

ALASKA DOR - OIL & GAS EMR EXPENDITURE, CREDIT, & REMITTANCE FORM 1 DRAFT V 1.20110812

REPORT TYPE	T1	Tax Report
REPORT CODE	E1	EMR Form
FILING TYPE	R	
CUSTOMER ID NUMBER		
REVISION NO.		
PRODUCTION MONTH		
REPORT MONTH		
CONTROL NUMBER		
AUTHORIZED DATE		

FEDERAL EIN NUMBER	
COMPANY NAME	
EMAIL ADDRESS	
ADDRESS1	
ADDRESS2	
CITY	
STATE	
ZIP	
PREPARER	
PREPARER PHONE NUMBER	
PREPARER FAX NUMBER	
AUTHORIZED SIGNATURE (CODE)	
AUTHORIZED SIGNATURE (Printed Name)	
PHONE NUMBER	
FAX NUMBER	

LINE NO.	UNIT	PARTICIPATING AREA	CREDIT TYPE	EXPENDITURE / REMITTANCE / CREDIT ITEM	AMOUNT	CERTIFICATE NUMBER	ADJUSTMENT EXPLANATION
EXPENDITURES INFORMATION							
1				Qualified Capital Expenditures (PA Level)			
2				Capex Expenditure Exclusion per AS 43.55.165(e)(18) (PA Level)			
3				Capex Expenditure Exclusion per AS 43.55.165(e)(19) (Unit Level)			
4				Capex Expenditure Adjustments per AS 43.55.170 (Unit Level)			
5				Non-capital Lease Expenditures excluding overhead (PA Level)			
6				Overhead Allowance Expenditure under 15 AAC 55.271 (PA Level)			
7				Property Tax Lease Expenditures included in Non-capital Lease Expenditures (PA Level)			
8				Net Profit Share Lease Payments to the state included in Non-capital Lease Expenditures (PA Level)			
9				Expenditure Exclusions per AS 43.55.165(e)(19) (Unit Level)			
10				Non-capital Expenditure Adjustments per AS 43.55.170 (Unit Level)			
REMITTANCE INFORMATION							
11				Gross Value at the Point of Production of the oil and gas produced during the period			
12				1/12th adjusted Lease expenditures that are deductible for the year for the lease or properties			
13				Sum of 25% and the tax rate calculated for the month under AS 43.55.011(g)			
14				Credits subtracted this period in calculating monthly installment payment of estimated tax for this period			
15				Monthly installment payment of estimated tax for the period, excluding conservation surcharges			
16				Additional payment or adjustment included with this form (please identify separately the item and the amount)			
				(Repeat above line for each payment or adjustment)			
18				AS 43.55.201 Conservation Surcharge Payment Remitted			
19				AS 43.55.300 Conservation Surcharge Payment Remitted			
20				Total All Payments Remitted with this form			
CREDITS INFORMATION							
21				AS 43.55.023(a) Generated in prior year and not yet used: Beginning Balance			
22				AS 43.55.023(a) Generated in prior year and not yet used: Adjustments			
23				AS 43.55.023(a) Generated in prior year and not yet used: Credits Subtracted			
24				AS 43.55.023(a) Generated in prior year and not yet used: Ending Balance			
25				AS 43.55.023(a) Generated in current year and not yet used: Beginning Balance			
26				AS 43.55.023(a) Generated in current year and not yet used: Adjustments			
27				AS 43.55.023(a) Generated in current year and not yet used: Credits Generated			
28				AS 43.55.023(a) Generated in current year and not yet used: Credits Subtracted			

