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WP/ G-7.5a 2013 TX Rate Case Page 16 Page 16

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7 Total spe	cial deductions	orations (see)	instruct	ions)			νų.
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3 Line 1 less	line 2	is lesser. (Mem	ibers of	a controlled group, see	instructions)	25,000.0	
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WP/ G-7.5a 2013 TX Rate Case Page 17 200**9** TX Pate Case

2009 TX Rate Case Page 17

	Schedule J	ax Computation		-					
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2	Enter line 1 or \$2	25,000, whichever is le	sser. (Member	sofac	ontrolier	group ten in	· · · · · · · ·		
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				2	2013 TX Rate Case
					Page 18
				·	-
					2009TX Rate Case Page_18
Gulf S	tates Utilities	s Company			TAXPAYER ID
Farm 1120 (1978) +Sc	hedules J Tax Jo	mputation	A	DED	#74-0662730
(Fiscal year corporations	, omit lines 1 through 8 and	sonter on line 9, the amo	unt from Form 1120-FV (197	78-79), line 5, Part III)	Page 3
1 Taxable income 2 Enter line 1 or \$25	(line 30, page 1) .		up enter one-half of surtax al		and the second
3 Subtract line 2 f	rom line 1 🔒 🔒 .				36,794,664
4 Enter line 3 or \$25.0	300, whichever is less. (Mer	mbers of a controlled gro	up enter one-half of surtax all	location, see Instructions	25,000
	from line 3			• • • • • •	36,769,664
		• • • • • • • •		• • • • • •	. <u>5,000</u>
8 48% of line 5	· · · · · · · ·				17,649,439
	credit (attach Form 11		chedule D, whichever is less)) · · · · · · ·	. <u>17,626,223</u> Alt
(b) investment	credit (attach Form 3	468)		14.105.978	Ξ
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	(a), (b), (c), and (d)			L100.000	. 14,205,978
	from line 9				. 3,420,245
14 Tax from recomp	uting a prior year inves	schedule Pri (Form) Itment credit (attach	1120))	• • • • • •	:
15 Tax from recomp	uting a prior year WIN	credit (see instructio	nsattach computation	••••••	-0-
16 Minimum tax on 17 Total tax—Add li	tax preference items (s nes 12 through 16, Ent	ee instructionsetti er here and on line 3	Ich Form 4626)	• • • • • •	-0-
Schedule K	ecord of Federal 1	ax Deposits Tax	Class Number 503	Date of deposit	. 3,489,446 Amount
Date of deposit	List depesits in order of dats Amount	Date of deposit	i) Ameunt		

••••••••••••••••••••••••••••••••••••••					
G. (1) Did you claim a d	eduction for expenses conn	ected with:	- (at curry uittue	st amount owed to you k	y such owner during
•••	facility (boot, resort, ranch	1 1	(Note: For purposes	of H(1) and H(2), "hig	hest amount owed"
• • •	modations (except for emp		includes loans and acc	counts receivable/payabi	L)
	milies at conventions or me		J Taxable income or (a stock dividend? . less) from Form 1120,	104 28, page 1 for
	y of these conventions or a		your taxable year beg	tinning in:	
	or its possessions? amily vacations not reported		K Wara you a member	., 1976, of a controlled group s	1977
	t claimed on Form 1120 fo	1 2006 1 200		7 If "Yes," check the type	
	ilities, gifts, travel, and co substantiation is required	1000 B 100	(1) parent-subsi (3) C combination	diary (2) _ bri of (1) and (2) (See se	other-sister
	uction Y.) >			instructions and state th	
H (1) Did you at the en	d of the taxable year own,	directly or indi-	Business activity	******	
rectly, 50%, or mo	re of the voting stock of a of attribution, see section 2	domestic corpo-	M Did you file all requir	rad Forms 1087 1088 a	ad 10097
If "Yes," attach a Idaetifving numb	schedule showing: (a) nam	w, address, and	tion? (See sections 9	Frenolder of any control 51 and 957.) If "Yes" a	ed foreign corpora-
28. Dage 1) of su	er; (b) percentage owne e.g., if a Form 1120; from ch corporation for the taxe	hie veer endige ittelige	each such corporation O Did you, at any time		
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the end of the tax	able year own, directly or	Indirective 5094	P Were you the grantor any taxable year, wh	of, or transferor to, a li lich foreign trust was i	
	oting stock? (For rules of "Yes," complete (a) through		current taxable year,	whether or not you h	ave any beneficial
	luie showing name, addres)) Enter percentage owned		interest in such trus Forms 3520, 3520-A	t? If "Yes," you may i or 926	be required to file
			2 · · · · · · · · · · · · · · · · · · ·		
	of such voting stock a pe		Q During this faxable ye	iar, did you pay dividend	s (other than stock
	(See instruction S.)		dividends and distribution	utions in exchange for :	stock) in excess of
If "Yes," enter ow			dividends and distribution your current and acc	utions in exchange for : cumulated earnings and	stock) in excess of profits? (See sec-
If "Yes," enter ow	(See instruction S.)		dividends and distribu your current and acc tions 301 and 316.) If "Yes," file Form 54	utions in exchange for :	stock) in excess of profits? (See sec-

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Page 19

2009 TX Rate Case Page 19

SGIGGING ID Tax					1 11 100
 2 (a) Are you a men (b) If "Yes," see it 	ine 30, page 1) aber of a controlled gro- nstructions and enter y	oup?	,000 amount in each tai	Yes X No Kable income bracket:	
3 Income tax (see in	istructions to figure the rom Schedule D ► [7]	e tax; enter this tax o	r alternative tax from S	chedule D, whichever	
4 (a) Foreign tax cr	rom Schedule D ▶ [] redit (attach Form 111 redit (attach Form 34	181)			_
(b) investment ci	redit (attach Form 34	168)		13,772,242	-
(c) Work incentiv	e (WIN) credit (attach	1 Form 4874)	• • • • • • •	11,672	-
	ttach Form 5884)				13,783,914
	m line 3				5,872,68
7 Personal holding of	company tax (attach S	chedule PH (Form 11	20))		
	ting prior-year investme	•			
	iting prior-year WiN cr ax preference items (si				*****
11 Total tax-Add line	es 6 through 10. Enter	here and on line 31, pa	gel		5,960,84
Schednie IV Re	ecord of Federal Tax ist deposits in order of date	Deposit Forms 503	}	Date of deposit	Amount
Date of deposit	Amount	Date of deposit	Amount		
SEE ATTACHED	SCHEDULE K				
(a) Entertainment ((b) Living accommo	dations (except employees			ED SCHEDULE a stock dividend? loss) from Form 1120, jin	
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 1) Did you claim a deduction for expenses connected with: (a) Entertainment facility (back, resort, ranch, etc.)? (b) Living accommodations (accept employees on basiness)? (c) Employees attending conventions or meetings outside the U.S. or its possessions? (d) Employees of families at conventions or meetings outside the United States or its possessione? (e) Employee or family vacations on reported on Form W-Z? (f) Employee or family vacations on treported on Form W-Z? (g) Employee or family vacations not reported on Form W-Z? (e) Entropide on Form 1120 for entertainment, entertainment facilities, gifts, travel, and conventions that requires substantiation under section 274(d). (See instructions.) (f) Twa." attach as schedule showing: (a) name, address, and identifying number; (b) Entropretion of attribution, see accide by row tax year, of (b) mighted annout or other subtract form 3666 for each auth corporation during the year; and (c) highest annout or well by such corporation during the year; and (c) highest annout or other subtract form 3666 for eating the year. (a) Attach a schedule showing name, address, and identifying number; (b) Enter posta attributions, see accide by the set attribution, see accidentify. Soft or more of one voing stock of attribution, see accidentify. Soft or more of one voing stock of attribution, see accidence at the granter of, or transferor te, a loreign inrist which existed attributions, and schedule showing name, address, and identifying number; (b) Enter posta attribution, see accidence at attributions in exchange for stock) for words of attributions, see actions 201, and 318.). (d) Enter total such voling stock of attribution, see actions 201 and 318.). (e) Attach a schedule showing name, address, and identifying number; (b) Enter posta attribution, see action the second points (c) see sections 201 and 318.). (e) Was the owner of such voling stock or ath					********	
 Tretical (for rules of the voting stock of a domestic corporation (loss) (a.g., if a form 1120; from Section 951 and 957.) If "Yes," attach a schedule showing: (a) name, address, and identifying number; (b) percentage owned; (c) taxable income or (loss) (a.g., if a form 1120; from Ferm 1120, line 28, page 1) of such corporation for the tax year (c) highest amount owed by you to such corporation during the year; and (c) highest amount owed by you by such corporation during the year; and (c) highest amount owed by you by such corporation during the year; and (c) highest amount owed by you to such corporation, estale or frust at the end of the tax year own, directly or indirectly 50% of you pay tooling stock? (for rules of attribution, see section 267(c).) If "Yes," complete (a) through (a)	If "Yes," were any	nilies at conventions or me r of these conventions or r	etings?	your tax year beginning 1978 K if you were a member sions of section 1561, o	g in: 1977	ject to the provi-
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 (a) Attach a schedule showing name, address, and identifying number; (b) Enter percentage owned power current and accumulated earnings and profits? (See seetions 301 and 316.). (c) Was the owner of such voling stock a person other than a U.S. person? (See instructions.). If "Yes," enter owner's country power current and accumulated earnings and profits? (See seetions 301 and 316.). If "Yes," enter owner's country power current and accumulated earnings and profits? (See seetions 301 and 316.). If "Yes," enter owner's country power current and accumulated earnings and profits? (See seetions 301 and 316.). If "Yes," enter owner's country power current and accumulated earnings and profits? (See seetions 301 and 316.). If "Yes," enter owner's country power current and accumulated earnings and profits? (See seetions 301 and 316.). If "Yes," the form 5452. If this is a consolidated return, answer here for parent corporation and on Form 851. Atfiliations Schedule. (d) Enter highest amount owed by yos to such owner during the year power parent for an ortigation (under section 101) or (See Section	If "Yes," were any the United States (e) Employee or fa 22 Enter total amount entertainment facil quires substantiatic b 10 Did you at the er recity, 50% or mo ration? (For rules o If "Yes," attach a identifying numbe income or (loss) (a 28, page L) of s with or within you you to such carpo amount owed to you	nilies at conventions or me r of these conventions or r or its possessions? mity vacations not reported claimed on form 1120 for ities, gifts, travel, and com we under section 274(d). (S and of the tax year own, of r of the voting stock of a f attribution, see section 20 schedule showing; (a) nam r; (b) percentage owne- g, if a form 1120; from to the roporation for the tax r tax year; (d) highest ar ration during the year; a	etings?	your tax year beginnin, 1978	g in: 1977 , 1979 of a controlled group sub- theck the type of relational up: (22 brothu (1) and (2) (See section uctions and state the princ Forms 1087, 1096, and 11 brolder of any controlled and 957.) If "Yes," attac tax year, did you have an hority over a bank account at account in a foreign f, or transferor je, a fon tax year, whathes or e	Ject to the provi- Mp: rr-sister 1563.) ipal:
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a U.S. person? (See instructions.). If "Yes," file Form 5452. If this is a consolidated return, answer here for parent corporation and on Form 851. Affiliations Sched- ule, for each subsidiary. R During this lax year was any part of your lax accounting records maintained on a computerized system?. S (1) Did you elect to claim amortization (under section 101) or	 If "Yes," were any the United States (e) Employee of fa (e) Substantiation (e) You at the errectly, 50% or more ration? (For rules or ration? (For rules or ration? (For rules or ration? (For rules or fi "Yes," attach a identifying numbe income or (loss) (or 28, page 1) of si with or within you you io such corpo amount owed to you) Did any individual, the end of the ta or more of your you section 267(c).) If (a) Attach a schedu 	nilies at conventions or me r of these conventions or r or its possessions? mity vocations not reported claimed on Form 1120 for files, gifts, travel, and com- m under section 274(d). (S if of the tax year own, or r of the voting stock of a f attribution, see section 21 schedule showing: (a) nam r; (b) percentage owne r; (b) percentage owne r; (c) percentage owne schedule showing: (a) nam r; (c) percentage owne s you corporation for the ti to ch corporation for the to the year; a s by such corporation durin partnership, corporation, as x year own, directly or i "res," complets (c) throug ule showing name, address	etings?	your tax year beginnin, 1978	g in: 1977 	ject to the provi- hp: rr-sister 1563.) ipal: 1563.
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the year b	 If "Yes," were any the United States (a) Employee or fa (b) Employee or fa (c) you at the errectly, 50% or more or flors) (c) (c) The employee of the end of the fa (c) Was the owner a U.S. person? (c) (c) Was the owner a U.S. person? (c) (c) Enter highest and the year point 	nilies at conventions or me r of these conventions or r or its possessions? mity vacations not reported claimed on Form 1120 for ities, gifts, travel, and com- me under section 274(d). (S ities, gifts, travel, and com- me under section 274(d). (S of of the tax year own, of r of the voting stock of a f attribution, see section 21 schedule showing: (a) name r; (b) percentage owne r; (b) percentage owne r; (c) percentage owne r; (c) percentage owne r; (c) percentage owne r; (c) percentage owne s by such corporation durin partnership, corporation, es x year own, directly or i thing stock? (For rules of "res," completa (z) throug ule showing name, address) Enter percentage owned] of such voting stock a per See instructions.)	etings?	your tax year beginnin, 1978	g in: 1977 , 1979 of a controlled group sub- theck the type of relational theck the type of relational theck the type of relational (1) and (2) (See section (2) [] brother (1) and (2) (See section uctions and state the princ Forms 1087, 1096, and 10 Forms 1087, 1096, and 10 Forms 1087, 1096, and 10 Forms 1087, 1096, and 10 relation of any controlled and 957.) If "Yes," attac tax year, did you have an hority over a bank account at account in a foreign of, or transferor te, a fonn nt tax year, whether or n lo file Forms 3520, 3520- did you pay dividends (co ons in exchange for stoc mulated earnings and pn 2. If this is a consolidated bion and on Form 851, Al s any part of your tax acc erized system?	Ject to the provi- Nac resister 1563.) Japal:

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l TAXPAYER ID Form 1139. Application for Tentative Refund from Carryback-Corporate. #74-0662730 rm 1139 **Corporation Application for Tentative Refund** OME No. 1545-0582 Nev. January 1986) (See Instruction D for When to File) Expires 1-31-88 Department of the Treasury Internal Revenue Service Do Not Attach to Your Income Tax Return-Mall in a Separate Envelope Gulf States Utilities Company ÷ 74-0662730 or and \$1c Onle of uncommentation 350 Pine Street August 25, 1925 City or Town, State, and ZIP code Beaumont, Texas 77701 409) 838-6631, Ext. 2108 This application is (a) Not operating loss (attack computation) \$ 8,343,290 (c) Unused general bits filed to carryback: (b) Not capital loss (attack computation) \$ (d) Unused research 1 . 15 a credit . 5 83.891 (d) Unused research credit Return for year of loss, unused credit, or (h) Cali 9/16/85 (a) Tau year or (c) Service cents 12/31/84 . . Austin, Texas 3 If this application is for an unused credit created by another carryback, give year of the first carryback N/A • • <u>• • • •</u> . Was a consolidated return filed for any year covered on this application? . If "Yea," identify the year and enter the employer identification number if different then above $\Rightarrow 1981$ 🗚 Yes 🔲 He If Form 1138 (Extension of Time for Payment of Taxes by a Corporation Expecting a Net Operating Loss Carryback) has been . filed, was an extension of time granted for filing the return for the year of the net operating loss? . . . If "Yea," give date to which extension was granted > Give date Form · · 🖸 Yes Give date Form 1138 was filed ► Unpaid tax for which Form 1138 is in effect > N/A 6 If you changed your accounting period, give date permission to change was granted >> N/A 7 If this is an application of a dissolved corporation, give date of dissolution > N/A B Have you filed a petition in Tax Court for the year or years to which the carryback is to be appl X No · [] Yes 9 If this carryback is from a loss or general business credit, state your business activity ► Combination Utility 10 Dees this carryb eck include a less or credit from a tax sheller required to be regist T Yes X Ne 11 If this application is prepared by someone other than you, er for preparer's name and address b Jud printing in 12/31/81 2nd preciding tax year ended > 12/31/82 **Computation of** 1st proceeding to year ended > Decrease in Tax (If no entry in 1(a) or (b), stup lines 12 to 16) (d) After carrybeck (I) Alter (iii) Sadara (a) Bel Here Heck 12 Taxable ne from tax return 104, 275, 68, 95, 932, 39 13 Capital gains offset by capital loss carryback 14 Nat operating loss deduction after carryback 15 Taxable income (subtract line 15 from line 14)104-275, 68695, 932, 39 16 Income tax . Schadule D . . . General business credit . Jobs Credit 17 18 Research credit . . Foreign Tax . Other credits (identify) . Gredit . . 19 160.025 241.91 286.806 20 286.80 Total credits (add lines 18 through 20) 21 397.04 22 Subtract line 21 from line 17 . . . 8.776.257 7.924.78 28 Personal holding company tax (Sch. PH 1120) Recepture of investment credit. . . . 24 72,981 28 Mini mum tax 419,049 546,77 9,268,287 8,544,53 Total tax liability (add lines 22 through 25) 26 27 Enter amounts from line 28, cols. (b), (d) and (f) 8.544.535 Decrease in tax (subtract line 27 from line 25) 28 723.752 29 Overpayment of tax due to a claim of right adjust with a series secti an 1341(b)(1)-attach computation . Under paratices of particip, I decises that I have experied into approximation, and eccampanying schedules and statemetres, correct, and commences and statemetres, correct, and commences and statemetres of officer Br. J. William Br. William Br. Will Br. William , and to the best of my hou the area to Nice President and Controller Note: You may elect to carryover a net operating loss instead of first carrying if back by attaching a statement to that effect on a return filed on tume (including any extensions) for the year of the loss. Once you make such an election, it is inrevocable for that tax year. The carryover is limited to 15 years, whether or not you first carry it back. A. Purpose of Form.—If you are a corporation (other than an S corporation), use Form 1139 to apply for: Instructions (Section references are to the internal Revenue Code.) A quick refund of taxes from carryback of a net operating loss, net capital loss, unused general business credit, or unused research credit. Paperwerk Reduction Act Netice, —We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that taxpayers are A quick refund of taxes from an complying with these laws and to allow us to figure and collect the right amount of fax. You are required to give us this information. overpayment of taxes from an overpayment of tax due to a claim of right adjustment under section 1341(b)(1). back. If your refund for any carryback year is one million dollars or more, you may elect to

