FORM	ALASKA OIL	AND	GAS CORPORATIO	N NET	INC	оме т	AX RETURI	٧	2002
04-650	For the C	alenda	ar year 2002 or the taxable ye	ar beginn	ing			Department	
•							FSN.SEQ	E	NVELOPE #
			_, 2002 and ending						
Federal EIN			Alaska Corporation File#	NAICS Co	ode		Alaska Business	License #	
Name							Telephone Numb	er	
Mailing Address							Fax Number		
City		State		Zip Code			E-Mail Address		
Contact Person		Title		l			Contact Telephor	ie Number	
Check applicat	ole boxes:			R	ETURI	N DATA			
☐ First Alaska re	turn	Yes	No (Check Yes or No)						
☐ Final Alaska re	eturn		1. Is a federal extension	in effect?	If yes,	attach a co	ppy of Form 7004.		
☐ Name or addre	ess change since last year		2. Is this a consolidated			-	_	tion with	
☐ Limited Liability	/ Company (LLC)		Alaska business activ				· •		
□ S-Corporation		_	3. Are any business acti excluded from the co			-		- 1	
3-Corporation	(Allacii 11203)		excluded from the co	momed re	port as r	ion-unitar	y business activities	· ·	
		SC	HEDULE A - NET INCO	ME TA	X SUN	MARY			DEPT USE ONLY
1. Alaska incom	ne (loss) from Schedule H, li	ne 10	or M-1, line 4		1				
2. Alaska net op	perating loss deduction (atta	ch sch	edule)		2			N	L
			e 1		3			Т	
4. Alaska incom	ne tax from Schedule D, line	7			4			T	X

7

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Preparer's SSN or PTIN

Dept Use Only Validation Number

Title

Check if

E.I. No.

Page 1

Zip Code

self-employed

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DEPT USE ONLY

REFUND

DATE

APPROVED

Other taxes from Schedule E, line 8 or Schedule M-3 line 7

Federal-based credits from Schedule F, line 16 or Schedule M-2 line 16

9. Education and/or Veterans Memorial Credit from Schedule G, line 4

11. Payments from Page 3, Schedule C

12. Tax due. If line 10 is larger than line 11, enter amount of tax due

13. Overpayment. If line 11 is larger than line 10, enter amount overpaid

14. Penalty for underpayment of estimated tax (Form 04-708, line 18, see instructions)

15. Penalty for failure to file (see instructions)

16. Penalty for failure to pay (see instructions)

18. Total amount due (overpaid). Line 12 plus lines 14-17, or line 13 less lines 14-17...

19. Overpayment credited to 2003 estimated tax

20. Refund (line 18 reduced by line 19)

I declare, under penalties of perjury, that I have examined this return, including accompanying schedules and statements, and to

the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all

Date

Date

17. Interest (see instructions)

information of which preparer has any knowledge.

attach Form 04-708

Total Tax. Sum of lines 4, 5 and 6 8. Incentive Credits (see instructions)

10. Net Alaska income tax (line 7, net of lines 8 and 9) if more than \$500,

6.

7.

Officer's

Signature

Preparer's

Signature

Firm's name (or

and address

yours if self-employed)

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SCHEDULE B - TAXPAYER INFORMATION

1. Affiliated Taxpayer Information. Complete the following information for all Alaska taxpayers included in the affiliated group of the taxpayer(s): List only those corporations having nexus in Alaska. You may also use this schedule to satisfy information reporting requirements of affiliated corporations registered to do business in Alaska which have no business activity in the state.

					·				
	(a) Name and Address of each Alaska taxpayer	(b)	(c)	(d)	(e) Is this an inactive corporation	(f) Year Began Doing	(g) State of	(h) Included in Federal	(i) Included as a "taxpayer"
No.	in the affiliated group (Attach schedule if additional space is required)	Federal Employer ID Number	Alaska Corporation File Number	Alaska Business License Number	report? Y/N	Business in Alaska	Commercial Domicile	Consolidated Return Y/N	in this return Y/N

2.	If any taxpayer included in this return is included in a federal consolidated return (Form 1120), provide the Name, Address, and Federal Employer Identification Number of the common parent of the federal consolidated group:	[If this is the first return New business	n, indicate whether:	4.	Name and add from page 1. S merger, name	State the reason	rior year's returr n for the change	
		[Successor to previou	usly existing business		Name:			
	EIN:		Enter name, address Number of previous I	s and federal Employer l business:	dentification	Address:			
	Name:		EIN:						
	Address:		Name:			Reason:			
			Address:						