LINE NO.	UNIT	PARTICIPATING AREA	CREDIT TYPE	EXPENDITURE / REMITTANCE / CREDIT ITEM	AMOUNT	CERTIFICATE NUMBER	ADJUSTMENT EXPLANATION
26			AS 43.55.023(a)	Generated in current year and not yet used: Ending Balance			
27			AS 43.55.023(b)	Generated and not yet used: Beginning Balance			
28			AS 43.55.023(b)	Generated and not yet used: Adjustments			
29			AS 43.55.023(b)	Generated and not yet used: Credits Generated			
30			AS 43.55.023(b)	Generated and not yet used: Credits Subtracted			
31			AS 43.55.023(b)	Generated and not yet used: Ending Balance			
32			AS 43.55.023(i)	Generated and not yet used: Beginning Balance			
33			AS 43.55.023(i)	Generated and not yet used: Adjustments			
34			AS 43.55.023(i)	Generated and not yet used: Credits Subtracted			
35			AS 43.55.023(i)	Generated and not yet used: Ending Balance			
36			AS 43.55.023(j)	Generated and not yet used: Beginning Balance			
37			AS 43.55.023(j)	Generated and not yet used: Adjustments			
38			AS 43.55.023(j)	Generated and not yet used: Credits Generated			
39			AS 43.55.023(j)	Generated and not yet used: Credits Subtracted			
40			AS 43.55.023(j)	Generated and not yet used: Ending Balance			
41			AS 43.55.025	Generated and not yet used: Beginning Balance			
42			AS 43.55.025	Generated and not yet used: Adjustments			
43			AS 43.55.025	Generated and not yet used: Credits Generated			
44			AS 43.55.025	Generated and not yet used: Credits which were Earned and Subtracted			
45			AS 43.55.025	Generated and not yet used: Credits which were Purchased and Subtracted			
46			AS 43.55.025	Generated and not yet used: Ending Balance			
47			AS 43.55.025(i)	Generated and not yet used: Beginning Balance			
48			AS 43.55.025(i)	Generated and not yet used: Adjustments			
49			AS 43.55.025(i)	Generated and not yet used: Credits Generated			
50			AS 43.55.025(i)	Generated and not yet used: Credits which were Earned and Subtracted			
51			AS 43.55.025(i)	Generated and not yet used: Credits which were Purchased and Subtracted			
52			AS 43.55.025(i)	Generated and not yet used: Ending Balance			
53			AS 38.05.180(i)	Generated and not yet used: Beginning Balance			
54			AS 38.05.180(i)	Generated and not yet used: Adjustments			
55			AS 38.05.180(i)	Generated and not yet used: Credits Generated			
56			AS 38.05.180(i)	Generated and not yet used: Credits Subtracted			
57			AS 38.05.180(i)	Generated and not yet used: Ending Balance			
52			AS 41.09.010	Generated and not yet used: Beginning Balance			
53			AS 41.09.010	Generated and not yet used: Adjustments			
54			AS 41.09.010	Generated and not yet used: Credits Generated			
55			AS 41.09.010	Generated and not yet used: Credits Subtracted			
56			AS 41.09.010	Generated and not yet used: Ending Balance			
57			AS 43.55.019	Generated and not yet used: Beginning Balance			
58			AS 43.55.019	Generated and not yet used: Adjustments			
59			AS 43.55.019	Generated and not yet used: Credits Generated			
60			AS 43.55.019	Generated and not yet used: Credits Subtracted			
61			AS 43.55.019	Generated and not yet used: Ending Balance			
62			AS 43.55.023(d)	Certificated credits subtracted from tax liability this period (Repeat above line for each payment or adjustment)			
63			AS 43.55.023(d)	Certificated credits sold this period to the state (Repeat above line for each payment or adjustment)			
64			AS 43.55.023(d)	Certificated credits sold this period to other company (Repeat above line for each payment or adjustment)			
65			AS 43.55.023(d)	Certificated credits purchased this period (Repeat above line for each payment or adjustment)			
66			AS 43.55.023(m)	Certificated credits subtracted from tax liability this period (Repeat above line for each payment or adjustment)			
67			AS 43.55.023(m)	Certificated credits sold this period to the state (Repeat above line for each payment or adjustment)			
68			AS 43.55.023(m)	Certificated credits sold this period to other company (Repeat above line for each payment or adjustment)			
69			AS 43.55.023(m)	Certificated credits purchased this period (Repeat above line for each payment or adjustment)			

