	ı			Tax Return		
		TX000	H1000	H3000	GTXELIM	ETI
	EVENT	Inc <loss></loss>	Inc <loss></loss>	Inc <loss></loss>	Inc <loss></loss>	Inc <loss></loss>
Incentive Comp	103P22	108,068				108,068
Def Comp 561A	103P64	(244,839)				(244,839)
LT Incentive Comp	103P74	12,670				12,670
481 ADJ - Incventive Comp	103P99	40.042				40.042
Option Grant (2003 & Forward) Restricted Stock Awards	104E00	49,043				49,043
Restricted Stock Awards Misc. Regulatory Receivables	104E75 105403	93,585 186,081				93,585 186,081
Rate Refund - 603A	105404	418,941				418,941
Retroactive Rate Refund	105404	410,341				410,941
Severance Accruals	105C00					_
Deferred Payroll Taxes	105G07	1,618,607				1,618,607
Litigation Accruals	105K06	100,000				100,000
Misc Reserves Contra	105W04	3				3
Other Deferred Unitized Plant & CWIP	105W04P					-
Misc Reserves - New	105W06	1,297,710				1,297,710
Misc Reserve_CTP (Disallowed Comp)	105W06 CTP	, ,				-
Deferred Costs	107412	45,040				45,040
MTM-Other	107E00					-
Sale of EPA Allowances	107P00					-
EPA Allowance	107P10					Ξ.
Current State Tax	107T01					-
Def State Tax	107T02	4,785,864				4,785,864
Sec 481 Adj - Dep	500300					· · ·
Book Dep	500404	154,867,119				154,867,119
Book Amort	500504	26,636,419				26,636,419
Tax Dep	500604	(124,288,254)				(124,288,254)
Dep Powertax	500605					-
Return to Stores						-
PTX Acq Adj						-
Adjust for Partial Normalization						-
ETI Fed Book Res Recon						
Liberalized Prelim to add - see Book Depr Check	500605P					-
Liberalized Prelim to add - LHI Rate Change	500605P					-
Liberalized Prelim to add - LA Filing New Storm Damage	500605P					-
Liberalized Prelim - Hurricane Offset	500605P					-
2020 Hurricane Prelims	500605P					Ε.
NonTaxable CIAC	500605					-
UOP-481A	500605P					-
Book Gain/Loss on Disp	500712	22,136				22,136
Tax Gain/Loss	500747	707,041				707,041
R&M Expense	500801	11,775,741				11,775,741
REPAIRS-UOP DEDUCTION-CTP-GEN	500801 CTP					-
Vegatation Management	500802					-
Repairs - Dist	500805	(26,408,119)				(26,408,119)
REPAIRS-UOP DEDUCTION-CTP-DIST	500805 CTP	(10.004.150)				- (10.004.150)
Repairs - UOP Ded	500806	(16,291,150)				(16,291,150)
REPAIRS-UOP DEDUCTION-CTP-TRANS	500806 CTP	(400.050)				(400.050)
Tax Amor	500A04	(109,859)				(109,859)
Warranty Expense Int Cap - AFUDC 171AV	500D01 501404	(867,497)				(867,497) (18,940,256)
INTEREST CAP-AFUDC-CTP	501404 CTP	(18,940,256)				(18,940,256)
AFUDC Equity FT	501404 CTP					-
AFUDC Equity	501425	(44,072,739)				- (44,072,739)
AFUDC EQUITY FT CWIP-CTP	501502 501502 CTP	(77 ,012,138)				(77 ,012,139)
Avoided Cost - Dist	501K05	(3,817)				(3,817)
AVOIDED COST-UOP-CTP-DIST	501K05 CTP	(5,511)				(5,517)
Avoided Cost - Tax Int	501K05 C11	31,686,325				31,686,325
AVOIDED COST (TAX INTEREST)-CTP	501K06 CTP	3.,500,020				- 1,000,020
	5555 511					

				Tax Return		
		TX000	H1000	H3000	GTXELIM	ETI
	EVENT	Inc <loss></loss>	Inc <loss></loss>	Inc <loss></loss>	Inc <loss></loss>	Inc <loss></loss>
Avoided Cost - UOP Trans	501K08	(7,782)				(7,782)
AVOIDED COST-UOP-CTP-TRANS	501K08 CTP					-
Avoided Costs -Units of Prod	501K09	1,360,444				1,360,444
Avoided Costs -Units of Prod -CTP	501K09 CTP					Ξ.
Rev Proc 2000-50 SW Costs	501806	(7,565,946)				(7,565,946)
REV PROC 2000-50 SFTWR COSTS-CTP	501S06 CTP					-
Securitization	502900	(7,507,403)				(7,507,403)
481 Adj Resore Tax Basis - Dist	504502					=
481 Adj Restore PY Tax Basis	504504					=
481 Adj Restore Basis	504505					.=
Bond Reacqui Loss	701104	(2,754,104)				(2,754,104)
System Agreement Equalization	701300					-
System Equalization - Inter-co	701305					-
METERS BOOK BASIS Elec	701A01	2,333,869				2,333,869
Regulatory Cap Costs	701A03	4,906,983				4,906,983
Deductible Service Costs	701A05	(20,565,478)				(20,565,478)
Reg Liab Storm & Other Def Costs	701A08	(5,197,760)				(5,197,760)
Reg Asset-Storm & other Def Costs	701A09	(512,092)				(512,092)
263A - Activity Based Costing	701A0B	(15,742,571)	00 404 050			(15,742,571)
Def Storm Costs	701A11	2,719,872	32,424,050			35,143,922
Systemn Agreement - Supplier Refund	701C06	(33,882,471)				(33,882,471)
Regulatory Asset - Covid 19	701C19 701R03	(12,884,465)				(12,884,465)
Other Regulatory Assets TCBY Tower	701803	(0)				(0)
MISO Cost Deferral Reg Asset	702002 702D00					-
Spindletop Cap Costs	702D00					-
Prepaid Expenses	703E04	(2,108,650)				(2,108,650)
Casualty Loss 531	704J06	(244,849,456)				(244,849,456)
Casualty Loss	704J06P	(244,040,400)				(244,040,400)
Amor of Reg Asset - FT	704P01					-
R&E Expenses Cap on Books	704802	(7,165,747)				(7,165,747)
R&E	704804	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
Sec 475 Adj - Contracts	701V01					-
Section 475 Adjustment - Contracts	704V01	(364,719,000)				(364,719,000)
481(a) Adj MTM Adjustment	704V02	(2,199,421,446)				(2,199,421,446)
Def Reg Expense	704Z00	12,708,381				12,708,381
Reg Assetr - Gustav and Ike	705A01	2,830,485		49,360,514		52,190,999
Reg Liab Gustav/lke Carrying Costs	705A06	(769,175)				(769, 175)
Cap Storm Costs	900400	89,083,738				89,083,738
Bus Dev Costs	900A00	914,658				914,658
Abandonment loss on retirements	900M01	(7,504,555)				(7,504,555)
Transmission Amortization	900M23	(1,018,046)				(1,018,046)
Charitable Contribution CF	190883	465,303				465,303
Sect 481a - Tangible Prop	N/A					-
Rounding	N/A					(6)
State Tax	N/A					-
Total Deferreds		(2,917,641,115)	32,424,050	49,360,514	-	(2,835,856,557)
Taxable Income		(2,705,182,722)	32,959,883	49,986,551	-	(2,622,236,295)
Taxable Income per Book/Tax Recon Difference		(2,705,182,722)	32,959,883	49,986,551		
Special Deduction: DRD		-	-	-	-	(9)
Taxable Income per Return						(2,622,236,304)

GL Business Unit	(All)	
------------------	-------	--

Sum of Monetary Amt	Column Labels										
Row Labels	410	821	822	823	845	868	901	Grand Total	Less RC 410		
409112	(359,635)	(5,961,512)						(6,321,147)	(359,635)	(5,961,512)	Fed
409114	(2,711)		2,660,890					2,658,179	(2,711)	2,660,890	State Current
409148		(1,291,762)				(4,332,273)		(5,624,035)	0	(5,624,035)	Fed
409149						4,785,864		4,785,864	0	4,785,864	State Deferred
409210					717,990			717,990	0	717,990	Fed
410101	17,271,994			765,679,582				782,951,576	17,271,994	765,679,582	Fed
410120	8,507,637							8,507,637	8,507,637	0	State Deferred
411110	(18,549,247)			(733,225,707)		(100,000)		(751,874,954)	######	#######	Fed
411120	(9,147,408)							(9,147,408)	(9,147,408)	0	State Deferred
411130							(22,779,564)	(22,779,564)	0	(22,779,564)	Fed
411430	(15,619)			(616,777)				(632,396)	(15,619)	(616,777)	Fed
431191						(200,000)		(200,000)	0	(200,000)	Fed
Grand Total	(2,294,988)	(7,253,274)	######	######	#####	#####	#######	3,041,742	(2,294,988)	5,336,730	- -
Sum of Fed Sum of State Deferred Sum of State Current	(2,110,024) 4,785,864 2,660,890 5,336,730 5,336,730 0		7 - Stmt 2								

	Rec Tax & Book NIBT:
301,224,067	Utility Income Per Income Statement (WP G-7.1-2)
(24,475,279)	Less Income Taxes (WP G-7.1-2)
325,699,346	Regulatory Income before taxes & interest
244,185,964	Tax Income before taxes per CIT (WP G-7.1-4)
81,513,382	difference between tax & reg NIBT
Items Tax in	cl/excl in Oper NIBT that Regulatory Does Not:
80,108,854	Interest Reclass to Oper (427000-431020, 431U90-432000)
(620,934)	Gain/Loss on Dispostion Reclass to Oper (4211AM-4212AM)
4,343,516	Other Expense Reclass to Oper (4265OM, 4265OT, 4265TX)
(2,634,276)	Equity Reclass to Oper (418100)
316,226	NSC Reclass to Nonoper (403NS1, 404NS1, 926NS1)
	difference btwn Equity Income in Subs cr pull and gl
81,513,386	•

	TEST YEAR	EXPECTED	RECORDED			HEDULE G-7	.1a	SEPARATELY
DESCRIPTION	<u>12/31/21</u> Sch. G-7.1	TAX @21%	<u>TAX</u> Fr. G-7.1a-2	VARIANCE	<u>PERMANENT</u>	<u>DEPR</u>	<u>OTHER</u>	STATED ITEM
	3011. 0-7.1		11. 6-7.14-2					
NET INCOME (LOSS) PER BOOKS 1	301,224,067	63,257,054		63,257,054				63,257,054
INCOME TAXES								
CURRENT FEDERAL INCOME TAX	(1,039,734)	(218,344)		(218,344)				(218,344)
CURRENT STATE INCOME TAX	1,261,131	264,838		264,838				264,838
DEFERRED FEDERAL INCOME TAX	27,511,651	5,777,447		5,777,447				5,777,447
DEFERRED STATE INCOME TAX	369,043	77,499		77,499				77,499
FIN 48 FEDERAL INCOME TAX	572,128	120,147		120,147				120,147
FIN 48 STATE INCOME TAX	(3,566,139)	(748,889)		(748,889)				(748,889)
INVESTMENT TAX CREDIT	(632,801)	(132,888)		(132,888)				(132,888)
SUBTOTAL	24,475,279	5,139,810	-	5,139,810	-	-	-	5,139,810
OTHER ADJUSTMENTS AND RECLASSES								
CURRENT STATE INCOME TAX	(700,000)	(147,000)		(147,000)				(147,000)
INTEREST EXPENSE RECLASS	(80,108,854)	(16,822,859)		(16,822,859)				(16,822,859)
GAIN/LOSS ON DISPOSTION RECLASS	620,934	130,396		130,396				130,396
OTHER EXPENSE RECLASS	(4,343,516)	(912,138)		(912,138)				(912,138)
EQUITY EARNINGS IN SUBS RECLASS	2,634,276	553,198		553,198				553,198
ASC 715 NSC EXPENSE RECLASS	(316,226)	(66,407)		(66,407)				(66,407)
SUBTOTAL	(82,213,386)	(17,264,810)	=	(17,264,810)	-	-	-	(17,264,810)
PERMANENT DIFFERENCES								
PER510 N/D PAC AND POL EXP (PER510)	-	-		-	-			
PER520 N/D EXP PER SECS 162 & 274-(PER520)	(64,667)	(13,580)		(13,580)	(13,580)			
PER540 OFFICER'S LIFE INS-(PER540)	(1,078,765)	(226,541)		(226,541)	(226,541)			
PER550 PENALTIES -(PER550)	-	-		-	-			
PER800 DEPLETION-(PER800)	(211)	(44)		(44)	(44)			
PER900 EQUITY-NET EARNINGS-ADD BACK-(PER900)	(49,260)	(10,345)		(10,345)	(10,345)			
PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)	(2,634,276)	(553,198)		(553,198)	(553,198)			
PERA20 EOI/ESI TAXES-(PERA20)	(2,014,643)	(423,075)		(423,075)	(423,075)			
PERE75 RSAs VESTED - (PERE75)	499	105		105	105			
PERP74 LTIP SETTLEMENTS - (PERP74)	(83,520)	(17,539)		(17,539)	(17,539)			
Total MP - PERMANENT DIFFERENCES	(5,924,843)	(1,244,217)	-	(1,244,217)	(1,244,217)	-	-	-
MTN - TEMPORARY CWIP								
100K06 CIAC PROVISION-190181 (100K06)	16,650,161	3,496,534	3,496,534	-		-		
100K06 CTP_CIAC PROVISION-190181 (100K06)	(11,748,483)	(2,467,181)	(2,467,181)	-		-		
105W06 CTP_MISC RESERVE - 190641 (105W06) 282903	(930,054)	(195,311)	(195,311)	-		-		
105W06 MISC RESERVES - 190641 (105W06)	(636,982)	(133,766)	(133,766)	-		:-		
500801 CTP_REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	16,660,000	3,498,600	3,498,600	-		:=		
500801 REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	(39,013,186)	(8,192,769)	(8,192,769)	-		-		
500805 CTP_REPAIRS-UOP DEDUCTION-DIST-282903 (500805)	23,390,000	4,911,900	4,911,900	-		-		
500805 REPAIRS-UOP DEDUCTION-DIST-282903 (500805)	(22,178,567)	(4,657,499)	(4,657,499)	-		-		

	TEST YEAR	EXPECTED	RECORDED		то ѕ	CHEDULE G-7.	1a	SEPARATELY
DESCRIPTION	12/31/21	TAX @21%	TAX	VARIANCE	PERMANENT	<u>DEPR</u>	<u>OTHER</u>	STATED ITEM
	Sch. G-7.1		Fr. G-7.1a-2					
500806 CTP_REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)	9,980,000	2,095,800	2,095,800	-		-		
500806 REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)	(14,877,536)	(3,124,283)	(3,124,283)	-		-		
501404 CTP_INTEREST CAP-AFUDC-282171 (501404)	25,219,733	5,296,144	5,296,144	-		-		
501404 INTEREST CAP-AFUDC-282171 (501404)	(3,979,917)	(835,783)	(835,783)	-		-		
501502 AFUDC EQUITY FT CWIP (501502)	-			-				
501502 CTP_AFUDC EQUITY FT CWIP- (501502)	56,746,208	11,916,704		11,916,704		11,916,704		
501K05 AVOIDED COST-UOP-DIST-(282351) (501K05)	(18,579)	(3,902)	(3,902)	-		-		
501K05 CTP_AVOIDED COST-UOP-DIST-(282351) (501K05)	10,000	2,100	2,100	-		-		
501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)	3,909,985	821,097	821,097	-		-		
501K06 CTP_AVOIDED COST (TAX INTEREST)-282351 (501K06)	(45,315,781)	(9,516,314)	(9,516,314)	-		-		
501K08 AVOIDED COST-UOP-TRANS-(282351) (501K08)	(3,122)	(656)	(656)	-		-		
501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)	(54,238)	(11,390)	(11,390)	-		-		
501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)	(7,565,946)	(1,588,849)	(1,588,849)	-		-		
704S04 RESEARCH & EXPER-282241 (704S04)	8,233,668	1,729,070	1,729,070	-		-		
900A00 BUSINESS DEV COSTS-(900A00)	493,894	103,718	103,718	=		-		
Total MTN - TEMPORARY CWIP	14,971,259	3,143,964	(8,772,740)	11,916,704	-	11,916,704	•	•
MTN - TEMPORARY NON-CURRENT ADJUSTMENTS								
100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)	1,400,000	294,000	294,000	=			•	<u>-</u>
100C02 TAXABLE UNBILLED REVENUE-190151 (100C02)	12,225,100	2,567,271	2,567,271	-			•	-
100G04 PROP INSUR RESV-190161 (100G04)	2,848,881	598,265	598,265	-			-	-
100G24 INJ & DAM RES-190171 (100G24)	(90,143)	(18,930)	(18,930)	-			•	-
100G4A OPEB ASSETS-190221 (100G4A)	(920,533)	(193,312)	(465,918)	272,606	272,606			
100G4L OPEB LIABILITIES-190221 (100G4L)	(7,624,126)	(1,601,066)	(1,601,066)	=			•	•
100G54 WASTE DISPOSAL RESV-190445 (100G54)	34,015	7,143	7,143	-			•	•
100G64 PENSION & HOSP RESV-190331 (100G64)	289,724	60,842	60,842	-			•	•
100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	(10,996,117)	(2,309,185)	(2,309,185)	-			•	=
100G83 M&S INVENTORY RESERVE-190261 (100G83)	279,330	58,659	58,659	-				
100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	(30,001)	(6,300)	(6,300)	-				•
100W0A PENSION ASSETS-190211 (100W0A)	11,569,426	2,429,579	2,429,579	-				-
100W0L PENSION LIABILITIES-190211 (100W0L)	(8,168,426)	(1,715,369)	(1,715,369)	-				-
10140A NQ PENSION ASSETS-190215 (10140A)	194,482	40,841	40,841	-				
10140L NQ PENSION LIABILITIES-190215 (10140L)	(707,188)	(148,509)	(148,509)	-				-
101804 DEFERRED FUEL/GAS-190241 (101804)	(48,280,071)	(10,138,815)	(10,138,815)	-				
102M00 FAS 143-ASSETS-190317 (102M00)	(500,180)	(105,038)	(105,038)	=	-			
102M01 FAS 143-LIABILITIES-190317 (102M01)	457,091	95,989	95,989	=				-
102M0D ARO DEPRECIATION-190317 (102M0D)	43,089	9,049	9,049	-				•
103700 DEFERRED CONTRACT REVENUE-190391 (103700)	39,476	8,290	8,290	-				-
103E04 LEASE/RENTAL PAYMENTS -190415 (103E04)	102,028	21,426	21,426	-				
103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	(20,000)	(4,200)	(4,200)	-				-
103P06 INCENTIVE COMP-190451 (103P06)	1,894,794	397,907	397,906	=	=			
103P22 INCENTIVE COMP-190451 (103P22)	(145,635)	(30,583)	(30,583)	-			-	=
103P64 DEFERRED COMP-190561 (103P64)	(18,594)	(3,905)	(3,905)	-		-		
103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	(48,733)	(10,234)	(10,234)	-				<u> </u>
Amounts may not add or tie to other schedules due	to rounding.							

		TEST YEAR	EXPECTED	RECORDED		TO SC	CHEDULE G-7.	1a	SEPARATELY
104E00 OPT GRANT (2003 & FMRD)-180519 (104E00)	<u>DESCRIPTION</u>	12/31/21	TAX @21%	<u>TAX</u>	VARIANCE	PERMANENT	<u>DEPR</u>	<u>OTHER</u>	STATED ITEM
104576 RESTRICTED STOCK AWARD-109052 (104E79)		Sch. G-7.1		Fr. G-7.1a-2					
104576 RESTRICTED STOCK AWARD-109052 (104E79)	104E00 OPT CPANT (2003 & EM/PD) 100E10 (104E00)	49 410	10 376	10 376					
105409 RATE REFUNDASSETS-190803 (105409)		and the second section in the section i	200000000000000000000000000000000000000		-				•
105404 RATE REFUNDLABILITY-190608 (105404)		, , , ,			_				
105GOZ PAYROLL TAX ACCRUAL-190815 (105GOZ)					_				
105K06 LTIGATION ACCRUAL - 190225 (105K06)	CONTROL FOR CONTROL CONTROL FOR CONTROL FOR THE PARTY OF THE SECURITIES OF THE SECUR	0-000 - 0000 - 00000		001-001 100-11-0000000000	_				•
502900 SECURITIZATION-282475 (502900)	* *				_				
	TO PROPER TO ME A PROPERTY OF THE PROPERTY OF				_				
TOTALON METERS BOOK BASIS Else - 282111 (701A01)	` '	, , , ,	, , , , ,	· · · · ·	_				
701A08 STGO APITALIZED COSTS-ASSETS-283151 (701A03)		to account the contract of	TOTAL ACTION AND ADDRESS OF THE PARTY OF THE		(246.639)		(246.639)		
701A08 STORM & OTHER DEF COSTS-LIAB-283345 (701A09)					-		-		
701A11 DEFERRED STORM & OTHER DEF COSTS-ASSETS-283349 (701A09)	. ,			51	_				
TOTAL DEFERRED STORM COSTS-283249 (70141) 3,077.831		Company of the Assessment of the Company of the Com	the second second		_				•
TOLIGNEGULATORY ASSET COVIDI9-283148 (701C19)		· · · · · · · · · · · · · · · · · · ·	646,344	646,344	-				•
TOAYON SEC 475 ADJ - MTM-283225 (TÓAYON)		1,148,276	241,138	241,138	-			-	•
TOMOR OTHER SEC 475 ADJ	703R00 PREPAID EXPENSES-283361 (703R00)	205,966	43,253	43,253				-	•
TOMOR OTHER SEC 475 ADJ	704V01 SEC 475 ADJ - MTM-283225 (704V01)	(77,217,648)	(16,215,706)	(16,215,706)	=				
TOSAO1 REG ASSET-GUSTAV & IKE-283151 (705A01) 3,338,812 701,150 701,150 -		(29,463,998)	(6,187,440)	(6,187,440)	-				
900M23 TRANSMISSION AMORTIZATION-190607 (900M23) (1,018,048) (213,790) (213,790) - -	704Z00 DEFERRED REGULATORY EXP-ETI-283247 (704Z00)	2,025,853	425,429	425,429	-				
NOL NOL C/F-DECONSOL-POST 2017-190987 76,710,732 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16,109,254 16	705A01 REG ASSET-GUSTAV & IKE-283151 (705A01)	3,338,812	701,150	701,150	-				
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS (223,052,617) (46,841,052) (46,867,016) 25,967 272,606 (246,639)	900M23 TRANSMISSION AMORTIZATION-190607 (900M23)	(1,018,046)	(213,790)	(213,790)	-				
MTN - TEMPORARY POWERTAX 500605 190181 - CIAC FED \$1,141.85) \$1,142.906 \$6,540,010 \$657,743 \$655,016 \$2,727 \$2,727 \$2,727 \$500605 190251 - REMOVAL COST \$31,142.906 \$6,540,010 \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,860) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,800) \$6,607,80	NOL NOL C/F-DECONSOL-POST 2017-190987	(76,710,732)	(16,109,254)	(16,109,254)	-				
500605 190163 - CAP REPAIRS FED (14,185) (2,979) (2,979) - - 500605 190181 - CIAC FED 3,132,107 657,743 655,016 2,727 2,727 500605 190251 - REMOVAL COST 31,142,906 6,540,010 - - 500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (8,607,860) - - 500605 190641 - MISC RESERVES 587,364 123,346 123,346 - - 500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282117 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282213 - NONBASE -FED RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282224 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - -	Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	(223,052,617)	(46,841,052)	(46,867,016)	25,967	272,606	(246,639)		
500605 190163 - CAP REPAIRS FED (14,185) (2,979) (2,979) - - 500605 190181 - CIAC FED 3,132,107 657,743 655,016 2,727 2,727 500605 190251 - REMOVAL COST 31,142,906 6,540,010 - - 500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (8,607,860) - - 500605 190641 - MISC RESERVES 587,364 123,346 123,346 - - 500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282117 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282213 - NONBASE -FED RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282224 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - -	MTN, TEMPORARY POWERTAY								
500605 190181 - CIAC FED 3,132,107 657,743 655,016 2,727 2,727 500605 190251 - REMOVAL COST 31,142,906 6,540,010 - - - 500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (8,607,860) - - - 500605 190641 - MISC RESERVES 587,364 123,346 123,346 - - 500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 281123 - START UP COSTS-FED-RETAIL 214,877 45,124 45,124 45,124 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282133 - NONBASE - FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - - 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - -		(14.195)	(2.070)	(2.070)					
500605 190251 - REMOVAL COST 31,142,906 6,540,010 - - 500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (8,607,860) - - 500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (8,607,860) - - 500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (8,607,860) - - 500605 28114 - MISC RESERVES 587,364 123,346 123,346 - - 500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282113 - AVIDE BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282213 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 2822455 -		, , , , , , , , , , , , , , , , , , , ,			2 727		2 727		
500605 190255 - ACQUISITION ADJUSTMENT (40,989,810) (6,607,860) (8,607,860) - - 500605 190641 - MISC RESERVES 587,364 123,346 123,346 - - 500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 281123 - START UP COSTS-FED-RETAIL 214,877 45,124 45,124 45,124 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282171 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282183 - NONBASE - FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282224 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556					2,121		2,121		
500605 190641 - MISC RESERVES 587,364 123,346 123,346 - - 500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 281123 - START UP COSTS-FED-RETAIL 214,877 45,124 45,124 45,124 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282171 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282183 - NONBASE - FED- RETAIL 370,810 77,870 - - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282245 - Business Development-Fed (45,368) (9,527) (9,527) -		an annual	The second of the second	and the second to accomp	-				
500605 281121 - START UP COSTS-FED 1,332 280 280 - - 500605 281123 - START UP COSTS-FED-RETAIL 214,877 45,124 45,124 45,124 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282171 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282183 - NONBASE - FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 <			, , , , , ,	· · · · · · · · · · · · · · · · · · ·			·-		
500605 281123 - START UP COSTS-FED-RETAIL 214,877 45,124 45,124 45,124 500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282171 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282183 - NONBASE - FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282461 - SOFTWARE 5,366,198 1,126,902 - - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)					_		_		
500605 282111 - LIBERALIZED DEPR FED (30,065,593) (6,313,774) (266,213) (6,047,561) (6,047,561) 500605 282171 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282183 - NONBASE -FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)				200	45 124		45 124		
500605 282171 - AFUDC BOOK ONLY GROSS (18,082,710) (3,797,369) (4,207,871) 410,502 410,502 500605 282183 - NONBASE -FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)		- 60 N. ST. CONTROL	20020-00-00-00-00	(266 213)	20000		2000 4 600 - 61 (2)		
500605 282183 - NONBASE -FED- RETAIL 370,810 77,870 77,870 - - 500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)									
500605 282221 - FIBER OPTICS INV CON 17,860 3,751 3,751 - - 500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)		the second second second	and the second s				-		
500605 282223 - REPAIRS & MAINT EXP 3,093,662 649,669 649,669 - - 500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)				The state of the s	_				
500605 282241 - R&E DEDUCTION (1,017,364) (213,647) (213,646) (1) (1) 500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)		12.1		0,000	_				
500605 282245 - WARRANTY EXPENSE ALL 250,148 52,531 52,531 - - 500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)			100 March 100 Ma	in these contracts	(1)		(1)		
500605 282351 - TAX INT AVOIDED COST 40,526,453 8,510,555 8,510,556 (1) (1) 500605 282455 - Business Development-Fed (45,368) (9,527) (9,527) - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)							-		
500605 282455 - Business Development-Fed (45,368) (9,527) - - - 500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)					(1)		(1)		
500605 282461 - SOFTWARE 5,366,198 1,126,902 1,126,902 - - 500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)					-		-		
500605 282533 - CASUALTY LOSS STORM DAMAGE 10,483,216 2,201,475 2,201,644 (169) (169)			and the second second		-				
					(169)		(169)		
· /	500605 282901 - 263A Method Change DSC - ALL	(8,320,902)	(1,747,389)	(1,747,389)	· -		· -		

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

	TEST YEAR	EXPECTED	RECORDED		то ѕ	CHEDULE G-7.	1a	<u>SEPARATELY</u>
DESCRIPTION	<u>12/31/21</u> Sch. G-7.1	TAX @21%	<u>TAX</u> Fr. G-7.1a-2	VARIANCE	PERMANENT	<u>DEPR</u>	OTHER	STATED ITEM
500605 282903 - UNITS OF PROPERTY DEDUCTION-FED 500605 282907 - UNIT OF PROP DED-TRANS 500605 282XXX - POWERTAX MISC ALL 500605 283401 - ACC DFIT TURGEN 500605 AFUDC EQUITY FT PTAX Total MTN - TEMPORARY POWERTAX	(40,761,806) 321,896 906,086 6,646 (47,548,128) (90,424,303)	(8,559,979) 67,598 190,278 1,396 (9,985,107) (18,989,103)	(8,559,980) 67,599 1,396 (3,604,897)	1 (1) 190,278 - (9,985,107) (15,384,208)		1 (1) 190,278 - (9,985,107) (15,384,208)	<u>-</u>	
MTN - TEMPORARY PTAX PRELIM 500605P Liberalized Depr-PRELIM FAS109 -282111 Total TEMPORARY PTAX PRELIM	1,328,861 1,328,861	279,061 279,061	279,061 279,061			-	<u>-</u>	
Minimum Pension Liab - Fed-190213 ADIT-Ben-Potnt Disall UTPs Res-190P51 Accum Def Inc Tax Liab - Fed-283213 ADIT-Tax CR C/F-TAP-Fed-NonCur-190884 Rounding		-	(9,037,706) (800,000) 9,037,706 543,000	9,037,706 800,000 (9,037,706) (543,000) - 257,000			9,037,706 (9,037,706)	800,000 (543,000) 257,000
Federal Taxable Income (Loss)	(59,615,683)	(12,519,293) r WP G-7.1a-2 diff	(59,222,592) (59,222,592) (0)	46,703,300	(971,611)	(3,714,143)		51,389,054

Sum of Monetary	Amt	Journal ID2	Affiliate BU						
		TO (Other)	TO (Other) Total	TR (RTA)	TR (RTA) Total	TV (Prov)		TV (Prov) Total	Grand Total
Account2	Account					H10	00 H3000		
182383	182383					(345,070.31)		(345,070.31)	
182383 Total						(345,070.31)		(345,070.31)	
190	190111					294,000.00		294,000.00	294,000.00
	190151			1,719,239.34	1,719,239.34	2,567,271.01		2,567,271.01	4,286,510.35
	190161					598,265.02		598,265.02	598,265.02
	190163			(10,395.37)	(10,395.37)	(2,978.81)		(2,978.81)	
	190165					(0.12)		(0.12)	
	190171					(18,930.11)		(18,930.11)	
	190181			(4,981,233.40)		1,684,368.95		1,684,368.95	(3,296,864.45)
	190211			(1,039,710.00)	(1,039,710.00)	714,210.03		714,210.03	(325,499.97)
	190213					(9,037,706.16)		(9,037,706.16)	
	190215					(107,668.32)		(107,668.32)	,
	190221					(1,721,913.20)		(1,721,913.20)	
	190241					(10,138,814.97)		(10,138,814.97)	(10,138,814.97)
	190251	5,115.18	5,115.18	2,275,796.61	2,275,796.61	6,540,010.31		6,540,010.31	8,820,922.10
	190255			16.64	16.64	(8,607,860.16)		(8,607,860.16)	(8,607,843.52)
	190261					58,659.25		58,659.25	58,659.25
	190317	(27,029.10)	(27,029.10)			0.01		0.01	(27,029.09)
	190325					(21,000.00)		(21,000.00)	
	190331					60,842.04		60,842.04	60,842.04
	190351					(2,309,184.57)		(2,309,184.57)	
	190381			82.95	82.95				82.95
	190391					8,289.88		8,289.88	8,289.88
	190397			(25,273.50)	(25,273.50)	(0.01)		(0.01)	
	190415			14,567.91	14,567.91	21,425.88		21,425.88	35,993.79
	190421					(6,300.25)		(6,300.25)	(6,300.25)
	190425	-	-						-
	190443					(4,200.00)		(4,200.00)	
	190445					7,143.14		7,143.14	7,143.14
	190451			(0.08)	(80.0)	367,323.43		367,323.43	367,323.35
	190517					(10,233.93)		(10,233.93)	(10,233.93)
	190519					10,376.10		10,376.10	10,376.10
	190525					(52,814.37)		(52,814.37)	(52,814.37)
	190561					(3,904.79)		(3,904.79)	(3,904.79)
	190603	247,785.77	247,785.77			4,920,266.91		4,920,266.91	5,168,052.68

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

2022 TX Rate Case Page 6 of 8 190 190607 (213,789.66)(213,789.66)(213,789.66)190615 (339,907.54)(339,907.54)(339,907.54)190641 19.190.63 19,190.63 (10,419.77)(10,419.77)8,770.86 190883 (97,713.63)(97,713.63)97,713.63 97,713.63 190884 (32,502.00)(32,502.00)543,000.00 543.000.00 510,498.00 190887 158.01 158.01 (3,265.56)(3,265.56)(3,107.55)190984 15.550.28 15.550.28 (752.43)(752.43)14,797.85 190987 (3,530,408.08)(3,530,408.08)(16, 109, 253.68) (16, 109, 253.68) (19,639,661.76) 190P51 (800,000.00)(800,000.00)(800,000.00)(1,917,719.92) (31,121,428.46) 190 Total (3,435,346.28)(3,435,346.28)(1,917,719.92) (31,121,428.46) (36,474,494.66) 281 281121 95.59 279.64 279.64 375.23 95.59 281 Total 95.59 95.59 279.64 279.64 375.23 282 282111 (44,268.00)(44,268.00)(4,025,106.06) (4,025,106.06) 749,599,16 749,599,16 (3,319,774.90)282117 (28,757.54)(28,757.54)0.00 0.00 (28,757.54)282171 252,489,71 40.154.51 40.154.51 252,489,71 292.644.22 282183 16,876.75 16,876.75 77,870.11 77,870.11 94,746.86 282221 85.48 85.48 3,750,59 3,750.59 3.836.07 282223 91.614.35 91.614.35 649,669,05 649,669,05 741,283.40 282241 (1,503,090.39)(1.503.090.39)1,515,423,79 1.515.423.79 12,333,40 282245 (183,560.58)(183,560.58)(151,404.23)(151,404.23)52,530.98 52,530.98 (282,433.83)282351 (364,922.95)(364,922.95)(198,509.01) (198,509.01) (563,431.96) 282455 115,244.17 115.244.17 94.190.52 94.190.52 209.434.69 282461 (498,990.15)(498,990.15)(461,947.00) (461,947.00) (960,937.15) 282475 (1,556,638.61)(1,556,638.61)(1,556,638.61)282533 15,829,061.78 15,829,061.78 2,201,643.85 2,201,643.85 18,030,705.63 282901 (2,013,117.91) (2,013,117.91)(1,747,389.34)(1,747,389.34)(3,760,507.25)282903 236,006.18 236,006.18 (13, 195, 058.72)(13, 195, 058.72) (12,959,052.54) (960,884.46) 282907 800,111.27 800,111.27 (960,884.46)(160,773.19)282 Total (227, 828.58)8,543,765.26 8,543,765.26 (12,523,259.38) (12,523,259.38) (227,828.58)(4,207,322.70)283 283149 241,137.99 241,137.99 241,137.99 283151 576,026.85 576,026.85 (43,243.20)(43,243.20)1,580,314.39 10,935,940.83 12,516,255.22 13,049,038.87 283213 9,037,706.16 9,037,706.16 9,037,706.16 283221 151,620.49 151,620.49 151,620.49 283225 (4,985,459.35) (4,985,459.35) (16,215,705.98) (16,215,705.98) (26,389,284.21) (5,188,118,88) (5,188,118.88) 4,985,459.35 283229 4,985,459.35 (6,187,439.59)(6,187,439.59) (1,201,980.24) 283247 425,429.04 425,429.04 425,429.04 283249 43,243.20 43,243.20 (43,243.20)(43,243.20)646,344.44 566,240.78 1,212,585.22 1,212,585.22 283345 (2,788,842.91)(2,788,842.91)(2,788,842.91)283349 (2,168,326.39)(2,168,326.39)(2,168,326.39)283361 43,252.85 43,252.85 43,252.85

WP/Schedule G-7.1a

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

WP/Schedule G-7.1a 2022 TX Rate Case Page 7 of 8

283	283401			477.12	477.12	1,395.70			1,395.70	1,872.82
	283457					0.15			0.15	0.15
283 Total	·	619,270.05	619,270.05	(5,274,128.16)	(5,274,128.16)	(15,233,113.66)	566,240.78	10,935,940.83	(3,730,932.05)	(8,385,790.16)
Grand Total	·	(3,043,904.81)	(3,043,904.81)	1,352,012.77	1,352,012.77	(59,222,592.17)	566,240.78	10,935,940.83	(47,720,410.56)	(49,412,302.60)

Sum of Monetary Amt	Description2	Description	Affiliate BU							
	Prov				Prov Total	Adjs	ESI	Grand Total		
	Prov			Prov Total						
Account		H1000	H3000							
409112	(12,519,293)	594,526	11,058,995	(865,772)	(865,772)	(1,069,303)	895,341	(1,039,734)	CFIT	Oper
409114	700,000			700,000	700,000	392,332	168,799	1,261,131	CSIT	Oper
409148	152,897			152,897	152,897		419,231	572,128	CFIT FIN 48	Oper
409149	(3,715,864)			(3,715,864)	(3,715,864)		149,725	(3,566,139)	CSIT FIN 48	Oper
409210	453,569	411,187	1,017	865,772	865,772	(14,624)		851,148	CFIT	Non-Op
410101	178,148,535	3,304,878		181,453,413	181,453,413	89,509,577	10,109,894	281,072,884	DFIT	Oper
410120						752	3,270,174	3,270,927	DSIT	Oper
411110	(118,925,943)	(3,871,118)	(10,935,941)	(133,733,002)	(133,733,002)	(87,802,887)	(10,096,163)	(231,632,052)	DFIT	Oper
411120						(15,550)	(2,886,334)	(2,901,884)	DSIT	Oper
411130						(21,929,180)		(21,929,180)	DFIT	Oper
411430	(616,777)	j		(616,777)	(616,777)		(16,024)	(632,801)	DFITC	Oper
431191	200,000			200,000	200,000			200,000	DFINT	Non-Op
Grand Total	43,877,124	439,472	124,071	44,440,667	44,440,667	(20,928,883)	2,014,643	25,526,427		•
						•	1,312,279			
							702,365			
						-	2.014.643	•		

		<u>Oper</u>	Non-Oper	<u>Total</u>
CFIT		(1,039,734)	851,148	(188,586)
CFIT FIN 48		572,128		572,128
CSIT		1,261,131		1,261,131
CSIT FIN 48		(3,566,139)		(3,566,139)
DFIT		27,511,651		27,511,651
DSIT		369,043		369,043
DFITC		(632,801)		(632,801)
DFINT			200,000	200,000
		24,475,279	1,051,148	25,526,427
	Fed	26,411,244	851,148	27,262,392
	State	(1,935,965)	I -	(1,935,965)
	Int	=	200,000	200,000
		24,475,279	1,051,148	25,526,427

ETI Prior Years' Adjustments DFIT H1000 EGS Reconst. Funding - DFIT (Prov + Adj) H3000 Entergy TX Restoration Funding - DFIT (Prov + Adj) EOI/ESI - DFIT	(20,222,491) (566,241) (10,935,941) 13,731
CURRENT STATE INCOME TAX (Prov only)	700,000
FIN 48 ADJUSTMENTS CFIT ETI Prior Years' Adjustments CFIT H1000 EGS Reconst. Funding - CFIT (Prov + Adj) H3000 Entergy TX Restoration Funding - CFIT (Prov + Adj) EOI/ESI - CFIT (incl FIN48)	152,897 (1,069,303) 594,526 11,058,995 1,314,571
ETI - INVESTMENT TAX CREDITS (Prov only) EOI/ESI - INVESTMENT TAX CREDITS	(616,777) (16,024)
ETI - DFIT (Prov + Adj)	60,929,282

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

Line No.	Description	Plant Account	Adjusted Plant Balance December 31, 2021	Depreciation Rates	Calculated Depreciation/ Amortization	Net Salvage Factor	Net Salvage in Accrual	Gross Depreciation Expense	Stripped Rate
1	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(l)
2									
3	Steam Production								
4	Contain Bassin Chan	244	560.226	2.5100/	40.040	4.4.407	700	40.453	2.2700/
5 6	System Repair Shop System Repair Shop	311 315	568,326 95,188	3.510% 3.509%	19,946 3,340	-4.14% -4.14%	793 133	19,153 3,207	3.370% 3.369%
7	System Repair Shop	316	56,275	3.535%	1,990	-4.14%	79	1,911	3.396%
8	o youthin respain on op	0.0	55,275	0,000,0	1,000			1,011	0.00070
9	System Repair Shop		719,789	3.512%	25,276	3.97%	1,004	24,272	3.372%
10									
11	Sabine Unit 1	311	1,991,549	35.881%	714,588	-4.14%	28,393	686,195	34.455%
12	Sabine Unit 3	311	1,591,792	14.155%	225,321	-4.14%	8,953	216,368	13.593%
13	Sabine Unit 4	311	7,274,671	11.286%	821,054	-4.14%	32,623	788,431	10.838%
14	Sabine Unit 5	311	9,002,810	3.766%	339,047	-4.14%	13,472	325,575	3.616%
15	Sabine Common	311	27,901,051	3.786%	1,056,247	-4.14%	41,968	1,014,279	3.635%
16 17	Sabine Common - Contra Sabine Unit 1	311 312	(625,093) 15,994,436	3.786% 25.727%	(23,664) 4,114,864	-4.14% -4.14%	(940) 163,498	(22,724) 3,951,366	3.635% 24.705%
18	Sabine Unit 3	312	33,672,419	11.795%	3,971,805	-4.14%	157,814	3,813,991	11.327%
19	Sabine Unit 4	312	57,394,994	12.434%	7,136,339	-4.14%	283,552	6,852,787	11.940%
20	Sabine Unit 5	312	80,702,533	3.564%	2,875,901	-4.14%	114,270	2,761,631	3.422%
21	Sabine Common	312	23,057,826	3.512%	809,854	-4.14%	32,178	777,676	3.373%
22	Sabine Common - Contra	312	(4,714,434)	3.512%	(165,584)	-4.14%	(6,579)	(159,005)	3.373%
23	Sabine Unit 1	314	31,882,830	26.693%	8,510,406	-4.14%	338,148	8,172,258	25.632%
24	Sabine Unit 3	314	34,386,761	12.513%	4,302,983	-4.14%	170,973	4,132,010	12.016%
25	Sabine Unit 4	314	64,438,454	14.194%	9,146,089	-4.14%	363,406	8,782,683	13.630%
26	Sabine Unit 5	314	62,558,386	3.909%	2,445,190	-4.14%	97,156	2,348,034	3.753%
27	Sabine Common	314	3,799,176	4.906%	186,398	-4.14%	7,406	178,992	4.711%
28	Sabine Common - Contra	314	(2,128,004)	4.906%	(104,406)	-4.14%	(4,148)	(100,258)	4.711%
29	Sabine Unit 1	315	7,753,103	25.276%	1,959,704	-4.14%	77,866	1,881,838	24.272%
30	Sabine Unit 3	315	10,284,187	12.787%	1,315,041	-4.14%	52,251	1,262,790	12.279%
31	Sabine Unit 4	315	9,297,318	11.535%	1,072,488	-4.14%	42,614	1,029,874	11.077%
32	Sabine Unit 5	315	24,317,812	3.676%	893,823	-4.14%	35,515	858,308	3.530%
33 34	Sabine Common Sabine Common - Contra	315 315	6,744,857	3.772%	254,410	-4.14%	10,109	244,301	3.622%
35	Sabine Conmon - Contra Sabine Unit 1	316	(3,049,879) 91,345	3.772% 25.765%	(115,039) 23,535	-4.14% -4.14%	(4,571) 935	(110,468) 22,600	3.622% 24.741%
36	Sabine Unit 4	316	101,334	16.192%	16,408	-4.14%	652	15,756	15.549%
37	Sabine Unit 5	316	75,138	5.543%	4,165	-4.14%	165	4,000	5.323%
38	Sabine Common	316	7,290,630	4.213%	307,176	-4.14%	12,205	294,971	4.046%
39	Sabine Common - Contra	316	(1,523,691)	4.213%	(64,198)	-4.14%	(2,551)	(61,647)	4.046%
40									
41	Sabine		509,564,312	10.211%	52,029,945	3.97%	2,067,333	49,962,612	9.805%
42	Lauria Caratta Hait A	244	2.057.000	F 6270/	470.000	4.740/	0.040	100 110	E E 440/
43	Lewis Creek Unit 1	311	3,057,966	5.637%	172,383	-1.74%	2,943	169,440	5.541%
44 45	Lewis Creek Unit 2 Lewis Creek Common	311 311	2,751,578 129,122,176	5.635% 6.546%	155,048 8,451,839	-1.74% -1.74%	2,647 144,280	152,401 8,307,559	5.539% 6.434%
46	Lewis Creek Common - Contra	311	(19,137)	6.546%	(1,253)	-1.74%	(21)	(1,232)	6.436%
47	Lewis Creek Unit 1	312	39,355,417	5.503%	2,165,638	-1.74%	36,969	2,128,669	5.409%
48	Lewis Creek Unit 2	312	41,035,809	5.614%	2,303,599	-1.74%	39,324	2,264,275	5.518%
49	Lewis Creek Common	312	5,307,683	5.303%	281,443	-1.74%	4,804	276,639	5.212%
50	Lewis Creek Unit 1	314	38,129,257	5.776%	2,202,465	-1.74%	37,598	2,164,867	5.678%
51	Lewis Creek Unit 2	314	45,063,580	6.026%	2,715,538	-1.74%	46,357	2,669,181	5.923%
52	Lewis Creek Common	314	1,099,747	6.078%	66,846	-1.74%	1,141	65,705	5.975%
53	Lewis Creek Unit 1	315	6,656,788	5.293%	352,347	-1.74%	6,015	346,332	5.203%
54	Lewis Creek Unit 2	315	5,445,485	5.665%	308,468	-1.74%	5,266	303,202	5.568%
55	Lewis Creek Common	315	3,879,691	5.058%	196,240	-1.74%	3,350	192,890	4.972%
56	Lewis Creek Unit 1	316	37,396	6.633%	2,480	-1.74%	42	2,438	6.518%
57	Lewis Creek Common	316	2,842,564	5.800%	164,881	-1.74%	2,815	162,066	5.701%
58 59	Lewis Creek		323,766,001	6.035%	19,537,962	1.71%	333,530	19,204,432	5.932%
60 61	System Production Training	316	775,378	3.504%	27,169	-4.14%	1,080	26,089	3.365%
62	System Production Training System Production Maintenance	316	2,082,313	3.516%	73,211	-4.14% -4.14%	2,909	70,302	3.376%
63	System Production Maintenance System Production Laboratory	316	2,082,313	3.516%	73,211 7,144	-4.14% -4.14%	2,909	70,302 6,860	3.376%
64	System Froduction Laboratory	310	201,820	3.340%	7,144	-4.1470	204	0,000	3.39970
65 66	System Production		3,059,511	3.514%	107,524	3.97%	4,272	103,252	3.375%
67	Nelson Gas & Oil Common	311	3,422,015	8.862%	303,663	-10.29%	28,338	275,325	8.046%
68	Nelson Gas & Oil Common - Contra	311	(33,363)	8.862%	(2,957)	-10.29%	(276)	(2,681)	8.036%
69	Nelson Gas & Oil Common	312	2,891,969	8.147%	235,618	-10.29%	21,988	213,630	7.387%
70	Nelson Gas & Oil Common - Contra	312	(20,615)	8.147%	(1,680)	-10.29%	(157)	(1,523)	7.389%
71	Nelson Gas & Oil Common	314	150,434	10.007%	15,054	-10.29%	1,405	13,649	9.073%
72	Nelson Gas & Oil Common - Contra	314	(109,755)	10.007%	(10,983)	-10.29%	(1,025)	(9,958)	9.073%
73	Nelson Gas & Oil Common	315	479,570	10.765%	51,624	-10.29%	4,818	46,806	9.760%
	Nelson Gas & Oil Common	316	344,139	11.267%	38,775	-10.29%	3,618	35,157	10.216%
74				44 2670/	(10)	-10.29%	(1)	(44)	9.891%
75	Nelson Gas & Oil Common - Contra	316	(110)	11.267%	(12)	-10.2370	(1)	(11)	3.03170
75 76		316							
75	Nelson Gas & Oil Common - Contra Nelson Gas & Oil Common	316	7,124,284	8.830%	629,102	9.33%	58,708	570,394	8.006%

