



DEPARTMENT OF THE TREASURY
Alcohol and Tobacco Tax and Trade Bureau
PILOT BREWER EXCISE TAX RETURN FOR FIRST SEMIMONTHLY PERIOD(S)
(TTB F 5130.Pilot-A)

| TAXPAYER IDENTIFICATION | | NOTE: Please make checks or money orders payable to the ALCOHOL AND TOBACCO TAX AND TRADE BUREAU . Show employer identification number (EIN), Registry Number, and tax period on all checks or money orders. See paper check conversion notice below.* | |
|---|---|--|------------------------|
| 1. Serial Number TR- | 2a. Amount Previously Paid \$ | 2b. Amount Paid with this Submission \$ | 2c. Form of Payment |
| 3a. Reporting Year | 3b. Period Covers Semimonthly | 3c. Excise Tax Period (Beginning - Ending Date) | 3d. Submission Version |
| 4. Brewer's Notice Number BR - | 5. Employer Identification Number (EIN) | | |
| 6a. Brewery Contact Name (Authority on file with TTB) | | 7a. Brewery Name | |
| 6b. Brewery Contact Phone Number | | 7b. Brewery Premises Address (Number, Street & Secondary Address) | |
| 6c. Brewery Contact Email Address | | 7c. Brewery Premises Address Continued (City, County, State & ZIP Code) | |

| EXCISE TAX CALCULATION <i>(Report taxable removals only for the return period specified in 3c)</i> | | No. of Barrels (a) | Tax Due (b) |
|--|--|-------------------------------|------------------------|
| 8. Beer produced and removed @ \$ 3.50 per Barrel | <input type="checkbox"/> I (or another brewery in my controlled group) produced this beer and I am eligible for this rate. | | \$0.00 |
| 9. Beer produced and removed @ \$16.00 per Barrel | <input type="checkbox"/> I (or another brewery in my controlled group) produced this beer and I am eligible for this rate. | | \$0.00 |
| 10. Beer Removed @ \$18.00 per Barrel | | | \$0.00 |
| 11. Total Taxable Beer Removed and Total Excise Tax Liability (lines 8 + 9 + 10) | | 0.00 | \$0.00 |
| 12. Total Increasing Adjustments (equals line 23 of SCHEDULE A) | | | \$0.00 |
| 13. Gross Amount Due (lines 11 + 12) | | | \$0.00 |
| 14. Total Decreasing Adjustments (equals line 27 of SCHEDULE A) | | | \$0.00 |
| 15. Amount Due With This Return (line 13 minus line 14) | | | \$0.00 |

| SCHEDULE A INCREASING AND DECREASING ADJUSTMENTS | | | | | |
|---|---|-------------|-----------------|------------------------|----------------|
| <i>Increasing Adjustments</i> | | | | | |
| Type of Increasing Adjustment (a) | Supporting Information (Alternate Method #, Export Serial #, or Tax Return Serial # When Shortage First identified) (b) | Unit (c) | Quantity (d) | Applicable Rate (e) | Tax Due (f) |
| 16. | | barrels | | | \$0.00 |
| 17. | | barrels | | | \$0.00 |
| 18. | | barrels | | | \$0.00 |
| 19. See Attached. Enter the total calculated tax from your continuation sheet of increasing adjustments. | | | | | \$0.00 |
| 20. Total Increasing Tax Due | | | | | \$0.00 |
| 21. Interest | | | | | |
| 22. Penalties | | | | | |
| 23. Total Increasing Adjustments (lines 20 + 21 + 22) | | | | | \$0.00 |

| Decreasing Adjustments | | | | |
|---|---|------------------------------|--|---|
| Type of Decreasing Adjustment (a) | Supporting Information (Alternate Method #, Claim #, Event Date, or Export Serial # w/Return Serial # where paid) (b) | Approved Claim Amount (c) | Balance Left on Claim (Not Taken for Adjustment) (d) | Amount of Adjustment This Period (e) |
| 24. | | | | |
| 25. | | | | |
| 26. See Attached. Enter the total calculated tax from your continuation sheet of decreasing adjustments. | | | | \$0.00 |
| 27. Total Decreasing Adjustments | | | | \$0.00 |

| Signature Under Penalties of Perjury | | |
|---|---------------|----------|
| Under penalties of perjury, I declare that I have examined this Pilot Brewer Excise Tax Return for First Semimonthly Period(s) (including schedule A) and to the best of my knowledge and belief, it is true, correct, and complete including all transactions and tax liabilities required by law or regulations to be reported. | | |
| 28. Printed Name | 30. Signature | 31. Date |
| 29. Title | | |

Notice to Taxpayers Making Payment by Check: If you send us a check, it will be converted into an electronic funds transfer (EFT). This means we will copy your check and use the account information on it to electronically debit your account for the amount of the check. The debit from your account will usually occur within 24 hours, and will be shown on your regular account statement. You will not receive your original check back. We will destroy your original check, but will keep the copy of it. If the EFT cannot be processed for technical reasons, you authorize us to process the copy in place of your original check. If the EFT cannot be processed because of insufficient funds, we may try to make the transfer up to 2 times.

