

Client & Producer Allocation Form

Instructions: Swirl Bev Clients are to complete Section 1. Please have (1) form completed for each producer. Producers are to complete Section 2 and export a copy of the assignment section from the myTTB website to submit with this form. Clients should return the form(s) and spreadsheet to cbma@swirlbev.com. Once you have returned the form(s) and spreadsheet our CBMA team will review and you will receive a request to sign the indemnification letter via DocuSign.

Instructions Summary:

Producers should return to the Swirl Bev Client:

- This form with section 2 completed
- A copy of the assignment section (excel export) from the myTTB website. (File name for the export should be the name of the producer)

TTB guide for assigning allocation via the myTTB portal can be found

https://www.ttb.gov/images/pdfs/cbma/Foreign_Producer_System_External_User_Guide_2022-10-25.pdf

Swirl Bev Client should return to cbma@SwirlBevLtd.com

- (1) Form for each producer with Section 1 and Section 2 completed
- (1) Assignment Section (excel export) for each producer (please name the exported file the name of the producer so we can match up this form in the case of multiple producers)

Once returned and reviewed you will receive a request to sign the indemnification letter via DocuSign.

Section 1 – Swirl Bev Client to Complete

1. Name of Swirl Bev Client

2. Name of person completing this form

3. Email address of person completing this form

4. Importer or Record (Swirl Bev or Client) _____

a. If the Client is the Importer of Record please list your Federal Import Permit Number

Section 2 – Producer to Complete

1. Name of Producer _____

2. Address of Producer

3. Name / Title of person completing this form

4. Email address of person completing this form

5. FDA Registration Number of Producing Facility

6. Foreign ID (generated from myTTB registration)

7. Importer where allocation is assigned

a. Swirl Bev or Client – should match Clients answer to #4 in Section 1

8. Control Group Status

a. I am member of a Control Group (Yes or No)

b. If you answered “yes” to the above please list the other producers that are part of the control group.

9. Allocation

a. Product Type (Wine, Spirits, Malt)

b. Quantity Allocated (Wine Gallons, Proof Gallons,
Barrells) _____

c. Tier (utilizing the information below please list all tiers assigned)

i. Wine Credit per wine gallon (\$1.00, \$0.90, \$0.53)

1. \$1.00 – Tier 1 up to 30,000 wine gallons per control group
2. \$0.90 – Tier 2 30,001 to 130,000 wine gallons per control group
3. \$0.535 – Tier 3 130,001 to 750,000 wine gallons per control group

ii. Spirits Rate per proof gallon (\$2.70, \$13.34)

1. \$2.70 – Tier 1 Up to 100,000 proof gallons per control group
2. \$13.34 – Tier 2 Up to 22,230,000 proof gallons per control group

iii. Barrells Rate per barrel (\$16)

1. \$16 – Tier 1 Up to 6,000,000 barrels per control group