Sponsored by: Stacey L. Whaley

Line No.	Description	Plant Account	Adjusted Plant Balance December 31, 2021	Depreciation Rates	Calculated Depreciation/ Amortization	Net Salvage Factor	Net Salvage in Accrual	Gross Depreciation Expense	Stripped Rate
80	Nelson 6	312	121,588,007	9.005%	10,948,495	-10.29%	1,021,714	9,926,781	8.164%
81	Nelson 6	312.1	1,061,827	11.609%	0	0.00%	0	-	0.000%
82	Nelson 6	314	28,976,392	9.436%	2,734,075	-10.29%	255,144	2,478,931	8.555%
83	Nelson 6	315	20,861,464	8.172%	1,704,770	-10.29%	159,089	1,545,681	7.409%
84 85	Nelson 6	316	1,658,801	8.986%	149,061	-10.29%	13,910	135,151	8.147%
86 87	Nelson 6		203,336,744	8.832%	17,959,492	9.33%	1,675,980	16,283,512	8.008%
88	Pig Caiun Common	311	827,847	16.762%	138,764	-13.97%	17,014	121,750	14.707%
	Big Cajun Common								
89	Big Cajun Common	312	1,012,765	16.846%	170,607	-13.97%	20,918	149,689	14.780%
90	Big Cajun Common	314	316,524	15.817%	50,065	-13.97%	6,138	43,927	13.878%
91	Big Cajun Common	315	847,724	15.697%	133,070	-13.97%	16,316	116,754	13.773%
92 93	Big Cajun Common	316	540,687	16.704%	90,319	-13.97%	11,074	79,245	14.656%
94 95	Big Cajun Common		3,545,547	16.438%	582,825	12.26%	71,460	511,365	14.423%
96	Big Cajun Unit 3	311	19,684,801	16.580%	3,263,706	-41.92%	964,075	2,299,631	11.682%
97	Big Cajun Unit 3	312	60,534,154	17.566%	10,633,379	-41.92%	3,141,023	7,492,356	12.377%
98	Big Cajun Unit 3	314	18,427,011	16.735%	3,083,774	-41.92%	910,924	2,172,850	11.792%
99	Big Cajun Unit 3	315	12,166,066	16.943%	2,061,308	-41.92%	608,895	1,452,413	11.938%
100	Big Cajun Unit 3	316	829,561	17.906%	148,545	-41.92%	43,879	104,666	12.617%
101	91				,		0,		
102	Big Cajun Unit 3		111,641,594	17.190%	19,190,712	29.54%	5,668,797	13,521,915	12.112%
103	Spindletop Facility	311	1,926,378	3.612%	69,576	-17.56%	10,395	59,181	0%
	* · · · · · · · · · · · · · · · · · · ·								
105	Spindletop Facility	312	114,140	3.322%	3,791	-17.56%	566	3,225	2.825%
106	Spindletop Facility	315	6,071,612	3.370%	204,643	-17.56%	30,574	174,069	2.867%
107	Spindletop Facility	316	387,507	3.282%	12,716	-17.56%	1,900	10,816	2.791%
108 109	Spindletop Facility		8,499,637	3.420%	290,726	14.94%	43,435	247,291	2.909%
110 111	Total Steam Production		1,171,257,419	9.422%	110,353,564	8.99%	9,924,519	100,429,045	8.574%
112									
113 114	Production Other								
115	Montgomery County Power Station	341	40,531,160	3.408%	1,381,437	-0.95%	12,987	1,368,450	3.376%
116	Montgomery County Power Station	342	9,682,165	3.395%	328,738	-0.95%	3,090	325,648	3.363%
117	Montgomery County Power Station	343	332,427,455	3.395%	11,287,510	-0.95%	106,115	11,181,395	3.364%
118	Montgomery County Power Station	344	240,926,511	3.395%	8,180,527	-0.95%	76,906	8,103,621	3.364%
119	Montgomery County Power Station	345	73,471,796	3.395%	2,494,587	-0.95%	23,452	2,471,135	3.363%
120	Montgomery County Power Station	346	6,387,425	3.399%	217,091	-0.95%	2,041	215,050	3.367%
121 122 123	Montgomery County Power Station		703,426,513	3.396%	23,889,890	0.94%	224,591	23,665,299	3.364%
124	Hardin County Common	341	1,492,258	5.212%	77,779	-3.76%	2,818	74,961	5.023%
125	Hardin County Common	342	1,738,071	5.212%	90,592	-3.76%	3,282	87,310	5.023%
126	Hardin County Common	344	495,504	5.212%	25,827	-3.76%	936	24,891	5.023%
	AND THE RESERVE OF THE PROPERTY OF THE PROPERT			5.212%					
127	Hardin County Common	345	537,374		28,009	-3.76%	1,015	26,994	5.023%
128 129	Hardin County Common	346	1,500,396	5.212%	78,204	-3.76%	2,833	75,371	5.023%
130 131	Hardin County Common		5,763,603	5.212%	300,411	3.62%	10,884	289,527	5.023%
132	Hardin County Unit 1	341	83,536	5.212%	4,354	-3.76%	158	4,196	5.023%
133	Hardin County Unit 1	343	10,548,635	5.212%	549,815	-3.76%	19,920	529,895	5.023%
134	Hardin County Unit 1	344	330,662	5.212%	17,235	-3.76%	624	16,611	5.023%
	Hardin County Unit 1	345	1,112,879	5.212%	58,005	-3.76%	2,102	55,903	5.023%
136	Hardin County Unit 1	346	170,615	5.212%	8,893	-3.76%	322	8,571	5.023%
137	arr county office	340	170,013	J.Z1Z/0	0,000	0.7070	322	0,071	0.02070
138	Hardin County Unit 1		12,246,327	5.212%	638,302	3.62%	23,126	615,176	5.023%
139	Hardin County Unit 2	244	02 522	F 24261	4051	2 700/	450	4.400	E 00001
140	Hardin County Unit 2	341	83,536	5.212%	4,354	-3.76%	158	4,196	5.023%
141	Hardin County Unit 2	343	10,548,635	5.212%	549,815	-3.76%	19,920	529,895	5.023%
142	Hardin County Unit 2	344	330,662	5.212%	17,235	-3.76%	624	16,611	5.023%
143	Hardin County Unit 2	345	1,112,879	5.212%	58,005	-3.76%	2,102	55,903	5.023%
144	Hardin County Unit 2	346	170,615	5.212%	8,893	-3.76%	322	8,571	5.023%
145									
146 147	Hardin County Unit 2		12,246,327	5.212%	638,302	3.62%	23,126	615,176	5.023%
	UEB Backup Concretor	244	1 201 050	F 1200	64 766	0.000/	^	64.766	E 4200/
148 149	HEB Backup Generator HEB Grocery Company	344 344	1,201,959 1,302,064	5.139% 5.000%	61,766 65,103	0.00% 0.00%	0	61,766 65,103	5.139% 5.000%
150 151	HEB Grocery Company		2,504,023	5.067%	126,869	0.00%	~	126,869	5.067%
152 153	Total Production Other		736,186,792	3.477%	25,593,774	1.10%	281,728	25,312,046	3.438%
154									
155 156	Total Production		1,907,444,211	7.127%	135,947,338	7.51%	10,206,247	125,741,091	6.592%
157 158	Transmission								
159	Transmission High Voltage								

Sponsored by: Stacey L. Whaley

Line No.	Description	Plant Account	Adjusted Plant Balance December 31, 2021	Depreciation Rates	Calculated Depreciation/ Amortization	Net Salvage Factor	Net Salvage in Accrual	Gross Depreciation Expense	Stripped Rate
160	Land Rights	350.2	30,739,489	1.082%	332,659	0.00%	0	332,659	1.082%
161	Structures & Improvements	352	46,751,834	1.600%	747,848	-30.00%	172,580	575,268	1.230%
162	Structures & Improvements - Contra	352	(180,833)	1.600%	(2,893)	-30.00%	(668)	(2,225)	1.231%
163	Station Equipment	353	376,342,826	1.890%	7,111,631	-25.00%	1,422,326	5,689,305	1.512%
164	Station Equipment - Contra	353	(1,785,061)	1.890%	(33,732)	-25.00%	(6,746)	(26,986)	1.512%
165	Station Equipment - Step Up's	353	54,599,481	1.890%	1,031,749	-25.00%	206,350	825,399	1.512%
166	Towers & Fixtures	354	27,991,844	1.228%	343,696	-10.00%	31,245	312,451	1.116%
167	Towers & Fixtures - Contra	354	(1,246,975)	1.228%	(15,311)	-10.00%	(1,392)	(13,919)	1.116%
168	Poles & Fixtures	355	303,531,781	2.055%	6,238,405	-45.00%	1,936,057	4,302,348	1.417%
169	Poles & Fixtures - Contra	355		2.055%		-45.00%		(234,750)	1.417%
	Overhead Conductor & Devices	356	(16,561,655)		(340,387)		(105,637)	,	1.193%
170 171			137,266,330	1.729%	2,373,981	-45.00%	736,753	1,637,228	
	Overhead Conductor & Devices - Contra	356	(8,543,836)	1.729%	(147,763)	-45.00%	(45,857)	(101,906)	1.193%
172	Roads and Trails	359	96,039	1.181%	1,134	0.00%	0	1,134	1.181%
173				4.0500/	00 2 2 20 200	2501		92 929 999	
174	Total High Voltage Transmission		949,001,266	1.859%	17,641,017	25%	4,345,010	13,296,007	1.401%
175	2 // / / /								
176	Transmission Low Voltage								
177	Land Rights	350.2	29,054,126	1.082%	314,420	0.00%	0	314,420	1.082%
178	Structures & Improvements	352	40,392,384	1.600%	646,121	-30.00%	149,105	497,016	1.230%
179	Structures & Improvements - Contra	352	(156,227)	1.600%	(2,499)	-30.00%	(577)	(1,922)	1.230%
180	Station Equipment	353	549,228,612	1.890%	10,378,598	-25.00%	2,075,720	8,302,878	1.512%
181	Station Equipment - Contra	353	(2,275,587)	1.890%	(43,001)	-25.00%	(8,600)	(34,401)	1.512%
182	Towers & Fixtures	354	5,146,859	1.228%	63,195	-10.00%	5,745	57,450	1.116%
183	Towers & Fixtures - Contra	354	(229,434)	1.228%	(2,817)	-10.00%	(256)	(2,561)	1.116%
184	Poles & Fixtures	355	354,747,390	2.055%	7,291,026	-45.00%	2,262,732	5,028,294	1.417%
185	Poles & Fixtures - Contra	355	(19,449,771)	2.055%	(399,746)	-45.00%	(124,059)	(275,687)	1.417%
186	Overhead Conductor & Devices	356	221,700,449	1.729%	3,834,244	-45.00%	1,189,938	2,644,306	1.193%
	Overhead Conductor & Devices - Contra	356		1.729%		-45.00%			1.193%
187	Underground Conductor & Devices - Contra	358	(13,798,831)		(238,647)		(74,063)	(164,584)	
188	· ·		321,717	1.832%	5,894	0.00%	0	5,894	1.832%
189	Roads and Trails	359	106,746	1.181%	1,261	0.00%	0	1,261	1.181%
190						50000000			17 1001000,0007
191	Total Low Voltage Transmission		1,164,788,433	1.876%	21,848,049	25%	5,475,684	16,372,365	1.406%
192									
193	Total Transmission		2,113,789,699	1.868%	39,489,066	25%	9,820,695	29,668,371	1.404%
194									
195	Distribution								
196	Land Rights	360.2	12,665,251	1.817%	230,111	0.00%	0	230,111	1.817%
197	Structures & Improvements	361	37,631,098	1.485%	558,950	-15.00%	72,907	486,043	1.292%
198	Station Equipment	362	329,829,628	2.041%	6,730,860	-25.00%	1,346,172	5,384,688	1.633%
199	Station Equipment - Contra	362	(5,306,611)	2.041%	(108,292)	-25.00%	(21,658)	(86,634)	1.633%
200	Poles, Towers & Fixtures	364	390,954,492	3.534%	13,814,892	-45.00%	4,287,380	9,527,512	2.437%
201	Poles, Towers & Fixtures - Contra	364	(48,518,704)	3.534%	(1,714,472)	-45.00%	(532,078)	(1,182,394)	2.437%
202	Overhead Conductor & Devices	365	431,193,149	3.126%	13,477,860	-30.00%	3,110,275	10,367,585	2.404%
203	Overhead Conductor & Devices - Contra	365	(34,759,857)	3.126%	(1,086,493)	-30.00%	(250,729)	(835,764)	2.404%
204	Underground Conduit	366	76,525,209	2.552%	1,952,583	-15.00%	254,685	1,697,898	2.219%
205	Underground Conduit - Contra	366	(312,358)	2.552%	(7,970)	-15.00%	(1,040)	(6,930)	2.219%
206	-	367							2.889%
	Underground Conductor & Devices		188,986,486	3.033%	5,732,774	-5.00%	272,989	5,459,785	
207	Underground Conductor & Devices - Contra	367	(3,529,928)	3.033%	(107,078)	-5.00%	(5,099)	(101,979)	2.889%
208	Line Transformers	368	651,546,586	3.735%	24,336,844	-30.00%	5,616,195	18,720,649	2.873%
209	Line Transformers - Contra	368	(71,743,947)	3.735%	(2,679,810)	-30.00%	(618,418)	(2,061,392)	2.873%
210	Services, Overhead	369.1	117,575,741	5.210%	6,125,653	-25.00%	1,225,131	4,900,522	4.168%
211	Services, Overhead - Contra	369.1	(12,578,983)	5.210%	(655,360)	-25.00%	(131,072)	(524,288)	4.168%
	Services, Underground	369.2	89,608,392	3.715%	3,329,124	-15.00%	434,234	2,894,890	3.231%
213	Services, Underground - Contra	369.2	(1,685,107)	3.715%	(62,605)	-15.00%	(8,166)	(54,439)	3.231%
214	Meters (Customers)	370	4,093,803	6.819%	279,163	-5.00%	13,293	265,870	6.494%
215	Meters (Substation)	370	2,728,020	11.438%	312,029	-5.00%	14,859	297,170	10.893%
216	Meters - Smart Meters	370	31,072,988	0.142857143	4,439,004	0.00%	0	4,439,004	14.286%
217	Installations on Customer Premises - Other	371	3,385,936	4.509%	152,672	-15.00%	19,914	132,758	3.921%
218	Installations on Customer Premises - Other - Contra	371	(152,578)	4.509%	(6,880)	-15.00%	(897)	(5,983)	3.921%
219	Installations on Customer Premises - Lighting	371.1	37,783,609	4.509%	1,703,805	-15.00%	222,235	1,481,570	3.921%
220	Installations on Customer Premises - Lighting - Contra	371.1	(1,038,002)	4.509%	(46,804)	-15.00%	(6,105)	(40,699)	3.921%
221	Street Lighting & Signal Systems	373.1	33,526,186	4.327%	1,450,678	-30.00%	334,772	1,115,906	3.328%
	Street Lighting & Signal Systems - Contra		(3,916,686)		(169,475)				
222		373.1		4.327%		-30.00%	(39,110)	(130,365)	3.328%
223	Non Roadway Lighting	373.2	89	4.327%	4	-30.00%	1	3	3.464%
224	T. (B) (1)			0.45707	page greet nouse			22 20 10 100 0	
225	Total Distribution		2,255,563,901	3.457%	77,981,767	20%	15,610,670	62,371,097	2.765%
226	2002								
227	General Plant								
228	Structures & Improvements	390	66,893,716	2.575%	1,722,700	-15%	224,700	1,498,000	2.239%
229	Structures & Improvements - Contra	390	(2,047,894)	2.575%	(52,739)	-15%	(6,879)	(45,860)	2.239%
230	Office Furniture & Equipment	391.1	2,109,588	6.667%	150,474	0%	0	150,474	7.133%
231	Office Furniture & Equipment - Contra	391.1	(28,712)	6.667%	(1,914)	0%	0	(1,914)	6.666%
232	Computer Equipment	391.2	11,712,664	20.000%	2,497,688	0%	0	2,497,688	21.325%
233	Data Handling Equipment	391.3	1,481,206	6.667%	117,868	0%	0	117,868	7.958%
234	Transportation Equipment	392	30,485	8.000%	2,633	0%	0	2,633	8.636%
235	Stores Equipment	393	28,117	6.667%	2,152	0%	0	2,152	7.653%
236	100-100-100-100-100-100-100-100-100-100	394				0%	0		
	Tools, Shop & Garage Equipment		11,184,589	6.667%	891,600			891,600	7.972%
237	Laboratory Equipment	395	468,469	10.000%	54,699	0%	0	54,699	11.676%
238	Power Operated Equipment	396	526,899	5.333%	29,000	0%	0	29,000	5.504%

Sponsored by: Stacey L. Whaley

Line		Plant	Adjusted Plant Balance December	Depreciation	Calculated Depreciation/	Net Salvage	Net Salvage	Gross Depreciation	Stripped
No.	Description	Account	31, 2021	Rates	Amortization	Factor	in Accrual	Expense	Rate
239	Misc. Communication Equipment	397.1	20,090,701	10.000%	2,230,377	0%	0	2,230,377	11.102%
240	Communication & Microwave Equipment	397.2	17,655,878	4.255%	751,268	0%	0	751,268	4.255%
241	Communication & Microwave Equipment - Contra	397.2	(99,673)	4.255%	(4,241)	0%	0	(4,241)	4.255%
242	Miscellaneous Equipment	398	2,466,195	10.000%	280,135	0%	0	280,135	11.359%
243	100 miles (100 miles (
244	Total General Plant		132,472,228	6.546%	8,671,699	3%	217,821	8,453,878	6.382%
245									
246	Totals		6,409,270,040	4.089%	262,089,870	14%	35,855,433	226,234,437	3.530%
247									
248	Reconciling Items								
249	Total Intangible Plant		309,145,215	N/A					
250	Sabine Station Common	310	1,036,203	N/A	1.5				
251	Lewis Creek Common	310	3,304,729	N/A	15				
252	Nelson 6	310	1,269	N/A					
253	Big Cajun Unit 3	310	85,639	N/A	-				
254	Neches Station	310	62,644	N/A	:=:				
255	Spindletop Facility - Adj to Book Original Cost	311	63,917,624	N/A	-				
256	Spindletop Facility - Acquisition Adjustment	311	1,127,778	N/A	:=				
257	Hardin County Common	340.1	380,972	N/A					
258	Hardin County - Adj to Book Original Cost	341	41,793,161	N/A					
259									
260	Transmission High Voltage Land	350.1	6,160,857	N/A	-				
261	Transmission Low Voltage Land	350.1	11,778,478	N/A					
262	Distribution Land	360.1	11,739,080	N/A	E				
263	General Plant Land and Land Rights	389	4,152,652	N/A	-				
264									
265	Total Reconciling Items		454,686,301		0				
266	Totals		6,863,956,341		262.089.870				
267 268	Totals		0,003,930,341		202,009,070				
269									
270	Stripped Rate Summary								
271	Production-Sabine		509,564,312	10.211%	52,029,945	3.973%	2,067,333	49,962,612	9.805%
272	Production-Lewis Creek		323,766,001	6.035%	19,537,962	1.707%	333,530	19,204,432	5.932%
273	Production-Spindletop		8,499,637	3.420%	290,726	14.940%	43,435	247,291	2.909%
274	Production-All Other		329,427,469	11.685%	38,494,931	19.432%	7,480,222	31,014,709	9.415%
275	Production-Other		736,186,792	3.477%	25,593,774	1.101%	281,728	25,312,046	3.438%
276	Total Production		1,907,444,211	7.127%	135,947,338	7.508%	10,206,247	125,741,091	6.592%
277 278	Transmission Distribution		2,113,789,699 2,255,563,901	1.868% 3.457%	39,489,066 77,981,767	24.869% 20.018%	9,820,695 15,610,670	29,668,371 62,371,097	1.404% 2.765%
279	General Plant		132,472,228	6.546%	8,671,699	2.512%	217,821	8,453,878	6.382%
280	General Flant		102,472,220	0.04070	0,071,033	2.51270	217,021	0,400,070	0.30270
281	Total		6,409,270,040	4.089%	262,089,870	13.681%	35,855,433	226,234,437	3.530%
282									
283	Less plant with fully amortized ITC:								
284	Production-Sabine		(509,564,312)	10.211%	(52,029,945)	3.973%	(2,067,333)	(49,962,612)	9.805%
285	Production-Lewis Creek		(323,766,001)	6.035%	(19,537,962)	1.707%	(333,530)	(19,204,432)	5.932%
286	Production-Spindletop		(8,499,637)	3.420%	(290,726)	14.940%	(43,435)	(247,291)	2.909%
287	Distribution		(2,255,563,901)	3.457%	(77,981,767)	20.018%	(15,610,670)	(62,371,097)	2.765%
288 289	Structure and Improvements		(64,845,821)	2.575% 7.139%	(1,669,961)	13.043% 0.000%	(217,821) 0	(1,452,140)	2.239% 7.139%
289	Office Furniture Less Plant Not Eligible for ITC		(2,080,877)	7.139%	(148,560)	0.000%	U	(148,560)	1.139%
291	Montgomery County Power Station		(703,426,513)	3.396%	(23,889,890)	0.940%	(224,591)	(23,665,299)	3.364%
292	Hardin		(30,256,257)	5.212%	(1,577,015)	3.623%	(57,137)	(1,519,878)	5.023%
293	Generators		(2,504,023)	5.067%	(126,869)	0.000%	(01,101)	(126,869)	5.067%
294			(-11)					,	
295	Total - Stripped Rate for ITC Calculation		2,508,762,698	3.382%	84,837,175		17,300,916	67,536,258	2.692%
296									
297	Non Depreciable Plant and Intangibles		454,686,301		0	N/A	0	0	0%
298									
299									

300 Note 1 301 Annua Annualized depreciation expense is zero for specific acccounts that have been fully depreciated.

ENTERGY TEXAS, INC.

					IRS AUDIT							9	
	ITC		ITC		ADJUST.				LESS		LESS		
TAX	UTILIZED	Workpaper	CARRYOVER	Workpaper	TO ITC	Workpaper	LESS	Workpaper	VARIBUS	Workpaper	PRUDENTIAL	Workpaper	ITC
YEAR	PER 1120	Reference	UTILIZED	Reference	UTILIZED	Reference	ESOP ITC	Reference	ITC	Reference	ITC	Reference	UTILIZED
1962		WP/G-7.5a/2	OTTELEB	11010101100	<u>O HEILLO</u>	11010101100	2001 110	11010101100	0	11010101100	<u></u>	11010101100	1.049.524
1963		WP/G-7.5a/3											1,103,312
1964		WP/G-7.5a/4											515,767
1965		WP/G-7.5a/5											540,093
1966		WP/G-7.5a/6											1,657,143
1967		WP/G-7.5a/7											1,412,009
1968		WP/G-7.5a/8											2,640,490
1969		WP/G-7.5a/9											2,160,271
1970		WP/G-7.5a/10											3,271,822
1971		WP/G-7.5a/11											3,145,136
1972		WP/G-7.5a/12											4,156,176
1973		WP/G-7.5a/12											1.654.256
1974		WP/G-7.5a/14							(78 228)	WP/G-7.5a/33			3,062,239
1975		WP/G-7.5a/15	7 166 378	WP/G-7.5a/42	58 643	WP/G-7.5a/40	(2.741.828)	WP/G-7.5a/41	, , ,	WP/G-7.5a/34			16,329,903
1976		WP/G-7.5a/16		WP/G-7.5a/42		WP/G-7.5a/40		WP/G-7.5a/41		WP/G-7.5a/35			20.899.596
1977		WP/G-7.5a/17		WP/G-7.5a/42	,	WP/G-7.5a/40		WP/G-7.5a/41		WP/G-7.5a/36			22,500,453
1978		WP/G-7.5a/18	0,323,030	VVF/G-1.Ja/42		WP/G-7.5a/40	(2,142,103)	WF/G-7.Ja/41		WP/G-7.5a/37			14,590,712
1979		WP/G-7.5a/19				WP/G-7.5a/40				WP/G-7.5a/38			11,803,084
1980		WP/G-7.5a/20				WP/G-7.5a/40 WP/G-7.5a/40	(F 270 400)	WP/G-7.5a/41		WP/G-7.5a/39			15.510.318
1981		WP/G-7.5a/21				WP/G-7.5a/40 WP/G-7.5a/40	(5,576,196)	WP/G-7.38/41	(76,275)	WP/G-1.38/39			34,498,990
1982		WP/G-7.5a/21 WP/G-7.5a/22			1,000,976	VVP/G-7.38/40							34,496,990
													0
1983		WP/G-7.5a/22											0
1984		WP/G-7.5a/23											0
1985		WP/G-7.5a/24											0
1986		WP/G-7.5a/25 WP/G-7.5a/26											0
1987													
1988		WP/G-7.5a/27											0
1989		WP/G-7.5a/28											0
1990		WP/G-7.5a/29											
1991		WP/G-7.5a/30			000 170	WD/0 7.5 /40							0
1992		WP/G-7.5a/31			330,178	WP/G-7.5a/40	(4.470.407)	WD 10 7 5 150					3,008,370
1993		WP/G-7.5a/32					(1,173,197)	WP/G-7.5a/56					3,677,756
1994	0												0
1995	0												0
1996	0												0
1997		WP/G-7.5a/55						WP/G-7.5a/55		WP/G-7.5a/47		WP/G-7.5a/47	40,915,921
1998		WP/G-7.5a/50					(516,523)	WP/G-7.5a/50	(42)	WP/G-7.5a/48		WP/G-7.5a/48	59,132,713
1999		WP/G-7.5a/51									(18,235)	WP/G-7.5a/49	30,333,361
2000-2021	0												0
TOTAL	294,565,503		25,411,790		1,133,452		(20,535,523)		(735,197)		(270,610)		299,569,415



75AM 1120

U.S. GURPURATION INCOME THAT METUNIN

1962

J.S. 1	Treesary Department Let Roverno Berriss	or other taxable year beginning(PLEASE TYPE OR FRINT)	The state of the s
heak	If this is a-	Name	E. Susiness Code No. (ees Instructions)
Sole	e proprietorahip 🗆 or	Calf States Dillities Company	431
und	thership [] electing	Number and street	F. County in which locals
Con	ed as a corporation.		Jefferson
	sonal Holding Co.	285 Liberty Avenue City or lown, postal sone number, State	G. Enter total assets from
No.	player Identification	Period on secure beauties were presented to the secure of	13 Sch. I. (see instr. R).
			953,907,888,
74.	-0662730	Resident There	not sufficient, see instruction Q.
LP0	ETANT-All app	ited bis lines and schedules must be filled in. If the most on the schedules are	\$103.535.809.8
	1. Gross receipts	x gross sales Less: Returns and allowances	//
.	2. Least: Cost of o	code sold (Schedule A) and/or operations (attach schedule)	**************************************
	3. Gross profit	***************************************	
		edule C),	oorlizable premium
	5. Interest on obl.	gations of the United States, etc. Issued:	
H	(a) Prior to 3-	[-4]	
1	(b) After 2-28	71 11,1010111101010101010101111111111111	3 661 6
	8. Other interest		3 9ho /
ı	T. Rents		3h 600
1	6. Royalties	***************************************	des 923e
1	9. Net going flors	(from separate Schedule D)	
1	S. Other income	attach schodule)	
11	II. TOTAL	income, lines 3 to 10, inclusive	63.938.044.
Ť	11. Compensation	of officers (Schedule E)	
I١	12. Solaries and v	ages (not deducted elsewhere)	
h	14. Receirs (do no	include cost of improvements or capital expenditures)	
1	18. Bad debte (fre	m Schedule F if reserve method is used)	99,600.
1;	16. Rente	************************	 i
1,	17. Taxes lattach	schedule)	ام الكاني المواكني والسبب المسابق المس
٠.	to takened		لم#Q\م#YQ\$م
	18. Contributions	or gifts paid (attach scheduls—see instructions for limitation)	103,361.
	The Course has fine	storm, shipwreck, or other casualty, or theft (attach schedule)	
	29 Impute Dy City	attach schedule)	
	ea. Amortini ilon	Schedule G)	
	es Depreciation	cch schedule)	A OHO.
	MA		
	AT. Advertising .	rofit-sharing, stock bonus, annuity plans (see instructions)	1.39h,079.
•	A. (a) rension, I	playee benefit plans (see instructions)	1014
1	(D) Uther em	ons (attach schedule). Abandonsent Loss	
	AND TRAINER OF THE PARTY OF THE	deductions in lines 12 to 26, inclusive	40,686,183.
Ţ	27. TOTAL	ne before net operating loss deduction and special deductions (line 11 less li	23,251,861
1	And I amable incom	operating loss deduction (see instructions—attach schedule)	
	CLIC-	cial deductions (Schedule I)	300,58 130,300,
1	(a) Spi	ine 29.	23,121,561
4			12.014.020
	11. TOTAL	income tax (from line 9, Tax Computation Schedule, page 3)	.000.00
	32L Credits: (a)	ax paid with application for extension of time to file (att. Form 700 43.146	328.00
اء		difficulties directly on 1991 and 1991	7
1		redit from regulated investment companies (attach Form 2439)	.524.24 13.200.852.
		nvestment credit (attach Form 3468)	B-50-1-00-1-00-1-00-1-00-1-00-1-00-1-00-
1	33. Il tax (line 3) is larger than credits (line 32), the balance is TAX DUE. Enter balance	here
- [34. If tax (line 3) is less than credits (line 32) Enter the OVERPAYMENT	here
		of line 34 you want: Credited on 1963 estimated tax	Refunded A Latto 31.

the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is base on all information of which he has any knowledge.

À

Form 1120 (1983)				Page
Schedule H		EPRECIATION	AND AMORTIZATION SCHEDULES	
DEPRECIATION	Under Rev. Proc. 62-21	Other	AMORTIZATION	
1. Straight line method	5.734.871.23	************	1. Emergency facilities	N 2-300000
2. Declining balance method	17,089,852.59		2. Research or experimental	
3. Sum of the years-digits method	ŀ			******************
4. Based on units of production	(2011年) (2012年) 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	***************************************		
8. Addl. lat year (Sec. 179)		*************************		***************
6. Other (specify)		***************************************	6 Chartenter	*****************
7. Total depreciation claimed	22.824.723.82		Cther (specify)	
		ISPECIAL I	7. Total amortization claimed	-0-
1. Dividends-received: (a) 85 percent			·	
(b) 62.115 per	cent of column 3. Sel	hadule C	************************************	
2. Total dividends-received deduction 28, page 1 over line 4 of this soperating loss occurs or if the co	of dividends received s (sum of lines 1(a), (b) schedule). (The 85 po progration is a small h	from certain for), and (c) but not ercent limitation	reign corporations. to exceed 85 percent of the excess of line does not apply to a year in which a net	
J. Dividends paid on certain preferred	d stock of public utilities	es (see instruction	s in case of net operating loss)	8 130,300,5
 Western Hemisphere trade corpore 	ations (not allowable	in year of net op	erating loss)	
8. Total special deductions (enter here	e and on line 29(b), p	age 1)	****************************	\$ 130,300.5
	TAX CO	MPUTATION	SOCIALIZAÇÃO	4 4 4 7 701
1. Taxable income (line 30, page 1)		******	1 * * * * * * * * * * * * * * * * * * *	\$27,561,086.9
2. If amount of line 1 is:				
(a) Not over \$25,000—Enter 30	percent of line 1 (32;	percent if a conso	lidated return) \$14, 331, 765,20	,
(b) Over \$25,000—Enter 52 per	cent of line 1 (54 perce	nt if a consolidate	d return) \$14, 331, 765,20	
Subtract \$5,500, and ente	er difference		5 500 00	414,326,265,2
3. Income tax (line 2, or line 22 of se	eparate Schedule D. v	vhichever is lesse	or)	17.800.134.7
4. Foreign lax credit (attach Form 1)	118)			
E. Bolonce (line 3 less line 4)		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	13 800 12h k
6. Investment credit (attach Form 34	68)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T TOP 27
7. Balance of income tax (line 5 less	line 6)	and the second second		10 786 Ron o
5. Tax under section 541 of the Inter	nal Revenue Code (fre	m Schedule 1120) PH)	
8. Tax from recomputing prior year i	investment credit (atte	ch statement)		**********
18. Total tax (num of lines 7. 8 and 9)	Enter here and a	n ilan 31 man	1	30 506 000 0
H. Date incorporated	MUST 25, 1925	As interest, purpe	Pol	12, 00,021.9
II. (1) Did the corporation at the end	of the taxable year ov	wn di-	Did you at any time during the year ow any stock of a foreign corporation?. If "Yes," attach statement as required	n directly or indirectly Yes No 🗷 by Instruction N.
(2) Did any corporation, individual citation at the end of the tra	i, partnership, trust, or	OSSO-	Amount of income (or deficit) for: 1960. 1961 \$20,561,369.35 1962. If a cooperative association, check type	103 251 861 B
indirectly 50 percent or more stock?	e of the corporation's y	oting		
For rules of attribution, see	section 267 (c).)	No 🖪	(1) [farmers' purchasing or marketi	ng; (2) 🗌 consumers',
li the answer to (1) or (2) schedule showing: (a) name, address, and s	is "Yes," attach sepa	1	or (3) other. Did you claim a deduction for expense answer to any question is "Yes," characteristics that mentions is "Yes," characteristics that mentions in the content of the content	m connected with: (If
(b) percentage owned;	, ,		within that question.) (1) A hunting lodge □, working ran	
(c) date acquired; and (d) the District Director's	office in which the inc	come	camp [], resort property [], pleasure boo	stor youth (1) or other
tax return of such o able year was illed.	rganization for the last	t tax-	similar facility (Other than where	the operation of the
If the answer to (1) above is	"Yes." Include the inc	····	lacility was the principal business.) Ye	A No CT
If the answer to (1) above is (or loss) from line 30, pa	ge I, Form 1120 of	such	(2) The leasing, renting, or owners	
corporation for the taxable your taxable year.	year ending with or w	ithin	Tulke (). GDGTUDENI OF Other due	Reserved to the same
If the answer to (2) above amount of cash or stock di vidual or organization or ganization.	ividends poid to such	indi.	(Other than use by employees while in b	tudiness travel status.) Yes Na Na P
J. Were forms 1096 and 1099 filed for	or the calendar year 1	1963	(3) The attendance of your employ ventions or business meetings? Yes (4) Vacations for employees or mem.	Ders of their formilies?
in connection with: Taxable dividends			(Other than vacation pay reported on Fo	ma W-2.)
Other payments		°	Refer to instructions and state the	Yes 🔲 No 🚰
K. Did you have any contracts or su	bcontracts subject to	HIGH	Refer to instructions and state the: Publ. Principal business activity	ie Utility
Renegotiation Act of 1951			Principal product or service Flec	tricity
Il "Yes," see Inst. K. Enter amoun	there			



Form 1120 (1984)	, to		T -	Page 3
		tle f.—SPECIAL DEDUCTION bers of affiliated groups not fi		A
		dula C		
		nedule C (see instructions for fisc		/****
28, page 1 over line	didductions (sum of lines 1 (a).	red from certain fareign corpora (b), and (a) but not to exceed 85 5-percent limitation does not app	nement of the excess of line.	The same of the same
		lise (see instructions in case of net		
		e in year of net operating loss—		135,512.61
5. Total special deductions		ter here and on line 29(b), page		125,52.0
(Con	SCHED apponent members of control	OULE J.—TAX COMPUTATIO	M . 3920 to compute your tax	1
1. Taxable income (line 3	30, page 1)	********		20.012.000.00
2. If amount of line I is:				COS COS
(a) Not over \$25,000	9—Enter 22 percent of line 1.			12 12 12 12 12 12 12 12 12 12 12 12 12 1
(b) Over \$25,000-E	Inter 50 percent of line 1		21 200 CO CO	a salanta attor
Subtract \$7,00	00 and enter difference		7.000.00	4.7
3. Income tax (line 2, or)	line 22 of separate Schedule I	D, whichever is lesser, or fiscal y	ear tax computation)	The Store of the
4. Foreign lax credit (attr	ach Form 1116)		The transfer of the state of the	مندها اوهدملا ديه
E. Balance (line 3 less li	ne 4)	The second section of the second section is a second section of the second section is a second section of the second section is a second section of the second section		28. 200. 377.
E. Investment credit (cities	ch Form 3468)*		jaja di sadi di jajan di njajar di sadi sadi sadi sadi sadi sadi sadi s	70 7 766 40
	(line 5 less line 6)			13:993.630-30
		(from Schedule 1120 PH)		3 3 3 3 3 3
		attach statement)		222.91
	, o, and 9. Enter near and	on line 31, page 1		13,993,833
, (Fig.	scal year fax computation sc	SCHEDULE FY chedule for toxpayers with tox	able income ever \$25,000)	1 14 11
L. Taxable income (line 3	0. page 1)	traction from Apple Expression .	market by the Talket Bearing	cost fearminated as
. بندا Subtract \$7,000 and an	der difference		7,000.00	"全种"
3. 48 percent of line 1 Subtract \$6,500 and en	ster difference		6,500.00	
4. Amount on line 2 or all	emative tax (securate Schedu	is D) multiplied by the number of days in the loxable year.	of days in the taxable year	
aiter December 31, 1	964, divided by the total num:	ale D) multiplied by the number of days in the taxable year.		
		line 3, Schedule J		
rectly or indirect of a domestic or	n at the end of the tamble yearly 50 percent or more of the void opporation?	rown di- ing stock No E stmiler for	laim a deduction for expen hunting lodge [], working re- secrit property [], pleasure b cility []? (Other than whe- us the principal business.)	inch or larm [], fishing out or yacht [], or other to the operation of the
ctation at the e indirectly 50 per stock? (For rules of attr	nd of the taxable year own di result or more of the corporation **Tbutton, see section 267 (ct.) o (1) or (2) is "Yes," attach i	rectly or suite (2) Ti suite (1) No (1) (Other that separate	he leasing, renting, or owner apartment or other dy astomers or employees or me in use by employees while in	ship of a hour room or relling which was mbers of their families? business travel status.)
(a) name, ade and (b) perce If the answer to (or loss) from	dress, and employer identifica mtage owned. (1) above is "Yee," Include the ilne 30, page 1, Form 1120 r the taxable year ending with	e income of such or within	he attendance of your emple business meetings? Yes cations for employees or main amount reported on Form structions and state the:	No Cartes of their families?
J. Did you have any con Renegotiation Act of Il "Yes," see inst. K.		No [] Were you visions	a member of a controlled of section 15617 Yes 1	lo∏, or section: 1562? Yes ☐. No ☐
E. Did you at any time du any stock of a foreign	ring the year own directly or Is an corporation?Yes	No 2 section	ck type of relationship: 1. ier-sister (): 3. combinatio 1563).	.parent-subsidiary 📇
L. Amount of income (or	nent as required by instruction (100) for: 1961 \$20,560	1,369-35 as defin	in 1963 a component membed in section 1563? Yes you represented in a consol No	No 🗀

Schedule 1—SPECIAL DEDUCTIONS	Pon	m 1120 (1968)	Page 5	
1. Dividende-received: (a) 85 percent of column 2, Schedule C. (b) 60.206 percent of circles of column 3, Schedule C. (c) 85 percent of circles of received from certain fereign corporations. 70- 2. Total dividende-received deductions (sum of lines 1 (a), (b), and (c) but not be exceed 55 percent of the sacress of lines 82, page 1 over line 4 of this schedule. 71. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating lose). 72. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating lose). 73. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating lose). 74. Western Hemisphere trade corporations (not allowable in year of net operating lose). 75. Total special deductions—Add lines 2.3, and 4. Enter here and on line 27(b), page 1. 76. Total special deductions—Add lines 2.3, and 4. Enter here and on line 27(b), page 1. 76. Total process of 1000. 76. Total process of 1		. Schedule I—SPEC	CIAL DEDUCTIONS members of affiliated groups—see instruction	Page 3
(b) 60.206 percent of dividends received from contain foreign corporations. 2. Total dividends received declared received from contain foreign corporations. 2. Total dividends received declared received from contain foreign corporations. 3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating lose). 3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating lose). 3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating lose). 3. Total special deductions.—Add lines 2.3 and 4. Enter here and on line 29(b), page 1. 4. Western Hemisphare trude corporations (not allowable in year of net operating lose). 5. Total special deductions.—Add lines 2.3 and 4. Enter here and on line 29(b), page 1. 1. Tarnable income (line 30, page 1). 5. Total special deductions.—Add lines 2.3 and 4. Enter here and on line 29(b), page 1. 1. Tarnable income (line 30, page 1). 5. Income to line 1 is (a) Not over \$25,000—Enter 22 percent of line 1. (b) Over \$25,000—Enter 22 percent of line 1. (c) Over \$25,000—Enter 22 percent of line 1. (d) Not over \$25,000—Enter 22 percent of line 1. (e) Over \$25,000—Enter 22 percent of line 1. (e) Over \$25,000—Enter 22 percent of line 1. (f) Not over \$25,000—Enter 22 percent of line 1. (g) Over \$25,000—Enter 22 percent of line 1. (h) Over \$25,000—Enter 22 percent of line 1. (e) Over \$25,000—Ente	1.	Distribution of the contract of column 2 Cababilla C	1	
2. Total dividences received deductions (num of lines 1 (a), (b), and (c) but not be exceed 35 percent of the access of line 28, page 1 over line 4 of this schedule. (the 85-percent limitation does not apply to a year in which a net operating lose occurs). 2. Dividence policy do coertine preferred stock of public utilities (see instructions in case of net operating lose). 3. Dividence policy do coertine preferred stock of public utilities (see instructions in case of net operating lose). 3. Dividence policy of coertine preferred stock of public utilities (see instructions in case of net operating lose). 3. Total special deductions—Add lines 2.3, and 4. Enter here and on line 29(b), page 1. 4. Western Hemisphere trade corporations (not allowable in year of net operating lose). 5. Total special deductions—Add lines 2.3, and 4. Enter here and on line 29(b), page 1. 6. Total postal deductions—Add lines 2.3, and 4. Enter here and on line 29(b), page 1. 7. Total postal deductions—Add lines 2.3, and 4. Enter here and on line 29(b), page 1. 8. Hanount on line 1 lts (a) Not over \$25,000—Enter 22 percent of line 1. (b) Over \$25,000—Enter 22 percent of line 1. (c) Not over \$25,000—Enter 22 percent of line 1. (d) Not over \$25,000—Enter 22 percent of line 1. (e) Over \$25,000—Enter 22 percent of line 1. (e) Over \$25,000—Enter 22 percent of line 1. (e) Over \$25,000—Enter 22 percent of line 1. (f) Not over \$25,000—Enter 22 percent of line 1. (g) Over \$25,000—Enter 22 percent of line 1. (h) Over \$25,000—Enter 46 percent of line 1. (h) Over \$25,000—Enter 22 percent of line 1. (h) Over \$25,000—Enter 46 percent of line 1. (h) Over \$25,000—Enter 22 percent of line 1. (h) Over \$25,000—Enter 46 percent of line 1. (h) Over \$25,000—Enter 46 percent of line 1. (h) Over \$25,000—Enter 46 percent over line 1. (h) Over \$25,000—Enter 4		(b) 60.208 percent of column 3. Schedule C.	***************************************	*****
1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 2, and 4. Enter here and on line 39(b), page 1 1. Total special deductions—Add lines 30(b) page 1) 2. If uncount on line 1 is (a) Not ever \$25,000—Enter 48 percent of line 1 2. If uncount on line 1 is (a) Not ever \$25,000—Enter 48 percent of line 1 3. Lines and line 2 of separates Schedule D, whichever is lesser) 3. Lines and line 2 of separates Schedule D, whichever is lesser) 3. Lines and line 2 of lines 2 of separates Schedule D, whichever is lesser) 3. Lines and line 2 of lines 2 of separates Schedule D, whichever is lesser) 4. Foreign tax credit (attach Form 3468) 5. Lines better distriction form 3468) 5. Lines better distriction form 3468 5. Tox from recomputing prior year investment credit (citach statement) 5. Tox from recomputing prior year investment credit (citach statement) 5. Tox from recomputing prior year investment credit (citach statement) 5. Tox from recomputing prior year investment credit (citach statement) 6. Tox distriction of the end of the toxable year own directly or indirectly or indirectly prior prior year investment or year on the statement or year of the end of the toxable year own directly or indirectly or poperation of the end of the toxable year own directly or indirectly on compression of the end of the toxable year own directly or indirectly or poperation of the end of the toxable year own directly or indirectly or poperation of the end of the toxable year own directly or indirectly or year and year l	2.	Total dividends-received deductions (sum of lines 1 (a), (b), and (c) 28, page 1 over line 4 of this schedule). (The 85-percent lines 1 (a), (b), and (c) 28, page 1 over line 4 of this schedule).	but not to exceed 85 percent of the excess of line situation does not apply to a year in which a net	-0-
4. Western Hemisphere trade corporations (not allowable in year of net operating loss) 5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1 1. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1 1. Total special deductions—Add lines 2, or line 22 percent of line 1 (a) Net over \$25,000—Enter 46 percent of line 1 (b) Over \$25,000—Enter 46 percent of line 1 (c) Over \$25,000—Enter 46 percent of line 1 (d) Over \$25,000—Enter 46 percent of line 1 (e) Over \$25,000—Enter 46 percent of line 1 (f) Over \$25,000—Enter 46 percent of line 1 (h) Over \$25,000—Enter difference (h) Over \$25,000	3.	Dividends paid on certain preferred stock of public utilities (see instr	uctions in case of net coerating loss)	141.158.97
Schill special deductions—Add lines 2, 3, and 4. Enter here and on line 39(b), page				
Component mambes of controlled corporate group use Form 3830 to compute your tox) Toxnible income (line 30, page 1). 22,799,573,565 If amount on line 1 is: 152,631,77-45 If amount on line 1 is: 152,631,77-45 Charles 22,000—Enter 48 percent of line 1 152,631,77-45 Subtract \$83,000 and enter difference 6,500.00 153,731,253,45 Lincome tax (line 2, or line 22 of separate Schedule D, whichever is lesser). 152,631,27-45 Foreign tax credit (attach Form 1116 153,731,233,45 R. Rolance (line 3 less line 4). 153,731,233,45				141.158.97
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8. In a under section 541 of the Internal Revenue Code (attach Schedule 1120 PH). 9. Tax from recomputing prior year investment credit (attach statement). 10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 11. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 personal or more of the original stock? (2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 personal or more of the origination of the end of the taxable year own directly or indirectly 50 personal or more of the origination of the end of the taxable year own directly or indirectly 50 personal or more of the origination of the end of the taxable year own directly or indirectly 50 personal or more of the origination of the end of the taxable year own directly or indirectly 50 personal or more of the origination of the end of the faxable showing: (a) norms, address, and support identification not; and (b) personaling owned. If the conver to (1) or (2) is "Yes," include the taxable income (or less) of such origination for the taxable year ending with or within your taxable year. J. Did you have any contracts aubject to the Renegotiation Act of 1951?	4.	Foreign tax credit (attach Form 1116)		
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8. Tax index section 541 of the Internal Revenue Code (attach Schedule 1120 PH). 9. Tax from recomputing prior year investment credit (attach statement) 18. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 19. Total tax indicate the tax line and state the principles of limities of controlled from line 11 tax enter to (1) or extinct the principle of controlled group s		investment credit (diagon Form 3408)		
16. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 17. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 18. Date incorporated. **Page 25, 1955 19. Date incorporated. **Page 25, 1955 19. Date incorporation at the end of the taxable year own directly or indirectly 50 percent or more of the original stock? **One of a domestic corporation? **Yee □ No □ (2) Bid any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation? **Yee □ No □ (2) is "Tes," attach separate schedule showings (a) name, address, and smployer identification no.; and (b) percentage owned. If the answer to (1) act (2) is "Tes," include the taxable income (or loss) of such corporation? **Tes □ No □ If "Tes," see inst. K. Enter amount here □ (3) combination of (1) and (2) □ (see section 1563) 19. Were you at any time during the year own directly or indirectly any stock of a foreign corporation? **Yee □ No □ If "Tes," action statement required by instruction N. 19. Did you do any time during the year own directly or indirectly any stock of a foreign corporation? **Yee □ No □ If "Tes," action statement required by instruction N. 19. Mere you at any time during the year own directly or indirectly any stock of a foreign corporation? **Yee □ No □ If "Tes," where were they filed? **Inst. Inst. I		Tour under section SA1 of the Internal Personal Code (other) Col.	-1.1. 1120 mm	72+12(*42(*42
16. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 15,228,379-20 16. Date incorporated	1.	Tax from recommittee prior year investment credit (attach states	nant)	71 221 OR
I. (1) Did the corporation at the end of the taxable year own directly or indirectly 30 percent or more of the voting stock of a domestic corporation?			page 1	15,228,379.20
College indirectly 50 percent or more of the voting stock of a domestic corporation?	H.	Date incorporated Accesses 25, 1985	(3) The attendance of your employentions or business meetings? Yes	No [
indirectly 50 percent or more of the corporation's voting stock? For rules of citribution, see section 267 (cl.) If the answer to (1) or (2) is "Yes," attach separate schedule showing: (a) name, address, and employer identification no.; and (b) percentage owned. If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year. Did you have any contracts or subcontracts subject to the Rensolution Act of 1951?	I.	rectly or indirectly 50 percent or more of title voting stock	(Other than amount reported on Form W	(-2.) Yes □ No 🐯
if the current to (1) or (2) is "Yes," attach separate schedule showing: (a) name, address, and employer identification no.; and (b) percentage owned. If the answer to (1) above is "Yes," include the traxable income (or loss) of such corporation for the traxable year ending with or within your traxable year. J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? If "Yes," see inst. K. Enter amount here No. If "Yes," attach statement required by instruction N. L. Amount of traxable income (or loss) for 1962. 2251, 251, 251, 251, 251, 251, 251, 251		cicition at the end of the taxable year own directly or		
(a) name, address, and employer identification no; and (b) percentage owned. If the answer to (1) above is "Tes," include the truxable income (or loss) of such corporation for the taxable year ending with or within your taxable year. J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? If "Tes," see inst. L. Enter amount here No. (1) parent-subsidiary (2) brother-sister (2) brother-sister (3) combination of (1) and (2) (see section 1563) Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? Yes No. (1) No. (2) Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? Yes No. (2) brother-sister (3) combination of (1) and (2) (see section 1563) Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? Yes No. (2) Were distributions made to stockholders during the taxable year from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February 28, 1913? Yes No. (1) No. (1) If "Yes," was the determination	*	li the answer to (1) or (2) is "Yes," attach separate	***************************************	•
If the conswer to (1) above is "Yes," include the traxable income (or loss) of such corporation for the taxable year ending with or within your taxable year. I. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951?		(a) name, address, and employer identification no.;	1	
income (or loss) of such corporation for the taxable year ending with or within your taxable year. J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951?		If the conswer to (1) above is "Yes," include the toyable		i No or section
I. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951?	•	income (or loss) of such corporation for the taxable		•
Renegotiation Act of 1951?	J.	Did you have any contracts or subcontracts subject to the		
L. Did you at any time during the year own directly or indirectly any stock of a foreign corporation?		Renegotiation Act of 1951?Yee No		
L. Did you at any time during the year own directly or indirectly any stock of a foreign corporation?		If "Yes," see inst. K. Enter amount here	. (3) combination of (1) and (2) [see	section 1563)
H "Yes," attach statement required by instruction N. L. Amount of taxable income (or loss) for: 1962. 231, 261. 63 1963. 2691, 371-71 1964. 39, 170, 538-86 Were distributions made to stockholders during the taxable year from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February (1) A hunting lodge working ranch or farm if sishing	K.		P. Were you liable for filing Forms 1096 a	nd 1099 or 1087 for
L. Amount of taxable income (or loss) for 1962. 1963. 1964. 1964. 1964. 1965. 1964. 1965. 1964. 1965. 1964. 1965. 1964. 1965. 1964. 1965. 1964. 1965. 1964. 1964. 1965. 1965. 1964. 1965. 1965. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 1966. 19			If "Yes," where were they filed? Arts	
(I) A hunting lodge working ranch or farm fishing 28, 1913? Yes Now. If "Yes," was the determination	L	Amount of traceble income (or loss) for 1962. 27,691,387.51	Q. Were distributions made to stockholders year from other than (a) earnings and p	during the taxable profits of the current
	M.	(1) A hunting lodge, working ranch or farm, fishing	28, 1913? Yes ☐ No. If "Yes," w	as the determination
		camp resert property pleasure boat or yacht or other	I compared to the contract of	Procedure 65-10?
similar facility [? (Other than where the operation of the Yes No [] No [] facility was the principal business.) Yes [] No [] R. Was there any substantial change in the manner of determining				

(2) The leasing, renting, or ownership of a hotel room or

Yes 🗌 No 🛣

suite [] apartment [], or other dwelling [], which was

used by customers or employees or members of their families?

