

(Rev. December 2003) Department of the Treasury Internal Revenue Service

For the calendar year 20 , or fiscal year beginning ,20 , and ending ,20

Name of fund, Name of trustee or disqualified person, Address of filer, City or town, state, and ZIP code, A Employer identification number of fund, B Identifying number of trustee or disqualified person

C Return filed for (see Specific Instructions, check applicable box): Fund Trustee Disqualified person

D Check applicable boxes: (1) Final return (2) Name change (3) Address change (4) Amended return

E The books are in care of Located at Telephone number

Part I—Computation of Fund Income Tax

Table with 18 rows for Income, Deductions, and Tax and Payments. Includes sub-rows for payments (14a-f) and a shaded area for 14a-c.

Under penalties of perjury, I declare 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.

Sign Here Signature of officer, Date, Title, May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer's Use Only Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name, address, and ZIP Code, EIN, Phone no.

Schedule L Balance Sheets		(a) Beginning of year	(b) End of year
Assets			
1	Cash	1	
2	Certificates of deposit	2	
3	U.S. government obligations	3	
4	State and local government obligations	4	
5	Other assets (attach schedule).	5	
6	Total assets. Add lines 1 through 5	6	
Liabilities and Fund Balance			
7	Liabilities	7	
8	Fund balance	8	
9	Total liabilities and fund balance. Add lines 7 and 8.	9	

Schedule M Other Information		Yes	No
1a	Enter name of the electing taxpayer ▶		
b	Enter the employer identification number of the electing taxpayer ▶		
2a	Enter the amount of contributions the fund received during the year under section 468A(a) ▶ \$		
b	Enter the amount of nuclear decommissioning costs allocable to the fund included in the electing taxpayer's cost of service for ratemaking purposes for the tax year . . ▶ \$		
c	Enter the ruling amount for the tax year under section 468A(d)(2) ▶ \$		
d	Enter the amount of distributions includible in income by the electing taxpayer under section 468A(c)(1) ▶ \$		
e	Enter the amount of tax-exempt interest received or accrued for the year ▶ \$		
3	During the year were any contributions received other than cash payments deductible by the electing taxpayer under section 468A?		
4	During the year were fund assets used for any purpose other than paying the fund's administrative or incidental expenses (including taxes), for making investments, or for direct or indirect payment of decommissioning costs of a nuclear power plant owned or leased by the electing taxpayer? If "Yes," attach an explanation		
5	Self-dealing (see instructions on page 3):		
a	Has the fund engaged in any of the following acts during the year, either directly or indirectly, with one or more disqualified persons?		
	(i) Sale, exchange, or leasing of property		
	(ii) Borrowing or lending of money or other extension of credit		
	(iii) Furnishing of goods, services, or facilities		
	(iv) Payment of compensation (or payment or reimbursement of expenses)		
	(v) Transfer to, or use by or for the benefit of, a disqualified person of any part of the fund's income or assets		
b	If any of lines 5a(i) through 5a(v) are answered "Yes," were all of the acts self-dealing exceptions? (see inst.) .		
c	If the answer to line 5b is "No," attach a schedule listing the act; the date of the act; and the name, address, and identifying number of each trustee and/or disqualified person who engaged in the act.		
d	Has any self-dealer or trustee taken any action to "correct" any act of self-dealing? See the instructions on page 4 for the definition of "correct."		
	If "Yes," attach complete details of the corrective action. Also explain any uncorrected acts.		

Part II—Initial Taxes on Self-Dealing (Section 4951)

Section A.—Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act
1		
2		
(d) Names of disqualified persons liable for tax		(e) Names of trustees liable for tax
(f) Amount involved in act	(g) Initial tax on self-dealing disqualified person (10% of column (f))	(h) Tax on trustee (if applicable) (2½% of column (f))
Total ▶		

Section B.—Summary of Initial Taxes

1	Enter section 4951 tax on disqualified person (Section A, column (g)).	1	
2	Enter section 4951 tax on trustee (Section A, column (h))	2	
3	Total section 4951 taxes (add lines 1 and 2)	3	
4	Tax paid with Form 2758.	4	
5	Tax due. Enter the excess, if any, of line 3 over line 4. (Do not enter this amount in Part I.) Pay in full with return. (Make check or money order payable to "United States Treasury.")	5	
6	Overpayment. Enter the excess, if any, of line 4 over line 3	6	

