31/2008	\$0.92	\$36.02	\$20.78	\$0.45	\$3.77	\$0.00	\$61.94	
1001571983-001	GREAT BASIN BEVERAGE LLC	08/31/2008	\$1.60	\$37.29	\$11.33	\$0.14	\$1.20	\$0.00	\$51.56	
1001571983-001	GREAT BASIN BEVERAGE LLC	09/30/2008	\$139.42	\$7,543.53	\$2,009.54	\$89.25	\$370.74	\$10,152.48	\$10,152.48	
1000277496-001	GREAT BASIN BREWING CO	09/30/2008	\$774.83	\$0.00	\$0.00	\$0.00	\$0.00	\$774.83	\$774.83	
1001832558-002	GRGICH HILLS CELLAR	09/30/2008	\$0.00	\$0.00	\$0.83	\$30.23	\$0.00	\$31.06	\$31.06	
1003238530-001	GROTH VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00	\$5.38	\$5.38	
1001525400-001	GUNDLACH BUNDSCHU WINERY	09/30/2008	\$0.00	\$0.00	\$1.10	\$5.13	\$0.00	\$6.23	\$6.23	
1006674268-001	HAFNER VINEYARD	09/30/2008	\$0.00	\$0.00	\$18.78	\$0.00	\$0.00	\$18.78	\$18.78	
1003249787-002	HALTER RANCH VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54	
1000015165-002	HANDLEY CELLARS	09/30/2008	\$0.00	\$0.00	\$1.67	\$3.09	\$0.00	\$4.74	\$4.76	
1006654852-001	HANS FAHDEN VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.83	\$1.55	\$0.00	\$2.37	\$2.38	
1006571043-001	HARMONY CELLARS	09/30/2008	\$0.00	\$0.00	\$0.29	\$0.10	\$0.00	\$0.39	\$0.39	
1005505675-002	HARTFORD COURT	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54	
1006642188-001	HARTWELL VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$13.91	\$0.00	\$13.84	\$13.91	
1006650857-001	HAVEN WINE CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.41	\$0.00	\$4.62	\$4.41	
1007227834-001	HAWLEY WINES	09/30/2008	\$0.00	\$0.00	\$23.30	\$43.27	\$0.00	\$66.25	\$66.57	

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Net Tax Paid										
TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid	
1002537533-001	HEITZ WINE CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09	
1006526390-001	HELLER ESTATE	09/30/2008	\$0.00	\$0.00	\$0.83	\$1.80	\$0.00	\$2.63	\$2.63	
1002173132-002	HESS COLLECTION WINERY THE	09/30/2008	\$0.00	\$0.00	\$0.83	\$24.21	\$0.00	\$24.91	\$25.04	
1006831215-001	HOLLYS HILL VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$19.66	\$0.00	\$19.66	\$19.66	
1002758106-002	HOP KILN	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09	
1005485240-002	HUSCH VINEYARDS INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.68	\$0.52	\$0.00	\$1.20	\$1.20	
1002531276-002	IMPERIAL WINE WHOLESALERS	09/30/2008	\$0.00	\$0.00	\$1,279.99	\$1,258.44	\$0.00	\$2,525.74	\$2,538.43	
1005633738-001	INDIAN SPRINGS VINEYARDS	09/30/2008	\$0.00	\$0.00	\$7.59	\$0.00	\$0.00	\$7.59	\$7.59	
1006272470-002	J K CARRIERE WINES	09/30/2008	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.42	\$0.42	
1000388891-001	J LOHR WINERY CORPORATION	09/30/2008	\$0.00	\$0.00	\$1.52	\$0.00	\$0.00	\$1.52	\$1.52	
1000135039-001	J PEDRONCELLI WINERY	09/30/2008	\$0.00	\$0.00	\$6.63	\$35.36	\$0.00	\$41.99	\$41.99	
1000479897-002	J VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$3.59	\$8.72	\$0.00	\$12.31	\$12.31	
1006671579-001	JARVIS	09/30/2008	\$0.00	\$0.00	\$0.00	\$12.61	\$0.00	\$13.45	\$12.61	
1005926980-001	JERIKO VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.69	\$4.86	\$0.00	\$5.55	\$5.55	
1007195525-001	JESSIES GROVE WINERY	08/31/2008	\$0.00	\$0.00	\$0.00	\$25.53	\$0.00	\$25.40	\$25.53	
1006563482-001	JESSUP CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00	\$24.35	\$24.47	