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NAME:								EIN:						
TAX	(RATE SC	HEDULE (AS 43.20	.011)						SCHEDULE	E C			
If your Ala	ska taxable inco	me is:							TAX	PAYMENT F	REC	ORD		
				(5)		Estimat	ed Payme	ents		Date			Amount	
	(2)			Of The		(1)		04-7	11					
(1)	But Less	(3)	(4)	Amount		(2)		04-7	11					
At least	t Than	Your Tax Is	Plus	Over		(3)		04-7	11					
-0-	10,000	-0-	1%	-0-		(4)		04-7	11					
10,000 20,000	20,000 30,000	100 300	2% 3%	10,000 20,000		Tentativ	e Tax 04	-709						
30,000 40,000	40,000 50,000	600 1,000	4% 5%	30,000 40,000		Overpa	ment Fro	m Pri	or Year					
50,000 60,000	60,000 70,000	1,500 2,100	6% 7%	50,000 60,000			Quick Ref			66)		()
70,000 80,000	80,000 90,000	2,800	8% 9%	70,000			ayments t			,		\$,
· ·	or More	3,600 4,500	9.4%	80,000 90,000		Total Fa	ayments t	U SCI	ledule A,	Line II		Φ		
		ļ	SCHI	EDULE D	- Δ	IASK	Λ ΤΛΥ	CO	мыт	ATION				
			30111		- ^	LAGIN	A 1AA		WII 0 12	A			В	
1. Alask	ka taxable incom	ne from Schedu	ıle A, line 3 .					1						
2. Net c	apital gain from	Sch. J, line 18,	or Sch. J-1,	line 26 but no	ot mo	ore than li	ine 1.							
If line	e 1 is a loss, ente	er zero						2						
3. Ordin	nary income. Su	btract line 2 fro	m line 1. If l	ess than zero	, ente	er zero		3						
	ompute the tax o	-	me, apply the	e amount on I	ine 3	to								
	ax Rate Schedu													
, ,	ax from column							4a						
	Ordinary income							4b						
. ,	mount from colu							4c						
()	excess. Subtrac							4d						
(-)	Percent from col							4e						
	Multiply line 4d b	•												
	ax on ordinary i							4g						
	on net capital ga		-					5						
	ka income tax. /	_						6						
7. Enter	r the lesser of lir	ne 6, column A	or B nere an	a on Schedul	e A, I	line 4		7						
				SCHE		LE E - (AS 43.2		R TA	XES					
						1	Α						В	
1. Alteri	native minimum	tax from federa	al Form 4626		. 1a					x 18%	1b			
	it for prior year n edule J (See ins				2a					x 18%	2b	()
3. Othe	r federal taxes (a	attach schedule	e)		За					x 18%	3b			
4. Total	other taxes. Ad	dd lines 1b thro	ugh 3b								4			
5. Alasł	ka apportionmer	nt factor, from S	Schedule I-1,	I-2, or I-3							5			
6. Multi	ply line 4 by line	5									6			
7. S-Co	rporation corpor	rate level taxes,	, see instruct	ions (attach S	Sched	dule)					7			
8. Add I	lines 6 and 7. E	nter here and c	on Schedule	A, line 5							8			
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Nai	me:				EIN:		
		SCHEDULE F - CI	RED	ITS			
1.	Current year general business credit						
	(a) Current year federal general busin	ness credit (line 5, Part I, Federal Form 3468	3)			1a	
	(b) Current year federal investment to	ax credit (line 5, Part I, Federal Form 3468)	1t	,			
	(c) Current year credit for employer so						
	on certain employee tips (line 6, P (d) Current year trans-Alaska pipeline	art I, Federal Form 8846)	10	;		-	
	• • • • • • • • • • • • • • • • • • • •		10	ı			
	(e) Unallowed credits from an electing	large partnership included in line 1a					
	,		-				<u> </u>
	(f) Total of lines 1b through 1e					1f	
	(g) Current year Alaska general busin	ess credit. (Subtract line 1f from line 1a)				1g	
2.	Alaska apportionment factor from Sch	nedule I-1, I-2, or I-3				2	
	., , ,						
4.	Multiply line 3 by 18%					4	
		ver (attach schedule)					
	ŭ	dd lines 4 and 5					
		line 4				7	
8.		re regular tax before the general business cr					
		lit (Part II, Federal Form 3800)					
		ne 20, Part II, Federal Form 3800)	-			-	
_	· /	Add lines 8a and 8b					
	, ,						
		25% of the excess					
	•	25% of the excess					
		Add lines 11 and 15 and enter on Schedule					
	Alaska general business credit carryfo		7, 111			10	
			17	,			
		JLE G - EDUCATION CREDIT & VI (AS 43.20.014 and AS 4 tion of contributions to qualifying Alaska coll or limitations and more detail	13.20	.018)			erans Memorial
	Endowment Fund. See instructions to					_	
	Payor	Name of College or Unit (if contribution to Veterans' Memorial F	versit und,	y enter "VMF"	Date	Col	ntribution(s) Amount
1	Total qualified contributions. See Inst	ructions					
••						1	
2.	Multiply the lesser of line 1 or \$100,00	00 by 50%				2	
3.	Enter 100% (for Education Credit) or	75% (for Veterans Memorial Credit) of the r	ext \$	100,000 of co	ntributions	3	
4.	Total allowable credit. Add lines 2 and	d 3. Enter here and on line 9, Schedule A.	See i	nstructions for	limitations.	4	
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NA	ME:	EIN	:			
<u> </u>	SCHEDULE H - COMPUTATION OF ALA	ASI	KA INCOME			
1.	Federal taxable income or (loss) before modifications and before federal net operating loss	dedu	ictions.			
	Attach schedule by company. (See 15 AAC 20.300 and 15 AAC 20.421)			1		
2.	Additions.	-				_
	(a) Taxes based on or measured by net income	2a				
	(b) Federal charitable contributions from federal Form 1120, line 19	2b				
	(c) Net Section 1231 losses from federal Form 4797, line 11	2c				
	(d) Intangible drilling and development costs that were expensed for federal				ļ	
	purposes. (See 15 AAC 20.445)	2d				
	(e) Percentage depletion that was deducted for federal purposes	2e	,			
	(f) Depreciation. (See 15 AAC 20.480)	2f				
	(g) Other. (Attach schedule, see instructions)	2g				
	Total additions. Add lines 2(a) through 2(g)			2	<u></u>	
