# The Gas Company®

J. Steve Rahon
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May 22, 2002

Advice No. 3154 (U 904 G)

Public Utilities Commission of the State of California

<u>Subject</u>: Reduction to the Income Tax Component of Contributions and Advances for Construction

Southern California Gas Company (SoCalGas) hereby submits for filing revisions to its tariffs, applicable throughout its service territory, as shown on Attachment B.

#### **Purpose**

Pursuant to Ordering Paragraph 7 of California Public Utilities Commission (Commission) Decision (D.) 87-09-026 in OII 86-11-019, SoCalGas hereby revises the tax factor contained in Preliminary Statement, Part IV, Income Tax Component of Contributions and Advances.

#### **Background**

SoCalGas' preliminary statement provides that Contributions in Aid of Construction (CIAC) and Refundable Advances for Construction (Advances) shall consist of two components: 1) income tax component (ITC) and 2) the balance of the Contribution or Advance. The ITC shall be calculated by multiplying the Balance of Contribution or Advance by the tax factor. The tax factor is established by using "Method 5" in accordance with Ordering Paragraph 3.b of Commission D.87-09-026 as modified by D.87-12-028.

D.87-09-026 directs the respondent utilities to file an advice letter filing to reflect any change in the tax factor, which would increase or decrease the rate by five percentage points or more. Accordingly, the tax factor is being revised to reflect a recent change in the Federal depreciation provisions of the Internal Revenue Code, pursuant to Title I, Section 101 of P.L. 107-147, the Job Creation and Worker Assistance Act of 2002 (H.R. 3090). A copy of this new provision is included herein as Attachment C.

Following September 11, 2004, this additional allowance is no longer allowed and property contributed to SoCalGas after September 10, 2004 will be subject to the previously calculated ITC.

By this filing, SoCalGas hereby revises its preliminary statement to reflect a temporary decrease in the tax factor from 35% to 27%, which is used to compute the ITC associated with Contribution in Aid of Construction and Refundable Advances for Construction. The revised tax factor has been calculated, as shown in Attachment D, by using Method 5 adopted by D.87-09-026 and D.87-12-028.

#### **Protest**

Anyone may protest this Advice Letter to the California Public Utilities Commission. The protest must state the grounds upon which it is based, including such items as financial and service impact, and should be submitted expeditiously. The protest must be made in writing and received within 20 days of the date of this Advice Letter. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

Energy Division - IMC Branch California Public Utilities Commission 505 Van Ness Avenue, 4<sup>th</sup> Floor San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Jerry Royer (jjr@cpuc.ca.gov) and Honesto Gatchalian (jnj@cpuc.ca.gov) of the Energy Division. A copy of the protest shall also be sent via both e-mail and facsimile to the address shown below on the same date it is mailed or delivered to the Commission.

Attn: Sid Newsom Regulatory Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No. (213) 244-4957 E-Mail: snewsom@semprautilities.com

#### **Effective Date**

SoCalGas respectfully requests that this filing become effective July 1, 2002, which is forty (40) days regular statutory notice.

#### **Notice**

In accordance with Section III.G of General Order No. 96-A, a copy of this advice letter is being sent to the parties shown on Attachment A.

J. STEVE RAHON
Director
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Attachments

# **ATTACHMENT A**

# Advice No. 3154

(See Attached Service List)

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# ATTACHMENT B Advice No. 3154

| Cal. P.U.C.<br>Sheet No. | Title of Sheet  | Cancelling Cal. P.U.C. Sheet No. |
|--------------------------|---|----------------------------------|
| Revised 35396-G          | PRELIMINARY STATEMENT, PART IV,<br>INCOME TAX COMPONENT OF<br>CONTRIBUTIONS AND ADVANCES, Sheet 1 | Revised 24353-G                  |
| Revised 35397-G          | TABLE OF CONTENTS   | Revised 35392-G                  |

35396-G\* 24353-G

LOS ANGELES, CALIFORNIA

#### CANCELING

#### PRELIMINARY STATEMENT **PART IV** INCOME TAX COMPONENT OF CONTRIBUTIONS AND ADVANCES

Sheet 1

Contributions in Aid of Construction (CIAC) and Refundable Advances for Construction (Advances) shall include federal and state taxes applicable to but not limited to, cash, services, facilities, labor, and property provided by a person or agency to the Utility. The value of all contributions and advances shall consist of two components for the purpose of recording transactions as follows:

- (1) Income Tax Component of Contributions and Advances (ITCCA), and
- (2) The balance of the contribution or advance.

The ITCCA shall be calculated by multiplying the balance of the CIAC or Advance by the tax factor of: (a) 35% for 1987, (b) 28% for 1988 through December 31, 1991, and (c) 35% beginning January 1, 1992 and thereafter. On or after July 1, 2002 and before September 11, 2004, the ITCCA shall be computed by using a tax factor of 27%.

The Utility shall make advice letter filings to reflect any changes in the tax factor that would increase or decrease the tax factor by five percentage points or more.

The tax factor is established in accordance with Ordering Paragraph 3.a. of Decision 87-09-026, as modified by Decision 87-12-028.

Pursuant to Decision 87-09-026, the 1987 tax factor of 35% was effective as of February 11, 1987.

State tax shall be collected in accordance with Ordering Paragraph 6 of Decision 87-09-026.

Pursuant to Assembly Bill 1757, California Corporate Franchise Tax shall be collected beginning January 1, 1992.

Utility shall recover through rates any penalties, interest or taxes incurred if the Internal Revenue Service (IRS) deems the method of tax collection authorized by Decision 87-09-026 a violation of the tax normalization rules and imposes additional taxes, penalties and interest.

A Public Benefit Exemption may apply on a CIAC or Advance made to the Utility by a government agency on the basis of either:

- (1) the CIAC or Advance is exempt from the ITCCA tax because it is made pursuant to actual condemnation or the threat thereof as recognized by Internal Revenue Code Section 1033; or,
- (2) the CIAC or Advance is exempt because it does not reasonably relate to the provision of service but rather to the benefit of the public at large.

(Continued)

(TO BE INSERTED BY UTILITY) 3154 ADVICE LETTER NO. DECISION NO. 87-09-026 & 87-12-028

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ISSUED BY Lee Schavrien Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) May 22, 2002 DATE FILED Jul 1, 2002 **EFFECTIVE** RESOLUTION NO.

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The following listed sheets contain all effective Schedules of Rates and Rules affecting service and information relating thereto in effect on the date indicated thereon.

