

## INSTRUCTIONS

Per Act 84 of the 2018 Regular Legislative Session, the original filer of the Form R-9050, Oilfield Site Restoration Fee Return – Oil and Condensate Production, for each quarter from July 1, 2017 to June 30, 2018, must submit this reconciliation report in **Excel format**, the amended Form R-9050 required by Act 84 for the same periods, and payment of any additional oilfield site restoration fee by March 31, 2019. Any of these items received after March 31, 2019, are deemed delinquent and are subject to interest and penalties.

**Production Barrels** – Enter the number of barrels produced for each tax rate as reported on the original filing of the Form R-9050 for each quarter listed.

**Disposition Barrels** – Enter the number of barrels disposed of for each tax rate as reported on the amended Form R-9050 for each quarter listed.

**Difference (-/+)** – Subtract the amount in the Disposition Barrels column from the amount in the Production Barrels column.

**Quarter Total** – Enter the sum of the amounts entered in each column for each tax rate for each quarter listed.

**Grand Total** – Enter the sum of the four quarter totals.

### **Paid Preparer Information**

If this report was prepared by a paid preparer, he or she must provide the paid preparer information. The paid preparer must enter their name and identification number when preparing and filing the report. If the paid preparer has a PTIN, the PTIN must be provided; otherwise, the FEIN or LDR account number must be provided. If the paid preparer represents a firm, the firm's FEIN must also be provided. The failure of a paid preparer to sign or provide an identification number will result in the assessment of the unidentified preparer penalty on the preparer. The penalty is \$50 for each occurrence of failing to sign or failing to provide an identification number.

This report (R-9056) should be submitted by email to [Severance.Inquiries@la.gov](mailto:Severance.Inquiries@la.gov) or through a secure file transfer portal. **(Do not print & scan or save to PDF to submit this report. This report must be submitted in Excel format.)** To request a secure file transfer portal, send an email request to [Severance.Inquiries@la.gov](mailto:Severance.Inquiries@la.gov). Include the business name, representative's name, and email address that will receive the notifications from the portal. Once your portal is created, you will receive an email from LDR with instructions to set up your username and password. Questions concerning submission of this report should be directed to the Louisiana Department of Revenue's Taxpayer Compliance - Sales Severance Excise Withholding Tax Unit at 855-307-3893, option 2 then 1.

**NOTE:** An amended Form R-9050 must be filed for each quarter listed. Each amended return must be prepared as if it were an original return reporting based on the initial disposition of each barrel of oil and condensate. Each amended return is required even if there is no change in the volume being reported based on disposition as opposed to production that was reported in the originally filed return. The amended returns for each quarter can be submitted by email along with the R-9056 reconciliation report to [Severance.Inquiries@la.gov](mailto:Severance.Inquiries@la.gov) or through a secure file transfer portal.