3.	Total. Add Lines 1 and 2			3		
4.	Subtractions.		1			т
	(a) Intangible drilling costs capitalized and depreciated. (See 15 AAC 20.445)	4a				
	(b) Cost depletion computed using IRC Section 611 and 612	4b				
	(c) Depreciation based on IRC Section 167 as it read on June 30, 1981, or				ļ	
	financial statement depreciation. (15 AAC 20.480)	4c				<u> </u>
	(d) Interest from obligations of the U.S. government	4d				<u> </u>
	(e) Intercompany dividends. (To the extent included in line 1 of this schedule.)	4e				<u> </u>
	(f) Section 78 gross-up dividends	4f				<u> </u>
	(g) Federal Form 1120, line 8 capital gain income	4g				<u> </u>
	(h) Net section 1231 gains from federal Form 4797, line 12	4h				1
	(i) Other. (Attach schedule)	4i				
	Total Subtractions. Add lines 4(a) through 4(i)			4		
5.	Apportionable business income (loss). Subtract line 4 from line 3			5	—	
6.	Alaska apportionment factor. (See 15 AAC 20.490)	• • • • • • • • • • • • • • • • • • • •		6		
	Check the appropriate box and enter the corresponding factor on line 6, above.					
	(a) Three factor, from Schedule I-1 (c) Two factor, from Schedule I-2 (d) Three factor from Schedule			_1		
	(d) Three factor, from Schedule I-2 (d) Three factor, from Schedule not predominantly petroleur		•	Οί		
7.	Income (loss) apportioned to Alaska (line 5 times line 6)			7		
	STOP: For unitary businesses not predominantly petroleum, prethe amounts on Line 7 on Schedule M-1, Line 1. All other		•			
8.	Income (loss) net of expenses allocable to Alaska (attach schedule by company and type)			8		
9.	Alaska Items:					-
	(a) Alaska capital and section 1231 gain (loss) from Schedule J, line 20	9a				
	(b) Alaska charitable contribution deduction from Schedule K, line 10	9b	()	
	(c) Alaska dividends-received deduction from Schedule L, line 9	9с	()	
	Total (add lines 9a through 9c)			9		
10.	Alaska taxable income (loss) before net operating loss. Add lines 7, 8 and 9. Enter here are	nd		 		
	on Schedule A, line 1			10		
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NA	AME:			EIN:	
	SCHEDULE I-1 - MODIFI	ED TH	REE FACTOR APPOR	TIONMENT FORMULA	A
	Oil or Gas Produc		nd Pipeline Transporta See 15 AAC 20.490	tion Companies	
1.	Property Factor. Cost of real and tangible personal property used in the petroleum business. a. Owned property (At original cost/average value.		Column A Total Within Alaska	Column B Total Within & Without Alaska	Column C Column A divided by Column B Compute to 6 decimal places.
	Exclude construction in progress)b. Rented property (Capitalize at 8 times rent paid)	1a 1b			Do NOT state as percentages.
2.	c. Total property. Add lines 1a and 1b; complete column C	1c			1 .
	a. Number of barrels of oil produced b. Number of barrels of natural gas liquids produced	2a 2b			
	c. One-sixth the number of McF of gasd. Total extraction. Add lines 2a, 2b, and 2c; complete column C	2c 2d			2 .
3.	Sales Factor. a. Tariffs (including intercompany) allowed and received by or for the taxpayer	3a			
	b. Total sales other than tariffs reported above (describe)c. Total sales. Add lines 3a and 3b; complete column C.	3b 3c			3 .1 1 1 1 1
4. 5.	Total property, extraction and sales. Add column C, lines 1, 2 Alaska apportionment factor. Divide column C, line 4 by the n	and 3 . umber o	f factors computed in column	C.	4 .
	Enter here and on appropriate schedules				5
			ACTOR APPORTIONM nsportation Companie		
1	Property Factor, Cost of real and tangible personal		Column A	Column B Total Within &	Column C Column A divided
1.	Property Factor. Cost of real and tangible personal property used in the petroleum business. a. Owned property (At original cost/average value. Exclude construction in progress)	1a	Total Within Alaska	Without Alaska	by Column B Compute to 6 decimal places. Do NOT state as percentages.
	b. Rented property (Capitalize at 8 times rent paid)	1b			DO NOT state as percentages.
2.	c. Total property. Add lines 1a and 1b; complete column C	1c			1 .
	Tariffs (including intercompany) allowed and received by or for the taxpayer	2a			_
	b. Total sales other than tariffs reported above (describe)	2b			
	c. Total sales. Add lines 2a and 2b; complete column C. Total property and sales. Add column C, lines 1 and 2 Alaska apportionment factor. Divide column C, line 3 by the n Enter here and on appropriate schedules	umber o	f factors computed in column	C.	2 .
			ACTOR APPORTIONM		
	Oil or	Gas P	roducing Companies (Only Column B	Column C
1.	Property Factor. Cost of real and tangible personal property used in the petroleum business.		Column A Total Within Alaska	Total Within & Without Alaska	Column A divided by Column B
	a. Owned property (At original cost/average value. Exclude construction in progress)	1a			Compute to 6 decimal places. Do NOT state as percentages.
	b. Rented property (Capitalize at 8 times rent paid) c. Total property. Add lines 1a and 1b; complete column C	1b			1 .
2.	Extraction Factor. (Net of royalties to unrelated parties.) a. Number of barrels of oil produced	2a			
	b. Number of barrels of natural gas liquids produced	2b			
	c. One-sixth the number of McF of gas d. Total extraction. Add lines 2a, 2b, and 2c;	2c			
	complete column C				3 1 1 1 1
	Enter here and on appropriate schedules				4 .