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Form 1139, Appl	ication for Tentative	Refund from	n Carryback	-Corporate	l.		
rom 1139				r Tentati		- 7 -	74-0562730
Form 111 444 (Rev. January 1985)							OMB No. 1545-05
Department of the Treasur Internal Revenue Service	y Do Not Attac			When to File —Mail in a Sep			Expires 1-31-8
Name					Employer ident		<u> </u>
	ates Utilities C	ompany			74-0662		
Number and Street					Date of incorpo		
City or Town, State, and Zi	e Street Pode	······			August		25
	t. Texas 77701			•	400 878	6631	Ext. 2108
 This application is filed to carryback: 	(a) Net operating ioss (attact	h computation) \$1	28,502,68		eral business credit		. \$
	(b) Net capital loss (attach ci loss, unused credit, or			and the second se	earch credit		. \$
	er section 1341(b)(1).	(a) Tax year end 12/31/8		(b) Oate filed t. 15, 198	. ·	•••	enter where filed
3 If this application	is for an unused credit create	ed by another carr	yback, give year (of the first carryb		in, Tex	the second s
If "Yes," identify	d return filed for any year co the year and enter the emplo	ver identification	number if differe		1982. 198		V Yes
Tiled, was an exter H "Yes," give date	ension of Time for Payment (hsion of time granted for filing a to which extension was gran ich Form 1138 is in effect >	g the return for th Hed P	poration Expectin a year of the net (operating loss? .	g Loss Carryback		🗆 үнэ 🛛 😡
	ar accounting period, give dat	te permission to c	hange was grante	M P N//		-	
7 If this is an applica	ition of a dissolved corporatio	an, give date of dis	solution >	N/A	.		
B Have you filed a p	etition in Tax Court for the ye	er or years to whit	the carrybeck	s to be applied?	<u></u>		Yes X
10 Dees this carryback i	from a loss or general busine include a loss or credit from a tax	shelter required to be	n resistances activ	my > Combin	ation Uti	lity	
11 If this application	s prepared by someone other	r than you, enter p	reparer's name i	nd address >	N/A	<u></u>	Yes D
	utation of	And promoting to year anded a	-Ang nd 94	2nd proceeding t	12/31/83	Ist proce	ding tax
	iase in Tax x (b), skip lines 12 to 16)	(a) Balara	(A) Alter	(a) Barlana	(d) After Carryback	(#) Bute	(I) Alter
12 Taxable income fro	om tax return	97,566,375	37, 566, 37	78, 571, 840	78.571.84	0	th corryback
	t by capital loss carryback .	and the second		5			
14 Subtract line 13 fr 15 Net operating loss	om line 12	\$7.366.375	37.566.37	78.371.840	78.571.84	0	
	ubtract line 15 from line 14)	7.566.375	-0-	78.571.840	90,936,31	an a	
17 Incometax		7.171.621	-0-	3.346.55		+	
	redit Şeş Attached A	MAXX AX	-0-	29.624.436		1	
19 Research credit , 20 Other credits (iden	Foreign Tax	160,109	-9	1 112 707	-0	Į	
	ines 18 through 20)	15, 885, 529	-0-	1,314,604	-0-	ļ	
22 Subtract line 21 fro		1,286,092	-0-	4.407.515	-0-	<u> </u>	
	mpany tax (Sch. PH 1120)						
		L				1	
	tment credit	62,291	62,291	24.535			
	lment credit		456.021	24.535	24.535 411.620		
27 Enter amounts from	Iment credit	1.348.383	456.021	24.535	24,535 411,620 436,155		
27 Enter amounts from	tment credit . dd lines 22 through 25) line 26, cols. (b), (d) and (f)	1,348,383 518,312	456.021	24.535 4.432.050 436.155	24,535 411,620 436,155		
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under penalties of perju- true, carrier, and perju-	Iment credit. dd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) r due to a claim of right edjust	1,348,383 518,312 830,071 Internt under section Under section of the section of t	456.021 518.312 on 1341(b)(1)	24.515 4.432.050 436.155 3.995.895 stlach computat redules and statem	24.535 611.620 436.155 601		tedge and belief they
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under penalties of perju- true, carrect, one complete, 9 (5) (10 Date	Iment credit. dd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) r due to a claim of right edjust	1,348,383 518,312 830,071 Iment under secti Under sections and Under sections and Under sections and Under sections and of the	456.021 518.312 on 1341(b)(1)	24.535 4.432.030 436.155 3.995.895 sitach computat hedders and statem W1111.s	24.535 411.620 436.155 001 Inte, and to the best Y1CR.PT	r of my know esiden Title	t and Contr
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under ponatics of perju- tive, carred, signermines, 	Iment credit. dd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) r due to a claim of right edjust	1,348,383 518,312 B30,071 Innert under Section Unit section for A Purpose of Corporation (or use Form 113	456.021 518.312 518.312 518.312 518.312 518.312 518.512 50.512 50.512 50.512 510.512 5	24.515 4.432.030 436.155 3.995.895 attach computation willig Willig are a corporation),	24.535 411.620 436.155 90 write, and to the ber V1CP. Pr. Note: You operating loss back by attac	Rt of my know eaiden Tria may elect is sinstead of hing a stat	t and Contr to carryover a ne f first carrying it
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under penatives of per- tive, carred, signermises, 2000 200	Iment credit. de lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) i due to a claim of right adjust y, I declare that I have examined are to the Internal	1.348.383 518.312 830.021 Immet under section Signatives of eff A. Purpose of corporation (o use Form 113 • A quick ru	456.021 518.312 518	24.515 4.432.030 436.155 3.934.895 stitach computat mediers and statem .W1114	24.535 411.620 436.155 en. mis, and to the ber V1.C.P. P.C. Note: You operating loss back by attact on a return fil	esident rate of my know esident rate may elect is instead of hing a stat ed on time	to carryover a ne f first carrying it ement to that effi
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under penatures of peru- tive, carrect, and completes, 	Iment credit. Idd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) tract line 27 from line 26 y, I declare that I have scalar are to the Internal Act Notice.—We to Carry out the	1.348.383 518.312 B30.071 Iment under section that section and Signature of off A. Purpose of Corporation (or use Form 113 • A quick re of a net o unused gr	456,021 518,312 on 1341(b)(1)- 4 eccempenying ac ther than an 30 9 to apply for: efund of taxes f perating loss, in meral business	24.515 4.432.030 436.155 3.995.895 attach computation W1114 are a corporation), rom carryback df cavital loss	24.535 411.620 436.155 436.155 436.155 436.155 445.455 455.455.	t el my know e a i de ni Titu may elect i s instead o hing a stat led on time or the year t an electi	t and Contr to carryover a ne f first carrying it ement to that eff (including any of the loss. Once ion it is irrenes
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under penalties of penu- tive, carrect, signomises, 20 Determined Instructions (Section references Revenue Code.) Paperwork Reduction isk for this information neternal Revenue laws	Iment credit. dd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) i due to a claim of right adjust y, I declare that I have examined y, I declare that I have examined are to the Internal are to the Internal Act Notice.—We b to carry out the of the United States.	1.348.383 518.312 B30.021 Iment under secti the settienten, an Uter settienten, an Use Form 113 • A quick ro of a net o unused ge unused re	456.021 518.312 on 1341(b)(1)- a accompany sci a ccompany sci a scompany sci a scompany sci sci form. — If you ther than an 3 to a papy for sto a papy for sto a papy for sto a sci perating loss, n meral business search credit.	24.515 4.412.010 436.155 3.995.895 attach computation attach computation willight and statem Willight and statem Willight and statem willight attach and statem willight attach attach attach attach are a corporation), rom carryback et capital loss, credit, or	24.535 411.620 436.155 00 mits, and to the best VICP. PX Note: You operating loss back by attac on a return fil on a return fil you make suc for that tax yo	tt of my know esideni Tak may elect is instead of hing a stat ed on time or the year th an electi	to carryover a ne f first carrying it ement to that eff (including any of the loss. Once ion, it is irrevocal ryouse is instead
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under penalities of peru- tive, carrect, and completes, 	Iment credit. Idd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) btract line 27 from line 26 to us to a claim of right educt y. I declars that I have scamme are to the Internal Act Notice.—We s to carry out the of the United States. at taxpayers are two and to allow us to	1.348.383 518.312 B30.021 Immet under section Signature of eff A. Purpose of corporation (or use Form 113 • A quick re of a net or unused gr unused quick re • A quick re	456.021 518.312 518.312 518.312 518.312 500 500 500 500 500 500 500 50	24.515 4.432.030 436.155 3.935.895 attach computat medides and statem W11114 are a corporation), rom carryback et capital loss, credit, or	24.535 411.620 436.155 00 mits, and to the best VICP. PX Note: You operating loss back by attac on a return fil on a return fil you make suc for that tax yo	tt of my know esideni Tak may elect is instead of hing a stat ed on time or the year th an electi	t and Contr to carryover a ne f first carrying it ement to that eff (including any of the loss. Once ion it is irrenes
27 Enter amounts from 28 Decrease in tax (su 29 Overpayment of tax Under pondense al porpurue, 29 Overpayment of tax Under pondense al porpurue 29 Overpayment of tax Deter Instructions Section references Revenue Code.) Paperwork Reduction isk for this information internal Revenue laws Voneed it to ensure th one of the one sure th	Iment credit. dd lines 22 through 25) line 26, cols. (b), (d) and (f) btract line 27 from line 26) i due to a claim of right adjust y, I declare that have examined are to the Internal are to the Internal are to Notice.—We of the Carry out the of the Carry out the of the United States. lat taxpayers are two and to allow us to ght amount of tax.	1.348.383 518.312 B30.071 Bander secti Ithe settiment under secti Ithe settiment under secti Corporation (o use Form 113 A quick re of a new form anused g unused g unused re A quick re overpaym	456.021 518.312 on 1341(b)(1)- a accompanying ac accompanying ac accompanying ac accompanying ac accompanying ac form. — If you ther than an 3 to apply for form. — If you ther than an 3 to apply for accompanying ac form. — If you ther than an 3 to apply for accompanying ac form. — If you ther than an 3 to apply for accompanying ac form. — If you ther than an 3 to apply for accompanying ac form. — If you ther than an 3 to apply for accompanying ac accompanying ac accompanying ac form. — If you ther than an 3 for accompanying ac for accompanying ac accompanying ac ac accompanying ac ac ac ac ac ac ac ac ac ac	24.515 4.432.030 436.155 3.995.895 3.995.895 3.445 and statem W1114 are a corporation), rom carryback et capital loss, credit, or rom an 9.4 claim of	All. 620 436.155 436.155 2000 All to the best VACP. PX Note: You operating loss back by attac on a return fill back by attac on a return fill back by attac for that tax you for that tax you for that tax you for that tax you for that tax you	esident rate my know esident rate may elect to instead on hing a stat ed on time or the year the year the an elect thar. The ca ther or no	to carryover a ne f first carrying it ement to that eff (including any of the loss. Once ion, it is irrevocal ryouse is instead

If your refund for any carryback year is one million dollars or more, you may elect to

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-		20(1985)			#74-0662730 Pres 3
		(See instructions)			
1		eck if you are a member of a controlled group (see si	ections 1	561	and 1563)
		line 1 is checked, see instructions and enter your po pracket:	ortion of	ine :	\$25,000 amount in each taxable income
		• \$			d \$
3	i in	come tax (see instructions to figure the tax; enter this	tax or al	tern	ative tax from Schedule D, whichever is
	7851 - 28	a). Check if from Schedule D ► □	• • • •	•	· · · · · · · · · · · · · · · · · · ·
	5	Possessions tax credit (attach Form 5735)	• • •	•	
		Orphan drug credit (attach Form 6765)		•	
	đ	Credit for fuel produced from a nonconventional source (see in	structions)		
	•	Research credit (attach Form 6765)			· -0-
	1	General business credit. Enter here and check whic	th forms a	ire.	
		attached I Form 3800 I Form 3468 Form Form 6478 Form 8007	5884		
5	To	tal-Add lines 4a through 4f	•••	•	
		e 3 less line 5	• • •	•	
7	Pe	rsonal holding company tax (attach Schedule PH (Fo	rm 1120)	
- 8	Ta	I from recomputing prior-year investment credit (attraction)	ich Form	425	
9 16	Mi	nimum tax on tax preference items (see instructions-	-attach	For	m 4626)
		tal tax—Add lines 6 through 9. Enter here and on line			<u>·····</u> 10 9,919
		the corporation claim a deduction for expenses connected with:	in li		Ken Ke
,	(1)	Entertainment facility (bost, resort, ranch, etc.)?		"ו	Note: For purposes of I(1) and I(2), "highest amount owed" includes loans and accounts receivable/payable.)
	(2)	Living accommodations (except employees on business)7		נ [Refer to the list in the instructions and state the principal:
ł	(J)	Employees attending conventions or meetings outside the North			Business activity >
	(4)	American area? (See section 274(h).)		۱.	Product or service >
	•••	If "Yes," were any of these conventions or meetings outside the		l "	Was the corporation a U.S. shareholder of any controlled foreign
		North American area? (See section 274(h).)			corporation? (See sections 951 and 957.)
. ((5)	Employee or family vacations not reported on Form W-27		lι	At any time during the tax year, did the corporation have an interest
1 ((1)	Did the corporation at the end of the tax year own, directly or			in or a signature or other authority over a financial account in a
		indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section $267(c)$).			foreign country (such as a bank account, securities account, or
		If "Yes," attach a schedele showing: (a) name, address, and	121		other financial account)?
		identifying number; (b) percentage owned; (c) taxable income or			(See instruction F for exceptions and filing requirements for form
		(loss) before NOL and special deductions (e.g., If a Form 1128:			If "Yes," write the name of the foreign country >
		from Form \$120, line 28, page 1) of such corporation for the tax			
		year ending with or within your tax year; (d) highest amount ewed by the corporation to such corporation during the year; and (e)		m	Was the corporation the grantor of, or transferor to, a foreign trust which existed during the current tax year, whether or not the
		highest amount owed to the corporation by such corporation			corporation has any beneficial interest in it?
		during the year.			If "Yes," the corporation may have to file Forms 3520, 3520-A or 926
(2)	Did any individual, partnership, corporation, estate or trust at	\$2 x.	N	During this tax year, did the corporation pay dividends (other time and the second
		the end of the fax year own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of altribution, see			stock dividends and distributions in exchange for stock) is excess of the
		section 267(c).) If "Yes," complete (a) through (e)			corporation's current and accumulated earnings and profits? (See
		(a) Attach a schedule showing name, address, and identifying			sections 301 and 316.). If "Yes," file Form 5452. If this is a consolidated return, answer
		number.			here for parent corporation and on Form 851, Affiliations Schedula,
		(b) Enter percentage owned 🕨			for each subsidiary.
		(c) Was the owner of such voting stock a person other than a		0	The set of the conjugation individual and the set of the second
		U.S. person? (See instructions) (Note: If "Yes," the	A STATE	P	accounting/ tax records on a computerized system?
		corporation may have to tile Form 5472.) If "Yes," enter owner's country >			Check method of accounting:
		d) Enter highest amount owed by the corporations to such			(2) Accrual
	(d) Enter highest amount owed by the corporation to such owner during the year 			

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	20(1986)							Pa
Schee	dule J	Tax Computation Schedule J)	(See instructions)	(Fiscal y	ear co	rporations see page 1	2 of instructions bef	ore comple
1 Ch	eck if yo	sare a member of a co	ntrolled group (see se	ctions 15	61 an	1 1563)	►	
2 a if i	line 1 is c	hecked, see instruction	ns. Enter your portion	of each \$	25,00	O taxable income bracke	it amount:	
(1)	\$	(h) \$		(#) \$		(iv) \$		Star Star
- bif y	rour tax y	ear includes July 1, 19	87, see instructions a	nd enter	share	of tax bracket amounts	1	1649 - Ser
		(4)						Γ
			ure the tax; enter this	tax or alt	ernativ	e tax, whichever is less).	Check	
if a	itemativ	e tax is used 🕨 🔲 .						-a-
40		tax credit (attach Form				40 -0-		* 18 < \$
	Possess	ions tax credit (attach				b		
6	Orohan	drug credit (attach For	m 6765)		• •	c		
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£ 1 in	a 3 laas ii	ne 5	• • • • • • • •	• • •	• •		· · · • • • • • • • • • • • • • • • • •	<u>ä</u> – – –
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0 Tot	al tax/	dd lines 6 through 9. I	Enter have and on line	-Rusch r	0/111 4 1	040)	· · · ·	8 +
		mation (See instruction		Yes Me				
		tion claim a deduction for		Salain Sinan		Enter highest amount oved	• • • • • • • • • • • • • • • • • • • •	-
		unit facility (beat, resert, re				numer during the year 🌬		
		annodetions (except empiri				For purposes of X(1) and X(2)	-	
		attending conventions or m				identeens stances has meet		
		ree? (See section 274(k).)				ofer to the fiel in the instruct		
		families at conventions or				minus activity b	******	*****
						raduct ar service 🕨		
		rere any of these convention				les the corporation a U.S. s		
		vican area? (See section 27		$H \rightarrow H$		erperation? (See nuclions 951		· · · .
		er family vacations not repo				"Yes," attack Form \$471 for	· · · ·	
		rporation at the end of the		i V N N		t say time during the las year		
	memocuy,	50% or more of the vot	ing stack of a demostic			or a signalare or other and		
	corporation	n? (For rules of attribution,	sea section 207(c).) .			unigo country (such as a b		
		attach a schedule showing:		2		the Reserve second H		
		sumber; (b) percentage own				Ino instruction F and filling rul		
		re NOL and special deduction				""In," salar sama al famiga a		
		1128, kne 28, page 1) of su				ine the corporations the granus	er ol, er bænderer is, a fen	rige trust
	year anami	; with or within your tax your	; (d) highest sevent coved			hich sciented during the cur		
	By the car	paration to such corporation	during the year; and (e)	· •		orperation has any boneficial i		
		ount owed to the corpora	tion by such corporation	5		"Tie," the corporation any h		
	during the				N 6	uning this tax year. did the c	myarahint yay disistat (d	thar than 🚺
		dividual, partnership, corpo				nek dividuale and distributions	i in anchange for stanti) in eac	maite 📃
	the end of	the tax year own, directly o	r indirectly, 50% or more			separation's commit and accu	unvicted services and prof	int (See 🛄
	of the corp	oration's voting stock? (Fo	r rules of attribution, see			ctions 301 and 316.)	* * * * * * * *	· · · L
		/(c).) H "Yes," complete (a)		ш		"Tes," like Farm 5452, if it	his is a consulidated refere	L ANDREAM ST
	(a) Attaci	a schedule shewing name,	address, and identifying			we for parent corporation and	i on Farm USL, Affiliations :	Sedandara 🚮
	ey min	r.				r web subsidiary.		
1	(b) Enter	percentago owned 🕨 👝			0 0	uring this has your did the o	arparation maintain any a	et at its Sta
1	(c) Was ti	te owner of such voting sta	ck a person other than a			numering/has remards on a co		
		persent (See instructions				hack mathematical second lines	· · · · · · · · · · · · · · · · · · ·	
	carpor	ation may have to file Form	5472		~ ~	a) 🗍 Gan 👘 –		
		L," enter owner's country						
	(d) Enter	highest amount owed by	the corporation in such		~		~ ¥	× -,
		during the year				hock this bas if the corporatio	a count active dates	
			*************	100	- * *			an
		A A 47	<u> </u>		34	محمة ليعتمنه فلنبو واسمعوال	dimension of the second se	<u> </u>
Se		ched Schedule				struments with original icous no. The corporation may have		

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Scheck (1987) Scheck (1900) Tax Computation (See instructions.) • Check (1900) Tax Computation (See instructions.) • Check (1900) Tax Computation (See instructions.) • Check (1900) See instructions. (1900) • (100) See instructions to figure the tax: enter this tax or alternative tax from Schedule D, whichever (1818) > (100) See instructions to figure the tax: enter this tax or alternative tax from Schedule D, whichever (1818) > 0 See instructions to figure the tax: enter this tax or alternative tax from Schedule D, whichever (1818) > 0 Orphan drug credit (attach Form 5735) c Orphan drug credit (attach Form 5755) c Orphan drug credit (attach Form 5755) c Corphan drug credit (attach Form 5755) c General business credit. Enter here and check which forms are attached Serm 3858 c Form 6478 c Strotel-Add lines 4a through 4e Line 3 less line 5 Strotel-Add lines 4a through 4e Strotel-Add lines 6 through 94e Strotel-Add lines 6 through 94e Strotel-Add lines 6 through 94e Strotel-Add lines 6 through 94e Strotel-Add lines 6 through 94e Strotel-Add lines 6 through 94e Strotel-Add lines 6 throug	
 Check if you are a member of a controlled group (see sections 1561 and 1563) If hine 1 is checked, see instructions. If your tax year includes June 30, 1987, complete both a and b below. Otherwise, complete only b. a (i) \$	
3 Income tax (see instructions to figure the tax; enter this tax or alternative tax from Schedule D, whichever is less). Check if from Schedule D > □	
 1 (1) Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 257(c).). Was the corporation the graver of, or transferrer to, a foreign trust which existed during the current tax year, whether or not the corporation NOL and special deductions of such corporation for the tax year ending with or within your tax year; (d) highest amount owed to the corporation during the year; and (e) highest amount owed to the corporation by such corporation during the year. (2) Did any individual, partnership, corporation, estate, or trust at the end of the tax year own, directly or indirectly, 50% or more of the corporation's voting slock? (For rules of attribution, see section 267(c).) if "Yes," complete (a) through (d). (a) Attach a schedule showing tame, address, and identifying 	
 (c) Intert a Enterory sharing many contest and contributing many contest and control of accounting. (b) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Nets: If "Yes," the corporation may have to file form 5472. (c) Enter highest amount owed by the corporation to such owner during the year ▶ (d) Enter highest amount owed to the corporation by such owner during the year ▶ (d) Enter highest amount owed to the corporation by such owner during the year ▶ (e) Enter for purposes of I(1) and I(2), "highest amount owed" 	

