NATURAL RESOURCE & CORPORATION TAX DIVISION Montana Department of Revenue Helena, Montana 59620

MONTANA CORPORATION LICENSE TAX RETURN

(PLEASE TYPE OR PRINT)

For the calendar year 1992 or other taxable year beginning ______ 1992, ending _____ 19

1992

Form CLT-4

Nam	е					If name has changed from I	ast year, enter old name here:		A AND DESCRIPTION OF THE PROPERTY OF THE PROPE	-	
								Employer's No			
								ederal Business Code No			
						51	N. C. Harrison		Kind of Business		
City or Town, State, and Zip Code Telephone Number							Incorpora	ated in of Year			
Sta								or rear alified in Montana			
Repor	ting Met	thod: Cash	Accru	ual	Other (speci	ity)	******		corporations only)		
Che	ck ap	plicable boxes:	(1) 🗆 1	nitial Return	(2) Final Return	(3) Change in	Address	(4) Consolidated Retu	irn	
		·								_	
NOTE						Less: Returns a			OUND TO THE NEAREST DOL	LAH	
				-							
M M		Less: Costs of					\dashv				
										-	
Ō		그래, 그리고 전환경 경우에게 되었다면 중인 전투에 보고를 되었다고 있다면 없다.	Dividends (attach schedule)							\dashv	
GROSS INCOM		Gross rents									
										_	
		7. Gross royalties									
						al Form 4797)					
	11.	Other income (Tr	TAI	INCOMF—4	Add lines 3 through	 10				
		Compensation	of	office	ere (attach ec	hedule)	10				
						elsewhere)					
	14	Renairs (do no	t in	clude	canital expe	enditures)					
	15	Rad dehte	. 111	Sidul	o oapital expe	uitures/				- 8	
						***************************************			and the second s		
, 0						subject to state ad					
N.	12.	Interest									
2	10.	Contributions .									
<u>ت</u> .											
DEDUCTIONS	21	Depreciation .									
E	22	Less depreciation claimed elsewhere on return Depletion (attach schedule))	
_	23	Advertising	OII:	30116	uul <i>e)</i>						
	24	Advertising Pension, profit-	ch	aring	etc plane						
	25	Employee bene	ofit	prog	rame						
	26	Other deductio									
	27.	Other deductio									
-		Taxable income h	efo	re net	operating loca	NS on lines 12 throu and special deduction	gri 20				
			100	ic nec	operating loss	and special deduction	s (line 11 less line 27))			
		siness entirely in	ä	29.	Add: (a) Monta	ana Corporation License	Tax \$				
		complete lines 29	stment		(b) Other	(attach schedule)					
inroi	ıgh 41	on this page.	Ist	De	educt: (c) Other	(attach schedule)		Name of the second			
	TIOT -		D, D	30.	Montana Net In	ncome: (For loss, see p	age 4, question 8))	
MULTISTATE TAXPAYERS:			A	31.	Less: Montana	net operating loss dedu	ction (attach schedule	a)	(
		28 amount to line	a	32.	MONTANA TA	XABLE INCOME (line 30) less 31)		\$		
		and omit lines 29,	S	33.	Tax liability—6	34% of line 32 (7% for Ele	ecting Water's Edge Co	orporations)	1		
30, 3	on t	his page.		BUT	NOT LESS TH	AN \$50.			T .		
			0)		Small Business	Corporation (see page	1 of the instructions) \$	10	\$		
A.T			P		Surtax - 2.3% c	of line 33			\$		
1. 1			×	35.	Less: Tentative	Payments	\$				
Inter	est_		of tax		1991 Ove	rpayment	\$		1		
intel	031				Quarterly	Estimated Payments	\$			*	
Pen	alty		io			or's Gross Receipts Tax					
CIT	arty	-	putation		Tax Cred	dits (from page 4)	\$		\$ ()	
TOTAL			DC	36.	Adjusted tax lia	bility (line 33 and line 34	, less line 35)		\$		
101	AL		Ē	37.	Add: Investmen	nt Credit Recapture			\$	X 1 1 1 1	
			ပိ	38.	Tax Due (line 3	6 plus line 37)			\$		
				39.	Add: Interest fro	om due date @ 12%	\$				
O.A.			-			applicable @ 10% of line				Jun 19	
J.A.				40.		ne 38 plus line 39)			1\$		

