



CT-3-S-A/ATT

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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 must 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.*

Schedule A — Investment capital information

Attach separate sheets displaying this information formatted as below, if necessary.

Section I — Corporate and governmental debt instruments (breakdown of information on Form CT-3-S-A, line 122)

A — Description of investment (*identify each debt instrument here; for each debt instrument complete columns B through G on the corresponding lines below*)

Item	Debt instrument					
A						
B						
C						
A	B	C	D	E	F	G
Item	Maturity date (mm/dd/yy)	Average value	Liabilities directly or indirectly attributable to investment capital	Net average value (column C – column D)	Issuer's allocation %	Value allocated to New York State (column E × column F)
A						
B						
C						
Amounts from attached list						
1 Totals of Section I		1.				

Section II — Corporate stock, stock rights, stock warrants, and stock options (breakdown of information on Form CT-3-S-A, line 123)

A — Description of investment (*identify each investment here; for each investment complete columns B through G on the corresponding lines below*)

Item	Investment					
A						
B						
C						
A	B	C	D	E	F	G
Item	Number of shares	Average value	Liabilities directly or indirectly attributable to investment capital	Net average value (column C – column D)	Issuer's allocation %	Value allocated to New York State (column E × column F)
A						
B						
C						
Amounts from attached list						
2 Totals of Section II		2.				

Section III — Computation of investment capital (breakdown of information on Form CT-3-S-A, lines 124 and 126)

		C Average value	D Liabilities directly or indirectly attributable to investment capital	E Net average value <i>(col. C – col. D)</i>	F Issuer's allocation %	G Value allocated to New York State
3 Totals of Section I <i>(from line 1)</i>	3.					
4 Totals of Section II <i>(from line 2)</i>	4.					
5 Totals <i>(add lines 3 and 4 in columns C, D, E, and G)</i>	5.					
6 Cash <i>(optional)</i>	6.					
7 Investment capital <i>(add lines 5 and 6 in columns C, D, and E)</i>	7.					

Schedule B — Computation and allocation of subsidiary capital base (breakdown of information on Form CT-3-S-A, lines 146 through 149). Attach separate sheets displaying this information formatted as below, if necessary.

A — Description of subsidiary capital *(list the name of each corporation and the EIN here; for each corporation complete columns B through G on the corresponding lines below)*

Item	Name	EIN
A		
B		
C		
D		
E		
F		
G		
H		

A Item	B Voting stock owned %	C Average value	D Liabilities directly or indirectly attributable to subsidiary capital	E Net average value <i>(column C – column D)</i>	F Issuer's allocation %	G Value allocated to New York State <i>(column E × column F)</i>
A						
B						
C						
D						
E						
F						
G						
H						

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 (enter here and include on Form CT-3-S-A, line 7)	• 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 (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.

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