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1	edule) Tax Computation (See instructions.)							
	Check if you are a member of a controlled group (see sec	tions 15	61 ar	id 1563)				
	If line 1 is checked: Enter your share of the \$50,000 and \$25,000 taxable in				.			- 200
•	7) S (I) S	come or	acket	amounts (in that order	к			
ь	Enter your share of the additional 5% tax (not to exceed)	\$11 750	n I s					
	income tax (See instructions to figure the tax). Check thi				nemonal			T
-	service corporation (see instructions) \ge					3	-0	
4a	Foreign tax credit (attach Form 1118)			. 40	-			
6	Possessions tax credit (attach Form 5735)			. 48				
c	Orphan drug credit (attach Form 6765)	•••		. 40				
-	Credit for fuel produced from a nonconventional instructions)							
•	General business credit. Enter here and check which form	ns are att	ache					
	X Form 3800 Form 3468 Form 5884							
	☐ Form 6478	•••	•••	· 40 -0				
T	Credit for prior year minimum tax (attach Form 8801) .	•••	•••	. [4]				1
5	TotalAdd lines 4a through 4f 🌐	• • •	• •	••••			-0-	4
6	Line 3 less line 5						-0-	
7	Personal holding company tax (attach Schedule PH (For				••••	7		-
8	Recepture taxes. Check if from: 2 Form 4255						-0-	1
92	Alternative minimum tax (see instructions-attach Form	n 4626)				91	296.47	1
	Environmental tax (see instructions-attach Form 462)					23	15.39	
_								T
	Total tax-Add fines 6 through 9b. Enter here and on lin		B 1	· · · · · · · · ·	<u></u>	10	311.87	and the second se
	• •	Yesi No	ĸ	At any time during the tax y	ear, did the cr	reorati	an hara an interest	Yes
	Her to the list in the instructions and state the principal:			in or a signature or other a	authority over	r a fine	acial account in a	
2	l) Susiness activity code no. > R) Susiness activity >			foreign country (such as a	bank accou	nt, soci	wities account, or	
	I) Product or survice >			other financial account)? . (See instruction F and filing		 		
		5-		If "Yes," enter name of forsi	es constre la		······································	
(L) Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic	<u>.</u>						
	corporation? (For rules of attribution, see section 267(c).) .		6	Was the corporation the gra which existed during the				
	If "Yee," attack a schedule showing: (a) name, address, and	i si i		corporation has any benefici	al interest in i	17.		
	identifying number; (b) percentage owned; and (c) taxable income or (loss) before NOL and special deductions of such			if "Yes," the corporation may				
	corporation for the tax year ending with or within your tax							
	year.	2	199	During this tax year, did the stock dividends and distribu	tions in aucha	psy on ano inr	stack) is succes of	
¢	2) Did any individual, partnership, corporation, estate, or trust at			the corporation's current a	nd accumula	ladi ear	Selitero bec zanin	
•	the end of the tax year own, directly or indirectly, 50% or more	5 . 39		(See sections 301 and 316.)		• •	• • • • •	
	of the corporation's voting stock? (For rules of attribution, see			If "Yes," file Form 5452, I	f this is a co	nsolida	ted return, answer	
	section 267(c).) If "Yes," complete (a) through (c)			here for parent corporation a for each subsidiary.	ind on Fermi	151, Af	fillations Schedule,	
		ž		Owrine this lax year did th	e corporation	mainta	sin any part of its	<u>.</u>
	Auraber.		N	accounting/tax records on a	computerized	tytion	17.	
	aumber. (b) Enter percentage owned ►			accounting/tax records on a		system	8	
	Aumber. (b) Enter percentage owned > (c) Was the owner of such voting stock a person other than a		0	accounting/tax records on a Check method of accounting (1) Cash		system	N	
	aumber. (b) Enter percentage owned ►		0	accounting/tax records on a Check method of accounting		system		
	aumber. (b) Enter percentage owned > (c) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Nets: // "Yes," the		0	accounting/tax records on a Check method of accounting (1) () Cash (2) () Accrual	:	system		
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(aumber. (b) Enter percentage owned ► (c) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Nets: // "Yes," the corporation may have to file Form 5472. If "Yes," enter owner's country ► //se the corporation a U.S. shareholder of any controlled foreign		0 P	accounting/tax records on a Check method of accounting (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other (specify) ► Check this box if the corpora instruments with original iss	tion issued pr	i system	offered debt	
(aumber. (b) Enter percentage owned ► (c) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Nets: // "Yes," the corporation may have to file Form 5472. If "Yes," enter owner's country ► //as the corporation a U.S. shareholder of any controlled foreign proration? (See sections 951 and 957.).		0 P	accounting/tax records on a Check method of accounting (1) Cash (2) Accrual (3) Other (specify) > Check this box if the corpora instruments with original as If so, the corporation may ha	tion issued pr discount _ ive to tile For	isystem iblichy o m 8281	Hered debl	
4	aumber. (b) Enter percentage owned ► (c) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Nets: // "Yes," the corporation may have to file Form 5472. If "Yes," enter owner's country ► //as the corporation a U.S. shareholder of any controlled foreign proration? (See sections 951 and 957.).		O P Q	accounting/tax records on a Check method of accounting (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other (specify) ► Check this box if the corpora instruments with original iss	tion issued pr descount _ nve to tile For mpt interest i	iblicly of the second s	offered dabl	

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Form 1120 (1988)

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> TAXPAYER 10 #74-0662730

form 1120 (1989)				#11-005	37
Schedule J Tax Computation					
 Check if you are a member of a controlled group (see sec. If the box on line 1 is checked: Enter your share of the \$50,000 and \$25,000 taxable in () (i) (ii) (iii) (i) (ii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiiii) (iiiiii) (iiiiiii) (iiiiii) (iiiiii) (iiiiiiii) (iiiiiiii) (iiiiiii) (iiiiiiiii) (iiiiiiii) (iiiiiiii) (iiiiiiiiiiii) (iiiiiiiiiii) (iiiiiiii) (iiiiiiiii) (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	s13,750) I start for the	et amounts (in that order):		-0-	
4a Foreign tax credit (attach Form 1118)	· · · · ·				
d Credit for fuel produced from a nonconventisati instructions)	nsare attact	. 44 ed: 48 48 -0-			
5 Total—Add lines 4a through 4f			5	-0-	
6 Line 3 less line 5				-0	
7 Personal holding company tax (attach Schedule PH (Fer	m 1120))		2		_
8 Recapture taxes. Check if from: 🔯 Form 4255 🔲				-0-	┛
9a Alternative minimum tax (attach Form 4626)			98	-0-	
b Environmental tax (attach Form 4626)			95	-0	I
		•			T
10 Total taxAdd lines 6 through 9b. Enter here and us lin		<u></u>	10	-0-	
Additional Information (See instruction F.)	Ten No	A			Y
H Refer to the list in the instructions and state the principal:		At any time during the tax year, did the co			
(1) Business activity code no. ►		in or a signature or other authority over foreign country (such as a bank account	a nna	Incisi account in a	
(2) Business activity >		other financial account)?			Г
(3) Product or service >		(See instruction F and filling requirements			
		If "Yes," enter name of foreign country >			
 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a demails: 		Was the corporation the granter of, or tra			
corporation? (For rules of attribution, see section 267(c).) .	LL '	that existed during the current tax ye	er, wi	wither or not the	p.
If "Yes," attach a schedule showing: (a) name, address, and identifying number; (b) percentage owned; and (c) taxable		corporation has any beneficial interest in it	u		_
income or (loss) before NOL and special deductions of such		If "Yes," the corporation may have to file Fe	orms 35	i20, 3520-A, or 926.	30
corporation for the tax year anding with or within your tem year.	N	During this tax year, did the corporation is stock dividends and distributions in exchanges the composition in an exchange of the composition in the composition of a structure of the composition of the c	nge for	stock) in excess of	
(2) Did any individual, partnership, corporation, estata, or trust at the end of the tax year own, directly or indirectly, 50% or many of the context of the tax year own, directly or indirectly individually and the second second s		the corporation's current and accumulat (See sections 301 and 316.)			
of the corporation's voling stock? (For rules of attribution, an section 267(c).) If "Yes," complete (a) through (c) (a) Attach a schedule showing name, address, and identifying		If "Yes," file Form 5452. If this is a con- here for parent corporation and on Form 8 for each subsidiary.			
number. (b) Enter percentage owned ►	N	During this tax year, did the corporation accounting/tax records on a computerized			
(c) Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Note: // "Yes," file	° R	Check method of accounting: (1) Cash			
corporation may have to file Form 5472	232	(2) ☐ Accrual (3) ☐ Other (specify) ►			
Was the corporation a U.S. shareholder of any controlled farings corporation? (See sections 951 and 957.).	P	Check this box if the corporation issued pu	blicly c		É.
If "Yes," attack Form 5471 for each such corporation.		instruments with original issue discount . If so, the corporation may have to file Form	n 8281		
	Q	Enter the amount of tax-exempt interest rithe tax year > 1	eceived	or accrued during	
See Attached Schedule	R	Enter the number of shareholders at the en were 35 or fewer shareholders >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	nd of ti	he tax year if there	Ľ.

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TAXPAYER IC #74-0032730 Page 3

1 Check if you are a member of a controlled group (see a	actions 156	1 and 1563)	
2 If the box on fine 1 is checked:			
a Enter your share of the \$50,000 and \$25,000 taxable	income brai	cket amounts (in that order):	ř.
(1) 🔄 🔜 (11) 😫 👘	1		
b Enter your share of the additional 5% tax (not to excee	d \$11.750)	► 3	
3 Income tax (see instructions to figure the tax). Check	this pox if th	COmposition is a qualified personal	
service corporation (see Instructions on page 12). ►			1 -0-
4a Foreign tax credit (attach Form 1118)		-0- !	
b Possessions tax credit (attach Form 5735)	• • • •	4	
Possessions tax credit (attach Form 3/33)		• •	
c Orphan drug credit (attach Form 6765)	· · · ·	· · •	
d Credit for fuel produced from a nonconventiona	il source (s		
Instructions)	• • • •	· · [44]	
General business credit. Enter here and check which for	rms are attac	:hed:	
🖾 Form 3800 🔲 Form 3468 🛄 Form 5884			
🗌 Form 6478 🔲 Form 6765 🛄 Form 8586 🗉		<u>4a</u> -0-	
f Credit for prior year minimum tax (attach Form 8801)			
- · · · · · · · · · · · · · · · · · · ·			
5 TotalAdd lines 4a through 4f			s -0-
		· · · · · · · · · · · · · ·	
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7 Personal holding company tax (attach Schedule PH (Fi		• • • • • • • • • • • •	7 -0- 1
Recapture taxes. Check if from: School 74255		• • • • • • • • • • • • •	
	1 1 0mm 901	4.	
9a Alternative minimum tax (attach Form 4626). See Inst	tructions ,	• • • • • • • • • • • • •	9 3,660,700
b Environmental tax (attach Form 4626)	• • • •	• • • • • • • • • • • • •	9 217,503
10 Total tax-Add lines 6 Manuark Ob. Cales have and as	Kan 33	- •	
10 Total tax-Add lines 6 through 9b. Enter here and on		14	10 3.878.203
Additional Information (See General Instruction F.)	Text No.	At any bland during the harmony states	Yeal No.
H Refer to the list in the Instructions and state the principal:		C At any time during the tax year, did the co in an a signature or other subbrills one	separation have an interest
(1) Business activity code no. ►		in or a signature or other authority ove	r a financial account in a
(1) Business activity code no. > (2) Business activity >		in or a signature or other authority ove foreign country (such as a bank accountry (such as a bank accountry)	r a financial account in a second or
(1) Business activity code no. > (2) Business activity >		in or a signature or other authority ove foreign country (such as a bank account other financial account)?	r a financial account in a national second and the second of the second
 Business activity code no. ► Business activity ► Business activity ► Product or service ► 		in or a signature or other authority ove foreign country (such as a bank accou- other financial account)? (See General Instruction F and filling requirem	r a financial account in a nt. sacurities account, or unts for form TD F 90-22.1.)
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Form 1120(1990)

Schedule 1

Tax Computation

Page 30 2009 TX Rate Case Page 30

TAXPAYER ID #74.0662730

1	Instance Tax Computation			#74.06627	
•	Check if you are a member of a controlled group (see		104 1587	- m 200	
2	If the box on line 1 is checked:	1001		🏲 Ц 🌌	
4				6	24
	Enter your share of the \$50,000 and \$25,000 taxable in	ncome bracket	amounts (in that order):		
	(n) L <u>s</u> (m) L <u>s</u>				à.
5	Enter your share of the additional 5% tax inct to excee	nd \$11,750	🕨 🔒	1 1 🕅	ş.
3	income tax (see instructions to figure the tax). Check th				
•	corporation (see instructions on page 13)		shorenouse is drammed being		
	Foreign tax credit (attach Form 1118)	••••	• • • • • • • •	· · •	
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þ	Possessions tax credit (attach Form 5735)		· · · · / •		
C	Orphan drug credit (attach Form 6768)		· · · · .		4
d	Credit for fuel produced from a nonconventional source	e (see instructi	one)	2	
	General business credit. Enter here and check which is				
	2 Form 3800 Form 3488 Form 5884				
	G Form 6765 Form 6586 Form 6830			0	6
			· · · · ·		
	Credit for prior year minimum tax (attach Form 8827) .	• • • • •	· · · · L		
5	Total. Add lines 4a through 4f			🏳	
6	Subtract line 5 from line 3		• • • • • • •		
7	Personal holding company tax (attach Schedule PH (Fo	xm 11208			,
8	Recepture taxes. Check # from: Form 4255		•••••••		
-	Alternative minimum tax (altach Form 4828). See manu		•••••••	• • • • •	
	Environmental tax (attach Form 4620		• • • • • • • •	· · · · L	
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2001	any and Other Information (See page 15		Johonne.) See Atta	iched Schoule K	
1	Check method of accounting:		Was the corporation a U.S	L alteraticides of a	ity controlled
	Cash		foreign corporation? (See		
b	Accruat				
	-		"I "Yes," attants Room 2.41		and the second s
G.	LI. Other (specify) P		# "Yes," attach Form 547 Enter number of Source 64	71 for each such	corporation.
2	Balar to the list in the instructions and state the grandest	•	Enter number of Ponne 64	171 attached P.,	
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* b c	Refer to the fet in the instructions and state the principal: Business activity code na		Enter number of Forms 64 At any time during the tex an interest in or a signal financial account in a for account, accurities account (See page 15 of the instr including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation	View, dd the corp yeer, dd the corp lare or other aut sign country (suc nt, or other financ ructions for mano s for Form TD F reign country (> , grantor of, or tra during the curre tion hes any bene	intervention formation have hand a bank interaccount? information, 90-22.1.) referen to, a materior to, a referen to, a ficial intervent
* b c	Refer to the fait in the instructions and state the principal: Business activity code no		Enter number of Porms 64 At any time during the tex an interest in or a signal financial account in a for account, accurties account (See page 15 of the instr including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation if?	The attached P year, did the corp tare or other auti sign country (suc nt, or other financi ructions for more as for Form TD F reign country P granter of, or tra during the curre fion has any bene	soration have hority over a th as a benk tel account? information, 90-22.1.) referor to, a mit tax year, Acial interest
* b c	Refer to the fet in the instructions and state the principal: Business activity code na		Enter number of Porms 64 At any time during the tex an interest in or a signal financial account in a for account, accurties account (See page 15 of the instr including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation if?	The attached P year, did the corp tare or other auti sign country (suc nt, or other financi ructions for more as for Form TD F reign country P granter of, or tra during the curre tion has any bene	soration have hority over a th as a benk tel account? information, 90-22.1.) referor to, a mit tax year, Acial interest
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* b c 3	Refer to the fat in the instructions and state the principal: Business activity code no		Enter number of Forms 64 At any time during the tex an interest in or a signal financial account in a for account, accurities account (See page 15 of the instr including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation in 3520-A, or 928.	Y attached ► year, dd the corp tare or other aut sign country (suc nt, or other financ nuctions for more as for Form TD F reign country ► grantor of, or tra during the curre fion hea ary bene may have to file i	soration have hority over a th as a benk iel account? information, 90-22.1.) neteror to, a mit tax year, deter internet Forma 3520,
* b c 3	Refer to the fait in the instructions and state the principal: Business activity code no. Business activity Product or service Did the corporation at the end of the tax year own, directly or indirectly. 50% or more of the voting stock of a domestic corporation? (For rules of stiribution, see section 287/c).) H "Yes," statch a schedule showing (a) nems, address, and identifying number; (b) percentage evenet; and (c) taxatie income or (loss) before HOL and special deductions of such corporation for the tax year ending with or within your tax year. Did any individual, perimership, corporation, setule, or trust at the end of the tax year own, directly or indirectly,		Enter number of Forms 64 At any time during the tex an intervet in or a signal financial account in a for account, accurties account (See page 15 of the instr including filing requirement if "Yes," enter name of for Was the corporation the 4 foreign trust that existed whether or not the corporation in 3520-A, or 928. During this tex year, did ti	IT attached P. yeer, did the corp lare or other auti sign country (suc nt, or other financ nuctions for more as for Form TD F reign country P., grantor of, or tra during the curre fion has any bene nay have to file i he corporation ps	soration have hority over a th as a benk iel account? information, 90-22.1.) referor to, a mit tax year, Acial interest Forma 3520, ay dividende
• • • •	Refer to the fat in the instructions and state the principal: Business activity code na		Enter number of Forms 64 At any time during the tex as interest in or a signal financial account in a forn account, securities account (See page 15 of the inser including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation in K?. If "Yes," the corporation in 3520-A, or 928. During this tax year, did th (other then stock dividende	171 attached P., yeer, did the corp lare or other suit eign country (suit or other framo uctions for more its for Form TD F reign country P., granter of, or tra during the curre tion has any bene iton has any bene iton has any bene iton has any bene iton has any bene and distributions.	sonalion have hority over a th as a bank tel account? information, 90-22.1.) referor to, a mt tax year, detel interest Forms 3520, ay dividends in exchange
• • 3	Refer to the fat in the instructions and state the principal: Business activity code na		Enter number of Forms 6. At any time during the tex as interest in or a signal financial account is a forn account, ascunties accour (See page 15 of the ineir including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed weether or not the corpora- in K7. If "Yes," the corporation in 3520-A, or 928. During this tex year, did ti (other then stock dividende for stock) in excess of the	The stacked P	sorialion have hority over a th as a bank iel account)? information, 90-22.1.1 referor to, a int tax year, ficial interest Forms 3520, by dividends in exchange current and
• • 3	Refer to the fet in the instructions and state the principal: Business activity code na		Enter number of Forms 6. At any time during the tex an interest in or a signal financial account in a for account, ascunties account (See page 15 of the instr including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corpora- in K? 	The stacked P	sorialion have hority over a th as a bank iel account)? information, 90-22.1.1 referor to, a int tax year, ficial interest Forms 3520, ay dividends in exchange current and
* c 3	Refer to the fat in the instructions and state the principal: Business activity code no		Enter number of Forms 6. At any time during the tex as interest in or a signal financial account is a forn account, ascunties accour (See page 15 of the ineir including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed weather or not the corpora- in K7. If "Yes," the corporation in 3520-A, or 928. During this tax year, did ti (other then stock dividends for stock) in excess of th accumulated earnings and (The stacked P	sorialion have hority over a th as a bank information, 90-22.1.1 referror to, a int tax year, ficial interest Forms 3520, ay dividends on exchange current and ons 301 and
* c 3	Refer to the fet in the instructions and state the principal: Business activity code na		Enter number of Forms 64 At any time during the tex an interest in or a signal financial account is a four account, securities account (See page 15 of the inser including filing recurrents if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation in K7. If "Yes," the corporation in 3520-A, or 928. During this tax year, did th (other than stock dividends for stock) in excess of th accumulated earnings and (316.)	The stacked P year, did the corp lare or other auti sign country (suc nt, or other financo uctions for more as for form TD F sign country P grantor of, or tra- during the curre tion has any bene may have to file i he corporation per and distributions he corporation so profila? (See secti	sorialion have hority over a h as a benk iel account?? information, 90-22.1.) neferor to, a not tax year, ficial interest forms 3520, ay dividends in exchange current and one 301 and
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• • • • • • • • • • • • • • • • • • •	Refer to the fait in the instructions and state the principal: Business activity code na. ►		Enter number of Forms 64 At any time during the tex as interest in or a signal financial account in a for account, securities account (See page 15 of the inser including filing requirement if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corporation in K?. If "Yes," the corporation in 3520-A, or 928. During this tax year, did th (other than stock dividende for stock) in excess of th accumulated earnings and (316.).	The stacked P year, cld the compare or other suit sign country (suc it, or other framo uctions for more as for Form TD F reign country P granter of, or tra- during the curre tion has any barre tion has any barre in and distributions he corporation pa- and distributions he corporation's profils? (See sect this is a consolid	Sorration have hority over a h as a benk iel account? information, 90-22.1.) neferor to, a not tax year, ficial intervet forms 3520, any dividends in exchange current and one 301 end isted return,
4 8 8	Refer to the fait in the instructions and state the principal: Business activity code no		Enter number of Porms 6. At any time during the tex an interest in or a signal financial account in a for account, securities account (See page 15 of the inser incluting filing recurrence if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corpora- in K? If "Yes," the corporation in 3520-A, or 928. During this tax year, did th (other then stock dividends for stock) in excess of th accumulated earnings and (316.) If "Yes," file Form 5452. If answer here for parent co Atiliations Schedule, for ear	The stacked P year, cld the corp lare or other auti sign country (suc nt, or other finance s for form TD F sign country P grantor of, or tra- during the curre- tion has any bene may have to file i he corporation pe- and distributions he corporation's profile? (See secti- this is a consolid riporation and on ich subsidiary.	Sorration have hority over a h as a benk iel account?? information, 90-22.1.) neferor to, a not tax year, ficial intervet forms 3520, ay dividends in exchange current and one 301 end isted return, Form 851,
4 4	Refer to the fait in the instructions and state the principal: Business activity code no		Enter number of Forms 64 At any time during the tex as interest in or a signal financial account in a for account, securities account (See page 15 of the inser including filing requirement if "Yes," enter name of for Was the corporation the (foreign trust that existed whether or not the corpora- in K?	The stacked P year, cld the corp are or other auti sign country (aution it, or other finance uctions for more as for Form TD F reign country P granter of, or tra- during the curre tion has any bene during the curre tion has any bene has corporation put has corporation's profils? (See section the is a consolition the subsidiary, ration issued put	sonation have hority over a h as a bank tel account? information, 90-22.1.) referention, 90-22.1.] referention, 90-20.1.] referention, 90
a b c 3 3 4 4 a b 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Refer to the fait in the instructions and state the principat: Business activity code na. ▶		Enter number of Porms 6. At any time during the tex an interest in or a signal financial account in a for account, securities account (See page 15 of the inser incluting filing recurrence if "Yes," enter name of for Was the corporation the foreign trust that existed whether or not the corpora- in K? If "Yes," the corporation in 3520-A, or 928. During this tax year, did th (other then stock dividends for stock) in excess of th accumulated earnings and (316.) If "Yes," file Form 5452. If answer here for parent co Atiliations Schedule, for ear	The stacked P year, cld the corp are or other auti sign country (aution it, or other finance uctions for more as for Form TD F reign country P granter of, or tra- during the curre tion has any bene during the curre tion has any bene has corporation put has corporation's profils? (See section the is a consolition the subsidiary, ration issued put	sonation have hority over a h as a bank tel account? information, 90-22.1.) referention, 90-22.1.] referention, 90-20.1.] referention, 90
а с 3 4 4	Refer to the fait in the instructions and state the principal: Business activity code no		Enter number of Forms 64 At any time during the tex as interest in or a signal financial account in a for account, securities account (See page 15 of the inser including filing requirement if "Yes," enter name of for Was the corporation the (foreign trust that existed whether or not the corpora- in K?	The stacked P year, cld the compare or other auti sign country (aution it, or other finance uctions for more as for Form TD F reign country P granter of, or tra- during the curre from has any barre during the curre from has any barre and distributions he corporation points and distributions he corporation is profile? (See section portion and on ich subsidiary, writion issued put he issue discount	sonalion have hority over a h as a benk tel account? information, 90-22.1.1