LINE NO.	UNIT	PARTICIPATING AREA	CREDIT TYPE	EXPENDITURE / REMITTANCE / CREDIT ITEM	AMOUNT	CERTIFICATE NUMBER	ADJUSTMENT EXPLANATION
70			AS 43.55.024(a)	Credits Subtracted Year-to-date			
71			AS 43.55.024(a)	Credits Subtracted this Month			
72			AS 43.55.024(c)	Credits Subtracted Year-to-date			
73			AS 43.55.024(c)	Credits Subtracted this Month			
74			AS 43.55.025	Certificated credits sold this period to the state (Repeat above line for each payment or adjustment)			
75			AS 43.55.025	Certificated credits sold this period to other company (Repeat above line for each payment or adjustment)			
76			AS 43.55.025	Certificated credits purchased this period (Repeat above line for each payment or adjustment)			
77			AS 43.55.025(I)	Certificated credits sold this period to the state (Repeat above line for each payment or adjustment)			
78			AS 43.55.025(I)	Certificated credits sold this period to other company (Repeat above line for each payment or adjustment)			
79			AS 43.55.025(I)	Certificated credits purchased this period (Repeat above line for each payment or adjustment)			
80							
81							
82							
83							

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AUTHORIZED DATE		

FEDERAL EIN NUMBER	
COMPANY NAME	
EMAIL ADDRESS	
ADDRESS1	
ADDRESS2	
CITY	
STATE	
ZIP	
PREPARER	
PREPARER PHONE NUMBER	
PREPARER EMAIL	
AUTHORIZED SIGNATURE (CODE)	
AUTHORIZED SIGNATURE (Printed Name)	
PHONE NUMBER	
FAX NUMBER	

LINE NO.	UNIT	PARTICIPATING AREA	CREDIT TYPE	EXPENDITURE / REMITTANCE / CREDIT ITEM	AMOUNT	CERTIFICATE NUMBER	ADJUSTMENT EXPLANATION
EXPENDITURES INFORMATION							
1	Foxtrot	Bravo		Qualified Capital Expenditures (PA Level)	10,000,000.00		
2	Foxtrot	Bravo		Capex Expenditure Exclusion per AS 43.55.165(e)(18) (PA Level)	(300.00)		
3	Foxtrot	Bravo		Non-capital Lease Expenditures excluding overhead (PA Level)	10,000,000.00		
4	Foxtrot	Bravo		Overhead Allowance Expenditure under 15 AAC 55.271 (PA Level)	400,000.00		
5	Foxtrot	Bravo		Property Tax Lease Expenditures included in Non-capital Lease Expenditures (PA Level)	200,000.00		
6	Foxtrot	Bravo		Net Profit Share Lease Payments to the state included in Non-capital Lease Expenditures (PA Level)	0.00		
7	Foxtrot	Echo		Qualified Capital Expenditures (PA Level)	500,000.00		
8	Foxtrot	Echo		Capex Expenditure Exclusion per AS 43.55.165(e)(18) (PA Level)	(20.00)		
9	Foxtrot	Echo		Non-capital Lease Expenditures excluding overhead (PA Level)	500,000.00		
10	Foxtrot	Echo		Overhead Allowance Expenditure under 15 AAC 55.271 (PA Level)	20,000.00		
11	Foxtrot	Echo		Property Tax Lease Expenditures included in Non-capital Lease Expenditures (PA Level)	15,000.00		
12	Foxtrot	Echo		Net Profit Share Lease Payments to the state included in Non-capital Lease Expenditures (PA Level)	0.00		
13	Foxtrot	Unit		Expenditure Exclusions per AS 43.55.165(e)(19) (Unit Level)	(50,000.00)		
14	Foxtrot	Unit		Non-capital Expenditure Adjustments per AS 43.55.170 (Unit Level)	(20,000.00)		
15	Foxtrot	Unit		Capex Expenditure Exclusion per AS 43.55.165(e)(19) (Unit Level)	(10,000.00)		
16	Foxtrot	Unit		Capex Expenditure Adjustments per AS 43.55.170 (Unit Level)	0.00		
REMITTANCE INFORMATION							
11				Gross Value at the Point of Production of the oil and gas produced during the period	\$31,000,000.00		
12				1/12th adjusted Lease expenditures that are deductible for the year for the lease or properties	\$21,339,680.00		
13				Sum of 25% and the tax rate calculated for the month under AS 43.55.011(g)	25.46%		
14				Credits subtracted this period in calculating monthly installment payment of estimated tax for this period	\$2,459,993.63		
15				Monthly installment payment of estimated tax for the period, excluding conservation surcharges	\$0.00		
16				Additional payment or adjustment included with this form (please identify separately the item and the amount)	\$0.00		
				(Repeat above line for each payment or adjustment)			
18				AS 43.55.201 Conservation Surcharge Payment Remitted	\$3,100.00		
19				AS 43.55.300 Conservation Surcharge Payment Remitted	\$12,400.00		
20				Total All Payments Remitted with this form	\$15,500.00		
CREDITS INFORMATION							
21			AS 43.55.023(a)	Generated in prior year and not yet used: Beginning Balance	5,000,000.00		

