

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

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

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.	
14 Add lines 11, 12, and 13 <i>(enter here and include on Form CT-3-S-A, line 7)</i>		14.	
Other subtractions			
15 New York depreciation deduction for transition property		15.	
16 New York loss on the sale of transition property		16.	
17 Federal gain on the sale of transition property		17.	
18 Transition property basis adjustment carryover to gain transactions		18.	
19 Transition property basis adjustment carryover to loss transactions		19.	
20 New York regulatory asset deduction		20.	
21 Add lines 15 through 20 <i>(enter here and include on Form CT-3-S-A, line 14)</i>		21.	

Section II — Adjustments for qualified power producers and qualified pipeline corporations

Other additions			
22 Federal depreciation deduction for transition property <i>(enter here and include on Form CT-3-S-A, line 7)</i>		22.	
Other subtractions			
23 New York depreciation deduction for transition property <i>(enter here and include on Form CT-3-S-A, line 14)</i>		23.	