



DEPARTMENT OF THE TREASURY
Alcohol and Tobacco Tax and Trade Bureau
PILOT BREWER EXCISE TAX RETURN FOR FIRST SEMI-MONTHLY PERIOD(S) *(Semi-Monthly Filers Only)*
 (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 Paid	2b. Form of Payment	2c. Other	
3a. Reporting Year	3b. Period Covers Semi-Monthly	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 <i>(Authority on file with TTB)</i>		7a. Brewery Name		
6b. Brewery Contact Phone Number		7b. Brewery Premises Address <i>(Number, Street & Secondary Address)</i>		
6c. Brewery Contact Email Address		7c. Brewery Premises Address Continued <i>(City, County, State & Zip Code)</i>		

EXCISE TAX CALCULATION		No. of Barrels (a)	Tax Due (b)
<i>(Semi-monthly filers: report taxable removals only for the return period specified in line 3c)</i>			
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.		
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.		
10. Beer Removed @ \$18.00 per Barrel			
11. Total Taxable Beer Removed and Total Excise Tax Liability <i>(lines 8 + 9 + 10)</i>			
12. Total Increasing Adjustments <i>(equals line 23 of SCHEDULE A)</i>			
13. Gross Amount Due <i>(lines 11 + 12)</i>			
14. Total Decreasing Adjustments <i>(equals line 27 of SCHEDULE A)</i>			
15. Amount Due With This Return <i>(line 13 minus line 14)</i>			

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

Decreasing Adjustments

Type of Decreasing Adjustment <i>(a)</i>	Supporting Information <i>(b)</i> <small>(e.g., Claim #, Prepayment Serial #s, Export Serial # w/Return Serial # where paid, Alternate Method #)</small>	Approved Claim Amount <i>(c)</i>	Balance Left on Claim <i>(d)</i> <small>(Not Taken for Adjustment)</small>	Amount of Adjustment This Period <i>(e)</i>
24.				
25.				
26. See Attached	<i>Enter the total calculated tax from your continuation sheet of decreasing adjustments.</i>			
27. Total Decreasing Adjustments				

Signature Under Penalties of Perjury

Under penalties of perjury, I declare that I have examined this Pilot Brewer Excise Tax Return for First Semi-Monthly Period(s) (Semi-Monthly Filers Only) (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	Period Covers	EIN	Brewery Notice Number
1			BR -
2			BR -

SCHEDULE A - CONTINUATION SHEET
INCREASING ADJUSTMENTS TO EXCISE TAX LIABILITY

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

Brewery Name	Period Covers	EIN	Brewery Notice Number
1			BR -
2			BR -

SCHEDULE A - CONTINUATION SHEET
DECREASING ADJUSTMENTS TO EXCISE TAX LIABILITY

Type of Decreasing Adjustment <i>(a)</i>	Supporting Information <i>(e.g., Claim #, Export Serial # w/Return Serial # where paid, Alternate Method # or Event Date)</i> <i>(b)</i>	Claims for Credit		Amount of Adjustment This Period <i>(e)</i>
		Approved Claim Amount <i>(c)</i>	Balance Left on Claim <i>(Not Taken for Adjustment)</i> <i>(d)</i>	
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.				
Total Decreasing Tax Adjustments				