LINE NO.	UNIT	PARTICIPATING AREA	CREDIT TYPE	EXPENDITURE / REMITTANCE / CREDIT ITEM	AMOUNT	CERTIFICATE NUMBER	ADJUSTMENT EXPLANATION
22			AS 43.55.023(a)	Generated in prior year and not yet used: Adjustments	(100,000.00)		reflects revision to prior year qualified capital expenditures
23			AS 43.55.023(a)	Generated in prior year and not yet used: Credits Subtracted	(408,333.33)		
24			AS 43.55.023(a)	Generated in prior year and not yet used: Ending Balance	4,491,666.67		
25			AS 43.55.023(a)	Generated in current year and not yet used: Beginning Balance	1,899,936.00		
26			AS 43.55.023(a)	Generated in current year and not yet used: Adjustments	200,000.00		reflects revision to current year's expected qualified capital expenditures
27			AS 43.55.023(a)	Generated in current year and not yet used: Credits Generated	2,099,936.00		
28			AS 43.55.023(a)	Generated in current year and not yet used: Credits Subtracted	(1,051,660.30)		
26			AS 43.55.023(a)	Generated in current year and not yet used: Ending Balance	3,148,211.70		
27			AS 43.55.023(b)	Generated and not yet used: Beginning Balance	6,000,000.00		
28			AS 43.55.023(b)	Generated and not yet used: Adjustments	(125,000.00)		reflects revision to prior year qualified capital expenditures
29			AS 43.55.023(b)	Generated and not yet used: Credits Generated	0.00		
30			AS 43.55.023(b)	Generated and not yet used: Credits Subtracted	0.00		
31			AS 43.55.023(b)	Generated and not yet used: Ending Balance	5,875,000.00		
32			AS 43.55.023(i)	Generated and not yet used: Beginning Balance	0.00		
33			AS 43.55.023(i)	Generated and not yet used: Adjustments	0.00		
34			AS 43.55.023(i)	Generated and not yet used: Credits Subtracted	0.00		
35			AS 43.55.023(i)	Generated and not yet used: Ending Balance	0.00		
36			AS 43.55.023(j)	Generated and not yet used: Beginning Balance	0.00		
37			AS 43.55.023(j)	Generated and not yet used: Adjustments	0.00		
38			AS 43.55.023(j)	Generated and not yet used: Credits Generated	0.00		
39			AS 43.55.023(j)	Generated and not yet used: Credits Subtracted	0.00		
40			AS 43.55.023(j)	Generated and not yet used: Ending Balance	0.00		
41			AS 43.55.025	Generated and not yet used: Beginning Balance	1,100,000.00		
42			AS 43.55.025	Generated and not yet used: Adjustments	(1,100,000.00)		reflects sale of transferrable tax certificates
43			AS 43.55.025	Generated and not yet used: Credits Generated	0.00		
44			AS 43.55.025	Generated and not yet used: Credits which were Earned and Subtracted	0.00		
45			AS 43.55.025	Generated and not yet used: Credits which were Purchased and Subtracted	0.00		
46			AS 43.55.025	Generated and not yet used: Ending Balance	0.00		
47			AS 43.55.025(i)	Generated and not yet used: Beginning Balance	0.00		
48			AS 43.55.025(i)	Generated and not yet used: Adjustments	0.00		
49			AS 43.55.025(i)	Generated and not yet used: Credits Generated	0.00		
50			AS 43.55.025(i)	Generated and not yet used: Credits which were Earned and Subtracted	0.00		
51			AS 43.55.025(i)	Generated and not yet used: Credits which were Purchased and Subtracted	0.00		
52			AS 43.55.025(i)	Generated and not yet used: Ending Balance	0.00		
53			AS 38.05.180(i)	Generated and not yet used: Beginning Balance	0.00		
54			AS 38.05.180(i)	Generated and not yet used: Adjustments	0.00		
55			AS 38.05.180(i)	Generated and not yet used: Credits Generated	0.00		
56			AS 38.05.180(i)	Generated and not yet used: Credits Subtracted	0.00		
57			AS 38.05.180(i)	Generated and not yet used: Ending Balance	0.00		
52			AS 41.09.010	Generated and not yet used: Beginning Balance	0.00		
53			AS 41.09.010	Generated and not yet used: Adjustments	0.00		
54			AS 41.09.010	Generated and not yet used: Credits Generated	0.00		
55			AS 41.09.010	Generated and not yet used: Credits Subtracted	0.00		
56			AS 41.09.010	Generated and not yet used: Ending Balance	0.00		
57			AS 43.55.019	Generated and not yet used: Beginning Balance	50,000.00		
58			AS 43.55.019	Generated and not yet used: Adjustments	0.00		
59			AS 43.55.019	Generated and not yet used: Credits Generated	0.00		
60			AS 43.55.019	Generated and not yet used: Credits Subtracted	0.00		
61			AS 43.55.019	Generated and not yet used: Ending Balance	50,000.00		
62			AS 43.55.023(d)	Certificated credits subtracted from tax liability this period	0.00		

