

(7106)

Amended Colorado Oil Shale Facility Severance Tax Return



Taxable Year Beginning (MM/DD/YY)		Taxable Year Ending (MM/DD/YY)	
Last Name or Business Name		First Name	Middle Initial
Address		Colorado Account Number	
City		State	Zip
Foreign Country		Phone Number ()	
FEIN			
If this is a final return, check this box. • <input type="checkbox"/>			
Name of facility as identified with the Colorado Department of Natural Resources			
County or counties in which operation is located			
Round to the Nearest Dollar			
1. Total sales price of shale oil		• 1	00
Less direct and indirect expenditures for:			
2. Equipment and machinery		• 2	00
3. Fragmenting, crushing, conveying, beneficiating, pyrolysis, retorting, refining and transporting		• 3	00
4. Royalty payments		• 4	00
5. Total of lines 2,3 and 4		5	00
6. Gross proceeds, line 1 minus line 5		6	00
7. Enter the sales price of shale oil from the production of the first 15,000 tons per day of oil shale or 10,000 barrels per day of shale oil, whichever is greater		• 7	00
8. Taxable gross proceeds, line 6 minus line 7		• 8	00
9. Tax on taxable gross proceeds. Use the tax rate schedule in the instructions		• 9	00
10. Impact assistance credit		• 10	00
11. Net tax, line 9 minus line 10 but not less than zero		11	00
12. Estimated tax and extension payments		• 12	00
Stop	Stop here to let the Department calculate your refund or balance due. Otherwise, manually complete the return yourself and continue with line 13		
13. If line 12 is larger than line 11, enter your overpayment		• 13	00
14. Enter the overpayment from your original return or as previously adjusted		• 14	00



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15. If line 11 is larger than line 12, enter the amount owed	• 15	00
16. Enter the amount owed from your original return or as previously adjusted	• 16	00
Compute The Amount You Owe		
17. Line 14 minus line 13, but not less than zero	17	00
18. Line 15 minus line 16, but not less than zero	18	00
19. Additional tax due, total of line 17 and 18	• 19	00
20. Interest due on additional tax	• 20	00
21. Penalty due	• 21	00
22. Estimated tax penalty due	• 22	00
23. Amount owed with this return, add lines 19 through 22	• 23	\$.00

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

Compute Your Refund

24. Line 13 minus line 14, but not less than zero	24	00
25. Line 16 minus line 15, but not less than zero	25	00
26. Refund claimed with this return, total of lines 24 and 25	• 26	00
27. Overpayment credited to next year's estimated tax (Do not include this amount on line 26)	• 27	00

Direct Deposit

Routing Number

Type: Checking Savings

Account Number

Reason For Amendment (Required)

Tax Rates

First Year of Production	1%
Second Year of Production	2%
Third Year of Production	3%
Fourth Year of Production	4%

Under penalty of perjury in the second degree, I declare that I have examined this return and to the best of my knowledge and belief it is true, correct, and complete.

Signature of Taxpayer or Corporate Officer _____ Date (MM/DD/YY) _____

Last Name (Preparer of Return) _____ First Name (Preparer of Return) _____ Middle Initial _____

Address _____ Phone Number () _____

City _____ State _____ Zip _____

Mail to and make checks payable to: Colorado Department of Revenue
Denver, CO 80261-0006



Amended Colorado Oil Shale Facility Severance Tax Return

DR 0020EX Instructions

The Amended Colorado Oil Shale Facility Severance Tax Return (DR 0020EX) is required to be used when correcting your Colorado Oil Shale Facility Severance Tax Return (DR 0020E).

Statute of Limitations

The statute of limitations for filing a Colorado severance tax claim for refund is generally three years from the due date of the original return or three years from the date of last tax payment for the year involved, whichever is later.

Colorado Account Number

Enter your Colorado account number and your Federal Employer Identification Number (FEIN) in the spaces provided. Individuals, enter your Social Security number.

Lines 17 through 23 Compute the amount owed to the state on the amended return. Any decrease in the amount of the overpayment (line 17) or increase in the amount owed (line 18) will indicate that an amount is owed with the amended return.

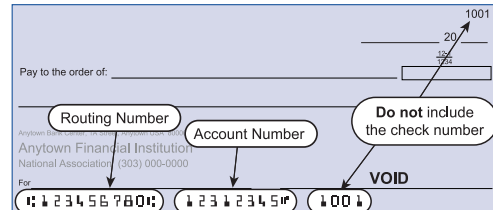
Lines 24 through 27 Compute the amount of credit available on the amended return. Any increase in the amount of the overpayment (line 24) or decrease in the amount owed (line 25) will indicate that an overpayment is available with the amended return. The overpayment can be credited to estimated tax (line 27) for the tax year following the period on the amended return, or can be requested as a refund (line 26)

Direct Deposit

The Department can deposit your refund directly into your account at a U.S. bank or other financial institution (such as a mutual fund, brokerage firm, or credit union) in the United States.

Enter the routing and account numbers and account type where indicated. The routing number is 9 digits. Account numbers can be up to 17 characters (numbers and/or letters). Include hyphens, but do **not** enter spaces or special symbols.

We recommend that you contact your financial institution to ensure you are using the correct information and that they will honor a direct deposit. See the sample check below to assist you in finding the account and routing numbers.



The Department is not responsible for a lost refund if you enter the wrong account information. Any refund claim that, for any reason, cannot be deposited into the account specified will be issued and mailed in check form instead.

Interest

If the return is amended after the original due date of the return, interest at the applicable statutory rate will accrue on any balance of tax due until paid. Interest rates are published on our web site at www.TaxColorado.com

Penalty

The penalty on any balance of tax due is \$30 or 30% of the balance of tax due, whichever is greater.

Reason for amended return

Complete the reason for amendment box and attach an explanation and any documentation needed to substantiate the changes reported on the amended return.