(Other than use by employees while in business travel status.)

R. Was there any substantial change in the manner of deter-

S. Were you a U.S. shareholder of any controlled foreign corpo-

If "Yes," attach explanation.

mining quantities, costs, or valuations between opening and

closing inventory? Yes Now

ration? Yes No 🗶 (see sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

	44 1150 (1age)		Page 3
	Schedule	SPECIAL DEDUCTIONS	•
1	(a) 85 percent of line 1, Schedule C		
	(b) 60.208 percent of line 2, Schedule C		
	(a) 85 percent of line 3, Schedule C		-0-
2	Total (not to exceed 85 percent of [line 28, page 1, less the sum	of lines 3 and 5 of this schedule). (The 85 per-	
-	cent limitation does not apply to a year in which a net operating i		
	100 percent of line 7, Schedule C	وووو والمواور والمراور والمراور والمراور	
4	Dividends peld on certain preferred stock of public utilities (see in	estructions in case of net operating loss)	1k1,158.9
5	Western Hemisphere trade corporations (not allowable in year of ne Total special deductions—Add lines 2 through 5. Enter here and	rt operating loss)	
_			141,158.97
_		-TAX COMPUTATION	06 and and a
-	Taxable income (fine 30, page 1)	<u> </u>	P. 1. 190.9
*	Surtax exemption (fine 1, \$25,000, or amount apportioned under Line 1 less line 2	r section 1561, whichever is lesser)	27,000.00
		7 000 060 3	- 20111130.93
4	(a) 22 percent of line 1	0 344 011 3	4.76
	(b) 26 percent of line 3.	7,300,300	27 2
	(a) If multiple surtax exemption is elected under section 1562, a Income tax (line 4, or line 26 of separate Schedule D, whichev	inter 6 percent of line 2.	17.12.77.5
4	Foreign tax credit (attach Form 1118).	for is leaser)	A STATE OF THE STA
7	Line 5 less line 6		TT- 200 848 -L
	Investment credit (attach Form 3468)		11602-11-0-2
	Line 7 less line 8		15,681,725,09
	Tax under section 541 of the Internal Revenue Code (attach Sched	helm 1.790 man	10.00 mm
1	Tax from recomputing prior year investment credit (attach compart	Andrew Cores and the Second Se	909.07
2	Total tan-Add fines 9, 10, and 11. Enter here and on line 31, pa		THE CON CONTRACT
	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج	(4) Vacations for employees or me	The of the second
H	Dete incorporated	(Other than amount reported on Forms	VILON Von CT No. 55
		M. Badan to many T at the target and the start of the sta	
	 Did the corporation at the end of the taxable year own direct or indirectly 50 percent or more of the voting stock of 	Before business author Bully	ie mility
	domestic corporation? Yes No 1		
	(2) Did any corporation, individual, pertnership, trust, or association at the end of the taxable year own directly of the control of the	Principal product or service	trigity
	indirectly 50 percent or more of the corporation's water		
	stock?	I a mana hor a limitation of a controlled Will	sup subject to the pre-
	If the answer to (1) or (2) is "Yes," attach a schedul	le Visions of section 15617 Yes No	3. or section 1562?
	showing: (a) name, address, and identifying number; and	Yes C No C Table Service	
	(b) percentage owned.	If "Yee," check type of relationshipt	1 m 6 1 m
	If the answer to (1) above is "Yes," include the texable	le (1) perent-subeldiary [The Total Total
	income (or lose) of such corporation for the taxable year ending with or within your taxable year.		Translation and
		(3) combination of (1) and (2) [(see s	
	Old you have any contracts or subcontracts subject to the Renegotiation Act of 1951?	P Were you liable for filing Forms 1096 an	d 1099 or 1087 for the
	f "Yes," see Inst. K. Enter amount here		Yes as No []
	old you at any time during the year own directly or indirectly an	y Q Did you make distributions during the taxal	cin, Tema
	stock of a foreign corporation? Yes 🔲 No 💆	(1) that are not considered wholly	
	f "Yes," attach statement required by instruction N.	shareholders because of insufficient semin	are and seedle on (12) in
1	mount of taxable income manageror: 1963 .27,691.38	Total a section 333 limidation where sharehold	de and promos, or (2) as
	196429,170,532,16,965 32,799,57	3.36 pro rata share of sernings and profits? .	THE REPORT OF THE
	Nd you claim a deduction for expenses connected with:	(See sections 316, 301, and 333.) If this	
	(1) A hunting lodge [], working ranch or farm [], fishing	somether for the parent corporation and	
•	amp [], resort property [], pleasure bost or yacht [], or other	Schadula, for each subsidiers	The state of the s
1	imilar facility []? (Other than where the operation of the facility	R Was there any substantial change in the	manner of determinion
4	ves the principal business.) Yes 🗆 No 📓	quantities, costs, or valuations between	opening and circles
	(2) The leasing, renting, or ownership of a hotel rooms or	(inventory)	
	uits [], apertment [], or other dwelling [], which was used by	If "Yes," attach contension.	
	ustomers or employees or members of their families? (Other than		trolled foreign corpora-
1	se by employees while in business travel status.) Yes I No E	tion? Yes [No Et. (See sections 95	
	(3) The attendance of your employees' families at conven-	attach Form 3545 for each such corporation	,
- 1	ions or business meetings? Yes & No 🗀	200	

Form 1120 (1967)	Page 3
Schedule 1SPECI	AL DEDUCTIONS
1 (a) 85 parcent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
(d) 100 percent of line 4, Schedule C	· ·
2 Total-Not to exceed 85 percent of (line 28, page 1, less the sum of	
cent limitation does not apply to a year in which a net operating loss	
3 100 percent of line 8, Schedule C	\$ 141,158.97
Dividends paid on certain preferred stock of public utilities (see instruc	tions in case of net operating (05%)
5 Western Hemisphere trade corporations (not allowable in year of net ope 6 Total special deductions—Add lines 2 through 5. Enter here and on lin	rating loss)
Schedule J—TAX	
1 Taxable income (line 30, page 1)	do and One of
1 Taxable income (line 30, page 1)	
2 Surtax exemption (line 1, \$25,000, or amount apportioned under sect	38.353.841.94
3 Line 1 (cas (ine 2	A SHE SHE SE
4 (a) 22 percent of line 1	0.021.009.00
(b) 26 percent of line 3	19 to a thin and
(c) If multiple surtax exemption is elected under section 1562, enter	5 percent of line 2 .
5 income tax (line 4, or line 25 of separate Schedule D, whichever is	lessar)
6 Foreign tax credit (attach Form 1116)	19 757 055 DE
7 Line 5 fess line 6	18,353,055.26
8 Investment credit (attach Form 3468)	1,412,008,77
9 Line 7 less line 6	16,941,046,49
10 Personal holding company tax (attach Schedule 1120 PH)	
11 Tax from recomputing prior year investment credit (attach computation	n)
12 Total tax-Add lines 9, 10, and 11. Enter here and on line 31, page 1	
	(4) Vacations for employees or members of their families?
H Date incorporated August 25, 1925	(Other than amount reported on Form W-2.) Yes 🔲 No 🛅
	M. Refer to page 7 of Instructions and state the:
(1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a	Principal business activity Public Utility
domestic corporation? Yes 🖂 No 🖪	***************************************
(2) Old any corporation, individual, partnership, trust, or asso-	army no manifest design pass remains a design of seed dress a later to be remains that a design and the seed of a design and the seed of t
clation at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting	Principal product or service Electricity
stock? Yes 📋 No 🖪	44 Lib 4 Add 4 da 7 word friefly han 2 but 1 but rechanned b 1777 and day (Arigh Johns Law y has been and recht d 164 has and hi
(For rules of attribution, see section 267(c).)	***************************************
if the answer to (1) or (2) is "Yes," attach a schedule showing:	N Were you a member of a controlled group subject to the pro-
(a) name, address, and identifying number; and	visions of section 1561 Yes 🖂 No 📶, or section 1562?
(b) percentage owned.	Yes [] No []
if the answer to (1) above is "Yes," include the taxable	if "Yes," check type of relationship:
income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within	(1) parent-subsidiary
Actit graphs los ous ferants Assi, endud mitti or Minist	(2) brother-sister
# Did you have any contracts or subcontracts subject to the	(3) combination of (1) and (2) [(see section 1563)
Renegotiation Act of 1951? Yes No	O Were you liable for filing Forms 1096 and 1099 or 1087 for the
If "Yes," enter the aggregate gross dollar amount billed during	calendar year 19677 Yes 📑 No 🗍
the year	if "Yes," where were they filed? Austin, Texas
K Amount of taxable income (or loss) from line 30, page 1, Form 1120 for: 1964 29.178.532 ₁₉₆₅ 32.799.57 ⁴ 1966 36.136.197	The second state of the second
 Did you claim a deduction for expenses connected with: (1) A hunting lodge □, working ranch or farm □, fishing 	p Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing
camp [], resort property [], pleasure boat or yacht [], or other	Inventory? Yes No
	if "Yes," attach explanation.
similar facility 7 (Other than where the operation of the facility	
was the principal business.) Yes No 🖪	Q Did you pay dividends during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes \(\) No \(\).
(2) The leasing, renting, or ownership of a hotel room or	(See sections 301 and 316.) If this is a consolidated return, answer
suite [], apartment [], or other dwelling [], which was used by	here for parent corporation and on Form 851, 'Affiliations Schedule,'
customers or employees or members of their families? (Other than	for each subsidiary.
use by employees while in business travel status.) Yes 🔲 No 🖪	R Were you a U.S. shareholder of any controlled foreign corpora-
(3) The attendance of your employees' families at conven-	tion? Yes 🖂 No ื. (See sections 951 and 957.) If "Yes,"
tions or business meetlags? Yes 🔼 No 🗀	attach Form 3646 for each such corporation.

WP/Schedule G-7.5a 2022 TX Rate Case Page 8 of 60

F.	rm 1120 (1954)]		Page 3	
_	chedule I-SPECIAL DEDUCTIONS					Frage 3	
=	(a) 85% of line 1, Schedule C				Ī		
_	(b) 62.462% of line 2, Schedule C (for taxel	ble years ending after	June 30, 1969, see instri	uctions)			

	(d) 100% of line 4. Schedule C						
2	Total—May not exceed 85% of (line 28, page does not apply to a year in which a net ope	1, less the sum of line trating loss occurs	s 3 and 5 of this schedule). The 85% limitatio	n		
3	100% of line 8, Schedule C				100) 200 CA	
4	Dividends paid on certain preferred stock of	public utilities (see	instructions)		123	1,222,000	
	Wastern Hemisphere trade corporations (see I					1.000.60	
	Total special deductions—Add lines 2 through				.	19 2E3 100	
Sc	chedule J-TAX COMPUTATION (For tax	table years ending a	Rer June 30, 1969, se	e page 6 of instruc	tions)	762 17	
_				x x x x x x	9	1:000:00	
	Surtax exemption (line 1, \$25,000, or amou	int apportioned under	section 1561, whichever is	lesser)	- 6.6	7:169-11	
_	Line 1 less ibre 2.			8.501.275.88			
4	(a) 22% of line 1		<u>a</u>	0.010.162.11			
	(b) 26% of line 3			***************************************	··· 18.54)	1,738.29	
	(c) if multiple surtax exemption is elected up (a) Income tax (line 4, or line 24 of separ		The state of the s	8, 306, 712,27			
2	(b) Tax Surcharge—10% of line 5(a)		ever is lesser)	1,850,677.23	20,357	1,449.90	A12.
4	Foreign tax credit (attach Form 1118)						
7	Line 5 less line 6				20,35	,449.30	
	I investment credit (attach Form 3468)				2,6	,490.09	
9	Line 7 less line 8				. 27,71	,979.41	
10	(a) Personal holding company tax (attach	Schedule 1120 PH) .				************	
	(b) Tax Surcharge—10% of line 10(a)				_		
11							
	Tax from recomputing a prior year investme		• 11 11	,	·	137-40	
12	Total tax-Add lines 9, 10, and 11. Enter h	ere and on line 31, pa	ge 1	· · · · · · ·	ं भागी:	139 -369	
12		ere and on line 31, pa	ge 1	der of date paid)	्रा भागी:	69×469	
12 Sc	! Total tax-Add lines 9, 10, and 11. Enter h thedule KRECORD OF FORM 503 FEC Sorial number Date of America	DERAL TAX DEPOSIT	ge 1	Serial number	Date of	Amount	
12 Sc	! Total tax-Add lines 9, 10, and 11. Enter h thedule KRECORD OF FORM 503 FEC	ere and on line 31, pa DERAL TAX DEPOSIT	ge 1		• 1		
12 Sc	Total tax-Add lines 9, 10, and 11. Enter he chedule K-RECORD OF FORM 503 FED Sorial number Date of Amount deposit	DERAL TAX DEPOSIT	ge 1	Serial number	Date of		
12 Sc	Total tax-Add lines 9, 10, and 11. Enter he chedule K-RECORD OF FORM 503 FED Sorial number Date of Amount deposit	DERAL TAX DEPOSIT	ge 1	Serial number	Date of		
12 Sc	Total tax-Add lines 9, 10, and 11. Enter hehedule K-RECORD OF FORM 503 FED Sorial number Date of Amount deposit See Attached Colorative E	DERAL TAX DEPOSIT	ge 1	Sarial number of Forms 503	Date of deposit		-
12 3c	Total tax—Add lines 9, 10, and 11. Enter he hedule K—RECORD OF FORM 503 FED Sorial number and deposit Amount deposit See Assemble See A	ere and on line 31, pa DERAL TAX DEPOSIT Serial number of Form 303	ge 1	Serial number of Form 503	Date of deposit	Ameunt	
12 3c	Total tax—Add lines 9, 10, and 11. Enter hehedule K—RECORD OF FORM 503 FED Serial masher Date of deposit See Attached Schoding E Date incorporated (1) Did you at the end of the taxable year or	Serial number of Ferm 503	ge 1	Serial number of Form 503	Date of deposit	Amount	
12 3c	Total tax—Add lines 9, 10, and 11. Enter he thedule K—RECORD OF FORM 503 FED of Form 503 deposit Amount deposit See Astronomy Color of Form 503 deposit Amount (1) Did you at the end of the taxable year or 50% or more of the voting stock of a deposit of the state of	Seriel number of Ferm 503 Seriel number of Ferm 503 wm directly or indirectly omestic corporation? Yes No	ge 1	Serial number of Form 503	Date of deposit	Amount	
12 3c	Total tax—Add lines 9, 10, and 11. Enter he hedule K—RECORD OF FORM 503 FED Sorial number of few 503 deposit Amount deposit See Attached General Security Secur	Serial number of Ferm 503 Sarial number of Ferm 503 wm directly or indirectly constitute corporation? Yes No ip, trust, or association try or indirectly 50% of indirectly	Date of deposits in ordered deposit M. Refer to page 7 of in Business activity Product or service N. Were you a member (1) Section 15613	Serial number of Form 503	Date of deposit the principal;	Amend	
12 3c	Total tax—Add lines 9, 10, and 11. Enter he hedule K—RECORD OF FORM 503 FED of Form 503 deposit Amount deposit See Astronomy General	Serial number of Ferm 503 Sarial number of Ferm 503 was directly or indirectly or indirectly or indirectly or indirectly or indirectly 50% of the ferm 50% of Yes No Yes No	Date of deposits in ordered deposit Amount M Refer to page 7 of in Business activity Product or service N Were you a member (1) Section 15611 (2) Section 15621	Serial number of Form 503 natructions and state Priblic IR13 Flooring 15 of a controlled group	Date of deposit the principal;	Amount Provisions of: No X	
12 3c	Total tax—Add lines 9, 10, and 11. Enter he hedule K—RECORD OF FORM 503 FED Sorial number of few 503 deposit Amount deposit See Attached General Security Secur	Serial number of Ferm 503 Serial number of Ferm 503 Serial number of Ferm 503 way directly or indirectly compactic corporation? Yes	Date of deposits in ordered deposit Amount M Refer to page 7 of in Business activity Product or service N Were you a member (1) Section 15611 (2) Section 15621 if snawer to (1) or (1)	Serial number of Form 503 natructions and state Public IP43 Flooring 153 of a controlled group 2) is "Yes," check to	Date of deposit the principal;	Amount Provisions of: No X	
12 3c	Total tax—Add lines 9, 10, and 11. Enter he chedule K—RECORD OF FORM 503 FED deposit Amount deposit See Assemble General General See Assemble General General See Assemble General General See Assemble General Genera	Sarial number of Form 503 Sarial number of Form 503 Sarial number of Form 503 was directly or indirectly properties or possible corporation? Yes \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\)	Date of deposits in ordered deposit Amount M Refer to page 7 of in Business activity Product or service N Were you a member (1) Section 15611 (2) Section 15621 if snawer to (1) or (a) parent-subsidit	Serial number of Form 503 natructions and state Problec (Rs) Floats (state) of a controlled group 2) is "Yes," check to	Date of deposit the principal;	Amount Provisions of: No X	
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12 Sc H	Total tax—Add lines 9, 10, and 11. Enter he thedule K—RECORD OF FORM 503 FED of Form 503 General deposit Amount deposit See Astronomy Control of Form 503 General Amount of Form 503 General G	Serial number of Ferm 503 Serial number of Ferm 503 Serial number of Ferm 503 was directly or indirectly consistic corporation? Yes	ge 1 S (List deposits in order of the deposit of t	Serial number of Fores 503 Intructions and state Public [F13] Flooring and state Public [F13] Flooring and the serial state (2) is "Yes," check to ary of (a) and (b) Yes," does section iditional tax under	Date of deposit the principal: subject to the principal: yes yes yes of relationsh (see section 15 1562(b)(1)(A) ar tion 1562)? Yes d 1099 or 1087	Amount Provisions of: No 32 No 32 No 32 No 32 No 32 No 34 N	
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12 Sc H	Total tax—Add lines 9, 10, and 11. Enter heredule K—RECORD OF FORM 503 FED of Form 503 depets of Form 603 de	sere and on line 31, pa ERAL TAX DEPOSIT Serial number of Ferm 503 was directly or indirectly consistic corporation? Yes	ge 1 S (List deposits in order of the second deposit of the secon	Sorial number of Fore 503 Instructions and state Priblic IP:11 Instructions and state Priblic IP:11 Instructions and state Priblic IP:11 Instructions and state Instru	Usts of deposit the principal: 1.5.3. I subject to the principal: Yes yes of relationsh (see section 15 1562(b)(1)(A) at ition 1562)? Yes d 1099 or 1087 Yes itrolled foreign	Ament Provisions of: No 3 No 3 No 3 No 1	
12 3c	Total tax—Add lines 9, 10, and 11. Enter heheduls K—RECORD OF FORM 503 FED deposit Amount deposit See Assemble Color of Form 503 Amount deposit See Assemble Color of Section 25 Amount 10 July 20 Amount 20 July 20 July 20 July 20 Amount 20 July 20	Serial number of Ferm 503 Serial number of Ferm 503 Serial number of Ferm 503 was directly or indirectly compact of the serial number of Ferm 503 was directly or indirectly compact number; and serial number; and serial number; and serial number; and serial number; and such conwith or within your tax subject to the Renego es," enter the aggregation of the number; and such conwithin your tax number; and such conwithin your tax number; and number n	M Refer to page 7 of it suspenses activity. Product or service N Were you a member (1) Section 15621 If answer to (1) or (2) Section 15622 If answer to (2) is plication of 6% add. O Were you a U.S. shi yes \(\) No \(\) No \(\) Section 1563? If "Yes," where were \(\) Were you a U.S. shi yes \(\) No \(\) 3646 for each such of \(\) O \(\) Is the year and the control of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) Is the year of \(\) O \(\) O \(\) Is the year of \(\) O \(Sorial number of Fore 503 Instructions and state Publish [F1] Publish [F1] Instructions and state Instructions and	Usto of deposit the principal; (12.37 Ithis p	Amount Provisions of: No 3	
12 3c	Total tax—Add lines 9, 10, and 11. Enter heredule K—RECORD OF FORM 503 FED of Form 503 depets of Form 603 de	Serial number of Ferm 503 Serial number of Ferm 503 Serial number of Ferm 503 was directly or indirectly comestic corporation? Yes \(\) No \(\) No \(\) No \(\) Yes \(\) No \(\) No \(\) Yes \(\) No \(\) No \(\) No \(\) Yes \(\) No \(\) No \(\) Yes \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) Yes \(\) No \(\) No \(\) No \(\) Yes \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(M Refer to page 7 of in Business activity Product or service N Were you a member (1) Section 15611 (2) Section 15621 If snawer to (1) or (a) parent-subsidi (b) brother-sister (c) combination of 6% add of the combinat	Serial number of Fore 503 Intructions and state Public IT:1 Therefricity of a controlled group (2) is "Yes," check to any (a) and (b) Yes," does section iditional tax under section iditional tax under section in the section iditional tax under section iditional tax under section iditional tax under section iditional tax under sections of any consections 951 and one sections 951 and of cother than stock (c) during the taxable	Date of deposit the principal: 12.7 subject to the principal: 12.7 subject to the principal: 12.7 yes yes yes 12.62(b)(1)(A) at tion 1562)? Yes troiled foreign 957.) If "Yes," dividends and the principal of the principal foreign 15.7 dividends and the principal of the principal foreign 15.7 dividends and the principal of the prin	Ament Provisions of: No %	
12 Sc H	Total tax—Add lines 9, 10, and 11. Enter headule K—RECORD OF FORM 503 FED of form 503 deposit Amount deposit See Assemble Color of Form 503 deposit See Assemble Color of Form 503 deposit See Assemble Color of Color of Color of See Assemble Color of C	Seriel number of Ferm 503 Seriel number of Ferm 503 Went directly or indirectly compact to the second to the sec	ge 1 S (List deposits in order of the deposit of	Sorial number of Fore 503 Instructions and state Public IP11 Instructions and state Instructions	Usto of deposit the principal; (1807) I subject to the p Yes Yes Yes I see section 15 1562(b)(1)(A) at ition 1562)? Yes troiled foreign 957.) If "Yes," dividends and a year which you	Ament Am	
12 Sc H	Total tax—Add lines 9, 10, and 11. Enter headule K—RECORD OF FORM 503 FED deposit Amount deposit See Assessment deposit Form 503 and 1 form	Serial number of Ferm 503 Serial number of Ferm 503 Serial number of Ferm 503 was directly or indirectly comestic corporation? Yes \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(ge 1 S (List deposits in order of the deposit of t	Serial number of Fore 503 Instructions and state President Fill of a controlled group of (a) and (b) Yes," check to ary if (a) and (b) Yes," does section in a they filed?	Date of deposit the principal; ithe pr	Amenat Amenat	
H I	Total tax—Add lines 9, 10, and 11. Enter headule K—RECORD OF FORM 503 FED of form 503 deposit Amount deposit See Assemble Color of Form 503 deposit See Assemble Color of Form 503 deposit See Assemble Color of Color of Color of See Assemble Color of C	Serial number of Ferm 503 Serial number of Ferm 503 Serial number of Ferm 503 was directly or indirectly comestic corporation? Yes \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(\) No \(ge 1 S (List deposits in order of the deposit of t	Serial number of Fore 503 Instructions and state Public Ital Floctoricity of a controlled group (2) is "Yes," check to any of (a) and (b) Yes," does section 1 ditional tax under sections extended and controlled group they filed? areholder of any consections 951 and controlled tax under sections 951 and controlled groups with the taxable in t	Date of deposit the principal: 12-y subject to the p Yes Yes yes of relationsh (see section 15 1562(b)(1)(A) at dion 1562)? Yes d 1099 or 1087 Yes trolled foreign 957.) If "Yes," dividends and or year which you reholders? Yes consolidated ret 851, Affiliation	Ameset Ameset	



Form 1120 (1969)						Page 3
Schedule I-SPECIAL DEDUC	TIONS					
1 (a) 35% of line I, Schedule C	ALC: 10:34 TAKE -2					
(b) 52.462% of line 2, Schedu	ile C (Fiscal	year corporations, see	page 6 of instructions.)			
(c) 35% of line 3, Schedule C		6 K				***********
(d) 100% of line 4, Schedule	C					***********
2 Total—May not exceed 85% of does not apply to a year in w	(line 28, pag hich a net op	s 1, less the sum of line	e 3 and 5 of this schedu	le). The 85% limitat	lon	
3 100% of line 8, Schedule C .						
4 Dividends peld on certain prefe	irred stock o	of public utilities (see	instructions)		120,	525,60···
5 Western Hemisphere trade corpo	rations (see	instructions) ,				
6 Total special deductions—Add II	nes 2 throug	h 5. Enter here and on	ine 29(b), page 1			327.60
Schedule J-TAX COMPUTATI	4.4	5077.55		ons)	49,326,	
1 Texable income (line 30, page 2 Surfax examption (line 1 \$25					25,0	000.00
2 Surtax exemption (line 1, \$25, 3 Line 1 less fine 2.	oco, ar ama	unt apportioned under :	section 1561, whichever	la losser)	10,303,	353.67
4 (a) 22% of line 1				0,872,237.81	•	
(b) 26% of line 3				10,478,871.95		
(c) If multiple surtax exemption	n is elected u	inder section 1562, ente	r 6% of line 2		19,351,	109.76
5 (a) Income tax (line 4, or line	24 of separ	rata Schedule D, which	wer is lesser)	17,348,031,40		
(b) Tax Surcharge-10% of I	lne 5(a) .			1,934,803,14	21,282,8	834.54 A
6 Foreign tax credit (attach Forr	n 1118) .					
7 Line 5 less line 6		• • • • • • • •			21,252,	
8 investment credit (attach Forn	n 3468) , ,			<i>.</i>	2,160,2	
9 Une 7 less line 8					19,122,	33.87
10 (a) Personal holding company	tex (attach	Schedule 1120 PH) .				
(b) Tax Surcharge—10% of 11 Tax from recomputing a prior ye	HITH LU(E)		<u>.</u>			*********
12 Total tax-Add lines 9, 10, and	d 11. Enter h	of Credit (attach Form 4			19,122,5	OCT POP
Schedula K-RECORD OF FOR	M 503 FEL	DERAL TAX DEPOSIT	S (List deposits in or	der of date made	-See instruction (3)
Serial number Date of al Ferm 503 deposit	Ansaunt	Serial number 1 of Form 503	Date of Amount	Seriel number of Form 603	Date of	Amount
See Attached Schedu	A					
THE ACCURAGE DELIGIO	GO K	***************************************	***************************************		***************************************	
			1			**********
G Date incorporated	25, 1925	j	L Refer to page 7 of	instructions and st	ate the principal:	
H (I) Did you at the end of the ta	exable year o	wn directly or Indirectly	Business activity .	FWALLS ES:	1157	
50% or more of the voting	stock of a de	omestic corporation?	Product or service	Electrici		
(2) Did any corporation, individu	ial, partnersh	Yes No 4	M Were you a member	of a controlled grou	p subject to the prov	islans of:
at the end of the taxable ye more of your voting stock?.	ar own direct	tly or indirectly 50% of			· · · Yes 🖂	
(For rules of attribution, se	se section 26	7(c).)	Id annuan to 733 an		type of relationship:	No 🎩
If the answer to (1) or (2) (a) name, address, and id	s "Yes," atta	ich a schedula showing:	(a) parent-subsid		type or relationship.	
(0) percentage owned.			(b) brother-sister	. 🗆		
If the answer to (1) above income (or loss) from the corporation for the taxable to the taxable to the taxable taxable to the taxable	78 .1U. nasa	Loren 1120 of such	l .		(See section 1563 1562(b)(1)(A) apply	
ta::able year.	ne year and	ing with or within your	plication of 6% ac	ditional tax under se	ction 1562)? . Yes [/{nonap.] No []
Old you have any contracts or s	ubcontracts	subject to the Renego-				
Hation Act of 19517 Yes N	o 🛅. If "Y	as," anter the aggregate	N Were you liable for	filing Forms 1096	nd 1099 or 1087-to	r the cal.
gross dollar amount billed duri			andar year 19697		Yes 🗍	No 🗀
Did you claim a deduction for exp (1) Entertainment facility (boat,	enses conne			u 1110) 111001	in, Tense	
(2) Living accommodations (exc	ept employe	es on busi	O Were you a U.S. si Yes No (3646 for each such	tareholder of any conservations 951 and conservation	ontrolled foreign corr d 957.) If "Yes," atta	poration? ach Form
ness)?		The strains of the st	P Did you ever declar		Vac [7]	No X m
(4) Employee or family vacation			Q During this taxable	year, did you pay	dividends (other the	an stock
W-21	- not repart		i dividends and distri	Dutions in exchange	for stock) in excess	t of your
			If "Yes " file Schedu	tle A Form 1095 "	(See sections 301 a this is a consolidate	nd 316.)



Form 1120 (1970	3						۲			- 2
	PECIAL DEDUC	TIONS	-					-		Pige 3
1 (a) 85% of i	ne 1, Schedule C							ī		
	of line 2, Scheo									
	ne 3, Schedule C									
	line 4, Schedule									
2 Total-See pe	ige 5 of Instructi	ons for Ilmita	tion							
3 100% of line	8, Schedule C .							[***************************************	
4 Enter dividend:	received deduction	allowed for div	idends reported on	line 9,	Schedule C	. See section 15	64(b) for compu	tation .		***************************************
5 Olvidends pai	d on certain prefe	erred stock of	public utilities (s	ide inst	tructions)				13	7.714.69
6 Western Hem	sphere trade cor	porations (see	Instructions) .							
	deductions-Add		h 6. Enter here a	end on	line 29(b).	page 1			13	7.714.69
	AX COMPUTATI									
	ma (jina 30, paga								37,70	0,645.66
2 Surtax exemp	tion—Enter line 1	or \$25,000, whi	ichever is lesser. (Compor	ent membe	rs of a controll	ed group see par	ge 6 af		
	nd enter your surt									5,000.00
4 (a) 22% of							8,294,142	A .	27,01	5,645.66
	line 3					· · · ·	0 708 667			
(c) If multip	le surtax exemptio	n is elected ur	der section 1562	, enter	6% of line	2	-X1/X5100[]		18.08	9,809.92
	ıx (fine 4, or altern						8.089.809	92		
(b) Tax Surch	arge—21/2% of lin	e 5(a) (Fiscal a	nd short year corpo	rations,	see page 6	of Instr.)	452,245		18,54	2,055.17
6 Foreign tax	credit (attach For	m 1118)	a, 1 * 1 ×			· · · · · ·			7 * * * * * * * * * * * * * * * * * * *	
7 Line 5 leas ii	ne 6 ,							[2.055.17
	redit (attach For								3,27	1,822.38
9 Line 7 less il	ne 8								15,27	0,232.79
10 (a) Personal	holding compan	y Lax (attach	Schedule 1120	PH) .						
(b) Ind Struck	arge—21/4% of line	a 10(a) (Fiscal a	ng short year corpo	crations	, see page 6	of Instr.)				
11 You form you			A	40						4
11 Tax from received 12 Minimum tex	omputing a prior y	rear investment	t credit (attach Fo	orm 42	55)					
12 Minimum tax 13 Total tax—A	on tax preference dd lines 9 through	e items (See p i 12. Enter hen	ege 6 of Instruction and on line 31,	ons). C	heck here	if Form 462	6 is attached .	[15.27	6 232 78
12 Minimum tex 13 Total tex—A Schedule X—F	on tax preference dd lines 9 through RECORD OF FO	e items (See p i 12. Enter hen	ege 6 of Instruction and on line 31, ERAL TAX DEF	ons). C	heck here	if Form 462	6 is attached .	[15,27	0.232.79
12 Minimum tax 13 Total tax—A	on tax preferenc	e items (See p i 12. Enter hen	ege 6 of Instruction and on line 31,	ons). Copage 1 OSITS	heck here	if Form 462	6 is attached . or of data ma	i	e instructi	on G)
12 Minimum tax 13 Total tax—A Schodule K—F Serial number at Ferm 503	on tax preference dd lines 9 through RECORD OF FO Date of deposit	e items (See p i 12. Enter hen RM 503 FED Amount	age 6 of Instruction and on the 31, ERAL TAX DEP	ons). Copage 1 OSITS	heck here List de	if Form 462	6 is attached .	i	e instructi	0.232.79 on G) Amount
12 Minimum tax 13 Total tax—A Schodule K—F Serial number at Ferm 503	on tax preference dd lines 9 through RECORD OF FO	e items (See p i 12. Enter hen RM 503 FED Amount	age 6 of Instruction and on the 31, ERAL TAX DEP	ons). Copage 1 OSITS	heck here List de	if Form 462	6 is attached . or of data ma	i	e instructi	on G)
12 Minimum tax 13 Total tax—A Schodule K—F Serial number at Ferm 503	on tax preference dd lines 9 through RECORD OF FO Date of deposit	e items (See p i 12. Enter hen RM 503 FED Amount	age 6 of Instruction and on the 31, ERAL TAX DEP	ons). Copage 1 OSITS	heck here List de	if Form 462	6 is attached . or of data ma	i	e instructi	on G)
12 Minimum tan 13 Total tax—A Schedule K—F Serial number of Ferm 503	on tax preference dd lines 9 through RECORD OF FO Date of deposit	e items (See p i 12. Enter hen RM 503 FED Amount	age 6 of Instruction and on time 31, ERAL TAX DEF Serial number of form 503	ons). Copage 1	heck here 3 (List de	if Form 462 posits in ord Amount	6 is attached	de Se	e instructi	Amount
12 Minimum tax 13 Total tax—A Schedule K—F Serial number of Ferm 503 See Attach	on tax preference dd lines 9 through RECORD OF FO Data of deposit and Schools La	e items (See p i 12. Enter hen RM 503 FED Amount	age 6 of Instruction and on time 31, ERAL TAX DEF Serial number of Ferm 503	ons), C page 1 POSITS	L Taxable	if Form 462	or of date ma Sarial number of form 503	de Se	e instructi	Amount
12 Minimum tax 13 Total tax—A Schedule K—F Serial number of Ferm 533 See Ettach Q Date incorpor H (1) Did you a	on tax preference of lines 9 through RECORD OF FO Date of deposit and Schieduxe	e items (See p 12. Enter hen RM 503 FED Amount	ege 6 of Instructi e and on tine 31, ERAL TAX DEF Serial number of form 503	ons). Copage 1 POSITS	L Taxable 1967	posits in ord Amount s income (or	or of date ma Sarial number of form 503	de Se	e instructi	Amount 1120 for:
12 Minimum tax 13 Total tax—A Schedule K—F Serial number of Ferm 533 See Attach 2 Date incorpor H (1) Did you a 50% or more (2) Did any c	on tax preference of lines 9 through RECORD OF FO Date of deposit and Schieduxe at the end of the of the voting stocorporation, individual control of the corporation, individual control	e items (See p 12. Enter hen RM 503 FED Amount taxable year or k of a domestic lusi, partnersh	age 6 of Instruction and on time 31, ERAL TAX DEF Serial number of Ferm 503	ons). Copage 1 POSITS directly No Collation	L Taxable 1967 M Refer t Busines	posits in ord Anount s income (or	or of date ma Serial number of ferm 503 loss) from line ., 1968	de Se	e instructi nie si epesit e 1. Form , 1969 principai:	Amount 1120 for:
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Form (120 (1971)								Page
Schedule ! SPECIAL DEI								
1 (a) 85% of line 1, Schedul								
(b) 60.208% of line 2, Sch	edula C							
(c) 85% of line 3, Schedul								
(d) 100% of line 4, Scher			• • •				, ,	
2 Total—See page 6 of int								
3 100% of line B, Schedule C								*****************
4 Enter dividends received deduc	tion allowed for	dividends reported o	on line	3, Schadula	C. See section	1564(b) for comput.	rtion .	
5 Dividende paid on certain p 6 Western Hamisphere trade	referred stock (of public utilities	(see in	structions)		• • • • • •	• •	141,160.58
7 Total special deductions—A	dd ilnes 2 throu	igh 6. Enter here	and o	i line 29(b), pa ge 1 .			141,160.58
Schedule J-IAX COMPUTA	THOM							
1 Taxable Income (line 30, p.							• •	762,209.33
2 Surfax exemption—Enter II page 6 of instructions and		7, whichever is le- tax examption or	sser. ((Une 1,	omponent whichaver	members of a is lesser).	controlled group-	4	25,000.00
3 Line 1 less line 2,						101-4-1000	78,	777,209.55
4 (a) 22% of line 1					· · · · <u> </u>	8,527,686		
(b) 25% of line 3						10,071,674		
(c) If multiple surtax exemp	otton is elected i	under section 156	2. ante	r 6% of lin	e 2 <u>.</u>			599,360.48
5 income tax (line 4, or alti 6 Foreign tax credit (attach i	France tax fro	m separate Schei	dula D,	whicheve	r is lesser) .		10;	7997106.97 45
7 Line 5 less tine 6								
8 investment credit (attach i			• •					79,186.97
				• • •	• • • • •			145,135.50
9 Line 7 less line 8	e e e e e		• •				15.	454.051.47
10 Personal holding company t	er (ettech sche	aute 1120 PH) .		• • •				
11 Tax from recomputing a pric 12 Minimum tax on tax prefere	n yeer meesung nce items /ees	ne credit (attach F	orm 4	255)				11,505.08
, pro							* * *******	
				Theck here	If Form 46	26 is attached .		
13 Total tax-Add lines 9 throu	gh 12. Enter he	CE and on line 31	name I	theck here	if Form 46	26 is attached .	15.	465.556.55
13 Total tax-Add lines 9 throu	gh 12. Enter he	ne and on line 31, DERAL TAX DEI	name I	theck here	if Form 46	26 is attached .	15,	465,556.55
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Form 1120 (1973) NScheduler II. Spe ial Deduc	ctions		ı ay	P=g= 3
1 (a) 85% of line 1, Schedule C				
(b) 60.208% of line 2, Schedule C	• •			************************
(c) 85% of line 3, Schedule C	. ,			***********************
(d) 100% of line 4, Schedule C	• •			
2 Total—See page 6 of instructions for limitation .				
3 100% of line 8, Schedule C				
4 Enter dividends-received deduction allowed for dividends report	ed on time	G Cabadula C Can analysis 1504(b)		***************************************
5 Dividends paid on certain preferred stock of public	netilities	s s, schedule C. See section 1564(b)) for computation	141,160.58
6 Western Hemisphere trade corporations (see instru	etions)	(see instructions)		171,100.30
7 Total special deductions—Add lines 2 through 6. E	nter her	e and on line 29(h) page 1		141,160,58
Schedule J. Tax Computation		o und our mile 25(b), page 1	````	141,100,38
1 Taxable income (line 30, page 1)			i	47,056,219.13
2 Surtax exemption—Enter line 1 or \$25,000, whiche	var la la	see Component members		,000,1213110
group—see page 6 of instructions and enter your		sser. (Component members t	a controlled	25,000.00
3 Line 1 less line 2	34114A G	Aemption of time 1, whicheve	is idaser.) .	47,031,219.13
4 (a) 22% of line 1	•	110.35	2,368.21	11,001,113.13
(b) 25% of line 3				•
(c) if multiple surtax exemption is elected under section 1562	enter 60	4 of line 2		22,580,485.18
5 income tax (sum of line 4, or alternative tax from	Separate	Schedule D whichever is le		22,580,485.18
6 (a) Foreign tax credit (attach Form 1118)		School D, Whichever 13 14	BB#1)	
6 (a) Foreign tax credit (attach Form 1118) (b) Investment credit (attach Form 3468)		1.65	4.256.11	* 7
(c) Work Incentive (WIN) credit (attach Form 4874)				*
7 Total of lines 6(a), (b), and (c)				1,654,256.11
8 Line 5 less line 7				20,926,229.07
9 Personal holding company tax (attach Schedule Pl	f (Form	1120))		
10 Tax from recomputing a prior year investment cred	it (attac	th Form 4255)		44,405.88
11 Tax from recomputing a prior year work incentive (WIN) cred	dit (see it	nstructions-attach compulation)		*******************
12 Minimum tax on tax preference items (see page 6 of instructi	ons). Che	ck here [7] if Form 4525 is attach.	rd	***************************************
12 Minimum tax on tax preference items (see page 6 of instructi 13 Total tax—Add lines 8 through 12. Enter here and	ons). Che	ck here if if Form 4626 is attache 31. page 1	id	20,970,634.95
Scheduler K: Record of Form 503 Federal T	ons). Che on line ax Dep	ck here if Form 4626 is attache 31, page 1 posits (List deposits in or	der of date m	ade-See instr. G)
13 lotal tax-Add lines 5 through 12. Enter here and	ons). Che on line ax Dep	ck here if if form 4626 is attache 31, page 1 Dosits (List deposits in or Date of Agency See	der of date m	20,970,634.95 lade—See instr. G)
Scheduler (2 Record of Form 503 Federal T Serial hamber of Ferm 503 Date of deposit Amount of Ferm 503	ons). Che on line ax Dep	ck here if if form 4626 is attache 31, page 1 Dosits (List deposits in or Date of Agency See	der of date m	Date of deposit Amount
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Schedule: Kt. Record of Form 503 Federal T Seriet number deposit Amount Serial number of Ferm 503 See attached schedule: K G Date incorporated	ons). Che on line ax Dep	ck here if Form 4626 is attached 31, page 1 Dosits (List deposits in or Date of deposit Amount Sec deposit Sec de	der of date m	Date of deposit Amount
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	(a) (b) (c) (c) (d) (d) (e) (d) (e) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Date of decosit LLCTIED Stucial and deduct intertainment facility of accommodal inployees' families inployee or family of you at the end 19% or more of the less of altribution, s," attach a scheen name, address, a percentage owner of a supply of your voting 7(c). Attach a schedul number. Enter prenntage Was the owner of U.S. person? (See	Amount SEE ATTACHED Catement ion for expenses connected ity (boat, resort, ranch, etc ions (except for employees a tronventions or meeling vacations not reported on of the laxable year own, dir a voting stock of a domestic see section 267(c).) lude showing ind identifying number; it; and r (loss) (e.g., if a Form 11 20) of such corporation for othin your taxable year. partnership, corporation, is stock? (For rules of attributes e showing name, address, owned f such voting stock a pers	SCHEDULE	Ye	s No	Amount If "Yes," check the type (1) parent subsidit (3) combination of L Refer to page 7 of instruence Busin ss activity Product or service M Did you file all required N Were you a U.S. shareh (See sections 951 and If "Yes," attach Form 3 O If you are a farmers' cool purchasing other (explain) > P During this taxable year dividends and distribute your current and accum 301 and 316.) If "Yes," file Form 545: here for parent corporation	eposits in order of date Date of deposit	10.812.383.54 made—See instruction G Amount 7.400,000.00 Yes No er-sister 1563.) pal: lion. service ther than stock (See sections return, answer thons Schodule, and answer thons Schodule, and answer thon Schodule, and answer thon Schodule, and answer thought thousand the schodule and answer thon Schodule, and answer thousand the schodule and answer the schodule and answer thousand the schodule and answer	
Себ (ССС) ((a) Diction (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Date of deposit Ltached Sivu claim a deduct intertainment facil ving accommodal inployee or families inployee or families of alliribution, s," attach a scheol name, address, a percentage owner laxable income o page 1. Form 11: ending with or with days of the laxable income of your voting 7(c). Attach a schedul number. Enter progentage was the owner of U.S. person? (See 1 "Yes," enter owner of U.S. person? (See 1 "Yes," enter owner	Amount SEE ATTACHED Catement ion for expenses connected ity (boat, resort, ranch, etc ions (except for employees is at conventions or meeting vacations not reported on of the laxable year own, dir is voting stock of a domestic see section 267(c).) fulle showing: ind identifying number; it; and r (loss) (e.g., if a Form 11 20) of such corporation for ithin your taxable year. partnership, corporation, etc ible year own, directly or in stock? (For rules of attributes e showing name, address, owned by f such voting stock a pers e instruction T.) her's country by	SCHEDULE A SCHEDULE A With: """ """ """ """ """ """ """	Ye	s No	Amount If "Yes," check the typic (1) parent subsidit (3) combination of L. Refer to page 7 of instrusions as activity. Product or service M. Did you file all required. N. Were you a U.S. shareho (See sections 951 and if "Yes," attach Form 3 O. If you are a farmers' cool purchasing other (explain) of the refer parent and accumagon and distributive your current and accumagon and 316.) If "Yes," file Form 545; here for parent corporation for each subsidiary. Q. Did you, at any time dured.	e of relationship: ary (2) broth f (1) and (2) (See section uctions and state the princi difference of any controlled fore 957.) 646 for each such corpora operative, check type: marketing did you pay dividends (or ions in exchange for stock ulated earnings and profits 2. If this is a consolidated on and on Form 351, Affilia	10.812.383.54 made—See instruction G) Amount 7.400,000.00 er-sister 1563.) pal: 199? ign corporation? thor. service ther than stock k) in excess of a (See sections stocked).	
(C)	(a) Dio the moon of the moon o	Date of deposit Ltached Side of the deduct intertainment facility ving accommodal imployees' families in ployee or family dignormal of the deduct intertainment facility ving accommodal inployees' families in ployee or family dignormal or more of the deduction of the laxable income or page 1. Form 11: ending with or with dignormal ving the deduction of the laxable income of your voting 7(c).) Attach a schedulnumber. Enter precentage with a where of U.S. person? (See 1.3.5 person? (See 1.3.5 person?) (See 1.3.5 person.)	Amount SEE ATTACHED Amount SEE ATTACHED Latement ion for expenses connected ity (boat, resort, ranch, etc ions (except for employees is at conventions or meeting vacations not reported on of the laxable year own, dir e voting stock of a domestic see section 267(c).) tule showing: nd identifying number; i; and r (loss) (e.g., if a Form 11 20) of such corporation for film your taxable year. partnership, corporation, e stock? (For rules of attribute e showing name, address, owned f such voting stock a pers instruction T.) ner's country lock dividend?	SCHEDULE with: """ """ """ """ """ """ """	Ye	s No	Amount If "Yes," check the type (1) parent subsidit (3) combination of L Refer to page 7 of instruction Busin ss activity Product or service M Did you file all required N Were you a U.S. shareh (See sections 951 and If "Yes," attach Form 3 O If you are a farmers' code purchasing other (explain) P P During this taxable year dividends and distribute your current and accumal 301 and 316.) If "Yes," file Form 545: here for parent corporate for each subsidiary Q Did you, at any time dur or signature or other as financial account in a life	e of relationship: ary (2) broth f (1) and (2) (See section uctions and state the princi solder of any controlled fore 957.) 3646 for each such corpora operative, check type: marketing marketing in exchange for stock ulated earnings and profits 2. If this is a consolidated from and on Form 851, Affilia ting the taxable year, have athority over a bank, seen	10.812.383.54 made—See instruction G Amount 7.400,000.00 Yes No er-sister 1563.) pal: ign corporation? thor. service ther than stock k) in excess of a Gee sections return, answer itlans Schodule, any interest in ridge, or rither	
(C)	(a) Dio the moon of the moon o	Date of deposit Ltached Side of the deduct intertainment facility ving accommodal imployees' families in ployee or family dignormal of the deduct intertainment facility ving accommodal inployees' families in ployee or family dignormal or more of the deduction of the laxable income or page 1. Form 11: ending with or with dignormal ving the deduction of the laxable income of your voting 7(c).) Attach a schedulnumber. Enter precentage with a where of U.S. person? (See 1.3.5 person? (See 1.3.5 person?) (See 1.3.5 person.)	Amount SEE ATTACHED Catement ion for expenses connected ity (boat, resort, ranch, etc ions (except for employees is at conventions or meeting vacations not reported on of the laxable year own, dir is voting stock of a domestic see section 267(c).) fulle showing: ind identifying number; it; and r (loss) (e.g., if a Form 11 20) of such corporation for ithin your taxable year. partnership, corporation, etc ible year own, directly or in stock? (For rules of attributes e showing name, address, owned by f such voting stock a pers e instruction T.) her's country by	SCHEDULE with: """ """ """ """ """ """ """	Ye	s No	Amount If "Yes," check the typic (1) parent subsidit (3) combination of L. Refer to page 7 of instrusions as activity. Product or service M. Did you file all required. N. Were you a U.S. shareho (See sections 951 and if "Yes," attach Form 3 of If you are a farmers' cooperation of the (explain) purchasing other (explain) of the refer parent corporation of the for parent corporation of the production of the parent corporation of the parent corporation of the parent of or signature or other autinancial account in a financial account in a financial faccility persisted.	e of relationship: ary (2) broth f (1) and (2) (See section uctions and state the princi d Forms 1087, 1096 and 10 older of any controlled fore 957.) 3646 for each such corpora operative, check type: marketing (marketing) 37. If this is a consolidated on and on Form 851, Affilia ting the faxable year, have others of country (except in the at 15 financial returnship of the section)	10.812.383.54 made—See instruction G) Amount 7.400,000.00 er-sister 1563.) pal: 199? ign corporation? thor. service ther than stock k) in excess of a (See sections schools et al. (See sections	
(C)	A A A A A A A A A A A A A A A A A A A	Date of deposit Ltached Side of the deduct intertainment facility ving accommodal imployees' families in ployee or family dignormal of the deduct intertainment facility ving accommodal inployees' families in ployee or family dignormal or more of the deduction of the laxable income or page 1. Form 11: ending with or with dignormal ving the deduction of the laxable income of your voting 7(c).) Attach a schedulnumber. Enter precentage with a where of U.S. person? (See 1.3.5 person? (See 1.3.5 person?) (See 1.3.5 person.)	Amount SEE ATTACHED Catement ion for expenses connected ity (boat, resort, ranch, etc ions (except for employees is at conventions or meeling vacations not reported on of the laxable year own, dire voting stock of a domestic see section 267(c).) fulle showing: ind identifying number; it; and r (loss) (e.g., if a Form 11 20) of such corporation for the partnership, corporation for the partnership, corporation, e stock? (For rules of attribute e showing name, address, owned f such voting stock a pers to instruction T.) her's country from time 30, page 1, form	SCHEDULE with: """ """ """ """ """ """ """	Ye	s No	Amount If "Yes," check the typi (1) parent subsidi (3) combination of L Refer to page 7 of instru Busin ss activity Product or service M Did you file all required N Were you a U.S. shareho (See sections 951 and If "Yes," attach Form 3 O If you are a farmers' coo purchasing other (explain) > P During this taxable year dividends and distribut your current and accum 301 and 316.) If "Yes," file Form 545; here for parent corporati for each subsidiary Q Did you, at any time dur or signature or other as financial account in a fi banking facility operation attach Form 4663 ifor	e of relationship: ary (2) broth f (1) and (2) (See section uctions and state the princi difference of any controlled fore 957.) 3646 for each such corpora operative, check type: marketing and profits 2. If this is a consolidated on and on Form \$51, Affilia tring the taxable year, have athority over a bank, seen crough country (except in by a U.C. financial institute by a U.C. financial institute by a U.C. financial institute definitions see Form 168	10.812.383.54 made—See instruction G) Amount 7.400,000.00 er-sister 1563.) pal: ign corporation? ther than stock (x) in excess of the exce	
(C)	And you able able able	Date of decosit LLCTIED LIGHT A deduct Intertainment facil Ving accommodal nployees' families nployee or family d you at the end 9% or more of the les of allribution, s," attach a sched name, address, a percentage owner page I. Form 11: ending with or w d any individual, e end of the laxa percent your voting 7(c).) Attach a schedul number. Enter pronntage Was the owner o U.S. person? (See 1 "Yes," enter own ever declare a st income or (loss)	Amount SEE ATTACHED Catement ion for expenses connected ity (boat, resort, ranch, etc ions (except for employees is at conventions or meeling vacations not reported vacations of meeling vacations or meeling vacations of the vacation of the vacation voting stock or ported value showing name, address, owned sinch voting stock a pers vacation voting stock a pers vacations	SCHEDULE SCHEDULE With: """ """ """ """ """ """ """	Ye	s No	Amount If "Yes," check the type (1) parent subsidi (3) combination of L Refer to page 7 of instru Busin ss activity Product or service M Did you file all required N Were you a U.S. shareho (See sections 951 and If "Yes," attach Form 3 O If you are a farmers' coo purchasing other (explain) > P During this taxable year dividends and distributly your current and account your current and account your current for parent corporati for each subsidiary Q Did you, at any time dur or signature or other at financial account in a fe banking facility operated attach Form 4683 iffor R Were you the granter of R Were you the granter of	e of relationship: ary (2) broth f (1) and (2) (See section uctions and state the princi f Forms 1087, 1096 and 10 older of any controlled fore 957.) 646 for each such corpora operative, check type: marketing (and you pay dividends to nons in exchange for stock ulated earnings and profits 7. If this is a consolidated from the taxable year, have uthority over a bank, seed cring the taxable year, have uthority over a bank, seed cring the taxable year, have uthority over a bank, seed cring the taxable year, have uthority over a bank, seed from the taxable year, have uthority over a bank, seed from the taxable year, have uthority over a bank seed from the taxable year, have uthority over a bank seed from the taxable year, have uthority foreign from the taxable year foreign from the taxable year, have foreign	10.812.383.54 made—See instruction G Amount 7.400,000.00 er-sister 1563.) pal: pal: tion. service servi	

