

Name	Franchise tax I.D. number	2006
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Supplemental Franchise Tax Schedules for Electric Companies

Supplemental Schedule B – Adjustments to Federal Taxable Income – Ohio Revised Code (R.C.) Section 5733.04(I)

1. Additions:

(a) Valuation limitation on losses from capital or 1231 assets (form FT 1120VL)	1a.	- 0 -
(b) Losses from sale of Ohio public obligations	1b.	
(c) Amount claimed as a credit for taxes paid by a qualifying pass-through entity	1c.	
(d) Net loss from an "exempted investment" in a public utility	1d.	
(e) Book-tax differential (if book-tax differential is apportionable and negative)	1e.	
(f) Depreciation expense adjustment from Schedule B-4, line 1 and miscellaneous federal tax adjustments	1f.	
(g) Distribution or proportionate share of pass-through entity expenses paid to, losses incurred from transactions with, and excess inventory cost paid to related members for taxable years ending after June 29, 2005	1g.	
(h) Deductible temporary differences in connection with the commercial activity tax credit for corporation franchise tax net operating losses. See R.C. section 5751.53(H)(2)	1h.	
(i) Total additions (add lines 1a through 1h)	1i.	

2. Deductions:

(a) Net income from foreign sources (Schedule B-2, line 5)	2a.	
(b) Valuation limitation on gains from capital or 1231 assets (form FT 1120VL)	2b.	- 0 -
(c) Dividends received (Internal Revenue Code section 243 and R.C. sections 5733.04(I)(7) and (I)(8))	2c.	
(d) Adjustment for targeted jobs tax credit or work opportunity tax credit	2d.	
(e) Net interest income from exempt U.S. obligations	2e.	
(f) Interest on Ohio public and purchase obligations and gain from the sale of Ohio public obligations	2f.	
(g) Contributions to an individual development account program	2g.	
(h) Net income from an "exempted investment" in a public utility	2h.	
(i) Book-tax differential (if book-tax differential is apportionable and positive)	2i.	
(j) Depreciation expense adjustment from Schedule B-4, line 13 and miscellaneous federal tax adjustments	2j.	
(k) Taxable temporary differences in connection with the commercial activity tax credit for corporation franchise tax net operating losses. See R.C. section 5751.53(H)(3)	2k.	
(l) Total deductions (add lines 2a through 2k)	2l.	

3. Net adjustments:

Line 1i minus line 2l. If negative, put in parentheses. Enter here and on Schedule A, line 2	3.	
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Supplemental Schedule C – Allocable Income – R.C. Section 5733.051

	Within Ohio	Total Everywhere
1. Amount from Schedule B-4, lines 15 and 17	1.	1.
2. Allocable negative book-tax differential (enter as positive number)	2.	2. - 0 -
3. Allocable positive book-tax differential (enter as a negative number)	3.	3. - 0 -
4. Nonbusiness income	4.	4.
5. Total everywhere. If negative, put in parentheses. Enter here and on Schedule A, line 4	5.	5.
6. Total Ohio. If negative, put in parentheses. Enter here and on Schedule A, line 8	6.	6.

