## Form 1120-ND

(Rev. November 1993)

Department of the Treasury

## Return for Nuclear Decommissioning Funds and Certain Related Persons

OMB No. 1545-0954 Expires 10-31-96

Interi	nai Reven	ue Service							
For	the caler	ndar year 19 , or fiscal year beginning , 19 , and ending		, 19					
	Name	of fund	А	Employer id	lentification number of	fund			
or Print				(see instruct					
4	Namo	of trustee or disqualified person (complete if filing to report section 4951 taxes)							
ō	ivairie	of trustee of disqualified person (complete if filling to report section 4731 taxes)	;						
Type			i						
≥	Addre	ss of filer.—Number, street, and room or suite no. (If a P.O. box, see page 2 of Instructions.)	Identifying number of trustee or						
Please				disqualified person (see instructions)					
ea	Citv o	r town, state, and ZIP code							
西	,	, , , , , , , , , , , , , , , , , , , ,							
С	Return	filed for (see Specific Instructions, check applicable box): $\Box$ Fund $\Box$ Tr	☐ Disq	ualified person					
D	Check a	applicable boxes: (1) $\square$ Final return (2) $\square$ Change of address	(	(3) Ame	nded return				
				` ' —					
	ne boo Located	oks are in care of ▶	none number	<u> </u>	<u>/</u>				
	Located								
		Part I—Computation of Fund Incomputation	me Tax						
					1				
b	1	Taxable interest		. 1					
Income	_	Capital gain net income (attach Schedule D (Form 1120))		. 2					
8	3	Other income (attach schedule)		3					
2	4	Cross income Add lines 1 through 2		4		+			
		Gross income. Add lines 1 through 3		_					
	5	Trustees fees							
S	6	Taxes		. 6					
Ë	7	Accounting and legal services		7					
∺		Other deductions (attach schedule)							
3		Total deductions (add lines 5 through 8)							
Deductions									
Δ	10	Modified gross income before net operating loss deduction (subtract line	9 from line						
	11	Net operating loss deduction (See Specific Instructions.)							
	12	Modified gross income. Subtract line 11 from line 10							
	13	Total tax—See instructions for tax rate		. 13					
	14	Payments:							
		Overpayment from prior year							
		allowed as a credit 14a							
		unowed as a cream							
		Current year estimated tax							
ments		payments							
ē	С	Refund applied for on Form							
Σ		4466							
Pay	d	Subtract line 14c from the total of line 14a and line 14b 14d							
0		Tax deposited with Form 7004							
and		Total payments (add lines 14d and 14e)		14f					
×		Enter any <b>penalty</b> for underpayment of estimated tax—check if Form 2220 is	attached [						
Тах	13	Efficiently perially for underplayment of estimated tax—check if Form 2220 is	s attached L						
				1,					
	16	Tax due. If the total of lines 13 and 15 is more than line 14f, enter amou	int owed .	. 16					
	17	Overpayment. If line 14f is more than the total of lines 13 and 15, enter an	nount overpa	id 17					
	18	Enter amount of line 17 you want: Credited to next year's estimated tax ▶	Refunded	▶ 18					
ים		Under penalties of perjury, I declare that I have examined this return, including accompanying		tatements, and		edge and			
	ease	belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based of	on all information	of which prep	parer has any knowledge.				
Sign Here			<b>k</b>						
		Signature of person filing return Date	Title						
			<b>▼</b> Title		Daniel III III				
Paid Preparer's Use Only		Preparer's Date	Check	if self- —	Preparer's social security	y number			
		signature	employ						
		I I IIII S Hallie (OI	E	E.I. No. ►					
		y yours if self-employed)		7ID code ►	<u>.                                    </u>				

Form 1120-ND (Rev. 11-93) Page 2

Sch	nedule L Balar	nce Sheets		В	eginning of year	End of	year			
		Assets								
1				1						
2		osit		3						
3		bligations		4						
4 5	Other assets (attac	vernment obligations. h schedule)		5						
6	Total assets (add lin	nes 1 through 5)		6						
		ities and Fund Balan								
7	Liabilities			7						
8	Fund balance			8						
9 Sal		fund balance (add line	es / and 8)   instructions on pa	9			Yes	No		
		·	•	•			163	NO		
ıа b	Enter name of the electing taxpayer ►  Enter the employer identification number of the electing taxpayer ►									
2a		amount of contributions the fund received during the year under section 468A(a) > \$								
b		mount of nuclear decommissioning costs allocable to the fund that is included								
-		cting taxpayer's cost of service for ratemaking purposes for the tax year . ► \$								
С	Enter the ruling am	ount for the tax year	under section 468A(d)	(2)	▶ \$					
d			ome by the electing taxpaye							
е		nter the amount of tax-exempt interest received for the year ▶ \$								
3		•	other than cash payments							
4			or any purpose other the							
	expenses (including taxes), for making investments, or for direct or indirect payment of decommissioning costs of a nuclear power plant owned or leased by the electing taxpayer? If "Yes," attach an explanation									
5	Self-dealing:									
а	•	ged in any of the follo	wing acts during the y	ear, either o	directly or indirectly,	with one or more				
	Has the fund engaged in any of the following acts during the year, either directly or indirectly, with one or more disqualified persons?—									
			rty							
		(ii) Borrowing or lending of money or other extension of credit								
	(iii) Furnishing of (iii)	goods, services, or fa	cilities							
	(iv) Payment of compensation (or payment or reimbursement of expenses)									
b	(v) Transfer to, or use by or for the benefit of, a disqualified person of any part of the fund's income or assets  If any of items 5a(i) through 5a(v) are answered "Yes," were all of the acts excepted acts?									
С	•	•			•					
	c If the answer to 5b is "No," attach a schedule listing the act; the date of the act; and the name, address, and identifying number of each trustee and/or disqualified person who engaged in the act.									
d			action to "correct" an							
	the definition of "co	orrect.")								
	ii "Yes," attach con		corrective action; also artical Taxes on Self-							
			-Acts of Self-Deali							
(a) A	ct number (	(b) Date of act			(c) Description of act					
1 .										
2 .										
(d) Names of disqualified persons liable for tax  (e) Names of trustees liable for tax										
	(f) Amount involved in act	t (g) Initial tax on self-o	l dealing disqualified person (10%	6 of column (f))	(h) Tax on trustee	(if applicable) (21/2% of	column (f	f))		
	Committee of the commit									
Total ▶										
	Section B.—Summary of Initial Taxes									
1	Enter section 4951 tax on disqualified person (Section A, column (g))									
2	Enter section 4951 tax on trustee (Section A, column (h))									
3 4	Total Section 1701 taxes (add lines 1 and 2)									
5	Tax paid with Form 2758									
5	in full with return. (Make check or money order payable to "Internal Revenue Service.")									
6										