Ferm 1113 (1977)							Page 3
Schedule J. Tax Computati	on	-		•			
4 Enter line 3 or \$25,000, whichever the second of the 2	er is lesser. (Member is lesser. (Member is lesser. (Member is lesser. 1118)	s of a c	contro	olled group, see in	structions). f). Alternative. 17,845,565.03	25, 60,455, 25, 60,430, 5, 29,006, 26,950,	000 631 000 631 000 500 703 798 ALT
14 Tax from recomputing a prior yea 15 Tax from recomputing a prior yea						144,	1176
16 Minimum tax on tax preference It 17 Total tax—Add lines 12 through 1	ems (see instruction:	atta	ch Fo	rm 4626)			
Schedule K Record of Fed	eral Tax Deposits in order of date	Tax	Class	Number 503		9,149,	709
Date of Amount	Date o deposit	1		Amount	Date of deposit	Amount	l
SEE ATT	ACHED SHCEDULE	<u> </u>	-		011000000000000000000000000000000000000		
G Did you claim a deduction for expenses of (1) Entertainment facility (boat, resort r (2) Living accommodations (except for er (3) Employee's families at conventions o (4) Employee or family vacations not repo 'Enler total amount of deduction(s) on For under section 274 (entertainment, gifts, t H (1) Did you at the end of the taxable you rectly, 50% or more of the voting stor tion? (For rules of attribution, see sect If "Yes," attach a schedule showing: (a) name, address, and identifying nu (b) percentage owned; and (c) taxable income or (loss) (e.g., if 28, page 1, Form 1120) of such or year ending with or within your ta (2) Did any individual, partnership, corpo the end of the taxable year own, direc more of your voting stock? (For rules tion 267(c).) If "Yes." (a) Attach a schedule showing name, number. (b) Enter percentage owned U.S. person? (See instruction S.) If "Yes," enter owner's country	anch, etc.)?		L MN OPQ R S	sions of section 15 If "Yes," check the h (1) parent-subs (3) combination Refer to page 8 of in Business activity Product or service Did you file all requi Were you a U.S. sha tion? (See sections !! If "Yes," attach Form Was this firm in bus How many months in During this laxable y dividends and distrib your current and act tions 301 and 316.) If "Yes," file Form 54 here for parent corpo ule, for each subsidio If you are a farmers' purchasing other (explain) Did you, at any time of signature or other financial account in a banking facility ope	idiary (2) bit of (1) and (2) (See section and (2) (See section and state the process of tructions and state the process of th	rother-sister in 1563.) incipal: d 1099?	
Did you ever declare a stock dividend? . Taxable income or (loss) from line 28, pag taxable year beginning in: 1974	e 1, Form 1120 for your		7	any taxable year, wh current taxable year, interest in such trus	of, or transferor to, a for ich foreign trust was in whether or not you hav i? If "Yes," you may be or 926	being during the e any beneficial required to file	

Page 18 of 60

Gulf States Utilities Company

A DED

TAXPAYER ID #74-0662730

Form 1120 (1978) Schedules J. Tax Computation	A DED	Page 3
(Fiscal year corporations, omit lines 1 through 8 and enter on line 9, ti	he amount from Form 1120-FV (1978-79) line 5 Part III)	
1 Taxable income (line 30, page 1)	ed group enter one-half of surtax allocation, see instructions)	36,819,664 25,000 36,794,664
3 Subtract line 2 from line 1		
4 Enter tine 3 or \$25,000, whichever is less. (Members of a control		25,000
5 Subtract line 4 from line 3	· · · · · · · · · · · · · · · · · · ·	36,769,664
6 20% of line 2	2 4 22 6 24 7	5,000
7 22% of line 4	1	5,500
8 48% of line 5		17,649,439
9 Income tax (Sum of lines 6, 7 and 8 or alternative tax from sept		17,626,223 Alt
10 (a) Foreign tax credit (attach Form 1118) (b) investment credit (attach Form 3468)	1/ 105 079	
(c) Work incentive (WIN) credit (attach Form 4874)		
(d) New jobs credit (attach Form 5884)		14,205,978
12 Subtract line 11 from line 9		3,420,245
13 Personal holding company tax (attach Schedule PH (F		-0-
14 Tax from recomputing a prior year investment credit (a		69,201
15 Tax from recomputing a prior year WiN credit (see inst		-0-
16 Minimum tax on tax preference items (see instructions		-0-
17 Total tax-Add lines 12 through 16. Enter here and on		3,489,446
Schedule K Record of Federal Tax Deposits (List deposits in order of date made—See instru	Tax Class Number 503 Date of deposit uction G)	Amount
Date of deposit Amount Date of dep	osit Amount	

	1-1-1-1	
G (1) Did you ciaim a deduction for expenses connected with: (a) Entertainment facility (boat, resort, ranch, etc.)? (b) Living accommodations (except for employees on business)?	includes loans and accounts receivable/payable.) 1 Did you ever declare a stock dividend? J Taxable income or (loss) from Form 1120, line your taxable year beginning in: 1975	28, page 1, for 7ect to the provi- relationship. It sales in 1563.) rincipal: 10997 foreign corpora- fore

Form 1120 (1979)						i	Pose 3	
Schedule id T	ax Computation							
2 (a) Are you a n	e (line 30, page 1) nember of a controlled gr	oup?			. Yes X No	44,135,25		
100 20	e instructions and enter y						<i>- 100</i>	
	(11) \$							
is less). Check	e instructions to figure this from Schedule D ▶ 📝					19,656,59	<i>1010111</i> 8. 3	
4 (a) Foreign tax	credit (attach Form 11 credit (attach Form 3	18)						
(h) Investment	credit (attach Form 3	468)			13,772,242			
(c) Work incer	ntive (WIN) credit (attacl	Form 4874) .						
(d) lobs credit	ntive (WIN) credit (attacl				11,672			
5 Total of lines 4	(a), (b), (c), and (d)					13,783,91		
6 Subtract line 5	from line 3					5.872.68	i	
7 Personal holdin	ng company tax (attach S	Schedule PH (Fo	rm 112	20))				
	puting prior-year investm					88,15	i	
9 Tax from recor	mputing prior-year WIN c	redit (attach co	mputat	lon)			*******	
10 Minimum tax o	n tax preference items (s	ee instructions-	-attacl	n Form 462 6)				
11 Total tax-Add	lines 6 through 10. Enter	here and on line	31, pa	ge 1		5,960,84	<u> </u>	
Schedole Ke	Record of Federal Tax (List deposits in order of date	t Deposit Form made—See Instruc	s 503 :tion G)		Date of deposit	Amount		
Date of deposit	Amount .	Date of depo	sit	Amount			********	
				*********			******	
SEE ATTACHE	D SCHEDULE K			******************			******	
		<u> </u>				<u> </u>		
	deduction for expenses conne		Yes No	SEE ATTACHE	D SCHEDULE		Yes No	
	ent facility (boat, resort, ranch		ᆚ긕	SEE ATTACHE 1 Did you ever declare	a stock dividend?		2002	
	mmodations (except employees		44	J Taxable income or (1	oss) from Form 1120, jind	e 28, page 1, for		
	attending conventions or meet			your taxable year beg				
	ossessions?		-1-4		, 1977, 19			
	families at conventions or me				r of a controlled group su			
	any of these conventions or tes or its possessions?		(II) III		, check the type of relational diary (2) tooth			
			\dashv		of (1) and (2) (See secti			
 (e) Employee or family vacations not reported on Form W-22. (2) Enter total amount claimed on Form 1120 for entertainment, 								
(2) Enter total amount craimed on Form 1120 for emercanment, entertainment facilities, gifts, travel, and conventions of the				L. Refer to page 8 of instructions and state the principal: Business activity				
type for which substantiation is required under section				Product or service				
274(d). (See it	nstruction Y.)				red Forms 1087, 1096 and		****	
H (1) Did you at the end of the taxable year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)				N Were you a U.S. she tion? (See sections 9)	reholder of any controller 51 and 957.) If "Yes," atta	d foreign corpora- ach Form 3646 for		
if "Yes," attach a schedule showing: (a) name, address, and identifying number; (b) percentage owned; (c) taxable income or (ioss) (e.g., if a Form 1120; from Form 1120, line 28, page 1) of such corporation for the taxable year ending				signature or other a count, or other fina	he tax year, did you have uthority over a bank acco ncial account in a foreigr	unt, securities ac-		
with or within	your taxable year; (d) highest corporation during the year; o you by such corporation duri	amount owed by and (e) highest		existed during the cu	r of, or transferor to, a for rrent tax year, whether or it?	not you have any		
(2) Did any individ	ual, partnership, corporation, c taxable year own, directly or	estate or trust at Indirectly, 50%		if "Yes" you may hav	e to file Forms 3520, 3520)-A or 926.		
or more of you	ur voting stock? (For rules of) if "Yes," complete (a) thro	attribution, see	ua un	and processors are a second second	ear, did you pay dividends			
100	chedule showing name, addre		W 700		utions in exchange for si			
• •	r; (b) Enter percentage owned	- 1		•	cumulated earnings and		un 1118	
	wher of such voting stock a p			Marco not is also. Hot sometime • il			777	
9 3	on? (See Instruction S.)		III III		452. If this is a consolidate			
(owner's country				oration and on Form 851,	Ministions Sched-		
3000 00000 V 00000000		ŀ		ule, for each subsidia	ry. was any part of your tax :	accounting since		
	est amount owed by you to su				was any part of your tax in puterized system?	-		
**	>			900 33 80000 900000 Edition and English State	claim amortization (unde		16.18	
	st amount owed to you by su				fer section 167(o)) for a			
10.1	>	- 1			ture (see instructions for			
	s of H(1) and H(2), "highes	1		(2) Amortizable basis	(see instructions for line :	20):		

Form 11:3		x Computation (See	instructions	for Sch	edule Lonnages 6 a	nd 7)		Page 3	
		(line 30, page 1)					69,755	201	
2 (a) A	7711	, 294							
(b) If	William I	1/1/19							
		10/4/2							
3 Incom	ne tax (see	instructions to figure th	e tax; enter th	is tax o	r alternative tax from S	chedule D. whichever		11/11/	
is less	s). Check if	from Schedule D > X					29,420	.936	
4 (a) F	oreign tax	credit (attach Form 11	18)						
(b) in	vestment	credit (attach Form 3	168)			20,602,155			
(c) Work incentive (WIN) credit (attach Form 4874)									
(d) Jo	obs credit (attach Form 5884)	k			33,098			
5 Total-	-Add lines	4(a) through 4(d) .							
6 Subtra	act line 5 fro	om line 3					8,785	683	
		company tax (attach S							
8 Tax fr	om recompi	uting prior-year investm	ent credit (att	ach For	n 4255)		4.3	107	
9 Minim	um tax on	tax preference items (nes 6 through 9. Enter	see instruction	ıs-atta	ch Form 4626)		8,808	700	
20 1018	MATTY 8	lecord of Federal Tax	Denosit For	ma 503		Date of deposit	Amount	,730	
التالات		List deposits in order of dat	made—See insi	truction C	3)				
Date of	deposit	Amount	Date of dep	osit	Amount				
SI	E ATTAC	HED SCHEDULE K	- Tab 27	*******					
					and instruction of the state of the				
Additiona G (1) Did)	al Informa you claim a d	tion (See page 7 of it eduction for expenses conne	nstructions) cted with:	Yes No	SEE ATTACHED Tab 5	SCHEDULE		Yes No	
(a) t	Entertainment	facility (boat, resort, ranch	, etc.)?			sande dividand		1	
(b) l	Living accomm	nodations (except employees	on business)? .		Did you ever deciare a stock dividend?				
(c) E	Employees atte	ending conventions or meet	ings outside the		J Taxable income or (loss) from Form 1120, line 28, page 1, for your tax year beginning in: 1977.				
ι	U.S. or its poss	sessions?		your tax year beginning in: 1977				31	
(d) Employees' families at conventions or meetings?						F			
If "Yes," were any of these conventions or meetings outside the United States or its possessions?			100 110	K if you were a member of a controlled group subject to the provisions of section 1561, check the type of relationship: (1) parent-subsidiary (2) brother-sister					
(e) Employee or family vacations not reported on Form W-27. (2) Enter total amount claimed on Form 1120 for entertainment.			200 200	(3) combination of (1) and (2) (See section 1563.)					
6 16					L. Refer to page 8 of instructions and state the principal:				
entertainment facilities, gifts, travel, and conventions that requires substantiation under section 274(d). (See instructions.)				Business activity					
					Product or service				
H (1) Did you at the end of the tax year own, directly or indi- rectly, 50% or more of the voting stock of a domestic corpo- ration? (For rules of attribution, see section 267(c).)				M Did you file all required N Were you a U.S. shar tion? (See sections 95)	foreign corpora-				
If "Yes," attach a schedule showing: (a) name, address, and			777	a popular productiva de productiva de la					
identifying number; (b) percentage owned; (c) taxable income or (loss) (e.g., if a Form 1120; from Form 1120, line 28, page 1) of such corporation for the tax year ending					i tax year, did you have an hority over a bank accoun	count, securities ac-			
				count, or other finance	ial account in a foreign				
with	or within you	ur tax year; (d) highest a oration during the year; a	mount owed by		P Were you the grantor	of, or transferor to, a for	eign trust which	 	
amou	nt owed to yo	u by such corporation durin	g the year.		existed during the curr	ent tax year, whether or r	ot you have any	-	
(2) Did at	ny individual,	partnership, corporation, es	tate or trust at			to file Forms 3520, 3520-		%	
or me	ore of your y	ax year own, directly or i	attribution see		AND ON W AND	did you pay dividends (Į.		
sectio	on 267(c).) If	"Yes," complete (a) throu	gh (e)			tions in exchange for sto	9		
		fule showing name, address	The second contract of the second	3		imulated earnings and pr			
		b) Enter percentage owned			tions 301 and 316.) .			777 2777	
		of such voting stock a per		11/1/20	If "Yes," file Form 545	2. If this is a consolidate	d return, answer		
a U.S. person? (See instructions.)			,,,,		tion and on Form 851, A				
if "Ye					ule, for each subsidiary.				
/4\ E		smout and by you to an			R During this lax year wi	es any part of your lax ac	counting records	<i>(1) (1)</i>	
		amount owed by you to suc			maintained on a compu	lerized system?		333 JAN	
(a) Fo	nter highest a	mount owed to you by such			S (1) Did you elect to o				
		mount owed to you by such	120			r section 167(o)) for a re ure (see instructions for hi		M. Mit.	

WP/Schedule G-7.5a 2022 TX Rate Case

Page 21 of 60

Form 1:39. Application for Tentative Refund from Carryback—Corporate.

#74-0662730

rorm 1139

(Rev. January 1985)
Department of the Tressury

Corporation Application for Tentative Refund

(See Instruction D for When to File)

Do Not Attach to Your Income Tax Return—Mail in a Separate Envelope

OMB No. 1545-0582 Expires 1-31-88

					Manage Control of State -		
Nan					Employer identifi	CONTRACTOR OF THE PARTY OF THE	
	Gulf States Utilities Com	pany			74-06627		
Nun	ber and Street				Date of incorpora		(N.C.
	350 Pine Street				August 2	5, 1925	, · ·
CRY	or Town, State, and ZIF code				Telephone no. (o		•
21	Beaumont, Texas 77701				409) 838-	6631, Ext.	2108 `
1	This application is (a) Net operating loss (attach	computation) \$8	.343,290	(c) Unused gene	rai business credit	\$	
	filed to carryback: (b) Net capital loss (attach co			(d) Unused rese	arch credit	\$	83,891
2	Return for year of loss, unused credit, or	(a) Tax year ender 12/31/		(b) Date Hed 6 / 85	(c) Service center wi	nere liled
	overpayment under section 1341(b)(1) ▶	Austin,	Texas	, , ,			
3	If this application is for an unused credit created	by another carry	back, give year of	the first carryba	ik	>	N/A
4	Was a consolidated return filed for any year covif "Yes," identify the year and enter the employ			t than above >]	981	🔼 Y	IS No
5	If Form 1138 (Extension of Time for Payment o filled, was an extension of time granted for filing If "Yes," give date to which extension was grant Unpaid tax for which Form 1138 is in effect ▶	the return for the		perating loss? .		🗆 Y	H
6	If you changed your accounting period, give date	permission to ch	ange was granted	→ N/A			
7				/A			
-	Have you filed a petition in Tax Court for the yea	r or years to whic	h the carryback is	to be applied?		П у	s X No
•	If this carryback is from a loss or general busine				ation Uti		13.0 11.0
10	Does this carryback include a loss or credit from a tax s					TY	es X No
11	If this application is prepared by someone other			nd address >			
	Computation of	3/d proceding to year ended >	12/31/81	2nd proceeding to year ended >	12/31/82	1st proceding to	is.
	Decrease in Tax (If no entry in 1(a) or (b), skup lines 12 to 16)	(a) Before carrybeck	(h) After carryback	(c) Betore carryback	(d) After carryback	(e) Before carryback	(f) After carryhack
12	Taxable income from tax return	04,275,686	95, 932, 39	5			
13	Capital gains offset by capital loss carryback .	1.0		132 000		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
14	Subtract line 13 from line 12	04,275,686	93, 932,39	5			
15	Net operating loss deduction after carryback					647 X 3745	
16	Taxable income (subtract line 15 from line 14)1	04,275,686	95, 932, 39	5			
17	income tax . Schedule D	65, 159, 737	41, 321,82				
18	General business credit . Jobs Credit	३३, ५५५, ३५५	المراجدة عد				
19	Research credit . · Foreign Tax ·	160.028	243.91				
20	Other credits (identify) . Gredit	286.806	286.80	5			
21	Total credits (add lines 18 through 20)	36, 383, 480					
22	Subtract line 21 from line 17	8,776,257					
23	Personal holding company tax (Sch. PH 1120)						
24	Recapture of investment credit,	72,981	72.98	i			
25	Minimum tax	419,049		5			
26	Total tax liability (add lines 22 through 25) .	9,268,287	8,544,53				***************************************
27	Enter amounts from line 26, cols. (b), (d) and (f)	8.544.535	7774 7874				10000
	Citter announce morning 20, cost (9), (0) and (1)						TT H KARREN DE KRYS
-	Decrease in tax (subtract line 27 from line 26)	723.752	4 3 3 5 6 6	*			
28		723.752	00 1741(bV)				100

instructions

14/3/55

(Section references are to the internal Revenue Code.)

Paperwork Reduction Act Notice.—We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that taxpayers are complying with these laws and to allow us to figure and collect the right amount of tax. You are required to give us this information.

A. Purpose of Form.—If you are a corporation (other than an S corporation), use Form 1139 to apply for:

 A quick refund of taxes from carryback of a net operating loss, net capital loss, unused general business credit, or unused research credit.

B. J. Willis

 A quick refund of taxes from an overpayment of tax due to a claim of right adjustment under section 1341(b)(1). Note: You may elect to carryover a net operating loss instead of first carrying it back by attaching a statement to that effect on a return filed on time (including any extensions) for the year of the loss. Once you make such an election, it is irrevocable for that tax year. The carryover is limited to 15 years, whether or not you first carry it back.

Vice President and Controller

If your refund for any carryback year is one million dollars or more, you may elect to 3785 page 735,501

WP/Schedule G-7.5a 2022 TX Rate Case Page 22 of 60

Form 1139. Application for Tentative Refund from Carryback-Corporate.

#74-0562730

F	11	39	
t dem			
(Rev.	Janua	y 1985	١

Corporation Application for Tentative Refund

(See Instruction D for When to File)

OMB No. 1545-0582 Expires 1-31-88

Department of the Treasury

Internal Revenue Service	DO NOT ATTACH	to rour incom	e I EX Keturn-	- Mail in a Sepa	irate Envelope				
Name									
Gulf Sta	tes Utilities Co	ompany			74-0662730				
Number and Street					Date of incorpora	tion	<u> </u>		
350 Pine	Street				August	25, 1925			
City or Town, State, and ZIP	code				Telephone no. (o	ptional)			
Beaumont	. Texas 77701	**		•	409) 838-	6631, Ext.	2108		
1 This application is	(a) Net operating loss (attach	computation) \$1	28,502,68	(c) Unused gene					
filed to carryback:	(b) Net capital loss (attach co	mputation) . 3		(d) Unused rese	arch credit	S			
2 Return for year of le	oss, unused credit, or	(a) Tax year ende	rd .	(b) Date filed		(c) Service center wi	here filed		
overpayment under section 1341(bX1). > 12/31/85 Sept. 15, 1985 Austin, Texas									
3 If this application is	for an unused credit create	d by another carr					T		
4 Was a consolidated if "Yes," identify the	return filed for any year cov ne year and enter the employ	ered on this appli per identification :	cation? number if differer	nt than above >	1982, 198	3 · · · 🗷 Y	es No		
filed, was an extens If "Yes," give date Unpaid tax for whic	nsion of Time for Payment of tion of time granted for filing to which extension was gran h Form 1138 is in effect.	the return for the ted ► N/A	e year of the net o	perating loss? . Give date Forn	Loss Carryback) n 1138 was filed	🗆 Y	is 👿 No		
	accounting period, give dat			d ► N/A					
	ion of a dissolved corporatio			N/A					
	ition in Tax Court for the yea					· · · 🗆 γ	es X No		
	rom a loss or general busine			ity > Combina	ation Util	lity			
	clude a loss or credit from a tax s					Y	es 🔀 No		
11 If this application is	prepared by someone other				N/A				
	utation of	Tre processing to	Amended 12/31/82	2nd preceding to your ended >	12/31/83	1st preceding to year anded >	125		
	ase in Tax (b), skip lines 12 to 16)	(a) Before corryback	(b) After carrybeck	(c) Before carryback	(d) After Chryback	(e) Before carryback	(f) After carryback		
12 Taxable income from	m tax return	37,566,375	37,566,375	78,571,840	78,571,84	p			
13 Capital gains offset	by capital loss carryback .	2.00		Sand Miller		SPECIALISTS			
14 Subtract line 13 fro	m line 12	37,566,375	37,566,375		78,571,84	0			
15 Net operating loss	deduction after carryback	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	128,502,68	第12个数据的A	90,936,31	Carrie Land			
16 Taxable income (su	btract line 15 from line 14)	7,566,375	-0-	78.571.840	-0				
17 Income tax		17,171,621	-0-	35,346,555	-0-				
18 General business cr	_{edit} Şee Attached A	13,063,910	-0-	29,624,436	-0-		·		
19 Research credit .		160, 109	-0-		-0-				
20 Other credits (ident	ity)Foreign Tax	2,661,510	-0-	1,314,604	-0-				
21 Total credits (add lie	nes 18 through 20)	15,885,529	-0-	30,939,040	-0-				
22 Subtract line 21 from	m line 17	1,286,092	-0	4,407,515	-0-				
23 Personal holding cor	mpany tax (Sch. PH 1120)		1.0						
24 Recapture of investi		62,291	62,291	24,535	24,535				
25 Minimum tax			456,021	7.7.4	411.620				
26 Total tax liability (ad	d lines 22 through 251	1,348,383		4,432,050	436.155				
	ine 26, cols. (b), (d) and (f)	518 312		436.155	To the second		Water and the same of the same		
	tract line 27 from line 26)	830,071	1. 16 16 16 16 16 16 16 16 16 16 16 16 16	1 995 ROS					
	due to a claim of right adjust		on 1341/bY1\-				STOCKER STOCKER STOCKER		
Under penalties of perjury rue, correct, and complete.	, I declare that I have examined		d accompanying sci	nedules and stateme	nts, and to the bes				
9115116		WILLIA	В. Ј.	Willis	YACE Pr	esident ar	nd Control		

Date Instructions

(Section references are to the Internal Revenue Code.)

Paperwork Reduction Act Notice.—We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that taxpayers are complying with these laws and to allow us to figure and collect the right amount of tax. You are required to give us this information.

A. Purpose of Form.—If you are a corporation (other than an S corporation), use Form 1139 to apply for:

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B. J. W1111s

 A quick refund of taxes from an overpayment of tax due to a claim of right adjustment under section 1341(b)(1).

Note: You may elect to carryover a net operating loss instead of first carrying it back by attaching a statement to that effect on a return filed on time (including any extensions) for the year of the loss. Once you make such an election, it is irrevocable for that tax year. The carryover is limited to 15 years, whether or not you first carry it back.

Title

Vice President and Controller

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

-		20 (1984)		***					Page 3
S	che	dule J						Amended	
-		6. 14	(See instructions)	Ai 156	.,	-418631			OT VICTOR OF THE
	l If li	ne 1 is o racket:	u are a member of a controlled group (see sec thecked, see instructions and enter your por	tion of the	e \$2	25,000 amount in each taxable incor	į		
3	Inc	ome tax	(ii) \$ (see instructions to figure the tax; enter this t	ax or alte	rna	tive tax from Schedule D, whichever is			
		200	k if from Schedule D ▶ □				3	-0-	
4		_	tax credit (attach Form 1118).						
	-		sions tax credit (attach Form 5735)					A SURPLY AV	
			drug credit (attach Form 6765)			Y.			
	15. 5		r fuel produced from a nonconventional source (see inst	-			<i>M</i> .		
			ch credit (attach Form 6765)			· · (e) -0-			
	(1)		I business credit. Enter here and check which		•			KINE C. A.	
		attache	ed 🔀 Form 3800 🔀 Form 3468 🗌 Form 9 Form 6478 🗓 Form 8007			(1) -0-			
	Tot	alAd	d lines 4(a) through 4(f)				5		
100		e 3 less				* * * * * * * * * * * * -	6		1
			olding company tax (attach Schedule PH (For				7		
			computing prior-year investment credit (attac				8	1.763.488	-
			ax on tax preference items (see instructions-				9	250.973	
******			Add lines 6 through 9. Enter here and on line		1	<u> </u>	10	2.014.461	Ц
	Did t	he corpor	ormation (See instruction F) ation claim a deduction for expenses connected with: iment facility (boet, resort, ranch, etc.)?	Yes No	(N	ete: For purposes of I(1) and I(2), "highest an loans and accounts receivable/payable.)	nount	owed" includes	tos No
			commodations (except employees on business)?			Refer to the list in the instructions and state	the e	rinalant.	
		1000	es attending conventions or meetings outside the	14	•	Business activity			
	(5)		nerican area? (See section 274(h).)			Oneduck on seculos - N			
	(4)		es' families at conventions or meetings?		K	********			14.1
	,		were any of these conventions or meetings outside	11.		corporation? (See sections 951 and 957.) .			
			h American area? (See section 274(h).)			If "Yes," attach Form 5471 for each such co			25
	(5)		or family vacations not reported on Form W-2?		L				11/1/1/
ı	(1)	Did the	corporation at the end of the tax year own, directly or	1		in or a signature or other authority over a			8.8.
		indirecth	, 50% or more of the voting stock of a domestic			account, or other financial account in a forei			
		corporati	on? (For rules of attribution, see section 267(c).)			(See instruction F for exceptions and filing r			7:00
		If "Yes,"	attack a schedule showing: (a) name, address, and	6.65		form TD F 90-22.1.)	-		
		identifyin	g number; (b) percentage owned; (c) taxable income or	11/11		If "Yes," write the name of the foreign country	▶.		11.4
		(loss) bei	ore NOL and special deductions (e.g., If a Form 1120:	1.6					
		from For	m 1120, line 28, page 1) of such corporation for the tax		M	Was the corporation the grantor of, or trans	feror	to, a foreign trust	
		year endi	ng with or within your tax year; (d) highest amount owed			which existed during the current tax year	ır, wh	ether or not the	
		by the co	erporation to such corporation during the year; and (e)			corporation has any beneficial interest in it?			2001 200 E
		highest a	mount owed to the corporation by such corporation	2 15		If "Yes," the corporation may have to file For			
		during th		188	N	During this tax year, did the corporation pa			
	(2)		individual, partnership, corporation, estate or trust at	25		stock dividends and distributions in exchange f			
			If the tax year own, directly or indirectly, 50% or more rooration's voting stock? (For rules of attribution, see	603		corporation's current and accumulated earn	-		(1. S. 1) 3
			67(c).) If "Yes," complete (a) through (e)			sections 301 and 316.)			0/5250
				62.76		If "Yes," file Form 5452. If this is a consu			
		000 0	ch a schedule showing name, address, and identifying	14		here for parent corporation and on Form 85	ı, Atti	mations Schedule,	
		num	oer. r percentage owned ▶	3. Tr	^	for each subsidiary.			
			the owner of such voting stock a person other than a	1 A.	0			1	49770
			person? (See instructions) (Note: If "Yes," the		P	accounting/ tax records on a computerized s	1214111	• • • • • •	Black S
			oration may have to file Form 5472.)		r	Check method of accounting:			
			es," enter owner's country	70/X X		(2) Accrual			
			r highest amount owed by the corporation to such			(3) [] (4)		ļ	
			er during the year			(3) ☐ Other (specify) ►			
			r highest amount owed to the corporation by such	Million .					
			er during the year					,	
		UTT III	er marroll rose Loss & Transcriber variable variable	VIII				ł:	113 11

Form 1120 (1985)
Schedule-J Tax Computation-

Page 24 of 60 TAXPAYER ID #74-0662730

Page 3

(See instructions)						
 Check if you are a member of a controlled group (see see 	ctions 1561	and 1563)		> 🗆	35500005555500	18/19/1
2 If line 1 is checked, see instructions and enter your polibracket:	rtion of the	\$25,000 amo	ount in each taxab	ole income		
a \$ b \$	- 4		4 •	li li		
3 Income tax (see instructions to figure the tax; enter this	tay or altern	stive tay from	Schadula D whia			1400
less). Check if from Schedule D ▶ □			Cochedule D, Willia	1 -		ı
4 a Foreign tax credit (attach Form 1118)		املا		3	-0- A 10 d 20 c 2	0.2 990-0
b Possessions tax credit (attach Form 5735)		- 13 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
e Orphan drug credit (attach Form 6765)						
d Credit for fuel produced from a nonconventional source (see inst	tructions)					
e Research credit (attach Form 6765)			-0-			
f General business credit. Enter here and check which	n forms are	2020				
attached X Form 3800 X Form 3468 Form	5884	92	••	200	M. O. V. Oak	4.
☐ Form 6478 🛣 Form 8007			-0-		San Carlotte Carlotte	in to
5 Total—Add lines 4a through 4f				5	-0-	A STATE OF
6 Line 3 less line 5				. 6	-0-	+-
7 Personal holding company tax (attach Schedule PH (For	m 1120)) .			7		+
8 Tax from recomputing prior-year investment credit (attac	ch Form 42!	55)		8	9,919	_
9 Minimum tax on tax preference items (see instructions-	-attach For	m 4626)		1 - 1	-0-	
10 Total tax-Add lines 6 through 9. Enter here and on line	31, page 1			10	9,919	+
Additional Information (See instruction F)	Yes No					Yes No
H Did the corporation claim a deduction for expenses connected with:		Nete: For purpo	ses of I(1) and I(2),	'highest amouni		73.77
(1) Entertainment facility (boet, resort, ranch, etc.)?		loans and	accounts receivable/pa	avable.)		9/1/01/
(2) Living accommodations (except employees on business)?			list in the instructions		incipal:	19400
(3) Employees attending conventions or meetings outside the North		Business act	ivity >			00
American area? (See section 274(h).)		Product or se		• • • • • • • • • • •		
(4) Employees' families at conventions or meetings?	N N	Was the cor	poration a U.S. share	holder of any o	ontrolled foreign	
If "Yes," were any of these conventions or meetings outside the		corporation?	(See sections 951 and	957.)		
North American area? (See section 274(h).)			ich Form 5471 for eaci			Mary.
(5) Employee or family vacations not reported on Form W-2?		. At any time d	luring 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 signa	ture or other authori	ty over a financ	ial account in a	
indirectly, 50% or more of the voting stock of a domestic	3323	foreign coun	try (such as a bank	account, securi	ties account, or	11/1
corporation? (For rules of attribution, see section 267(c).)	3/2014		el account)? -			
If "Yes," attach a schedule showing: (a) name, address, and		(See instructi	ion F for exceptions a	and filling requir	ements for form	
identifying number; (b) percentage owned; (c) taxable income or		TD F 90-22.1				
(loss) before NOL and special deductions (e.g., if a Form 1120:		II "Yes," write	the name of the foreign	n country >		
from Form 1120, line 28, page 1) of such corporation for the tax		A Was the corp				
year ending with or within your tax year; (d) highest amount owed by the corporation to such corporation during the year; and (e)		which exists	oration the grantor of	, or transferor to	o, a foreign trust	1
highest amount owed to the corporation by such corporation		corporation b	d during the current as any beneficial inter	tax year, whe	tner or not the	
during the year.		If "Yes." the	corporation may have t	o file Forme 251	0 2520 4 025	2022 2023
(2) Did any individual, partnership, corporation, estate or trust at	N	During this ta	n year, did the corpor	ration naw divide	o, 3320-A or 328.	
the end of the tax year own, directly or indirectly, 50% or more		stock dividend	s and distributions in ex	change for stock	his excess of the	A18 2
of the corporation's voting stock? (For rules of attribution, see	STATE .	corporation's	current and accumula	ted earnings at	nd centite? (Can	AL A
section 267(c).) If "Yes," complete (a) through (e)		sections 301 a				24 5 1 X 14.8
(a) Attach a schedule showing name, address, and identifying		If "Yes," file	Form 5452. If this is	a consolidated	return, answer	112000
number.		here for paren	it corporation and on i	Form 851, Affili	ations Schedule	//Y
(b) Enter percentage owned ➤		for each subsi			B	刘从
(c) Was the owner of such voting stock a person other than a	0	During this ta	x year did the corpo	ration maintain	any part of its	X
U.S. person? (See instructions) (Note: If "Yes," the		accounting/ ta	x records on a compu	terized system?		361:206
corporation may have to file Form 5472.)	Р		of accounting:		Z	10 9/1
- If "Yes," enter owner's country ▶	10000	(1) Ca	sh			XI M
(d) Enter highest amount owed by the corporation to such	Z2 7 80	(2) Ac	crual			
owner during the year		(3) 🗌 01	her (specify) >			11/1/4
(e) Enter highest amount owed to the corporation by such		_			¥	113

Form 1120 (1986)

Page 3

-7.

Schedule J Tax Computation (See instructions) (Schedule J)	Fiscal ye	ear co	orporations see page 12 of in	structi	ons before com	pleting
Check if you are a member of a controlled group (see sec	tions 156	51 an	d 1563)	▶ □	WARRANT.	10.500
Zalf line 1 is checked, see instructions. Enter your portion of	feach \$3	25.00	O taxable income bracket amou	nt:		145/
(i) \$					7.013	
bif your tax year includes July 1, 1987, see instructions ar				• • • • •	164 27 1618	
	id surar 2	irei e	OI LEA DISCRET SINCUITES			
(1) (11)		a	and unbinbarraria lass) Chack			-
3 Income tax (see instructions to figure the tax; enter this				3		ſ
if alternative tax is used ▶ 🛄				447	724 2 4 7 7778 "	27.61
4e Foreign tax credit (attach Form 1118)				一位接	17	7
b Possessions tax credit (attach Form 5735)				13.4	1. July 18 18 18 18	
e Orphan drug credit (attach Form 6765)			200		. A	. King
d Credit for fuel produced from a nonconventional	source (500	n- 25	11.4	20	44.
structions)			. 24	-10		15 1012
e General business credit. Enter here and check w	The second second	ms a	re E			
attached Form 3800 Form 3468 Form						
Form 6478 X Form 8007 Form 6765	Form	8586	i . L <u>• l0-</u>	_::		14
5 Total—Add lines 4a through 4e				· 5	-0-	
6 Line 3 less line 5					-0-	
7 Personal holding company tax (attach Schedule PH (Form	n 1120))					
8 Tax from recomputing prior-year investment credit (attac	h Form 4	255)			-0-	-
9 Minimum tax on tax preference items (see instructions-					-0-	
10 Total tax-Add lines 6 through 9. Enter here and on line	31, page			<u>· 10</u>		
Additional Information (See instruction F)	Yes No	(0)	Enter highest amount owned to the o	prograti	on by rack	Yes No
H Did the corporation claim a deduction for expenses connected with:	2		owner during the year >			
(1) Entertainment facility (boot, resort, ranch, etc.)?	$\sqcup \sqcup$	Nata	: For purposes of I(1) and I(2), "highes	t amoun	owed" includes	W 334
(2) Living accommodations (except employees on business)?			loans and accounts receivable/psysth			
(3) Employees attending conventions or meetings outside the North	177	J	Refer to the firt in the instructions and	state the	principal:	
American area? (See section 274(h).)			Business activity >			
(4) Employees' families at conventions or meetings?			Product or service >			
If "Yes," were any of these conventions or meetings outside the	A 44.	K	Was the corporation a U.S. sharehold	er of six	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			If "Yes," attach Form 5471 for such to			in ign
(1) Did the corporation at the end of the tax year own, directly or			At any time during the lax year, did the			A
indirectly, 50% or more of the voting stock of a domestic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		in or a signature or other authority o			
corporation? (For rules of attribution, see section 267(c).)			foreign country (such as a bank acc	oual, se	cerities account or	• •
If "Yes," attach a schedule showing: (a) name, address, and			other (inancial account)),			
identifying number; (b) percentage owned; (c) taxable income or			(San instruction F and (Illing requirement			5 11
(loss) before NOL and special deductions (e.g., If a Form 1129:	21		If "Yes," eater name of foreign country I			A 33.
from Form 1120, line 28, page 1) of such corporation for the tax			Was the corporation the grantor of, or			
year ending with or within your tax year; (d) highest amount owed	bar .		which existed during the current tax			3/ 1/2
by the corporation to such corporation during the year; and (a)			corporation has any beneficial interest			1
highest amount owed to the corporation by such corporation			If "Yes," the corporation may have to fil			Mark C
during the year.			During this tax year, did the corporati			W. 1
			stock dividends and distributions in each			
(2) Did any individual, partnership, corporation, estate, or trest at			corporation's correst and accommisted			
the end of the tax year own, directly or indirectly, 50% or more						
of the corporation's voting stock? (For rules of attribution, see	199		sactions 301 and 316.)			7 7
section 267(c).) If "Yes," complete (a) through (e)	2.0		in "tes," life Form 5454. If this is a here for parent corporation and on For			
(a) Attach a schedule showing name, address, and identifying			1000000 0010 1 - 1010 0	# \$31, /	THENEXICAL SCREENING	
aumber.			for each subsidiary. During this tax year did the corporat	lan!-	دی د. داک کد شدم سده مثول	
(b) Enter percentage owned >						T-Y
(c) Was the owner of such voting stock a person other than a	<i>y</i> 5		accounting/tax records on a competer	ued systi	· · · · · · · · · · · · · · · · · · ·	220320
U.S. person? (See instructions.) Note: If "Yes," the	4		Check method of accounting:			
corporation may have to file Form 5472		ы	(1) L Cash -		• .	114.4
If "Yes," enter owner's country ▶			(2) 🔲 Accrusi			
(d) Enter highest amount owed by the corporation to such	Dr. tr		(3) ☐ Other (specify) ►	المرابع المرابع ا		\$:
owner during the year	10	-	Check this box if the corporation issues			50
See Attached Schedule	37.45		instruments with original issue discoun			- 17
			I S OF THE PROPERTY OF THE PROPERTY OF THE			

Page 26 of 60 #74-0562/au

Form 1120 (198)

Page 3

Forn	11150)(198/)								
Sc	hed	Ite J Tax Computation (See instructions.)							(1) 4 th (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
•	Ch	eck if you are a member of a controlled group (see sec	tions 15	51 a	nd 1563) .		>		004094444	14 MA
ì	Uni	ne I is checked, see instructions. If your tax year inclu	idae lune	30	1987 com	niete both a and	b belov	w		
Z		2 2	ides juin	3 30	, 1507, 0011	picta batin a ana	5 54.0			
	Otr	nerwise, complete only b.				(iv) \$		Į		
-	(()	\$	ii) 5			(١٧) 🎍	• • • • • •	••••		
	b(i)	\$ (ii) \$			14 42 4	Kaama Cabanda	- D	-		
3	Inc	ome tax (see instructions to figure the tax; enter	this tax	or a	iternative ta	ax from Schedu	ie D,	3	-0-	1
	wh	ichever is less). Check if from Schedule D $\blacktriangleright\Box$			1000	-0-	1 .	(1/25,113	USANSUSTINIA SANSUSTANIA	O THERE
4		Foreign tax credit (attach Form 1118)			. 48		-	7//		
	Ь	Possessions tax credit (attach Form 5735)			. 0		+			
	c	Orphan drug credit (attach Form 6765)			. 6		-	1000		
	d	Credit for fuel produced from a nonconventional	source (see	in-			16		
		structions)			. <u>d</u>					
		General business credit. Enter here and check w					1		44,000,000	
		attached X Form 3800 X Form 3468 Form								
		☐ Form 6478 ☐ Form 6765 ☐ Form 8586 .				-0-		Wird	White All Shill	3 1. Ke
	.	tal—Add lines 4a through 4e			-			5	-0-	1 -
3		le 3 less line 5						6	-0-	
9	Lir	rsonal holding company tax (attach Schedule PH (For	- 1120					7		
7	Pe	rsonal noiding company tax (attach schedule Pri (ron	III 1120)	425	 E\			8	-0-	
8		x from recomputing prior-year investment credit (attack						9a	-0-	-
9	a Al	ternative minimum tax (see instructions—attach Forn	n 4625)					9b	-0-	+
	b Er	vironmental tax (see instructions—attach Form 4620	5)				• •	-	-0-	-
		tal tax-Add lines 6 through 9b. Enter here and on lin		de 1				10		V-184
Ad	ditio	ilat illiotimation (occ management)	Yes No	J		ist in the instruction				Yes No
н	Did t	he corporation claim a deduction for expenses connected with:				The second second				
	(1)	An entertainment facility (boat, resort, ranch, etc.)?			Product or ser	rvice 🕨				Contract of the
		Living accommodations (except employees on business)?	Ш	K	Was the corp	poration a U.S. shar	reholder	of any	controlled foreign	37.00
		Employees attending conventions or meetings outside the North	Mills Sign		corporation?	(See sections 951 an	ed 957.)			
	\- /	American area? (See section 274(h).)	l		If "Yes," atta	ch Form 5471 for ea	ch such	corpora	ation.	26 V4
	/45	Employees' families at conventions or meetings?		L	At any time d	uring the tax year, d	lid the co	orporat	ion have an interest	
	(7)	If "Yes," were any of these conventions or meetings outside the							ancial account in a	
		11 162, were any at these comments of the comm	1/1/1						urities account, or	The the
		North American area? (See section 274(h).)								
		Employee or family vacations not reported on Form W-2?	8/12 i			ion F and fiting requ				11/2 11/2
1	(1)	Did the corporation at the end of the tax year own, directly or				r name of foreign cou				
		indirectly, 50% or more of the voting stock of a domestic	1909	8.0					r to, a foreign trust	
		corporation? (For rules of attribution, see section 267(c).)	15506 275.	100						
		If "Yes," attack a schedule showing: (a) name, address, and	1.						whether or not the	
		identifying number; (b) percentage owned; (c) taxable income or	W. C.							20,505
		(loss) before NOL and special deductions of such corporation for	002.54						520, 3520-A, or 926.	
		the tax year ending with or within your tax year; (d) highest	100	N					vidends (other than	
		amount owed by the corporation to such corporation during the	Mark.						lock) in excess of the	WHO W
		year; and (e) highest amount owed to the corporation by such						-	and profits? (See	THE SECOND
		corporation during the year.	11111							2000000
	(2)	Did any individual, partnership, corporation, estate, or trust at	1000		tf "Yes," file	Form 5452. If thi	s is a c	onsolid:	ated return, answer	200
	1-/	the end of the tax year own, directly or indirectly, 50% or more	2504 X	1	here for pare	nt corporation and	on Form	851, A	ffiliations Schedule,	11116
		of the corporation's voting stock? (For rules of attribution, see	111311		for each subs	ridiary.				WAND.
		section 267(c).) If "Yes," complete (a) through (d)	1	0	During this	tax year did the co	rporatio	n main	tain any part of its	
			7.49.2.8%			ax records on a com				
		(a) Attach a schedule showing name, address, and identifying		P	production to the con-	d of accounting	•			1010 VA
		number. Enter percentage owned		'		sh (2) Accrual				0000
		(b) Was the owner of such voting stock a person other than a	1000							
		U.S. person? (See instructions.) Note: If "Yes," the	ADA	_		her (specify) >	• • • • •			
		corporation may have to file Form 5472.	1970/4220	Q		ox if the corporation				WANT OF
		If "Yes," enter owner's country ▶				with original issue d				
		(c) Enter highest amount owed by the corporation to such				poration may have t				000
		owner during the year	Mala	R	Enter the am	nount of tax-exempt	interest	receive	ed or accrued during	
		(d) Enter highest amount owed to the corporation by such	Will Var	l	the tax year	>				
		owner during the year		S	If you are a	member of a cont	rolled g	roup, e	enter the amount of	
		Nete: For purposes of I(1) and I(2), "highest amount owed"	WAY SO			me for the entire gro				
		includes to an and accounts recountle (neurble	V41/2 V11/2							VOIDAT : 1/2