LINE NO.	UNIT	PARTICIPATING AREA	CREDIT TYPE	EXPENDITURE / REMITTANCE / CREDIT ITEM	AMOUNT	CERTIFICATE NUMBER	ADJUSTMENT EXPLANATION
63			AS 43.55.023(d)	Certificated credits sold this period to the state	0.00		
64			AS 43.55.023(d)	Certificated credits sold this period to other company	0.00		
65			AS 43.55.023(d)	Certificated credits purchased this period	0.00		
66			AS 43.55.023(m)	Certificated credits subtracted from tax liability this period	0.00		
67			AS 43.55.023(m)	Certificated credits sold this period to the state	0.00		
68			AS 43.55.023(m)	Certificated credits sold this period to other company	0.00		
69			AS 43.55.023(m)	Certificated credits purchased this period	0.00		
70			AS 43.55.024(a)	Credits Subtracted Year-to-date	0.00		
71			AS 43.55.024(a)	Credits Subtracted this Month	0.00		
72			AS 43.55.024(c)	Credits Subtracted Year-to-date	2,000,000.00		
73			AS 43.55.024(c)	CreditsSubtracted this Month	1,000,000.00		
74			AS 43.55.025	Certificated credits sold this period to the state	400,000.00	2009-A1	
75			AS 43.55.025	Certificated credits sold this period to the state	600,000.00	2010-B1	
76			AS 43.55.025	Certificated credits sold this period to other company	100,000.00	2010-C1	
77			AS 43.55.025	Certificated credits purchased this period	0.00		
78			AS 43.55.025(I)	Certificated credits sold this period to the state	0.00		
79			AS 43.55.025(I)	Certificated credits sold this period to other company	0.00		
80			AS 43.55.025(I)	Certificated credits purchased this period	0.00		
81							
82							
83							