NAI	ΛΕ:			EIN	l:			
	SCHEDULE J - ALASKA CAPITAL ANI	D SI	ECTION		AINS AN		ES	
	Section 1231 Gains and Losses		Cc	A ombined		B AK Factor		C Alaska Gain or (Loss)
١.	Current section 1231 gains and (losses). If a loss enter the result on line 19.	1						
2.	Alaska non-recaptured net section 1231 losses from prior years. Enter as a po	ositive	e number				2	
.	If line 1C is a gain, subtract line 2 from line 1C, but not less than zero. Enter h	ere a	nd on line 15	5			3	
	If line 1C is a gain, enter the lesser of line 1C or line 2 here and on line 19, oth	erwis	e enter zero				4	
	Short-Term Capital Gains and Losses							
j.	Total current short-term capital gains and (losses)	5						
	Non-business short-term capital gains and (losses)	6						
' .	Apportionable STCG/(L). Subtract line 6 from line 5 and apportion	7						
3.	Non-business STCG/(L) allocable to Alaska						8	
	Alaska unused capital loss carryover						9	()
0.	Net short-term capital gain or (loss), add lines 7C, 8, and 9					L	10	
	Long-Term Capital Gains and Losses							
	Total current long-term capital gains and (losses)	11						
	Non-business long-term capital gains and (losses)							
	Apportionable LTCG/(L). Subtract line 12 from line 11and apportion					ı	_	
	Non-business LTCG/(L) allocable to Alaska					-	14	
	Enter amount from line 3					i i	15	
6.	Net long-term capital gain or (loss). Add lines 13C, 14, and 15					L	16	
_	Summary	40				Г	17	
	Excess net short-term capital gain, line 10, over net long-term capital loss, line					L	17	
	Alaska net capital gain. Excess net long-term capital gain, line 16, over net sh					Г	10	
	line 10. Enter here and on Schedule D, line 2					F	18	
	If line 1C is a loss, enter here, otherwise enter the amount from line 4						19 20	
υ.	Add lines 17, 18, and 19. Enter here and on Schedule H, line 9a						20	
	SCHEDULE K - ALASKA CHARITABLE CONT	RIB	UTION D	EDUC	ΓΙΟΝ			
١.	Current charitable contributions						1	
	Contributions from Schedule G, line 1 included in line 1 above					<u> </u>	2	
	Subtract line 2 from line 1						3	
l.	Apportionment factor from Schedule I-1, I-2 or I-3						4	
j.	Current Alaska charitable contributions. Multiply line 3 by line 4						5	
S .	Alaska excess charitable contribution carryover from prior years. Enter as a po	ositive	e number				6	
.	Add lines 5 and 6						7	
3.	Enter the sum of Schedule H, lines 7, 8, and 9a, but not less than zero						8	
).	Multiply line 8 times 10%						9	
0.	Alaska charitable contribution deduction. Enter the lesser of line 7 or line 9 he	re and	d on Schedu	le H, line 9	9bd		10	
1.	Alaska excess charitable contribution carryover. Line 7 minus line 10						11	
	SCHEDULE L - ALASKA DIVIDENDS-RECEIV	ΕD	DEDUCT	TION (D	BD)			
	Dividend income included in Schedule H, line 3			-	-	Γ	1	
	Less: Dividends not eligible for DRD (do not include any dividend in more than					['	
	(a) Intercompany dividends from Schedule H, line 4e		,	2a				
	(b) Section 78 gross-up dividends from Schedule H, line 4f			2b				
	(c) Dividends subtracted on Schedule H, line 4i as non-business income							
	(d) Total subtractions (add lines 2a through 2c)							
	Total. Subtract line 2d from line 1						3	
	Apportionment factor from Schedule I-1, I-2 or I-3					F	4	
	Apportioned dividends (multiply line 3 by line 4)					-	5	
	Add dividends allocable to Alaska included on Schedule H, line 8					Ī	6	
	Total dividends included in taxable income (add lines 5 and 6)					F	7	
	,,	Γ		A		В	<u>_</u>	С
3.	DRD prior to limitations (segregate dividends in line 7 and multiply by proper 9	6)	Apportion	ned Divide	ends	Percentage		DRD (A x B)
•	(a) Dividends qualifying for 100% deduction	8a	. 122011101	Divide		100%		(· · · · · · · · ·)
	(b) Dividends qualifying for 80% deduction	8b				80%		
	(c) Dividends qualifying for 70% deduction					70%		
	(d) Other, if applicable (enter % in column B)					. 0 /0		
	Tentative dividends-received deduction. Add lines 8a through 8d, column C. E		nere and car	rv the ded	uction.	I		
	subject to IRC 246 limitation based upon Alaska taxable income, to Schedule			-			9	
	n 04-650 (Rev 11/02)	Pag	_ `			Г	- 1	