1000480240-002	JOHNSON BROTHERS OF NEVADA INC	09/30/2008	\$0.00	\$1,888.61	\$82,301.88	\$9,558.35	\$142,334.28	\$236,083.12	\$236,083.12	
1002407397-002	JORDAN VINEYARD AND WINERY	09/30/2008	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55	
1007681721-001	JOSEPH FILIPPI WINERY	09/30/2008	\$0.00	\$0.00	\$1.94	\$1.67	\$0.00	\$3.61	\$3.61	
1006891498-001	JUSTIN VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$70.01	\$0.00	\$70.01	\$70.01	
1006675760-001	K & L WINE MERCHANTS	09/30/2008	\$0.00	\$0.00	\$80.50	\$41.60	\$0.00	\$121.49	\$122.10	
1006540830-001	KATHRYN HALL VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.41	\$74.18	\$0.00	\$74.22	\$74.59	
1006630805-001	KEEVER VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00	\$15.52	\$14.82	
1006626310-001	KELLER ESTATE	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78	\$0.78	
1007094273-001	KELSEY SEE CANYON VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.54	\$1.55	
1001350774-004	KENDALL-JACKSON WINERY	09/30/2008	\$0.00	\$0.00	\$10.91	\$21.00	\$0.00	\$31.91	\$31.91	
1007228369-001	KENNETH VOLK VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02	
1006629610-001	KING ESTATE WINERY LP	09/30/2008	\$0.00	\$0.00	\$4.61	\$0.73	\$0.00	\$5.59	\$5.34	
1001823273-003	KLEIN FOODS INC	09/30/2008	\$0.00	\$0.00	\$3.64	\$31.20	\$0.00	\$34.67	\$34.84	
1005505675-003	LA CREMA	09/30/2008	\$0.00	\$0.00	\$7.45	\$1.54	\$0.00	\$8.99	\$8.99	
1002212049-002	LAETITIA VINEYARD & WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.97	\$9.48	\$0.00	\$10.45	\$10.45	
1002194148-002	LAFOND WINERY & VINEYARDS	09/30/2008	\$0.00	\$0.00	\$1.80	\$9.00	\$0.00	\$10.79	\$10.80	
1003180779-001	LAGUNAK	08/31/2008	\$0.00	\$0.00	\$0.00	\$46.41	\$0.00	\$46.18	\$46.41	
1003180779-001	LAGUNAK	09/30/2008	\$0.00	\$0.00	\$0.00	\$77.56	\$0.00	\$77.56	\$77.56	
1002692113-001	LAMBERT BRIDGE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$36.90	\$0.00	\$36.90	\$36.90	
1006628568-001	LAMBORN FAMILY VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55	\$1.55	

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1003081606-001	LANCASTER VINEYARDS INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.77	\$10.82
1006579419-001	LANDMARK VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$4.62	\$4.62
1005844739-001	LANGETWINS WINE ESTATES	09/30/2008	\$0.00	\$0.00	\$0.53	\$0.97	\$0.00	\$1.50	\$1.50
1006656740-001	LATAH CREEK WINE CELLARS LTD	09/30/2008	\$0.00	\$0.00	\$5.52	\$0.00	\$0.00	\$5.52	\$5.52
1002059860-002	LAVA CAP WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1003306926-002	LEDGEWOOD CREEK WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	\$1.52
1006665765-001	LEVENDI ESTATES WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.03	\$1.03
1003215866-002	LLANO ESTACADO WINERY	09/30/2008	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$3.31	\$3.33
1006576584-001	LONG LIFE WINE COMPANY	08/31/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.06	\$2.07
1006656782-001	LONG SHADOWS VINTNERS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1000168239-002	LOUIS M MARTINI WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$9.73	\$0.00	\$9.73	\$9.73
1001433904-002	LUCAS & LEWELLEN VINEYARDS	09/30/2008	\$0.00	\$0.00	\$2.08	\$2.83	\$0.00	\$4.89	\$4.91
