

Supplemental Franchise Tax Schedules for Electric Companies

Supplemental Schedule B — Adjustments to Federal Taxable Income

1. Additions:

- (a) Valuation limitation on losses
- (b) Losses from sale of Ohio public obligations
- (c) Amount claimed as a credit for taxes paid by a qualifying pass-through entity
- (d) Net loss from an "exempted investment" in a public utility
- (e) Book-tax differential (if book-tax differential is apportionable and negative)
- (f) Total additions (Add lines 1a through 1e)

1a	- 0 -
1b	
1c	
1d	
1e	
1f	

2. Deductions:

- (a) Net income from foreign sources
- (b) Valuation limitation on gains
- (c) Dividends received
- (d) Adjustment for targeted jobs tax credit or work opportunity tax credit
- (e) Net interest income from exempt U.S. obligations
- (f) Interest on Ohio public and purchase obligations & gain from the sale of Ohio public obligations ...
- (g) Contributions to an individual development account program
- (h) Net income from an "exempted investment" in a public utility
- (i) Book-tax differential (if book-tax differential is apportionable and positive)
- (j) Total deductions (Add lines 2a through 2h)

2a	
2b	- 0 -
2c	
2d	
2e	
2f	
2g	
2h	
2i	
2j	

3. Net adjustments:

(Line 1f minus line 2j. If negative, put in parentheses. Enter on Schedule A, line 2.)

3	
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Supplemental Schedule C – Allocable Income – Section 5733.051

Within Ohio

Total Everywhere

- 1. Net rents
- 2. Net royalties
- 3. Capital gains and losses and depreciation recapture
- 4. Dividends (not otherwise deducted and not apportionable)
- 5. Net patent and copyright royalties and technical assistance fees
- 6. Allocable negative book-tax differential (enter as positive number)
- 7. Allocable positive book-tax differential (enter as a negative number) ..
- 8. Total everywhere (If negative, put in parenthesis. Enter on Schedule A, line 4)
- 9. Total Ohio (If negative, put in parenthesis. Enter on Schedule A, line 8)

1	
2	
3	
4	
5	
6	
7	
8	
9	

1	
2	
3	
4	
5	
6	- 0 -
7	- 0 -
8	
9	

Name	Franchise Tax ID Number	2002
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Supplemental Schedule A-1 — NonRefundable Credits

		Ohio Revised Code Section	
Credits must be claimed in the order listed. Section 5733.98			
1.	Credit for taxes paid by a qualifying pass-through entity	5733.0611	1.
2.	Credit for qualifying affiliated groups (due to related entity and related member adjustments)	5733.068	2.
3.	Credit for recycling and litter prevention donations	5733.064	3.
4.	Credit for employers that enter into agreements with child daycare centers	5733.36	4.
5.	Credit for employers that reimburse employees' child daycare expenses	5733.38	5.
6.	Credit for maintaining railroad crossing warning devices	5733.43	6.
7.	Credit for purchases of lights and reflectors for tractors	5733.44	7.
8.	Second credit for purchases of new manufacturing machinery & equipment (7.5%-13.5% credit)	5733.33	8.
9.	Credit for qualified reserach expense	5733.351	9.
10.	Credit for eligible new employees in an enterprise zone	5709.66	10.
11.	Credit for eligible costs associated with voluntary action (brownfield site clean-up) (Attach certificate from Department of Development)	5733.34	11.
12.	Credit for employers that establish an on-site child daycare center	5733.37	12.
13.	Credit for grape production property	5733.32	13.
14.	Export sales credit (carryforward amount only—see instructions)	5733.069	14.
15.	Edison Center credit for research and development investors (Attach credit certificate from Technology & Enterprise Advisory Board)	5733.35	15.
16.	Enterprise zone daycare and training credits	5709.65	16.
17.	Electric company credit for using Ohio coal	5733.39	17.
18.	Total nonrefundable credits (enter on Schedule A, line 19)		18.