IMPORTANT: SCHEDULES I-4 AND J-1 ARE FOR USE ONLY BY CORPORATIONS REPORTING PETROLEUM AND OTHER BUSINESS INCOME UNDER 15 AAC 20.421(c) SCHEDULE I-4 - APPORTIONMENT FACTOR Other Business Compute to 6 Decimal Places A divided by B Total Within Alaska A divided by B SCHEDULE J-1 - ALASKA CAPITAL AND SECTION 1231 GAINS AND LOSSES Section 1231 Gains and Losses Section 1231 gains and Sosses from other business SCHEDULE J-1 - ALASKA CAPITAL AND SECTION 1231 GAINS AND LOSSES Section 1231 gains and Sosses from other business 2 Current section 1231 gains and Sosses from other business 2 Current section 1231 gains and Sosses from other business 2 Current section 1231 gains and Sosses from other business 3 Add lines (C and 2C. Consolidated 1231 gains (loss) 4 Alaska non-reported red section 1231 sosse from prory years. Enter as a positive number 4 In so SC is a gain, subtract line 4 from line 3C, but not less than asco. Enter here and on line 23 5 If line 3C is a gain, subtract line 4 from line 3C, but not less than asco. Enter here and on line 23 5 If lines 3C is a gain, subtract line 4 from line 3C, but not less than asco. Enter here and on line 23 5 If lines 3C is a gain, subtract line 4 from line 3C, but not less than asco. Enter here and on line 23 5 If lines 3C is a gain, subtract line 4 from line 3C years and lines and l	NAM	E:				EIN:		
REPORTING PETROLEUM AND OTHER BUSINESS INCOME UNDER 15 AAC 20.421(c) SCHEDULE 1-4 - APPORTIONMENT FACTOR Other Business Compute to 6 Decimal Places A B C Adviced by B Total Within Aliasks A divided by B 1. Property 1. Property 2. Paryroll 3. Sales 4. I I I I I I I I I I I I I I I I I I I								
SCHEDULE I-4 - APPORTIONMENT FACTOR Other Business Compute to 6 Decimal Places A Total Within Alaska Total Within & Without Alaska A divided by B 1. Property 2. Payroll 3. Sales 4. Total of lines 1, 2 and 3. column C 5. Allaska apportenment factor. Divide line 4 by 3 (if less than 3 factors are used, see instructions) 5. Allaska apportenment factor. Divide line 4 by 3 (if less than 3 factors are used, see instructions) 5. Allaska apportenment factor. Divide line 4 by 3 (if less than 3 factors are used, see instructions) 5. CHEDULE J-1 - ALASKA CAPITAL AND SECTION 1231 GAINS AND LOSSES Section 1231 Gains and Losses 1. Current section 1231 gains and (losses) from petroleum business 1. Current section 1231 gains and (losses) from other business 2. Current section 1231 gains and (losses) from other business 2. Current section 1231 gains and (losses) from other business 3. Add lines 12 and 2. Consolidated 1231 gain (loss) 4. Alaska non-receptured net section 1231 losses from prior years. Enter as a positive number 4. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 23 5. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 23 6. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 23 7. Total current short-term capital gains and (losses) plotroleum business 5. Reportments be 5 (1) (1) Subtract line 8 from line 7 and apportion 5. Apportionable STCG/IL) subtract line 8 from line 7 and apportion 6. Short-Term Capital gains and (losses) other business 7. Total current short-term capital gains and (losses) other business 10. Total current short-term capital gains and (losses) other business 11. Long-Term Capital Gains and Losses 12. Apportionable STCG/IL) subtract line 1 from line 1 and apportion 12. Long-term capital gain and column and losses line 1 and apportion 13. Non-business short-term capital gains and (losses) other business 14. Alaska unused capital loss ca								
Compute to 6 Decimal Places A B Total Within Alaska Total Within & Without Alaska A divided by B 1. Property		REPORTING PETROLEUM AND OT	HER BU	S	INESS INCO	ME UN	DER 15 AAC 20).421(c)
Total Within Alaska		SCHEDULE I-4				ACTOR		
Total Within Alaska Total Within & Without Alaska A divided by B 1. Property 2. Payroll	C	Compute to 6 Decimal Places		,	4		В	С
2. Payroll		·	Total V	Vith	nin Alaska	Total With	in & Without Alaska	A divided by B
2. Payroll								
3. Sales	1. P	roperty						
3. Sales	2. P	ayroll						
4. Total of lines 1, 2 and 3, column C. 5. Alaska apportionment factor. Divide line 4 by 3 (if less than 3 factors are used, see instructions) **SCHEDULE J-1 - ALASKA CAPITAL AND SECTION 1231 GAINS AND LOSSES **Section 1231 Gains and Losses** **Section 1231 Gains and Losses** **Section 1231 Gains and (losses) from petroleum business								
Schedule J-1 - ALASKA CAPITAL AND SECTION 1231 GAINS AND LOSSES Section 1231 Gains and Losses	3. S	ales						.
SCHEDULE J-1 - ALASKA CAPITAL AND SECTION 1231 GAINS AND LOSSES Section 1231 Gains and Losses								.
Section 1231 Gains and Losses Gains (Losses) A B AK Factor Alaska Gain or (Loss)	5. A	laska apportionment factor. Divide line 4 by 3 (ii less than 3 facto	is are used	, Se	ee instructions) .		5	
Section 1231 Gains and Losses		SCHEDULE J-1 - ALASKA CAP	PITAL AN	D:	SECTION 12	31 GAINS	AND LOSSES	
Section 1231 Gains and Losses								
1. Current section 1231 gains and (losses) from petroleum business		Section 1221 Coins and Leases				\		-
2. Current section 1231 gains and (losses) from other business	1 (Г	1	Gairis (Li	J8868)	AK FACIOI	Alaska Galli 01 (L055)
