

State of Aorth Carolina **ALCOHOLIC BEVERAGE CONTROL COMMISSION**

HANK BAUER CHAIRMAN

MIKE DeSILVA DEPUTY COMMISSIONER 4307 MAIL SERVICE CENTER RALEIGH, NC 27699-4307

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COMMISSION MEMBERS: NORMAN A. MITCHELL, SR. CHARLOTTE LA'TANTA (L.T.) MCCRIMMON

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MEMORANDUM 2961

ABC Boards and ABC Warehouse TO:

FROM: Mike DeSilva

Deputy Commissioner

DATE: October 13, 2023

Pricing Reports

To help ensure the Boards have the most up-to-date pricing information, we will be pushing through the pricing reports which are available to you on the Boards' website under "Download Pricing Files," on the 5th of the month (or the next business day) and again near the 20th. This will allow you to have the pricing for any new listings, as well as updates. This memo will continue to be sent. Thank you.

SPA CHANGES:

The below December SPA has been updated.

NC Code: 23247 Brand Name: 2XO American Oak Bourbon

Add a new reduced price: Go

Jan **∨** 2024

Past reductions:

Month	Current CCLB	SPA	Net CCLB	Net Bottle Price	
12/1/2023	\$157.15	\$11.26	\$145.89	\$46.45	<u>Edit</u>
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Remittance Information Change:

Patco Brands PO Box 737623 Dallas, TX 75373-7623

ACH Payment Information:

BANK – JP Morgan Chase
BANK ADDRESS – PO Box 182051, Columbus, OH 43218
ACCOUNT NAME – Cadre Noir, LLC dba CNI Brands
COMPANY ADDRESS – 100 E State St, Doylestown, PA 18901
ACCOUNT NUMBER – 726383581
ACH/WIRE ROUTING NUMBER – 021000021
INTERNATIONAL SWIFT CODE – CHASUS33

PATCO BRANDS - For customers paying by wire transfer or ACH the new account number is 953789275. Please reach out to Jennifer Wang jwang@mplbrands.com if you would like to test the routing provided with a small payment (i.e. \$.01 or \$1) and she will be able to confirm receipt of payment.

For Wire Transfers

• Bank Routing and Transit Number: 021000021

• SWIFT Code: CHASUS33

• City and State: New York, New York

For ACH Transactions - Bank Routing Number: 322271627 (California)

Product SCC and UPC updates:

22549 - Sagamore Rye Sherry Finish

UPC: 858232007430 SCC: 10858232007437

Bottles per Case and Case Cost Update:

18844 – Rabbit Hole Combo Packs per Case – 6 (previously shown as 12) Case Cost - \$205.45 Retail Price - \$64.95 (same) Holiday product

Supplier Change:

The supplier for the below products is Park St Imp/ Los Sundays Familia (supplier #1277) **effective October 13, 2023**:

64944	Park St Imp/ Los Sundays Familia	Los Sundays Blanco	\$40.90	.75L	SGWS - American Spirits
64945	Park St Imp/ Los Sundays Familia	Los Sundays Coconut	\$35.90	.75L	SGWS - American Spirits
<u>65266</u>	Park St Imp/ Los Sundays Familia	Los Sundays Reposado	\$45.90	.75L	SGWS - American Spirits

Broker Change:

The broker for the following Proximo Spirits (supplier #0199) product will be SGWS – American Spirits Division **effective October 1, 2023**:

64898 Proximo Spirits JAJA Blanco \$35.35 .75L	SGWS - American Spirits
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