41. If line 40 is a refund, amount to be applied to 1993 estimate

S	chedule L Balance Sheets	Beginning of taxable year			End of taxable year		
	ASSETS	(A) Amount		(B) Total	(C) Amount	(D) Total	
1.	Cash			(b) rota	(O) Amount	(D) Iolai	
	Trade notes and accounts receivable		ii .	and the state of			
	(a) Less allowance for bad debts						
3.	Inventories						
	Gov't obligations (a) U.S. and instrumentalities						
	(b) State, subdivisions thereof, etc.						
5.	Other current assets (attach schedule)		_				
6.							
7.	Mortgage and real estate loans						
8.	Other investments (attach schedule)	8		9.03			
9.	Buildings and other fixed depreciable assets				-		
	(a) Less accumulated depreciation	200				A STATE OF THE STA	
10.	Depletable assets		100				
	(a) Less accumulated depletion					The section of the se	
11.	Land (net of any amortization)		S.				
12.	Intangible assets (amortizable only)						
	(a) Less accumulated amortization		11			AND STORE THAT THE RESIDENCE AND COMPANY AND SHAPE	
13.	Other assets (attach schedule)						
14.	Total assets						
L	abilities and Stockholders' Equity	j					
15.	Accounts payable						
16.	Mtges., notes, bonds payable in less than 1 yr				**		
17.	Other current liabilities (attach schedule)	14					
18.	Loans from stockholders			1000			
19.	Mtges., notes, bonds payable in 1 yr. or more						
20.	Other liabilities (attach schedule)						
21.	Capital stock: (a) Preferred stock		(OE)				
	(b) Common stock						
22.	Paid-in or capital surplus				W. C.		
23.	Retained earnings—Appropriated (attach schedule)						
24.	Retained earnings — Unappropriated						
25.	Less cost of treasury stock		()		()	
	Total liabilities and stockholders' equity						
	chedule M-1 Reconciliation of Income P						
1.	Net income per books		7.	Income recorded	on books this year not		
2.	Federal income tax			included in this re			
3.	Excess of capital losses over capital gains			(a) Tax-exempt in	terest		
4.	Income subject to tax not recorded on books this	7		-			
	year (itemize)						
			8.	Deductions in this	s tax return not charged		
5.	Expenses recorded on books this year not				ome this year (itemize)		
•	deducted in this return (itemize)				\$		
	(a) Depreciation \$.00		(b) Contributions	\$		
	(b) Contributions \$			Carryover			
	Carryover						
			0.2				
			9.		3 7 and 8		
6.					page 1)—line 6 less 9		
Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above)							
	Balance at beginning of year		5.		of current or accumu-		
2.	Net income per books	1120		lated earnings ar	d profits: (a) Cash		
3.	Other increases (itemize)				(b) Stock		
					(c) Property		
			6.	Other decreases	(itemize)		
			1/22	200 10 00 00 00 00 00 00 00 00 00 00 00 0			
		*	7.	Total of lin	es 5 and 6		
A	Total of lines 1 2 and 2		0	Dalance of and a	Lygar (line 4 loce 7)	I	

