



# OIL AND GAS TAXES DETAIL REPORT

Form ACD-31114



Page \_\_\_\_\_ of \_\_\_\_\_ Sale Month/Year \_\_\_\_\_ / \_\_\_\_\_

Company Name _____			Taxpayer ID _____				OGRID / OGT Account ID _____							
<b>1</b>	Legacy PUN			OCD Property ID		OCD Pool ID		Agreement #		Suffix	Land Type	Product Code	Special Rate Code	
	In-Kind	Volume	Gross Value	Transp. Deduction	Processing Deduction	Royalty Deduction	Taxable Value	Tax Due	Intgovt Credit	Jicarilla Credit	Net Tax Due	Previous Tax Paid	Amended Tax Due	
<b>2</b>	Legacy PUN			OCD Property ID		OCD Pool ID		Agreement #		Suffix	Land Type	Product Code	Special Rate Code	
	In-Kind	Volume	Gross Value	Transp. Deduction	Processing Deduction	Royalty Deduction	Taxable Value	Tax Due	Intgovt Credit	Jicarilla Credit	Net Tax Due	Previous Tax Paid	Amended Tax Due	
<b>3</b>	Legacy PUN			OCD Property ID		OCD Pool ID		Agreement #		Suffix	Land Type	Product Code	Special Rate Code	
	In-Kind	Volume	Gross Value	Transp. Deduction	Processing Deduction	Royalty Deduction	Taxable Value	Tax Due	Intgovt Credit	Jicarilla Credit	Net Tax Due	Previous Tax Paid	Amended Tax Due	
<b>4</b>	Legacy PUN			OCD Property ID		OCD Pool ID		Agreement #		Suffix	Land Type	Product Code	Special Rate Code	
	In-Kind	Volume	Gross Value	Transp. Deduction	Processing Deduction	Royalty Deduction	Taxable Value	Tax Due	Intgovt Credit	Jicarilla Credit	Net Tax Due	Previous Tax Paid	Amended Tax Due	
Mail form to:      New Mexico Taxation & Revenue Department Oil and Gas Severance Tax Bureau P.O. Box 2308 Santa Fe, NM 87504-2308											<b>TOTAL</b>	Net Tax Due	Previous Tax Paid	Amended Tax Due

**NOTE:** Use decimals to designate cents. DO NOT use commas to designate thousands. Oil/Condensate to the nearest barrel. Gas/Gas Products to the nearest MCF (15.025 P.S.I.A.). Dollars and cents are applicable to "Gross Value", "Transportation Deduction", "Processing Deduction", "Royalty Deduction" and "Tax Due" columns.