1005690162-001	LUCCHESI VINEYARDS & WINERY INCORPORAT	09/30/2008	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1000810968-001	LUCE & SON INC	09/30/2008	\$1,190.99	\$34,803.27	\$22,770.59	\$3,351.35	\$16,297.99	\$78,414.54	\$78,414.19
1006546626-001	LUNA VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$0.55	\$4.10	\$0.00	\$4.65	\$4.65
1001996607-001	LW PERALDO CO INC	09/30/2008	\$378.67	\$7,676.89	\$0.00	\$0.00	\$0.00	\$8,015.28	\$8,055.56
1005926840-001	LYNMAR WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.10	\$0.00	\$4.10	\$4.10
1006592237-001	MADRONA VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.82	\$17.55	\$0.00	\$18.37	\$18.37
1002943256-001	MAPLE RIVER WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.14
1006562648-001	MARIPOSA WINE COMPANY LLC	09/30/2008	\$0.00	\$0.00	\$1.39	\$1.03	\$0.00	\$2.43	\$2.42
1000427129-001	MARKHAM VINEYARDS	09/30/2008	\$0.00	\$0.00	\$2.62	\$20.25	\$0.00	\$22.87	\$22.87
1000475786-002	MARTIN & WEYRICH	09/30/2008	\$0.00	\$0.00	\$2.77	\$7.48	\$0.00	\$10.20	\$10.25
1002244765-001	MARTINELLI WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$36.06	\$0.00	\$35.88	\$36.06
1001982126-001	MATANZAS CREEK WINERY	09/30/2008	\$0.00	\$0.00	\$0.14	\$1.54	\$0.00	\$1.68	\$1.68
1001574370-001	MAUIS WINERY	09/30/2008	\$0.00	\$0.00	\$2.91	\$0.39	\$0.00	\$3.28	\$3.30
1006555250-001	MCNAB RIDGE	09/30/2008	\$0.00	\$0.00	\$0.28	\$5.64	\$0.00	\$5.92	\$5.92
1003399568-002	MEEKER VINEYARD THE	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1005775877-002	MENDOCINO CELLARS LLC DBA MCDOWELL VA	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1005879265-001	MENDOCINO WINE GROUP LLC	09/30/2008	\$0.00	\$0.00	\$7.73	\$3.58	\$0.00	\$11.31	\$11.31
1000875245-001	MERRYVALE VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$51.77	\$0.00	\$51.78	\$51.77
1006659706-001	MHW LTD	09/30/2008	\$0.00	\$0.00	\$15.61	\$80.61	\$0.00	\$100.77	\$96.22
1007720140-001	MICHAEL MCGUIRE	09/30/2008	\$0.00	\$0.00	\$29.25	\$0.00	\$0.00	\$29.25	\$29.25
1006587136-001	MICHAUD VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1001305736-001	MIDNIGHT CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1005747334-002	MILANO FAMILY WINERY	09/30/2008	\$0.00	\$0.00	\$1.80	\$2.14	\$0.00	\$3.94	\$3.94
1006670254-001	MILDARA BLASS INC	09/30/2008	\$0.00	\$0.00	\$61.14	\$130.72	\$0.00	\$191.87	\$191.86

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006654860-001	MILLIARE WINERY	09/30/2008	\$0.00	\$0.00	\$0.98	\$1.81	\$0.00	\$2.79	\$2.79
1006537686-001	MINER FAMILY WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	\$6.21	\$6.24
1006669884-001	MOLLYDOOKER INTERNATIONAL LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$64.33	\$0.00	\$64.33	\$64.33
1006519173-001	MONARCHIA MATT INTERNATIONAL AND MATT	09/30/2008	\$0.00	\$0.00	\$242.02	\$0.00	\$0.00	\$242.02	\$242.02
1000350371-001	MONTESQUIEU WINERY	09/30/2008	\$0.00	\$0.00	\$41.61	\$108.17	\$0.00	\$149.03	\$149.78
1006654844-001	MONTINORE VINEYARDS LIMITED	09/30/2008	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.41	\$0.40
1006583173-003	MOON MOUNTAIN	09/30/2008	\$0.00	\$0.00	\$8.32	\$12.36	\$0.00	\$20.58	\$20.68
1000244261-002	MORREY DISTRIBUTING COMPANY INCORPORATED	09/30/2008	\$7,192.72	\$53,154.17	-\$0.87	\$0.00	\$0.00	\$60,346.02	\$60,346.02