3. Add lines 1C and 2C. Consolidated 1231 gain (loss). 4. Alaska non-recaptured net section 1231 losses from prior years. Enter as a positive number. 5. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 23. 6. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 23. 6. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 27, otherwise enter zero. 6. Short-Term Capital Gains and Losses 7. Total current short-term capital gains and (losses) petroleum business. 8. Non-business short-term capital gains and (losses) petroleum business. 9. Apportionable STCG/(L). Subtract line 8 from line 7 and apportion. 9. 10. Total current short-term capital gains and (losses) other business. 10. 11. Non-business short-term capital gains and (losses) other business. 11. Apportionable STCG/(L). Subtract line 11 from line 10 and apportion. 12. 12. Apportionable STCG/(L). Blocable to Alaska. 13. 13. 14. Alaska unused capital loss carryover. 14. ()) 15. Net short-term capital gain or (loss), add lines 9C, 12C, 13, and 14. 15. Long-Term Capital Gains and Losses 16. Total current long-term capital gains and (losses) petroleum business. 17. Non-business long-term capital gains and (losses) petroleum business. 18. Apportionable LTCG/(L). Subtract line 17 from line 16 and apportion. 18. Apportionable LTCG/(L). Subtract line 17 from line 16 and apportion. 18. Apportionable LTCG/(L). Subtract line 20 from line 19 and apportion. 19. 20. Non-business long-term capital gains and (losses) other business. 20. 21. Apportionable LTCG/(L). Subtract line 20 from line 19 and apportion. 21. 22. Non-business LTCG/(L) Subtract line 20 from line 19 and apportion. 22. 23. 24. Not long-term capital gain, line 15, over net long-term capital loss, line 24. 25. 26. Alaska net capital gain. Excess net long-term capital gain, line 24, over net short-term capital loss, line 24.		• , , .						
4. Alaska non-recaptured net section 1231 losses from prior years. Enter as a positive number							3	
5. If line 3C is a gain, subtract line 4 from line 3C, but not less than zero. Enter here and on line 23								
6. If line 3C is a gain, enter the lesser of line 3C or line 4 here and on line 27, otherwise enter zero Short-Term Capital Gains and Losses 7. Total current short-term capital gains and (losses) petroleum business		·	•					
Short-Term Capital Gains and Losses 7. Total current short-term capital gains and (losses) petroleum business								
7. Total current short-term capital gains and (losses) petroleum business	0.	-	27, 04		20.00			
8. Non-business short-term capital gains and (losses) petroleum business	7. T	·	ess	7				
9. Apportionable STCG/(L). Subtract line 8 from line 7 and apportion								
10. Total current short-term capital gains and (losses) other business								
11. Non-business short-term capital gains and (losses) other business		• • • • • • • • • • • • • • • • • • • •		10				
13. Non-business STCG/(L) allocable to Alaska								
13. Non-business STCG/(L) allocable to Alaska	12. A	pportionable STCG/(L). Subtract line 11 from line 10 and apportion	n 7	12				
15. Net short-term capital gain or (loss), add lines 9C, 12C, 13, and 14							13	
Long-Term Capital Gains and Losses 16. Total current long-term capital gains and (losses) petroleum business	14. A	laska unused capital loss carryover					14	(
16. Total current long-term capital gains and (losses) petroleum business	15. N	let short-term capital gain or (loss), add lines 9C, 12C, 13, and 14					15	
17. Non-business long-term capital gains and (losses) petroleum business		Long-Term Capital Gains and Losses	_					
18. Apportionable LTCG/(L). Subtract line 17 from line 16 and apportion	16. T	otal current long-term capital gains and (losses) petroleum busine	ss	16				
19. Total current long-term capital gains and (losses) other business	17. N	on-business long-term capital gains and (losses) petroleum busine	ess	17				
20. Non-business long-term capital gains and (losses) other business	18. A	pportionable LTCG/(L). Subtract line 17 from line 16 and apportion	n <u> </u>	18				
21. Apportionable LTCG/(L). Subtract line 20 from line 19 and apportion							_	
22. Non-business LTCG/(L) allocable to Alaska								
23. Enter amount from line 5								
24. Net long-term capital gain or (loss). Add lines 18C, 21C, 22, and 23 Summary 25. Excess net short-term capital gain, line 15, over net long-term capital loss, line 24 26. Alaska net capital gain. Excess net long-term capital gain, line 24, over net short-term capital loss, line 15. Enter here and on Schedule D, line 2		. ,						
Summary 25. Excess net short-term capital gain, line 15, over net long-term capital loss, line 24								
25. Excess net short-term capital gain, line 15, over net long-term capital loss, line 24	24. N		3				24	
26. Alaska net capital gain. Excess net long-term capital gain, line 24, over net short-term capital loss, line 15. Enter here and on Schedule D, line 2	0	-	-11- "	٠.			-	
line 15. Enter here and on Schedule D, line 2							25	
					•		22	
28. Add lines 25, 26, and 27. Enter here and on Schedule M-1, line 3a								
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NAME:	EIN:

IMPORTANT: SCHEDULES K-1 AND L-1 ARE FOR USE ONLY BY CORPORATIONS REPORTING PETROLEUM AND OTHER BUSINESS INCOME UNDER 15 AAC 20.421(c)

SCHEDULE K-1 - ALASKA CHARITABLE CONTRIBUTION DEDUCTION

			Column A Petroleum	Column B Other Business		Column C Total
1.	Current charitable contributions	1				
2.	Alaska Education Credit contributions from Schedule G, line 1	2				
3.	Subtract line 2 from line 1	3				
4.	Apportionment factor from Schedule I-1, I-2, or I-3, (petroleum) and I-4 (other)	4				
5.	5. Current Alaska charitable contributions. Multiply line 3 by line 4 5					
6.	6. Alaska excess charitable contribution carryover from prior years. Enter as a positive number					
7.	Add lines 5 and 6, Column C				7	
8.	Enter the sum of Schedule M-1, lines 1, 2, and 3a of Column C, but not less that	8				
9.	Multiply line 8, Column C times 10%	9				
10	10. Alaska charitable contribution deduction. Enter the lesser of line 7 or line 9 here and on Schedule M-1, line 3b					
11	. Alaska excess charitable contribution carryover. Line 7 minus line 10	11				

SCHEDULE L-1 - ALASKA DIVIDENDS-RECEIVED DEDUCTION (DRD)