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Form 1120 (1981)

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TAXPAYER 10 #74-0662730

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.ac 116	CELLER Tax Computation (See Instructions.)	200000	
1 (Check if the corporation is a member of a controlled group (see sections 1581 and 158	s), > 🗖 🌌	
	If the box on line 1 is checked:		
	Enter the corporation's share of the \$55,000 and \$25,000 taxable income bracket amo	unts (in that order):	
	Enter the corporation's share of the additional 5% tax (not to exceed \$11,750) > [5]		
	income tax. Check this box if the corporation is a qualified personal service corporation		0
		· · · · · · • □ □	
48	Foreign tax credit (atlanch Form 1118)		
b	Possessions tax credit (stisch Form \$738)		
6	Orphan drug credit (atlach Form 6766)		
đ	Credit for fuel produced from a nonconventional source		
•	General business credit. Enter here and check which forms are attached:	S S S S S S S S S S S S S S S S S S S	
	C Form 3800 Form 3466 Form 5464 Form 6478	Here and the second	
		e 0 (jij)	
	Credit for prior year minimum tax (attach Form 6627)		_
	Total credits. Add lines 4s through 4f		0
-	Subtract line 6 from line 3	····	
	Personal holding company tax (attach Schedule PH (Form 1120))		
	Recepture taxes. Check if trans Form 4258 Form 8611		.57
	Alternative minimum task (attach Form 4628) Section 38(c)(2) \$2,678,192		.71
	Environmental tax (attach Form 4828)	10 5,244	
10	Total tax. Add lines 6 Brough to, Enter here and on line 31, page 1	ached Schedule K	
Set			
1		ration a U.S. shareholder of any controll	
	Cash b Accrual foreign corpor	stion? (See sections 951 and 957.)	•
	Other (specify) >	in Form 5471 for each such corporate	n.
2		of Forme 5471 attached ►	••
-		ng the 1982 calendar year, did the corporati	
		it in or a signature or other authority over	
		the store and soundry (such as a bank account of the store of the second s	
		unt, or other financial account?	-
3	Child and Contraction of any and of any Alfa Control Constraints	rporation may have to file Form TD F 90-22	
		name of foreign country P	
		ration the granter of, or transferor to, a forei	-
		ed during the current tax year, whether or r	
	Chunkled umunet: foi becelunde celuint: Tun (chunnet, Silling)	t has any banalizial interest in X?	•
	wideling of finded deline under Elle eftertigt detterbingen of States	orporation may have to file Forms 926, 35	10.
	such corporation for the tax year ending with or within an ar 3520-A.		
	your tax year. 9 Old one foreign	person at any time during the tax year own, dire	ily -
4		test 25% at; (a) the total voting power of all class	-
-		corporation emitted to vote, or (b) the total vi	
		stack of the corporation?.	
	State or works or the confidential a roand alcow / from roans	page 17 of instructions and	
		age awned >	
		•	
		on may have to file Form 5472, (See pi	-
b	Enter the name and identifying number of the parent 18 for penelti	es that may apply.) Enter number of For	
	corporation or other entity with 50% or more 5472 sttached	P	••••
		as if the corporation issued publicly offe	ber
	debt instrume	ints with original issue discount 🚬 🕨	
6	Enter percentage owned > If so, the corp	constion may have to Me Form 8281.	
	de Catar the se	nount of tax-exempt interest received	or
F	During the last year, but the corporation pay involve to the	g the tax year > 15	Ĩ
8			
•			he
•	in sicess of the corporation's current and accumulated	35 or fewer shareholders at the end of	
•	in excess of the corporation's current and accumulated and profits? (See secs. 301 and 316.)		•••

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	-	a 1120 (1988) Resoluted That Computations (the matructions.)	ho	3
	1	Check if the corporation is a memoband a controllast group (see section if the box on line 1 is checked, enter the corporation's share of the \$50,0 income brackets (in that order):	s 1561 and 1553)	
.	•	(1) [3 (1) [3] [3] Enter the corporation's share of: (1) additional 5% tax (not more times \$20,700) [3] (2) additional 3% tax (not more times \$20,000) [3] [3]		
	3 40	Income tax. Check this box if the comparison is a qualitat personal serv 448(d)(2) (see instructions on pages 15). Foreign tax credit (attach Form 1913))		10000
IJ	•	Possessions tax credit (attach Forms 2006) Orphan drug credit (attach Form 65208) Check: I Nonconventional sources testevolt. I CEV credit (attach Fo General business credit. Enter heres andattect which forms are attached	prm 6834) 44	
	.!	IS Form 3400 Form 3408 Form 3408 Form 6478 Form	Corrn 6766 40	
	# 4 7 #	Tutel orealite. Add ilmes 4s throughn st Subtract line 5 from line 3 Personal holding company tax (attacks Silestule PH (Form 1120) Recepture taxes. Check If from: CLE Flam: 4250 C Form 8011		
	5a b 10	Alemative minimum tax (attach Pome 489 . SECTION, 38(C)(2) Environmental tax (attach Pom 4699) Total tax, Add lines 6 through Sb, Etherature and on the 31 page 1) . \$4,850,953	
	1		Wes the corporation a U.S. shareholder of any controlled Wes Ma breign corporation? (See sections 951 and 957.).	
	•	Business activity code no. Business activity Busi	I "Yes," attach Form 5471 for each such corporation, inter number of Forms 5471 attached I>	
:	3	Did the corporation at the end of the taxy persons, descrip or indirectly, 50% or more of their willip steak of a domestic corporation? (For rules / of attbuttes, and	nancial account in a foreign country (such as a bank coount, securities account, or other financial account)? "Yes," the corporation may have to file Form TD F sp. 22.1.	
		If "Yes," attach a schedule showing: \$50 vammand Minalfyling number, 68 percentage owned, and 100 Minathe insome ar foas) before HOL and apocial deductions allows composition	"Yes," enter name of foreign country b	
	4	Is the corporation a subsidiary in any attitud group or a group the control of group if a subsidiary control of group if a subsidiar	Id one foreign parson at any time during the tax year own, irectly or indirectly, at least 25% of: (a) the total voting power I all classes of stock of the corporation entitled to vote, or (b)	
	5	of the parent corporation >	te total value of all classes of stock of the corporation? If "Yes," Inter percentage owned	
		trust at the end of the tax year owns 'dinaty or indirectly, 50% or more of the corporation's weatingstack? (For rules of attribution, see section 207(c).):	I Forms 6472 attached hock this box If the corporation issued publicly offered abt Instruments with original issue discount	
	•	rumber. (Do not include any informationalizedy entered 12 fr is 4 above.) Enter percentage committee	so, the corporation may have to the Form \$281. Her the amount of tax-exempt interest received or porced during the tax year ▷ \$	
		then stock dividends and distributions insultange for stock) tax in excess of the corporation's committant accumulated	t year, enter the number >	
		answer hers for the parent corporation and on form and	ter the available NOL carryover from prior tax years	

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2013 TX Rate Case

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200'9 TX Rate Case Page 33

3468-4

orm 3468		•	on of Investr Attack to your tax ret		edit	1974
ternat Revenue Service arme Varibus	Corpor			um.	identifying numbe page 1 of your tax 74-1661094	r as shown on return
1 Qualified Invest NOTE: Include	ment in a your shar	new and used property. (S e of investment in property	ive indirections C and D made by a partnership.	for eligible prop estate, trust, so	perty.)	
Type of property	Line	(1) Life years	(2) Cost or basis Clee instruction G)	(3) Applic percen	1	(4) fied investment nn 2 x column 3)
	(=)	3 or more but less than 5		334	4	
New Property	(b)	5 or more but less than 7		662,	5	,
	(c)	7 or more	1,117,539.97	100	1,11	17,539.97
Used	(d)	3 or more but less than 5		331	5	
Property See instructions for	(=)	5 or more but less than 7		662,	4	
doilar limitation)	ŋ	7 or more		100)	
 (c) Colphadom (c) Colphadom (c) Tax d (c) If line 9 exc 1 Total—Add line 2 Investment crect Form 1040; line any part of your investment 	gn tax c ernent ind an lump-s is 7(a), (3 nt on line orate gro eeds line <u>s 10(a) ar</u> lit—Amon b (b), Sc istment in	Limitation mount from line 16, page . Enter amount from line 24 amount from line 5, Sched redit come credit (individuals on urn distributions. (See instr b), and (c)	A. Form 1040 or 25, page 1, Form 10 ute J, Form 1120 b J, Form 1120 b J, Form 1120 b J, Form 1120 c J,	s filing separate	• • • • • • • • • • • • • • • • • • •	plets the following:
Na (Partnership, e	ime state, trust	. etc.)	Address	New	Property	
Saga Missal	Co.	500 McFar Tulsa, Ok	lin Building lahoma 74103	\$ 296	Used	Uver 7 years
	······					

and a

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Page 34

identifying number as she

74-1661004

tax return

2009 TX Rate Case Page 34

	3468
Form	3400
	iont of the Treesury
Internal	Revenue Service

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Computation of Investment Credit

► Attach to your tax return

1975

a 1 of your

74.0612.730

Name Varibus Corporation

Note: Include your share of investment in property made by a partnership, estate, trust, small business corporation, or lessor. 1 Qualified investment in property acquired or constructed prior to January 22, 1975 and placed in service during the taxable year. (See instructions C and D for eligible property.)

(386 1130 00011 0		auffingen b				water and the state of the stat	
Type of property		Line	(1) Life years	(2) Cost or basis (See instruction G)	(3) Applicable percentage	(4) Qualified investment (Column 2 x column 3)	
The second s		Line Life Years Cost of Data Application (a) Percentage Outling (a) 3 or more but less than 5 331/3					
New		(b)	5 or more but less than 7		663/5		
property	property New property Used property dollar limitation) diffied investment in proper alified investment in proper qualified progress expend New property alified investment in proper alified progress approperty alified progress property alified progress property diar limitation) diar limitation) diar limitation) diar limitation diar corporations with qualifying rybeck and carpover ol usused critical corporations—Enter amount Estates and trusts—Enter amount Estates and trusts—Enter amount Se: Foreign tax credit Pactiment Income credit Tax on lump-sum distribut tal—Add lines 11(a), (b), a tal O less line 12	property		7 or more	5.654.92	100	5,654.92
		(d)	3 or more but less than 5		331/1		
	••	(•)	5 or more but less than 7		663/5		
Add lines 1(a) through (f) 7% of line 2 (4% for publ Qualified investment in pro and qualified progress exp New	or	(1)	7 or more		100		
2 Add Lines 1(a) through	ah (f)					5,654.92	
3 7% of line 2 (4%	or public	utility pr	operty)			395.84	
4 Qualified investment	t in prop	erty acqui	red or constructed after Ja	nuary 21, 1975 and plac	ed in service	during the taxable year,	
		(a)	3 or more but less than 5		331/2		
		(b)	5 or more but less than 7		65 4		
broher ()		(c)	7 or more	101.076.24	100	101.076.24	
Qualified prograss	1974	(d)	7 or more		20		
expenditures	1975	(0)	7 or more		20		
		(ŋ	3 or more but less than 5		331/3		
	or	(11)	5 or more but less than 7		6675		
		(h)	7 or more		100		
5 Add lines 4(a) throu	ugh (h) .					101,075.24	
6 10% of line 5						10,107.62	
7 Electing corporations wi	th qualifyir	ig employee	stock ownership plan—Eater 19	% of line 5. (Attach election st	itement.)		
8 Carryback and carryover	r of unused	credit(ŝ). (See Instruction F and Instruction	for line 8-attach computation)		
9 Tentative investmen	t credit-	-Add lines	3, 6, 7, and 8	<u></u>	<u></u>	10,503.46	
(b) Estates and tru	stsEnte	er amount	ine 16(c), page 1, Form 104 from line 24 or 25, page 1,	Form 1041	; ; }		
	edit						
•• •						!	
•••		-					
•••		-					
13 Line 10 less line 12	2						
14 (a) Enter amount o	n line 13	or \$25,00	O, whichever is lesser. (Mari	ried persons filling separate	ly, controlled		
corporate group	s, estates	, and trus	ts, see instruction for line 1	4.)			
			of the excess. (For public utility p		 . <u></u> .		
16 Investment credit-	-Amount	from line	9 or line 15, whichever is f Form 1120; or the appropria	esser (enter here and on			
			lines 1 or 4 above was made by property qualifying for the 7% o				

Name			Property	
(Partnership, estate, trust, etc.)	Address	New	Used	Life years
Saga Missal Co.	500 McFarlin Building Tulsa, Oklahoma 74103	\$2,572.00	\$	Over 7 Years
		-	-	_

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Computation of Investment Credit

1976

iternal Revenue Service			Attach to you	ur tax return.			•
lame					Identifying number	as shown on page 1	of your
Varibus	: Corporat	ion	,		tax return	0662730	
itures made il years. If prog this property. If 100% investi	n 1974 and 19 ress expenditu See Specific In lent credit is bein	75 tax ire pro nstruct g claim	ed investment in new and us slified progress expenditures m able years providing a proper (perty is placed in service durin tion for line 1. ef an certain ships, check this block.]	ade during the 1976 Nection as prescribed ig the taxable year, d	or constructed ani i taxable year and c l in section 46(d)(G lo not list qualified lor details.	d placed in service qualified progress e b) was made for sur progress expendito	expend- th prior tres for
NOLE: INCIUCI	your snare o	ar inve	stment in property made by a	partnership, estate,	trust, small busine	iss corporation, or	lessor.
Type of property		Line	(1) Life years	(2) Cast or basis (See instruction G)	(3) Applicable percentage	(4) Qualified investm (Column 2 x colum	ent in 37
New		(=)	3 or more but less than 5		331/2		
biebei Liem		(6)	5 or more but less than 7		662/3	•••••••••••••••••••••••••••••••••••••••	********
		(c)	7 or more	367,688.7	1 100	367.688.7	1
Qualified programs expenditures	1974 and 1975	(0)	7 ar more		20		
	1976	<u>(e)</u>	7 or more		40		
Used proper	ty	<u></u>	3 or more but less than 5				
(See instruc	tions for	(8)	5 or more but less than 7		<u>66²/j</u>		
dollar lim		(h)	7 or more		100		
2 Qualified inve 3 10% of tine			(a) thru (h)	• • • • • • •	· · · · · ·	367.68	
			y) of certain property (see Inst	nuction for line 1)			1001.
5 Electing corp	orations with	quality	ing stock ownership plans-E	ster 1% of line 2 (s)	· · · · · ·	Attach	••••
election state	ment.)		· · · · · · · · · · · · ·		ee macrocron // (
6 Carryback and	d carryover of	unuse	d credit(s). See instruction F-	-attach computation	•••••	•••	
•					· · · · · · ·	· ·	
7 Tentative inve	stment credit-	-Add	lines 3, 4, 5 and 6			36,76	8.87
(b) Estates a (c) Corporation 9 Less: (a) Cre (b) For	nd trusts—c.m ons—Enter an idit for the ek reign tax cred	derly (it .	om line 18, page 1, Form 104 ount from line 24 or 25, page 1 irom line 9, Schedule J, page 3 individuals only)	, Form 1041	· · · · · · · · · · · · · · · · · · ·	•••	· • • • • • • • •
			ibutions (see instruction for li	ne 9(c))	• • [
			(corporations only)	• • • • • • •	· · I		
1 Line 8 less lin			i (d)	•••••		•••	
				• • • • • • •		:::	
corporate	FROUDE ASTA	UF 85. 80	\$25,000, whichover is lesser. d trusts, see instruction for line	(married persons this			
(b) If line 11	exceeds line 1	2/a1	enter 50% of the excess. (Pub	tia utilitina anilan a'.	• • • • • • •	* * *	•••••
			WILL DU 70 OF THE EXCESS. (PUD	ne utilities, failfoads,	and airlines see in	ISTUC-	
		•••		• • • • • • •	· · · · · ·	•••	
3 TotalAdd lin	es 12(a) and ((b) .	<u></u>			[
4 Investment cr	edit-Amount	from	line 7 or line 13, whichever is I	esser. Enter here and	1 on line 50, Form	1010;	
ane 10(0), 30			rm 1120; or the appropriate lin			<u> </u>	
Schedule A:	- estate, tri	ust, s	our investment in line 1 o mall business corporatio dentify property qualifying	n, or lessor, cor	nolete the folio	wing	
Na	M4	1	Address	1	Property		
(Partnership, sy	tate. trust, etc.)			Progress expenditures	tiew	Used	Vears
· · · · · · ·	6	5	00 McFarlin Building				Over
Saga Missal	company	I	Ilsa. Okla. 74103	3	\$13,790.00	3	Year
							1
					I		1
							1
				1	1		ł

If property is disposed of prior to the life years used in computing the investment credit, see instruction E.