Form 1120 (1988)

Page 3

Schedule	Tax Computation (See instructions.)	•					
2 If line 1	f you are a member of a controlled group (see see is checked: our share of the \$50,000 and \$25,000 taxable in				. ▶□		
(1) 3							
	our share of the additional 5% tax (not to exceed tax (See instructions to figure th <u>e t</u> ax). Check th				ai .		
3 Income	corporation (see instructions)				. 3	-0-	
	tax credit (attach Form 1118)			. 48 -0-		St. St. William B.	111/
b Posses	sions tax credit (attach Form 5735)			. 4b		the state of	This.
	n drug credit (attach Form 6765)						J.Zi.
instruc				. 44			1
	al business credit. Enter here and check which form 3800 Form 3468 Form 5884	ns are atta	che	d: ////			1476
	m 6478 Form 6765 Form 8586 .			40 -0-	Vi. 1		1.34
	for prior year minimum tax (attach Form 8801)			1	West !	was with	shit.
# T-1-1	-Add lines 4a through 4f				. 5	-0-	ļ
3 (002)-	-Add lines has undugit him		• •				
6 Line 3	less line 5				. 6	-0-	
7 Person	al holding company tax (attach Schedule PH (Fo	rm 1120)) .				┼
	ture taxes. Check if from: 2 Form 4255					-0-	
9a Altern	ative minimum tax (see instructions—attach For	m 4626)	• •		. 9a	296,474 15,398	
b Enviro	nmental tax (see instructions—attach Form 462	(0)			. 28	12,142	1
10 Total to	ax-Add fines 6 through 9b. Enter here and on li	ne 31, pag	79 1	<u> </u>	. 10	311.872	2
	Information (See instruction F.)	Yes No					Yes No
	ne list in the instructions and state the principal:	7. V.	K	At any time during the tax year, did in or a signature or other authorit			
	ness activity code no. >			foreign country (such as a bank	iccount, se	curities account, or	gji enji
	ness activity >	2//		other financial account)?		TD 7 00 00 01	7
24.00	luct or service ▶			(See instruction F and filing require If "Yes," enter name of foreign coun			2 29
	the corporation at the end of the tax year own, directly or					COURSE FUNDE SENSONS COSTS COSTS	y the
	ectly, 50% or more of the voting stock of a domestic oration? (For rules of attribution, see section 267(c).)		L	Was the corporation the grantor of, which existed during the current			45.56
	Fes," attach a schedule showing: (a) name, address, and	1818		corporation has any beneficial intere			
	tifying number; (b) percentage owned; and (c) taxable			If "Yes," the corporation may have to	lile Forms	1520, 3520-A, or 926.	
	me or (loss) before NOL and special deductions of such gration for the tax year ending with or within your tax		М	During this tax year, did the corpor	ation nav d	vidends (other than	Se of his
year		2 2.85	.**	stock dividends and distributions in	exchange fo	r stock) in excess of	
(2) Did	any individual, partnership, corporation, estate, or trust at	9.92		the corporation's current and acci (See sections 301 and 316.)			
	and of the tax year own, directly or indirectly, 50% or more			If "Yes," file Form 5452. If this is			4.305
	ne corporation's voting stock? (For rules of attribution, see ion 267(c).) If "Yes," complete (a) through (c)			here for parent corporation and on I			WAR.
	Attach a schedule showing name, address, and identifying			for each subsidiary.			1.1.
	number.	11.11	N	During this tax year did the corpo			1000
, ,	Enter percentage owned ►		0	accounting/tax records on a comput Check method of accounting:	erized syste	m/	\$1389°
(c)	Was the owner of such voting stock a person other than a U.S. person? (See instructions.) Note: If "Yes," the		J	(1) Cash			mile the
	corporation may have to file Form 5472			(2) Accrual		•	
	If "Yes," enter owner's country ▶			(3) ☐ Other (specify) ▶			
•	corporation a U.S. shareholder of any controlled foreign on? (See sections 951 and 957.)	228.3/2	P	Check this box if the corporation iss instruments with original issue disco			
	attach Form 5471 for each such corporation.	W		If so, the corporation may have to ti	e Form 828	1.	
			Q	Enter the amount of tax-exempt int		ed or accrued during	
Se	e Attached Schedule		R	the tax year ► L	-	the tay year if there	
		*******	••	were 35 or fewer shareholders	the situ Of	**** IMA JUST 11 11561 E	

Form 1120 (1989)

Schedule-J	Tax Computation				
	ou are a member of a controlled group (see see	tions 156	l an	and 1563) ▶ □	-
2 if the box o	on line 1 is checked: share of the \$50,000 and \$25,000 taxable in	rome hra	cket	et amounts (in that order):	
a Enter your	share of the \$50,000 and \$25,000 tazza ii	,001176 U14	CHOL		
(I) Lie	share of the additional 5% tax (not to exceed	\$11,750)		• <u>\$</u>	
a Income ta	vices instructions to figure the tax). Check th	is box if th	1e co	corporation is a qualified personal	
3 income ta	rporation (see instructions).			3 -0-	
An Foreign ta	x credit (attach Form 1118)				
h Possession	ns tax credit (attach Form 5735)			4b	
e Ornhan de	rug credit (attach Form 6765)			4c	
d Credit for	r fuel produced from a nonconventional	source (see		
instruction	ns)			46	
e General bi	usiness credit. Enter here and check which for	ns are atta	chec	ned:	
X Form	3800 Form 3468 Form 58 84				
☐ Form (5478 Form 6765 Form 8586 .			40-	
f Credit for	prior year minimum tax (attach Form 8801)			41 -0-	
				50-	
5 Total—Ad	dd lines 4a through 4f				-,
				6 -0-	
6 Line 3 les	s line 5	- 1120		· · · · · · · · · · · · · · · · · · ·	
7 Personal	e taxes. Check if from: X Form 4255	Form 86	11	8 -0-	
8 Recapture	re minimum tax (attach Form 4626)	i dilii da		9a -0-	
9a Alternativ	nental tax (attach Form 4626)			9ь —0-	
D CHAROUII	ientariax (attachi onn 4020)		•		
10 Total tax-	-Add lines 6 through 9b. Enter here and on 8	ne 31, pag	ce 1	1 10 -0-	
	ormation (See instruction F.)	Yes No		iYe:	s No
H Refer to the li	st in the instructions and state the principal:	12.94	K	At any time during the tax year, did the corporation have an interest in or a signature or other authority over a financial account in a	
(1) Business	s activity code no. >	\$ i		foreign country (such as a bank account, securities account, or	20 32
	s activity >			other financial account)?	10.233
(3) Product	or service ▶			(See instruction F and filing requirements for form TD F 90-22.1.)	
1 (1) Did the	corporation at the end of the tax year own, directly or			If "Yes," enter name of foreign country ▶	300
indirect	ly, 50% or more of the voting stock of a domestic		L		44
	tion? (For rules of attribution, see section 267(c).)			that existed during the current tax year, whether or not the corporation has any beneficial interest in it?	
IT "TES,	" attach a schedule showing: (a) name, address, and ing number; (b) percentage owned; and (c) taxable	· Ay.		Y/D/	98. Vic.
income	or (loss) before NOL and special deductions of such	ž		If "Yes," the corporation may have to file Forms 3520, 3520-A, or 926.	////
corpora	tion for the tax year ending with or within your tax	130	M		WM.
year.		12.5		stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits?	
(2) Did any	individual, partnership, corporation, estate, or trust at	1.11		(See sections 301 and 316.)	
the end	of the tax year own, directly or indirectly, 50% or mane corporation's voting stock? (For rules of attribution, see			If "Yes," file Form 5452. If this is a consolidated return, answer	
section	267(c).) if "Yes," complete (a) through (c)			here for parent corporation and on Form 851, Affiliations Schedule,	
	ach a schedule showing name, address, and identifying	704		for each subsidiary.	
	mber.	14.00	N	N During this tax year, did the corporation maintain any part of its	yayaa
(b) En	ter percentage owned >	- 444		accounting/tax records on a computerized system?	100 2000
(c) W:	is the owner of such voting stock a person other than a	1 / 24	0	Check method of accounting:	
U.S	S. person? (See instructions.) Note: If "Yes," the	2.00		(1) Cash	
cor	poration may have to file Form 5472	37637 3809		(2) Accrual	
и.	"Yes," enter owner's country >	-		(3) ☐ Other (specify) ▶	
J Was the co	rporation a U.S. shareholder of any controlled foreign	15 776	P	1777	
corporation	(See sections 951 and 957.)	Olistonica		instruments with original issue discount	
if "Yes," ati	tach Form 5471 for each such corporation.			If so, the corporation may have to file Form 8281.	
			Q		
-	1		-	the tax year > 3	
See	Attached Schedule		R	R Enter the number of shareholders at the end of the tax year if there	

TAXPAYER ID

#74-0332736 Form 1120(1990) Page 3 Schedule J **Tax Computation** 1 Check if you are a member of a controlled group (see sections 1561 and 1563) ▶ □ 2 If the box on line 1 is checked: a Enter your share of the \$50,000 and \$25,000 taxable income bracket amounts (in that order): (11) 3 b Enter your share of the additional 5% tax (not to exceed \$11,750) ▶ 3 Income tax (see Instructions to figure the tax). Check this box if the corporation is a qualified personal -0service corporation (see instructions on page 12). ➤ 🚨 b Possessions tax credit (attach Form 5735) 45 d Credit for fuel produced from a nonconventional source (see e General business credit. Enter here and check which forms are attached: ☐ Form 3800 ☐ Form 3468 ☐ Form 5884 ☐ Form 6478 ☐ Form 6765 ☐ Form 8586 . . f Credit for prior year minimum tax (attach Form 8801) -0--0-6 Line 3 less line 5 -0-Personal holding company tax (attach Schedule PH (Form 1120)) . . . Recapture taxes. Check if from: A Form 4255 Form 8611, . . -0-660,700 9a Alternative minimum tax (attach Form 4626). See Instructions . . . 217,503 10 Total tax-Add lines 6 through 9b. Enter here and on line 31, page 1 3.878.203 Additional Information (See General Instruction F.) Yes No Yesi Ne K At any time during the tax year, did the corporation have an interest 14 Refer to the list in the Instructions and state the principal: in or a signature or other authority over a financial account in a (1) Business activity code no. ► foreign country (such as a bank account, securities account, or (2) Business activity > (3) Product or service ▶ (See General Instruction F and filling requirements for form TD F 90-22.1.) If "Yes," enter name of foreign country ▶ 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 Was the corporation the grantor of, or transferor to, a foreign trust corporation? (For rules of attribution, see section 267(c).) . . that existed during the current tax year, whether or not the If "Yes." attach a schedule showing: (a) name, address, and identifying number; (b) percentage owned; and (c) taxable If "Yes," the corporation may have to file Forms 3520, 3520-A, or 928. income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax M During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (2) Did any individual, partnership, corporation, estate, or trust at (See sections 301 and 316.) the end of the tax year own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see If "Yes," file Form 5452. If this is a consolidated return, answer section 267(c).) If "Yes," complete (a) through (c) here for parent corporation and on Ferm 851, Affiliations Schedule, for each subsidiary. (a) Attach a schedule showing name, address, and identifying number. During this tax year, did the corporation maintain any part of its (b) Enter percentage owned ▶ accounting/tax records on a computerized system? Check method of accounting: (c) Was the owner of such voting stock a foreign person? (See (1) Cash instructions.) Note: If "Yes," the corporation may have to (2) Accrual If "Yes," enter owner's country ▶ (3) ☐ Other (specify) ► J Was the corporation a U.S. shareholder of any controlled foreign Check this box if the corporation issued publicly offered debt corporation? (See sections 951 and 957.). instruments with original issue discount If "Yes," attach Form 5471 for each such corporation. If so, the corporation may have to file Form 8281.

SEE ATTACHED SCHEDULE

Enter the amount of tax-exempt interest received or accrued during

WP/Schedule G-7.5a 2022 TX Rate Case Page 30 of 60

TAXPAYER ID #74-0662730

Form 1120 (1981) Page 3 Schedule J Tax Computation Check if you are a member of a controlled group (see sections 1561 and 1563) - 🗖 If the box on line 1 is checked: Enter your share of the \$50,000 and \$25,000 taxable income bracket amounts (in that order): ______ (B) <u>\$</u> income tax (see instructions to figure the tax). Check this box if the corporation is a qualified personal service 4s Foreign tax credit (attach Form 1118) . . b Possessions tax credit (attach Form 5735) . d. Credit for fuel produced from a nonconventional source (see instructions) . General business credit. Enter here and check which forms are ettached: SS Form 3800 SS Form 3488 SS Form 5884 SS Form 6478 0 ☐ Form 8586 ☐ Form 8830 ☐ Form 8826 ☐ Form 6785 f Credit for pnor year minimum tax (attach Form 8827) Total. Add lines 4a through 4f Personal holding company tax (attach Schedule PH (Form 1120)) . 7 Recepture texas. Check if from: Form 4255 Form 8611 . . 20 5,362,919 Alternative minimum tex (attach Form 4628). See instructions . . b Environmental tax (attach Form 4629) 90 319,739 Total tax. Add lines 6 through 9b. Enter here and on line 31, page 1 5,682,678 Schedulo K Other Information (See page 15 of the instructions.) See Attached Schoule K Yes No Check method of accountings Was the corporation a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.) . . a Camb b Accruel If "Yes," attach Form 5471 for each such corporation. c . . Other (specify). Enter number of Forms 5471 attached ▶..... 2 Refer to the list in the instructions and state the principal: 7 At any time during the text year, did the corporation have a Business activity code no. >..... an interest in or a signature or other authority over a b Business activity ▶..... financial account in a foreign country (such as a bank c Product or service ▶..... account, securities account, or other financial account? (See page 15 of the instructions for more information, Did the corporation at the end of the tax year own, including filing requirements for Form TD F 90-22.1.) directly or indirectly, 50% or more of the voting stock If "Yes," enter name of foreign country ▶ of a domestic corporation? (For rules of attribution, see 8 Was the corporation the grantor of, or transferor to, a If "Yes," attach a schedule showing: (a) name, address foreign trust that existed during the current tax year, and identifying number; (b) percent whether or not the corporation has any beneficial interest taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending If "Yes," the corporation may have to file Forms 3520, with or within your tax year. 3520-A or 928. 4 Did any individual, partnership, corporation, estate, or trust at the end of the tex year own, directly or indirectly, v9 During this tax year, did the corporation pay dividends 50% or more of the corporation's voting stock? (For (other than stock dividends and distributions in exchange rules of attribution, see section 267(c).) If "Yes," for stock) in excess of the corporation's current and complete a and b accumulated earnings and profits? (See sections 301 and a Attach a schedule showing name, address, and identifying number. If "Yes," file Form 5452. If this is a consolidated return, b Enter percentage owned ▶..... answer here for parent corporation and on Form 651, Affiliations Schedule, for each subsidiary. 5 Did one foreign person (see instructions for definition) at any time during the tax year own at least 25% of: 10 Check this box if the corporation issued publicly offered The total voting power of all classes of stock of the debt instruments with original issue discount . . ▶ □ corporation entitled to vote, or If so, the corporation may have to file Form 8281. b. The total value of all classes of stock of the corporation? 11 Enter the amount of tax-exempt interest received or

WP/Schedule G-7.5a 2022 TX Rate Case Page 31 of 60 TAXPAYER ID #74-0662730

orm 1	120 (1992)		77
Sch	Tax Computation (See instruction	3.)	
1	Check if the corporation is a member of a controlled grow	ID (See Section	ns 1561 and 1563) ▶ □
	If the box on line 1 is checked:		
	Enter the corporation's share of the \$50,000 and \$25.000	taxable incor	me bracket amounts (in that order):
8	(n S M) S		
	Enter the corporation's shere of the additional 5% tax (n		11 75M > 8
D	Futer the corporations state or the additional 374 (av (i)	or in exceed a	and a section of defined in section
3	Income tax. Check this box if the corporation is a qualifie		Mice corporation as delined at section
	448(d)(2) (see instructions on page 14)	· · · ·	40
40	Foreign tax credit (attach Form 1118)		46
b	Possessions tax credit (attach Form 5735)		40
C	Cipies and around familiary and a contract of the contract of		44
d	Credit for fuel produced from a nonconventional source		
•	General business credit. Enter here and check which for	me are attach	ect.
	🔼 Form 3800 🔲 Form 3468 🔲 Form 5884 🖳	Form 6478	44
	☐ Form 6765 ☐ Form 8586 ☐ Form 8630 ☐	Form 8826	
1	Credit for prior year minimum tax (attach Form 8827) .		44
5	Total credits. Add lines 4s through 4f		
4	Subtract line 5 from line 3		
7	Personal holding company tax (attach Schedule PH (For	m 1120% .	· · · · · · · · · · · · · · · · · · ·
	Comment toward Character of Streets A255	Form 8611	8
•	Alternative minimum tax (attach Form 4626) . Sect 10	n 38(c)(2)	\$2,678,192 Se 8,034,575 i
***			969 205,779
10	Environmental tax (attach Form 4628) . Total tizz. Add lines 6 through 9b. Enter here and on lin	a 31, cace 1	10 8,240,354
	Other Information (See instructi	ona.)	See Attached Schedule K
277		Yee Me	Was the corporation a U.S. shareholder of any controlled
1	Check method of accounting:	200	foreign corporation? (See sections 951 and 957.)
	Cash b Accrusi	200	
•	Other (specify) >		H "Yes," attach Form 5471 for each such corporation.
2	Refer to the list in the instructions and state the principal		Enter number of Forms 5471 attached ▶
	Business activity code no		At any time during the 1992 calendar year, did the corporation
b	Business activity	. 100	have an interest in or a signature or other authority over a
G	Product or service >	. (2)	financial account in a foreign country (such as a bank account,
3	Did the corporation at the end of the tax year own, directly		securities account, or other financial account?
•	or indirectly, 50% or more of the voting stock of	1/4	If "Yes," the corporation may have to file Form TD F 90-22.1.
	domestic corporation? (For rules of stiribution, see		If "Yes," enter name of foreign country ▶
	section 267(CL)	. L.L	Was the corporation the grantor of, or transferor to, a foreign
			trust that excessed during the current tax year, whether or not
	If "Yes," attach a schedule showing: (a) name and		the corporation has any beneficial interest in It?
	identifying number; (b) percentage owned; and (c) taxable		If "Yes," the corporation may have to file Forms 926, 3520.
	income or (loss) before NOL and special deductions of		or 3520-A.
	such corporation for the tax year ending with or within		med and format and and district the first term to the first term t
	your tax year.		Did one foreign person at any time during the tax year own, directly or indirectly, at least 25% of; (a) the total voting power of all classes.
4	Did any individual, partnership, corporation, estate, o	r /////	of stock of the corporation entitled to vote, or (b) the total value
	trust at the end of the tax year own, directly or indirectly	22.00	of all cisses of stock of the corporation?
	50% or more of the corporation's voting stock? (For rule		
	of attribution, see section 267(c).) If "Yes," complete a	300 0000	If "Yes," see page 17 of instructions and
	b, and c below	·	a Enter percentage owned ▶
1	is the corporation a subsidiary in an affiliated group or	a ///2/2008	b Enter owner's country
	parent-subsidiary controlled group?		c The corporation may have to file Form 5472. (See page
	Enter the name and identifying number of the parer	nt 255	18 for penalties that may apply.) Enter number of Forms
1	corporation or other entity with 50% or more		5472 attached ▶
	ownership >		Check this box if the corporation issued publicly offered
	•		debt instruments with original issue discount ,
	Prince management and the Control of		If so, the corporation may have to file Form 8281.
	Enter percentage owned ▶		
5	During this tex year, did the corporation pay dividends (oth		accrued during the tax year > \$
	than stock dividends and distributions in exchange for stoc	kd /////////	BUTCH ON HE IN THE CONTRACTOR OF THE CONTRACTOR
		WIIIIIII	and the second s
	in excess of the corporation's current and accumulate	WIIIIIII	2 If there were 35 or fewer shareholders at the end of the
	in excess of the corporation's current and accumulate earnings and profits? (See secs. 301 and 316.)	WIIIIIII	2 If there were 35 or fewer shareholders at the end of the tax year, enter the number

Form	1120 (1903)			Page 3
Scl	redule J Tax Computation Sie instruction	15.)		
1	Check if the corporation is a menuberal a controlled gro	un (see sectio	ns 1561 and 1563) ▶ □	
	If the box on line 1 is checked, writter the corporation's sh	are of the \$50	,000, \$25,000, and \$9,925,000 taxable	
	income brackets (in that order):			
	m 18 m 15 m			
h	Enter the corporation's share of:			
_	(1) additional 5% tax (not more them \$10,750)			
	(2) additional 3% tax (not more them \$60,000)			
	Income tox. Check this box if the constantion is a qualific	rd necessal se	nice composition as defined in section	1
•	448(d)(2) (see instructions on pages 15).			
ia.	Foreign tax credit (attach Form 11/13)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	Possessions tax credit (attach Forest 5386)		The second second	1
-	Orphan drug credit (attach Form 65700)		Noncom	
- 4	Check: Nonconventional sources fusiench: CEV			
-	General business credit. Enter heree and thack which for			
•	☑ Form 3800 ☐ Form 3468 ☐ Plant 5898 ☐ F-			
	☐ Form 8586 ☐ Form 8830 ☐ Funr 6826 ☐ Fo			1
	Credit for prior year minimum text (stattaint Force 8022) .		District Control of the Control of t	1
	Total credits. Add lines 4s throughs 4f			
	Subtract line 5 from line 3		0	
7	Personal holding company tax (attación dilegiule PH Fon		7	
	Recepture taxes. Check If from: DE Russ 4255			
- In	Alternative minimum tax (attach Fores 488) . SECTIO			58
b	Environmental tax (attach Form 46289)		114,1	60
10	Total tax. Add lines 6 through 9b. Elimentare and on line	31, page 1	10 14,667,0	18
Sch	nedule K Other Informations (the pages 17	and 18 of	Instructions.) SEE ATTACHED SCHEDULE K	
1	Check method of accounting: a Little	You No	Was the corporation a U.S. shareholder of any controlled	Yee He
	b ☐ Accruel e ☐ Other (specify)*/>	Milk	foreign corporation? (See sections 951 and 957.)	
2	Refer to page 19 of the instructions assistants this principal:	1000	If "Yes," attach Form 5471 for each such corporation.	
	Business activity code no. >	2.13	Enter number of Forms 5471 attached ▶	
b	Business activity		At any time during the 1983 calendar year, did the corporation	
G	Product or service >	\$. St	have an interest in or a signature or other authority over a	
3	Did the corporation at the end of the taxx; year-core, plinecity		financial account in a foreign country (such as a bank	
	or indirectly, 50% or more of their walling stock of a		account, securities account, or other financial account/? .	-
	domestic corporation? (For rules rid stribution, see	200	If "Yes," the corporation may have to file Form TD F 90-22.1.	90 W.
	section 267(c).)	-	If "Yee," enter name of foreign country ▶	222
	If "Yes," attach a schedule showing: (iii) reserrend identifying		Was the corporation the grantor of, or transferor to, a foreign trust that existed during the current tax year, whether or not	
	number, (b) percentage owned, and:((it) teache income ar	75 E 4 602	the corporation has any beneficial interest in it? If "Yes," the	-
	(toss) before NOL and special deductions affect corporation	1 4 4	corporation may have to file Forms 926, 3520, or 3520-A	2010-1000
	for the tax year ending with or within yyears.		Did one foreign person at any time during the tax year own,	
4	is the corporation a subsidiary in annualilitied group or a	2725-2728	directly or indirectly, at least 25% of: (a) the total voting power	
	perent-subsidiary controlled groupfit	20032020	of all classes of stock of the corporation entitled to vote, or (b)	30000000
	If "Yee," enter employer identifications sunfair and passe		the total value of all classes of stock of the corporation? If "Yes,"	110,400
	of the parent corporation >	No. of the last of	Enter percentage owned >	
		Sec. 1985	Enter owner's country ▶	
	Old any individual, partnership, corasposition, estate or		The corporation may have to file Form 5472. Enter number	
	trust at the end of the tax year owns, directly,	200	of Forms 5472 attached ▶	444
	50% or more of the corporation's westingstack? (For rules	Jacobson 11	Check this box if the corporation issued publicly offered	
	of attribution, see section 267(c).):	16. Och	debt instruments with original issue discount , >	
	If "Yes," attach a schedule showings remeand identifying		If so, the corporation may have to file Form 8281.	
	number. (Do not include any informationelizedy entered in 4 above.) Enter percentage ownered.		Enter the amount of tax-exempt interest received or	
_			accrued during the tax year ▶ \$	
•	During this tex year, did the corporation syndividends (other		If there were 35 or fewer shareholders at the end of the	
	than stock dividends and distributions inschange for stocky in excess of the corporation's committeed accumulated		tax year, enter the number >	
	earnings and profits? (See secs. 3011 and 258.)	and and	If the corporation has an NOL for the tax year and is	
	If "Yes," file Form 5452. If this is a complicated return.	1111/1111	electing to forego the carryback period, check here ▶ □	
	answer here for the parent corporation and on Form 651.	15	Enter the available NOL carryover from prior tax years	

Form 3468

Department of the Treasury
Internal Revenue Service

Computation of Investment Credit

Attach to your tax return.

1974

Internal Revenue Service	ı	_	7			
Name					Identifying number page 1 of your tax r	
Varibus	Corpora	ation			74-1661094	
1 Qualified invest NOTE: Include	tment in r	new and used property. (Se of investment in property	See instructions C and D made by a partnership.	for eligible prope estate, trust, sm	arty.) all business corpo	ration, or lessor
Type of property	Line	(1) Life years	(2) Cost or basis (See instruction G)	(3) Applical percent	bie Qualifi age (Colum	(4) ed investment n 2 x column 3)
	(a)	3 or more but less than 5		331/3	_	
New Property	(b)	5 or more but less than 7		562/3		,
	(c)	7 or more	1,117,539.97	100	1,11	7,539.97
Used	(d)	3 or more but less than 5		331/3		
Property (See instructions for	(0)	5 or more but less than 7		662/3		******
dollar limitation)	(1)	7 or more		100		
2 Total qualified	investme	nt—Add lines 1(a) through	h 1(f)			7,539.97
3 Tentative inves	tment cre	dit-7% of tine 2 (4% to	or public utility property)			8,227.80
		rused cradit(s). (See Instruction		-altach computation		8,227.80
(b) Estates and	d trusts	Limitation mount from line 16, page Enter amount from line 24 amount from line 5, Scheol	1, Form 1040	41 : : : }		
	-	redit				
15.15		come credit (individuals o	12.0	• •		
		um distributions. (See inst	(C)	• • •		
9 Line 6 less line		(b), and (c)				
		9 or \$25,000, whichever		s filing separate	iv. con-	
1505) Mark		ups, estates, and trusts, s	= 18			
540004-1600-16004						
(b) If line 9 exe	ceeds line	10(a), enter 50% of the e	xcess			
11 Total—Add line	es 10(a) a	nd (b)	 	<u> </u>	· · · ·	
		unt from line 5 or line 11, hedule J, Form 1120; or ti				
	***		Schedule A			
If any part of your in	vestment in	line L above was made by a p	artnership, estate, trust, sma	ll business corpora		lete the following
N (Partnership, -	lame estate, trus	t, etc.)	Address	New	Property	lite
, , , , , , , , , , , , , , , , , , , ,			rlin Building	1444	Ú340	Over
Saga Missal	Co.	Tulsa, O		s 296	s	7 year
				- -		
		J			ŀ	

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

Form 3468

Computation of Investment Credit

1975

epartment of the Treesury			Attach to your	tax ruturn			
starnal Revenue Service					Identifying numb	er as shown on pe	ge 1 of your
_{Varibus} Corpo	ration					4-166109 4 ⁷	
inter Include your si	hare of inves	tment in pr	operty made by a partners	hip, estate, trust, s	mall business co	rporation, or les	sor.
1 Qualified investme (See Instructions	ent in prope	rty acquired	t or constructed prior to J	anuary 22, 1975 an	id placed in servi	ce during the ta	xable year.
Type of property		Line	(1) Life years	(2) Cast or besis (See instruction	(3) Applicabl G) percentas		vestment
		(a)	3 or more but less than 5		331/1		
New		(b)	5 or more but less than 7		661/5		*******
property		(c)	7 or mare	5.654.92	100	5,654.	92
Used		(d)	3 or more but less than 5		331/1		
property		(0)	5 or more but less than 7		667/5		*******
(See instruction dollar limitate		(0)	7 or more		100		
						5,654.	
2 Add lines 1(a) thr	/ for oublic	utility near	arty)			. 395.	
4 Qualified investm	ant in prop	erty acquire	d or constructed after Ja	nuary 21, 1975 and	d placed in servi	ce during the ta	ıxable year,
and qualified pro	ogress expe	iditures ma	de after January 21, 197	15.			
		(a)	3 or more but less than 5		331/2		
New		(b)	5 or more but less than 7		661/1		******
property		(c)	7 or mare	101.076.24	100	101,076.	24
Qualified prograss	1974	(d)	7 or more		20		
expenditures	1975	(0)	7 or more		20		
Used		(1)	3 or more but less than 5		331/2		
property (See instruction		(a)	5 or more but less than 7		661/5		
dollar limiteti	ion)	(h)	7 or more	•	100	181 616	7. A
S add lines 4(a) th	rough (h)					101,076.	
						10,107	62
7 Flacting corporation	s with qualifying	ng employee s	stock ownership plan—Enter 19	6 of line 5. (Attach elec	ction statement.) .		
R Carryback and carry	over of unused	credit(s). (Se	e Instruction F and instruction	for line 8-attach comp	putation.)		
9 Tentative investr	ment credit-	-Add lines 3	l, 6, 7, and 8		<u> </u>	<u>. 10,503.</u>	46
ibi Cetatae and	trusts-Fnt	er amount f	Limitation • 16(c), page 1, Form 10- rom line 24 or 25, page 1, ine 9, Schedule J, page 3,	Form IU41	::::}		· · · · · · · · · · · · · · · · · · ·
11 Less:	M2						
(a) Foreign tax		e e e e Originalistalis					
(b) Retirement	income cred	iit (individu	als only)		'		
			instruction for line 11.)				
13 Line 10 less line	8 LK	*** ***	, whichever is lesser. (Mar	ried persons filling sa	parately control	led	
14 (a) Enter amoui	OT ON HAD 13	or \$25,000	, whichever is lesser. (mail s, see instruction for line 1	neu paraona ming at A 1			
corporate gr	oups, estate	anter FAGE -4	the excess. (For public utility p	moerty, see section 46/	a)(6).)		
15 Jotal-Add line	\$ 14(a) and	l (b)	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	 		
1040: line 10(b)). Schedule	I. page 3. Fo	or line 15, whichever is orm 1120; or the appropri	ate line on other ret	urns)		complete the
Schedule A.—If any follow	part of your i	nvestment in I and identify p	ines 1 or 4 above was made by reporty qualifying for the 7% o	a partnership, estate, to or 10% investment cre	rust, small business edit and qualified p	IOBIESS EXPENDITURE	is.
	Name		Address	_		Property	1
(Partnership.	getate, trust,	etc.)			New	Used	Life years
Saga Missal	Co.		500 McFarlin Bu Tulsa, Oklahoma		\$2,572.00	<u> </u>	Over 7 Years



Computation of Investment Credit

Department of the Treesury Internal Revenue Service

► Attach to your tax return.

				Identifying number	ווס האוחיוב בם	DAME TO LAGUE
ime Vanibus Composit	i			tax return		
Varibus Corporat					0662730	
the taxable year; and also itures made in 1974 and 19 years, If progress expendit this property, See Specific I	ist qua 175 laxi Ire proj Instruct	ed investment in new and use lifted progress expenditures ma able years providing a proper el perty is placed in service during ion for line 1. d on certain ships, check this block.	ide during the 1976 tection as prescribed the taxable year, do	taxable year and of in section 46(d)(6) not list qualified	qualified pro; i) was made	gress expend- for such prior
Note: Include your share	f inves	tment in property made by a	partnership, estate, t	rust, small busine	ess corporati	ion, or lessor.
			(2)	(3)	{:	4)
Type of property	Line	(I) Life years	Cost or basis (See Instruction G)	Applicable percentage	Qualified (Column 2)	investment x column 3)
n	(8)	3 or more but less than 5		331/3		
New property	(b)	5 or more but less than 7		662/3		
	(c)	7 or more	367,688.71	100	367.6	88.71
ualified progress 1974 and 1975	(d)	7 or more		20		
expenditures 1976	(0)	7 or more		40	. 	
Used according	(1)	3 or more but less than 5		331/3		
property (See instructions for	(R)	5 or more but less than 7		662/3		
dollar limitation)	(h)	7 or more		100		67 600 71
! Qualified investment—add	lines 1	(a) thru (h)			<u></u>	0/ 088 /1
10% of line 2					· · ·	10.108.81.
		y) of certain property (see Instr				
		ing stock ownership plans—En				

election statement.)						
		d credit(s). See instruction F-			• • •	
6 Carryback and carryover o	l unuse	d credit(s). See instruction F—	-ettach computation		• • •	36,768.87
5 Carryback and carryover of Tentative investment credit	unuse Add	d credit(s). See instruction F— Innes 3, 4, 5 and 6 Limitation	-attach computation		• • •	
5 Carryback and carryover of Tentative investment credit (a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter am		d credit(s). See instruction F— lines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3,	-sttach computation O	· · · · · · · · · · · · · · · · · · ·	• • •	
Tentative investment creditions in Individuals—Enter am (b) Estates and trusts—E(c) Corporations—Enter a		d credit(s). See instruction F— Innes 3, 4, 5 and 6 Limitation	-sttach computation O	:::::		
Tentative investment creditions (a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter a Less: (a) Credit for the e (b) Foreign tax cre		lines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only)	o	:::::::::::::::::::::::::::::::::::::::		
Tentative investment credition (a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter a (b) Foreign tax cre (c) Tax on lump-su	—Add ount fr nter am mount iderly (dit . m distr	lines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only)	O			
Granyback and carryover of Tentative investment credit in the control of the cont		lines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only) ibutions (see instruction for lic (corporations only)	o			
(a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter a (b) Foreign tax cre (c) Tax on lump-su (d) Possession Tax (b) Total—Add lines 9(a), (b),	—Add ount fr nter am mount iderly (dit Credit (c) and	lines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only) ibutions (see instruction for line (corporations only)	O			
(a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter am (b) Foreign tax cre (c) Tax on lump-su (d) Possession Tax (d) Total—Add lines 9(a), (b), Line 8 less line 10	—Add ount fr iter am mount iderly (dit Credit (c) and	Ines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only) ibutions (see instruction for lie (corporations only)	-stach computation			
Tentative investment creditions (a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter a Less: (a) Credit for the e (b) Foreign tax cre (c) Tax on lump-su (d) Possession Tax Total—Add lines 9(a), (b), Line 8 less tine 10 2 (a) Enter amount on line	—Add ount fr nter am mount iderly (dift . Credit (c) and 11 or	Limitation Limitation Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only) ibutions (see instruction for line (corporations only) it (d) \$25,000, whichever is lesser.	o	g separately, cor	ntrolled	36,768.87
(a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter am (b) Foreign tax cre (c) Tax on lump-su (d) Possession Tax (d) Total—Add lines 9(a), (b), (d) Enter amount on line corporate groups, esta		lines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only)	one 9(c))	g separately, cor	ntrolled	36,768.87
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6 Carryback and carryover of Tentative investment credit 8 (a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter a glass: (a) Credit for the e (b) Foreign tax cre (c) Tax on lump-su (d) Possession Tax of Total—Add lines 9(a), (b), 1 Line 8 less tine 10 2 (a) Enter amount on line corporate groups, estation J.) 3 Total—Add lines 12(a) and 1 Investment credit—Amount		Innes 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only) ibutions (see instruction for line (corporations only) 1 (d) \$25,000, whichever is lesser. d trusts, see instruction for line enter 50% of the excess. (Pub	-attach computation O	g separately, cor	ntrolled	36,768.87
5 Carryback and carryover of Tentative investment credit 9 (a) Individuals—Enter am (b) Estates and trusts—E (c) Corporations—Enter as 10 Less: (a) Credit for the e (b) Foreign tax cre (c) Tax on lump-su (d) Possession Tax 10 Total—Add lines 9(a), (b), 1 Line 8 less line 10		Ines 3, 4, 5 and 6 Limitation om line 18, page 1, Form 104 ount from line 24 or 25, page 1 from line 9, Schedule J, page 3, individuals only) ibutions (see instruction for lin (corporations only) f (d) \$25,000, whichever is lesser. d trusts, see instruction for line enter 50% of the excess. (Pub	-attach computation O	and airlines see i	ntrolled	36,768.87
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Computation of Investment Crecit

Decement of the Treesury Internal Revenue Service

► Attach to your tax return.

				-1	Identify	ng number as	shown on page 1	of your
Nama					tas retu		61094	
	S CORPORAT							
the taxable)	year: and also list i in 1974, 1975, and	qualifi 4 1971	nvestment in new and used i ed progress expenditures ma 6 taxable years providing a p	de during the 1977 troper election as t	taxable prescribe	year and qua d in section	inned progress e 46(d)(6) was ma	ide for
such prior v	ears, if progress ex	pendi	ture property is placed in sei	vice during the tax	kable ye	er, do not lis	t qualified progre	138 0X-
penditures (c	or this property. See	t INSCR Limed	on certain ships, check this block.	See Instruction	n K far d	etails.		
Mohar includ	to value share of in	estm:	ent in property made by a p	ertnership, estate.	trust, sr	nati business	carporation, or	lessor.
			(1)	(2)		(3)	(4)	
Ty pre	uperty	Line	Life years	Cost or best (See instruction	G)	Applicable	Qualified investo (Column 2 x colu	
	New	(3)	3 or more but less than 5			331/3		
g	roperty	<u>(b)</u>	5 or more but less than 7	2 521 610	ים	662/3	· 5 5 3 1 1 6 1 0	5 67
		(c)	7 or more	3,531,619	. 72	20	3,531,619	7.74
Qualified	1974, 1975 and 1975	(0)	7 or more			60		*****
expenditures	<u>' </u>	(8)	7 or more			331/3		********
	Used roperty	(1)	3 or more but less than 5			662/1		~
(See ins	tructions for	(g)	5 or more but less than 7			100		
	imitation	(h)	7 or more			1	3,531,61	9.92
		8 1(4)	through (h)				353.16	× × **
3 10% of th		n P	f certain property (see instruc	tion for line 11				
5 Corporation	s electing the addi	tional nt. (Si	investment credit for contrib en instruction I and Instruction 6 of line 2	iutions to Employe i for line 5.)	e Stock	1	35,31	6.20
(b) Addition	nal credit not to e	xceed	.5%—Enter allowable perce	intage times adjus	ted line	2 (attach	13,91	3.01
schedul		, .	redit(s). See Instruction F—a	tach computation	• •			**********
			es 3 through 6			: : : : : : : : : : : : : : : : : : : :	402,39	1.21
7 Temative ii	.vestmant stoom		Limitation					
(h) Futates	and trusts-Enter	amou	iline 37, page 2, Form 104 nt from line 26 or 27, page 1, m line 9, Schedule J, page 3,	Form 1041.		$\{\cdot,\cdot\}$		
9 (a) Credit	for the elderly (ind	ividua	is only)		·{			
(b) Fareign	tax credit		· · · · · · · · · · ·					
			see instruction for line 9(c)) .					
			ons only)		•			
0.000					•			
	l lines 9(a) through							
								-
			5,000, whichever is lesser. (I					
			s, and trusts, see instruction					
			nter 50% of the excess. (Pub				}	
14 Investment	credit-Amount fr	om lin	ie 7 or line 13, whichever is l 3, Form 1120; or the appropri	esser. Enter here a	nd an lir			
	If any part		ur investment in line 1 o			a partners	ship,	
Schedule	estate, trus	t, sn	nall business corporatio entify property qualifying	n, or lessor, c	ompiele	the follo	wing	
	Name		**************************************	1		Property		
(Partnership	, estate, trust, etc.)		Address	Progress expenditures		New	Used	years
		20	000 W. Loop South, S					over 7
Saga Mis	ssal Co.	Ho	uston, Texas 77027	3	3 1	4,744.99	3	years
			SBoylston St.				2 0000	over
Union O	íl Co.	Lo	s Angeles, CA	-	25	0,288.00		Years
		1	90017					

Form 3468

Con putation of Investment C. edit

TAXPAYER 10 #74-0662730

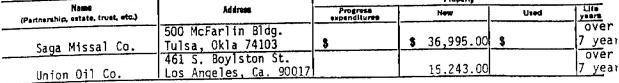
Department of the Treesury Internal Revenue Service

Name

Attach to your tax return.

identifying number as shown on page 1 of your tax return 74-1651094

1 Use the formal below to list qualified investigate in new and custs impartly sourised or constructed and placed in service during the tax year, all progress approximates made in 1974, 1975, 1976, and 1977 if you made the grow in 46(4)(6) for those tax year, if progress approximates made in 1974, 1975, 1976, and 1977 if you made the grow if the progress approximates for this property. See instruction to fine 1. If you are claiming 100% investment in property made by a confinerable, estate, trust, small business corporation, or lessor. Note: include your share of investment in property made by a confinerable, estate, trust, small business corporation, or lessor. Yape of your fine the property made by a confinerable, estate, trust, small business corporation, or lessor. (a) 3 or more but less than 5	Va	CIDUS COPPORALION					المحاورة معامد	he ton were blee that	avait
Note: Include your share of Investment in property made by a partnership, estate, dust, shall be property Line Lite years Line Lite years	1 Use the fied pro-	format below to list qualified in gress expenditures made during prescribed in section 48(d)(5)	for the	se lax years, if progress expenditure	property is placed in ser	rvice du	ring the tax year	, do not list qualified	blog- stoper dress-
Note: Include your share of Investment in property made by a partnership, estate, dust, shall be property Line Lite years Line Lite years	If you	are claiming 100% inves	tmen	t credit on certain ships, checi	t fuis block 🏲 🦳 s	A	U business co	roorstion or less	
New	Note:	include your share of inv	estme	nt in property made by a part	nersnip, astate, trus	t, 3ma	il answess co	/Ah	
Countified progress 1974 1975 1978 and 1977 (c) 7 or more 825,528.87 100 825,528.8		Type of property	Line		Cost or hash		percentage	Qualified investme (Column 2 x column	17st 1 3)
Costified property Col. 5 or more but less than 7 Col. 7 or more R25,528.87 100 R25,528.6			(a)	3 or more but less than 5	20.40		331/4	****	
Qualified page 1924, 1975, 1978 and 1977 (d) 7 or more 20 00 00 00 00 00 00 00 00 00 00 00 00		1	(b)	5 or more but less than 7			663/5		
Outside property (2) 1971 (9) 70 more by 1972 (9) 70 more by 1972 (9) 70 more by 1974 (9) 70 more by 1974 (9) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (10) 3374 (broberty		7 or more	825,52	8.87		825,528	3_87_
Line	Qualified	d 1974, 1975, 1978 and 1977	(4)	7 or more					****
property (see instructions for (see) instruction M for special limits). 2 Qualified investment—Add lines 1(s) through (h) (see instruction M for special limits). 825,528.1 3 10% of line 2. 4 7% (4% for public utility property) of certain property (see instructions M and N). 5 Corporations electing the additional investment credit for contributions to Employee Stock Ownership Plans—Attach election statement (see instruction for line 3). (a) Additional 1% credit—Enter 1% of line 2 (b) Additional tile (see instruction and instruction for line 3). 6 Carryback and carryover of unused credit(s)—Attach computation (see instruction F). 94.935. 8 (e) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1. (c) Corporations—Enter amount from Schedule J (Form 1120), line 9, page 3. 9 (a) Credit for the elderly (individuals only). (b) Foreign tax credit (corporations only). (c) Tax on lump-sum distributions (see instruction for line 9(c)). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) pensity tax (individuals only). (e) Section 72(m)(5) pensity tax (individuals only). (f) If line 11 is more than line 12(e) and your fax year ends in 1978, enter 50%, of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50	orneresi	1		7 or more					
(See instructions for dular limits) (b) 7 or more 100 2 Qualified investment—Add lines 1(a) through (h) (see instruction M for special limits)	4,000	Used	(1)						
2 Qualified investment—Add lines 1(a) through (h) (see instruction M for special limits). 825,528.1 3 10% of fine 2. 4 7% (4% for public utility property) of certain property (see instructions M and N). 5 Corporations electing the additional investment credit for contributions to Employee Stock Ownership Plans—Attach election statement (see instruction I and instruction for line 5) (a) Additional 1% credit—Enter 1% of line 2 (b) Additional redit (not more than 3%)—Enter allowable prenales times adjusted line 2 (stack schedule). 6 Carryback and carryover of unused credit(s)—Attach computation (see instruction F). 94.935. 6 Carryback and carryover of unused credit(s)—Attach computation (see instruction F). 94.935. 6 (a) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1. (c) Corporations—Enter amount from Schedule J (Form 1120), line 9, page 3. 9 (a) Credit for the elderty (individuals only). (b) Foreign tax credit. (c) Tax on lump-sum distributions (see instruction for line 9(c)). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) penalty tax (individuals only). 10 Total—Add lines 9(a) through (e). 11 Subtract line 10 from line 8. 12 (a) Enter smaller of line 11 or \$25,000. See instruction M for special limits. (Married persons filing separately, controlled corporate groups, estates, and trusts, see instruction for line 12.). (b) If line 11 is more than line 12(s) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter		property	(g)	5 or more but less than 7					
3 10% of line 2. 4 7% (4% for public utility property) of certain property (see instructions M and N). 5 Corporations electing the additional investment credit for contributions to Employee Stock Ownership Plans—Attach election statement (see instruction I and Instruction for line 5) (a) Additional 1 ½ credit—Enter 1% of line 2 (b) Additional redit (not more than 5%)—Enter allowable pressures times adjusted line 2 (attach schedule). 4 127. 6 Carryback and carrycover of unused credit(s)—Attach computation (see instruction F). 7 Tentative investment credit—Add lines 3 through 6. 8 (a) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1. (c) Corporations—Enter amount from Schedule J (Form 1120), line 9, page 3. 9 (a) Credit for the elderty (Individuals only). (b) Foreign tax credit. (c) Tax on lump-sum distributions (see instruction for line 9(c)). (d) Possession tax credit (corporations only). (e) Section 72(m/5) penalty tax (individuals only). 10 Total—Add lines 9(a) through (e). 11 Subtract line 10 from line 8. 12 (a) Enter smaller of line 11 or \$25,000. See instruction M for special limits. (Married persons filling asparately, controlled corporate groups, estates, and trusts, see instruction for line 12.). (b) If line 11 is more than line 12(a) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your tax year ends in 1978, enter 60% of the excess (if your		dellar limita)					100	 	
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4 7% (4% for public utility property) of certain property (see instructions to Employee Stock Ownership Plans—Attach election statement (see instruction I and instruction for line 5) (a) Additional 1% credit—Enter 1% of line 2 (b) Additional cardit (not more than 5%)—Enter slikwishle percentage times adjusted line 2 (attach schedule) (c) Carryback and carryover of unused credit(s)—Attach computation (see instruction F) (d) Individuals—Enter amount from Form 1040, line 37, page 2 (e) Carryback and carryover of unused credit(s)—Attach computation (see instruction F) (e) Estates and trusts—Enter amount from Form 1040, line 37, page 2 (e) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1 (e) Corporations—Enter amount from Schedule J (Form 1120), line 9, page 3 (e) Credit for the elderly (individuals only) (e) Section 72(m)(3) penalty tax (individuals only) (f) If ine 11 is more than line 12(a) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess (- 100/	at time 2						82,55	<u> 2.89</u>
S Corporations electing the additional investment credit for contributions to Employee Stock Contesting Plans.—Attach election statement (see instruction I and Instruction for line 5) (a) Additional 1 ½ credit—Enter 1 ½ of line 2		east day muchile utilities near	arty)	of certain property (see instru-	ctions M and N) .				
Plans—Attach election statement (see instruction I and instruction to rine o) (a) Additional credit (not more than .5%)—Enter allowable percentage times adjusted line 2 (sitach schedule)	4 /% (antions electing the Edd	lonal	Investment credit for contribu	tions to Employee	Stock (Ownership		
(a) Additional 1% credit.—Enter 1% of line 2 (b) Additional credit (not more than .5%)—Enter allowable percentage times adjusted line 2 (attach schedule)	5 Corpo	Attach election stateme	nt (se	e Instruction I and Instruction f	or line 5)				
(b) Additional credit (not more than .5%)—Enter allowable percentage times adjusted line 2 (traites schedule). 6 Carryback and carryover of unused credit(s)—Attach computation (see instruction F). 9 (a) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1040, line 27 or 28, page 1. (c) Corporations—Enter amount from Form 1041, line 27 or 28, page 3. 9 (a) Credit for the elderty (Individuals only). (b) Foreign tax credit (c) Tax on lump-sum distributions (see instruction for line 9(c)). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) penalty tax (individuals only). (e) Section 72(m)(5) penalty tax (individuals only). 10 Total—Add lines 9(a) through (e). 11 Subtract line 10 from line 8. 12 (a) Enter smaller of line 11 or \$25,000. See instruction M for special limits. (Married persons filling separately, controlled corporate groups, estates, and trusts, see instruction for line 12.). (b) If line 11 is more than line 12(a) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1979, enter 60% of the excess). (Public utilities, ralineds, and sirlines, see instruction I). 13 Total—Add lines 12(a) and (b). 14 Enter smaller of line 7 or line 13. 15 Subtract line 14 from line 11. 16 Enter energy property credit from line 3 of Schedule B (Form 3468). 17 Enter smaller of line 15 or line 16 (if there is no entry on line 16, enter zero). 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. 19 Frogress Property (Partnership, estate, trust, etc.) 10 F		Luciational 194 credit-Ent	er 19	Coffine 2].		
8 Carryback and carryover of unused credit(s)—Attach computation (see instruction F) 94,935. 8 (a) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1. (c) Corporations—Enter amount from Schedule J (Form 1120), line 9, page 3. (d) Foreign tax credit (individuals only). (d) Foreign tax credit (corporations only). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) penalty tax (individuals only). (a) Section 72(m)(5) penalty tax (individuals only). (b) Foreign tax credit (corporations only). (c) Section 72(m)(5) penalty tax (individuals only). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) penalty tax (individuals only). (e) Section 72(m)(5) penalty tax (individuals only). (f) Total—Add lines 9(a) through (e). (h) If line 11 is more than line 12(a) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1979, enter 60% of the excess). (Public utilities, ralineds, and sirlines, see instruction 1). 13 Total—Add lines 12(a) and (b). 14 Enter smaller of line 1 or line 13. 15 Subtract line 14 from line 11. 16 Enter energy property credit from line 3 of Schedule B (Form 3468). 17 Enter smaller of line 15 or line 16 (if there is no entry on line 16, enter zero). 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. (Partnership, estate, trust, etc.) Address Property P	44.4	deliberal credit fnot more than	5%)-	-Enter allowable percentage times as	flusted line 2 (attack sci	hedule)		4.12	L.bb.
8 (a) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1. (c) Corporations—Enter amount from Form 1041, line 27 or 28, page 3. 9 (a) Credit for the elderly (Individuals only). (b) Foreign tax credit. (c) Tax on lump-sum distributions (see instruction for line 9(c)). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) penalty tax (individuals only). (e) Section 72(m)(5) penalty tax (individuals only). (i) Subtract line 10 from line 8. 12 (a) Enter smaller of line 11 or \$25,000. See instruction M for special limits. (Married persons filling separately, controlled corporate groups, estates, and trusts, see instruction for line 12.). (b) If line 11 is more than line 12(a) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1978, enter 50% of the excess). (Public utilities, railreads, and siriless, see instruction 1.). 13 Total—Add lines 12(a) and (b). 14 Enter smaller of line 10 fine 13. 15 Subtract line 14 from line 3 of Schedule 8 (Form 3468). 16 Enter energy property credit from line 3 of Schedule 8 (Form 3468). 17 Enter smaller of line 15 or line 16 (if there is no entry on line 16, enter zero). 18 Total investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. Schizzing Add lines 14 and 17 in the 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. Property Property Property Property Property Property Property Property Partnership, estate, trust, etc.)		hank and commer of US	used :	credit(s)—Attach computation	(see instruction r)		• • • • .		
8 (a) Individuals—Enter amount from Form 1040, line 37, page 2. (b) Estates and trusts—Enter amount from Form 1041, line 27 or 28, page 1. (c) Corporations—Enter amount from Schedule J (Form 1120), line 9, page 3. 9 (a) Credit for the elderty (individuals only). (b) Foreign tax credit. (c) Tax on lump-sum distributions (see instruction for line 9(c)). (d) Possession tax credit (corporations only). (e) Section 72(m)(5) penalty tax (individuals only). (e) Section 72(m)(5) penalty tax (individuals only). 10 Total—Add lines 9(a) through (e). (b) If line 11 is more than line 12(a) and your tax year ends in 1978, enter 50% of the excess (if your tax year ends in 1979, enter 60% of the excess). (Public utilities, ralineds, and airlines, see instruction 1.). 13 Total—Add lines 12(a) and (b). 14 Enter smaller of line 7 or line 13. 15 Subtract line 14 from line 11. 16 Enter energy property credit from line 3 of Schedule B (Form 3468). 17 Enter smaller of line 15 or line 16 (if there is no entry on line 15, enter zero). 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. 18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. Propersis expanditures Property Propersis expanditures New Used	7 Tents	ative investment credit-	dd iir	es 3 through to	· · · · · · · · · · · · · · · · · · ·		 .	94.93	5.84
18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 120), line 10(b), page 3; or the appropriate line on other returns. Schedule 24: 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. Name (Partnership, estate, trust, etc.) Address Progress expenditures New Used	9 () () () () () () () () () ((a) Estates and trusts—Elect Corporations—Enter as (a) Credit for the elderly (b) Foreign tax credit. (c) Tax on lump-sum districts (d) Possession tax credit (e) Section 72(m)(5) pendit (e) Section 72(m)(5) pendit (e) Enter smaller of line I separately, controlled (b) If line 11 is more than tax year ends in 1979, enter smaller of line 7 or it subtract line 10 fine 7 or it subtract line 14 from its subtract line 15 from its subtract line 15 from its subtract line 15 from its subtract line 17 from its subtract line 18 from its subtract line 19 from its subtra	nter at mount (Indiv. butlot corpo alty ta ough 8 . 1 or: corpo line 1 in 60% d (b) ine 13	mount from Form 1041, line 27 It from Schedule J (Form 1120 Iduals only) Ins (see instruction for line 9(c) Irations only) Ix (individuals only) Ix (indiv	or 28, page 1.), line 9, page 3 special limits. (Marras, see instruction for 1978, enter 50% of pads, and sirlines, see in 3468)	the ex	ccess (If your		
18 Total Investment Credit—Add lines 14 and 17. Enter here and on Form 1040, line 41; Schedule J (Form 1120), line 10(b), page 3; or the appropriate line on other returns. SCHEDULE AT 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. Name (Partnership, estate, trust, etc.) Address Property New Used	17	Enter smaller of line 15 of	line	16 (If there is no entry on line .	lo, enter zeroj	• •	· · · · ·		
If any part of your investment in line 1 or 4 above was made by a partnership, estate, trust, small distincts corporation, or lessor, complete the following statement and identify property qualifying for the 7% or 10% investment credit. Name (Partnership, estate, trust, etc.) Address Property New Used		I Investment Credit Add	lines and	14 and 17. Enter here and on a	Form 1040, line 41;				
Name Address Property		The same needs at a	are im	sectment in line I or 4 shows was	made by a narinership	, estate	e, trust, small l	business corporation A investment credi	1, L
Name Address Progress New Used (Partnership, estate, truet, etc.)		or iessor, com	hicte	nin tottoming statement and inche	I higherst deruitud		Property	-	
				Ad dress.	Progress			Used	VIII.
	(Par	rinership, estate, truet, erc.)	- -	O McFarlin Rldg	expenditures	ļ			OVE



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1979

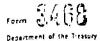
Form 3468
Decesiment of the Transport
Internal Revenue Service

Computation of Investment Credit

➤ Attach to your tax return.