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(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3154 DECISION NO. 87-09-026~&~87-12-028

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{May~22,2002} \\ \text{EFFECTIVE} & \underline{Jul~1,2002} \\ \text{RESOLUTION NO.} \end{array}$ 

## **ATTACHMENT C**

Advice No. 3154

Federal Depreciation Provisions of the Internal
Revenue Code, Pursuant to Title I, Section 101 of P.L.
107-147, the Job Creation and Worker Assistance Act
of 2002 (H.R. 3090)

To: MONICE Wiggins

# One Hundred Seventh Congress of the United States of America

# AT THE SECOND SESSION

Begun and held at the City of Washington on Wednesday, the twenty-third day of January, two thousand and two

# An Act

To provide tax incentives for economic recovery.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,

SECTION 1. SHORT TITLE; ETC.

(a) SHORT TITLE.—This Act may be cited as the "Job Creation

and Worker Assistance Act of 2002"

(b) REFERENCES TO INTERNAL REVENUE CODE OF 1986.—Except as otherwise expressly provided, whenever in this Act an amendment or repeal is expressed in terms of an amendment to, or repeal of, a section or other provision, the reference shall be considered to be made to a section or other provision of the Internal Revenue Code of 1986.

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Sec. 1. Short title; etc.

#### TITLE I—BUSINESS PROVISIONS

Sec. 101. Special depreciation allowance for certain property acquired after September 10, 2001, and before September 11, 2004.
 Sec. 102. Carryback of certain net operating losses allowed for 5 years; temporary suspension of 90 percent AMT limit.

# TITLE II—UNEMPLOYMENT ASSISTANCE

Sec. 201. Short title.

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Sec. 203. Temporary extended unemployment compensation account.

Sec. 204. Payments to States having agreements for the payment of temporary extended unemployment compensation.

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Sec. 206. Fraud and overpayments.
Sec. 207. Definitions.

Sec. 208. Applicability. Sec. 209. Special Reed Act transfer in fiscal year 2002.

TITLE III—TAX INCENTIVES FOR NEW YORK CITY AND DISTRESSED AREAS

Sec. 301. Tax benefits for area of New York City damaged in terrorist attacks on September 11, 2001.

# TITLE IV—MISCELLANEOUS AND TECHNICAL PROVISIONS

#### Subtitle A-General Miscellaneous Provisions

Sec. 401. Allowance of electronic 1099's.

Sec. 402. Excluded cancellation of indebtedness income of S corporation not to result in adjustment to basis of stock of shareholders.

Sec. 403. Limitation on use of nonaccrual experience method of accounting.

Sec. 404. Exclusion for foster care payments to apply to payments by qualified placement agencies.

Sec. 405. Interest rate range for additional funding requirements.
Sec. 406. Adjusted gross income determined by taking into account certain expenses of elementary and secondary school teachers.

#### H.R. 3090-2

#### Subtitle B-Technical Corrections

- Sec. 411. Amendments related to Economic Growth and Tax Relief Reconciliation Act of 2001.
- Sec. 412. Amendments related to Community Renewal Tax Relief Act of 2000.
- Sec. 413. Amendments related to community kenewal Tax Relief Act of Sec. 413. Amendments related to the Tax Relief Extension Act of 1999. Sec. 414. Amendments related to the Taxpayer Relief Act of 1997. Sec. 415. Amendment related to the Balanced Budget Act of 1997. Sec. 416. Other technical corrections.

  Sec. 417. Clerical amendments.

- Sec. 418. Additional corrections.

#### TITLE V-SOCIAL SECURITY HELD HARMLESS; BUDGETARY TREATMENT OF ACT

- Sec. 501. No impact on social security trust funds.
- Sec. 502. Emergency designation.

#### TITLE VI—EXTENSIONS OF CERTAIN EXPIRING PROVISIONS

- Sec. 601. Allowance of nonrefundable personal credits against regular and min-
- imum tax liability.
  Sec. 602. Credit for qualified electric vehicles.
- Sec. 603. Credit for electricity produced from certain renewable resources. Sec. 604. Work opportunity credit. Sec. 605. Welfare-to-work credit.

- Sec. 606. Deduction for clean-fuel vehicles and certain refueling property.

- Sec. 606. Deduction for clean-fuel vehicles and certain refueling property.
  Sec. 607. Taxable income limit on percentage depletion for oil and natural gas produced from marginal properties.
  Sec. 608. Qualified zone academy bonds.
  Sec. 609. Cover over of tax on distilled spirits.
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  Sec. 611. Temporary special rules for taxation of life insurance companies.
  Sec. 612. Availability of medical savings accounts.
  Sec. 613. Incentives for Indian employment and property on Indian reservations.
  Sec. 614. Subpart F exemption for active financing.
  Sec. 615. Repeal of requirement for approved diesel or kerosene terminals.
  Sec. 616. Reauthorization of TANF supplemental grants for population increases for fiscal year 2002. for fiscal year 2002.
- Sec. 617. 1-year extension of contingency fund under the TANF program.

#### TITLE I—BUSINESS PROVISIONS

- SEC. 101. SPECIAL DEPRECIATION ALLOWANCE FOR CERTAIN PROP-ERTY ACQUIRED AFTER SEPTEMBER 10, 2001, AND BEFORE SEPTEMBER 11, 2004.
- (a) IN GENERAL.—Section 168 (relating to accelerated cost recovery system) is amended by adding at the end the following new subsection:
- "(k) SPECIAL ALLOWANCE FOR CERTAIN PROPERTY ACQUIRED AFTER SEPTEMBER 10, 2001, AND BEFORE SEPTEMBER 11, 2004.-"(1) ADDITIONAL ALLOWANCE.—In the case of any qualified

- "(A) the depreciation deduction provided by section 167(a) for the taxable year in which such property is placed in service shall include an allowance equal to 30 percent of the adjusted basis of the qualified property, and
  - (B) the adjusted basis of the qualified property shall be reduced by the amount of such deduction before computing the amount otherwise allowable as a depreciation deduction under this chapter for such taxable year and any subsequent taxable year.
- "(2) QUALIFIED PROPERTY.—For purposes subsection-
  - "(A) IN GENERAL.—The term 'qualified property' means property-

"(i)(I) to which this section applies which has a

recovery period of 20 years or less,

"(II) which is computer software (as defined in section 167(f)(1)(B)) for which a deduction is allowable under section 167(a) without regard to this subsection, "(III) which is water utility property, or

"(IV) which is qualified leasehold improvement

property,

"(ii) the original use of which commences with

the taxpayer after September 10, 2001,

"(iii) which is-

'(I) acquired by the taxpayer after September 10, 2001, and before September 11, 2004, but only if no written binding contract for the acquisition was in effect before September 11, 2001, or

"(II) acquired by the taxpayer pursuant to a written binding contract which was entered into after September 10, 2001, and before September

11, 2004, and

"(iv) which is placed in service by the taxpayer before January 1, 2005, or, in the case of property described in subparagraph (B), before January 1, 2006. "(B) CERTAIN PROPERTY HAVING LONGER PRODUCTION PERIODS TREATED AS QUALIFIED PROPERTY.-

"(i) IN GENERAL.—The term 'qualified property'

includes property—

"(I) which meets the requirements of clauses

(i), (ii), and (iii) of subparagraph (A),
"(II) which has a recovery period of at least 10 years or is transportation property, and

"(III) which is subject to section 263A by reason of clause (ii) or (iii) of subsection (f)(1)(B)

thereof.