2013 TX Rate Case

Page 36	

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Computation of Investment Crecit

1977

> Attach to your tax return.

Name VARIBUS CORPORATION

Form

3468

Department of the Transury Internal Revenue Sarvice

Identifying number as shown on page 1 of your tax return 7/ 166100/ 74-1661094

1 Use schedule below to list qualified investment in new and used property acquired or constructed and placed in service during the taxable year; and also list qualified progress expenditures made during the 1977 taxable year and qualified progress expenditures made for such prior years. If progress expenditure property is placed in service during the taxable year, do not list qualified progress expenditures for this property. See instruction for line 1. If 100% investment cradit is being claimed on certain ships, check this block. ▶ □ See Instruction K for details.

Note: Include your share of investment in property made by a partnership, estate, trust, small business corporation, or lessor,

Ty pro	ipe of uperty	Line	(3) Life years	(2) Cest or basis (See instruction ((3) Applicable percentage	(4) Qualified investi (Column Z z colu	ment mn 3)
		(*)	3 or more but less than 5		331/2		
	New roperty	(b)	5 or more but less than 7		663/	*********************	********
		(c)	7 or more	3,531,619.	92 100	3,531,61	9.92
Qualified	1174, 1975 and 1976	(d)	7 or more		20		
progress expenditures	1977	(.)	7 or more		60	***************************************	*******
	Used	(1)	3 or more but less than 5		331/4	*** =** =*** === = = = = = = = = = = =	****
	reperty tructions for	(1)	5 or more but less than 7		662/5	*********************	********
	limitation)	(h)	7 or more		100	**********************	*********
2 Qualified in	vestmentedd line	s 1(a)	through (h)			3,531,61	9.92
•	ne 2					353.16	2.00
			f certain property (see instruc	tion for line 1) .		········	
5 Corporations Plans-Atta	s electing the addition stateme	tional nt. (Se	investment credit for contrib e Instruction I and instruction of line 2	utions to Employee t for line 5.)	Stock Ownership	35,31	6.20
• •			.5%-Enter allowable perce		d line 2 (attach	****	
schedul			· · · · · · · · · · · ·	•		13,91	3.01
			edit(s). See instruction Fet				
	vestment credit-A					402,39	1.21
			Limitation				
(b) Estates (c) Corpora	and trusts—Enter itions—Enter amou	amoui nt froi	line 37, page 2, Form 104 ht from line 26 or 27, page 1, n line 9, Schedule J, page 3,	Form 1041.	\vdots \vdots \cdot \cdot \cdot		
			soniy)	••••	*******		
	tax credit			· · · · · · · · · · · · · · · · · · ·			
		-	tee instruction for line 9(c)) .	•••••			
	sion Tax Credit (cor			• • • • • • •			
••••	72(m)(5) penalty t		•••••	••••			
	lines 9(a) through	(•).		•••••	• • • • • •		
• •	line 10				• • • • • •		
			1.000, whichever is lesser. (N				
			, and trusts, see instruction (
(2) 11 11 (2)	11 exceeds inne 12		ter 50% of the excess. (Pub	lic utilities, railroads,	and airlines, see		
Instruct	tion J.)						
Instruct 3 Total—Add	tion J.) lines 12(a) and (t).	<u></u> .	· · · · · · · · ·	· · · · · · ·		
instruct 3 TotalAdd 4 Investment	tion J.) lines 12(a) and (b credit—Amount fri) . om lini	e 7 or line 13, whichever is le	sser. Enter here and	on line 41, Form		
instruct 3 TotalAdd 4 Investment	tion J.) lines 12(a) and (b credit—Amount fri 10(b). Schedule J. i If any part c estate, trust	bage 3 of you t, sm	e 7 or line 13, whichever is la , Form 1120, or the appropria r investment in line 1 or all business corporation	isser. Enter here and ate line on other retu 4 above was mai 1, or lessor, con	rns . Je by a partners plete the follo	WINE	
instruct 3 Total—Add 4 Investment 1040; line 1 Schedüle A	tion J.) tines 12(a) and (b credit—Amount fri 10(b). Schedule J. j If any part c estate. trust statement ar	bage 3 of you t, sm	e 7 or line 13, whichever is la , Form 1120, or the appropria r investment in line 1 or	isser. Enter here and ate line on other retu 4 above was mai 1, or lessor, con	rns. Je by a partners piete the folio % investment cr	WINE	
Instruct 3 Total—Add 4 Investment 1040; Hine I Schedüle A	tion J.) Innes 12(a) and (b credit—Amount fri 10(b). Schedule J. j If any part c estate. trus: statement ar Name	bage 3 of you t, sm	e 7 or line 13, whichever is la , Form 1120, or the appropria r investment in line 1 or all business corporation	isser. Enter here and ata line on other retu 4 above was main 1, or lessor, com for the 7% or 104 Progress	rns. de by a partners plete the follo % investment cr Preperty	wing edit.	
instruci 3 Total—Add 4 Investment 1040; Hne I Schedüle A	tion J.) tines 12(a) and (b credit—Amount fri 10(b). Schedule J. j If any part c estate. trust statement ar	b) . am line bage 3 of you b, sm ad ide	e 7 or line 13, whichever is le , Form 1120, or the appropria r investment in line 1 or all business corporation ntify property qualifying Address	isser. Enter here and ata line on other retu 4 above was main, or lessor, con for the 7% or 10° Progress excenditures	rns. Je by a partners piete the folio % investment cr	WINE	Years
instruct 3 TotalAdd 4 Investment 1040; line I Schedüle A (Partnership,	tion J.)	b) . com line coage 3 of you t, sm nd ide 200	• 7 or line 13, whichever is le , Form 1120, or the appropria r investment in line 1 or all business corporation ntify property qualifying Address DO W. Loop South, St	sser. Enter here and ate line on other retu 4 above was main or lessor, con for the 7% or 10 ⁴ Progress escenditures utte 1650	rns. de by a partners plete the follo % investment cr Property New	edit.	- over
Instruct 3 Total—Add 4 Investment 1040; Hne I Schedüle A (Partnership,	tion J.)	b) . am line bage 3 of you t, sm ad ide 200 Hot	7 or line 13, whichever is le form 1120, or the appropria r investment in line 1 or all business corporation mitify property qualifying <u>Address</u> OO W. Loop South, St Iston, Texas 77027	isser. Enter here and ata line on other retu 4 above was main, or lessor, con for the 7% or 10° Progress excenditures	rns. de by a partners plete the follo % investment cr Preperty	edit.	over year
instruct 3 Total-Add 4 Investment 1040; line 1 Sched(life A (Partnership) Saga Mis	tion J.)	b) . am line bage 3 of you t, sm ad ide 200 Hoy 461	• 7 or line 13, whichever is le • form 1120, or the appropria r investment in line 1 or all business corporation intify property qualifying Address 00 W. Loop South, Si iston, Texas 77027 SBoylston St.	sser. Enter here and ate line on other retu 4 above was main or lessor, con for the 7% or 10 ⁴ Progress escenditures utte 1650	the by a partners plete the follo % investment cr Property New \$ 14,744.99	edit.	vear vear
instruci 3 Total—Add 4 Investment 1040; Hne I Schedüle A (Partnership,	tion J.)	b) . am line bage 3 of you t, sm ad ide 200 Hoy 461	7 or line 13, whichever is le form 1120, or the appropria r investment in line 1 or all business corporation mitify property qualifying <u>Address</u> OO W. Loop South, St Iston, Texas 77027	sser. Enter here and ate line on other retu 4 above was main or lessor, con for the 7% or 10 ⁴ Progress escenditures utte 1650	rns. de by a partners plete the follo % investment cr Property New	edit.	over year



2013 TX Rate Case

Page 37

Identifying number as shown on page 1 of your tax return 74 1551004

74-1661094

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form	3468	
Departm	ent of the Transmy	

Con putation of Investment C. edit

► Attach to your tax return.



Name

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 1 Use the format below to list qualified investment in new and used property acquired or constructed and placed in service during the tax year. Also list quali-lied progress expanditures made during the 1978 tax year and qualified progress expanditures made in 1974, 1975, 1978, and 1977 if you made the proper election prescribed in section 46(06) for those tax year. It progress expanditure property is placed in service during the tax year, do not list qualified prog-ress expenditures for this property. See instruction for line 1. Varibus Corporation

If you are claiming 100% investment credit on certain ships, check this block >]. See instruction K for details.

Note: include your share of investment in property made by a partnership, estate, trust, small business corporation, or lessor.

	Type of property	Line	(1) Life years	(19 Cost or basis (See instruction (1)	(B) Applicable percentage	(4) Qualified investment (Column 2 x column 3)
		(a)	3 or more but less than 5		331/2	
	New preperty	(b)	5 or more but less than 7		6634	
		(c)	7 or more	825.528.87	100	825,528.87
Qualified	1974, 1975, 1976 and 1977	(0)	7 or more		20	
Bergergi Berudibneqte	1978	(•)	7 or more		80	
	Used	0	3 or more but less than 5		331/2	
/See	property instructions for	(1)	5 or more but less than 7		6624	
	lolier limite)	(h)	7 or more		100	
3 10% of i 4 7% (4% 5 Corporat Plans	ine 2 , . , , , , , , , , , , , , ,	erty) tional nt (se	through (h) (see instruction of certain property (see instru- investment credit for contrit a instruction I and instruction	uctions M and N)	• • • •	825.528.87 82,552.89
			of line 2		• • • • '	8.255.29
			Enter allowable percentage times			4.127.66
6 Carrybac	k and carryover of un	used (redit(s)—Attach computatio	n (see instruction F)	• • • •	
			es 3 through 6		<u></u>	94.935.84
(c) (9 (a) ((b) ((c) ((d) ((c) ((d) ((c) ((d) ((c) ((d) ((d) ((c) ((d) ((c) ((d) ((d) ((c) ((d) (d) ((d) (d) ((d) (d) (d) (d) (d) (d) (d) (d) (d) (d)	Corporations—Enter a Credit for the elderly Foreign tax credit Tax on lump-sum distri Possession tax credit (Section 72(m)(5) pena image: section 72(m) image: section 72(m) penality section 72(m) image: section 72(m) penality penality p	mount (indivi, bution corpor ity ta ough (8 - 1 or \$ corpor Hine 1: r 50% - d (b) ne 13 - e 11 - itt froi	rs (see instruction for line 9(c ations only)	9), line 9, page 3	2.) cesa (if your	
	emailer of line 15 or	line 1	5 (if there is no entry on line	16. enter zero)		1

SSTATECHIESAS If any part of your investment in line 1 or 4 above was made by a partnership, estate, trust, small business corporation, or lessor, complete the following statement and identify property qualifying for the 7% or 10% investment credit.

Hame			Property		
(Partnership, estate, trust, etc.)	Méres	Progress expenditures	New	Used	Life years
Saga Missal Co.	500 McFarlin Bldg. Tulsa, Okla 74103	\$	\$ 36,995.00	\$	over 7 year
Union Oil Co.	461 S. Boylston St. Los Angeles, Ca. 90017		15,243.00		over 7 year

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···· 346	8 c	om	putation of Inve	stment Cro	dit	T. XPAVER 10. AT CC2710 1979
Department of the 1 Internal Revenue Se	reasury		Attach to your ta			22
Name					Identifying of your tax	number as shown on p
11		_		·		
	us Corporation		ct the provisions of the specif	and and a cost and the	1/	4-1661094
B I elect to inc C I elect to (year and all	rease my qualified in ncrease my qualified subsequent years	vestm d inve	sic and matching ESOP perce ent to 100% for certain comm stment under section 46(d)	nuter highway vehicle by all qualified pri	s under section 46 ogress expenditur	es made in the ta
rehabilitati	on expenditures for t	he yea	ogress expenditures made ou or. See the instructions for lin	e 1(a) through 1(j).	d certain prior tai	years and (b) qua
Note: Incl	claiming 100% inve	sumen restra	t credit on certain ships, che int in property made by a pa	ick this block 🏲 📋. Itnership, estate, tru	See instruction H It. small business	for details,
	Type of	Line	្រាល	(2)	(3) Applicable	(4)
	próperty		Life years	Cest or basis (See instruction C) percentage	Qualified investme (Calumn 2 x column
	New	(#)	3 or more but less than 5		331/3	
ı	property	(6)	5 or more but less than 7		663/3	
	highway vehicle	(c) (d)	7 or more	976.482.84	100	976,482.84
	1974 through 1978	(0)	3 or more		100	
progress -	1979	() ()	7 or more 7 or more		20	
avhenging 1	Used	(1)	3 or more but jess than 5		331/3	
(f an la	structions for	(h)	5 or more but less than 7		663	
	tar limits)	(1)	7 or more		100	*********************************
Commuter	highway vehicle	0	3 or more		100	***********************
3 10% of lin 4 7% (4% f 5 Corporatio Check elec	e 2	arty) o s or bi instru	i through (j) (see instruction of certain property (see instruc- balc and matching ESOP per juction I and instruction for line line 1	ction ()		976.482.84
(b) Match schede	ing credit (not more	than	0.5%)—Enter allowable per	centage times adjust	ed line 2 (attach	9.764.83
	-	rdit	Enter credit allocated from c	ooperative		
- ·	d lines 3 through 6 .	• •	• • • • • • • • • •	• • • • • •	• • • • • •	. 112,295.52
-	of unused credit(s) . of unused credit(s) .	•••	• • • • • • • • • •	• • • • • •	•••••	
		edit	Add lines 7, 8, and 9	• • • • • •	• • • • • •	_112.295.52
Tax Liability						<u></u>
11 (a) Individ	ualsEnter amount		Form 1040, line 37, page 2 . It from Form 1041, line 27, pa	• • • • • • •	·l	
			m Schedule J (Form 1120), (
	for the elderly (indivi			· · · · ·		
(b) Foreig	n tax credit , 🔒	• •				
(d) Posses	isions corporation ta	x crec	n Form 4972 or Form 5544 . fit (corporations only)			
(•) Section	n 72(m)(5) penalty t	ax (in	dividuals only)	· · · · ·		
					• • • • • •	
14 Subtract lin	te 13 from line 11 .	• •				
15 (a) Enter	smaller of line 14 or	\$25,	000. See instruction M for s	pecial limits. (Marrie	d persons filing	
separa (b) if line (if you			roups, estates, and trusts, sei ind you are a 1979 calendar y inter 70% of the excess). (P			
see ins	struction J.) • • •	• •	• • • • • • • • • •			

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2013 TX Rate Case

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Form 3.468 Department of the Trassury	Com	putation of Inve	estment credit		1980
inteinal Reuchus Service		Attach to your ta	iz return.		28
Name				Identifying of your tax	number as shown on page return
Varibus Corpo	racion				61094
B i elect to increase : C i elect to increase	lects the basic or b my qualified investm i my qualified invest	u: asic and matching employee sent to 100% for certain comm iment by all qualified progress der section 46(g)(3). (See the	nuter highway vehicles unde s expenditures made this to	er section 46	(c)(6)
1 Use the format bi the tax year. Also year. See the inst	elow to list your que b list qualified progr tructions for lines 1/	dified investment in new or us ress expenditures made during (a) through 1/()	ed property acquired or cor g the tax year and qualifie	structed and d rehabilitat	d placed in service duri tion expenditures for t
Type of property	ur anere dr nivestrin	ant in property made by a pa (1) Ule years	rtnership, estate, trust, sm (2) Cost or basis	all business (3) Applicable percentage	(4) Qualified investment (Column 2 x column 3)
Mana	(4)	3 or more but less than 5		331/2	Column 2 1 Column 3)
New property	(6)	5 or more but less than 7		661/2	*************************
	(6)	7 or more	535,898,19	100	535,898,19
New commuter high Qualified progress es		3 or more		100	
Usad	<u> </u>	7 or more		100	
property (See instructio	ns for (12)	3 or more but less than 5 5 or more but less than 7		331/5	
dollar limit	(h)	7 or more		<u> 663/3 </u> 100	•••••
Used commuter high		3 or more	·····	100	
6 Total—Add lines . 7 Carryover of unus 8 Carryback of unus	and credit from coo		adjusted Kine Z (attach scheduk	•) • •	5,358.98 2,679,49 61,628.29 14,647.24
1 10 (a) todinidus	Investment credit-	Add lines 6, 7, and 8	<u></u>	<u></u>	76,275.53
(b) Estates a (c) Corporatio (d) Others	ind trusts—Enter ar ons—Enter amount	rom Form 1040, line 37, pag mount from Form 1041, line 2 from Schedule J (Form 1120 edits from your return . duals only) .	25. 0399 1	••••	
E (c) Tax on lur	mp-sum distribution	from Form 4972 or Form 5544	• • • • • • •		
(e) Section 7	2(m)(5) penalty tax	credit (corporations only) .	· · · · · · · .		
12 Total-Add Iir	nes 11(a) through (-1	••••••••••••••••••••••••••••••••••••••		
13 Subtract line	12 from line 10 .		• • • • • • • • •	• • • •	·····
excess (il instruction	f your tax year ends n for line 14.)	5,000. See instruction for line 4(a) and you are a 1980 calen a in 1981, enter 80% of the	idar year taxpayer, enter 70 excess). (Railroads, and ai	rlines see	
	THEFT CLEOK HUNKS	On-Add lines 14(a) and (b)	1		
TO VIONAG LEBUT	ar investment credit	-Enter the smaller of line 9 o	r line 15		
A/ Dusiness ener	By investment credi	t limitation-subtract line 16	from line 13		
19 Allowed busin	ess energy investme	it (from line 11, Schedule 8 o ant credit—Enter smaller of li	n page 2)	• • • •	
i wa totar anowed ich	ARIAL RUCE DUSINESS ANAL	the investment and the second			
Ale Calend In 11	Fre 11701 1 ne dits	ay investment creat Add intes 16	and the Enter here and on Forn	n 1040, line	

WP/ G-7.5a 2013 TX Rate Case Page 40 2009 TX Rate Case Page 40

ENTERGY GULF STATES, INC. IRS AUDIT ADJUSTMENTS

YEARPER RETURN197511,857,213197610,702,754197717,845,565197814,105,978197913,772,242198020,602,155198132,833,014	WORKPAPER <u>REFERENCE</u> WP/G-7.5a/ 15 WP/G-7.5a/ 16 WP/G-7.5a/ 17 WP/G-7.5a/ 18 WP/G-7.5a/ 19 WP/G-7.5a/ 20 WP/G-7.5a/ 21 WP/G-7.5a/31	PER AUDIT 11,915,856 10,096,418 18,472,144 14,673,265 11,900,732 20,964,791 34,498,990 3,008,370	WORKPAPER <u>REFERENCE</u> WP/G-7.5a/41 WP/G-7.5a/41 WP/G-7.5a/41 WP/G-7.5a/41 WP/G-7.5a/42 WP/G-7.5a/42 WP/G-7.5a/57	(606,336) 626,579 567,287 (1,871,510) 362,636 1,665,976	WORKPAPER <u>REFERENCE</u> To WP/G-7.5a/1 To WP/G-7.5a/1 To WP/G-7.5a/1 To WP/G-7.5a/1 To WP/G-7.5a/1 To WP/G-7.5a/1 To WP/G-7.5a/1
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This workpaper shows the IRS audit adjustments to the ITC utilized. The IRS AUDIT ADJUSTMENTS are equal to the difference between the ITC UTILIZED PER RETURN column and the PER AUDIT column.