1006685820-001	MOSAICS VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$9.74	\$9.74
1006654690-001	MOUNT AUKUM WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	\$13.32	\$13.39
1006909400-001	MOUNT PALOMAR WINERY	09/30/2008	\$0.00	\$0.00	\$4.01	\$6.24	\$0.00	\$10.26	\$10.25
1005640157-001	MY WINES DIRECT INCORPORATED	09/30/2008	\$0.00	\$0.00	\$4.58	\$3.60	\$0.00	\$8.14	\$8.18
1006518673-001	NADEAU FAMILY VINTNERS	09/30/2008	\$0.00	\$0.00	\$0.00	\$10.77	\$0.00	\$10.77	\$10.77
1002922402-001	NAVARRO VINEYARDS	09/30/2008	\$0.00	\$0.00	\$15.42	\$2.93	\$0.00	\$19.22	\$18.35
1000350681-003	NEVADA BEVERAGE CO	09/30/2008	\$26,535.95	\$339,688.86	\$2,190.85	\$0.00	\$0.00	\$368,415.66	\$368,415.66
1001274997-001	NEW WEST DISTRIBUTING INC	09/30/2008	\$7,456.61	\$50,401.29	\$0.00	\$0.00	\$0.00	\$57,857.90	\$57,857.90
1006034196-001	NEWTON VINEYARD	09/30/2008	\$0.00	\$0.00	\$0.69	\$1.29	\$0.00	\$1.97	\$1.98
1002905532-001	NICKEL & NICKEL VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$52.29	\$0.00	\$52.29	\$52.29
1001331583-002	NIEBAUM COPPOLA ESTATE WINERY	09/30/2008	\$0.00	\$0.00	\$1.80	\$18.20	\$0.00	\$20.00	\$20.00
1003010113-002	NINER WINE ESTATES	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80	\$1.80
1002144850-002	NISHIMOTO TRADING CO LTD	08/31/2008	\$0.00	\$0.00	\$86.55	\$74.19	\$0.00	\$159.94	\$160.74
1002144850-002	NISHIMOTO TRADING CO LTD	09/30/2008	\$0.00	\$0.00	\$301.38	\$688.13	\$21.28	\$1,010.79	\$1,010.79
1006537864-001	NORMAN VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$1.02	\$1.03
1005760543-001	NOVA WINES	09/30/2008	\$0.00	\$0.00	\$0.28	\$0.52	\$0.00	\$0.80	\$0.80
1006562680-001	OAKSTONE WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	\$9.31	\$9.36
1006576649-001	OPOLO VINEYARDS	09/30/2008	\$0.00	\$0.00	\$1.67	\$68.00	\$0.00	\$69.32	\$69.67
1003385141-001	OPUS ONE WINERY LLC	09/30/2008	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$1.66	\$1.65
1006575413-001	ORAFILA VINEYARDS	09/30/2008	\$0.00	\$0.00	\$1.93	\$23.32	\$0.00	\$25.25	\$25.25
1006643354-001	PAGE SPRINGS CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1002856272-001	PAHRUMP VALLEY WINERY	09/30/2008	\$0.00	\$0.00	\$834.58	\$0.00	\$0.00	\$830.41	\$834.58
1002913837-002	PALMINA	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78	\$0.78
1006671935-001	PAPAPIETRO PERRY WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	\$1.52
1006365907-002	PARADIGM WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.92	\$0.00	\$4.10	\$3.92
1006518860-002	PASSALACQUA WINERY	09/30/2008	\$0.00	\$0.00	\$0.28	\$5.64	\$0.00	\$5.92	\$5.92
1006170740-001	PATZ & HALL WINE COMPANY	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1006277773-001	PAUL HOBBS WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1001234898-002	PEIRANO ESTATE VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.27	\$3.07	\$0.00	\$3.34	\$3.34
1006564608-001	PERBACCO CELLARS	08/31/2008	\$0.00	\$0.00	\$1.67	\$0.74	\$0.00	\$2.41	\$2.41
1000534898-001	PERNOD RICARD USA	09/30/2008	\$0.00	\$0.00	\$46.39	\$3.18	\$0.00	\$51.91	\$49.57
1006641980-001	PERRY CREEK WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$22.77	\$0.00	\$22.77	\$22.77
1007463074-001	PETRONI VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	\$6.67	\$6.67
