

2022 Form OR-20-INS
Oregon Insurance Excise Tax Return

Oregon Department of Revenue

Page 1 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Short year beginning (MM/DD/YYYY)

/ /

Short year ending (MM/DD/YYYY)

/ /

See instructions for checkboxes.

- New name New address Extension Form OR-37
 Amended Alternative apportionment request included

Corporation legal name

Federal employer identification number (FEIN)

-

Doing business as (DBA) or assumed business name (ABN)

Attn: or c/o, first name

Initial

Attn: or c/o, last name

Corporation current address

City

State

ZIP code

-

Contact first name

Initial

Contact last name

Contact phone

- -

Email

Only complete questions A through C if this is your first return, or the answer changed during this tax year.

A. Incorporated in (state)

Incorporated on (date) (MM/DD/YYYY)

/ /

B. State of commercial domicile

C. Date business activity began in Oregon (MM/DD/YYYY)

/ /

D. NAICS code

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- E. (1) Consolidated federal return (2) Consolidated Oregon return (3) Corporations included in consolidated federal return, but not in Oregon return

F. Parent corporation name, if applicable

Grid for parent corporation name

Parent corporation FEIN, if applicable

G. Number of Oregon corporations

Grid for parent corporation FEIN

Grid for number of Oregon corporations

H. List the tax years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire

Text box for federal waivers

I. List the tax years for which your federal taxable income was changed by an IRS audit or by an amended federal return filed during this tax year

Text box for IRS audit/amended return

J. If first return, indicate: New business Successor to previous business

Previous business name

Grid for previous business name

FEIN

Grid for previous business FEIN

K. If final return, indicate: Withdrawn Dissolved Merged or reorganized

Merged or reorganized corporation name

Grid for merged or reorganized corporation name

FEIN

Grid for merged or reorganized corporation FEIN

L. Fill in the amount of your total Oregon sales.....L.

Grid for total Oregon sales

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Income—Net income from the annual statement to the insurance commissioner:

1. Life, accident, and health companies (from page 4, line 35 of the annual statement) 1.	□□	, □□□□	, □□□□	, □□□□	. □□
2. Less: Income, expenses, and other items attributable to separate accounts (from 'Summary of Operations,' page 4, lines 5 & 8.1 of the annual statement for life companies).....2.	□□	, □□□□	, □□□□	, □□□□	. □□
3. Subtotal (line 1 minus line 2).....3.	□□	, □□□□	, □□□□	, □□□□	. □□
4. Fire, property, and casualty companies (from page 4, line 20 of the annual statement)4.	□□	, □□□□	, □□□□	, □□□□	. □□
5. Less: Underwriting profit derived from wet marine and transportation insurance.....5.	□□	, □□□□	, □□□□	, □□□□	. □□
6. Subtotal (line 4 minus line 5).....6.	□□	, □□□□	, □□□□	, □□□□	. □□
7. Total (line 3 plus line 6).....7.	□□	, □□□□	, □□□□	, □□□□	. □□
8. Total additions from Schedule OR-ASC-CORP, Section A (see instructions).....8.	□□	, □□□□	, □□□□	, □□□□	. □□
9. Income after additions (line 7 plus line 8)9.	□□	, □□□□	, □□□□	, □□□□	. □□
10. Total subtractions from Schedule OR-ASC-CORP, Section B (see instructions).....10.	□□	, □□□□	, □□□□	, □□□□	. □□
11. Income before net loss deduction (line 9 minus line 10). If income is derived from sources both in Oregon and other states, carry amount on line 11 to Schedule OR-AP, part 2, line 1. Complete both parts of Schedule OR-AP11.	□□	, □□□□	, □□□□	, □□□□	. □□
12. Net loss deduction (include schedule, enter as a positive number)12.	□□	, □□□□	, □□□□	, □□□□	. □□
13. Enter the apportionment percentage from Schedule OR-AP, part 1, line 23. Enter 100.0000 if you don't apportion income. You must include Schedule OR-AP to apportion income13.	□□□□	. □□□□□□	%		
14. Oregon taxable income (line 11 minus line 12, or amount Schedule OR-AP, part 2, line 12).....14.	□□	, □□□□	, □□□□	, □□□□	. □□