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Tax Year (ITC ULLIIZATION Rate)	1775 (Xuvi)	1974 (1002) (Note B)	1977 (902) (Note B)	1978 (602)	1979 (702)	120()	
lay able income pur faturn or da frev daluted huid 1975,1978-1990 (Mote A) fattlaeent forceent	42,100,115 512,406	44,031,505 (73,415) [241,753]	61,976,606 (106,388) (536,634)	37,134,165 1,162,807	44,133,231 (5,796,232)	941,421,1 1,124,194	-
laxeble income As Adj'd	42,612,521	45,735,437	61,333,384	38,294,972	410,955,8E	70,841,493	
fan Betore Credits	20,440,510	21,818,173	27,770,334	155.est.81	14,940,332	29,938,987	
11C Gunerated	(468,819,11)	(11,915,836) · (10,096,417) · (18,472,144)	(18,472,144)	(21,839,643)	(41,849,845)	[39,633,381]	
115 Available	(409,819,11)	(10,094,417)	(18,472,144)	[21,839,643]	(41,849,845)	(24,633,381)	
70 WP/6-7.59/2 2199 Extrust 1998 Extrust 1998 Extrust	(11,915,856) (7,166,378)	(11,721,7 56)	(18,472,144) (6,523,656)	(14,473,265)	(11,900,732),	(009,283,600) (191,185,41)	
Tai Atter IIC	1,350,276	•	2,774,534	3,662,066	3, u89, b00	8,974.196	
Jabs Credit R.D.Credit Ensigy Credit	300		3	0 0 (000,001)	(11,672) 0 (5,123)	(865°52) 0	
Two filler Credits	1,358,276	0	2,674,534	3,562,066	5,072,805	8,941,098	
frocaptions ITC Minimum Yax	749,61 0	46,943	0 148,185	69, 202 0	0 0	23, IW7	
I. Liability As Aureod & Soltlud	679,475,1	46.443	2,822,719	197,154,5	044, WA1.2	N. 944. 141	
las Por Kuturn Lantatur Kutung Section 1341(4)[5] Ag j	8,003,009 (7,408,871)		, 9,149,709 (5,863,243)	0 0 0	0 0 0	0 0.74, 1408, U	
leal and t	694,168	2, 591, 745	3,296,446	3,519,639	5,960,840	B, B, B, B	
(Overpayaant)/Deficiancy	679,605	(2,544,802)	(463,747)	629'111	(088,997)	155,415 sessesses	
116 Carrytorward Section 1741 Adj Per Sectiement Agremont					(11,703,721) 2,677,470	(22, 949, 781)	
kal ance	•	•			(141,281,191)	(181,949,76)	
Nuto A: Per KAA dated 6/30/83	2					÷	

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			ant :	R B		ÎNÎ	최	2
	Až Adjustments "rr.bis lacean - Drigiani/Amended	10'4C'R	4 -0- 70,001,492	1 (4,112,949) 104,275,401	101,001,011	CH4.EC4.01 4	(042,494,40)	(418,412,1) 4
	14 junted Taankie Incenn Pryback-MOK Utilkand	~ 610"SEC. BC	1	100,162,717	181,848,841	(11, 205, 11) (11, 205, 12)	ł	(110.021.528)
	uruble lacene Afret MOL Garrybech	110.955.45	10.41.41	100,162,717	¢	+	÷	ţ
		16.990.012	1 100 100 100		<u>،</u>	÷	4	4
	rodit Lanetared: Linearganet Gradit Foreign Taa Gradit Linea Gradit Pisou Londit Pisou Londit Pisou Londit Pisou Londit	, 20 10 10 10 10 10 10 10 10 10 10 10 10 10			111.02 111.02 111.02 1100 1100 100 100 100 100 100 100 100	, 948, 644 , 108, 816 , 108, 916 , 108, 108 , 108, 108	100,101,401 100,102,1 100,101 100,101 100,101	66,715,123 1,1316,423 -0- 261,437 164,038
	tredits Utilized: Foreign Tan Credit Mailised TTC-Garanes Year Carribach from 1982 Taxial 775 Wailised	+ + +		24, 245 27, 111	+ + + 	* + +	÷ +	\$ ¢ \$
	llt ulf (flized lit-ui Cent Kert Carcyforward Teach ITC Weikited	/RU'996'11			+ + +	4 4 4	÷ † †	+ +
	Instity Credit William Forty Credit William Forty Credit Credit William Just Schull William Just Schull Control In Just Schull Fort William Teach Just Schull William	- 11		++ 	∳ ∳ ≐ ¦ ¢∳	+ + -	÷÷	++ +++
	Flair (PATSMP) Groads Utilland Carryback from 1980 Tetal PATSOP Coodic Utilland	4 +		44	4 4	44	4 4	44
$\frac{1}{1-1} + \frac{1}{100} + \frac{1}$	add field dd ffferd Gaberrae Toar Carrybard frae 1942/1944 Taril RAD Greddi Unilland Fiel tyrdiw Ddilbard	100 100 100 100 100 100 100 100 100 100	11	820-091 144-08 144-08		++++++++++++++++++++++++++++++++++++++		4 ¢ ¢ ¢
Image: state	o _d omae ul f16. Itinteres las	n .15/	71.W	116.55	42,24	414,41	11-10(1	11.1
100.110 100.110 <t< td=""><td>i trated Total Tas (Line 1 jess Line 3) pius Line 33 & 34)</td><td>1.99.5</td><td>8,270,677</td><td>5.404.4</td><td>212,012</td><td>((),414</td><td><u>ar'ar</u>t</td><td>18,41</td></t<>	i trated Total Tas (Line 1 jess Line 3) pius Line 33 & 34)	1.99.5	8,270,677	5.404.4	212,012	((),414	<u>ar'ar</u> t	18,41
	1 per fortignal ferrar fundualing domainant and Garphocha at Pelos and Journal Carriston Research 2014 1	944,941,6 (414,541)	(855,124) (852,124)	<u>187,001,0</u> (187,001)	997,122,1 (110,018) (981,451)	K0'H7'Y	2.414.44	11.
	Net Tan Pold Velli lency (Duermonannat)		1.4.01	<u> ((, 181 - 1</u>	1 +	494,133	2,02,01	10,10

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ENTERGY GULF STATES, INC. ACCOUNTING ORDER DEFERRALS - ITC

		WORKPAPER
	AOD - ITC	REFERENCE
TEXAS RETAIL - AOD ITC being Amortized	445,648	WP/G-7.5a/45
AOD ITC - Jan. 1 thru Jul. 22, 1988 amount not being Amortized	309,297	WP/G-7.5a/45
AOD ITC - Amount held in abeyance (not being Amortized)	407,114	WP/G-7.5a/45
LOUISIANA RETAIL - AOD ITC being Amortized	977,574	WP/G-7.5a/46
TOTAL ITC - ACCOUNTING ORDER DEFERRALS	2,139,633	

Amounts may not add or tie to other schedules due to rounding.

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DEFERRED ACCOUNTING ORDERS DEFERRED ITC

		-Reserve-			
	-	Current			
	TEXAS RETAIL	Month	Cumulative	Unamortized	
	_	Amort.	Amort.	Balance	
Month #	-				
	Balance @ 07/23/88 to be amortized				
	over 480 meaths beginning 07/23/88			(445,648)	
1	07 / 31 / 1966	289	269	(445,379)	
2	06 / 31 / 1988	928	1,197	(444,451)	
3	09 / 30 / 1988	926	2,125	(443,523)	
4	10 / 31 / 1988	928	3,053	(442,595)	
6	11 / 30 / 1988	928	3,961	(441,667)	
8	12 / 31 / 1988	928	4,909	(440,739)	
7	01 / 31 / 1980	928	5,837	(439,811)	
8	02 / 28 / 1989	928	6,765	(438,883)	
9	03 / 31 / 1980	925	7,693	(437,955)	
10	04 / 30 / 1989	928	8,621	(437,027)	
11	05 / 31 / 1989	928	9,549	(436,099)	
12	08 / 30 / 1989	928	10,477	(436,171)	
13	07 / 31 / 1988	928	11,405	(434.243)	
14	08 / 31 / 1989	928	12,333	(433,316)	
15	09 / 30 / 1989	928	13,261	(432,387)	
16	10 / 31 / 1980	925	14,189	(431,459)	
17	11 / 30 / 1969	928	15,117	(430,531)	
18	12 / 31 / 1989	928	16,045	(429,603)	
19	01 / 31 / 1990	926	16,973	(428,675)	
20	02 / 28 / 1990	928	17,901	(427,747)	
21	03 / 31 / 1990	928	18,829	(426,819)	
22	04 / 30 / 1990	928	19,757	(425,891)	
23	05 / 31 / 1990	928	20,685	(424,963)	
24	08 / 30 / 1990	928	21,613	(424,035)	
25	07 / 31 / 1990	928	22,541	(423,107)	
26	08 / 31 / 1990	928	23,469	(422,179)	
27	09 / 30 / 1990	928	24,397	(421,251)	
28	10 / 31 / 1990	928	25,325	(420,323)	
29	11 / 30 / 1990	928	26.253	(419,395)	
30	12 / 31 / 1990	928	27,181	(418,467)	
		- 24		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

*Note: Jan. 1 thru Jul. 22. 1988 amount not considered - (\$309.297). Amount held in abeyance - (\$407,114).



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DEFERRED ACCOUNTING ORDERS DEFERRED ITC

		-Reserve-		
		Current		
	LOUISIANA RETAIL	Month	Cumulative	Unamortized
		Amort.	Amort.	Balance
Month #	-			
	Bal.@ 12 / 15 / 1987 (977,574) 120			
1	12 / 31 / 1987	0	0	(977,574)
2	01 / 31 / 1988	8,146	8,146	(969,428)
3	02 / 28 / 1988	8,146	18.292	(961,282)
4	03 / 31 / 1988	8,146	24,438	(953,136)
5	04 / 30 / 1985	8.146	32.584	(944,990)
ė	05 / 31 / 1988	8.146	40.730	(936.844)
7	05 / 30 / 1958	8,146	48,576	(928,698)
6	07 / 31 / 1988	8,145	57.022	(920,552)
9	08 / 31 / 1988	8,146	65,168	(912,406)
10	09 / 30 / 1988	8,146	73,314	(904,280)
11	10 / 31 / 1988	8.146	81,460	(896,114)
12	11 / 30 / 1968	8,146	89,606	(887,968)
13	12 / 31 / 1986	8,146	97,752	(879,822)
14	01 / 31 / 1989	8,146	105,898	(\$71,878)
15	02 / 28 / 1969	8,146	114,044	(863,530)
16	03 / 31 / 1989	8,146	122,190	(855,384)
17	04 / 30 / 1989	8,146	130,336	(\$47,238)
18	05 / 31 / 1989	8,146	138,482	(839,092)
19	06 / 30 / 1989	8,146	146,628	(830,946)
20	07 / 31 / 1969	8,146	154,774	(822,800)
21	06 / 31 / 1989	8,146	162,920	(814,654)
22	09 / 30 / 1969	8,146	171,066	(806,508)
23	10 / 31 / 1969	8,146	179,212	(798,382)
24	11 / 30 / 1989	8,146	187,358	(790,216)
25	12 / 31 / 1989	8,146	195,504	(782,070)
26	01 / 31 / 1990	8,146	203,650	(773,924)
27	02 / 28 / 1990	8,146	211,796	(765,778)
	Balance @ 2/28/90 to be amortized or	Ver		
	remaining La. Retail Life (93.18	Months)		(766,778)
28	03 / 31 / 1990	8,218	220,014	(757,560)
29	04 / 30 / 1990	8,218	228,232	(749,342)
30	05 / 31 / 1990	8,218	236,450	(741,124)
31	06 / 30 / 1990	8,218	244,668	(732,906)
32	07 / 31 / 1990	8,218	252,886	(724,688)
33	08 / 31 / 1990	8,218	261,104	(716,470)
34	09 / 30 / 1990	8,218	269,3 22	(708,252)
35	10 / 31 / 1990	8,218	277,540	(700,034)
36	11 / 30 / 1990	8,218	2 85 ,75 8	(891,816)
37	12 / 31 / 1990	8,218	293,976	(683,596)

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ENTERGY GULF STATES, INC. INVESTMENT TAX CREDIT UTILIZED PER 1997 RETURN

	VINTAGE YEAR <u>1982</u>	VINTAGE YEAR 1983	ITC UTILIZED IN 1997
<u>GSU</u>	1902	1903	<u>IN 1997</u>
Plant In Service			
Electric Department			
* Other Production			
Texas	403,825	395,592	799,417
Louisiana	1,598,505	103,719	1,702,224
Total Other Production	2,002,330	499,311	2,501,641
* Nelson 6		400,011	2,001,041
Coal Production	802,617	68,876	871,493
Other Buildings	20,769	3,136	23,905
Total Nelson 6	823,386	72,012	895,398
* Big Cajun - Production	2,811,609	28,151	2,839,760
* Nuclear Fuel	_,0.1,000	20,101	2,000,700
* River Bend #1 - Production	14,899,662	4,955,348	19,855,010
* Tie Line		1,000,010	10,000,010
Texas	1,108,429	9,418	1,117,847
Louisiana	305,242	390,498	695,740
Total Tie Lines	1,413,671	399,916	1,813,587
* Office Equipment			1,010,007
Beaumont	73,704	0	73,704
Baton Rouge	0	0	10,704
Total Office Equipment	73,704	0	73,704
* Other Electric		<u>v</u>	75,704
Texas	6,080,340	1,067,699	7,148,039
Louisiana	4,243,996	750,889	4,994,885
Total Other Electric	10,324,336	1,818,588	12,142,924
		1,010,000	12, 142, 324
Total Electric	32,348,698	7,773,326	40,122,024
Gas Department			
* Office Equipment	0	85	85
* Distribution	160,798	13,080	173,878
Total Gas	160,798	13,165	173,963
Steam Department			115,505
* Production	35,034	5,345	40,379
* Distribution	14,062	698	14,760
* Office Equipment	314	19	333
Total Steam	49,410	6,062	55,472
Total Plant in Service	32,558,906	7,792,553	40,351,459
Leased Equipment			10,001,100
Office Equipment	62,702	71,715	134,417
Transportation Equipment	410,890	19,155	430,045
Total Leased Equipment	473,592	90,870	564,462
Edison Plaza Museum	0	0	0
Total GSU	33,032,498	7,883,423	40,915,921
Varibus	0	17	17
Prudential	160,884	14,187	175,071
Total Consolidated	33,193,382	7,897,627	41,091,009

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ENTERGY GULF STATES, INC. INVESTMENT TAX CREDIT UTILIZED PER 1998 RETURN

GSU	VINTAGE YEAR <u>1983</u>	VINTAGE YEAR <u>1984</u>	VINTAGE YEAR <u>1985</u>	ITC UTILIZED <u>IN 1998</u>
Plant In Service	FROM	FROM	FROM	TO
Electric Department	WP/G-1.5a/52	WP/G-7.5a/53	WP/G-7.5a/53	WP/G-7.5a/54
* Other Production				
Texas				
	976,893	485,979	154,088	1,616,960
Louisiana	256,127	272,065	117,251	645,443
Total Other Production	1,233,020	758,044	271,339	2,262,403
* Nelson 6				
Coal Production	170,084	325,963	18,227	514,274
Other Buildings	7,743	0	0	7,743
Total Nelson 6	177,827	325,963	18,227	522,017
* Big Cajun - Production	69,516	357,385	69,010	495,911
* Nuclear Fuel	0	0	1,796,003	1,796,003
 River Bend #1 - Production Tie Line 	12,236,971	12,903,581	12,879,077	38,019,629
Texas	23,257	145,015	17,825	186,097
Louisiana	964,314	1,503,903	209,953	2,678,170
Total Tie Lines	987,571	1,648,918	227,778	2,864,267
* Office Equipment				
Beaumont	0	0	0	0
Baton Rouge	0	4,910	1,715	6,625
Total Office Equipment	0	4,910	1,715	6,625
* Other Electric				
Texas	2,636,627	3,243,216	1,236,956	7,116,799
Louisiana	1,854,282	2,267,310	993,392	5,114,984
Total Other Electric	4,490,909	5,510,526	2,230,348	12,231,783
Total Electric	19,195,814	21,509,327	17,493,497	58,198,638
Gas Department				
* Office Equipment	209	151	148	508
* Distribution	32,301	96,420	43.945	172,666
<u>Total Gas</u>	32,510	96,571	44,093	173,174
Steam Department				
* Production	13,198	15,692	4,256	33,146
* Distribution	1,723	1,007	2,710	5,440
* Office Equipment	. 48	576	1,038	1,662
Total Steam	14,969	17,275	8.004	40,248
Total Plant in Service	19,243,293	21,623,173	17,545,594	58,412,060
Leased Equipment				00,472,000
Office Equipment	177,096	31,177	6,006	214,279
Transportation Equipment	47,303	332,764	126,307	506,374
Total Leased Equipment	224,399	363,941	132,313	720,653
Edison Plaza Museum	0	0	0	0
Total GSU	19,467,692	21,987,114	17,677,907	59,132,713
Varibus	42	0	0	42
Prudential	35,041	26,757	15,506	77.304
Total Consolidated	19,502,775	22,013,871	17,693,413	59,210,059

Note: This schedule does not include ESOP.

