



PRINT IN BLACK INK

Ovals must be filled in completely. Example: For the year January 1–December 31, 2002 or other taxable year beginning \_\_\_\_\_, 2002, ending \_\_\_\_\_.

# Schedule CG Combined Group Schedule

# 2002

PRINCIPAL CORPORATION NAME  
 \_\_\_\_\_  
 FIRST SUBSIDIARY CORPORATION NAME  
 \_\_\_\_\_  
 SECOND SUBSIDIARY CORPORATION NAME  
 \_\_\_\_\_  
 THIRD SUBSIDIARY CORPORATION NAME  
 \_\_\_\_\_  
 PRINCIPAL BUSINESS ADDRESS  
 \_\_\_\_\_  
 CITY/TOWN/POST OFFICE  
 \_\_\_\_\_  
 STATE ZIP + 4  
 \_\_\_\_\_

FEDERAL IDENTIFICATION NUMBER (FID)  
 \_\_\_\_\_  
 FEDERAL IDENTIFICATION NUMBER (FID)  
 \_\_\_\_\_  
 FEDERAL IDENTIFICATION NUMBER (FID)  
 \_\_\_\_\_  
 FEDERAL IDENTIFICATION NUMBER (FID)  
 \_\_\_\_\_

## Total Tax Due and Payments

Enter the total tax due and payments from the principal reporting corporation and all subsidiaries of the combined group.

<b>1</b>	Total excise due (from Form 355C, line 20) . . . . .		1	
<b>2</b>	Overpayment (from Form 355C, line 21) . . . . . Actual		Allocated	
<b>3</b>	First quarter estimated tax payments . . . . . Actual		Allocated	
<b>4</b>	Second quarter estimated tax payments . . . . . Actual		Allocated	
<b>5</b>	Third quarter estimated tax payments . . . . . Actual		Allocated	
<b>6</b>	Fourth quarter estimated tax payments . . . . . Actual		Allocated	
<b>7</b>	Amount paid with extension (from Form 355C, line 23) . . . . . Actual		Allocated	
<b>8</b>	Amount paid with return (from Form 355C, line 30) . . . . .		8	
<b>9</b>	Amount overpaid to be credited to 2003 estimated tax . . . . .		9	
<b>10</b>	Amount overpaid to be refunded . . . . .		10	

## Principal Reporting Corporation

Fill in if same principal reporting corporation as last year.

<b>1</b>	Total excise due (from Form 355C, line 20) . . . . .		1	
<b>2</b>	Overpayment (from Form 355C, line 21) . . . . . Actual		Allocated	
<b>3</b>	First quarter estimated tax payments . . . . . Actual		Allocated	
<b>4</b>	Second quarter estimated tax payments . . . . . Actual		Allocated	
<b>5</b>	Third quarter estimated tax payments . . . . . Actual		Allocated	
<b>6</b>	Fourth quarter estimated tax payments . . . . . Actual		Allocated	
<b>7</b>	Amount paid with extension (from Form 355C, line 23) . . . . . Actual		Allocated	
<b>8</b>	Amount paid with return (from Form 355C, line 30) . . . . .		8	
<b>9</b>	Amount overpaid to be credited to 2003 estimated tax . . . . .		9	
<b>10</b>	Amount overpaid to be refunded . . . . .		10	



### First Subsidiary Corporation

<b>1</b>	Total excise due (from Form 355C, line 20) .....		1						
<b>2</b>	Overpayment (from Form 355C, line 21) .....	Actual							Allocated
<b>3</b>	First quarter estimated tax payments .....	Actual							Allocated
<b>4</b>	Second quarter estimated tax payments .....	Actual							Allocated
<b>5</b>	Third quarter estimated tax payments .....	Actual							Allocated
<b>6</b>	Fourth quarter estimated tax payments .....	Actual							Allocated
<b>7</b>	Amount paid with extension (from Form 355C, line 23) .....	Actual							Allocated
<b>8</b>	Amount paid with return (from Form 355C, line 30) .....								8
<b>9</b>	Amount overpaid to be credited to 2003 estimated tax .....								9
<b>10</b>	Amount overpaid to be refunded .....								10

### Second Subsidiary Corporation

<b>1</b>	Total excise due (from Form 355C, line 20) .....		1						
<b>2</b>	Overpayment (from Form 355C, line 21) .....	Actual							Allocated
<b>3</b>	First quarter estimated tax payments .....	Actual							Allocated
<b>4</b>	Second quarter estimated tax payments .....	Actual							Allocated
<b>5</b>	Third quarter estimated tax payments .....	Actual							Allocated
<b>6</b>	Fourth quarter estimated tax payments .....	Actual							Allocated
<b>7</b>	Amount paid with extension (from Form 355C, line 23) .....	Actual							Allocated
<b>8</b>	Amount paid with return (from Form 355C, line 30) .....								8
<b>9</b>	Amount overpaid to be credited to 2003 estimated tax .....								9
<b>10</b>	Amount overpaid to be refunded .....								10

### Third Subsidiary Corporation

Fill in if enclosing additional page(s) for additional subsidiaries.

<b>1</b>	Total excise due (from Form 355C, line 20) .....		1						
<b>2</b>	Overpayment (from Form 355C, line 21) .....	Actual							Allocated
<b>3</b>	First quarter estimated tax payments .....	Actual							Allocated
<b>4</b>	Second quarter estimated tax payments .....	Actual							Allocated
<b>5</b>	Third quarter estimated tax payments .....	Actual							Allocated
<b>6</b>	Fourth quarter estimated tax payments .....	Actual							Allocated
<b>7</b>	Amount paid with extension (from Form 355C, line 23) .....	Actual							Allocated
<b>8</b>	Amount paid with return (from Form 355C, line 30) .....								8
<b>9</b>	Amount overpaid to be credited to 2003 estimated tax .....								9
<b>10</b>	Amount overpaid to be refunded .....								10