			, ,		
		Column A	Column B		Column C
		Petroleum	Other Business		Total
Dividend income included in Schedule H, line 3	1				
Less: Dividends not eligible for DRD (do not include any dividend					
in more than one line below):					
(a) Intercompany dividends from Schedule H, line 4e	2a				
(b) Section 78 gross-up dividends from Schedule H, line 4f	2b				
(c) Dividends subtracted on Schedule H as non-business income	2c				
Total subtractions (add lines 2a, 2b and 2c)	2				
Total. Subtract line 2 from line 1	3				
Apportionment factor from Schedule I-1, I-2, or I-3, (petroleum) and I-4 (other)	4				
Apportioned dividends (multiply line 3 by line 4)	5				
Add dividends allocable to Alaska included on Schedule M-1, line 2	6				
Total dividends included in taxable income (add lines 5 and 6 of Column C) \dots				7	
	i	Δ		1	С
DDD ==================================			_		DRD (A x B)
		Apportioned Dividends			DIO (TAB)
(a) Dividends qualifying for 100% deduction	8a	-	100%		
(b) Dividends qualifying for 80% deduction	8b		80%		
(c) Dividends qualifying for 70% deduction	8c		70%		
(d) Other, if applicable (enter % in column B)	8d		ľ		
Tentative dividends-received deduction. Add lines 8a through 8d, column C. En	ter he	ere and carry the deduction	١,		
	Less: Dividends not eligible for DRD (do not include any dividend in more than one line below): (a) Intercompany dividends from Schedule H, line 4e	Less: Dividends not eligible for DRD (do not include any dividend in more than one line below): (a) Intercompany dividends from Schedule H, line 4e	Dividend income included in Schedule H, line 3	Dividend income included in Schedule H, line 3	Dividend income included in Schedule H, line 3

NAME: E	EIN:				
IMPORTANT: SCHEDULES M-1, M-2 AND M-3 ARE FOR USE ONLY BY CORPORATIONS					
REPORTING PETROLEUM AND OTHER BUSINESS INCOME UNDER 15 AAC 20.421(c)					

	SCHEDULE M-1 - PETROLEUM AND OTHER	/ OIA	HART BUSINESS	INCOME		
			Column A	Column B		Column C
			Petroleum	Petroleum Other Business		Total
	Apportioned income from Schedules H, line 7					
2. 3.	Income (loss) net of expenses allocated to Alaska (attach schedule)	. 2			1	
э.	Alaska Items: (a) Alaska capital and section 1231 gain (loss) from Schedule J-1, line 28				32	
	(b) Alaska charitable contribution deduction from Schedule K-1, line 10					
	(c) Alaska dividends-received deduction from Schedule L-1, line 9					
	(d) Total (add lines 3a through 3c)				-	
4.	Alaska taxable income (loss) before net operating loss. Add lines 1 and 2, Col. C, a				1	
	line 3d. Enter here and on Schedule A, line 1				. 4	
	SCHEDULE M-2 - CI	EDIT	re			
	SCHEDOLE M-2 - CI	KEDI	Column A	Column B	1	Column C
1.	Current year general business credit		Petroleum	Other Busines	s	Total
	(a) Current year federal general business credit (Part I,					
	Federal Form 3800)	. 1a				
	(b) Current year federal investment tax credit. (Part I,					
	Federal Form 3800)	. 1b				
	(c) Current year credit for employer social security and Medicare taxes					
	paid on certain employee tips (part I, Federal Form 3800)	. 1c				
	(d) Current year trans-Alaska pipeline liability fund credit. (part I,					
	Federal Form 3800)	-				
	(e) Total of lines 1b through 1d					
	(f) Current year general business credit. (Subtract line 1e from 1a)					
	Alaska apportionment factors from appropriate Schedule I					
	Multiply line 1f by line 2				_	
	Multiply line 3, Column C by 18%				h +	
	Alaska general business credit carryover (attach schedule)					
	Tentative general business credit. Add lines 4 and 5					
	Alaska Income Tax from Schedule A line 4				. 7	
8.	Other federal-based credits that reduce regular tax before the general business cred				ı	
	(a) Nonconventional source fuel credit (part 1, federal Form 3800)					
	(b) Qualified electric vehicle credit (part II, federal Form 3800)					
_	(c) Total other federal-based credits. Add lines 8a and 8b					
	Multiply line 8c by line 2				1.0	
	Multiply line 9, Column C by 18%				-	
	Enter the smaller of line 7 or line 10				-	
	Subtract line 11 from line 7				-	
	Subtract line 13 from line 12				-	
	Enter the lesser of line 6 or line 14				-	
	Total federal-based credits allowed. Add lines 11 and 15 and enter on Schedule A.				-	
	Alaska general business credit carryforward. Subtract line 15 from line 6	III IC C			. 10	
	(but not less than zero)				17	
	``					
	SCHEDULE M-3 - OTH	ER Ţ		O a la sera D		0-1
			Column A Petroleum	Column B Other Busines	s	Column C Total
1	Alternative minimum tax from federal Form 4626	. 1	1 otrologin	Carlor Bacilloc		Total
	Credit for prior year minimum tax from federal Form 1120, Schedule J	` -				
	(See Instructions)	2				
3.	Other federal taxes (attach schedule)					
	Total other taxes. Add lines 1 through 3					
5.	Alaska apportionment factors from appropriate schedule I					
6.	Multiply line 4 by line 5	6				
7.	Multiply line 6, Column C by 18%. Enter here and carry total from Column C to Sch	nedule				
	A, line 5	• • • • • • • • • • • • • • • • • • • •			. 7	-