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Tax

15. Calculated excise tax (see instructions)..... 15. , , , . 0 0

16. Minimum tax (based on Oregon sales, see instructions)..... 16. , , , . 0 0

17. Tax (greater of line 15 or line 16)..... 17. , , , . 0 0

18. Tax adjustment for installment sales interest (include schedule)..... 18. , , , . 0 0

19. Tax before credits (line 17 plus line 18) 19. , , , . 0 0

Credits

20. Total standard credits from Schedule OR-ASC-CORP, Section C.....20. , , , . 0 0

21. Tax after standard credits (line 19 minus line 20, not less than minimum tax)21. , , , . 0 0

22. Total carryforward credits from Schedule OR-ASC-CORP, Section D22. , , , . 0 0

23. OLHIGA (Oregon Life and Health Insurance Guaranty Association).....23. , , , . 0 0

24. Total carryforward credits/offsets (add lines 22 through 23).....24. , , , . 0 0

Excise tax

25. Net excise tax (line 21 minus line 24, not below minimum tax; see instructions).....25. , , , . 0 0

26. Estimated tax payments, other prepayments, and refundable credits from Schedule ES, line 8. Include payments made with your extension.....26. , , , . 0 0

27. Withholding payments made on your behalf from pass-through entity or real estate income (include schedule).....27. , , , . 0 0

28. **Tax due.** Is line 25 more than line 26 plus line 27? If so, line 25 minus lines 26 and 27 **Tax due** 28. , , , . 0 0

29. **Overpayment.** Is line 25 less than line 26 plus line 27? If so, line 26 plus line 27, minus line 25 **Overpayment** 29. , , , . 0 0

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30. Penalty due with this return	30.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
31. Interest due with this return	31.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
32. Interest on underpayment of estimated tax (include Form OR-37)	32.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
33. Total penalty and interest (add lines 30 through 32)	33.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
34. Total due (line 28 plus line 33)	Total due 34.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
35. Refund available (line 29 minus line 33)	Refund 35.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
36. Amount of refund to be credited to your open estimated tax account...	36.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
37. Net refund (line 35 minus line 36)	Net refund 37.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Schedule ES—Estimated tax payments, other prepayments, and refundable credits

1. Quarter 1

Payer name

Payer FEIN

-

Date paid

//

1. Amount paid.....	1.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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2. Quarter 2

Payer name

Payer FEIN

-

Date paid

//

2. Amount paid.....	2.	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	,	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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3. Quarter 3

Payer name

[Grid for Payer name]

Payer FEIN

[Grid for Payer FEIN]

Date paid

[Grid for Date paid]

3. Amount paid.....3. [Grid] , [Grid] , [Grid] , [Grid] . 0 0

4. Quarter 4

Payer name

[Grid for Payer name]

Payer FEIN

[Grid for Payer FEIN]

Date paid

[Grid for Date paid]

4. Amount paid.....4. [Grid] , [Grid] , [Grid] , [Grid] . 0 0

5. Overpayment of another year's tax applied as a credit against this year's tax.....5. [Grid] , [Grid] , [Grid] , [Grid] . 0 0

6. Payments made with extension or other prepayments for this tax year...6. [Grid] , [Grid] , [Grid] , [Grid] . 0 0

Date paid (MM/DD/YYYY)

[Grid for Date paid]

7. Refundable credits from Schedule OR-ASC-CORP, Section E7. [Grid] , [Grid] , [Grid] , [Grid] . 0 0

8. Total prepayments and refundable credits (carry to line 26 above).....8. [Grid] , [Grid] , [Grid] , [Grid] . 0 0

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Under penalty of false swearing, I declare that the information in this return and any enclosures are true, correct, and complete.

Officer signature

X [Signature line]

Date (MM/DD/YYYY)

[MM] [DD] / [MM] [DD] / [YYYY]

Officer first name

[First name boxes]

Initial

[Initial box]

Officer last name

[Last name boxes]

Officer title

[Officer title boxes]

Preparer signature other than taxpayer

X [Signature line]

Date (MM/DD/YYYY)

[MM] [DD] / [MM] [DD] / [YYYY]

Phone

[Area] [Area] - [Area] [Area] - [Area] [Area]

Preparer license number

[License number boxes]

Preparer first name

[Preparer first name boxes]

Initial

[Preparer initial box]

Preparer last name

[Preparer last name boxes]

Preparer address

[Preparer address boxes]

City

[City boxes]

State

[State box]

ZIP code

[ZIP code boxes]

Mail refund returns and no tax due returns to: Refund, PO Box 14777, Salem OR 97309-0960

Mail tax-to-pay returns with payment to: Oregon Department of Revenue, PO Box 14790, Salem OR 97309-0470

Do not include a payment voucher with your return. Include Oregon schedules and file with the Oregon Department of Revenue.