1006686940-001	PEZZI KING VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1006627227-001	PHILLIPS VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.97	\$25.10	\$0.00	\$26.07	\$26.07
1006584340-001	PIETRA SANTA WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1001339517-001	PINE RIDGE WINERY LLC	09/30/2008	\$0.00	\$0.00	\$9.80	\$39.68	\$0.00	\$49.50	\$49.48
1006520171-001	PLUMPJACK WINERY	06/30/2008	\$0.00	\$0.00	\$8.78	\$0.00	\$0.00	\$8.74	\$8.78
1006520171-001	PLUMPJACK WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$6.41	\$0.00	\$6.41	\$6.41
1007225378-001	PONTE FAMILY ESTATE WINERY	09/30/2008	\$0.00	\$0.00	\$3.73	\$0.26	\$0.00	\$3.99	\$3.99
1006377255-002	PONZI VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$4.18	\$4.20
1001316924-002	PRIDE MOUNTAIN VINEYARDS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$4.10	\$4.12
1007637293-001	PRIME CELLARS	09/30/2008	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$3.31	\$3.33
1006583173-004	PROVENANCE VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$21.52	\$21.63
1007608161-001	PROVINO PREMIUM WINES	09/30/2008	\$0.00	\$0.00	\$4.97	\$0.00	\$0.00	\$4.97	\$4.97
1006589163-001	PROWOOD TRADING	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$212.40	\$211.34	\$212.40
1007195592-001	QUADY WINERY INC	04/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006542280-001	RABBITS FOOT MEADERY	09/30/2008	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.62	\$0.62
1006622373-001	RARE WINE COMPANY	09/30/2008	\$0.00	\$0.00	\$0.83	\$0.26	\$0.00	\$1.08	\$1.09
1003378072-002	RAYMOND BURR VINEYARDS INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.26	\$0.48	\$0.00	\$0.78	\$0.74
1006085831-001	RAYMOND VINEYARD & CELLAR INCORPORATE	09/30/2008	\$0.00	\$0.00	\$5.86	\$15.36	\$0.00	\$21.22	\$21.22
1006559612-001	RED CAR WINE COMPANY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54	\$1.54
1005740887-001	RED ROCK WINES	09/30/2008	\$0.00	\$0.00	\$52.99	\$439.76	\$0.00	\$492.75	\$492.75
1000606147-002	REGENCY WINES NEVADA INC	06/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000606147-002	REGENCY WINES NEVADA INC	09/30/2008	\$0.00	\$0.00	\$177.60	\$234.86	\$0.00	\$410.40	\$412.46
1003010040-001	RENAISSANCE VINEYARD & WINERY INCORPOF	09/30/2008	\$0.00	\$0.00	\$0.69	\$0.26	\$0.00	\$0.95	\$0.95
1006641998-001	REX HILL REX HILL VINEYARDS FRANCIS TANN	09/30/2008	\$0.00	\$0.00	\$0.14	\$1.28	\$0.00	\$1.42	\$1.42
1005879460-001	REYNOLDS FAMILY WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.06	\$2.07
1000047873-001	RH PHILLIPS HOGUE WINE CO	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1006666184-001	RIDGE VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$16.48	\$0.00	\$16.40	\$16.48
1001721470-002	ROBERT CRAIG CELLARS	09/30/2008	\$0.00	\$0.00	\$0.41	\$14.68	\$0.00	\$15.01	\$15.09
1006545107-001	ROBERT FOLEY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$27.68	\$0.00	\$27.68	\$27.68
1006551611-001	ROBERT HALL WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.40	\$0.74	\$0.00	\$1.17	\$1.14
1006189963-008	ROBERT MONDAVI WINERY	09/30/2008	\$0.00	\$0.00	\$5.52	\$25.88	\$0.00	\$31.40	\$31.40



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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1000977900-003	SOUTHERN WINE & SPIRITS	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000977900-003	SOUTHERN WINE & SPIRITS	07/31/2008	\$0.06	\$0.00	\$0.10	-\$59.43	\$164.99	\$105.20	\$105.72
