

MONTHLY EXCISE TAX DEPOSIT FORM
PURSUANT TO ACT NO. 154 OF OCTOBER 25, 2010

Deposit Agent's Name	Deposit Agent's Employer Identification Number	Taxpayer's Name	Taxpayer's Employer Identification Number
Deposit Agent's Postal Address		Taxpayer's Postal Address	
Deposit for: Month/Year		Controlled Group ID	
<p>1. Total value of personal property acquired</p> <p>2. Total value of services acquired</p> <p>3. Total acquisitions (Add lines 1 and 2)</p> <p>4. Returns permitted under Article 2101(b)-2(a)(6) of the Regulations</p> <p>5. Amount subject to excise tax (Subtract line 4 from line 3)</p> <p>6. Tax rate</p> <p>7. Excise tax determined (Multiply line 5 by line 6)</p> <p>8. Credit for certain taxes paid to any state or territory of the US under Section 2104</p> <p>9. Subtotal</p> <p>10. General Credit</p> <p>11. Alternative Credit Based on Gross Receipts</p> <p>12. Alternative Credit where Taxable Acquisitions Exceed Certain Thresholds</p> <p>13. Addition to Alternative Credit for Incremental Increase in Employees</p> <p>14. Credit for Controlled Groups with Manufacturing and Production Facilities in Multiple Municipalities in Puerto Rico</p> <p>15. Credit for Single Operation with High Concentration Risk</p> <p>16. Subtotal</p> <p>17. Economically Disadvantaged or Critical Industry Suppliers Credit (Up to 1% of line 16)</p> <p>18. Subtotal</p> <p>19. Knowledge Corridor Credit (Up to 1% of line 18)</p> <p>20. Research and Development Investment Credit (Up to 2% of line 18)</p> <p>21. Amount of tax due (Subtract lines 19 and 20 from line 18)</p> <p>22. Penalty</p> <p>23. Balance due (Add lines 21 and 22)</p>			

FOR INFORMATION PURPOSES ONLY.

DO NOT USE FOR FILING.