"(ii) Only pre-september 11, 2004, basis eligible FOR ADDITIONAL ALLOWANCE.—In the case of property which is qualified property solely by reason of clause (i), paragraph (1) shall apply only to the extent of the adjusted basis thereof attributable to manufacture, construction, or production before September 11, 2004.

"(iii) TRANSPORTATION PROPERTY.—For purposes of this subparagraph, the term 'transportation property' means tangible personal property used in the trade

or business of transporting persons or property.

"(C) EXCEPTIONS.-

"(i) ALTERNATIVE DEPRECIATION PROPERTY.—The term 'qualified property' shall not include any property to which the alternative depreciation system under subsection (g) applies, determined-

"(I) without regard to paragraph (7) of subsection (g) (relating to election to have system

apply), and "(II) after application of section 280F(b) (relating to listed property with limited business

"(ii) QUALIFIED NEW YORK LIBERTY ZONE LEASE-HOLD IMPROVEMENT PROPERTY.—The term 'qualified property' shall not include any qualified New York

Liberty Zone leasehold improvement property (as

defined in section 1400L(c)(2)).

"(iii) ELECTION OUT.—If a taxpayer makes an election under this clause with respect to any class of property for any taxable year, this subsection shall not apply to all property in such class placed in service during such taxable year. "(D) SPECIAL RULES.—

"(i) SELF-CONSTRUCTED PROPERTY.—In the case of a taxpayer manufacturing, constructing, or producing property for the taxpayer's own use, the requirements of clause (iii) of subparagraph (A) shall be treated as met if the taxpayer begins manufacturing, constructing, or producing the property after September 10, 2001, and before September 11, 2004.

"(ii) SALE-LEASEBACKS.—For purposes of subpara-

graph (A)(ii), if property—

"(I) is originally placed in service after Sep-

tember 10, 2001, by a person, and

"(II) sold and leased back by such person within 3 months after the date such property was

originally placed in service,

such property shall be treated as originally placed in service not earlier than the date on which such property is used under the leaseback referred to in subclause (II).

"(E) COORDINATION WITH SECTION 280F.—For purposes

of section 280F-

"(i) AUTOMOBILES.—In the case of a passenger automobile (as defined in section 280F(d)(5)) which is qualified property, the Secretary shall increase the limitation under section 280F(a)(1)(A)(i) by \$4,600.

"(ii) LISTED PROPERTY.—The deduction allowable under paragraph (1) shall be taken into account in computing any recapture amount under section

280F(b)(2).

- "(F) DEDUCTION ALLOWED IN COMPUTING MINIUMUM TAX.—For purposes of determining alternative minimum taxable income under section 55, the deduction under sub-section (a) for qualified property shall be determined under this section without regard to any adjustment under section
- (3) QUALIFIED LEASEHOLD IMPROVEMENT PROPERTY.—For purposes of this subsection-
  - "(A) IN GENERAL.—The term 'qualified leasehold improvement property' means any improvement to an interior portion of a building which is nonresidential real property if—

    "(i) such improvement is made under or pursuant

to a lease (as defined in subsection (h)(7))-

"(I) by the lessee (or any sublessee) of such portion, or

"(II) by the lessor of such portion,

"(ii) such portion is to be occupied exclusively by the lessee (or any sublessee) of such portion, and

"(iii) such improvement is placed in service more than 3 years after the date the building was first

placed in service.

"(B) CERTAIN IMPROVEMENTS NOT INCLUDED.—Such term shall not include any improvement for which the

expenditure is attributable to-

"(i) the enlargement of the building,

"(ii) any elevator or escalator,

"(iii) any structural component benefiting a common area, and

"(iv) the internal structural framework of the building.

"(C) DEFINITIONS AND SPECIAL RULES.—For purposes

of this paragraph-

"(i) COMMITMENT TO LEASE TREATED AS LEASE.— A commitment to enter into a lease shall be treated as a lease, and the parties to such commitment shall be treated as lessor and lessee, respectively.

"(ii) RELATED PERSONS.—A lease between related persons shall not be considered a lease. For purposes of the preceding sentence, the term 'related persons' means-

"(I) members of an affiliated group (as defined

in section 1504), and

"(II) persons having a relationship described in subsection (b) of section 267; except that, for purposes of this clause, the phrase 80 percent or more' shall be substituted for the phrase 'more than 50 percent' each place it appears in such subsection."

(b) EFFECTIVE DATE.—The amendments made by this section shall apply to property placed in service after September 10, 2001, in taxable years ending after such date.

#### SEC. 102. CARRYBACK OF CERTAIN NET OPERATING LOSSES ALLOWED FOR 5 YEARS; TEMPORARY SUSPENSION OF 90 PERCENT AMT LIMIT.

(a) IN GENERAL.—Paragraph (1) of section 172(b) (relating to years to which loss may be carried) is amended by adding at the end the following new subparagraph:

'(H) In the case of a taxpayer which has a net operating loss for any taxable year ending during 2001 or 2002, subparagraph (A)(i) shall be applied by substituting '5' for '2' and subparagraph (F) shall not apply.".

(b) ELECTION TO DISREGARD 5-YEAR CARRYBACK.—Section 172 (relating to net operating loss deduction) is amended by redesignating subsection (j) as subsection (k) and by inserting after subjec-

tion (i) the following new subsection:

(j) Election To Disregard 5-Year Carryback for Certain NET OPERATING LOSSES.—Any taxpayer entitled to a 5-year carryback under subsection (b)(1)(H) from any loss year may elect to have the carryback period with respect to such loss year determined without regard to subsection (b)(1)(H). Such election shall be made in such manner as may be prescribed by the Secretary and shall be made by the due date (including extensions of time) for filing the taxpayer's return for the taxable year of the net

operating loss. Such election, once made for any taxable year, shall be irrevocable for such taxable year.".