22

lame					of your tax r	eturn
7					7.6	1-1661094
Vari	<u>bus Corporation</u>					. 1001001
theck the ap	plicable box(es) below	to elec	t the provisions of the specifi	ed code section(s):		
The corpor	ation elects the basic	or bas	ic and matching ESOP percer	itage under section 40(n)(1	.)	
I elect to in	icrease my qualified inv	estme	int to 100% for certain comm	uter highway venicles unde	r section 40(()(0) [
: I elect to	increase my qualified	inves	stment under section 46(d)	by all qualified progress	expenditure	TATE OF THE CORE C
tile tax ye rehabilita	ear. Also fist (a) qualifi tion expenditures for t	ed pro he yes	iffed investment in new or use agress expenditures made du r. See the instructions for line	l(a) through l(i).	in proc tax	years and (b) quaiting
If you are	claiming 100% investigate vous share of investigate	stmeni estme	t credit on certain ships, che nt in property made by a pai	ck this block > . See in thership, estate, trust, small	nstruction X	for details. corporation, or lessor.
14014. 1110	Type of	1	(1)	Cost or besis	(3) Applicable	(4)
	property	Line	Life years	(See instruction Q)	percentage	Qualified investment (Column 2 x column 3)
		(a)	3 or more but less than 5		331/5	
	New	(b)	5 or more but less than 7		663/5	
	property	(c)	7 or more	976.482.84	100	976,482.84
Commyt	er highway vehicle	(d)	3 or more		100	
Qualified	1974 through 1978	(0)	7 or more		20	
expenditures	1979	(1)	7 or more		100	
4xpanon	Used	(0)	3 or more but less than 5		331/5	
	property instructions for	(h)	5 or more but less than 7		662/3	
	allar limits)	(1)	7 or more		100	
Commut	er highway vehicle	(0	3 or more		100	
(a) Basi	c 1% credit-Enter 1	% of	uction I and instruction for limiting 2			9.764.83
			0.5%)-Enter allowable per		2 (4114411	4,882.41
			Enter credit allocated from a			
	regular investment or dd lines 3 through 6 .			.coperative		112,295,52
7 (otal—A	e of unused credities					
10 Tentative	regular investment or	edit—	Add lines 7, 8, and 9			112.295.52
	y Limitations					
11 /s) ladis	iduals—Enter amount	from	Form 1040, line 37, page 2.			ļ
(b) Esta	tes and trusts—Enter	amour	nt from Form 1041, line 27, p	age 1		***************************************
(c) Core	orations-Enter amou	int fro	m Schedule J (Form 1120),	line 3, page 3		
12 (a) Cred	it for the elderly (indiv	iduals	only)			
	ign tax credit					
(c) Tax	on lump-sum distributi	ion fro	m Form 4972 or Form 5544 .			
(d) Post	sessions corporation to	ax cre	dit (corporations only)			
(e) Sect	ion 72(m)(5) penalty	tax (ir	idividuals only)	<u> </u>		
13 Total—/	add lines 12(a) throug	h (e)				
14 Subtract	line 13 from line 11					
15 (a) Ente	er smaller of line 14 o	or \$25	,000. See instruction M for	special limits. (Married pe	rsons filing	
sepa (b) If lin	arately, controlled corp ne 14 is more than line your tax year ends in 1	orate 15(a) 1980,	groups, estates, and trusts, so and you are a 1979 calendar, enter 70% of the excess). (e instruction for line 15) . year taxpayer, enter 60% o Public utilities, railroads, a	I the excess nd airlines,	***************************************
16 Repular	investment credit linut	ntion-	—Add lines 15(a) and (b) .	<u> </u>		
					WWW. C. 1000	



Computation of Investment Credit

1980

Attach to your tax return.

28

Har	n€				Identifying a	number as shown on page 1
V.	aribus Corporation				74-16	
A B C	eck the box(es) below that apply The corporation elects the basic (elect to increase my qualified in (elect to increase my qualified (claim full credit on certain shi	or bavestmi investi ps und	isic and matching employee a ent to 100% for certain comm ment by all qualified progress der section 46(g)(3). (See the	nuter highway vehicles under s expenditures made this ta s General instructions for de	r section 466 x year and a tails.)	(c)(6)
1	Use the format below to list you the tax year. Also list qualified year. See the instructions for line. Note: Include your share of	progr nes 1(ess expanditures made during a) through 1(i),	g the tax year and qualified	d rehabilitat	ion expenditures for the
	Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (Column 2 x column 3)
		(4)	3 or more but less than 5		331/5	
	New property	(b)	5 or more but less than 7		66 ² / ₃	
		(c)	7 or more	535,898,19	100	535,898.19
	New commuter highway vehicle	(d)	3 or more		100	
	Qualified progress expenditures	(0)	7 or more		100	*************************
	Used	(1)	3 or more but less than 5		331/3	
	(See instructions for	(8)	5 or more but less than 7		664/5	
	dollar (imita) .	(h)	7 or more		700	
	Used commuter highway vehicle	(1)	3 or more		100	525 000 10
	Qualified investment—Add line					535.898.19
	10% of line 2 (see instruction					53.589.82
4	Corporations electing the basic					
	credit employee stock ownersh				·).	5,358.98
	(a) Basic 1% credit—Enter 1	% Of	line 2			2,679.49
	(b) Matching credit (not more than Regular investment credit from			t solnated was 5 (attact actions	o,	
	Total—Add lines 3 through 5					61,628.29
	Carryover of unused credit(s)		· • • • • • • • • • • • • • • • • • • •			14,647.24
	Carryback of unused credit(s)					
	Tentative regular investment co					76,275.53
	10 (a) Individuals—Enter am					
	(b) Estates and trusts—E	nter a	mount from Form 1041, line	26. page 1		,
	(c) Corporations—Enter a	mount	from Schedule J (Form 112	0), line 3, page 3		
	(d) Others-Enter tax be-	fore c	redits from your return			1
	11 (a) Credit for the elderly	(indivi	iduals only)			
_	(b) Foreign tax credit .					
tations	(c) Tax on lump-sum distri	ibution	fr <mark>om Form 4972 or</mark> Form 554	4		1
at:	(d) Possessions corporati	on tax	credit (corporations only) .			
	(e) Section 72(m)(5) pena	ity tax	(individuals only) , ,	<u> </u>		
Ë	12 Total—Add lines 11(a) the					
<u>.</u>	13 Subtract line 12 from line					
Tax Liability Limi	tuatinction tot tiue 14	areno .).	is in 1981, enter 80% of the	excess). (Railroads, and a	iriines see	
i-a	15 Regular investment credit	limita	tion—Add lines 14(a) and (b)		
	16 Allowed regular investment	t credi	t-Enter the smaller of line 9	or line 15		
	17 Business energy investmen					
	18 Business energy investmen					
	19 Allowed husiness energy in		ta sallace south . Chees conding at	Con 17 on Con 10		1

20 Total allowed regular and business energy investment credit—Add lines 16 and 19. Enter here and on Form 1040, line 41: Schoolde 1 (Son 1120). Fine 4th loade 3; or the croper line on other titles.



ENTERGY GULF STATES, INC. IRS AUDIT ADJUSTMENTS

		WORKPAPER		WORKPAPER	IRS AUDIT	WORKPAPER
<u>YEAR</u>	PER RETURN	REFERENCE	PER AUDIT	REFERENCE	ADJUSTMENT	REFERENCE
1975		WP/G-7.5a/ 15	11,915,856	WP/G-7.5a/ 41	58,643	To WP/G-7.5a/1
1976		WP/G-7.5a/ 16	10,096,418	WP/G-7.5a/ 41	(606,336)	To WP/G-7.5a/1
1977		WP/G-7.5a/ 17	18,472,144	WP/G-7.5a/ 41	626,579	To WP/G-7.5a/1
1978		WP/G-7.5a/ 18	14,673,265	WP/G-7.5a/ 41	567,287	To WP/G-7.5a/1
1979		WP/G-7.5a/ 19	11,900,732	WP/G-7.5a/ 41	(1,871,510)	To WP/G-7.5a/1
1980		WP/G-7.5a/ 20	20,964,791	WP/G-7.5a/ 42		To WP/G-7.5a/1
1981	32,833,014	WP/G-7.5a/ 21	34,498,990	WP/G-7.5a/ 42	1,665,976	To WP/G-7.5a/1
1992	2,678,192	WP/G-7.5a/31	3,008,370	WP/G-7.5a/57	330,178	To WP/G-7.5a/1

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 (110 Utalization Sate)	1975	1976 (1002) (Note B)	1977 (902.) (Mole B)	1978 (802)	(702)	1707)
lanule income per foturn or as frew Adjusted her 1973,1978-1980 (Note A) Sattlement forcement Adj	42,100,115	46,051,505 (73,615) (241,953)	61,976,606 (106,388) (535,634)	37,134,165	44,135,251	1,126,199
Taxeble Income As Adj'd	42,612,521	45,735,937	61,333,384	38.296,972	38,339,019	70,881,493
(an Setore Credite	20,440,510	21,818,173	27,776,334	155,655,81	16,990,332	29,938,987
pateraus 111	(428,816,11)	(10,0%,417)	(11,915,856) - (10,096,417) - (18,472,144)	(21,839,643)	(21,839,643)' (41,849,865)	(180,555,381)
Statistics of 311	(912,915,856)	(10,096,417)	(18,472,144)	(21,839,643)	(41,849,865)	(59,653,381)
IIC Utilized: Current Year	(11,915,856)	(10,096,417)	(18,472,144)	(14,573,265)	(11,960,732),	(6,683,600)
1979 Carrytoradd		(11,721,756)	(6,523,656)			(14,281,191)
la. Atter 11C	1,550,276	0	2,774,534	3,662,055	5, u89, 600	8,974,196
Jobs Eredit	.s (00	(100,000)	(100,000)	(11,672)	(860,55)
6.0 Credit Energy Credit	. 0	0	0	3	(5,123)	0
1 diter Credits	1,358,276	0	2,674,534	3,562,056	5,072,805	8,941,098
Incoptore 11C Protect	15,697	46,943	148,185	49,20,80 0	0 0	25,107
1. Lisbility As Acreed & Seltled	1,373,975	46,943	2,822,719	1,621,260	5,160,960	692, fee, 8
The For foctors tentative forfunds section 134(s)(5) Adj	950,505,8 950,505,8	10,812,384 (10,798,169)	9,149,709	5,519,639	5,956,840	0 808, 190
holonee	694,168	2,591,745	3,286,406	3,519,539	5,960,840	8,8u8,790
(Overpayment)/Deficiency	608, 676	(2,544,802)	(463,747)	577***********************************	(799,880)	105,415 1054=1080=#
11C Carrytormand Section 1241 Ads Per					2,577,470	(52,949,781)
Settlement Agreement	•				(14,281,191)	(14,281,191) (52,949,781)

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belance hote A: Per RAR dated 6/30/83

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661	(1,374,839) (1,24,502,469) (1,30,07),538) (28,613,449)	60,295.920 1,338,422 -0- 261,453 11, 814,020 -0-	4 6 4	+ 4 4	0-0-0-	-0-	-0-	218.2	9.413
*	(8,343,290) (8,343,290) 1,049,343 (1,049,343) -0-	34,834,652 1,351,652 -0- 83,891 740,789	- 6 c	¢ ¢	9 9	-0-	-0- -0- -0- -0- 1,101,480	3.41.51.5	1.014,461
3	4 10,933,463 78,531,660 89,505,723 69,505,723 -0-	43,046,898 3,314,406 10,018 -0- 683,310	4 0 4	444	4 4 6 0	0	-0- -0- -0- -0- -0- -0- -10- -10- -10-	100 M	436,135
到	18, 266, 313 31, 266, 313 38, 036, 181 -0-	34,121,215 1,309,858 2,316 144,109	4 4 4	수수수		4	-0- -0- -0- 42,238	1,445,142	(130,011) (131,011) (141,011)
18.	100,112,589 100,112,589 100,102,717 100,102,717	62,238,967. 284,540 33,301 160,028 -0-	284,540 137,794 132,334	066 869 9C	-0- -0- -0- -0- 101,101	44	150,028 83,841 83,841 35,194,246 72,941	8, 2617, <u>852</u>	4,544,335 6,544,335 1,05,317
0461	70,441,437 70,441,437 10,441,437 23,534,843 (33,633,361 / 34,096 / 33,096 / 60,000	4 4	16, 281, 191	33,091 10,018	513,510	23,641,417	8,270.677	8,270,617 10-0-1
- 62.6	10, 255, 45 25, 2	41,842,865 / -0- 11,672 cz / -0- -0- 5,123 /	\$ \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	, 47,000,111 11,000,111	\$112.5 \$112.6 11.672.1 12.910 12.910 13.902.1	4	100 100 100 100 100 100 100 100 100 100	145,886,4	(142,419)
-	MAR Adjustments Tauble income Anjusted Tauble income Carepach-MOL Utilized isoble iscome After MOL Carrybeck is a before Gredtes	invult Leberated: Investment Gredit Foreign Tax Gredit Jake Fredit FOU Fredit FOU FROY Gredit Lactic Gredit	Gredit utilized: Foreign Tar Gredit Ditilized Foreign Tar Far Current Far Taral FTC Ditilized	11. of titled test 11. of titled test Carryloward Total ITC Utilized	Energy Credit Utilized Foregy Credit-Carrent Tear Ton 1 Laway Credit Utilized John Gredit Utilized John Gredit Utilized Garchick From 1922/1993 Tonal John Gredit Utilized	Faur (FATSOP) Credit Utilised Carryback (cmm 1980) Total PATSOP Credit Utilised	Age Could Dillond Rall-Correct Teat Carries & from 1982/1984 Juli & D. Credit Utilized Ladia & D. Credit Utilized	Contested Total Tax (Line 1 lass Line 3) 6 34 plus Line 23 6 34 plus Line 23 6 34 plus Line 24 p	Approximate of the state of the



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ENTERGY GULF STATES, INC. ACCOUNTING ORDER DEFERRALS - ITC

TEXAS RETAIL - AOD ITC being Amortized
AOD ITC - Jan. 1 thru Jul. 22, 1988 amount not being Amortized
AOD ITC - Amount held in abeyance (not being Amortized)
LOUISIANA RETAIL - AOD ITC being Amortized
TOTAL ITC - ACCOUNTING ORDER DEFERRALS

	WORKPAPER
AOD - ITC	REFERENCE
445,648	WP/G-7.5a/45
309,297	WP/G-7.5a/45
407,114	WP/G-7.5a/45
977,574	WP/G-7.5a/46
2,139,633	

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 months beginning 07/23/88			(445,648)
1	07 / 31 / 1968	289	269	(445,379)
2	08 / 31 / 1988	928	1,197	(444,451)
3	09 / 30 / 1988	928	2,125	(443,523)
4	10 / 31 / 1988	928	3,053	(442,595)
5	11 / 30 / 1968	928	3,961	(441,667)
6	12 / 31 / 1988	928	4,900	(440,739)
7	01 / 31 / 1989	928	5,837	(439,811)
8	02 / 28 / 1989	928	6,765	(438,883)
9	03 / 31 / 1989	928	7,693	(437,955)
10	04 / 30 / 1989	928	8,621	(437,027)
11	05 / 31 / 1989	928	9,549	(436,099)
12	06 / 30 / 1989	928	10,477	(435,171)
13	07 / 31 / 1989	928	11,405	(434,243)
14	08 / 31 / 1969	928	12,333	(433,315)
15	09 / 30 / 1969	928	13,261	(432,387)
16	10 / 31 / 1989	928	14,18 9	(431,459)
17	11 / 30 / 1969	928	15,117	(430,531)
18	12 / 31 / 1989	926	18,045	(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	(428,819)
22	04 / 30 / 1990	928	19,757	(425,891)
23	05 / 31 / 1990	928	20,685	(424,963)
24	06 / 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	(419,396)
30	12 / 31 / 1990	928	27,181	(418,467)

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



DEFERRED ACCOUNTING ORDERS DEFERRED ITC

			-Reserve-	
		Current		
L	DUISIANA RETAIL	Month	Cumulative	Unamortized
_		Amort.	Amort.	Balance
Month#				
	12 / 15 / 1987 (977,574) 120			
1	12 / 31 / 1987	0	0	(977,574)
2	01 / 31 / 1988	8,146	8,146	(989,428)
3	02 / 28 / 1988	8,146	16,292	(961,282)
4	03 / 31 / 1984	8,146	24,438	(963, 136)
5	04 / 30 / 1988	8,146	32,584	(944,990)
6	05 / 31 / 1988	8,146	40,730	(936,844)
7	06 / 30 / 1968	8,146	48,876	(928,698)
8	07 / 31 / 1988	8,146	57,022	(920,552)
9	08 / 31 / 1988	8,146	65,168	(912,406)
10	09 / 30 / 1988	8,146	73,314	(904,260)
11	10 / 31 / 1988	8,146	81,460	(896,114)
12	11 / 30 / 1988	8,146	89,606	(887,968)
13	12 / 31 / 1988	8,146	97,752	(879,822)
14	01 / 31 / 1989	8,146	105,898	(871,676)
15	02 / 28 / 1989	8,146	114,044	(863,530)
16	03 / 31 / 1989	8,146	122,190	(855,384)
17	04 / 30 / 1989	8,146	130,336	(847,238)
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 / 1989	8,146	171,066	(806,508)
23	10 / 31 / 1989	8,146	179,212	(798,362)
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 amortize			
	remaining La. Retail Life (93	.18 Months)		(765,778)
28	03 / 31 / 1990	8,218	220,014	
29	04 / 30 / 1990	8,218	228,232	
30	05 / 31 / 1990	8,218	236,450	
31	06 / 30 / 1990	8,218	244,668	
32	07 / 31 / 1990	8,218	252,886	
33	08 / 31 / 1990	5,218	261,104	
34	09 / 30 / 1990	8,218	269,322	
35	10 / 31 / 1990	8,218	277,540	
3 6	11 / 30 / 1990	8,218	285,758	
37	12 / 31 / 1990	8,218	293,976	(683,598)

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

	VINTAGE YEAR 1982	VINTAGE YEAR 1983	ITC UTILIZED <u>IN 1997</u>
GSU			
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			
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	0	0
* River Bend #1 - Production	14,899,662	4,955,348	19,855,010
* Tie Line	,000,000	.,,.	
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	1,410,011	000,010	1,010,001
Beaumont	73,704	0	73,704
	73,704	Ö	70,704
Baton Rouge	73,704	0	73,704
Total Office Equipment	73,704	V V	13,104
* Other Electric	6 000 340	1,067,699	7,148,039
Texas	6,080,340	750,889	4,994,885
Louisiana	4,243,996		12,142,924
Total Other Electric	10,324,336	1,818,588	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	100,700	10,,00	,
* 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
	32,558,906	7,792,553	40,351,459
Total Plant in Service	32,330,300	7,702,000	-40,001,100
Leased Equipment	62,702	71,715	134,417
Office Equipment	410,890	19,155	430,045
Transportation Equipment		90,870	564,462
Total Leased Equipment	473,592	90,870	0
Edison Plaza Museum	0 022 408		40,915,921
Total GSU	33,032,498	7,883,423	f. 120 gran
Varibus	400.004	17	17
<u>Prudential</u>	160,884	14,187	175,071
Total Consolidated	33,193,382	7,897,627	41,091,009

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

<u>GSU</u>	VINTAGE YEAR 1983 FROM	VINTAGE YEAR 1984 FROM	VINTAGE YEAR 1985 FROM	ITC UTILIZED IN 1998 TO
			WP/G-7.5a/53	
Plant In Service Electric Department	VVF/G-1.3a/32	VVI-70-7.5a/55	VVI 70-7.0a/00	VVI 70-1.0a/04
* Other Production				
Texas	976,893	485,979	154,088	1,616,960
	256,127	272,065	117,251	645,443
Louisiana	1,233,020	758,044	271,339	2,262,403
Total Other Production * Nelson 6	1,233,020	750,044	271,339	2,202,403
	170,084	225.062	10 227	514 274
Coal Production	W W DO - 100 MIN AND AND	325,963	18,227	514,274
Other Buildings	7,743	0	10 227	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	12,236,971	12,903,581	12,879,077	38,019,629
* Tie Line				
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		- color of a facility		
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
<u>Prudential</u>	35,041	26,757	15,506	77,304
Total Consolidated	19,502,775	22,013,871	17,693,413	59,210,059
I Juli Jolianiuatea	,	,	,555,0	,,

Note: This schedule does not include ESOP.

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

<u>GSU</u>	VINTAGE YEAR 1985 FROM	VINTAGE YEAR 1986 FROM	VINTAGE YEAR 1987 FROM	ITC UTILIZED IN 1999 TO
Plant In Service	WP/G-7.5a/53	WP/G-7.5a/53	WP/G-7.5a/53	WP/G-7.5a/54
Electric Department				
* Other Production				
Texas	181,210	80,491	0	261,701
Louisiana	137,890	241,464	0	379,354
Total Other Production	319,100	321,955	0	641,055
* Nelson 6	010,100	021,000		3,333
Coal Production	21,435	0	0	21,435
Other Buildings	21,100	Ö	Ö	0
Total Nelson 6	21,435	0	0	21,435
* Big Cajun - Production	81,157	0	0	81,157
* Nuclear Fuel	2,112,135	0	Ö	2,112,135
* River Bend #1 - Production	15,146,054	6,974,785	270,233	22,391,072
* Tie Line	10,140,004	0,014,100	270,200	,001,01
Texas	20,962	771,553	0	792,515
Louisiana	246,908	230,491	Ö	477,399
Total Tie Lines	267,870	1,002,044	0	1,269,914
* Office Equipment	207,070	1,002,011		1,200,011
Beaumont	0	0	0	0
Baton Rouge	2,017	ő	Ö	2,017
Total Office Equipment	2,017	0	0	2,017
* Other Electric	2,017	0		2,017
Texas	1,454,686	334,203	0	1,788,889
Louisiana	1,168,250	640,567	0	1,808,817
Total Other Electric	2,622,936	974,770	0	3,597,706
Total Other Electric	2,022,930	374,770	V	3,337,700
Total Electric	20,572,704	9,273,554	270,233	30,116,491
Total Electric	20,572,704	3,273,334	210,200	30,110,431
Gas Department				
* Office Equipment	174	0	0	174
* Distribution	51,681	Ö	ő	51,681
Total Gas	51,855	0	0	51,855
Steam Department	- 01,000	<u> </u>		01,000
* Production	5,004	0	0	5,004
* Distribution	3,187	Ö	Ö	3,187
* Office Equipment	1,221	0	ő	1,221
Total Steam	9,412	0	0	9,412
Total Plant in Service	20,633,971	9,273,554	270,233	30,177,758
Leased Equipment	20,000,071	3,273,334	210,200	00,177,700
Office Equipment	7,063	0	0	7,063
Transportation Equipment	148,540	0	0	148,540
	155,603	0	0	155,603
Total Leased Equipment	155,603	0	0	100,000
Edison Plaza Museum	20,789,574	9,273,554	270,233	30,333,361
Total GSU	_	_	270,233	30,333,301 A
<u>Varibus</u> Prudential	0 18,235	0	0	18,235
				30,351,596
<u>Total Consolidated</u>	20,807,809	9,273,554	270,233	30,331,390

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

Inventment Condit Comme	•		ESOP	11/1/20 998
Investment Credit Carryover:	REGULAR	ESOP	1/2 % Credit	* 1 1 0
Investment credit carryover from 1980		4 002 047	2.040.450	
1980 Investment credit expired		4,092,917 (4,092,917)	2,046,458	
Investment credit carryover from 1981	23,408,671	3,615,727	(2,046,458) 1,807,863	
1981 Investment credit expired	(23,408,671)	(3,615,727)		
Investment credit carryover from 1982	33,193,382	5,134,523	(1,807,863)	
Investment credit utilized	(33,193,382)	(5,134,523)	2,567,261 (2,567,261)	
Investment credit carryover from 1983	27,400,402	344,349 (D 516,5
Investment credit utilzed	(7,897,627)	011,015	V 112,117 (
Investment credit carryover from 1984	(3) - 22,013,871	0	. 0	(3) 19,50
Investment credit carryover from 1985	38,501,222	ō	. 0	
Investment credit carryover from 1986	9,273,554	Ö	. 0	(3) 22,012
Investment credit carryover from 1987	270,233	Ö		£ 17,69
TOTAL INVESTMENT CREDIT	89,561,655	344,349	172,174	90,078,178
	/ C . A		1	
Rehabilition Credit Carryover	With ESOP -	546 7	total	59,726
Rehabilition Credit Carryover from 1982				
Rehabilition Credit Carryover Utilzed			9,296	
The state of the s		_	(9,296)	0
Credit for Increasing Research Research credit carryover from 1984		ver		
Research credit carryover from 1985	(<u>\$</u>) 243,103			(3) 24
Research credit carryover from 1989	6 220,046 150,937			(3) 24 (3) 10:
Research credit carryover from 1990	232,651			(5) /0
Research credit carryover from 1991	421,644			-
Research credit carryover from 1992	961,222			
Research credit carryover from 1993	311,940			
Total	011,040			2,541,543
PAYSOP Credit Carryover:				
PAYSOP Credit from 1984	$\overline{(2)}$	740,789		(a) 3/
PAYSOP Credit from 1985	Tal Carl	814,020		(D) 79
PAYSOP Credit from 1986	9	809,295		(0) 27
TOTAL PAYSOP CREDIT		003,233		2,364,104 8 37
Subtotal				
TC Recapture Offset				94,983,825
entative General Business Credit			_	94,983,825
Credit Utilized in 1998				(61,185,684) 6/,18

STATEMENT 16A

Entergy Gulf States, Inc. Summary of Credits Utilized

	Investment Tax Credit	Rehabilitation Credit	Credit for Increasing Research Activities	Paysop Credit	Total General Business Credits
Tax Year 1997	48,792,793	9,296			48,802,089
VY 1983	20,019,298		_	_	20,019,298
VY 1984	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	61,185,684
VY 1985	20,807,809	-	118,923	439,933	21,366,665
VY 1986	9,273,554	-	-	809,295	10,082,849
VY 1987	270,233	-	-	-	270,233
1989-1993	•	-	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 0.45955458 15,506 1999 0.54044542 18,235 1 33,741 from Page 50

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

	TOTAL VINTAGE 1983 10% CARRYFORWARD	UTILIZED IN 1997	UTILIZED IN 1998
<u>GSU</u>		FROM	то
Plant In Service		WP/G-7.5a/47	WP/G-7.5a/48
# Electric Department			
* 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	5 5 F N - 500 F 5	, .	, .
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	.,,,,,,,,,	333,033	
Beaumont	0	0	0
Baton Rouge	0	Ö	ō
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 Other Electric	0,303,437	1,010,000	7,700,000
Total Electric	26,969,140	7,773,326	19,195,814
Gas Department			
* Office Equipment	294	85	209
* Distribution	45,381	13,080	32,301
Total Gas	45,675	13,165	32,510
Steam Department	1.5,0,0		<u> </u>
* Production	18,543	5,345	13,198
* Distribution	2,421	698	1,723
* Office Equipment	67	19	48
Total Steam	21,031	6,062	14,969
Total Plant in Service	27,035,846	7,792,553	19,243,293
Leased Equipment	21,033,040	1,792,000	13,243,233
	248,811	71,715	177,096
Office Equipment			
Transportation Equipment	66,458	19,155 90,870	47,303 224,399
Total Leased Equipment	315,269		
Edison Plaza Museum	07 254 145	7 993 433	10.467.602
Total GSU	27,351,115	7,883,423	19,467,692
Varibus	59	17	42 25 044
<u>Prudential</u>	49,228	14,187	35,041
<u>Total Consolidated</u>	27,400,402	7,897,627	19,502,775

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

Plant In Service		TOTAL VINTAGE 1985 10% CARRYFORWARD	UTILIZED IN 1998	UTILIZED IN <u>199</u>
# Electric Department	<u>GSU</u>			
Cother Production Texas 335,298 154,088 181,210 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,00			WP/G-7.5a/48	WP/G-7.5a/48
Texas 335,288 184,088 181,210 Louisiana 255,141 117,251 137,890 Total Other Production 590,439 271,339 319,100 Nelson 6 39,662 18,227 21,435 Coal Production 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 * Nuclear Fuel 3,908,138 1,7825 20,962 * Line 456,861 20,99,277 20,962 * Louisiana 456,861 20,99,277 20,962 * Beaumont 0 0 0 0 * Baton Rouge 3,732 1,715 2,017 * Tot				
Louisiana 255,141 117,251 137,890 Total Other Production 590,439 271,339 319,100 Nelson 6 39,662 18,227 21,435 Other Buildings 39,662 18,227 21,435 Big Cajun - Production 150,167 69,010 81,157 Nuclear Fuel 3,908,138 1,786,003 2,112,135 River Bend #1 - Production 28,025,131 12,879,077 15,146,054 Tie Line 33,787 17,825 20,962 Louisiana 456,861 209,953 246,908 Total Tie Lines 33,787 17,825 20,962 Louisiana 456,861 209,953 246,908 Total Tie Lines 33,732 1,715 2,017 Office Equipment 0 0 0 Beaumont 0 0 0 Total Office Equipment 3,732 1,715 2,017 *Other Electric 3,806,201 17,493,497 20,572,704 *Other Electric 38,06	* Other Production			
Total Other Production				
Nelson 6 39,662 18,227 21,435 Coal Production 39,662 18,227 21,435 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 2,12,135 * River Bend #1 - Production 28,025,131 12,879,077 15,146,054 * Tie Line 38,787 17,825 20,962 Louisiana 456,861 209,953 246,908 Total Tie Lines 495,648 227,778 267,870 * Office Equipment 0 0 0 0 Baton Rouge 3,732 1,715 2,017 * Total Office Equipment 3,8066,201 17,493,497 2,622,936 * Total Cetric 38,066,201 17,493,497 2,572,7				
Coal Production 39,662 Other Buildings 18,227 Other Buildings 21,435 Other Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		590,439	271,339	319,100
Other Buildings 0 0 0 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 * Tite Line 1 28,025,131 12,879,077 15,146,054 * Total Tite Lines 495,648 209,953 246,908 * Total Tite Lines 495,648 227,778 267,870 * Office Equipment 0 0 0 Beaumont 0 0 0 0 Baton Rouge 3,732 1,715 2,017 * Total Office Equipment 3,732 1,715 2,017 * Total Cetric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 * Total Other Electric 38,066,201 17,493,497 20,572,704 * Distribution 95,626 43,945 51,68				
Total Nelson 6 39,662 18,227 21,435			ž.	
∗ 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 Trexas 38,787 17,825 20,962 Louisiana 456,861 209,953 246,908 ⊤Otal Tie Lines 495,648 227,778 267,870 ∗ Office Equipment 95,648 227,778 267,870 ∗ Office Equipment 3,732 1,715 2,017 ⊤ Otal Office Equipment 3,732 1,715 2,017 ∗ Other Electric 3,732 1,715 2,017 ∗ Other Electric 4,853,284 2,230,348 2,622,936 Total Other Electric 38,066,201 17,493,497 20,572,704 Gas Department 322 148 174 ∗ Office Equipment 322 148 174 ∗ Office Equipment 322 148 1,568 Total Gas 35,948 34,945 51,681 <td></td> <td></td> <td></td> <td></td>				
* 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 28,025,131 12,879,077 15,146,054 * Texas 38,787 17,825 20,962 Louisiana 495,648 227,778 267,870 * Office Equipment 495,648 227,778 267,870 * Office Equipment 3,732 1,715 2,017 * Total Office Equipment 3,732 1,715 2,017 * Other Electric 3,732 1,715 2,017 * Total Office Equipment 3,732 1,715 2,017 * Total Office Equipment 3,732 1,715 2,017 * Total Office Equipment 3,806,201 1,749,395 1,454,686 Louisiana 2,161,642 993,392 1,168,250 * Total Other Electric 38,066,201 17,493,497 20,572,704 * Office Equipment 322 148 174 * Distribution 95,626 43,945 <th< td=""><td></td><td>· ·</td><td></td><td></td></th<>		· ·		
* River Bend #1 - Production * Tie Line Texas Louisiana Total Tile Lines * Total Office Equipment * Total Cines * Total Office Equipment * Total Cines * Total				
* Tie Line Texas 38,787 17,825 20,962 Louisiana 456,861 209,953 246,908 Total Tie Lines 495,648 227,778 267,870 * Office Equipment 0 0 0 Baton Rouge 3,732 1,715 2,017 Total Office Equipment 3,732 1,715 2,017 * Other Electric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 38,066,201 17,493,497 20,572,704 * Office Equipment 322 148 174 * Office Equipment 35,626 43,945 51,681 * Office Equipment 95,626 43,945 51,861 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 * Total Steam 17,416 8,004 9,412 * Total Steam				
Texas 38,787 17,825 20,962 Louisiana 456,861 209,953 246,908 Total Tie Lines 495,648 227,778 267,870 *Office Equipment 0 0 0 Beaumont 3,732 1,715 2,017 Total Office Equipment 3,732 1,715 2,017 *Other Electric 3,732 1,715 2,017 Texas 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 38,066,201 17,493,497 20,572,704 Cas Department 322 148 174 * Distribution 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 9,260 4,256 5,004 * Distribution 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,03		28,025,131	12,879,077	15,146,054
Louisiana 456,861 209,953 246,908 Total Tie Lines 495,648 227,778 267,870 * Office Equipment 0 0 0 Baton Rouge 3,732 1,715 2,017 * Other Electric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 38,066,201 17,493,497 20,572,704 * Office Equipment 32,23,248 2,230,348 2,622,936 * Office Equipment 32,2 14,8 174 * Distribution 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 2,259 1,038 1,221 * Office Equipment 2,259 1,038 1,221 * Office Equipment 3,379,555 1,545,594 2,633,971 * Office Equipment 2,259 1,038 1,221 * Office Equipment 3,179,555 17,545,594 20,633,971 * Off				
Total Tie Lines 495,648 227,778 267,870 * Office Equipment 0 0 0 Beaumont 0 0 0 Baton Rouge 3,732 1,715 2,017 * Other Electric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 4,853,284 2,230,348 2,622,936 * Total Electric 38,066,201 17,493,497 20,572,704 * Office Equipment 322 148 174 * Distribution 95,626 43,945 51,681 * Total Gas 95,948 44,093 51,855 Steam Department * * * * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 </td <td></td> <td>AND A COURT OF SEC. 100</td> <td></td> <td></td>		AND A COURT OF SEC. 100		
* Office Equipment Beaumont Beaumont Baton Rouge Total Office Equipment 0 3,732 1,715 2,017 * Other Electric Texas 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 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 51,881 Total Gas Steam Department 95,948 44,093 51,881 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,166 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment				
Beaumont Baton Rouge 0 0 0 Baton Rouge 3,732 1,715 2,017 Total Office Equipment 3,732 1,715 2,017 * Other Electric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 4,853,284 2,230,348 2,622,936 Total Electric 38,066,201 17,493,497 20,572,704 * Office Equipment 322 148 174 * Office Equipment 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equi		495,648	227,778	267,870
Baton Rouge 3,732 1,715 2,017 Total Office Equipment 3,732 1,715 2,017 * Other Electric *** 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 4,853,284 2,230,348 2,622,936 **Office Equipment 32,22 148 174 * Distribution 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313				
Total Office Equipment 3,732 1,715 2,017 * Other Electric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 38,066,201 17,493,497 20,572,704 Gas Department 322 148 174 * Office Equipment 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department * Production 9,260 4,256 5,004 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0		(2)		177
* Other Electric 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 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 * Production 9,260 4,256 5,004 * Distribution 9,387 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006	and the second s			
Texas 2,691,642 1,236,956 1,454,686 Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 4,853,284 2,230,348 2,622,936 Total Electric 38,066,201 17,493,497 20,572,704 Gas Department 322 148 174 * Office Equipment 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 9,260 4,256 5,004 * Production 9,260 4,256 5,004 * Distribution 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipm		3,/32	1,/15	2,017
Louisiana 2,161,642 993,392 1,168,250 Total Other Electric 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 9,260 4,256 5,004 * Distribution 9,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907		0.004.040	4 000 050	4 454 696
Total Other Electric 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 9,260 4,256 5,004 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 0 Total GSU 38,467,481 17,677,907 20,789				
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 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Gas Department 322 148 174 * Office Equipment 95,626 43,945 51,681 * Distribution 95,948 44,093 51,855 Steam Department 9,260 4,256 5,004 * Production 9,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235	Total Other Electric	4,853,284	2,230,348	2,022,930
* Office Equipment 322 148 174 * Distribution 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 80,044 4,256 5,004 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235	Total Electric	38,066,201	17,493,497	20,572,704
* Office Equipment 322 148 174 * Distribution 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 80,044 4,256 5,004 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235	Gas Department			
* Distribution 95,626 43,945 51,681 Total Gas 95,948 44,093 51,855 Steam Department 9,500 4,256 5,004 * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235		322	148	174
Total Gas 95,948 44,093 51,855 Steam Department * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Steam Department * Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
* Production 9,260 4,256 5,004 * Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235		30,0.10	,000	
* Distribution 5,897 2,710 3,187 * Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235		9.260	4.256	5.004
* Office Equipment 2,259 1,038 1,221 Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Total Steam 17,416 8,004 9,412 Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Total Plant in Service 38,179,565 17,545,594 20,633,971 Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Leased Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Office Equipment 13,069 6,006 7,063 Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235			, , , , , , , , , , , , , , , , , , , ,	
Transportation Equipment 274,847 126,307 148,540 Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235		13.069	6.006	7,063
Total Leased Equipment 287,916 132,313 155,603 Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Edison Plaza Museum 0 0 0 Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235				
Total GSU 38,467,481 17,677,907 20,789,574 Varibus 0 0 0 Prudential 33,741 15,506 18,235			·	
Varibus 0 0 0 Prudential 33,741 15,506 18,235		38,467,481	17,677,907	20,789,574
Prudential 33,741 15,506 18,235				0
		33,741	15,506	18,235
10tal Consolidated 50,001,222 17,000,415 20,007,809	Total Consolidated	38,501,222	17,693,413	20,807,809

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

<u>DESCRIPTION</u> Work Paper Reference:	ITC UTILIZED CUMMULATIVE ADDITIONS AT 12-31-96	ITC UTILIZED PER RETURN 1997 WP/G-7.5a/47	ITC UTILIZED CUMMULATIVE ADDITIONS AT.12-31-97	ITC UTILIZED PER RETURN 1998 WP/G-7.5a/48	ITC UTILIZED CUMMULATIVE ADDITIONS AT 12-31-98	ITC UTILIZED PER RETURN 1999 WP/G-7.5a/49	ITC UTILIZED CUMMULATIVE ADDITIONS AT 12-31-1999
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	0	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
Description	40 007 508	4 700 004	49 600 700	645,443	19,345,235	379,354	19,724,589
Production Other	16,997,568 15,264,362	1,702,224 5,690,625	18,699,792 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
Sub-Total Edulataria Electric	32,201,930	7,352,045	33,034,113	0,445,222	40, 100,001	2,007,007	00,707,000
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
	117,000,000	101.122,021	,502,001				
Gas Department	784,613	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	484	0	484
Total Texas Non-Operating	484	0	484	0	484	0	484
Leased Equipment	0	564,462	564,462	720,653	1,285,115	155,603	1,440,718
Leased Equipment - Fully Amortized	2.616.038	564, 4 62 0	2.616.038	720,653	2,616,038	155,005	2,616,038
Total Lease Equip	2,616,038	564,462	3,180,500	720,653	3,901,153	155,603	4,056,756
GRAND TOTAL	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	(3,908,138)	WP/G-7.5a/59					
	139,039,763						
Less: Accounting Order Deferral	(2,139,633)	WP/G-7.5a/44					
	136,900,130						
Abeyed River Bend Percentage	47.3514%						
Abeyed River Bend Amortizable Base	64,824,128						

WP/Schedule G-7.5a 2022 TX Rate Case Page 55 of 60

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

Credit Utilized

FORM 3800 - GENERAL BUSINESS CREDIT TENTATIVE GENERAL BUSINESS CREDIT

Investment Credit Carriever	DECIN AD	roon	ESOP			
Investment Credit Carryover:	REGULAR	ESOP	1/2 % Credit	-		
Investment credit carryover from 1980		4,092,917	2,048,458			
1980 Investment credit expired		(4,092,917)	(2,048,458)			
Investment credit carryover from 1981	23,408,671	3,815,727	1,807,863			
1981 Investment credit expired	(23,408,871)	(3,615,727)	(1,807,883)			
Investment credit carryover from 1982	33,193,382	5,134,523 ①	2,587,281	()	EU	= 7,701,784
Investment credit carryover from 1983	27,400,402	344,349	172,174			,
Investment credit carryover from 1984	22,013,871	0	0	4	$\neg(z)$ -	33, 193, 382
Investment credit carryover from 1985	38,501,222	0	0			9 = /
Investment credit carryover from 1986	9,273,554	0	0		(3	7,897,627
Investment credit carryover from 1987	270,233	0				1,011,001
TOTAL INVESTMENT CREDIT	130,652,664	5,478,872	2,739,435	138,870,971		
	5-161	otat w	. + h Es	<i>م</i> و		48, 792, 792
Rehabilition Credit Carryover from 1	982			(4) 3,298	* (4	9,296
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 PAYSOP Credit Carryover:	243,103 220,048 150,837 232,851 421,844 961,222 311,940			2,541,543		
PAYSOP Credit from 1984		740,789				
PAYSOP Credit from 1985		814,020				
PAYSOP Credit from 1986		809,295				
TOTAL PAYSOP CREDIT		009,283	_	2,364,104		
Subtotal				143,785,914		
TC Recepture Offset				0		
entative General Business Credit			-	143,785,914		
Credit Utilized in 1997				(48,802,089)		48,802,089
TOTAL GENERAL BUSINESS CREDIT CARRYFORWARD TO 19	998			94,983,825	196	
3) = See p = :			=			