1000977900-003	SOUTHERN WINE & SPIRITS	08/31/2008	\$101,103.78	-\$101,103.78	\$3.35	\$1.02	-\$0.01	\$4.34	\$4.36
1000977900-003	SOUTHERN WINE & SPIRITS	09/30/2008	\$0.00	\$108,773.17	\$114,300.22	\$60,548.16	\$612,137.83	\$895,759.38	\$895,759.38
1000977900-006	SOUTHERN WINE & SPIRITS SPARKS	09/30/2008	\$0.00	\$22,311.18	\$33,921.26	\$14,660.10	\$192,047.96	\$262,940.50	\$262,940.50
1005747342-001	ST FRANCIS WINERY & VINEYARD LP	09/30/2008	\$0.00	\$0.00	\$0.00	\$36.83	\$0.00	\$36.65	\$36.83
1001537653-002	ST JAMES WINERY INC	09/30/2008	\$0.00	\$0.00	\$3.03	\$0.00	\$0.00	\$3.03	\$3.03
1001767853-001	ST JULIAN WINE COMPANY INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$4.61	\$0.00	\$4.66	\$4.61
1001317289-001	ST SUPERY VINEYARDS & WINERY	09/30/2008	\$0.00	\$0.00	\$12.82	\$26.39	\$0.00	\$39.21	\$39.21
1006680438-001	STACOLE FINE WINE	11/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006680438-001	STACOLE FINE WINE	02/29/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001989813-002	STE MICHELLE WINE ESTATES LTD	09/30/2008	\$0.00	\$0.00	\$4.44	\$19.06	\$0.00	\$23.38	\$23.50
1006654771-001	STEPHEN DOOLEY WINE CO INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.02
1006583173-011	STERLING VINEYARDS	09/30/2008	\$0.00	\$0.00	\$22.88	\$52.03	\$0.00	\$74.54	\$74.91
1002923590-002	STEVEN KENT WINERY THE	09/30/2008	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$2.48	\$2.48
1003047971-002	STRYKER SONOMA WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$21.55	\$0.00	\$21.44	\$21.55
1006636730-001	SULLIVAN VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.52	\$0.51
1006636749-001	SUMMERLAND WINERY	09/30/2008	\$0.00	\$0.00	\$0.41	\$0.77	\$0.00	\$1.17	\$1.18
1000773264-001	SUMMERS WINERY	09/30/2008	\$0.00	\$0.00	\$0.97	\$1.80	\$0.00	\$2.77	\$2.77
1001560426-001	SUMMERWOOD	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80	\$1.80
1005633711-001	SUNSTONE VINEYARDS AND WINERY	09/30/2008	\$0.00	\$0.00	\$0.14	\$3.33	\$0.00	\$3.47	\$3.47
1002294746-002	SUTTER HOME WINERY INC	09/30/2008	\$0.00	\$0.00	\$13.86	\$0.00	\$0.00	\$14.22	\$13.86
1006891463-001	SYCAMORE CANYON WINERY	09/30/2008	\$0.00	\$0.00	\$1.67	\$0.00	\$0.00	\$1.66	\$1.67
1006916105-001	TAGARIS WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	05/31/2008	\$0.00	\$0.00	\$35.62	\$126.41	\$0.00	\$142.58	\$162.03
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	06/30/2008	\$0.00	\$0.00	\$2.10	\$5.20	\$0.00	\$7.26	\$7.30
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	07/31/2008	\$0.00	\$0.00	\$38.84	\$679.51	\$0.00	\$644.06	\$718.35
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	08/31/2008	\$0.00	\$0.00	\$122.01	\$1,022.39	\$0.00	\$1,084.45	\$1,144.40
1001771664-002	TAHOE RIDGE WINERY & MARKETPLACE LLC	09/30/2008	\$0.00	\$0.00	\$577.40	\$433.32	\$0.00	\$1,010.72	\$1,010.72
1006421831-002	TALLEY VINEYARDS A CALIFORNIA CORPORATI	09/30/2008	\$0.00	\$0.00	\$0.00	\$8.72	\$0.00	\$8.72	\$8.72
1006138200-002	TANDEM WINERY	09/30/2008	\$0.00	\$0.00	\$0.28	\$2.06	\$0.00	\$2.34	\$2.34
1005826811-001	TANKS PREMIUM BLOODY MARY MIX	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$3.58	\$3.60
