

OKLAHOMA TAX COMMISSION REMITTANCE FORM
ASSESSMENT FOR ENERGY RESOURCES REVOLVING FUND

324 Revised 5-2007

TAXPAYER COPY/WORKSHEET

GPE0001

C. Reporting Period

A. Taxpayer FEIN/SSN B. OTC Assigned Co. No. Month/Year D. Due Date

Form with four columns for A, B, C, and D.

E.

- 1. Value of oil upon which gross production tax is paid.
2. Amount of assessment remitted on oil. (Line 1 X .001)
3. Value of gas upon which gross production tax is paid.
4. Amount of assessment on gas (Line 3 X .001)
5. Total amount remitted

Table with columns for DOLLARS and CENTS, and rows for items 1-5.

USE THIS WORKSHEET FOR FIGURING YOUR ASSESSMENT, THEN ENTER THE FIGURES ON THE ORIGINAL REPORT BELOW.

F. Change

Change checkbox

G. Final Report

Final Report checkbox

INSTRUCTIONS FOR COMPLETING OKLAHOMA ASSESSMENT FOR ENERGY RESOURCES REVOLVING FUND FORM

GENERAL INSTRUCTIONS

Please use a #2 pencil or pen with black ink to mark your entries on this form. Please write only in the white areas. If any preprinted information on this report is incorrect, place an "X" in Box F and enter the correct information on the back of the form in the space provided.

If you are no longer required to file this report, place an "X" in Box G. "Final Report". Volumes subject to assessment should equal total taxable in Item 47, of OTC Form 300.

WHEN ASSESSMENT, REPORT DUE

The assessment and report should be received by the Oklahoma Tax Commission on or before the twenty-fifth day of the second calendar month following the month of production. However, the assessment shall not be due until the accrued liability reaches \$25.00, except that the payment and report must be filed at least quarterly.

SPECIFIC INSTRUCTIONS

The assessment for the Energy Resources Revolving Fund must be remitted by the purchaser or producer required to remit gross production tax. The remitter is authorized to withhold the amount of the assessment when making settlement with working and royalty interest owners.

LINE 1 - (VALUE OF OIL) UPON WHICH ASSESSMENT IS PAID - Enter total value upon which gross production tax is paid.

LINE 2 - AMOUNT OF ASSESSMENT REMITTED ON OIL (AT VALUE X .001) - Enter amount of assessment remitted on oil.

LINE 3 - VALUE OF GAS UPON WHICH ASSESSMENT IS PAID - Enter total value of gas upon which gross production tax is paid.

LINE 4 - AMOUNT OF ASSESSMENT REMITTED On GAS (AT VALUE X .001) - Enter amount of assessment remitted on gas.

LINE 5 - TOTAL REMITTED - Add Lines 2 and 4.

PAYMENT

Please send a separate check with each report submitted and put your FEI Number (Item A) on your check.

Sign, date, and detach the original report at the perforation and mail with remittance in the enclosed return envelope to:

Oklahoma Tax Commission Compliance Division Energy Resources Revolving Fund (GPE) Post Office Box 269056 Oklahoma City, Oklahoma 73126-9056

Special Note: To insure that your report will be properly processed, please print all figures within boxes as shown.

Digit boxes 1-9, 0, X

Please Detach Here and Return Report Below

Do not fold, staple, or paper clip

Write only in white areas

ENERGY RESOURCES REVOLVING FUND ASSESSMENT

Form with fields for A, B, C, D and checkboxes for M, D, D, F.C., P.T., F. Change, G. Final Report.

E.

- 1. Value of oil upon which gross production tax is paid.
2. Amount of assessment remitted on oil. (Line 1 X .001)
3. Value of gas upon which gross production tax is paid.
4. Amount of assessment on gas (Line 3 X .001)
5. Total amount remitted

Table with columns for DOLLARS and CENTS, and rows for items 1-5.

I declare that this report is true and correct to the best of my knowledge

Sign Here: and Date: fields

WHEN ASSESSMENT, REPORT DUE

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Changes in pre-printed information:

If you checked Box F., indicate the **changes only** below.

FEIN/SSN _____

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____