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



A: GULF STATES UTILITIES COMPANY	Tax Periods: 8812 8912 9012	9117 8717
74-0662730		7116 7614
9212 - ALTERNATIVE MINIDION PAI / ENVIRONMENAL !	(AL	57,996,239.0
PED CURRENT PARTIES LCT LINE 1 FROM LINE 24 LTT LINE 25 BT 754 MEASTIVE ACE ADJUSTMENT LINITATION	212,885,043.00 154,888,804.00 116,166,603.00 255,701,627.00	116 166 6M
ANSTRUMENT REPORT OF THE PARTY OF LESS, NOT SUBJECT TO THE ALT WIN TAIL LATTURE TAIL SET OPERATING LOSS DEDOCTION AND EMERGY PROFESSIONAL LATTURE FOR PROFESSIONAL LATTURE WINDOWS PALLABLE THROUGH (LINE 35 LESS LINE 4)		116,166,603. 174,162,842. 113,995,436. 60,167,406.
IS SEALINE OF CONTROLLIED GROUP LINTE	0.00	
TIVE REMOTION AMOUST * (SECTION 1561(a)(3) LIMITATION 150,000 * (SECTION 55(d)(1) AMOUST)	40,000.00 150,000.00	
5 (USE NUMBERS SHARE IF CONTROLLED GROUP) LESS LIER 7 (O LF LESS TELE	0) 60,017,406.00	
PLY LINE 8 by 254	15,004,352.00	
FIGH. (LINE 6 LESS LINE 9, IF 0 OR LESS KNTER 0)		0.
5 LESS LITE 10		60,167,406
PLI LINE 11 THUSS 20% MATIVE MINIDION THE PORTICE THE CREDIT FIVE MINIDION THE PORTICE THE CREDIT FIVE MINIDION THE PORTICE THE LESS LINE 13) K THE REPORT CERRORS FOR (LINE 12 LESS LINE 15) FOR PURSUART TO SEC. 38(c)(2) MATIVE MINIBION THE 14 LESS LINE 15) TO we/6- MATIVE MINIBION THE 14 LANGUSTED FOR SEC. 38(c)(2)	17 -7.59/40	12,033,481, 0, 12,033,481, 0, 12,033,481, 3,008,370, 9,025,111.
IED PRE-ADJUSTRIENT ANTI 1 MODIFIED FOR ENVIRONMENTAL TAX DEDUCTION) (1 12D ADJUSTED CORRENT PARTINGS 22 MODIFIED FOR ENVIRONMENTAL TAX DEDUCTION) (22A MODIFIED FOR ENVIRONMENTAL TAX DEDUCTION) (2ACT LINE 19 FROM LINE 20 (REFER 1820 IF THE RESULT IS 1820 OR LESS) PLY LINE 21 ST 752) 206,844.00 1) 206,844.00	58,203,083 213,091,887 154,888,804 116,166,603
WE LIEFS 19 AND 21s. CONCENTAL TAX EXEMPTION *		174,369,686 2,000,000
CEMENTAL TAI (LINE 215 LESS LINE 22 TIMES -12%)	***	206,844
COMMENTAL TAI DEDUCTION FER RETURN COMMENTAL TAI DEDUCTION ADJUSTMENTS:	205,779.00 1,065.00	
	206,844.00	
	DEDUCTION ADJUSTMENTS:	DEDOCTION ADJUSTMENTS: 1,065.00

DATE THE COMPUTATION GENERATED

11/28/94

NOTE: Remember to bring column C		#s to column B &	G before updati	ng for the next y	ear. Also put in a	ny addition	s and new boo	k composite rate			
		A B C=[A+B] D E F=[D*E] G	· ·	C=[A+B]	io	<u>:</u> ш	F=[D*E]	ďΘ	H=[F+G]	E[C-H]	J=[B-1]
			Prior Year	Current Year			400	Prior Year	Current Year	Current Year	Prior Year
Depreciable		Net	Cumulative	Cumulative		Rate	Current Year	Cumulative	Cumulative	Unamortized	Unamortized
Property	Year	Additions	Additions	Additions	Mean	%	Amortization	Amortization	Amortization	Balance	Balance
Prod Tx Elec	2008	0.00	2,156,903.75	2,156,903.75	2,156,903.75	2.562	0	2,156,904	2,156,904	0	0
T&D Ex TI Tx Elec	2008	00:00	2,626,283.28	2,626,283.28	2,626,283.28	2.379	0	2,626,283	2,626,283	0	0
Trans TI Tx Elec	2008	0.00	297,328.73	297,328.73	297,328.73	2.379	0	297,329	297,329	0	0
Off F&E Ex Bmo Tx Elec	2008	00:00	3,025.59	3,025.59	3,025.59	14.808	0	3,026	3,026	0	0
Bmt Mo F&E Tx Elec	2008	00.00	12,104.73	12,104.73	12,104.73	14.808	0	12,105	12,105	0	0
Bldg Ex Bmo Tx Elec	2008	00.00	17,017.43	17,017.43	17,017.43	2.344	0	17,017	17,017	0	0
Bmo Tx ELec	2008	00.00	00:0	00:0	00:0	2.344	0	0	0	0	0
Clr Row Ex TI Tx Elec	2008	0.00	2,776.55	2,776.55	2,776.55	1.624	0	2,777	2,777	0	0
Clr Row - TI Tx Elec	2008	0.00	7,720.86	7,720.86	7,720.86	1.624	0	7,721	7,721	0	0
Nelson Unit 6 La Coal	2008	0.00	00:00	00:00	00:00	2.333	0	0	0	0	0
Big Cajun 2 Unit 3 La Coal	2008	0.00	00:00	00:00	00:0	2.364	0	0	0	0	0
Nuclear Fuel	2008	0.00	00:0	00.00	00:0	0	0	0	0	0	0
Prod La Elec	2008	00.00	3,432,363.42	3,432,363.42	3,432,363.42	1.904	0	3,432,363	3,432,363	0	0
T&D Ex TI La Elec	2008	00:00	3,187,250.94	3,187,250.94	3,187,250.94	2.032	0	3,187,251	3,187,251	0	0
Trans TI La Elec	2008	00:00	1,342,665.97	1,342,665.97	1,342,665.97	2.032	0	1,342,666	1,342,666	0	0
Off F&E Ex Brmo La Elec	2008	00:00	3,868.05	3,868.05	3,868.05	13.163	0	3,868	3,868	0	0
Brmo F&E La Elec	2008	00:0	612.18	612.18	612.18	13.163	0	612	612	0	0
Bldg Ex Brmo La Elec	2008	00:00	1,595.19	1,595.19	1,595.19	1.907	0	1,595	1,595	0	0
Prop HId-Fut Use La Elec	2008	0.00	110.73	110.73	110.73	0	0	111	111	0	0
Cir Row Ex Ti LA Elec	2008	0.00	1,421.08	1,421.08	1,421.08	1.292	0	1,421	1,421	0	0
Clr Row - TI La Elec	2008	00:00	00:00	00:00	00:00	1.292	0	0	0	0	0
Dist Gas	2008	0.00	122,784.73	122,784.73	122,784.73	3.5	0	122,785	122,785	0	0
Off F&E Gas	2008	0.00	12.68	12.68	12.68	5.03	0	13	13	0	0
Prod Plt Ex Allied Stm	2008	0.00	76,540.94	76,540.94	76,540.94	5.03	0	76,541	76,541	0	0
Dist. Facilities Stm	2008	0.00	88,445.13	88,445.13	88,445.13	1.8	0	88,445	88,445	0	0
Off F&E Stm	2008	00'0	738.14	738.14	738.14	7.52	0	738	738	0	0
Allied Chem Stm	2008	00:00	634,628.21	634,628.21	634,628.21	0	0	634,628	634,628	0	0
Bmt Gen. Off. Non op	2008	0.00	00:00	00:00	00:00	5	0	0	0	0	0
Leased Off Equip	2008	0.00	0.00	0.00	0.00	15	0	0	0	0	0
Bcl Trans Equip Leased	2008	0.00	0.00	0.00	0.00	15	0	0	0	0	0
Bcl Const Equip Leased	2008	0.00	0.00	0.00	0.00	15	0	0	0	0	0
Blc Trans Equip Leased	2008	0.00	00:00	00.00	0.00	15	0	0	0	0	0
Blc Mob Const Eqp Leased	2008	0.00	0.00	0.00	0.00	15	0	0	0	0	0
Blc Sta Const Eqp Leased	2008	0.00	00:00	00.00	00:00	15	0	0	0	0	0
		00:0	14.016.198.31	14.016.198.31	14.016.198.31		0	14.016.199	14.016.199	0	0

ENTERGY GULF STATES, INC. Amortization of ITC - Pre-1971 Property Estimated Twelve months ended December 31,2011 (Accrual)

Average Rate % of <u>CY Amort.</u>	00:00		00:00			0.00%	%00.0	0.00%	0.00%		% 00.00	0.00%
Cumulative Additions Mean of CY Amort 0 0 0	000	0000	0 0	000	00000	00	0 0	0000	0	00000	0	0
Current Year Unamortized Balance 0 0 0 0	000	0000	000	000	0000	00	000	0000	00	000000	0	0
Current Year Cumulative Amortization 2,156,904 2,626,283 2,97,329 3,026 12,105 17,017	2,777 7,721 5,123,162	0000	000	3,432,363 3,187,251 1,342,666	3,868 612 1,595 111	0 0,969,887	122,785 13 122,798	76,541 88,445 738 634,628 800,352	0 0	00000	136,732	14,152,931
Current Year Amortization 0 0 0 0 0	000	0000	000	000	00000	00	000	00000	0 0	00000	0	0
Current Year Cumulative Additions 2,156,903.75 2,626,283.28 2,97,328,73 3,025,59 12,104,73 17,017,43	2,776.55 7,720.86 5,123,160.92	000000000000000000000000000000000000000	0000	3,432,363.42 3,187,250.94 1,342,665.97	3,868.05 612.18 1,595.19 110.73	0.00	122,784.73 12.68 122,797.41	76,540.94 88,445.13 738.14 634,628.21 800,352.42	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	14,152,930.31
Net Additions 0.00 0.00 0.00 0.00 0.00	0000	000000000000000000000000000000000000000		0000	0 0 0 0	0.00	0.00	00.00	0.00	0000	00:00	00:00
Depreciable Prod T&D Ex TI Trans TI Off F&E Ex Bmo Bmt Mo F&E Bldg Ex Bmo Bmo	CIr Row Ex TI CIr Row - TI Total Tx Elec	Nelson Unit 6 Big Cajun 2 Unit 3 LA (57.5%)	Nuclear Fuel Total La Coal	Prod T&D Ex TI Trans TI	Off F&E Ex Brmo Brmo F&E Blug Ex Brmo Prop Hid-Fut Use Cir Row Ex TI	CIr Row - TI Tot. La Elec-no coal	Dist Off F&E Total Gas	Prod Ptt Ex Allied Dist. Facilities Off F&E Allied Chem Total Steam	Bmt Gen. Off. Total Tx.Non.Op	Leased Off Equip Bol Trans Equip Bol Const Equip Blo Const Equip Blo Mob Const Equip Blo Mob Const Eqp-Varibus Blo Sta Const Eqp-Varibus	Total Lease Equip Leased Equipment	GRAND TOTAL

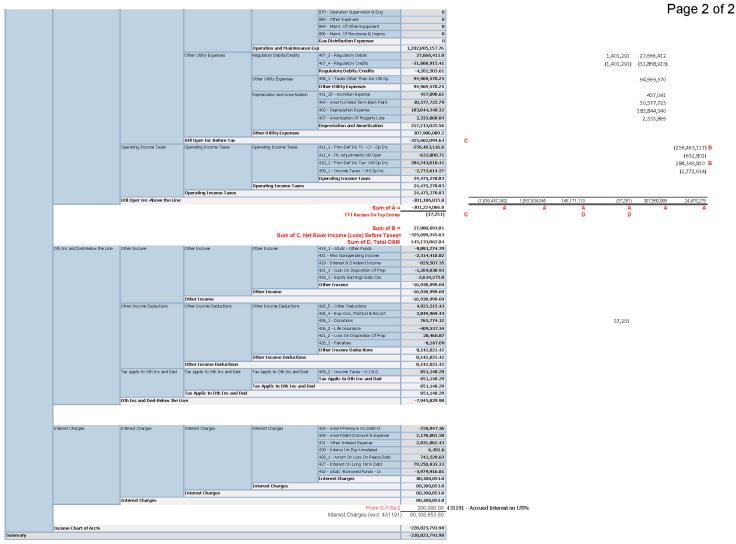
ENTERGY TEXAS, INC (formerly EGSI) Calculation of Post 70 ITC Amortization

Depreciable	Net Additions	В.	C=[A+B]		Ш	, CI-10	Ċ	H.F.F.	Ī	- I-Ball
ciable perty Elec lec);	r,	רן ביים)	5		1
ciable perty Elec Flec		Prior Year	Current Year				Prior Year	Current Year	Current Year	Prior Year
perty		Cumulative	Cumulative		Rate	Current Year	Cumulative	Cumulative	Unamortized	Unamortized
Elec ec		Additions	Additions	Mean	%	Amortization	Amortization	Amortization	Balance	Balance
i i	00.00	19,203,182.23	19,203,182.23	19,203,182.23		0	19,203,182	19,203,182	0	0
	00.00	15,597,527.86	15,597,527.86	15,597,527.86		0	15,597,528	15,597,528	0	0
		3,047,109.41	3,047,109.41	3,047,109.41	3.14%	95,645	2,408,402	2,504,047	543,062	638,707
OH FAE EX BMO IX EIEC 201	00.0	141,537.31	141,537.31	141,537.31		0	141,537	141,537	0	0
	0.00	268,354.88	268,354.88	268,354.88		0	268,355	268,355	0	0
Other Electric Tx Elec 201	00:0	16,053,727.00	16,053,727.00	16,053,727.00	3.14%	503,909	8,520,793	9,024,702	7,029,025	7,532,934
	00.00	396.74	396.74	396.74		0	397	397	0	0
Tx Elec	00.0	548,015.23	548,015.23	548,015.23	1.67%	6,816	541,199	548,015	0	6,816
CIr Row - Ti Tx Elec 201	0.00	5.15	5.15	5.15		0	5	5	0	0
Bmt Gen. Off. Non op 201	0.00	483.74	483.74	483.74		0	484	484	0	0
	0.00	54,860,339.55	54,860,339.55	54,860,339.55		606,370	46,681,882	47,288,252	7,572,087	8,178,457
Nelson Unit 6 La Coal 2018	0.00	24,315,240.00	24,315,240.00	24,315,240.00	0.71%	171,799	23,112,645	23,284,444	1,030,796	1,202,595
Big Cajun 2 Unit 3 La Coal 2018	0.00	3,416,828.00	3,416,828.00	3,416,828.00	10.94%	373,901	1,921,226	2,295,127	1,121,701	1,495,602
	00:00) 27,732,068.00	27,732,068.00	27,732,068.00	•	545,700	25,033,871	25,579,571	2,152,497	2,698,197
LA (57.5%)	00:0	15,945,939.10	15,945,939.10	15,945,939.10	ſ	313,778	14,394,476	14,708,253	1,237,686	1,551,463
TX (42.5%)	0.00	11,786,128.90	11,786,128.90	11,786,128.90		231,923	10,639,395	10,871,318	914,811	1,146,734
	00.00	66,646,468.45	66,646,468.45	66,646,468.45	1 1	838,293	57,321,277	58,159,570	8,486,898	9,325,191

Average Rate % of SY Amort.								3.09%					1.97%		%00:0	2.67%
Cumulative Additions Mean of CY Amort.		3,047,109	0	16,053,727	0	548,015	0	19,648,852	24,315,240	3,416,828	27,732,068	15,945,939	11,786,129	0	0	31,434,981
Current Year Unamortized Balance	00	543,062	0	7,029,025	0	0	0	7,572,087	1,030,796	1,121,701	2,152,497	1,237,686	914,811	0	О	8,486,898
Current Year Cumulative Amortization	19,203,182 15,597,528	2,504,047	268,355	9,024,702	397	548,015	2	47,287,768	23,284,444	2,295,127	25,579,571	14,708,253	10,871,318	484	484	58,159,570
Current Year Amortization	00	95,645	0	503,909	0	6,816	0	606,370	171,799	373,901	545,700	313,778	231,923	0	0	838,293
Current Year Cumulative Additions	19,203,182.23 15,597,527.86	3,047,109.41	268,354.88	16,053,727.00	396.74	548,015.23	5.15	54,859,855.81	24,315,240.00	3,416,828.00	27,732,068.00	15,945,939.10	11,786,128.90	483.74	483.74	66,646,468.45
Net Additions	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	00'0	0.00	00.00	0.00	00.0
De pre ciable Property	Prod T&D Ex TI	Trans TI	Bmt Mo F&E	other Electric	Bmo	Cir Row Ex Ti	Clr Row - TI	Total Tx Elec	Nelson Unit 6	Big Cajun 2 Unit 3		LA (57.5%)	TX (42.5%)	Bmt Gen. Off.	Total Tx.Non.Op	GRAND TOTAL TX (ETI)

Income Statement

etary Amt me Chart of Accts	Util Oper Inc-Above the Line	Util Oper Inc Before Tax	Operating Revenue	Sales of Electricity	440 - Residential Sales	Summary -727,156,565.09	Requirement (727,156,565)	Power		Reclasses	Stated Items	
					444 - Public Street & Hwy Lighting 442 - Commercial & Industrial Sales	-5,824,495.73 -893,036,929	(5,824,496)					
					445 - Other Sales To Pub. Authorit	-18,704,223.95	(893,036,929) (18,704,224)					
					447 - Sales For Resale Sales of Electricity	-145,718,708.68 -1,790,440,922.45	(145,718,709)					
				Other Electric Oper Revenues	451 - Miscellaneous Service Revenue	-2,445,016.02	(2,445,016)					
					456 - Other Electric Revenues 450 - Forfeited Discounts	-33,962,246.32 -1,139,139.7	(33,962,246) (1,139,140)					
					457 - Services Rendered-Affiliates	-5,337,766.51	(5,337,767)					
					454 - Rent From Electric Property Other Electric Oper Revenues	-3,122,250.59 -46,006,419.14	(3,122,251)					
				Other Gas Operating Revenues	499 - Revenue Suspense	0						
				Operating Revenue	Other Gas Operating Revenues	-1,836,447,341.59						
			Operation and Maintenance Exp	Administrative and General Exp	920 - Adm & General Salaries 935 - Maintenance Of General Plant	33,092,537.35 1,358,721.36			33,092,537			
					921 - Office Supplies & Expenses	1,317,013.73			1,358,721 1,317,014			
					931 - Rents 923 - Outside Services Employed	518,903.51 13,859,867.64			518,904			
					930_1 - General Advertising Expenses	384,092.44			13,859,868 384,092			
					928 - Regulatory Commission Expense 926 - Employee Pension & Benefits	2,484,483.41 18,837,225.15			2,484,483 18,837,225	(22,199)		
					930_2 - Miscellaneous General Expense	6,065,802.23			6,065,802	(37,251)		
					925 - Injuries 8 Damages Expense 924 - Property Insurance Expense	2,864,254.4 10,902,798.7			2,864,254 10,902,799			
					Administrative and General Exp	91,685,699.92						
				Electric Distribution Expenses	598 - Maint, Misc. Distribution Plt 594 - Maint Underground Lines	916,824.14 1,484,988.38			916,824 1,484,988			
					588 - Misc Distribution Expense	5,133,244.29			5,133,244	19,126		
					585 - Street Light & Signal System 589 - Rents	305,989.63 1,243,084.71			305,990 1,243,085			
					596 - Maint, St. Light, 8, Sig. Syst.	957,407.13 160,494.02			957,407			
					597 - Maintenance Of Meters 584 - Underground Line Exps	160,494.02 1,552,096.26			160,494 1,552,096			
					590 - Maint, Supervision & Engineer	2,253,221.2			2,253,221			
					582 - Station Expenses 581 - Load Dispatching	557,281.32 782,805.81			557,281 782,806			
					591 - Maintenance Of Structures	1,365,598.81			1,365,599			
					583 - Overhead Line Expenses 580 - Operation Supervision & Engine	4,548,696.13 8,884,898.64			4,548,696 8,884,899			
					586 - Meter Expenses 587 - Customer Installation Expense	2,082,428.39 558.842.41			2,082,428			
					592 - Maint, Of Station Equipment	1,140,092.66			558,842 1,140,093			
					593 - Maintenance Of Overhead Lines 595 - Maint, Of Line Transformers	16,819,864.51 21,239.03			16,819,865			
					Electric Distribution Expenses	50,769,097.47			21,239			
				Power Production Expenses	506 - Misc Steam Power Expenses 546 - Operation Superv 8. Engineer in	8,942,259.87 1,049,254.43			8,942,260 1,049,254			
					532 - Maint Of Misc Nuclear Plant	0			1,045,234			
					554 - Maint-Misc Other Pwr Gen Plt 542 - Maintenance Of Structures	851,170.41 -496.41			851,170 (496)			
					524 - Misc. Nuclear Power Expenses	0			(430)			
					517 - Operation, Supervision 8 Engr 557 - Other Expenses	-133,406,769			(133,406,769)			
					539 - Misc Hydro Power Generation	-4,001.43			(4,001)			
					549 - Misc Oth Pwr Generation Exps 505 - Electric Expenses	6,433,487.38 5,877,165.95			6,433,487 5,877,166			
					551 - Maint Supv & Engineering	124,518.99			124,519			
					555 - Power Purchased 509 - Allowances	588,614,199.34 470,880.94		588,614,199.34	470,881			
					S11 - Martenance Of Entick Plant 2,279,999.							
									6,573,063 1,760,927			
						1,000,569.87			1,000,570			
					510 - Maintenance Supr & Engineerin 552 - Maintenance Of Structures	956,507.02 117,602.37			956,507 117,602			
					500 - Oper Supervision & Engineerin	6,229,439.53			6,229,440			
					514 - Maintenance Of Misc Steam Plt 520 - Steam Expenses	3,808,919.83 0			3,808,920			
					535 - Operating Supervision & Engin	0						
					502 - Steam Expenses 529 - Maintenance Of Structures	4,859,576.31 0			4,859,576			
					544 - Maint Of Electric Plt	-154,400.76 1,761,212.28			(154,401)			
					548 - Generation Expenses 501 - Fuel	469,019,845.38		469,019,845	1,761,212			
					512 - Maintenance Of Boiler Plant 529 - Maint Supervision & Engr	13,580,785.37		a 18	13,580,785			
					525 - Rents	0						
					507 - Rents 550 - Rents	47,523.59 16,471.92			47,524 16,472			
					538 - Electric Expenses	-12,756			(12,756)			
				Customer Service and Info Exp	Power Production Expenses 907 - Supervision	990,796,016.84 921,482.56			921,483			
					910 - Misc Cust Ser & Information Ex	1,149,866.44			1,149,866			
					909 - Information & Instruct Adv Ex 908 - Customer Assistance Expenses	788,054.22 10,098,265.85			788,054 10,098,266			
					Customer Service and Info Exp	12,957,669.07						
				Electric Transmission Expenses	569 - Maintenance Of Structures 573 - Maint Misc Transmission Plant	322,151.52 41,156.02			322,152 41,156			
					565 - Transmission Elec. By Others	7,228,509.62			7,228,510			
					566 - Misc. Transmission Expenses 571 - Maint Of Overhead Lines	917,815.55 2,975,814.08			917,816 2,975,814			
					568 - Maint. Supervision & Engineer	3,341,514.62			3,341,515			
					570 - Maint, Of Station Equipment 562 - Station Expenses	1,961,006.05 231,212.2			1,961,006 231,212			
					560 - Oper Super & Engineering	2,682,360.14			2,682,360			
					567 - Rents 561 - Load Dispatching	380,979.5 9,789,514.74			380,980 9,789,515			
					563 - Overhead Line Expenses	1,695,733.64			1,695,734			
				Sales Expenses	Electric Transmission Expenses 913 - Advertising Expense	31,567,767.68 149,697.63			149,698			
					911 - Supervision	987.55			988			
					912 - Demon & Selling Exp 916 - Miscellaneous Sales Expenses	474,570.09 62,793.97			474,570 62,794			
					Sales Expenses	688,049.24						
				Customer Accounts Expenses	905 - Misc Customer Accounts Exp 901 - Supervision	70,875.82 282,880.36			70,876 282,880			
					904 - Uncollectible Accounts	3,280,054.6			3,280,055			
					903 - Cust Records & Coll Expenses 902 - Meter Reading Expenses	14,831,944.07 2,520,598.07			14,831,944 2,520,598			
					Customer Accounts Expenses	20,986,352.92						
				Electric Regional Market Exp	575_7 - Mkt facil, mon and complisies Electric Regional Market Exp	3,354,504.62 3,354,504.62			3,354,505			
				Gas Distribution Expenses	874 - Mains & Services Expense	3,334,304.02						



	TX000: ENTERGY TEXAS, INC.	Total
Federal Consolidating Report by Month - Report #51004		
2021 Actuals-All Companies		
The Country of Addition		
January Through December Current Year Activity		
D-11	\$344.40F.0C4	6244 405 064
Book Income Tax Items	\$244,185,964	
Book Income Before Tax	\$0 \$244,185,964	\$0 \$244,185,964
======================================	\$244,185,964	\$244,165,964
MP - PERMANENT DIFFERENCES		
PER520 N/D EXP PER SECS 162 & 274-(PER520)	(\$64,667)	(\$64,667)
PER540 OFFICER'S LIFE INS-(PER540)	(\$1,078,765)	200 000
PER800 DEPLETION-(PER800)	(\$211)	
PER900 EQUITY-NET EARNINGS-ADD BACK-(PER900)	(\$49,260)	
PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)	(\$2,634,276)	
PERA20 EOI/ESI TAXES-(PERA20)	(\$2,014,643)	
PERE75 RSAs VESTED - (PERE75)	\$499	\$499
PERP74 LTIP SETTLEMENTS - (PERP74)	(\$83,520)	
Total MP - PERMANENT DIFFERENCES	(\$5,924,843)	
=======================================		
MTN - TEMPORARY CWIP		
100K06 CIAC PROVISION-190181 (100K06)	\$16,650,161	\$16,650,161
100K06 CTP_CIAC PROVISION-190181 (100K06)	(\$11,748,483)	(\$11,748,483)
105W06 CTP_MISC RESERVE - 190641 (105W06)	(\$930,054)	(\$930,054)
105W06 MISC RESERVES - 190641 (105W06)	(\$636,982)	(\$636,982)
500801 CTP_REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	\$16,660,000	\$16,660,000
500801 REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	(\$39,013,186)	(\$39,013,186)
500805 CTP_REPAIRS-UOP DEDUCTION-DIST-282903 (500805)	\$23,390,000	\$23,390,000
500805 REPAIRS-UOP DEDUCTION-DIST-282903 (500805)	(\$22,178,567)	(\$22,178,567)
500806 CTP_REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)	\$9,980,000	\$9,980,000
500806 REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)	(\$14,877,536)	151 00 00
501404 CTP_INTEREST CAP-AFUDC-282171 (501404)	\$25,219,733	\$25,219,733
501404 INTEREST CAP-AFUDC-282171 (501404)	(\$3,979,917)	
501502 CTP_AFUDC EQUITY FT CWIP- (501502)	\$56,746,208	\$56,746,208
501K05 AVOIDED COST-UOP-DIST-(282351) (501K05)	(\$18,579)	
501K05 CTP_AVOIDED COST-UOP-DIST-(282351) (501K05)	\$10,000	\$10,000
501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)	\$3,909,985	\$3,909,985
501K06 CTP_AVOIDED COST (TAX INTEREST)-282351 (501K06)	(\$45,315,781)	
501K08 AVOIDED COST-UOP-TRANS-(282351) (501K08)	(\$3,122)	
501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)	(\$54,238)	5.00
501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)	(\$7,565,946)	
704S04 RESEARCH & EXPER-282241 (704S04)	\$8,233,668	\$8,233,668
900A00 BUSINESS DEV COSTS-(900A00)	\$493,894	\$493,894
Total MTN - TEMPORARY CWIP	\$14,971,259	\$14,971,259
MATNUTEMPORARY NON-CURRENT ARMICTMENTS		
MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	Ć4 400 000	ć1 400 000
100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)	\$1,400,000	\$1,400,000
100C02 TAXABLE UNBILLED REVENUE-190151 (100C02)	\$12,225,100	\$12,225,100
100G04 PROP INSUR RESV-190161 (100G04)	\$2,848,881	\$2,848,881

100G24 INJ & DAM RES-190171 (100G24)	(\$90,143)	(\$90,143)
100G4A OPEB ASSETS-190221 (100G4A)	(\$920,533)	(\$920,533)
100G4L OPEB LIABILITIES-190221 (100G4L)	(\$7,624,126)	(\$7,624,126)
100G54 WASTE DISPOSAL RESV-190445 (100G54)	\$34,015	\$34,015
100G64 PENSION & HOSP RESV-190331 (100G64)	\$289,724	\$289,724
100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	(\$10,996,117)	(\$10,996,117)
100G83 M&S INVENTORY RESERVE-190261 (100G83)	\$279,330	\$279,330
100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	(\$30,001)	(\$30,001)
100W0A PENSION ASSETS-190211 (100W0A)	\$11,569,426	\$11,569,426
100WOL PENSION LIABILITIES-190211 (100WOL)	(\$8,168,426)	(\$8,168,426)
10140A NQ PENSION ASSETS-190215 (10140A)	\$194,482	\$194,482
10140L NQ PENSION LIABILITIES-190215 (10140L)	(\$707,188)	(\$707,188)
101804 DEFERRED FUEL/GAS-190241 (101804)	(\$48,280,071)	(\$48,280,071)
102M00 FAS 143-ASSETS-190317 (102M00)	(\$500,180)	(\$500,180)
102M01 FAS 143-LIABILITIES-190317 (102M01)	\$457,091	\$457,091
102MOD ARO DEPRECIATION-190317 (102MOD)	\$43,089	\$43,089
103700 DEFERRED CONTRACT REVENUE-190391 (103700)	\$39,476	\$39,476
103E04 LEASE/RENTAL PAYMENTS -190415 (103E04)	\$102,028	\$102,028
103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	(\$20,000)	(\$20,000)
103P06 INCENTIVE COMP-190451 (103P06)	\$1,894,794	\$1,894,794
103P22 INCENTIVE COMP-190451 (103P22)	(\$145,635)	(\$145,635)
103P64 DEFERRED COMP-190561 (103P64)	(\$18,594)	(\$18,594)
103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	(\$48,733)	(\$48,733)
104E00 OPT GRANT (2003 & FWRD)-190519 (104E00)	\$49,410	\$49,410
104E75 RESTRICTED STOCK AWARD-190525 (104E75)	(\$251,497)	(\$251,497)
105403 RATE REFUND-ASSETS-190603 (105403)	\$131,970	\$131,970
105404 RATE REFUND-LIABILITY-190603 (105404)	\$23,297,873	\$23,297,873
105G07 PAYROLL TAX ACCRUAL-190615 (105G07)	(\$1,618,607)	(\$1,618,607)
105K06 LITIGATION ACCRUAL- 190325 (105K06)	(\$100,000)	(\$100,000)
502900 SECURITIZATION-282475 (502900)	(\$7,412,565)	(\$7,412,565)
701104 BOND REACQUISITION LOSS-ASSETS-283221 (701104)	\$722,002	\$722,002
701A01 METERS BOOK BASIS Elec - 282111 (701A01)	\$2,333,869	\$2,333,869
701A03 REG CAPITALIZED COSTS-ASSETS-283151 (701A03)	\$4 <i>,</i> 186,495	\$4,186,495
701A08 STORM & OTHER DEF COSTS-LIAB-283345 (701A08)	(\$13,280,204)	(\$13,280,204)
701A09 STORM & OTHER DEF COSTS-ASSETS-283349 (701A09)	(\$10,325,364)	(\$10,325,364)
701A11 DEFERRED STORM COSTS-283249 (701A11)	\$3,077,831	\$3,077,831
701C19 REGULATORY ASSET COVID19-283149 (701C19)	\$1,148,276	\$1,148,276
703R00 PREPAID EXPENSES-283361 (703R00)	\$205,966	\$205,966
704V01 SEC 475 ADJ - MTM-283225 (704V01)	(\$77,217,648)	(\$77,217,648)
704VOR OTHER SEC 475 ADJ - MTM LIAB-283229 (704VOR)	(\$29,463,998)	(\$29,463,998)
704Z00 DEFERRED REGULATORY EXP-ETI-283247 (704Z00)	\$2,025,853	\$2,025,853
705A01 REG ASSET-GUSTAV & IKE-283151 (705A01)	\$3,338,812	\$3,338,812
900M23 TRANSMISSION AMORTIZATION-190607 (900M23)	(\$1,018,046)	
NOL NOL C/F-DECONSOL-POST 2017-190987	(\$76,710,732)	(\$76,710,732)
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	(\$223,052,617)	(\$223,052,617)
MTN - TEMPORARY POWERTAX		/A
500605 190163 - CAP REPAIRS FED	(\$14,185)	(\$14,185)
500605 190181 - CIAC FED	\$3,132,107	\$3,132,107
500605 190251 - REMOVAL COST	\$31,142,906	\$31,142,906
500605 190255 - ACQUISITION ADJUSTMENT	(\$40,989,810)	(\$40,989,810)

500605 190641 - MISC RESERVES	\$587,364	\$587,364
500605 281121 - START UP COSTS-FED	\$1,332	\$1,332
500605 281123 - START UP COSTS-FED-RETAIL	\$214,877	\$214,877
500605 282111 - LIBERALIZED DEPR FED	(\$30,065,593)	(\$30,065,593)
500605 282171 - AFUDC BOOK ONLY GROSS	(\$18,082,710)	(\$18,082,710)
500605 282183 - NONBASE -FED- RETAIL	\$370,810	\$370,810
500605 282221 - FIBER OPTICS INV CON	\$17,860	\$17,860
500605 282223 - REPAIRS & MAINT EXP	\$3,093,662	\$3,093,662
500605 282241 - R&E DEDUCTION	(\$1,017,364)	(\$1,017,364)
500605 282245 - WARRANTY EXPENSE ALL	\$250,148	\$250,148
500605 282351 - TAX INT AVOIDED COST	\$40,526,453	\$40,526,453
500605 282455 - Business Development-Fed	(\$45,368)	(\$45,368)
500605 282461 - SOFTWARE	\$5,366,198	\$5,366,198
500605 282533 - CASUALTY LOSS STORM DAMAGE	\$10,483,216	\$10,483,216
500605 282901 - 263A Method Change DSC - ALL	(\$8,320,902)	(\$8,320,902)
500605 282903 - UNITS OF PROPERTY DEDUCTION-FED	(\$40,761,806)	(\$40,761,806)
500605 282907 - UNIT OF PROP DED-TRANS	\$321,896	\$321,896
500605 282XXX - POWERTAX MISC ALL	\$906,086	\$906,086
500605 283401 - ACC DFIT TURGEN	\$6,646	\$6,646
500605 AFUDC EQUITY FT PTAX	(\$47,548,128)	(\$47,548,128)
Total MTN - TEMPORARY POWERTAX	(\$90,424,303)	(\$90,424,303)
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MTN- TEMPORARY PTAX PRELIM		
500605P Liberalized Depr-PRELIM FAS109 -282111	\$1,328,861	\$1,328,861
Total MTN- TEMPORARY PTAX PRELIM	\$1,328,861	\$1,328,861
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Taxable Income Before State Tax	(\$58,915,680)	(\$58,915,680)
State and Local Current Tax	\$700,000	\$700,000
Federal Taxable Income	(\$59,615,680)	(\$59,615,680)
Statutory Tax Rate	0.21	0.21
Calculated Tax	(\$12,519,293)	(\$12,519,293)
Current Period True-Up	\$0	\$0
Current Federal Tax Before Credits	(\$12,519,293)	(\$12,519,293)
Credits and Adjustments	\$0	\$0
Current Federal Tax	(\$12,519,293)	(\$12,519,293)
Other Items Impacting Current Tax	\$1,467,468	\$1,467,468
Total Current Tax With Other Adjustments	(\$11,051,824)	(\$11,051,824)
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Reconciliation of Tax & Book NIBT:

(325,699,346) Utility Income Per Income Statement 80,108,854 Interest Per Income Statement (245,590,492) Regulatory Income before Taxes & Interest (244,185,964) Tax Income Before Taxes (per 51004) (1,404,528) difference between tax & reg NIBT

Items Tax includes/excludes in NIBT that Regulatory Does Not:

37,251 426100 Donations - FF1 On Top Reclass
(2,634,276) 418100 Equity Income in Subs
(641,401) 4211AM Gain on Disposition of Property
20,467 4212AM Loss on Disposition of Property
1,295,515 4265OT - Disallowed Other Exp
2,991,015 4265OM - Misc Deductions - O&M
19,735 4265TX - Disalow PR Tx
73,635 403NS1 - ASC 715 NSC Reg Asset Depr Exp
(102,769) 404NS1 - ASC 715 NSC RegAsset Amort Exp
345,359 926NS1 - ASC 715 NSC - Emp Pens & Ben
1,404,532

4 Difference

(2,634,276) EQUITY EARNINGS RECLASS 80,108,854 INTEREST EXPENSE RECLASS (641,401) GAIN ON DISPOSITION RECLASS 4,680,209 DISALLOWED EXPENSE RECLASS

	DESCRIPTION	TOTAL ELEC 'BASIS	TEST YEAR (X) TAX RATE	SCH M	SCH M- BASIS DIFF	TO SCHEDULE G- PERMANENT DEPR	7.8 OTHER	SEPARATELY
	DESCRIPTION	DASIS	(X) TAX RATE <wp g-7.8c=""></wp>	SCH M <wp g-7.8b=""></wp>	DASIS DIFF	FERWANENI DEPR	OTHER	STATED ITEM
182383	SFAS158 Reg Asset Offset Pt D	1,643,192	345,070	-	1,643,192		1,643,192	
	Intrst/Tax-Tax Deficienci-Fed	(1,400,000)	(294,000)	1,400,000	-		-	
	Taxable Unbilled Revenue-Fed	(12,225,100)	(2,567,271)	12,225,100	_		-	
	Property Ins Reserve-Fed Capitalized Repairs - Fed	(2,848,881) 14,185	(598,265) 2,979	2,848,881 (14,185)	-		-	
	Syst Agrmt Equal Reg Liab-Fed	14,100	2,379	(14,165)	-			
	Inj & Damages Reserve-Fed	90,143	18,930	(90,143)	_		_	
	Contrib In Aid Of Constr-Fed	(8,020,805)	(1,684,369)	8,033,785	12,980	12,980		
	Unfunded Pension Exp-Fed	(3,401,000)	(714,210)	3,401,000	-		_	
	SFAS 158 Def Tax Asset - Fed	43,036,696	9,037,706	(540.700)	43,036,696		43,036,696	
	Supplemental Pension Plan-Fed Fas 106 Other Retire Ben-Fed	512,706 8,199,587	107,668 1,721,913	(512,706) (8,544,659)	(245.072)		(245.072)	
	Deferred Fuel/Gas-Fed	48,280,071	10,138,815	(48,280,071)	(345,072)		(345,072)	
	Removal Cost - Fed	(31,142,906)	(6,540,010)	31,142,906	_		_	
190255	Acquisition - Federal	40,989,810	8,607,860	(40,989,810)			_	
	Obsolete Inventory - Fed	(279,330)	(58,659)	279,330	-		-	
	Fas 143 - Federal	100,000	(0)	(400,000)	-		-	
	Litigation Settlement - Fed Accrued Medical Claims-Fed	100,000 (289,724)	21,000 (60,842)	(100,000) 289,724	-		-	
	Uncollect Accts Reserve-Fed	10,996,117	2,309,185	(10,996,117)	-			
	Partnership Income/Loss - Fed	-	_,000,100	-	-		-	
190391	Contract Def Revenue-Fed	(39,476)	(8,290)	39,476	-		-	
	Def. Misc. Services - Fed	_	0	-	_		-	
	Lease - Rental Expense - Fed	(102,028)	(21,426)	102,028	-		-	
	Environmental Reserve-Fed Mark to Market - Federal	30,001	6,300	(30,001)	-		-	
	Waste Site Clean Up Costs Fed	20,000	4,200	(20,000)	-		-	
	Waste Disposal Reserve - Fed	(34,015)	(7,143)	34,015	-		_	
190451	Incentive-Fed	(1,749,159)	(367,323)	1,749,159	-		-	
	Long-Term Incentive Comp-Feder	48,733	10,234	(48,733)	-		-	
	Stock Options - Federal	(49,410)	(10,376)	49,410	_		-	
	Restricted Stock Awards-Fed Def Compensation - Fed	251,497 18,594	52,814 3,905	(251,497) (18,594)	-		-	
	Rate Refund-Federal	(23,429,842)	(4,920,267)	23,429,843	1		1	
	Transition Costs - Federal	1,018,046	213,790	(1,018,046)	i i			
190615	Payroll Tax Accruals - Fed	1,618,607	339,908	(1,618,607)	-		-	
	Re-Organization Costs-Federal	49,618	10,420	(979,672)	(930,054)	(930,054)		
	ADIT-Contrib CF-TAP-FED-NonCur	- (0.505.714)	- (5.40.000)				-	(0.505.714)
	ADIT-Tax CR C/F-TAP-Fed-NonCur Fed Offset-St NonCur Carryover	(2,585,714)	(543,000)		(2,585,714)			(2,585,714)
	ADIT-NOL C/F-State-Non-current	-			-		-	
	ADIT-NOL C/F DECON-FED-NONCUR	76,710,732	16,109,254	(76,710,732)	-		_	
	ADIT-Ben-Potnt Disall UTPs Res	SEP. ITEM >	800,000	-	800,000		-	800,000
	Start Up Costs-Fed	(1,332)	(280)	1,332	-		-	
	Start Up costs-Federal-Retail	(0.500.500)	(710.500)	214,877	214,877	214,877	-	
	Liberalized Depreciation-Fed	(3,569,520)	(749,599)	(26,402,863)	(29,972,383)	(29,972,383)		
	Section 481A Adj Fed Interest Cap - Afdc - Fed	(1,202,332)	(0) (252,490)	3,157,106	1,954,774	1,954,774	-	
	Nonbase - Federal - Retail	(370,810)	(77,870)	370,810	-	1,504,774	_	
	Fiber Optics-Fed	(17,860)	(3,751)	17,860	-		-	
	Repairs & Maint Exp - Federal	(3,093,662)	(649,669)	3,093,662	-		=	
	R&E Deduction - Fed	(7,216,304)	(1,515,424)	7,216,304	-		-	
	Warranty Expense - Federal	(250,148)	(52,531)	250,148	(4)		(4)	
	Tax Int (Avoided Cost)-Fed Business Dev Costs Cap- Fed	945,281 (448,526)	198,509 (94,191)	(945,282) 448,526	(1)		(1)	
	Computer Software Cap - Fed	2,199,748	461,947	(2,199,748)	-		_	
	Contra Securitization -Federal	7,412,565	1,556,639	(7,412,565)	-		-	
	Casualty Loss Deduction-Fed	(10,484,018)	(2,201,644)	10,483,216	(802)	(802)		
	263A Method Change-DSC - Fed	8,320,902	1,747,389	(8,320,902)	-		-	
	Units of Production Ded - Fed	62,833,613	13,195,059	(61,903,559)	930,054	930,054		
	Unit of Property Ded-Trans-Fed Reg Asset Covid 19 - Fed	4,575,640 (1,148,276)	960,884 (241,138)	(4,575,640) 1,148,276	-		_	
	Regulatory Asset - Federal	(7,525,307)	(1,580,314)	7,525,307	-		=	
	SFAS 158 Def Tax Liability-Fed	(43,036,696)	(9,037,706)	.,,,,,,,,,,,	(43,036,696)		(43,036,696)	
283221	Bond Reacquisition Loss - Fed	(722,002)	(151,620)	722,002	-		-	
	Section 475 Adjustment-Fed	77,217,648	16,215,706	(77,217,648)	-		-	
	Other Sec 475 Adj-MTM Liab-Fed	29,463,998	6,187,440	(29,463,998)	-		-	
	Transco Costs - Federal	(2,025,853)	(425,429)	2,025,853	-		-	
	Deferred Storm Costs - Federal Misc Cap Costs-Fed	(3,077,831) 13,280,204	(646,344) 2,788,843	3,077,831 (13,280,204)	-		-	
	Reg Asset-Storm Costs-Fed	10,325,364	2,168,326	(10,325,364)	-		-	
	Prepaid Expenses Federal	(205,966)	(43,253)	205,966	_		-	
283401	Acc Dfit Turgen	(6,646)	(1,396)	6,646	-		-	
283457	Spindletop Capital Cost-Federa	(1)	(0)		(1)	\$121500p+*****		
	282XXX - POWERTAX MISC ALL	_		906,086	906,086	906,086		
	AFUDC EQUITY FT CWIP AFUDC EQUITY FT PTAX	-		56,746,208	56,746,208	56,746,208 (47,548,128)		
	Subtotal	278,202,818	59,222,592	(47,548,128) (297,176,801)	29,374,145	- (17,686,388)	1,298,120	(1,785,714)
	Gastotal	_, 5,252,010		Ties to WP G-7.8b		(17,000,000)	.,_55,120	(1,130,714)
	PERMANENT DIFFERENCES:							
	PER520 N/D EXP PER SECS 162 & 274-(PER520)	D		(64,667)	(64,667)	(64,667)		
	PER540 OFFICER'S LIFE INS-(PER540)	D		(1,078,765)	(1,078,765)	(1,078,765)		
	PER800 DEPLETION-(PER800)	D		(211)	(211)	(211)		
		-						
	EQUITY EARNINGS RECLASS PERA20 EOI/ESI TAXES-(PERA20)	D D		(2,683,536) (2,014,643)	(2,683,536) (2,014,643)	(2,683,536) (2,014,643)		

Sponsored by: Allison P. Lofton, Stacey Whaley, and Richard E. Lain

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

	TOTAL ELEC	TEST YEAR		SCH M-	то	SCHEDULE G-	7.8	SEPARATELY
DESCRIPTION	BASIS	(X) TAX RATE	SCH M	BASIS DIFF	PERMANENT	DEPR	OTHER	STATEDITEM
PERP74 LTIP SETTLEMENTS - (PERP74)	D		(83,520)	(83,520)	(83,520)			
OTHER ADJUSTMENTS AND RECLASSES:								
CURRENT STATE INCOME TAX - PROVISION	SEP. ITEM >	<g-7.8b></g-7.8b>	(700,000)	(700,000)				(700,000)
EQUITY EARNINGS RECLASS	SEP. ITEM >	<g-7.6-4></g-7.6-4>	2,634,276	2,634,276				
INTEREST EXPENSE RECLASS	SEP. ITEM >	<g-7.6-4></g-7.6-4>	(80, 108, 854)	(80,108,854)				(80, 108, 854)
LOSS ON DISPOSITION RECLASS	SEP. ITEM >	<g-7.6-4></g-7.6-4>	(20,467)	(20,467)				
GAIN ON DISPOSITION RECLASS	SEP. ITEM >	<g-7.6-4></g-7.6-4>	641,401	641,401				
FIN 48 FED	SEP. ITEM >	<g-7.8d></g-7.8d>	572,128	572,128				
FIN 48 STATE	SEP. ITEM >	<g-7.8d></g-7.8d>	(3,566,139)	(3,566,139)				
DISALLOWED EXPENSE RECLASS	SEP. ITEM >	<g-7.6-4></g-7.6-4>	(4,659,742)	(4,659,742)				
INCOME TAXES:								
CURRENT FEDERAL INCOME TAX	SEP. ITEM >	<g-7.8d></g-7.8d>	(1,039,734)	(1,039,734)				(1,039,734)
CURRENT STATE INCOME TAX	SEP. ITEM >	<g-7.8d></g-7.8d>	1,261,131	1,261,131				1,261,131
DEFERRED FEDERAL INCOME TAX	SEP. ITEM >	<g-7.8d></g-7.8d>	49,440,831	49,440,831				49,440,831
DEFERRED STATE INCOME TAX	SEP. ITEM >	<g-7.8d></g-7.8d>	369,043	369,043				369,043
INVESTMENT TAX CREDIT	SEP. ITEM >	<g-7.8d></g-7.8d>	(632,801)	(632,801)				(632,801)
Amort Excess ADIT - Unprotected	SEP. ITEM >	<g-7.8d></g-7.8d>	(21,929,180)	(21,929,180)				(21,929,180)
NET INCOME PER BOOKS	SEP. ITEM >	<g-7.6-2></g-7.6-2>	301,224,067	301,224,067				301,224,067
TOTAL	278,202,818	59,222,592	(59,615,684)	266,935,262	(5,924,843)	(17,686,388)	1,298,120	246,098,789
			(59,615,680)	Taxable Income	e Per 51004 <wi< td=""><td>P G-7.8b></td><td></td><td></td></wi<>	P G-7.8b>		
		_	(4)	M				
				Per wp G-7.8b	Difference			
	Sum of D =	Permanent Differe	(5,924,843)	(5,924,843)	-			

TX000: ENTERGY TEXAS, INC.

