DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU
PILOT BREWER EXCISE TAX RETURN AND REPORT OF OPERATIONS (TTB F 5130.Pilot-B)

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	3c. Excise Tax Period (Beginning - Ending Date)	3d. Submission Version	3e. Final Tax Return-Discontinuation Date

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
(Report taxable removals only for the return period specified in 3c)

		No. of Barrels (a)	Tax Due (b)
8. Beer produced and removed @ $ 3.50 per Barrel	☐ 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	☐ 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. Taxable Beer Removed and Excise Tax Liability for this Period *(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 TO EXCISE TAX LIABILITY

Increasing Adjustments

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**

BREWERY OPERATIONS (Semimonthly filers: Report operational data for the entire month selected ->>)		No. of Barrels (a)
28. Total Beer On Hand At the Beginning of Period *(line 44 of last report/return)*		

I. ADDITIONS TO BEER INVENTORY		
29. Total Beer Produced This Period		
30. Beer Received in Bond - Includes Bulk and Bottled		
31. Beer Returned to Brewery after Removal		
32. Physical Inventory Disclosed an Overage		
33. Total Beer On Hand at the Beginning of Period Plus Additions to Inventory *(add lines 28 + 29 + 30 + 31 + 32)*		**0.00**

II. SUBTRACTIONS FROM BEER INVENTORY		
A. Beer Removed without Payment of Tax *(Subpart L - Removals Without Payment of Tax)*		No. of Barrels (a)
34. Exports Without Payment of Tax		
35. Transfers In Bond		
36. Other Removals Without Payment of Tax		
37. Total Removals Without Payment of Tax *(lines 34 + 35 + 36)*		**0.00**
B. Other Inventory Subtractions		No. of Barrels (a)
38. Beer Consumed or Destroyed on Brewery (Not Tavern) Premises		
39. Losses, Including Breakage and Theft		
40. Physical Inventory Disclosed A Shortage ☐ I have taxpaid all unexplained shortages on Schedule A above.		

III. INVENTORY RECONCILIATION		No. of Barrels (a)
41. Total Beer on Hand at the Beginning of Period Plus Additions to Inventory *(same as line 33 above)*		**0.00**
42a. Beer Barrels Removed Taxpaid on TTB F-5130.Pilot-A, line 11 (Semimonthly taxpayers only)		
42b. Total Beer Barrels Removed Taxpaid this Operational Period (lines 11(a) + 42(a))		**0.00**
43. Total Other Subtractions From Inventory (lines 37 + 38 + 39 + 40)		**0.00**
44. Total Beer on Hand at the End of Period *(line 41 minus line 42b and 43)*		**0.00**

IV. CONTROLLED GROUP MEMBERSHIP AND CONTRACT ARRANGEMENTS	
45. Are you part of a Controlled Group that includes *domestic and/or foreign* breweries? **If YES, you must answer the following questions. If NO, Skip and go to line 46.**	
a. Does the controlled group include *Domestic* breweries?	
b. Does the controlled group include *Foreign* breweries?	
46. During this tax period, did you remove and pay tax on beer produced under contract or agreement for other entities?	

Signature Under Penalties of Perjury

Under penalties of perjury, I declare that I have examined this Pilot Brewer Excise Tax Return and Report of Operations (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.

47. Printed Name	49. Signature	50. Date
48. 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.

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.					
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AL.					
AM.					
AN.					
AO.					
AP.					
Total Decreasing Tax Adjustments					**$0.00**