



DO NOT SEND

DR 0021PE (07/16/24)
COLORADO DEPARTMENT OF REVENUE
Denver CO 80261-0008
Tax.Colorado.gov

Instructions For Estimated Colorado Oil Shale Severance Tax

Corporations that must pay Estimated Severance Tax

Every corporation subject to severance tax must pay estimated severance tax if its severance tax liability for the tax year is expected to exceed its severance tax credits by \$5,000 or more. If payments are submitted electronically, a paper voucher for these tax payments is not required; the electronic payment is the filing.

Authorization to Submit Electronic Payments

If you are not currently set up to send electronic payments, you may obtain information (DR 5782) and an application (DR 5785) at Tax.Colorado.gov.

Due Dates of Payments

Estimated tax is due on or before the 15th day of the 4th, 6th, 9th and 12th month of the taxable year. The corporation may elect to prepay any installment due.

Credits

Any overpayment of severance tax from a prior quarter or year may be claimed as a credit to this quarter's estimated tax.



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(7032)

Estimated Colorado Oil Shale Severance Tax

Calendar Year (MM/DD/YY)		Fiscal Year Beginning (MM/YY)		Fiscal Year Ending (MM/YY)	
Colorado Account Number			FEIN		
Last Name or Business Name			First Name		Middle Initial
Address					
City		State	ZIP	Phone Number	
Foreign Country				Due Date (MM/DD/YY)	
Signature of Officer or Agent					
1. Oil Shale Tax				1	00
2. Credits				2	00
3. Payment Due – Line 1 minus Line 2				• 3	00
<small>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 or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.</small>					
Mail to And Make Checks Payable to: Colorado Department of Revenue Denver, CO 80261-0008					