Federal Consolidating Report by Month - Report #51004	TXOOO. ENTERGY	12/0/10/ 11/0/	
2021 Actuals-All Companies			
January Through December Current Year Activity			
=======================================			
Book Income		\$244,185,964	
Tax Items		\$0	
Book Income Before Tax		\$244,185,964	
MP - PERMANENT DIFFERENCES		(\$CA CC7)	
PER520 N/D EXP PER SECS 162 & 274-(PER520)		(\$64,667) (\$1,078,765)	
PER540 OFFICER'S LIFE INS-(PER540) PER800 DEPLETION-(PER800)		(\$1,078,783)	
PER900 EQUITY-NET EARNINGS-ADD BACK-(PER900)		(\$49,260)	
PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)		(\$2,634,276)	
PERA20 EOI/ESI TAXES-(PERA20)		(\$2,014,643)	
PERE75 RSAs VESTED - (PERE75)		\$499	
PERP74 LTIP SETTLEMENTS - (PERP74)		(\$83,520)	
Total MP - PERMANENT DIFFERENCES		(\$5,924,843)	
	Total PER 900		
MTN - TEMPORARY CWIP		10	
100K06 CIAC PROVISION-190181 (100K06)		\$16,650,161	
100K06 CTP_CIAC PROVISION-190181 (100K06)		(\$11,748,483)	
105W06 CTP_MISC RESERVE - 190641 (105W06)		(\$930,054)	
105W06 MISC RESERVES - 190641 (105W06)		(\$636,982)	
500801 CTP_REPAIRS-UOP DEDUCTION-GEN-282903 (500801) 500801 REPAIRS-UOP DEDUCTION-GEN-282903 (500801)		\$16,660,000 (\$39,013,186)	
500805 REPAIRS-UOP DEDUCTION-DIST-282903 (500805)		\$23,390,000	
500805 REPAIRS-UOP DEDUCTION-DIST-282903 (500805)		(\$22,178,567)	
500806 CTP_REPAIRS-UOP DEDUCTION-TRANS-282907 (50080	6	\$9,980,000	
500806 REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)		(\$14,877,536)	
501404 CTP_INTEREST CAP-AFUDC-282171 (501404)		\$25,219,733	J
501404 INTEREST CAP-AFUDC-282171 (501404)		(\$3,979,917)	J
501502 CTP_AFUDC EQUITY FT CWIP- (501502)		\$56,746,208	
501K05 AVOIDED COST-UOP-DIST-(282351) (501K05)		(\$18,579)	
501K05 CTP_AVOIDED COST-UOP-DIST-(282351) (501K05)		\$10,000	
501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)		\$3,909,985	
501K06 CTP_AVOIDED COST (TAX INTEREST)-282351 (501K06) 501K08 AVOIDED COST-UOP-TRANS-(282351) (501K08)		(\$45,315,781)	
501K08 AVOIDED COST-UOP-TRANS-(282351) (501K08) 501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)		(\$3,122) (\$54,238)	
501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)		(\$7,565,946)	
704S04 RESEARCH & EXPER-282241 (704S04)		\$8,233,668	
900A00 BUSINESS DEV COSTS-(900A00)		\$493,894	
Total MTN - TEMPORARY CWIP		\$14,971,259	ľ
=======================================			
MTN - TEMPORARY NON-CURRENT ADJUSTMENTS			
100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)		\$1,400,000	
100C02 TAXABLE UNBILLED REVENUE-190151 (100C02)		\$12,225,100	
100G04 PROP INSUR RESV-190161 (100G04)		\$2,848,881	
100G24 INJ & DAM RES-190171 (100G24)		(\$90,143)	
100G4A OPEB ASSETS-190221 (100G4A)		(\$920,533) (\$7,624,126)	
100G4L OPEB LIABILITIES-190221 (100G4L) 100G54 WASTE DISPOSAL RESV-190445 (100G54)		(\$7,624,126) \$34,015	U
100G64 PENSION & HOSP RESV-190331 (100G64)		\$289,724	
1000011 ENOIGH & 11001 NEDV 100001 (100007)		7203,124	

100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	(\$10,996,117)
100G83 M&S INVENTORY RESERVE-190261 (100G83)	\$279,330
100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	(\$30,001)
100W0A PENSION ASSETS-190211 (100W0A)	\$11,569,426 B
100WOL PENSION LIABILITIES-190211 (100WOL)	(\$8,168,426) B
10140A NQ PENSION ASSETS-190215 (10140A)	\$194,482 C
10140L NQ PENSION LIABILITIES-190215 (10140L)	(\$707,188) C
101804 DEFERRED FUEL/GAS-190241 (101804)	(\$48,280,071)
102M00 FAS 143-ASSETS-190317 (102M00)	(\$500,180)
102M01 FAS 143-LIABILITIES-190317 (102M01)	\$457,091
102MOD ARO DEPRECIATION-190317 (102MOD)	\$43,089
103700 DEFERRED CONTRACT REVENUE-190391 (103700)	\$39,476
103E04 LEASE/RENTAL PAYMENTS -190415 (103E04)	\$102,028
103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	(\$20,000)
103P06 INCENTIVE COMP-190451 (103P06)	\$1,894,794 E
103P22 INCENTIVE COMP-190451 (103P22)	(\$145,635) E
103P64 DEFERRED COMP-190561 (103P64)	(\$18,594)
103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	(\$48,733)
104E00 OPT GRANT (2003 & FWRD)-190519 (104E00)	\$49,410
104E75 RESTRICTED STOCK AWARD-190525 (104E75)	(\$251,497)
105403 RATE REFUND-ASSETS-190603 (105403)	\$131,970 G
105404 RATE REFUND-LIABILITY-190603 (105404)	\$23,297,873 G
105G07 PAYROLL TAX ACCRUAL-190615 (105G07)	(\$1,618,607)
105K06 LITIGATION ACCRUAL- 190325 (105K06)	(\$100,000)
502900 SECURITIZATION-282475 (502900)	(\$7,412,565)
701104 BOND REACQUISITION LOSS-ASSETS-283221 (701104)	\$722,002
701A01 METERS BOOK BASIS Elec - 282111 (701A01)	\$2,333,869 I
701A03 REG CAPITALIZED COSTS-ASSETS-283151 (701A03)	\$4,186,495 O
701A08 STORM & OTHER DEF COSTS-LIAB-283345 (701A08)	(\$13,280,204)
701A09 STORM & OTHER DEF COSTS-ASSETS-283349 (701A09)	(\$10,325,364)
701A11 DEFERRED STORM COSTS-283249 (701A11)	\$3,077,831
701C19 REGULATORY ASSET COVID19-283149 (701C19)	\$1,148,276
703R00 PREPAID EXPENSES-283361 (703R00)	\$205,966
704V01 SEC 475 ADJ - MTM-283225 (704V01)	(\$77,217,648)
704VOR OTHER SEC 475 ADJ - MTM LIAB-283229 (704VOR)	(\$29,463,998)
704Z00 DEFERRED REGULATORY EXP-ETI-283247 (704Z00)	\$2,025,853
705A01 REG ASSET-GUSTAV & IKE-283151 (705A01)	\$3,338,812 O
900M23 TRANSMISSION AMORTIZATION-190607 (900M23)	(\$1,018,046)
NOL NOL C/F-DECONSOL-POST 2017-190987	(\$76,710,732)
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	(\$223,052,617)
AATAL TEMPODARY DOMESTAY	
MTN - TEMPORARY POWERTAX	(644405)
500605 190163 - CAP REPAIRS FED	(\$14,185)
500605 190181 - CIAC FED	\$3,132,107 A
500605 190251 - REMOVAL COST	\$31,142,906
500605 190255 - ACQUISITION ADJUSTMENT	(\$40,989,810)
500605 190641 - MISC RESERVES 500605 281121 - START UP COSTS-FED	\$587,364 H
500605 281121 - START UP COSTS-FED 500605 281123 - START UP COSTS-FED-RETAIL	\$1,332
500605 281125 - START OF COSTS-FED-RETAIL 500605 282111 - LIBERALIZED DEPR FED	\$214,877
500605 282111 - LIBERALIZED DEPK FED 500605 282171 - AFUDC BOOK ONLY GROSS	(\$30,065,593) I
500605 282171 - AFODE BOOK ONLY GROSS 500605 282183 - NONBASE -FED- RETAIL	(\$18,082,710) J \$370,810
500605 282213 - NONBASE -FED- RETAIL 500605 282221 - FIBER OPTICS INV CON	\$370,810 \$17,860
500605 282221 - FIBER OFFICS INV CON 500605 282223 - REPAIRS & MAINT EXP	\$3,093,662
500605 282241 - R&E DEDUCTION	(\$1,017,364) P
500605 282241 - NAE DEDUCTION 500605 282245 - WARRANTY EXPENSE ALL	\$1,017,364) P \$250,148
JUUUUJ 20224J - WANNANII EAFENSE ALL	\$25U,140

500605 282351 - TAX INT AVOIDED COST	\$40,526,453 K
500605 282455 - Business Development-Fed	(\$45,368) Q
500605 282461 - SOFTWARE	\$5,366,198 L
500605 282533 - CASUALTY LOSS STORM DAMAGE	\$10,483,216
500605 282901 - 263A Method Change DSC - ALL	(\$8,320,902)
500605 282903 - UNITS OF PROPERTY DEDUCTION-FED	(\$40,761,806) M
500605 282907 - UNIT OF PROP DED-TRANS	\$321,896 N
500605 282XXX - POWERTAX MISC ALL	\$906,086
500605 283401 - ACC DFIT TURGEN	\$6,646
500605 AFUDC EQUITY FT PTAX	(\$47,548,128)
Total MTN - TEMPORARY POWERTAX	(\$90,424,303)
=======================================	
MTN- TEMPORARY PTAX PRELIM	
500605P Liberalized Depr-PRELIM FAS109 -282111	\$1,328,861 I
Total MTN- TEMPORARY PTAX PRELIM	\$1,328,861
=======================================	
Taxable Income Before State Tax	(\$58,915,680)
State and Local Current Tax	\$700,000
Federal Taxable Income	(\$59,615,680)
Statutory Tax Rate	0.21
Calculated Tax	(\$12,519,293)
Current Period True-Up	\$0
Current Federal Tax Before Credits	(\$12,519,293)
Credits and Adjustments	\$0
Current Federal Tax	(\$12,519,293)
Other Items Impacting Current Tax	\$1,467,468
Total Current Tax With Other Adjustments	(\$11,051,824)

8,033,785 = Sum of A3,401,000 = Sum of B(512,706) = Sum of C(8,544,659) = Sum of D1,749,159 = Sum of E = Sum of F 23,429,843 = Sum of G(\$979,672) = Sum of H(\$26,402,863) = Sum of I3,157,106 = Sum of J(945,282) = Sum of K(2,199,748) = Sum of L(61,903,559) = Sum of M(4,575,640) = Sum of N\$7,525,307 = Sum of O 7,216,304 = Sum of P\$448,526 = Sum of Q Affiliate BU

Row Labels 182383 190111 190115 190161 190165 190171 190181 190213 190215 190221 190221 190221 190226 190317 190355 190361 190381 190397 190415 190445 190445 190445 190451 190555 190603 190607 190615 190683 190884 190887 190987 190987 190951	1,719,239 (10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	1,719,239 (10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(345,070) (294,000 2,567,271 598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(345,070) 294,000 2,567,271 598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185)	294,000 4,286,510 598,265 (13,374) (0) (18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190111 190151 190161 190163 190165 190171 190181 190211 190215 190221 190221 190221 190255 190261 190317 190351 190351 190381 190391 190397 190415 190425 190443 190425 190443 190451 190517 190519 190525 190561 190607 190615 190641 190883 190884 190887 190987 190987 190987	(10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274)	294,000 2,567,271 598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	294,000 2,567,271 598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185)	294,000 4,286,510 598,265 (13,374) (0) (18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190151 190161 190163 190165 190171 190181 190213 190215 190221 190221 190221 190255 190261 190317 190356 190381 190391 190391 190397 190415 190425 190443 190445 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987 190987	(10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274)	2,567,271 598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	2,567,271 598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	4,286,510 598,265 (13,374) (0) (18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190161 190163 190165 190171 190181 190211 190213 190215 190221 190221 190255 190261 190317 190331 190351 190397 190415 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987 190987	(10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(10,395) (4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274)	598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	598,265 (2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	598,265 (13,374) (0) (18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83
190163 190165 190171 190181 190213 190215 190221 190221 190241 190255 190261 190317 190331 190397 190397 190415 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190981	(4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274)	(2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(2,979) (0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185)	(13,374) (0) (18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190165 190171 190181 190211 190213 190215 190221 190221 190221 190255 190261 190317 190325 190331 190351 190381 190397 190415 190421 190425 190443 190425 190443 190451 190525 190561 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	(4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(4,981,233) (1,039,710) 2,280,912 17 (27,029) 83 (25,274)	(0) (18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(0) (18,930) 1,884,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185)	(0) (18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190171 190181 190211 190213 190215 190221 190221 190221 190251 190255 190261 190337 190351 190351 190391 190391 190397 190415 190421 190425 190443 190443 190451 190517 190519 190525 190561 190615 190603 190607 190615 190641 190883 190884 190887 190987 190951	(1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(1,039,710) 2,280,912 17 (27,029) 83 (25,274)	(18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(18,930) 1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(18,930) (3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190181 190211 190213 190215 190221 190221 190221 190251 190251 190261 190317 190325 190331 190351 190391 190391 190397 190415 190421 190425 190443 190445 190445 190445 190617 190519 190525 190561 190607 190615 190641 190883 190884 190887 190987 190951	(1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(1,039,710) 2,280,912 17 (27,029) 83 (25,274)	1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	1,684,369 714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(3,296,864) (325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190211 190213 190215 190221 190221 190221 190251 190255 190261 190317 190325 190331 190351 190381 190397 190415 190421 190425 190443 190445 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	(1,039,710) 2,280,912 17 (27,029) 83 (25,274) 14,568	(1,039,710) 2,280,912 17 (27,029) 83 (25,274)	714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	714,210 (9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(325,500) (9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190213 190215 190221 190221 190221 190221 190255 190261 190317 190325 190331 190351 190397 190397 190415 190425 190443 190445 190445 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	2,280,912 17 (27,029) 83 (25,274) 14,568	2,280,912 17 (27,029) 83 (25,274)	(9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(9,037,706) (107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(9,037,706) (107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190215 190221 190221 190221 190225 190251 190255 190261 190317 190325 190331 190351 190381 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	(27,029) 83 (25,274) 14,568	17 (27,029) 83 (25,274)	(107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(107,668) (1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(107,668) (1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190221 190241 190251 190251 190251 190251 190261 190317 190325 190331 190351 190397 190415 190421 190425 190443 190443 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	(27,029) 83 (25,274) 14,568	17 (27,029) 83 (25,274)	(1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(1,721,913) (10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(1,721,913) (10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190241 190251 190255 190261 190317 190325 190331 190351 190381 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	(27,029) 83 (25,274) 14,568	17 (27,029) 83 (25,274)	(10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(10,138,815) 6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(10,138,815) 8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190251 190255 190261 190317 190325 190331 190351 190381 190391 190397 190415 190425 190443 190445 190445 190451 190517 190519 190525 190561 190607 190607 190615 190641 190883 190884 190887 190987 190987	(27,029) 83 (25,274) 14,568	17 (27,029) 83 (25,274)	6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	6,540,010 (8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	8,820,922 (8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190255 190261 190317 190325 190331 190351 190381 190397 190415 190425 190443 190445 190445 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	(27,029) 83 (25,274) 14,568	17 (27,029) 83 (25,274)	(8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(8,607,860) 58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	(8,607,844) 58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190261 190317 190325 190331 190351 190381 190397 190415 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	(27,029) 83 (25,274) 14,568	(27,029) 83 (25,274)	58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	58,659 0 (21,000) 60,842 (2,309,185) 8,290 (0)	58,659 (27,029) (21,000) 60,842 (2,309,185) 83 8,290
190317 190325 190331 190351 190351 190381 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	83 (25,274) 14,568	83 (25,274)	0 (21,000) 60,842 (2,309,185) 8,290 (0) 21,426	0 (21,000) 60,842 (2,309,185) 8,290 (0)	(27,029) (21,000) 60,842 (2,309,185) 83 8,290
190325 190331 190351 190381 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	83 (25,274) 14,568	83 (25,274)	(21,000) 60,842 (2,309,185) 8,290 (0) 21,426	(21,000) 60,842 (2,309,185) 8,290 (0)	(21,000) 60,842 (2,309,185) 83 8,290
190331 190351 190381 190391 190397 190415 190425 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190607 190615 190641 190883 190884 190887 190987 190987 190987	(25,274) 14,568 -	(25,274)	60,842 (2,309,185) 8,290 (0) 21,426	60,842 (2,309,185) 8,290 (0)	60,842 (2,309,185) 83 8,290
190351 190381 190391 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190607 190607 190615 190641 190883 190884 190887 190987 190951	(25,274) 14,568 -	(25,274)	(2,309,185) 8,290 (0) 21,426	(2,309,185) 8,290 (0)	(2,309,185) 83 8,290
190381 190391 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	(25,274) 14,568 -	(25,274)	8,290 (0) 21,426	8,290 (0)	83 8,290
190391 190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	(25,274) 14,568 -	(25,274)	(0) 21,426	(0)	8,290
190397 190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	14,568	40.00	(0) 21,426	(0)	
190415 190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987 190951	14,568	40.00	21,426		(20.274)
190421 190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	-	14,500		21,426	35,994
190425 190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190951	- (0)			(6,300)	
190443 190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190984 190987	(0)	-	(6,300)	(0,300)	(0,300)
190445 190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	(0)		(4.200)	(4,200)	- (4.200)
190451 190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	(0)		(4,200) 7,143	7,143	(4,200) 7,143
190517 190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987	(0)	(0)	367,323	367,323	367,323
190519 190525 190561 190603 190607 190615 190641 190883 190884 190887 190987 190987		(0)	(10,234)	(10,234)	
190525 190561 190603 190607 190615 190641 190883 190884 190887 190984 190987 190951			10,376	10,376	10,376
190561 190603 190607 190615 190641 190883 190884 190887 190984 190987 190951			(52,814)	(52,814)	,
190603 190607 190615 190641 190883 190884 190887 190984 190987 190P51			**************************************	(3,905)	
190607 190615 190641 190883 190884 190887 190984 190987 190951	247,786	247,786	(3,905) 4,920,267	4,920,267	5,168,053
190615 190641 190883 190884 190887 190987 190987 190951	241,100	247,700	(213,790)	(213,790)	
190641 190883 190884 190887 190984 190987 190P51			(339,908)	(339,908)	,
190883 190884 190887 190984 190987 190P51	19,191	19,191	(10,420)	(10,420)	A CONTRACTOR OF THE PARTY OF TH
190884 190887 190984 190987 190P51	13,131	(9, 191	(10,420)	(10,420)	0,771
190887 190984 190987 190P51	(32,502)	(32,502)	543,000	543,000	510,498
190984 190987 190P51	(3,108)	(3,108)	343,000	340,000	(3,108)
190987 190P51	14,798	14,798			14,798
190P51	(3,530,408)	(3,530,408)	(16,109,254)	(16,109,254)	
	(0,000,400)	(0,000,400)	(800,000)	(800,000)	
201121	96	96	280	280	375
282111	(4,069,374)	(4,069,374)	749,599	749,599	(3,319,775)
282117	(28,758)	(28,758)	749,599	749,599	(28,758)
282171	40,155	40,155	252,490	252,490	292,644
282183	16,877	16,877	77,870	77,870	94,747
282221	85	85	3,751	3,751	3,836
282223	91,614	91,614	649,669	649,669	741,283
282241	(1,503,090)	(1,503,090)	1,515,424	1,515,424	12,333
282245	(334,965)	(334,965)	52,531	52,531	(282,434)
282351	(364,923)	(364,923)	(198,509)	(198,509)	
282455	115,244	115,244	94,191	94,191	209,435
282461	(498,990)	(498,990)	(461,947)	(461,947)	
282475	(430,330)	(400,500)	(1,556,639)	(1,556,639)	, ,
282533	15 920 062	15 920 062	The second secon	2,201,644	
	15,829,062	15,829,062	2,201,644	The second second second	18,030,706
282901	(2,013,118)	(2,013,118)	(1,747,389)	(1,747,389)	
282903	236,006	236,006	(13,195,059)	(13,195,059)	
282907	800,111	800,111	(960,884)	(960,884)	
283149	520 704	500 704	241,138	241,138	241,138
283151	532,784	532,784	1,580,314	1,580,314	2,113,098
283213 283221			9,037,706 151,620	9,037,706	9,037,706 151,620
283225	(10 172 570)	710 172 579	(16,215,706)	151,620 (16,215,706)	
	(10,173,578)	(10,173,578)			
283229	4,985,459	4,985,459	(6,187,440)	(6,187,440)	
283247			425,429	425,429	425,429
283249	~	-	646,344	646,344	646,344
283345			(2,788,843)	(2,788,843)	
283349			(2,168,326)	(2,168,326)	
283361		4.77	43,253	43,253	43,253
283401	.,==	477	1,396	1,396	1,873
283457	477		(59,222,592)	(59,222,592)	(00.044.404)
Grand Total	477 (1,691,892)	(1,691,892)			(60,914,484)

Sum of Monetary Amt	Column Labels TX000			Amort Excess ADIT -	H1000	H3000	TX000 Total	Grand Total	
Row Labels	Adi	ESL		Unprotected	Prov	Prov			
Oper	1,014,922	2,014,643	43,223,555	(21,929,180)	28,285	123,054	24,475,279	24,475,279	
CFIT	(1,069,303)	1,464,297	(16,082,260)	, , , , ,	594,526	11,058,995	(4,033,745)	(4,033,745)	
409112	(1,069,303)	895,341	(12,519,293)		594,526	11,058,995	(1,039,734)	(1,039,734)	Α
409148		419,231	152,897				572,128	572,128	G
409149		149,725	(3,715,864)				(3,566,139)	(3,566,139)	Н
CSIT	392,332	168,799	700,000				1,261,131	1,261,131	
409114	392,332	168,799	700,000				1,261,131	1,261,131	В
DFIT	1,706,690	13,731	59,222,592		(566,241)	(10,935,941)	49,440,831	49,440,831	
410101	89,509,577	10,109,894	178,148,535		3,304,878		281,072,884	281,072,884	С
411110	(87,802,887)	(10,096,163)	(118,925,943)		(3,871,118)	(10,935,941)	(231,632,052)	(231,632,052)	С
DFITC	, , , , ,	(16,024)	(616,777)				(632,801)	(632,801)	
411430		(16,024)	(616,777)				(632,801)	(632,801)	Е
DSIT	(14,798)	383,841	, , ,				369,043	369,043	
410120	752	3,270,174					3,270,927	3,270,927	D
411120	(15,550)	(2,886,334)					(2,901,884)		
Amort Excess ADIT - Unpre				(21,929,180)			(21,929,180)		
411130				(21,929,180)			(21,929,180)	(21,929,180)	F
Frand Total	1,014,922	2,014,643	43,223,555	(21,929,180)	28,285	123,054	24,475,279	24,475,279	
	State ESL Taxes	702,365							
	ESL FIN 48	419,231							
	Fed ESL Taxes	893,048							
Sum of A	(1,039,734)	Current Fed I	ncome Tax		ETI PRIOR	YEARS' ADJ'S - (CUR FED INC TA	XES	(1,0
Sum of B	1,261,131	Current State	Income Tax		ETI PRIOR	YEARS' ADJ'S - I	DEF FED INC TA	XES	1,70
Sum of C	49,440,831	Deferred Fed			ETI - INVES	TMENT TAX CR	EDITS		(6
Sum of D	369,043	Deferred Stat	e		EGS RECO	NST. FUNDING -	FED INC TAXES	6	
Sum of E	(632.801)	Investment T	ax Credit		ENTERGY T	X RESTORATIO	N FUNDING - FE	ED INC TAXES	1:
Sum of F			ADIT - Unprotect	ed					
Sum of G		FIN 48 FED	,						
Sum of H		FIN 48 STAT	E						
	24,475,279								
x + C + E + F + G =	26,411,244	TOTAL FED	TAXES - OPER						
3 + D =	(1,935,965)	TOTAL STAT	E TAXES - OPER						

ENTERGY TEXAS, INC. GROSS UP OF EXCESS DFIT FOR THE 12 MONTHS ENDED DECEMBER 31, 2021

2021 Turn	6,876,616
2021 Retired Meters	246,639
AMORTIZATION OF EXCESS DFIT - DEPRECIATION	7,123,255
FEDERAL INCOME TAX RATE	21%
EXCESS ADIT GROSSED UP	33,920,261

ENTERGY TEXAS, INC. 2018 RATE CASE FILING FOR YEAR ENDING DECEMBER 31, 2017

Total Liberalized Depreciation ADIT Adjustment

Rita		Amount	
Year 2005	_	Amount	
		1,829,308	
Year 2006		3,521,419	
Year 2007		3,257,312	
Year 2008		3,013,014	
Year 2009		2,787,038	
Year 2010		2,578,010	
Year 2011		2,384,659	
Year 2012		2,205,810	
Year 2013		2,176,389	
Year 2014		2,176,389	
Year 2015		2,176,389	
Year 2016		2,176,389	
Year 2017		2,176,389	
Total Rita			32,458,515
Gustav/lke	_		
Year 2009		31,480,630	
Year 2010		2,848,248	
Year 2011		2,563,423	
Year 2012		2,308,580	
Year 2013		2,077,722	
Year 2014		1,867,851	
Year 2015		1,768,912	
Year 2016		1,768,912	
Year 2017		1,771,910	
Total Gustav/Ike			48,456,188
Total Depreciation ADIT Adjustment		_ =	80,914,703
1080TA: ACC PR EPIS CONTRA TX IKE SEC 1080TR: Acc Pr EPIS Contra TX Rita Sec 1082TA: COST REM ACC CON TX IKE SECUR	Dec - 2017 22,657,392 10,612,784 3,219,809		
1082TR: Cost Rem Acc Con TX Rita Secur	6,929,982		
Total	43,419,968		15,196,989
ADIT at 35%		_	65,717,714
		_	
Securitized Plant Excess ADIT - Account 282111			26,287,086
Preliminary PowerT Protected Exces		Reference WP G-7.9b/3 —	(221,181,889) 3,288,630 26,287,086 (191,606,173)

4/28/2022

TX000: ENTERGY TEXAS, INC. PowerTax Deferred Tax Summary Report - Beginning FAS109 2017 Return Final #611

Grouped By: Total Tax Classes

Jurisdiction: Federal	Doginaliza	Jugant	Ending	Beginning	homi	Ending	Beg FAS109	Regulatory	Regulatory	Regulatory	Regulatory
Tax Year: 2017	Difference	Difference	Difference	Balance	DFIT	Balance	Stat Rate	Gross-Up	Gross-Up	Gross-Up	Gross-Up
ETI Fed Method ETI Fed Method/Life	\$13,389,293 \$1,438,586,821	(\$1,373,402) \$85,068,163	\$12,015,891 \$1,523,654,985	\$4,686,275 \$503,896,025	(\$480,693) \$30,246,426	\$4,205,582 \$534,142,451	\$4,686,253 \$503,505,387	\$0 \$2,433,847	(\$23) (\$2,824,484)	\$0 \$3,744,380	(\$35) (\$4,345,361)
Depreciation Difference	\$1,451,976,114	\$83,694,761	\$1,535,670,875	\$508,582,300	\$29,765,733	\$538,348,033	\$508,191,640	\$2,433,847	(\$2,824,507)	\$3,744,380	(\$4,345,395)
ETI Fed Involuntary Conversion	\$12,164,113	(\$466,055)	\$11,698,058	\$4,257,440	(\$163,119)	\$4,094,320	\$4,257,440	\$0	\$0	\$0	\$0
Book Overhead	\$12,164,113	(\$466,055)	\$11,698,058	\$4,257,440	(\$163,119)	\$4,094,320	\$4,257,440	0\$	0\$	0\$	0\$
ETI Fed Def Gain FED	(\$102,880)	\$14,580	(\$88,300)	(\$36,008)	\$5,103	(\$30,905)	(\$36,008)	\$0	\$0	0\$	\$0
ETI Fed Street Lighting 04L	\$1,012,797	(\$93,501)	\$919,296	\$354,479	(\$32,725)	\$321,753	\$354,479	\$0	(\$0)	\$0	(0\$)
Tax Overhead	\$909,917	(\$78,922)	\$830,996	\$318,471	(\$27,623)	\$290,848	\$318,471	0\$	(0\$)	0\$	(0\$)
Total Tax Classes	\$1,465,050,145	\$83,149,785	\$1,548,199,929	\$513,158,210	\$29,574,991	\$542,733,202	\$512,767,551	\$2,433,847	(\$2,824,507)	\$3,744,380	(\$4,345,395)
Jurisdiction Totals:	\$1,465,050,145	\$83,149,785	\$1,548,199,929	\$513,158,210	\$29,574,991	\$542,733,202	\$512,767,551	\$2,433,847	(\$2,824,507)	\$3,744,380	(\$4,345,395)
CompanyTotals:	\$1,465,050,145	\$83,149,785	\$1,548,199,929	\$513,158,210	\$29,574,991	\$542,733,202	\$512,767,551	\$2,433,847	(\$2,824,507)	\$3,744,380	(\$4,345,395)

4/16/2018

TX000: ENTERGY TEXAS, INC. PowerTax Deferred Tax Summary Report - Beginning FAS109 2018 Forecast-2018-01 #584

Grouped By: Total Tax Classes

				5	Glouped by. Total Tax Glasses	l av Classes						
Jurisdiction: Federal	Beginning	Current	Endina	Beginning APB11 DEIT	Current	Ending APB11 DFIT	Beg FAS109 Liability @	Regulatory Asset Before	Regulatory Liab Before	Regulatory Asset After		Regulatory Liab Affer
Tax Year: 2018	Difference	Difference	Difference	Balance	DFIT	Balance	Stat Rate	Gross-Up	Gross-Up	Gross-Up		Gross-Up
ETI Fed Method ETI Fed Method/Life	\$12,132,529.39 \$1,548,780,085.28		(\$1,170,058.22) \$10,962,471.17 \$24,843,088.70 \$1,573,623,173.98	\$4,246,405.51 \$542,951,484.20	(\$409,522.65) \$1,680,049.19	(\$409,522.65) \$3,836,882.86 \$1,680,049.19 \$544,631,533.39	\$2,547,831.17 \$325,243,817.91	\$0.00 \$1,225,389.63 (\$	\$0.00 (\$1,698,574.34) \$1,225,389.63 (\$218,933,055.92)	\$0.00 (\$2,150,094.10) \$1,551,126.12 (\$277,130,450.54)	\$0.00 (\$2,150,094.10) 26.12 (\$277,130,450.54)	,094.10) ,450.54)
Depreciation Difference	\$1,560,912,614.67	\$23,673,030.48 \$	\$23,673,030.48 \$1,584,585,645.15	\$547,197,889.71	\$1,270,526.54	\$548,468,416.25	\$327,791,649.08	\$1,225,389.63 (\$	\$1,225,389.63 (\$220,631,630.26)	\$1,551,126.12 (\$279,280,544.64)	(\$279,280,	,544.64)
ETI Fed Involuntary Conversion	\$11,851,707.96	(\$204,289.71)	(\$204,289.71) \$11,647,418.25	\$4,148,097.78	(\$71,501.40)	\$4,076,596.38	\$2,488,858.67	\$0.00	\$0.00 (\$1,659,239.11)	\$0.00	\$0.00 (\$2,100,302.67)	,302.67)
Book Overhead	\$11,851,707.96	(\$204,289.71)	\$11,647,418.25	\$4,148,097.78	(\$71,501.40)	\$4,076,596.38	\$2,488,858.67	\$0.00	(\$1,659,239.11)	\$0.00	(\$2,100,302.67)	,302.67)
ETI Fed Def Gain FED ETI Fed Street Lighting 04L	(\$89,162.17)	\$13,717.43 (\$89,410.62)	(\$75,444.74) \$831,243.61	(\$31,206.77)	\$4,801.10	(\$26,405.67) \$290,935.28	(\$18,724.06) \$193,337.39	\$0.00	\$12,482.71 (\$128,891.61)	\$0.00	€	\$15,800.90 (\$163,153.94)
Tax Overhead	\$831,492.06	(\$75,693.19)	\$755,798.87	\$291,022.23	(\$26,492.62)	\$264,529.61	\$174,613.33	\$0.00	(\$116,408.90)	\$0.00		(\$147,353.03)
Total Tax Classes	\$1,573,595,814.69	\$23,393,047.58 \$1,596,988,862.27	1,596,988,862.27	\$551,637,009.72	\$1,172,532.52 \$552,80	\$552,809,542.24	\$330,455,121.08	\$1,225,389.63 (\$1,225,389.63 (\$222,407,278.27)	\$1,551,126.12 (\$281,528,200.34)	(\$281,528,	,200.34)
Jurisdiction Totals:	\$1,573,595,814.69	\$23,393,047.58}1,596,988,862.27	1,596,988,862.27	\$551,637,009.72	\$1,172,532.52 \$552,80	\$552,809,542.24	\$330,455,121.08	\$1,225,389.63 (\$1,225,389.63 (\$222,407,278.27)	\$1,551,126.12 (\$281,528,200.34)	(\$281,528;	,200.34)
CompanyTotals:	\$1,573,595,814.69	\$23,393,047.58 \$1,596,988,862.27	1,596,988,862.27	\$551,637,009.72	\$1,172,532.52 \$552,80	\$552,809,542.24	\$330,455,121.08	\$1,225,389.63 (\$1,225,389.63 (\$222,407,278.27)	\$1,551,126.12 (\$281,528,200.34)	(\$281,528,	,200.34)

04/03/2022 at 9:55 pm

PowerTax Deferred Tax Summary Report 2018 Return Final with State Books TX000: ENTERGY TEXAS, INC.

				Gr	Grouped By: Total Tax Cla	ax Classes					
Jurisdiction: Federal Tax Year: 2018	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current	Ending APB11 DFIT Balance	End FAS109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset Affer Gross-Up	Regulatory Liab After Gross-Up
ETI Fed Life ETI Fed Method ETI Fed Method/Life	\$0 \$12,015,891 \$1,555,650,075	\$10,620 (\$1,173,618) (\$1,785,288)	\$10,620 \$10,842,273 \$1,553,864,786	\$0 \$4,205,582 \$518,145,006	\$2,230 (\$410,769) (\$6,151,624)	\$2,230 \$3,794,813 \$511,993,383	\$2,230 \$2,276,877 \$326,311,605	\$0 \$0 \$1,139,342	\$0 (\$1,517,936) (\$186,821,119)	\$0 \$0 \$1,442,205	\$0 (\$1,921,438) (\$236,482,430)
Depreciation Difference ETI Fed Involuntary Conversion	\$1,567,665,966 \$11,698,058	(\$2,948,286) (\$224,280)	\$1,564,717,680 \$11,473,778	\$522,350,588 \$4,094,320	(\$6,560,162) (\$78,498)	\$515,790,426 \$4,015,822	\$328,590,713 \$2,409,493	\$1,139,342 \$0	(\$188,339,055) (\$1,606,329)	\$1,442,205	(\$238,403,868) (\$2,033,328)
Book Overhead	\$11,698,058	(\$224,280)	\$11,473,778	\$4,094,320	(\$78,498)	\$4,015,822	\$2,409,493	0\$	(\$1,606,329)	\$	(\$2,033,328)
ETI Fed Def Gain FED ETI Fed Street Lighting 04L	(\$88,300) \$919,296	\$13,711 (\$114,194)	(\$74,590) \$805,102	(\$30,905) \$321,753	\$4,799 (\$39,968)	(\$26,106) \$281,786	(\$15,664) \$169,071	0\$	\$10,443 (\$112,714)	0\$	\$13,218 (\$142,676)
Tax Overhead	966'0£8\$	(\$100,483)	\$730,512	\$290,848	(\$35,169)	\$255,679	\$153,408	0\$	(\$102,272)	0\$	(\$129,458)
Total Tax Classes	\$1,580,195,019	(\$3,273,049)	\$1,576,921,970	\$526,735,757	(\$6,673,829)	\$520,061,928	\$331,153,614	\$1,139,342	(\$190,047,656)	\$1,442,205	(\$240,566,653)
Jurisdiction Totals:	\$1,580,195,019	(\$3,273,049)	\$1,576,921,970	\$526,735,757	(\$6,673,829)	\$520,061,928	\$331,153,614	\$1,139,342	(\$190,047,656)	\$1,442,205	(\$240,566,653)
Company Totals:	\$1,580,195,019	(\$3,273,049)	\$1,576,921,970	\$526,735,757	(\$6,673,829)	\$520,061,928	\$331,153,614	\$1,139,342	(\$190,047,656)	\$1,442,205	(\$240,566,653)

PwrTax - 257

04/03/2022 at 9:50 pm

PowerTax Deferred Tax Summary Report 2019 Return Final #725 TX000: ENTERGY TEXAS, INC.

				Gr	Grouped By: Total Tax Classes	ax Classes					
Jurisdiction: Federal Tax Year: 2019	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current	Ending APB11 DFIT Balance	End FAS 109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset Affer Gross-Up	Regulatory Liab After Gross-Up
ETI Fed Life ETI Fed Method ETI Fed Method/Life	\$10,620 \$10,842,273 \$1,553,864,786	\$0 (\$1,614,180) \$21,889,023	\$10,620 \$9,228,093 \$1,575,753,809	\$2,230 \$3,782,183 \$508,753,556	\$0 (\$564,576) (\$1,765,215)	\$2,230 \$3,217,607 \$506,988,341	\$2,230 \$1,937,899 \$330,908,300	\$0 \$0 \$1,134,622	\$0 (\$1,279,707) (\$177,214,663)	\$0 \$0 \$1,436,231	\$0 (\$1,619,883) (\$224,322,359)
Depreciation Difference ETI Fed Involuntary Conversion	\$1,564,717,680 \$11,473,778	\$20,274,843 (\$189,437)	\$1,584,992,522 \$11,284,341	\$512,537,970 \$4,015,822	(\$2,329,792) (\$66,303)	\$510,208,178 \$3,949,519	\$332,848,430 \$2,369,712	\$1,134,622	(\$178,494,371) (\$1,579,808)	\$1,436,231 \$0	(\$225,942,241) (\$1,999,757)
Book Overhead ETI Fed Def Gain FED ETI Fed Street Lighting 04L	\$11,473,778 (\$74,590) \$805,102	(\$189,437) \$13,655 (\$147,336)	\$11,284,341 (\$60,935) \$657,766	\$4,015,822 (\$26,106) \$281,786	(\$66,303) \$4,779 (\$51,568)	\$3,949,519 (\$21,327) \$230,218	\$2,369,712 (\$12,796) \$138,131	0 9 9	(\$1,579,808) \$8,531 (\$92,087)	0\$ 0\$	\$10,799 \$10,799 (\$116,566)
Tax Overhead	\$730,512	(\$133,682)	\$596,831	\$255,679	(\$46,789)	\$208,891	\$125,334	0\$	(\$83,556)	0\$	(\$105,767)
Total Tax Classes	\$1,576,921,970	\$19,951,724	\$1,596,873,694	\$516,809,471	(\$2,442,883)	\$514,366,588	\$335,343,476	\$1,134,622	(\$180,157,735)	\$1,436,231	(\$228,047,766)
Jurisdiction Totals:	\$1,576,921,970	\$19,951,724	\$1,596,873,694	\$516,809,471	(\$2,442,883)	\$514,366,588	\$335,343,476	\$1,134,622	(\$180,157,735)	\$1,436,231	(\$228,047,766)
Company Totals:	\$1,576,921,970	\$19,951,724	\$19,951,724 \$1,596,873,694	\$516,809,471	(\$2,442,883)	\$514,366,588	\$335,343,476	\$1,134,622	(\$180,157,735)	\$1,436,231	(\$228,047,766)

04/03/2022 at 9:41 pm

2020 Return Final #766 TX000: ENTERGY TEXAS, INC.

Grouped By: Total Tax Classes

				5	olouped by: Total Tax Olasses	av Olasses					
Jurisdiction: Federal	Beginning Difference	Current	Ending Difference	Beginning APB11 DFIT Balance	Current	Ending APB11 DFIT Balance	End FAS109 Liability @ Staf Rafe	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Un	Regulatory Asset After Gross-Ilo	Regulatory Liab Affer Gross-Un
ETI Fed Life	\$10.620	0\$	\$10.620	\$2.230	0\$	\$2,230	\$2.230	0\$	08	0\$	0\$
ETI Fed Method	\$9,228,093	(\$660,436)	\$8,567,657	\$3,217,607	(\$230,975)	\$2,986,632	\$1,799,208	0\$	(\$1,187,424)	0\$	(\$1,503,069)
ETI Fed Method/Life	\$1,575,144,347	\$37,720,299	\$1,612,864,647	\$506,775,943	\$1,223,240	\$507,999,183	\$338,701,576	\$1,126,934	(\$170,424,541)	\$1,426,498	(\$215,727,267)
Depreciation Difference	\$1,584,383,060	\$37,059,863	\$1,621,442,924	\$509,995,780	\$992,266	\$510,988,045	\$340,503,014	\$1,126,934	(\$171,611,965)	\$1,426,498	(\$217,230,335)
ETI Fed Involuntary Conversion	\$11,284,341	(\$186,030)	\$11,098,311	\$3,949,519	(\$65,111)	\$3,884,409	\$2,330,645	\$0	(\$1,553,764)	\$0	(\$1,966,789)
Book Overhead	\$11,284,341	(\$186,030)	\$11,098,311	\$3,949,519	(\$65,111)	\$3,884,409	\$2,330,645	0\$	(\$1,553,764)	0\$	(\$1,966,789)
ETI Fed Book Res Recon	\$0	\$14,908	\$14,908	\$0	\$3,131	\$3,131	\$3,131	\$0	\$0	\$0	\$0
ETI Fed Def Gain FED	(\$60,935)	\$16,186	(\$44,749)	(\$21,327)	\$5,665	(\$15,662)	(\$9,397)	\$0	\$6,265	\$0	\$7,930
ETI Fed Street Lighting 04L	\$657,766	(\$472,038)	\$185,728	\$230,218	(\$165,213)	\$65,005	\$39,003	\$0	(\$26,002)	\$0	(\$32,914)
Tax Overhead	\$596,831	(\$440,943)	\$155,888	\$208,891	(\$156,417)	\$52,474	\$32,736	0\$	(\$19,737)	0\$	(\$24,984)
Total Tax Classes	\$1,596,264,232	\$36,432,890	\$36,432,890 \$1,632,697,122	\$514,154,190	\$770,738	\$514,924,928	\$342,866,396	\$1,126,934	\$1,126,934 (\$173,185,466)	\$1,426,498	(\$219,222,108)
Jurisdiction Totals:	\$1,596,264,232	\$36,432,890	\$36,432,890 \$1,632,697,122	\$514,154,190	\$770,738	\$514,924,928	\$342,866,396	\$1,126,934	(\$173,185,466)	\$1,426,498	(\$219,222,108)
Company Totals:	\$1,596,264,232	\$36,432,890	\$36,432,890 \$1,632,697,122	\$514,154,190	\$770,738	\$514,924,928	\$342,866,396	\$1,126,934	\$1,126,934 (\$173,185,466)	\$1,426,498	(\$219,222,108)

04/03/2022 at 9:34 pm

2021 Forecast 2021-12 #791 5.9% Ark TX000: ENTERGY TEXAS, INC.

				Gro	Grouped By: Total Tax Cla	Fax Classes					
Jurisdiction: Federal Tax Year: 2021	Beginning Difference	Current Difference	Ending Difference	Beginning APB11 DFIT Balance	Current	Ending APB11 DFIT Balance	End FAS 109 Liability @ Stat Rate	Regulatory Asset Before Gross-Up	Regulatory Liab Before Gross-Up	Regulatory Asset Affer Gross-Up	Regulatory Liab Affer Gross-Up
ETI Fed Life ETI Fed Method ETI Fed Method/Life	\$10,620 \$8,567,657 \$1,612,864,647	\$0 (\$1,066,959) \$35,284,601	\$10,620 \$7,500,698 \$1,648,149,247	\$2,230 \$2,986,632 \$507,999,183	\$0 (\$373,406) \$710,870	\$2,230 \$2,613,226 \$508,710,053	\$2,230 \$1,575,147 \$346,111,342	\$0 \$0 \$1,111,931	\$0 (\$1,038,080) (\$163,710,642)	\$0 \$0 \$1,407,507	\$0 (\$1,314,025) (\$207,228,660)
Depreciation Difference ETI Fed Involuntary Conversion	\$1,621,442,924 \$11,098,311	\$34,217,642 (\$190,116)	\$1,655,660,565 \$10,908,195	\$510,988,045 \$3,884,409	\$337,464 (\$66,541)	\$511,325,510 \$3,817,868	\$347,688,719 \$2,290,721	\$1,111,931 \$0	(\$164,748,722) (\$1,527,147)	\$1,407,507	(\$208,542,686) (\$1,933,098)
Book Overhead	\$11,098,311	(\$190,116)	\$10,908,195	\$3,884,409	(\$66,541)	\$3,817,868	\$2,290,721	\$0	(\$1,527,147)	\$0	(\$1,933,098)
ETI Fed Book Res Recon ETI Fed Def Gain FED ETI Fed Street Lighting 04L	\$14,908 (\$44,749) \$185,728	(\$1,491) \$12,785 (\$25,350)	\$13,418 (\$31,963) \$160,378	\$3,131 (\$15,662) \$65,005	(\$313) \$4,475 (\$8,873)	\$2,818 (\$11,187) \$56,132	\$2,818 (\$6,712) \$33,679	0\$ (0\$)	\$0 \$4,475 (\$22,453)	0\$ (0\$)	\$0 \$5,664 (\$28,421)
Tax Overhead	\$155,888	(\$14,056)	\$141,832	\$52,474	(\$4,711)	\$47,763	\$29,785	(0\$)	(\$17,978)	(0\$)	(\$22,757)
Total Tax Classes	\$1,632,697,122	\$34,013,470	\$1,666,710,592	\$514,924,928	\$266,213	\$515,191,141	\$350,009,224	\$1,444,934	(\$166,293,847)	\$1,407,507	(\$210,498,540)
Jurisdiction Totals:	\$1,632,697,122	\$34,013,470	\$34,013,470 \$1,666,710,592	\$514,924,928	\$266,213	\$515,191,141	\$350,009,224	\$1,111,931	(\$166,293,847)	\$1,407,507	(\$210,498,540)
Company Totals:	\$1,632,697,122	\$34,013,470	\$34,013,470 \$1,666,710,592	\$514,924,928	\$266,213	\$515,191,141	\$350,009,224	\$1,111,931	\$1,111,931 (\$166,293,847)	\$1,407,507	(\$210,498,540)

ETI Unprotected Excess ADIT

Account #	† Description	Unprotected Excess ADIT	
190151	Taxable Unbilled Revenue-Fed	5,157,143	(26,596,123,922,449)
190161	Property Ins Reserve-Fed	637,512	
190163	Capitalized Repairs - Fed	27,635	
190165	Syst Agrmt Equal Reg Liab-Fed	4,403,572	
190171	Inj & Damages Reserve-Fed	592,126	
190181	Contrib In Aid Of Constr-Fed	11,703,785	
190211	Unfunded Pension Exp-Fed	(16,646,060)	
190221	Fas 106 Other Retire Ben-Fed	(6,218,098)	
190241	Deferred Fuel/Gas-Fed	3,169	
190251	Removal Cost - Fed	8,650,543	
190317	Fas 143 - Federal	18,666	
190331	Accrued Medical Claims-Fed	530,960	
190351	Uncollect Accts Reserve-Fed	64,829	
190381	Partnership Income/Loss - Fed	(7,299)	
190391	Contract Def Revenue-Fed	23,812	
190421	Environmental Reserve-Fed	126,840	
190443	Waste Site Clean Up Costs Fed	122,360	
190445	Waste Disposal Reserve - Fed	137,925	
190451	Incentive-Fed	379,181	
190517	Long-Term Incentive Comp-Feder	40,465	
190519	Stock Options - Federal	57,394	
190525	Restricted Stock Awards-Fed	80,229	
190603	Rate Refund-Federal	(41,917)	
281121	Start Up Costs-Fed	(4,054)	
282117	Section 481A Adj Fed	273,261	
282171	Interest Cap - Afdc - Fed	(7,181,079)	
282183	Nonbase - Federal - Retail	(1,470,308)	
282221	Fiber Optics-Fed	(10,141)	
282223	Repairs & Maint Exp - Federal	(9,582,598)	
282241	R&E Deduction - Fed	(402,367)	
282245	Warranty Expense - Federal	(86,641)	
282351	Tax Int (Avoided Cost)-Fed	3,402,276	
282455	Business Dev Costs Cap- Fed	(62)	
282461	Computer Software Cap - Fed	(3,934,732)	
282533	Casualty Loss Deduction-Fed	(90,314,243)	
282901	263A Method Change-DSC - Fed	(16,925,982)	
282903	Units of Production Ded - Fed	(10,822,581)	
282907	Unit of Property Ded-Trans-Fed	(3,142,074)	
283151	Regulatory Asset - Federal	(5,847,307)	
283221	Bond Reacquisition Loss - Fed	(1,219,033)	
283225	Section 475 Adjustment-Fed	(44,441)	
283247	Transco Costs - Federal	(5,271,755)	
283249	Deferred Storm Costs - Federal	(1,598,018)	
283345	Misc Cap Costs-Fed	(3,027,357)	
283361	Prepaid Expenses Federal	(1,388,141)	
283401	Acc Dfit Turgen	(20,236)	
ESI Bill	ESI Bill	2,450,573	
Grand To	tal	(146,322,266)	

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

TX000 - Entergy Texas, Inc. Trial Balance

	Dec-18	Dec-19	Dec-20	Dec-21
Account ID and Desc	Total Balance Amt	Total Balance Amt	Total Balance Amt	Total Balance Amt
254218 - Unprotected Excess ADIT	(134,803,106)	(65,720,741)	(42,941,176)	(21,011,996)
411130 - ProvDefIncTax-Cr-UPADIT-Fed	(11,519,163)	(69,090,506)	(22,779,564)	(21,929,180)

ENTERGY TEXAS, INC. 2018 RATE CASE FILING FOR YEAR ENDING DECEMBER 31, 2017

Total Liberalized Depreciation ADIT Adjustment

Rita		Amount			
Year 2005	•	1,829,308			
Year 2006		3,521,419			
Year 2007		3,257,312			
Year 2008		3,013,014			
Year 2009		2,787,038			
Year 2010		2,578,010			
Year 2011		2,384,659			
Year 2012		2,205,810			
Year 2013		2,176,389			
Year 2014		2,176,389			
Year 2015		2,176,389			
Year 2016		2,176,389			
Year 2017		2,176,389			
Total Bita			22 450 545		
Total Rita			32,458,515		
Gustav/Ike	_				
Year 2009		31,480,630			
Year 2010		2,848,248			
Year 2011		2,563,423			
Year 2012		2,308,580			
Year 2013		2,077,722			
Year 2014		1,867,851			
Year 2015		1,768,912			
Year 2016		1,768,912			
Year 2017		1,771,910			
Total Gustav/lke			48,456,188		
Total Depreciation ADIT Adjustment		- -	80,914,703		
1080TA: ACC PR EPIS CONTRA TX IKE SEC 1080TR: Acc Pr EPIS Contra TX Rita Sec 1082TA: COST REM ACC CON TX IKE SECUR 1082TR: Cost Rem Acc Con TX Rita Secur	Dec - 2017 22,657,392 10,612,784 3,219,809 6,929,982				
Total	43,419,968		15,196,989		
ADIT at 35%		- =	65,717,714		
Securitized Plant Excess ADIT - Account 282111			26,287,086		
		Reference	Return	Provision	RTA
	Excess ADIT	WP G-7.9b/10	(222,090,529)	(221,181,889)	(908,640)
Preliminary Power	Гах Adjustment		(1,492,957)	3,288,630	(4,781,587)

26,287,086

(197,296,400)

26,287,086

(5,690,227)

(191,606,173)

Sponsored by: Stacey Whaley

Protected Excess - Securitized