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ENTERGY GULF STATES, INC. INVESTMENT TAX CREDIT UTILIZED PER 1999 RETURN

GSU	VINTAGE YEAR <u>1985</u> FROM	VINTAGE YEAR <u>1986</u> FROM	VINTAGE YEAR <u>1987</u> FROM	ITC UTILI ZED IN 1999 TO
Plant In Service		WP/G-7.5a/53		
Electric Department	Wi /G-7.58/55	Wr/G-7.5a/55	WF/G-7.58/55	WP/G-7.5a/54
* Other Production				
Texas	181,210	80,491	•	004 704
Louisiana	137,890		0	261,701
Total Other Production	319,100	<u>241,464</u> 321,955	0	379,354
* Nelson 6	513,100	321,900		641,055
Coal Production	21,435	•	0	04 405
Other Buildings	21,430	0	0	21,435
Total Nelson 6	21,435	0	0	0
* Big Cajun - Production	81,157	0	0	21,435
* Nuclear Fuel	2,112,135	0	0	81,157
* River Bend #1 - Production	15,146,054	6,974,785	270,233	2,112,135
* Tie Line	10,140,004	0,374,703	270,233	22,391,072
Texas	20,962	771,553	0	792,515
Louisiana	246,908	230,491	0	
Total Tie Lines	267,870	1,002,044	0	477,399
* Office Equipment		1,002,011		1,209,914
Beaumont	0	0	0	0
Baton Rouge	2,017	ŏ	Ő	2,017
Total Office Equipment	2,017	0	0	2,017
* Other Electric	2,011		V	2,017
Texas	1,454,686	334,203	0	1,788,889
Louisiana	1,168,250	640,567	Ő	1,808,817
Total Other Electric	2,622,936	974,770	0	3,597,706
			<u>v</u>	0,007,700
Total Electric	20,572,704	9,273,554	270,233	30,116,491
Gas Department				
* Office Equipment	174	0	0	174
* Distribution	51,681	0	0	
Total Gas	51,855	0	0	51,681
Steam Department	01,000	<u>U</u>	0	51,855
* Production	5,004	0	0	5,004
* Distribution	3,187	ŏ	0	3,187
* Office Equipment	1,221	ő	0	
Total Steam	9,412	0	0	<u> </u>
Total Plant in Service	20,633,971	9,273,554	270,233	30,177,758
Leased Equipment		0,210,004	2/0,200	
Office Equipment	7,063	0	0	7,063
Transportation Equipment	148,540	ŏ	Ő	148,540
Total Leased Equipment	155,603	0	0	155,603
Edison Plaza Museum	0	0	0	100,000
Total GSU	20,789,574	9,273,554	270,233	30,333,361
Varibus	0	0,270,004	270,233	00,000,001
Prudential	18,235	ŏ	0	18,235
Total Consolidated	20,807,809	9,273,554	270,233	30,351,596
		0,210,004	210,200	00,001,000
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ENTERGY GULF STATES, INC CONSOLIDATED 74-0662730 CONSOLIDATED U.S. CORPORATION INCOME TAX RETURN CALENDAR YEAR 1998

FORM 3800 - GENERAL BUSINESS CREDIT TENTATIVE GENERAL BUSINESS CREDIT

Investment Credit Carryover:	REGULAR	ESOP	ESOP 1/2 % Credit	11,1 : F 998
Investment credit carryover from 1980 1980 Investment credit expired Investment credit carryover from 1981 1981 Investment credit expired Investment credit carryover from 1982 Investment credit utilized Investment credit carryover from 1983	23,408,671 (23,408,671) 33,193,382 (33,193,382)	4,092,917 (4,092,917) 3,615,727 (3,615,727) 5,134,523 (5,134,523)	2,046,458 (2,046,458) 1,807,863 (1,807,863) 2,567,261 (2,567,261)	
Investment credit utilzed	27,400,402	344,349 (]		D <u>z</u> O 516,5
Investment credit carryover from 1984 Investment credit carryover from 1985 Investment credit carryover from 1986 Investment credit carryover from 1987	3 - 22,013,871 9,273,554 270,233	0 0 0	· 0 0 0	302, 9/ (2) قرار , د 2
TOTAL INVESTMENT CREDIT	89,561,655	344,349	170 474	J 17,691
			172,174	90,078,178
Rehabilition Credit Carryover	W.th Esop -	546 1	otal	59,726,
Rehabilition Credit Carryover from 1982 Rehabilition Credit Carryover Utilzed			9,296 (9,296)	
Credit for Increasing Research	Activities Commen		U	0
Research credit carryover from 1984 Research credit carryover from 1985 Research credit carryover from 1989 Research credit carryover from 1990 Research credit carryover from 1991 Research credit carryover from 1992 Research credit carryover from 1993 Total	(5) 243,103 (5) 220,046 150,937 232,651 421,644 961,222 311,940	ver		(3) 24- (5) 101,
				2,541,543
PAYSOP Credit Carryover:				
PAYSOP Credit from 1984 PAYSOP Credit from 1985 PAYSOP Credit from 1986 TOTAL PAYSOP CREDIT		740,789 814,020 809,295		 7% 2,364,104
Subtotal				
ITC Recapture Offset Tentative General Business Credit				94,983,825
Credit Utilized in 1998				94,983,825
TOTAL GENERAL BUSINESS CREDIT CARRYFO				61,185,684) 61,185
1. (. @, 6. 8 fut	+/1:2e/ 45.95	54586	in 1998	33,798,141

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2009 TX Rate Case Page <u>*\$*7</u>

Entergy Gulf States, Inc. Summary of Credits Utilized

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	Investment Tax Credit	Rehabilitation Credit	Credit for Increasing Research Activities	Paysop Credit	<u>Total</u> <u>General</u> <u>Business</u> <u>Credits</u>	
Tax Year 1997	48,792,793	9,296			48,802,089	
						ł
VY 1983 VY 1984	20,019,298	-	-	-	20,019,298	7
	22,013,871	-	243,103	740,789	22,997,763	
VY 1985	17,693,413	-	101,123	374,087	18,168,623	
Tax Year 1998	59,726,582		344,226	1,114,876		Eng
			044,220	1,114,070	61,185,684	From Jage 50
						Page SU
VY 1985	20,807,809	_	118,923	420.000	•••••	
VY 1986	9,273,554		110,923	439,933	21,366,665	
VY 1987	270,233	_	-	809,295	10,082,849	
1989-1993		-	-	-	270,233	
		-	2,078,394	-	2,078,394	
Tax Year 1999	30,351,596		2,197,317	1,249,228	33,798,141	
)
	VY 1985	PRUDENTIAL				
1998		15,506				
1999	0.54044542	18,235				
	1	33,741				
•						

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ENTERGY GULF STATES, INC. Investment Tax Credit Net Carryforward from 1983

<u>GSU</u>	TOTAL VINTAGE 1983 <u>10% CARRYFORWARD</u>	UTILIZED IN <u>1997</u> FROM	UTILIZED IN <u>1998</u> TO
Plant in Service			WP/G-7.5a/48
# Electric Department			111707.00,40
* Other Production			
Texas	1,372,485	395,592	976,893
Louisiana	359,846	103,719	256,127
Total Other Production	1,732,331	499,311	1,233,020
* Nelson 6			
Coal Production	238,960	68,876	170,084
Other Buildings	10,879	3,136	7,743
Total Nelson 6	249,839	72,012	177,827
* Big Cajun - Production	97,667	28,151	69,516
* Nuclear Fuel	. 0	0	0
* River Bend #1 - Production	17,192,319	4,955,348	12,236,971
* Tie Line		.,	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Texas	32,675	9,418	23,257
Louisiana	1,354,812	390,498	964,314
Total Tie Lines	1,387,487	399,916	987,571
* Office Equipment			
Beaumont	0	0	0
Baton Rouge	0	Ő	ő
Total Office Equipment	0	0	0
* Other Electric			
Texas	3,704,326	1,067,699	2,636,627
Louisiana	2,605,171	750,889	1,854,282
Total Other Electric	6,309,497	1,818,588	4,490,909
Total Electric	26,969,140	7,773,326	19,195,814
Gas Department			
* Office Equipment			
* Distribution	294	85	209
Total Gas	45,381	13,080	32,301
Steam Department	45,675	13,165	32,510
* Production			
* Distribution	18,543	5,345	13,198
* Office Equipment	2,421	698	1,723
Total Steam	67	19	48
Total Plant in Service	21,031	6,062	14,969
Leased Equipment	27,035,846	7,792,553	19,243,293
Office Equipment Transportation Equipment	248,811	71,715	177,096
Total Leased Equipment	66,458	19,155	47,303
Edison Plaza Museum	315,269	90,870	224,399
Total GSU	0	0	0
Varibus	27,351,115	7,883,423	19,467,692
Prudential	59	17	42
	49,228	14,187	35,041
Total Consolidated	27,400,402	7,897,627	19,502,775

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ENTERGY GULF STATES, INC. Investment Tax Credit Net Carryforward from 1985

<u>GSU</u>	TOTAL VINTAGE 1985 <u>10% CARRYFORWARD</u>	UTILIZED IN <u>1998</u> TO	UTILIZED IN <u>199</u> TO
Plant In Service			WP/G-7.5a/48
# Electric Department			
 Other Production 			
Texas	335,298	154,088	181,210
Louisiana	255,141	117,251	137,890
Total Other Production	590,439	271,339	319,100
* Nelson 6			010,100
Coal Production	39,662	18,227	21,435
Other Buildings	0	0	21,430
Total Nelson 6	39.662	18,227	21,435
* Big Cajun - Production	150,167	69,010	81,157
* Nuclear Fuel	3,908,138	1,796,003	2,112,135
* River Bend #1 - Production	28,025,131	12,879,077	15,146,054
* Tie Line	20,020,101	12,013,011	10, 140,004
Texas	38,787	17,825	20,962
Louisiana	456,861	209,953	
Total Tie Lines	495,648	203,333	<u>246,908</u> 267,870
* Office Equipment		221,110	207,070
Beaumont	0	0	•
Baton Rouge	3,732	1,715	0
Total Office Equipment	3,732		2,017
* Other Electric		1,715	2,017
Texas	2 601 642	1 000 050	4 45 4 000
Louisiana	2,691,642 2,161,642	1,236,956	1,454,686
Total Other Electric		993,392	1,168,250
	4,853,284	2,230,348	2,622,936
Total Electric	38,066,201	17,493,497	20,572,704
Gas Department			
* Office Equipment	322	148	174
* Distribution	95,626	43,945	51,681
Total Gas	95,948	44,093	51,855
Steam Department	00,040		51,855
* Production	9,260	4,256	5 004
* Distribution	5,897		5,004
* Office Equipment	2,259	2,710	3,187
Total Steam		1,038	1,221
Total Plant in Service	38,179,565	8,004	9,412
_eased Equipment		17,545,594	20,633,971
Office Equipment	12.000	6 000	7 000
Transportation Equipment	13,069 274 847	6,006	7,063
Total Leased Equipment	274,847	126,307	148,540
Edison Plaza Museum	287,916	132,313	155,603
<u>fotal GSU</u>	0	0	0
<u>/aribus</u>	38,467,481	17,677,907	20,789,574
Prudential	0	0	0
<u>Total Consolidated</u>		15,506	18,235
Tomi vonovnuateu	38,501,222	17,693,413	20,807,809

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ENTERGY GULF STATES, INC INVESTMENT TAX CREDIT UTILIZED - POST 1970 PROPERTY

N							
	ITC UTILIZED		ITC UTILIZED		ITC UTILIZED		ITC UTILIZED
	CUMMULATIVE	ITC UTILIZED	CUMMULATIVE	ITC UTILIZED	CUMMULATIVE	ITC UTILIZED	CUMMULATIVE
	ADDITIONS	PER RETURN	ADDITIONS	PER RETURN	ADDITIONS	PER RETURN	ADDITIONS
DESCRIPTION	AT 12-31-96	<u>1997</u>	AT 12-31-97	<u>1998</u>	<u>AT 12-31-98</u>	1999	AT 12-31-1999
Work Paper Reference:		WP/G-7.5a/47		WP/G-7 5a/48		WP/G-7 5a/49	
ELECTRIC DEPARTMENT							
Production	16,525,104	799,417	17.324.521	1,616,960	18,941,481	261.701	19,203,182
Other	17,423,488	8,339,590	25,763,078	7,302,896	33,065,974	2,581,404	35,647,378
Total Texas Electric	33,948,592	9,139,007	43,087,599	8,919,856	52,007,455	2,843,105	54,850,560
Nelson Unit 6	22,876,389	895,398	23,771,787	522.017	24,293,804	21,435	24.315.239
Big Cajun 2 Unit 3		2,839,760	2,839,760	495,911	3,335,671	81,157	3,416,828
Total Louisiana Coal	22,876,389	3,735,158	26,611,547	1,017,928	27,629,475	102,592	27,732,067
Production							
Other	16,997,568	1,702,224	18,699,792	645,443	19,345,235	379,354	19,724,589
Sub-Total Louisiana Electric	15,264,362	5,690,625	20,954,987	7,799,779	28,754,766	2,288,233	31,042,999
Sub-Total Louisiana Electric	32,261,930	7,392,849	39,654,779	8,445,222	48,100,001	2,667,587	50,767,588
River Bend	58,774,052	19,855,010	78,629,062	39,815,632	118,444,694	24,503,207	* 142,947,901
TOTAL ELECTRIC DEPARTMENT	147,860,963	40,122,024	187,982,987	58,198,638	246,181,625	30,116,491	276,298,116
Gas Department	764.613	173,963	958.576	173,174	1,131,750	51,855	1,183,605
Steam Department	215,027	55,472	270,499	40,248	310,747	9,412	320,159
Bmt Gen. Off	484	0	484	0	101		
Total Texas Non-Operating	484		484	0	484 484	<u> </u>	484
Leased Equipment				-		•	
Leased Equipment - Fully Amortized	0	564,462	564,462	720,653	1,285,115	155,603	1,440,718
Total Lease Equip	2,616,038	0	2,616,038	0	2,616,038	0	2,616,038
GRAND TOTAL	2,616,038	564,462	3,180,500	720,653	3,901,153	155,603	4,056,756
SIGNETOTAL	151,477,125	40,915,921	192,393,046	59,132,713	251,525,759	30,333,361	281,859,120
River Bend ITC Utilized	* 142 947 901						
Less: Nuclear Fuel	142,047,801	1400 7 5					
LOSS. NUGOR FUOR	(3,908,138)	WP/G-7.5a/59					
Less: Accounting Order Deferral	139,039,763						
Less, Accounting Order Deterior	(2,139,633) 136,900,130	WP/G-7.5a/44					
	130,900,130						
Abeyed River Bend Percentage	47.3514%						

Abeyed River Bend Amortizable Base 64,824,128



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Credit 14.112ed

ENTERGY GULF STATES, INC CONSOLIDATED 74-0662730 CONSOLIDATED U.S. CORPORATION INCOME TAX RETURN CALENDAR YEAR 1997

FORM 3800 - GENERAL BUSINESS CREDIT TENTATIVE GENERAL BUSINESS CREDIT

			ESOP			
Investment Credit Carryover:	REGULAR	ESOP	1/2 % Credit	_		
investment credit cerryover from 1980 1980 Investment credit expired		4,092,917 (4,092,917)	2,048,458 (2,048,458			
Investment credit corryover from 1981 1981 Investment credit expired	23,408,671	3,815,727	1,807,983			
Investment credit cerrysver from 1982	(23,408,671) (2) 33,183,382	(3,815,727)	(1,807,883)	-	10-	7,701,784
Investment credit cerryover from 1983	27,400,402	5,134,523 (<u>/</u> 344,349	2,567,261 172,174	.	20 -	1,101,107
Investment credit carryover from 1984	22,013,871		1/2,1/4		(J)	33, 193, 382
Investment credit carryover from 1985	38,501,222	0	0		20-	33,112,202
investment credit cerrysver from 1986	9.273.554	0	0			
investment credit cerrysver from 1987	270,233	0	·	-	(3)	7,897,627
TOTAL INVESTMENT CREDIT	130,652,664	5,478,872	2,739,435	138,870,971	-	
	Sabr	stat w	. + 4 E 3	هر د		48,792,793
Rehabilition Credit Cerryover from	1982			(4) 9,298		7,296
Credit for Increasing Research Act Research credit carryover from 1984 Research credit carryover from 1985	t <mark>ivitîes Carryeve</mark> 243,103 220,048	Ľ				
Research credit curryover from 1989	150,837					
Research credit corryover from 1990	232,651					
Research credit carryover from 1991	421,644					
Research credit carryover frem 1892	961,222					
Research credit carryover frem 1993	311,940					
Tetał				2,541,543		
PAYSOP Credit Carryover:						
PAYSOP Credit from 1984		740,789				
AYSOP Credit from 1985		814,020				
AYSOP Credit from 1986		809,295				
TOTAL PAYSOP CREDIT	_		-	2,364,104		
ublotal				149 707 444		
TC Recepture Offset				143,785,914		
entative General Business Credit			-	143,785,914		
redit Utilized in 1997			_	(48,802,089)		48,802,089
OTAL GENERAL BUSINESS CREDIT CARRYFORWARD T	0 1998			94,983,825		n angenen ser efter angen en an en angenen angenen angenen after er after er angen er angene angene angene ang Af en angene a
3 - 500 P	*7: 50		=			

STATEMENT 14A

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ENTERGY GULF STATES, INC. 1993 ITC AND ESOP CREDIT

	AOD - ITC	WORKPAPER REFERENCE
TOTAL CREDIT ALLOWED ITC CREDIT UTILIZED - 1980 VINTAGE ESOP ITC UTILIZED - 1980 VINTAGE	4,850,953 3,677,756 1,173,197	WP/G-7.5a/32 WP/G-7.5a/55



Amounts may not add or tie to other schedules due to rounding.

2013 ETI Rate Case

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	IPANE: GUL STATES UTILITIES COMPANY				Page _	_ •{
	IDANE: GULF STATES UTILITIES COMPLET I: 74-0662730	7ax	Periods:	H12	1912 901	2 9112 9212
· 1.	9212 - ALTERNATIVE HIETHON TAX / EFVIRONMENTAL	. 7 11				57,996,239
24.	IANUSYED CUTERINY LINETICE SUMPLICY LINE 1 FROM LINE 2a MULTIPLE LINE 20 DF 753 HE CUTERATIVE ACE ADDRESDENT LINETIMO		212 154 116 255	,825,0 ,848,9 ,166,6 ,701,6	43.00 04.00 03.09 27.00	
29. 3. 4. 5.	ACT LANDSTREET COMPARE LINES 1 AND 20. (IT 1200 OR LESS, NOT SEANNET TO THE ALF HIE TAX ALTORATIVE FLI HET OPPLATING LOSS DEDICTION AND DEDICT PERFERENCE ALTORATIVE HIERDROW TAXING INCOME (LINE 30 LESS LINE 4)	1)		•		116,166,603. 174,162,842 113,995,636. 60,167,606
	NUMBERS STARE OF CONTROLLED GROUP LIFT				0.00	
	TINTATIVE KINEFICE MODET * (SECTION 1561(4)(3) LINITATION INTER 150,000 * (SECTION 55(4)(3) MODET)			40 ,0 150,0	00.00 00.00	
8.	LINE 5 (USE NUMBERS SHARE IF CONTROLLED GROUP) LESS LINE 7 (0 IF LESS THAT	(0)	60	,017,4	06.00	
9.	HOLTIPLY LINE & by 250		15	,004,3	52.00	
10.	EIDEPTOR. (LINE 6 LESS LINE 9, IF 0 OR LESS MATER 0)					0.
п.	LINE 5 LESS LINE 10					60,167,406
14. 15. 16. 17.	NOLTIPLY LINE 11 FIGURE 201 LITERATIVE ACTIONS FILL FOREIGE FIL CARDITY TETRITYE ACTIONS FILL (LINE 12 LINE LINE 13) INCOME FILL SCORE (CHOICE ATTACK FOREIGE FILL CHOILY AND POSSISSIONS FILL CAR ALTERNATIVE ACTIONS FILL (LINE 14 LINE LINE 15) TO $\omega \rho/G$ LITERATIVE ACTIONS FILL IS ALLESTER FOR SEC. 38(c)(2)	DIT - 7.	sa/	40		12,033,441 0 12,033,441 12,033,441 3,008,370 9,025,111
19.	NORIVID PRE-ANNUALMENT					58,203,083
20.	HEITIGD ARASTED CENTER FARMINGS	1)			44.00	213,091,887
∄.	LINE ZA MONTTER FOR ENVIRONMENTAL, TAL DEDOCTION) SUPPLICE LINE 19 FROM LINE 20 (ENTRE 1860 IF THE RESULE IS 1860 OR LESS) MULTICE LINE 21 DE 751	(1)		<i>2</i> 96,6	144.00	154,888,804
	CONSTRUCTION 19 AND 212. Environmental 11 Eizerton +					174,369,686 2,000,000
23.	EIVIDORUSTAL TAI (LINE 216 LINE 22 TINES .123)					206,144
	EVICONCENTAL TAI DEDOCTION PER RETURN ENVIRONMENTAL TAI DEDOCTION ADJUSTMENTS:				779.00 165.00	
(1)	ENTROMOTIVAL TAX DEDUCTION AS CORRECTED			206,8	44.00	
	ENVIRONMENTAL TAI DEDUCTION AS CORRECTED BEES SELRE IF CONTROLLED GROUP			206,1	44.00	