(c) Temporary Suspension of 90 Percent Limit on Certain

NOL CARRYOVERS.—

(1) IN GENERAL.—Subparagraph (A) of section 56(d)(1) (relating to general rule defining alternative tax net operating loss deduction) is amended to read as follows:

"(A) the amount of such deduction shall not exceed

the sum of—

"(i) the lesser of—

"(I) the amount of such deduction attributable to net operating losses (other than the deduction attributable to carryovers described in clause (ii)(I)), or

"(II) 90 percent of alternative minimum taxable income determined without regard to such

deduction, plus "(ii) the lesser of—

"(I) the amount of such deduction attributable to the sum of carrybacks of net operating losses for taxable years ending during 2001 or 2002 and carryforwards of net operating losses to taxable years ending during 2001 and 2002, or

"(II) alternative minimum taxable income determined without regard to such deduction reduced by the amount determined under clause

(i), and".

(2) EFFECTIVE DATE.—The amendment made by this subsection shall apply to taxable years ending before January 1, 2003.

(d) EFFECTIVE DATE.—Except as provided in subsection (c), the amendments made by this section shall apply to net operating losses for taxable years ending after December 31, 2000.

# TITLE II—UNEMPLOYMENT ASSISTANCE

SEC. 201. SHORT TITLE.

This title may be cited as the "Temporary Extended Unemployment Compensation Act of 2002".

#### SEC. 202. FEDERAL-STATE AGREEMENTS.

(a) IN GENERAL.—Any State which desires to do so may enter into and participate in an agreement under this title with the Secretary of Labor (in this title referred to as the "Secretary"). Any State which is a party to an agreement under this title may, upon providing 30 days' written notice to the Secretary, terminate such agreement.

(b) Provisions of Agreement.—Any agreement under subsection (a) shall provide that the State agency of the State will make payments of temporary extended unemployment compensa-

tion to individuals who-

(1) have exhausted all rights to regular compensation under the State law or under Federal law with respect to a benefit year (excluding any benefit year that ended before March 15, 2001);

# ATTACHMENT D

Advice No. 3154

Revised Tax Factor Calculation Using Method 5
Adopted by D.87-09-026 and D.87-12-028

