

## CT-3-S-A/ATT

New York State Department of Taxation and Finance

## Schedules A, B, and C — Attachment to Form CT-3-S-A

Name	Employer identification number
	' ,
Combined payer corporation name	Payer corporation employer identification number

This form is required to be completed for each corporation in the combined group with investment or subsidiary capital and by qualified public utilities and transferees, qualified power producers, and qualified pipeline corporations. For instructions for this form, see Form CT-3-S-A-I, *Instructions for Forms CT-3-S-A, CT-3-S-A/ATT, and CT-3-S-A/B*.

For instructions for this form, see Form CT-3-S	-A-I, Instruction	ons for Forms	CT-3-S-A, CT-3	3-S-A/ATT, a	nd CT-3-S-	A/B.
Schedule A — Section I - Investment ca	apital inforn	nation (breakd	down of informat	ion on Form (	CT-3-S-A, line	e 122)
Section I - Corporate and governmental debt instruments  A  Description of investment (identify each item; attach separate sheet if necessary)	B Maturity date	C Average value	Liabilities directly or indirectly attributable to investment capital	E Net average value (col. C - col. D)	F Issuer's allocation percentage	G Value allocated to New York State (col. E × col. F)
Amounts from attached list						
1 Section I total (enter here and on line 3)	1				1	
Schedule A — Section II - Investment of	anital infor	mation /brook	dawa of informs	tion on Form	CT 2 C A III	20.100)
Section II - Corporate stock, stock rights, stock warrants, and stock options  A  Description of investment (identify each item; attach separate sheet if necessary)	B Number of shares	C Average value	D Liabilities directly or indirectly attributable to investment capital	E Net average value (col. C - col. D)	F Issuer's allocation percentage	G Value allocated to New York State (col. E x col. F)
Amounts from attached list						
2 Section II total (enter here and on line 4)	2	2.			-	
Cabadula A Castian III Commutation				–	07004	
Schedule A — Section III - Computation	n of investin	ent capital (	(breakdown of Info	ormation on Fo	orm C1-3-S-A,	Ines 124 and 126)
		Average value	Liabilities directl or indirectly attributable to investment capital		Issuer's allocation	Value allocated to New York State
3 Section I total (from line 1)	<u> </u>	3.				
4 Section II total (from line 2)	<del>-</del>	4.				
5 Total (add lines 3 and 4 in columns C, D, E, and G)		5.		•		
6 Cash (optional)		6. 7				

Schedule B — Computation and allocation of subsidiary capital ba	se (breakdown of information listed on
Form CT-3-S-A, lines 146 through 149)	

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Α		В	С	D	E	F	G
Description of subsidiary	/ capital	Voting	Average	Liabilities directly	Net average	Issuer's	Value allocated
List the name of each corporation (attach separate sheet if necessary)	Employer identification number	stock owned	value	or indirectly attributable to subsidiary capital	value (col. C — col. D)	allocation percentage	to New York State (col. E × col. F)
		%					
		%					
		%					
		%					
		%					
Amounts from attached list							
8 Totals (add amounts in columns C a	nd D)	8 <b>.</b>	•	•		•	
9 Total net average value of subsid				• 9.			
10 Subsidiary capital base (add amo	unts in column G)					• 10.	

The payer corporation filing Form CT-3-S-A/ATT should transfer the appropriate amounts from Schedule A to Form CT-3-S-A, lines 122, 123, and 126, column A, and the appropriate amounts from Schedule B to Form CT-3-S-A, lines 146 through 149, column A.

A member corporation filing Form CT-3-S-A/ATT, when there is only one member in the combined group, should transfer the appropriate amounts from Schedule A to Form CT-3-S-A, lines 122, 123, and 126, column B, and the appropriate amounts from Schedule B to Form CT-3-S-A, lines 146 through 149, column B.

Member corporations filing Form CT-3-S-A/ATT, when there is more than one member in the combined group, should transfer the appropriate amounts from Schedule A to Form CT-3-S-A/B, lines 122, 123, and 126, and the appropriate amounts from Schedule B to Form CT-3-S-A/B, lines 146 through 149, in the column for the proper member.

## Schedule C — Qualified public utilities and transferees, qualified power producers, and qualified pipeline corporations (see instructions)

corporations (see instructions)	
Section I — Adjustments for qualified public utilities and transferees	
Other additions	
11 Federal depreciation deduction for transition property	11.
12 Federal loss on the sale of transition property	12.
13 New York gain on the sale of transition property	13.
<b>14 Add</b> lines 11, 12, and 13 (enter here and include on Form CT-3-S-A, line 7) ● 1	14.
Other subtractions	
15 New York depreciation deduction for transition property	15.
16 New York loss on the sale of transition property	16.
	17.
	18.
19 Transition property basis adjustment carryover to loss transactions	19.
	20.
21 Add lines 15 through 20 (enter here and include on Form CT-3-S-A, line 14)	21.
Section II — Adjustments for qualified power producers and qualified pipeline corporations	
Other additions	
22 Federal depreciation deduction for transition property (enter here and include on Form CT-3-S-A, line 7)	22.
Other subtractions	
23 New York depreciation deduction for transition property (enter here and include on Form CT-3-S-A, line 14)	23.