## Form 1120-ND

Return for Nuclear Decommissioning Funds and Certain Related Persons

(Rev. August 1998)

Department of the Treasury

OMB No. 1545-0954

Inter	nai Revenue	e Service				
For	the calend	dar year , or fiscal year beginning , , and er	nding	ı		
	Name o	of fund	1	A Employer ide	ntification number of fund	
Ē			(see instructions)			
or Print	Name o	of trustee or disqualified person (complete if filling to report section 4951 taxes)				
ō	- Name C	in tradice of disqualined person (complete if filling to report section 1701 taxes)	1			
Type						
$\vdash$	Addres	s of filer. Number, street, and room or suite no. (If a P.O. box, see page 2 of Instru		entifying number of trustee or squalified person (see instructions)		
Please			aisquaiiilea p	derson (see instructions)		
<u>ea</u>	City or	town, state, and ZIP code				
Д						
^	D - t	lad for the Constitution of the last week and the last to the Constitution of the last terms of terms of the last terms of terms of the la	□ Diamus	alifical manage		
<u>C</u>	Return 11	led for (see Specific Instructions, check applicable box):   Fund	□ Disqua	alified person		
				_		
D_	Check a	pplicable boxes: (1) $\square$ Final return (2) $\square$ Change of a	address	(3) Amend	ded return	
F ·	The hook	s are in care of ▶	Telephone numb	er <b>•</b> ( )		
	Located		- receptione name	01 - 111111111		
_						
		Part I—Computation of Fund	d Income Tax			
	1				1	
e	l	axable interest		1		
Income	2 (	Capital gain net income (attach Schedule D (Form 1120))		2		
ర్డ	3 (	Other income (attach schedule)		3		
=	4 (	Gross income. Add lines 1 through 3		4		
				_		
"		rustees fees		· ·   <del>,  </del>		
ũ	l	axes		· · · <del>  _  </del>		
ti	<b>7</b> A	Accounting and legal services				
S	8 0	Other deductions (attach schedule)		8		
Deductions		otal deductions. Add lines 5 through 8				
صّ		Nodified gross income before net operating loss deduction. Subt				
	11 1	let operating loss deduction. (See Specific Instructions.)				
	l	Modified gross income. Subtract line 11 from line 10				
	13 T	otal tax. Multiply line 12 by 20%		13		
	14 P	Payments:				
	<b>a</b> 0	Overpayment from prior year				
		llowed as a credit 14a				
		Current year estimated tax				
yments		payments 14b				
ē		ayments				
ξ	l	Refund applied for on Form				
Pay		466	44.1			
<u> </u>	d S	abiliast into the field total of into the aria the terms	14d			
k and	e T	ax deposited with Form 7004 L	14e			
	f T	otal payments. Add lines 14d and 14e		14f		
Tax	<b>15</b> E	stimated tax penalty. Check if Form 2220 is attached		15		
•						
	16 T	ax due. If line 14f is smaller than the total of lines 13 and 15, er	nter amount owed	16		
	'' '	ax due. If file 141 is smaller than the total of lines 15 and 15, or	'· ·			
	4- 6	N	naid   17			
	17 C	Overpayment. If line 14f is larger than the total of lines 13 and 15,	paid 17			
			5.4.1			
	<b>18</b> E	nter amount of line 17 you want: Credited to next year's estimated tax ▶	Refunde			
PΙ	ease	Under penalties of perjury, I declare that I have examined this return, including according belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer)				
		belief, it is true, correct, and complete. Decidiation of preparer (other than (axpayer)	is based on all lilloiffidl	ion or willen prepa	irei nas any knowleuge.	
Sign			<b>\</b>			
He	ere	Signature of person filing return Date	Ti	itle		
		Date			Preparer's social security number	
Paid Preparer's Use Only		Preparer's signature	Che	ck if self-	,	
			emp	oloyed L	:	
				EIN ►	<u> </u>	
		Land address	7ID code ▶			

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Scl	nedule L	Balance S	Sheets			Ве	eginning of ye	ar	End of	year	-9
			Assets								
1					1						
2					2						
3					3						
4					5						
5 6	Total ass	sets (attach sch ets. Add lines 1	through 5		6						
	Liabilities and Fund Balance										
7	Liabilities				7						
8	Fund bal	ance			8						
9				es 7 and 8	9						
	nedule M	•								Yes	No
_											
b		e employer identification number of the electing taxpayer ▶									
2a b		e amount of contributions the fund received during the year under section 468A(a) > \$									
b		the amount of nuclear decommissioning costs allocable to the fund included in ecting taxpayer's cost of service for ratemaking purposes for the tax year ▶ \$									
С		the ruling amount for the tax year under section 468A(d)(2)									
d		e amount of distributions includible in income by the electing taxpayer under section 468A(c)(1) > \$									
е	Enter the	e amount of tax-exempt interest received for the year									
3	_	-		other than cash payment		-	_				
4				or any purpose other t							
				vestments, or for dire							
5		uclear power plant owned or leased by the electing taxpayer? If "Yes," attach an explanation ealing (See instructions on page 3.):									
a		•		wing acts during the	vear (	either d	irectly or indi	rectly with	one or more		
		ed persons?	i dily or the folio	unig dots during the	, oui,	ontrior a	noony or man	roony, war	0110 01 111010		
			leasing of prope								
				ther extension of cred							
	(iii) Furr	nishing of goods	s, 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 self-dealing exceptions? (See inst.).										
c	,	If the answer to 5b is "No," attach a schedule listing the act; the date of the act; and the name, address, and									
·				or disqualified person				ino namo, a	adross, and		
d											
If "Yes," attach complete details of the corrective action. Also explain any uncorrected acts.  Part II—Initial Taxes on Self-Dealing (Section 4951)											
				-Acts of Self-Deal				-			
(a) A	Act number	<b>(b)</b> Date		211 21 22 234.	3		(c) Description of			-	
1.											
_2_											
(d) Names of disqualified persons liable for tax (e) Names of trustees liable for tax											
	(f) Amount in	nvolved in act	(g) Initial tax on self-o	dealing disqualified person (109	% of co	umn (f))	(h) Tax on	trustee (if app	licable) (2½% of	column (	 f))
									<del></del>	<u> </u>	
	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 4951 taxes (add lines 1 and 2)										
5	lax paid with form 2730										
-	in full with return. (Make check or money order payable to "United States Treasury.")								<u> </u>		
6											