# CIAC GROSS-UP COMPUTATION INCLUDING CALIFORNIA TAXES

| TAX  | (B) (C) (D) (E) (F) TAX PMT/(BEN) REFLECTING CALIFORNIA STATE                    | (C) (D) (E)   | (E)                             |                | (F)    | ш        | (G)      | ( <b>H</b> ) | (I)<br>FEDERAL | (c)      | ( <b>K</b> )  OTW       | (L)          | (M) REVENUE REQUIREMENT | ( <b>N</b> )   | (O) DISCOUNTED REVENUE RECINERMENT |
|--|--|---|---------------------------------|----------------|--------|----------|----------|--------------|----------------|----------|-------------------------|--------------|-------------------------|----------------|------------------------------------|
| 14,1875   321,2662   379,8326   17,000%   64,5715   0.8929   16,6540   267,9739   294,6196   17,000%   50,0853   0.7972   14,3649   224,8208   228,1727   17,000%   40,6594   0.6575   17,2782   231,1623   221,6084   17,000%   37,6734   0.6574   0.6575   17,284   197,5094   120,2895   17,000%   37,6734   0.6575   0.6574   0.6   | TAX DEPRECIATION CALIFORNIA TAX BASIS RATES BENEFIT                              | TAX DEPRECIATION CALIFORNIA TAX BASIS RATES BENEFIT | CALIFORNIA TAX<br>RATES BENEFIT | TAX<br>BENEFIT | ]<br>  | MACRS    | ,        | TAX          | TAX            | CIAC     | UNRECOVERED<br>TAX PMT. | OF<br>RETURN | ON REMAINING INVESTMENT | FACTOR<br>0.12 | ON REMAINING<br>INVESTMENT         |
| 267.9739         294.6196         17.000%         50.0853         0.7972           248.2908         258.1323         17.000%         40.6594         0.6355           230.0546         239.1727         17.000%         40.6594         0.6355           230.0546         221.0684         17.000%         34.9071         0.5674           197.5094         17.000%         34.9071         0.5674           183.096         190.2595         17.000%         32.3441         0.5674           156.4504         163.0142         17.000%         32.341         0.5674           156.4504         163.0142         17.000%         32.341         0.4039           156.4504         163.0142         17.000%         22.4931         0.2875           117.656         124.2653         17.000%         22.4931         0.2875           105.308         117.000%         22.8299         0.2875           92.8219         99.0654         17.000%         18.4731         0.2046           80.4381         86.6300         17.000%         18.4562         0.1456           43.5977         17.000%         11.6433         0.1456           45.887         62.1612         17.000%         1.2654  | 438.4         1,000         3.334%         8.840%         2.9473         32.625% | 3.334% 8.840% 2.9473                                | 8.840% 2.9473                   | 2.9473         |        | 32.625%  | $\vdash$ | 35.00%       | 114.1875       | 321.2652 | 379.8326                | 17.000%      | 64.5715                 | 0.8929         | 57.6559                            |
| 14,3449  | -30.94 6.445% 5.053%   | 5.6974  | 5.6974                          |                |        | 5.053%   |          |              | 16.6540        | 267.9739 | 294.6196                | 17.000%      | 50.0853                 | 0.7972         | 39.9277                            |
| 12.2526  | 5.3181   | 5.3181  | 5.3181                          |                |        | 4.674%   |          |              | 14.3649        | 248.2908 | 258.1323                | 17.000%      | 43.8825                 | 0.7118         | 31.2347                            |
| 12.2562 213.1623 221.6084 17.000% 37.6774 0.5674 17.3284 197.5094 205.3359 17.000% 34.9071 0.5606 17.004834 183.0096 190.2595 17.000% 22.9700 0.4039 2.6648 169.5781 176.2939 17.000% 22.9700 0.4039 2.7000 190.2595 17.000% 22.9700 0.4039 2.7000 190.2595 17.000% 22.9700 0.4039 17.000% 22.979 0.2875 17.000% 22.279 0.2875 17.000% 22.279 0.2875 17.000% 22.279 0.2875 17.000% 22.279 0.2875 17.000% 22.279 0.2875 17.000% 22.279 0.2875 17.000% 22.279 0.2805 17.000% 18.9733 0.2292 17.000% 22.279 0.2875 17.000% 18.9733 0.2292 17.000% 22.279 0.2875 17.000% 18.9733 0.2292 17.000% 18.9733 0.2292 17.000% 18.9733 0.2292 17.000% 17.000% 14.7271 0.1827 17.000% 14.7271 0.1827 17.000% 14.7271 0.1827 17.000% 14.7271 0.1827 17.000% 14.7271 0.1827 17.000% 14.7271 0.1827 17.000% 14.7271 0.1037 17.000% 17. | 4.9637   | 4.9637  | 4.9637                          |                |        | 4.324%   | . 0      |              | 13.2726        | 230.0546 | 239.1727                | 17.000%      | 40.6594                 | 0.6355         | 25.8398                            |
| 11.3284 19.094 206.339 17.000% 34.9071 0.5066 10.4644 183.006 190.2395 17.000% 22.3441 0.4523 9.6648 169.5781 176.2939 17.000% 22.3471 0.4523 9.6648 169.5781 176.2939 17.000% 22.3471 0.4523 9.6648 169.5781 176.2939 17.000% 22.3471 0.4523 9.7000 143.4689 149.5956 17.000% 22.32979 0.2875 9.8564 117.9066 124.2653 17.000% 21.1251 0.2567 9.9569 105.3088 117.607 17.000% 18.8411 0.2046 10.0589 80.4381 86.6300 17.000% 14.7271 0.1827 10.1168 68.1510 74.2946 17.000% 16.8411 0.2046 10.1982 43.5971 43.7424 17.000% 16.5433 0.1456 10.1982 13.13065 37.4518 17.000% 1.9563 0.1037 4.7347 12.1887 15.6023 17.000% 2.5654 0.0026 10.7323 10.8286 11.5086 17.000% 1.9565 0.0026 10.7323 2.3881 6.0881 17.000% 1.9565 0.00469 10.7323 6.3881 6.0881 17.000% 1.0316 0.0469 10.7323 (0.7323) 6.0824 0.00269 0.00334 10.7323 (0.0524) 0.0206 17.000% 0.03379 0.0334 10.7323 (0.0524) 0.0206 17.000% 0.0336 0.0334 10.7323 (0.0524) 0.0206 17.000% 0.0336 0.0334 10.7323 (0.0052) (0.0206) 17.000% 0.0336 0.0334 10.7323 (0.0052) (0.1837) 17.000% 0.0336 0.0334   | 4.6330   | 4.6330  | 4.6330                          |                |        | 3.999%   | _        |              | 12.2592        | 213.1623 | 221.6084                | 17.000%      | 37.6734                 | 0.5674         | 21.3769                            |
| 9.6121 156.4504 150.2099 17.000% 29.9700 0.4923 9.6121 156.4504 163.0142 17.000% 29.9700 0.4923 9.6121 156.4504 163.0142 17.000% 29.9700 0.4923 9.6121 156.4504 163.0142 17.000% 27.7124 0.3606 9.6121 156.4504 163.0142 17.000% 27.7124 0.3606 9.6120 130.6239 17.000% 27.7124 0.3207 0.2875 9.8544 17.2006 124.2523 17.000% 21.1251 0.2867 10.0589 105.308 111.6077 17.000% 21.1251 0.2202 9.9687 92.8219 89.0654 17.000% 14.7271 0.1827 10.1828 10.1709% 17.000% 14.7271 0.1827 10.1982 43.5971 42.7424 17.000% 10.5433 0.1456 10.1982 19.0158 25.1612 17.000% 1.56368 0.1161 10.1982 11.5085 10.1485 17.000% 1.56524 0.0926 (0.7323) 9.4685 10.1485 17.000% 1.2622 0.0738 (0.7323) 8.1083 8.7884 17.000% 1.2628 0.0528 (0.7323) 8.1083 8.7884 17.000% 1.2628 0.0528 (0.7323) 8.1083 8.7884 17.000% 1.2628 0.0528 (0.7323) 8.1083 8.7884 17.000% 0.5691 0.0049 (0.7323) (0.0524) 6.0826 (0.7323) (0.0524) (0.2668) (0.2066) 17.000% 0.0334 (0.7323) (0.0626) (0.2068) (0 | 4.892% 4.3245 3.700%   | 4.3245  | 4.3245                          |                |        | 3.700%   | ۰.       |              | 11.3284        | 197.5094 | 205.3359                | 17.000%      | 34.9071                 | 0.5066         | 17.6850                            |