| Brewery Name | Excise Tax Period | EIN | Brewery Notice Number |
|--------------|-------------------|-----|-----------------------|
| 0 | 0 | 0 | BR - |

SCHEDULE A - CONTINUATION SHEET
INCREASING ADJUSTMENTS TO EXCISE TAX LIABILITY

| Type of Increasing Adjustment (a) | | Supporting Information (Alternate Method #, Export Serial #, or Tax Return Serial # When Shortage First Identified) (b) | Unit (c) | Quantity (d) | Applicable Rate (e) | Tax Due (f) |
|--------------------------------------|--|--|-------------|-----------------|---------------------------|----------------|
| A. | | | barrels | | | \$0.00 |
| B. | | | barrels | | | \$0.00 |
| C. | | | barrels | | | \$0.00 |
| D. | | | barrels | | | \$0.00 |
| E. | | | barrels | | | \$0.00 |
| F. | | | barrels | | | \$0.00 |
| G. | | | barrels | | | \$0.00 |
| H. | | | barrels | | | \$0.00 |
| I. | | | barrels | | | \$0.00 |
| J. | | | barrels | | | \$0.00 |
| K. | | | barrels | | | \$0.00 |
| L. | | | barrels | | | \$0.00 |
| M. | | | barrels | | | \$0.00 |
| N. | | | barrels | | | \$0.00 |
| O. | | | barrels | | | \$0.00 |
| P. | | | barrels | | | \$0.00 |
| Q. | | | barrels | | | \$0.00 |
| R. | | | barrels | | | \$0.00 |
| S. | | | barrels | | | \$0.00 |
| T. | | | barrels | | | \$0.00 |
| U. | | | barrels | | | \$0.00 |
| V. | | | barrels | | | \$0.00 |
| W. | | | barrels | | | \$0.00 |
| X. | | | barrels | | | \$0.00 |
| Y. | | | barrels | | | \$0.00 |
| Z. | | | barrels | | | \$0.00 |
| AA. | | | barrels | | | \$0.00 |
| AB. | | | barrels | | | \$0.00 |
| AC. | | | barrels | | | \$0.00 |
| AD. | | | barrels | | | \$0.00 |
| AE. | | | barrels | | | \$0.00 |
| AF. | | | barrels | | | \$0.00 |
| AG. | | | barrels | | | \$0.00 |
| AH. | | | barrels | | | \$0.00 |
| AI. | | | barrels | | | \$0.00 |
| AJ. | | | barrels | | | \$0.00 |
| AK. | | | barrels | | | \$0.00 |
| AL. | | | barrels | | | \$0.00 |
| AM. | | | barrels | | | \$0.00 |
| AN. | | | barrels | | | \$0.00 |
| AO. | | | barrels | | | \$0.00 |
| AP. | | | barrels | | | \$0.00 |
| Total Increasing Tax Due | | | | | | \$0.00 |

| Brewery Name | Excise Tax Period | EIN | Brewery Notice Number |
|--------------|-------------------|-----|-----------------------|
| 0 | 0 | 0 | BR - |

SCHEDULE A - CONTINUATION SHEET
DECREASING ADJUSTMENTS TO EXCISE TAX LIABILITY

| Type of Decreasing Adjustment (a) | Supporting Information (Alternate Method #, Claim #, Event Date, or Export Serial # w/Return Serial # where paid) (b) | Claims for Credit | | Amount of Adjustment This Period (e) |
|---|--|---------------------------------|--|--|
| | | Approved Claim Amount (c) | Balance Left on Claim (Not Taken for Adjustment) (d) | |
| A. | | | | |
| B. | | | | |
| C. | | | | |
| D. | | | | |
| E. | | | | |
| F. | | | | |
| G. | | | | |
| H. | | | | |
| I. | | | | |
| J. | | | | |
| K. | | | | |
| L. | | | | |
| M. | | | | |
| N. | | | | |
| O. | | | | |
| P. | | | | |
| Q. | | | | |
| R. | | | | |
| S. | | | | |
| T. | | | | |
| U. | | | | |
| V. | | | | |
| W. | | | | |
| X. | | | | |
| Y. | | | | |
| Z. | | | | |
| AA. | | | | |
| AB. | | | | |
| AC. | | | | |
| AD. | | | | |
| AE. | | | | |
| AF. | | | | |
| AG. | | | | |
| AH. | | | | |
| AI. | | | | |
| AJ. | | | | |
| AK. | | | | |
| AL. | | | | |
| AM. | | | | |
| AN. | | | | |
| AO. | | | | |
| AP. | | | | |
| Total Decreasing Tax Adjustments | | | | \$0.00 |