1001882717-002	TENAYA CREEK	09/30/2008	\$347.93	\$0.00	\$0.00	\$0.00	\$0.00	\$347.93	\$347.93
1002482097-001	TESTAROSSA VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$14.36	\$0.00	\$14.36	\$14.36
1006588825-001	THE EYRIE VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.28	\$0.28
1006641912-001	THOMAS FOGARTY WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$7.36	\$0.00	\$7.71	\$7.36

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## Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1006577394-001	TKC VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.00	\$7.18	\$0.00	\$7.18	\$7.18
1006639438-001	TOAD HALL CELLARS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	\$1.52
1006607994-001	TORII MOR WINERY	09/30/2008	\$0.00	\$0.00	\$3.56	\$0.00	\$0.00	\$3.72	\$3.56
1006891412-001	TRE ANELLI WINES LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.52
1002211204-001	TREFETHEN VINEYARDS WINERY INC	08/31/2008	\$0.00	\$0.00	\$0.00	-\$12.56	\$0.00	-\$12.56	-\$12.56
1002211204-001	TREFETHEN VINEYARDS WINERY INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$12.56	\$0.00	\$12.56	\$12.56
1002467683-001	TRENTADUE WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$3.20	\$3.20
1006560181-001	TRES SABORES	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06	\$3.06
1000958876-002	TRIPLE 7 BREW PUB	09/30/2008	\$558.66	\$0.00	\$0.00	\$0.00	\$0.00	\$558.66	\$558.66
1006643214-001	TRUCHARD VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.41	\$2.30	\$0.00	\$2.71	\$2.71
1006521330-001	TSILLAN CELLARS WINERY	09/30/2008	\$0.00	\$0.00	\$0.56	\$1.03	\$0.00	\$1.59	\$1.59
1005760675-001	TULIP HILL WINERY	09/30/2008	\$0.00	\$0.00	\$4.56	\$25.36	\$0.00	\$29.92	\$29.92
1001140648-001	TURNBULL WINE CELLARS	09/30/2008	\$0.00	\$0.00	\$6.62	\$0.00	\$0.00	\$6.62	\$6.62
1005767475-001	TWIN PEAKS WINERY INCORPORATED DBA CLI	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	\$2.06
1006681868-001	TWISTED OAK WINERY LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$29.22	\$0.00	\$29.22	\$29.22
1006526285-001	TWO RIVERS WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41	\$1.41
1001658507-001	VALLEY BEVERAGES INC	09/30/2008	\$12.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12.61	\$12.61
1001141253-002	VALLEY DISTRIBUTORS	09/30/2008	\$986.67	\$9,554.95	\$0.00	\$0.00	\$0.00	\$10,541.62	\$10,541.62
1001008502-002	VEGAS WINE & LIQUOR	09/30/2008	\$12.61	\$388.45	\$770.87	\$0.00	\$643.66	\$1,815.59	\$1,815.59
1006560580-001	VENTANA VINEYARDS	09/30/2008	\$0.00	\$0.00	\$2.28	\$0.00	\$0.00	\$2.28	\$2.28
1006624732-001	VERAISON	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
1002372925-001	VILLA TOSCANO	09/30/2008	\$0.00	\$0.00	\$3.73	\$81.58	\$0.00	\$85.31	\$85.31
1001930240-004	VIN SAUVAGE LLC	07/31/2008	\$0.00	\$0.00	\$20.12	\$32.31	-\$52.43	\$3,561.39	\$0.00
1001930240-004	VIN SAUVAGE LLC	09/30/2008	\$0.00	\$0.00	\$1,119.74	\$2,254.59	\$0.00	\$3,374.31	\$3,374.33
1006618198-001	VINA ROBLES INC	09/30/2008	\$0.00	\$0.00	\$0.97	\$1.54	\$0.00	\$2.51	\$2.51
1003238556-001	VINE CLIFF WINERY INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$2.06	\$2.07
1001293886-003	VINIFERA DISTRIBUTING OF NEVADA	09/30/2008	\$0.00	\$0.00	\$357.69	\$0.00	\$0.00	\$357.69	\$357.69