DATE TAX CONFUTATION CEMERATED 11/28/94

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ENTERGY GULF STATES, INC Amortization of ITC - Pre-1971 Property Estimated Twelve months ended December 31,2010 (Accrual) Users\goodle\AppData\Local\Microsoft\Windows\Temporary Intemet Files\Content Outlook\FV6ZYY26\[G-7 5a (2).xls]PRE71 (2013)

		Current Year		Current Year	Current Year	Gross	Fully
Depreciable	Net	Cumulative	Current Year	Cumulative	Unamortized	Amortizable	Amortized
Property	Additions	Additions	Amortization	Amortization	Balance	Base	Additions
Prod	0.00	2,156,903 75	0	2,156,904	0	0000	2,156,904
T&D Ex Ti	0 00	2,626,283.28	0	2,626,283	0		2,626,283
Trans TI	0.00	297,328.73	0	297,329	õ		2,020,283
Off F&E Ex Bmo	0 00	3,025.59	0	3,026	ŏ		
Bmt Mo F&E	0 00	12,104.73	0	12,105	ő		3,026
Bldg Ex Bmo	0 00	17,017 43	0	17,017	0		12,105
Bmo	0.00	0 00	0 0	0	0		17,017
CIr Row Ex TI	0.00	2.776 55	ő	2,777	0		0
Cir Row - Ti	0.00	7,720 86	0	7,721	0		2,777
Total Tx Elec	0 00	5,123,160 92	0	5,123,162	0	· · · · · · · · · · · · · · · · · · ·	7,721
		01.20,700.02	Ū	5,125,102	U	0	5,123,161
Nelson Unit 6	0 00	0 00	0	0			
Big Cajun 2 Unit 3	0 00	0 00	0		0		0
o , e e	0.00	0 00		0	0		0
LA (57 5%)	0.00	0.00	0	0	0	0	0
TX (42.5%)	0.00	0.00	0	0	0		0
Nuclear Fuel	0.00		0	0	0		0
Total La Coal	0.00	0.00	0	0	0		0
	0.00	0 00	0	0	0	0	0
Prod	0.00	0 400 000 40					
T&D Ex TI	0.00	3,432,363.42	0	3,432,363	0		3,432,363
Trans TI	0 00	3,187,250.94	0	3,187,251	0		3,187,251
	0 00	1,342,665.97	0	1,342,666	0		1,342,666
Off F&E Ex Brmo	0.00	3,868 05	0	3,868	0		3,868
Brmo F&E	0.00	612 18	0	612	0		612
Bidg Ex Brmo	0.00	1,595.19	28	1,595	Ō	1,595	012
Prop Hid-Fut Use	0.00	110 73	0	111	ō	1,555	111
Cir Row Ex Ti	0 00	1,421.08	0	1,421	0		
Clr Row - TI	0.00	0 00	Ō	0	ů O		1,421
Tot. La Elec-no coal	0.00	7,969,887 56	28	7,969,887	0	1,595	0
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	U	1,095	7,968,292
Dist	0 00	122,784 73	0	122,785	0		
Off F&E	0.00	12.68	õ	13	0		122,785
Total Gas	0 00	122,797.41	0	122,798	0		13
			Ŭ	122,790	U	0	122,797
Prod Plt Ex Allied	0 00	76,540.94	0	76,541	•		
Dist. Facilities	0.00	88,445,13	0		0		76,541
Off F&E	0.00	738 14	0	88,445	0		88,445
Allied Chem	0.00	634,628 21	0	738	0		738
Total Steam	0.00	800,352 42		634,628	0		634,628
	0.00	000,352.42	0	800,352	0	0	800,352
Bmt Gen Off.	0 00	0.00	•				
Total Tx Non Op	0.00	0.00	0	0	0		0
rotal fix field op	0.00	0 00	0	0	0	0	0
Leased Off Equip	0.00	0.00					
Bcl Trans Equip	0 00	0 00	0	0	0		0
	0 00	0.00	0	0	0		0
Bcl Const Equip	0 00	0.00	0	0	0		Ō
Blc Trans Equip-Varibus	0 00	0 00	0	0	0		õ
Bic Mob Const Eqp-Varibus	0 00	0 00	0	0	0		õ
Blc Sta Const Eqp-Varibus	0.00	0.00	0	0	0		0
Total Lease Equip	0 00	0 00	0	0	0	0	
				-	5	U	0
Leased Equipment		136,732.00		136,732			136 733
_							136,732
GRAND TOTAL	0.00	14,152,930 31	28	14,152,931	0	1,595	14 151 225
-					<u>_</u>	1,395	14,151,335

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		Amortization of	GULF STATES, IN ITC - Post 1970 Pr	operty			
O	Estin	ated Tweive months	anded December 3	1 2010 (Association			
C \Users\jgoodle\AppData\Lo	cal\Microsoft	t\Windows\Temporar	y Internet Files\Con	tent.Outlook\FV6ZY	Y26\[G-7 5a (2).xls]PST	70 (2013)	
		Current Year		Current Year	Current Year	Gross	Fully
Depreciable	Net	Cumulative	Current Year	Cumulative	Unamortized	Amortizable	Amortized
Property	Additions	Additions	Amortization	Amortization	Balance	Base	
Prod	0.00	19,203,182.23	491,986	16,092,577	3,110.605		Additions
&D Ex TI	0.00	15,597,527.86	371,065	14,246,621	1,350,907	19,203,182	
rans TI	0.00	3,047,109.41	72,491	1,738,857	1,308,252	2 0 17 100	15,597,5
Iff F&E Ex Bmo	0 00	141,537 31	0	141,537	1,308,232	3,047,109	
mt Mo F&E	0.00	268,354.88	õ	268,355	-		141,5
ther Electric	0.00	16,053,727.00	376,299	4,490,345	0		268,3
mo	0 00	396.74	0		11,563,382	16,053,727	
Ir Row Ex T	0.00	548,015.23	-	397	0		3
Ir Row - TI	0.00	5.15	8,900	441,654	106,361	548,015	
Total Tx Elec	0.00	54,859,855.81		5	0		
	0.00	04,003,000.01	1,320,741	37,420,348	17,439,507	38,852,034	16,007,8
elson Unit 6	0.00	24,315,240.00	567,275	18,141,878	6,173,362	24,315,240	
g Cajun 2 Unit 3	0 00	3,416,828.00	80,774	1,364,147	2,052,681	3,416,828	
	0.00	27,732,068.00	648,049	19,506,025	8,226,043	27,732,068	
LA (57.5%)	0.00	15,945,939 10	372,628	11,215,964	4,729,975	15,945,939	
TX (42.5%)	0 00	11,786,128.90	275,421	8,290,061	3,496,068	11,786,129	
uclear Fuel	0.00	3,908,138.00	103,331	1,149,080	2,759,058	3,908,138	
Fotal La Coal	0.00	31,640,206.00	751,380	20,655,105	10,985,101	31,640,206	
od	0.00	19,724,589.41	375,556	17 000 000			
D Ex TI	0.00	13,721,474.56		17,698,336	2,026,253	19,724,589	
ans TI	0 00	5,264,187 93	278,820	13,292,410	429,065		13,721,4
ff F&E Ex Brmo	0.00	32,873.86	106,968	2,318,912	2,945,276	5,264,188	
mo F&E	0.00		0	32,874	0		32,8
ther electric	0.00	7,727.80	0	7,728	0		7,7
rop Hid-Fut Use	0.00	11,918,686.00	227,289	2,707,344	9,211,342	11,918,686	
r Row Ex Ti		0.00	0	0	0		
Ir Row - TI	0.00	79,254.64	1,024	63,414	15,841	79,255	
ot. La Elec-no coal	0.00	18,792.60	0	18,793	0		18,7
ot La Elec-no coal	0.00	50,767,586.80	989,657	36,139,811	14,627,777	36,986,718	13,780,8
st	0.00	1,182,513.96	41,388	1,101,681	80.833	1 100 514	
fF&E	0.00	1,090.61	55	963	128	1,182,514	
otal Gas	0.00	1,183,604 57	41,443	1,102,644	80,961	<u> </u>	
od Pit Ex Allied	0.00	253,682.52	<u>^</u>	0.50 0.00		.,,	
st. Facilities	0.00	61,013.30	0	253,683	0		253,68
fF&E	0.00		1,098	50,692	10,321	61,013	
ied Chem	0.00	5,419 79	0	5,420	0		5,42
otal Steam	0.00	43.63 320,159.24	0	<u> </u>	10.321		
			.,000	000,000	10,521	61,013	259,14
nt Gen. Off	0.00	483.74	0	484	0		48
otal Tx.Non.Op	0 00	483.74	0	484	0	0	48
ased Off Equip	0.00	667,330.69	0	667,331	0		
Trans Equip	0.00	2,546,004.49	ő	2,546,004	0		667,33
I Const Equip	0.00	381,762.29	0		0		2,546,00
Trans Equip	0.00	17,662.00	0	381,762	0		381,7€
Mob Const Egp	0.00	420,872 00	0	17,662	0		17,66
Sta Const Eqp	0.00	23,125.00		420,872	0		420,87
otal Lease Equip	0.00	4,056,756.47	0	23,125 4,056,756	0		23,12
						0	4,056,75
AND TOTAL	0.00	142,828,652.63	3,104,319	99,684,987	43,143,667	108,723,576	34,105,07

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ENTERGY GULF STATES, INC.

Amortization of ITC - Pre-1971 Property

Estimated Twelve months ended December 31,2011 (Accrual)

Jsers\jgoodle\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\FV6ZYY26\[G-7 5a (2).xls]PRE71 (20

Depreciable	Net	Current Year Cumulative	Current Year	Current Year Cumulative	Current Year Unamortized
Property	<u>Additions</u>	Additions	Amortization	Amortization	Balance
Prod	0.00	2,156,903.75	0	2,156,904	0
T&D Ex TI	0.00	2,626,283.28	0	2,626,283	Ō
Trans TI	0.00	297,328.73	0	297,329	0
Off F&E Ex Bmo	0.00	3,025.59	0	3,026	õ
Bmt Mo F&E	0.00	12,104.73	0	12,105	õ
Bldg Ex Bmo	0.00	17,017.43	0	17,017	õ
Bmo	0.00	0.00	0	0	0
CIr Row Ex TI	0.00	2,776.55	õ	2,777	
Clr Row - TI	0.00	7,720.86	Ő	7,721	0
Total Tx Elec	0.00	5,123,160.92	0	5,123,162	0
		0,120,100.02	U	5,125,102	0
Nelson Unit 6	0.00	0.00	0	^	•
Big Cajun 2 Unit 3	0.00	0.00	0	0	0
•	0.00	0.00	0	0	0
LA (57.5%)		0.00	0	0	0
TX (42.5%)		0.00	0	0	0
Nuclear Fuel	0.00			0	0
Total La Coal	0.00	0.00	0	0	0
	0.00	0.00	0	0	0
Prod	0 00	3,432,363.42	0	3,432,363	0
T&D Ex TI	0.00	3,187,250.94	ő	3,187,251	0
Trans TI	0.00	1,342,665.97	0		0
Off F&E Ex Brmo	0.00	3,868.05	-	1,342,666	0
Brmo F&E	0.00		0	3,868	0
Bldg Ex Brmo	0.00	612.18	0	612	0
Prop Hid-Fut Use		1,595.19	0	1,595	0
Cir Row Ex Ti	0.00	110.73	0	111	0
Cir Row - Ti	0.00	1,421.08	0	1,421	0
	0.00	0.00	0	0	0
Tot. La Elec-no coal	0.00	7,969,887.56	0	7,969,887	0
Dist	0 00	122,784,73	0	100 705	
Off F&E	0.00	12.68	0	122,785	0
Total Gas	0.00	122,797,41	0	13	0
	0.00	122,737.41	U	122,798	0
Prod Plt Ex Allied	0.00	76,540 94	0	76,541	0
Dist. Facilities	0.00	88,445.13	0	88,445	Ő
Off F&E	0.00	738.14	Ō	738	0
Allied Chem	0.00	634,628.21	Õ	634,628	
Total Steam	0.00	800,352.42	0	800,352	0
			Ŭ	000,332	U
Bmt Gen. Off.	0.00	0.00	0	0	0
Total Tx.Non.Op	0.00	0.00	0	0	0
Leased Off Equip	0.00	0.00	0	-	
Bcl Trans Equip	0.00	0.00	-	0	0
Bcl Const Equip	0.00		0	0	0
Blc Trans Equip-Varibus	0.00	0 00	0	0	0
Blc Mob Const Eqp-Varibus		0.00	0	0	0
Blo Sta Const Ean Varibus	0.00	0.00	0	0	0
Blc Sta Const Eqp-Varibus	0 00	0.00	0	0	0
Total Lease Equip	0.00	0.00	0	0	0
Leased Equipment		136,732.00		136,732	
GRAND TOTAL	0.00	14,152,930.31	0	14,152,931	0
-					

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					2013	TX Rate Cas
						Page 6
			GULF STATES, IN			0
	T . P	Amortization of	ITC - Post 1970 P	roperty		
	EStima	ted I welve months	ended December	31,2011 (Accrual)		
C:\Users\jgoodle\AppData\Lo	canwicrosonn	windows\iemporar	y Internet Files\Con	itent.Outlook\FV6Z	YY26\[G-7 5a (2).xls]	PST70 (2011)
		Current Year		Current Vana	0 11	
Depreciable	Net	Cumulative	Current Year	Current Year	Current Year	
Property	Additions	Additions	Amortization	Cumulative	Unamortized	
Prod	0.00	19,203,182.23	491,986	Amortization	Balance	
T&D Ex TI	0.00	15,597,527.86	371,065	16,584,563	2,618,619	
Trans TI	0 00	3,047,109.41	72,491	14,617,686	979,842	
Off F&E Ex Bmo	0.00	141,537.31	72,401	1,811,348	1,235,761	
Bmt Mo F&E	0.00	268,354.88	ő	141,537	0	
other Electric	0.00	16,053,727.00	376,299	268,355	0	
Bmo	0.00	396.74	0	4,866,644	11,187,083	
CIr Row Ex TI	0.00	548,015.23	8,900	397	0	
Cir Row - Ti	0.00	5.15	8,900 0	450,554	97,461	
Total Tx Elec	0.00	54,859,855.81	1,320,741	5	0	
	0.00	54,003,000.01	1,320,741	38,741,089	16,118,766	
Nelson Unit 6	0.00	24,315,240.00	567,275	19 700 450	E 000 00-	
Big Cajun 2 Unit 3	0.00	3,416,828.00	80,774	18,709,153	5,606,087	
• •	0.00	27,732,068.00	648,049	<u>1,444,921</u> 20,154,074	1,971,907	
LA (57.5%)	0.00	15,945,939.10	372,628		7,577,994	
TX (42.5%)	0.00	11,786,128.90	275,421	11,588,593	4,357,347	
Nuclear Fuel	0.00	3,908,138.00	103,331	8,565,481	3,220,647	
Total La Coal	0.00	31,640,206.00	751,380	1,252,411	2,655,727	
		0.1,0.10,200.00	751,500	21,406,485	10,233,721	
Prod	0.00	19,724,589.41	375,556	18,073,892	4 650 007	
T&D Ex TI	0.00	13,721,474.56	278,820	13,571,230	1,650,697	
Trans TI	0.00	5,264,187.93	106,968		150,245	
Off F&E Ex Brmo	0.00	32,873 86	00,500	2,425,880 32,874	2,838,308	
Brmo F&E	0.00	7,727.80	0		0	
Other electric	0 00	11,918,686.00	227,289	7,728	0	
Prop Hid-Fut Use	0.00	0.00	227,209	2,934,633	8,984,053	
Cir Row Ex Ti	0.00	79,254.64	1,024	0	0	
Clr Row - TI	0.00	18,792.60	1,024	64,438	14,817	
Tot. La Elec-no coal	0.00	50,767,586.80	989,657	<u>18,793</u> 37,129,468	<u> </u>	
		,,	000,001	57,123,400	13,030,120	
Dist	0.00	1,182,513.96	41,388	1,143,069	39,445	
Off F&E	0.00	1,090.61	55	1,018	73	
Total Gas	0.00	1,183,604.57	41,443	1,144,087	39,518	
_				1,111,007	55,516	
Prod Plt Ex Allied	0.00	253,682.52	0	253,683	0	
Dist. Facilities	0.00	61,013.30	1,098	51,790	9,223	
Off F&E	0.00	5,419.79	0	5,420	0	
Allied Chem	0.00	43.63	Ō	44	0	
Total Steam	0.00	320,159.24	1,098	310,937	9,223	
					0,220	
Bmt Gen. Off.	0.00	483.74	0	484	0	
Total Tx.Non.Op	0.00	483.74	0	484	0	
					-	
Leased Off Equip	0.00	667,330.69	0	667,331	0	
Bcl Trans Equip	0.00	2,546,004.49	0	2,546,004	ŏ	
Bcl Const Equip	0.00	381,762.29	0	381,762	õ	
Blc Trans Equip	0.00	17,662.00	0	17,662	õ	
Blc Mob Const Eqp	0.00	420,872.00	0	420,872	ŏ	
Blc Sta Const Eqp	0.00	23,125.00	0	23,125	Ŭ	
Total Lease Equip	0.00	4,056,756.47	0	4,056,756	0	
					~	

Amounts may not add or tie to other schedules due to rounding.

0.00 142,828,652.63

3,104,319

102,789,306

40,039,348

GRAND TOTAL

Income Taxes	Page 1 of 3	te case
Separately Ir Stated Items		
₩ SO	5,696,504 3,772,016 2,713,471 7,965,159 173,548 5,562 1,882,903 1,882,903 1,882,903 1,882,180 1,882,183 1,882,183 1,882,183 0 -3,911 1,882,183 0 -3,911 1,862,183 2,472,072 1,252,470 2,472,072 1,252,473 2,12,618 2,252,510 2,255,510 2,210,510 2,212,5100 2,212,5100 2,212,5100 2,212,5100 2,212,5100,	538,894 608,889 1,127,398
Fuel Pur Power	228,696,772 758,472,164 	
Revenue Requirement 485,405,675 -5,099,105 -5,099,105 -13,751,772 -13,751,772 -13,751,772 -13,752 -13,752 -1,427,171 -1,427,171 -1,427,171 -3,752,290 -3,509,238 -3,509,238	2	
X Rate Case TX Rate Case -485,405,675 -509,105 -5,009,105 -5,009,105 -1,375,177 -1,375,177 -1,475,009,105 -1,475,019,105 -1,475,017 -3,575,200 -5,516,445 -27,606,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,705,145 -27,715	8,000,000 2,71,000,000 2,71,000,000 2,000	538,894 608,889 1,127,398
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Annual Contraction	The framework of the second	
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Taxes					Page 2 of 3
Stated Items				83,772,380 6,931,894 235,625	16,193,802 -771,400 58,203,746 -28
	114,966 770,210 12,949,281 651,736 4,703 1,150,131 159,117 159,117 363,776	292,384 5,563,750 9,810,120 2,012,703 23,722 428,922 9,226,333	812,588 1,130,892 5,626 51,986 51,986 35,924 455,713 16,059,275 2,199,088 1,3239,062 1,736,548 1,736,548	5,844,220 29,644,991 2,285,860 2,385,860 1,154,147 3,154,330 3,154,330 2,141,776 2,141,776	
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Requirement					
204,965 204,965 2366,142 394,830 1,464,678 1,125,785 1,1216,947	770,210 770,210 12,949,281 4,703 4,703 1,1150,111 1,1150,1100,110	31,220,120 292,384 5,563,750 9,810,120 2,012,703 2,20,333 9,226,333 9,226,333	1.1245.00 2.1245.00	29,444,901 29,444,901 2,285,060 2,235,060 2,141,776 9,113,010 2,141,776 9,113,010 2,141,776 2,14	80,939,900 16,193,802 -771,400 15,422,402 58,203,746 58,203,718
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2013 ETI Rate Case

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