| 9.6121 156.4504 163.0142 17.000% 27.7124 0.3606 9.7000 143.4689 149.9596 17.000% 25.4931 0.3220 9.7000 143.4689 149.9596 17.000% 25.4931 0.3220 9.7820 130.6239 173.0464 17.000% 21.1251 0.2267 9.9299 105.3088 111.6077 17.000% 18.9733 0.2297 10.0589 80.4381 86.850 17.000% 14.7271 0.1827 10.11082 80.4381 86.850 17.000% 14.7271 0.1827 10.11082 19.2991 17.000% 14.2946 17.000% 14.7271 0.1827 10.11082 19.2991 17.000% 17.000% 19.827 10.11082 19.0581 17.000% 17.000% 19.827 10.11082 19.0581 17.000% 19.865 0.1300 10.1302 19.0582 17.000% 19.865 0.0326 10.1303 19.4685 11.5086 17.000% 19.865 0.0826 10.7323) 10.8286 11.5086 17.000% 1.2628 0.0628 10.7323) 8.0081 17.000% 1.2628 0.0681 10.7323) 10.0059 17.000% 0.8004 0.0469 10.7323) 10.0059 17.000% 0.8004 0.0469 10.7323) 10.0059 17.000% 0.03379 0.0334 10.0059 17.000% 0.03379 0.0334 10.0059 17.000% 0.0312 0.0268 10.2096 17.000% 0.0312 0.0268  | 4.0363   | 4.0363  | 4.0363                          |                |        | 3.165%   |          |              | 9.6648         | 169.5781 | 176.2939                | 17.000%      | 29.9700                 | 0.4039         | 12.1044                            |
| 9,7000         143,4689         149,9596         17,000%         25,4931         0.3220           9,7820         130,6239         137,0464         17,000%         23,2879         0.2875           9,8884         117,9066         124,2653         17,000%         21,1251         0.2262           9,9299         105,308         111,6077         17,000%         14,7271         0.1267           10,0559         80,4381         86,6300         17,000%         14,7271         0.1827           10,1709         55,8877         62,0194         17,000%         14,6531         0.1481           10,182         31,3065         37,4518         17,000%         16,5433         0.1461           10,1982         31,3065         37,4518         17,000%         4,2654         0.1037           10,1982         31,3065         37,4518         17,000%         4,274         0.1037           4,7347         12,1887         15,6023         17,000%         1,2656         0.0738           0,7323)         19,6158         17,000%         1,2656         0.0738           0,7323)         5,1884         17,000%         1,2628         0.0738           0,7323)         1,2482         17,000%   | 3.5157   | 3.5157  | 3.5157                          |                |        | 3.123%   |          |              | 9.6121         | 156.4504 | 163.0142                | 17.000%      | 27.7124                 | 0.3606         | 9.9934                             |
| 9,7820         130 6239         137,0464         17,000%         23,2979         0,2875           9,884         117,966         124,2863         17,000%         21,1251         0,2567           9,9299         105,308         11,1007         18,473         0,2292           9,9967         92,8219         99,0654         17,000%         14,7271         0,2042           10,0589         80,4381         86,6300         17,000%         14,7271         0,1827           10,1709         55,8877         62,994         17,000%         14,7271         0,1827           10,1982         31,3065         37,4518         17,000%         10,5433         0,1456           10,1982         31,3065         37,4518         17,000%         10,5433         0,1456           10,1982         31,3065         37,4518         17,000%         4,2774         0,1037           10,1982         31,3065         37,4518         17,000%         4,2774         0,1037           10,1982         19,0158         25,1612         17,000%         4,2774         0,1037           10,1982         10,288         10,288         10,1485         17,000%         1,4840         0,0058           10,7323  | 3.2814   | 3.2814  | 3.2814                          |                |        | 3.123%   |          |              | 9.7000         | 143.4689 | 149.9596                | 17.000%      | 25.4931                 | 0.3220         | 8.2081                             |
| 9.8554 117.9066 124.2653 17.000% 21.1251 0.2267 9.9299 105.3088 111.6077 17.000% 18.9733 0.2292 9.9299 105.3088 111.6077 17.000% 18.9733 0.2292 10.0589 80.4381 86.6300 17.000% 14.7271 0.1827 10.1168 68.1510 74.2946 17.000% 12.6301 0.1631 10.1982 31.3065 37.4518 17.000% 10.5433 0.1456 10.1982 19.0158 25.1612 17.000% 2.6524 0.1300 10.1982 19.0158 25.1612 17.000% 2.6524 0.0026 (0.7323) 9.4685 10.1485 17.000% 1.1562 0.00286 (0.7323) 6.7482 17.000% 1.15628 0.00286 (0.7323) 6.7482 17.000% 1.000% 0.0069 (0.7323) 6.7482 17.000% 1.000% 0.0069 (0.7323) 6.7482 17.000% 0.0009 0.0069 (0.7323) 6.0524 0.0526 0.03349 (0.7323) 6.0524 0.05276 17.000% 0.00369 (0.7323) (0.0524) 0.6276 17.000% 0.00369 (0.7323) (0.0524) 0.6276 17.000% 0.00369 (0.7323) (0.0524) 0.6276 17.000% 0.00369 (0.7323) (0.0068) (0.1087) 17.000% 0.00369 (0.7323) (0.0068) (0.1087) 17.000% 0.00369  | 3.0631   | 3.0631  | 3.0631                          |                |        | 3.123%   |          |              | 9.7820         | 130.6239 | 137.0464                | 17.000%      | 23.2979                 | 0.2875         | 9.6976                             |
| 9.9299 105,3088 111,6077 17,000% 18,9733 0.2292 9.9967 92,8219 99,0654 17,000% 14,7271 0.1827 10,0589 68.1510 74,2946 17,000% 12,6301 0.1631 10,1982 43,5971 74,2946 17,000% 10,5433 0.1456 10,1982 13,13065 37,4518 17,000% 8,4562 0.1300 10,1982 19,0158 25,1612 17,000% 6,3668 0.1161 10,1982 19,0158 25,1612 17,000% 2,5563 0.0026 (0,7323) 10,8286 11,5086 17,000% 1,2658 0.0028 (0,7323) 8,1082 10,1485 17,000% 1,2628 0.0028 (0,7323) 6,7482 7,4283 17,000% 1,2628 0.0058 (0,7323) 6,7482 7,4283 17,000% 0,8004 0.0059 (0,7323) 6,7482 7,4283 17,000% 0,8004 0.0059 (0,7323) 1,3077 1,9877 17,000% 0,3379 0.0374 (0,7323) (0,0054) 0,6276 17,000% 0,0056 0.0028 (0,7323) (0,0054) 0,6276 17,000% 0,00379 (0,7323) (0,0059) (0,1837) 17,000% (0,00312) 0,0266  | 2.8589   | 2.8589  | 2.8589                          |                |        | 3.123%   |          |              | 9.8584         | 117.9066 | 124.2653                | 17.000%      | 21.1251                 | 0.2567         | 5.4223                             |
| 9.9967 92.8719 99.0654 17.000% 16.8411 0.12046 10.0589 80.4381 86.6300 17.000% 14.7271 0.1827 10.1101 68 1510 74.249 17.000% 12.6301 0.1451 10.1982 43.5971 49.7424 17.000% 10.5433 0.1456 10.1982 13.3065 37.4518 17.000% 8.4562 0.1300 10.1982 19.0158 25.1612 17.000% 8.4562 0.1300 10.1982 19.0158 25.1612 17.000% 2.6524 0.0926 (0.7323) 10.8286 11.5086 17.000% 1.2628 0.0738 (0.7323) 8.1083 8.7884 17.000% 1.2628 0.0659 (0.7323) 6.7482 7.4283 17.000% 0.8004 0.0659 (0.7323) 4.0279 4.7080 17.000% 0.8004 0.0469 (0.7323) 1.3077 1.9877 17.000% 0.3379 0.0374 (0.7323) (0.0524) 0.6276 17.000% 0.3379 0.0374 (0.7323) (0.0659) (0.1837) 17.000% (0.0356) 0.0288 (0.7323) (0.0050) (0.1837) 17.000% (0.0356) 0.0288   | 2.6679   | 2.6679  | 2.6679                          |                |        | 3.123%   |          |              | 9.9299         | 105.3088 | 111.6077                | 17.000%      | 18.9733                 | 0.2292         | 4.3482                             |