1006673881-001	VINO NOCETO	09/30/2008	\$0.00	\$0.00	\$39.94	\$0.00	\$0.00	\$39.74	\$39.94
1007094257-001	VINODIVINO	09/30/2008	\$0.00	\$0.00	\$1.52	\$0.00	\$0.00	\$1.52	\$1.52
1001140974-002	VINTAGE GRAPEVINE INC	09/30/2008	\$0.00	\$0.00	\$5.65	\$0.00	\$0.00	\$5.65	\$5.65
1006624740-001	VJB VINEYARDS & CELLARS	09/30/2008	\$0.00	\$0.00	\$3.48	\$9.06	\$0.00	\$12.54	\$12.54
1006761039-001	VOLCANO WINERY	09/30/2008	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.83
1006634002-001	WALTER HANSELS VINEYARD & WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$9.23	\$9.23
1006552332-001	WENTE BROTHERS	09/30/2008	\$0.00	\$0.00	\$4.58	\$4.38	\$0.00	\$8.92	\$8.96
1006544186-001	WHITE COTTAGE WINES	09/30/2008	\$0.00	\$0.00	\$0.00	\$7.72	\$0.00	\$7.68	\$7.72
1006247980-002	WIENS CELLARS LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$2.33	\$0.00	\$2.33	\$2.33

Roll Periods: 09/30/2008 THROUGH 09/30/2008

Net Tax Paid

TID	Entity Name	Period End Date	Malt Keg	Beverages Case	Beverages Up to 14%	Beverages Up to 22%	Beverages Over 22%	Net Tax Due	Net Tax Paid
1005643393-002	WILDHURST VINEYARDS	09/30/2008	\$0.00	\$0.00	\$0.28	\$13.58	\$0.00	\$13.86	\$13.86
1006665820-001	WILLAMETTE VALLEY VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$5.68	\$2.70	\$0.00	\$8.34	\$8.38
1000168239-005	WILLIAM HILL WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$5.63	\$0.00	\$5.64	\$5.63
1003187722-002	WILSON CREEK WINERY & VINEYARDS INCORP	09/30/2008	\$0.00	\$0.00	\$5.25	\$0.00	\$0.00	\$5.25	\$5.25
1005839956-003	WINE BY JOE & DOBBES FAMILY ESTATE	09/30/2008	\$0.00	\$0.00	\$0.28	\$1.54	\$0.00	\$1.82	\$1.82
1006668659-001	WINE COUNTRY GIFT BASKETS	07/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006668659-001	WINE COUNTRY GIFT BASKETS	09/30/2008	\$0.00	\$0.00	\$40.30	\$0.00	\$0.00	\$40.30	\$40.30
1007536306-001	WINE EXCHANGE	09/30/2008	\$0.00	\$0.00	\$25.39	\$25.13	\$0.00	\$50.52	\$50.52
1006552367-001	WINE OF THE MONTH CLUB INC	09/30/2008	\$0.00	\$0.00	\$173.05	\$22.04	\$0.00	\$195.09	\$195.09
1006270620-001	WINEBIDCOM INCORPORATED	09/30/2008	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55	\$0.55
1001670124-002	WINNEVA DISTRIBUTING COMPANY INCORPOR	09/30/2008	\$143.12	\$3,524.96	\$0.00	\$0.00	\$0.00	\$3,668.08	\$3,668.08
1006660569-001	WOFFORD WINES LLC	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.07	\$3.09
1006560491-001	WOLF FAMILY VINEYARDS INC	09/30/2008	\$0.00	\$0.00	\$0.00	\$8.79	\$0.00	\$8.80	\$8.79
1006266020-001	WOLFF VINEYARD LLC	09/30/2008	\$0.00	\$0.00	\$1.80	\$2.30	\$0.00	\$4.10	\$4.10
1005633673-001	YORKVILLE CELLARS	09/30/2008	\$0.00	\$0.00	\$3.31	\$0.00	\$0.00	\$3.31	\$3.31
1005634025-001	ZACA MESA WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$20.76	\$0.00	\$20.77	\$20.76
1006668144-001	ZD WINERY	09/30/2008	\$0.00	\$0.00	\$0.00	\$18.97	\$0.00	\$18.97	\$18.97
1007092190-001	ZENAIDA CELLARS	09/30/2008	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07	\$3.07
<b>Total Receipts</b>			\$196,672.05	\$880,079.23	\$406,912.53	\$148,308.33	\$1,800,783.49	\$3,435,439.05	\$3,432,755.63

License Type	Amount Paid
Certificate of Compliance	\$1,750.00
Importer of Wine, Beer, & Spirits	\$87.50
Wholesale of Wine, Beer, & Spirits	\$175.00
Winemaker	\$56.25
<b>License Totals</b>	<b>\$2,068.75</b>

Monthly Imports of Beer, Wine, & Liquor

End of Report