Page 3

THIS PAGE IS REQUIRED OF MULTISTATE TAXPAYERS ONLY

SCHEDULE K

	To be completed by Corporations doing busines	s both within an	d without the St	ate of Montana
- 25	APPORTIONMENT FACTORS FO	OR MULTISTATE	BUSINESSES	
	L. F. stand Handward value for road	A. TOTAL	B. MONTAN	A C. FACTOR
	perty Factor: Use average value for real perty and tangible personal property			(B divided by A = C)
	ldings	951 117		
	chinery	The state of the		
	ipment			
	entories			
	oplies and other	and the second second		
	nts x 8			- Augusta Caran
	Total			%
2. Par	yroll Factor:	No. No. of the last of the las		
Lin	e 12, Compensation of Officers	700		
	e 13, Salaries and Wages			
	yroll Included In:			
	e 2, Cost of goods sold and/or operations			100,000
	e 14, Repairs			
	e 26, Other deductions			
	Total	-		%
3. Sa	les (Gross Receipts)	10 min 2		
Gr	oss Sales, Less Returns and Allowances			
Otl	ner (Attach Schedule)			
	Total			%
4. Su	m of Factors—(lines 1, 2, and 3)			%
5. ON	E THIRD OF LINE 4 (OR LINE 4 DIVIDED BY THE # OF FAC	CTORS EXISTING	FOR TOTAL PURP	OSES) %
2. 9 State Adjustments	Enter amount from line 28, page 1. Add: (a) Montana Corporation License Tax (b) Other state and foreign income taxes and Federal Enviro (c) Other (attach schedule)	onmental Tax		\$\$
8. 9.	Income subject to apportionment:	% from Sch		\$
10.	Add: Income allocated directly to Montana (attach sc	hedule)		
11.	Less: Montana net operating loss deduction (attach s	chedule)		
12.	MONTANA TAXABLE INCOME (enter this amount on	line 32, page 1).		\$
	(If a net operating loss, see page 4, question 8)			
	YES NO 1. (a) Did you at the end of the taxable year own, directly or indirectly, 50% or more of the outstanding voting stock of a domestic corporation? If "Yes," attach a schedule showing name, address, and percentage owned. (b) Were you a U.S. shareholder of any controlled foreign corporation? If "Yes," attach a schedule showing name, address, and percentage owned.	YES NO	the end of the taxable y- more of your voting stor. If "Yes," attach a sche percentage owned. If the answer to questio partnership, corporation able year also own, dire voting stock of another	adule showing name, address, and an 2 is "Yes," did the same individual, it, estate or trust at the end of the taxectly or indirectly, 50% or more of the forther-sister) corporation?
	<u> </u>		If "Yes," attach a sched	ule of the other corporate entity(ies).

TAX (CREDITS (page 1, line 35)						
1. N	Iontana Capital Company Credit (see instructions page 2)						
2. 1	New/Expanded Industry Credit—attach schedule (see instructions)						
3. V	Wind Energy Generation Tax Credit (Attach Form MW-1)						
4. A	Add carryover of Montana investment credit (Earned during tax years beginning prior to 1-1-83)						
5. li	Interest differential credit (see instructions)						
6. E	Dependent Care Assistance Credit - attach Form DCA-CT (see instructions)						
	Credit Contribution to University Foundation and Montana Private Colleges - attach Form CC-CT (see instructions)						
8. E	Employer disability insurance premium credit - attach Form DIPC-CT (see instructions)						
9. N	Montana Recycling Credit - attach Form RCYL-CT (see instructions)						
10. T	TOTAL CREDITS (add lines 1 thru 9 and enter on line 35, page 1 the lessor of (a) this amount or (b) line 33 on page 1						
	QUESTIONS REQUIRED OF ALL TAXPAYERS						
YES	NO 1. Are you included as a member of a consolidated group for						
	U.S. Corporation Income Tax purposes? If "Yes," pages 1 through 4 of the consolidated U.S. Corporation Income Tax Return (Form 1120) and a schedule of gross income and deductions, by company, supporting the consolidated taxable income must be attached to this return. 6. If this is the corporation's first return, indicate whether: □ New business, or □ Successor to previously existing business. Entername, address and Federal employer identification number of previous business.						
	If you are a member of an affiliated group of corporations, please attach a list of the names of any other corporations within the group which file a Montana Corporation License Tax return. 7. If this is the corporation's final return, indicate whether: □ Dissolved, □ Withdrawn, or □ Merged or reorganized on date □ If your status has been changed by merger or dissolution, attach statement with the details. 8. □ Check here if you wish to forego the net operating los carryback provision.						
	2. Has the Internal Revenue Service determined your taxable income (Form 1120, line 28) or income tax liability to be different from that report for any previous year? If "Yes," indicate the most recent taxable year and completion date for which an Internal Revenue Service audit has been completed: 9. If this is a consolidated return, please list all companies included in the return.						
-	3. Are any statute of limitation waivers currently in force which have been executed with the Internal Revenue Service? If "Yes," which taxable years are covered and what are the expiration dates of the waivers?						
	4. Has an amended federal return been filed for any of the last five (5) taxable years? If "Yes," which taxable year was amended?						
	DECLARATION This return must be signed by one of the following: the president, the vice-president, the treasurer, the assistant treasurer or the chief accounting officer.						
	I, the undersigned officer of the corporation for which this return is made, hereby declare that this return, including all accompanying schedules and statements is, to the best of my knowledge and belief, a true, correct and complete return, made in good faith for the income period stated, pursuant to the Montana Corporation License Tax Law and Regulations.						
	Date Signature of officer Name of Person or firm preparing return Date						

Address and Zip Code

Telephone Number