| 10.10589     80.4381     80.5300     17.000%     14.7271     0.1827       10.10589     80.4381     80.5300     17.000%     12.6301     0.1456       10.1982     43.5877     49.7424     17.000%     8.4562     0.1300       10.1982     31.3065     37.4518     17.000%     8.4562     0.1300       10.1982     19.0158     25.1612     17.000%     8.4562     0.1300       4.7347     12.1887     15.6023     17.000%     4.2774     0.0032       (0.7323)     10.8286     11.506     17.000%     1.9565     0.0032       (0.7323)     8.1083     8.7884     17.000%     1.2628     0.0588       (0.7323)     6.7482     7.4283     17.000%     1.2628     0.0588       (0.7323)     6.7482     7.4283     17.000%     0.8004     0.0459       (0.7323)     5.3881     6.0881     17.000%     0.8004     0.0459       (0.7323)     4.0279     4.7080     17.000%     0.8004     0.0459       (0.7323)     (0.0524)     0.6276     17.000%     0.0379     0.0266       (0.7323)     (0.00524)     0.6276     17.000%     0.0379     0.0266       (0.7323)     (0.0065)     (0.1837)     17.000%  | 2.4902   | 2.4902  | 2.4902                          |                |        | 3.123%   |          |              | 9.9967         | 92.8219  | 99.0654                 | 17.000%      | 16.8411                 | 0.2046         | 3.4460                             |
| 10.106   | 2.630% 2.3249 3.123% 2.3249 3.123% 3.423%  | 2.3249  | 2.3249                          |                |        | 3.123%   |          |              | 10.0589        | 80.4381  | 86.6300                 | 17.000%      | 14.72/1                 | 0.1827         | 2.6906                             |
| 10.1982     43.5971     49.7424     17.000%     8.4562     0.1300       10.1982     31.3065     37.4518     17.000%     6.3668     0.1161       10.1982     19.0158     25.1612     17.000%     2.6524     0.0926       (0.7323)     10.8286     11.506     17.000%     2.6524     0.0926       (0.7323)     9.4685     10.1485     17.000%     1.9565     0.0738       (0.7323)     8.1083     8.7884     17.000%     1.2628     0.058       (0.7323)     6.7482     7.4283     17.000%     1.2628     0.058       (0.7323)     4.0279     4.7080     17.000%     0.8004     0.0659       (0.7323)     4.0279     4.7080     17.000%     0.8004     0.0449       (0.7323)     4.0279     4.7080     17.000%     0.379     0.0374       (0.7323)     (0.0524)     0.6276     17.000%     0.0369     0.0268       (0.7323)     (0.0054)     0.6276     17.000%     0.0379     0.0266       (0.7323)     (0.0065)     (0.1837)     17.000%     0.0379     0.0266       (0.7323)     (0.0005)     (0.1837)     17.000%     0.0379     0.0266       (0.7323)     (0.0005)     (0.1837)     17.000%   | 2.0924   | 2.0924  | 2.0924                          |                |        | 3.123%   |          |              | 10.1709        | 55.8877  | 62.0194                 | 17.000%      | 10.5433                 | 0.1456         | 1.5356                             |
| 10.1982     31.3065     37.4518     17.000%     6.3668     0.1161       10.1982     19.0158     25.1612     17.000%     4.2774     0.1037       4.7347     12.1887     15.6023     17.000%     2.6524     0.0926       (0.7323)     9.4685     10.1485     17.000%     1.7552     0.0738       (0.7323)     8.1083     8.7884     17.000%     1.2628     0.0659       (0.7323)     6.7482     7.4283     17.000%     1.2628     0.0588       (0.7323)     6.7482     7.4283     17.000%     1.2628     0.0588       (0.7323)     4.0279     4.7080     17.000%     0.8044     0.0469       (0.7323)     1.3077     1.9877     17.000%     0.379     0.0374       (0.7323)     (0.0624)     0.6276     17.000%     0.1067     0.0386       (0.7323)     (0.0065)     (0.1837)     17.000%     (0.0356)     0.0266       (0.7323)     (0.0005)     (0.1837)     17.000%     (0.0312)     0.0266       319.0605     (0.1837)     17.000%     (0.0312)     0.0266  |  | 2.0924  | 2.0924                          |                |        | 3.123%   |          |              | 10.1982        | 43.5971  | 49.7424                 | 17.000%      | 8.4562                  | 0.1300         | 1.0996                             |
| 19.0158     25.1612     17.000%     4.2774     0.1037       12.1887     15.6023     17.000%     2.6524     0.0926       10.8286     11.5086     17.000%     1.9565     0.0026       9.4685     10.1485     17.000%     1.7522     0.0738       8.1083     8.7884     17.000%     1.2628     0.0568       6.7482     7.4283     17.000%     1.2628     0.0588       5.3881     6.0681     17.000%     0.8004     0.0469       4.0279     4.7080     17.000%     0.8004     0.0449       1.3077     1.9877     17.000%     0.1067     0.0334       (0.0524)     0.6276     17.000%     0.0356)     0.0298       (0.005)     (0.1837)     17.000%     (0.0312)     0.0266       (0.0005)     (0.1837)     17.000%     0.0312)     0.0266       536.4069     71000   |  | 2.0924  | 2.0924                          |                |        | 3.123%   |          |              | 10.1982        | 31.3065  | 37.4518                 | 17.000%      | 6.3668                  | 0.1161         | 0.7392                             |
| 4,7347     12.1887     15.6023     17.000%     2.6524     0.0926       (0,7323)     10.8286     11.5086     17.000%     1.9565     0.0826       (0,7323)     8,1083     8,7844     17.000%     1.9665     0.0738       (0,7323)     6,7482     7,4283     17.000%     1.2628     0.0659       (0,7323)     6,7482     7,4283     17.000%     1.2628     0.0568       (0,7323)     5,381     6,081     17.000%     1.0316     0.0659       (0,7323)     4,0279     4,780     17.000%     0.5691     0.0419       (0,7323)     1,3077     1,9477     17.000%     0.1067     0.0344       (0,7323)     (0.0524)     0.6276     17.000%     0.1067     0.0298       (0,7323)     (0.0065)     (0.2096)     17.000%     (0.0356)     0.0208       (0,3663)     (0.0065)     (0.1837)     17.000%     (0.0312)     0.0266       319.0605     (0.005)     (0.1837)     17.000%     (0.0312)     0.0266  |  | 2.0924  | 2.0924                          |                |        | 3.123%   |          |              | 10.1982        | 19.0158  | 25.1612                 | 17.000%      | 4.2774                  | 0.1037         | 0.4434                             |
| (0.7323)     10.8286     11.5086     17.000%     1.9565     0.0826       (0.7323)     9.4685     10.1485     17.000%     1.7252     0.0738       (0.7323)     8.1083     8.7884     17.000%     1.2628     0.0559       (0.7323)     6.7482     7.4883     17.000%     1.2628     0.0588       (0.7323)     6.7482     7.4833     17.000%     0.8004     0.0659       (0.7323)     4.0279     4.7080     17.000%     0.8004     0.0469       (0.7323)     1.3077     1.3477     17.000%     0.1067     0.0374       (0.7323)     (0.0524)     0.6276     17.000%     0.1067     0.0298       (0.7323)     (0.005)     (0.1837)     17.000%     (0.0356)     0.0266       319.0605     (0.0005)     (0.1837)     17.000%     (0.0312)     0.0266       407.4605     17.000     267.9765     / 1000  |  | 2.0924  | 2.0924                          |                |        | 1.562%   |          |              | 4.7347         | 12.1887  | 15.6023                 | 17.000%      | 2.6524                  | 0.0926         | 0.2455                             |
| (0.7323)     9.4685     10.1485     17.000%     1.7252     0.0738       (0.7323)     8.1083     8.7884     17.000%     1.4940     0.0669       (0.7323)     6.7482     7.4283     17.000%     1.2628     0.0588       (0.7323)     6.3814     6.0881     17.000%     1.2628     0.0525       (0.7323)     2.6678     4.7080     17.000%     0.8004     0.0469       (0.7323)     2.6678     3.3479     17.000%     0.5691     0.0419       (0.7323)     1.3077     1.9877     17.000%     0.3379     0.0374       (0.7323)     (0.3663)     (0.2096)     17.000%     (0.0356)     0.0298       (0.7323)     (0.0054)     0.6276     17.000%     (0.0312)     0.0266       (0.3663)     (0.0005)     (0.1837)     17.000%     (0.0312)     0.0266       407.4605  |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 10.8286  | 11.5086                 | 17.000%      | 1.9565                  | 0.0826         | 0.1617                             |
| (0.7323)     8.1083     8.7884     17.000%     1.4940     0.0659       (0.7323)     6.7482     7.4283     17.000%     1.2628     0.0588       (0.7323)     6.7482     7.4283     17.000%     1.0316     0.0525       (0.7323)     4.0279     4.7080     17.000%     0.8004     0.0469       (0.7323)     2.6678     3.3479     17.000%     0.5691     0.0469       (0.7323)     1.3077     1.9877     17.000%     0.1067     0.0374       (0.7323)     (0.0524)     0.6276     17.000%     0.1067     0.0298       (0.3663)     (0.0054)     0.2096     17.000%     (0.0312)     0.0266       319.0605     (0.1837)     17.000%     (0.0312)     0.0266       407.4605   |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 9.4685   | 10.1485                 | 17.000%      | 1.7252                  | 0.0738         | 0.1273                             |
| (0.7323)     6.7482     7.4283     17.000%     1.2628     0.0588       (0.7323)     5.3881     6.0681     17.000%     1.0316     0.0525       (0.7323)     4.0279     4.7080     17.000%     0.804     0.0469       (0.7323)     2.6678     3.3479     17.000%     0.5691     0.0419       (0.7323)     (0.0524)     0.6276     17.000%     0.1067     0.0374       (0.7323)     (0.3668)     (0.2096)     17.000%     0.1067     0.0298       (0.7323)     (0.0055)     (0.1837)     17.000%     (0.0312)     0.0266       319.0605     (0.1837)     17.000%     (0.0312)     0.0266       407.4605     267.9765     7.1000   |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 8.1083   | 8.7884                  | 17.000%      | 1.4940                  | 0.0659         | 0.0984                             |
| 5.3881 6.0861 17.000% 0.0025<br>4.0279 4.7080 17.000% 0.8004 0.0469<br>2.6678 3.3479 17.000% 0.3379 0.0374<br>(0.0524) 0.6276 17.000% 0.1067 0.0334<br>(0.068) (0.2096) 17.000% (0.0356) 0.0298<br>(0.0005) (0.1837) 17.000% (0.0312) 0.0266<br>= 538.4069   |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 6.7482   | 7.4283                  | 17.000%      | 1.2628                  | 0.0588         | 0.0743                             |
| 4.0279 4.7080 17.000% 0.8004 0.0469 2.6678 3.3479 17.000% 0.5691 0.0419 1.3077 1.9877 17.000% 0.3379 0.0374 (0.0524) 0.6276 17.000% 0.1067 0.0334 (0.3668) (0.2096) 17.000% (0.0356) 0.0298 (0.0005) (0.1837) 17.000% (0.0312) 0.0266  |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 5.3881   | 6.0681                  | 17.000%      | 1.0316                  | 0.0525         | 0.0542                             |
| 2.6678 3.3479 17.000% 0.5691 0.0419 1.3077 1.9877 17.000% 0.3379 0.0374 (0.0524) 0.6276 17.000% 0.1067 0.0334 (0.3668) (0.2096) 17.000% (0.0356) 0.0298 (0.0005) (0.1837) 17.000% (0.0312) 0.0266  |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 4.0279   | 4.7080                  | 17.000%      | 0.8004                  | 0.0469         | 0.0375                             |
| 1.3077     1.9877     17.000%     0.3379     0.0374       (0.0524)     0.6276     17.000%     0.1067     0.0334       (0.3668)     (0.2096)     17.000%     (0.0366)     0.0298       (0.0005)     (0.1837)     17.000%     0.0266       =     536.4069       =     267.9765     / 1000  |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 2.6678   | 3.3479                  | 17.000%      | 0.5691                  | 0.0419         | 0.0238                             |
| (0.0524) 0.6276 17.000% 0.1067 0.0334 (0.3668) (0.2096) 17.000% (0.0356) 0.0298 (0.0005) (0.1837) 17.000% (0.0312) 0.0266 (0.0005) (0.1837) 17.000% (0.0312) 0.0266 (0.0005) (0.1837) 17.000% (0.0312) 0.0266 (0.0005) (0.1837) 17.000% (0.0312) 0.0266 (0.0005) (0.1837) 17.000% (0.0312) 0.0266 (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.1837) 17.000% (0.0005) (0.0005) (0.0005) (0.1837) 17.000% (0.0005) (0.000 |  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | 1.3077   | 1.9877                  | 17.000%      | 0.3379                  | 0.0374         | 0.0126                             |
| (0.3668) (0.2096) 17.000% (0.0356) 0.0298<br>(0.0005) (0.1837) 17.000% (0.0312) 0.0266<br>= 536.4069<br>= 267.9765 / 1000  | 2.367% 2.0924  |   |                                 | 2.0924         | 2.0924 |          |          |              | (0.7323)       | (0.0524) | 0.6276                  | 17.000%      | 0.1067                  | 0.0334         | 0.0036                             |
| (0.0005) (0.1837) 17.000% (0.0312) 0.0266 536.4069 536.4069 267.9765 / 1000  | 1.184% 1.0467  |   |                                 | 1.0467         | 1.0467 |          |          |              | (0.7323)       | (0.3668) | (0.2096)                | 17.000%      | (0.0356)                | 0.0298         | -0.0011                            |
| 536.4069<br>267.9765 / 1000  | 00000  | 00000   | 00000                           | 0.0000         | 0.0000 |          | 1        |              | (0.3663)       | (0.0005) | (0.1837)                | 17.000%      | (0.0312)                | 0.0266         | -0.0008                            |
| 267.9765 / 1000  | 100.000% 88.4000 100.000%  | 88.4000   | 88.4000                         | <br>           | <br>   | 100.000% | 1        | <u>u</u>     | 319.0605       |          |                         |              | 536.4069                | ī              | 267.9765                           |
|  |  |   |                                 |                |        |          |          |              |                |          |                         |              | 267.9765                | / 1000         | 26.8000%                           |
|  | 407.46   |   |                                 |                |        |          |          | "            | 407.4605       |          |                         |              |                         |                |                                    |