Ovals must be filled in completely. Example:

Schedule CG Combined Reporting Allocation Schedule 2009

NAME OF PRINCIPAL REPORTING CORPORATION

FEDERAL IDENTIFICATION NUMBER

ADDRESS OF PRINCIPAL REPORTING CORPORATION

CITY/TOWN/POST OFFICE

STATE

ZIP + 4

Total Excise Tax Due and Payments

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

1 Total income and non-income tax due of all members 1

2 Overpayment credited from prior period 2

3 First installment estimated tax payments. 3

4 Second installment estimated tax payments 4

5 Third installment estimated tax payments 5

6 Fourth installment estimated tax payments 6

7 Amount paid with extension 7

8 Amount of refundable credits, pass through entity withholding and amount paid with return 8

9 Amount overpaid to be credited to 2010 estimated tax. 9

10 Amount overpaid to be refunded 10

Principal Reporting Corporation

Excise from the Combined Report

Type of entity: C corporation S corporation Financial institution Utility

1 Total excise due 1

2 Overpayment. . . . . Amount paid Applied

3 First installment estimated tax payments . . . . . Amount paid Applied

4 Second installment estimated tax payments . . . . . Amount paid Applied

5 Third installment estimated tax payments. . . . . Amount paid Applied

6 Fourth installment estimated tax payments. . . . . Amount paid Applied

7 Amount paid with extension . . . . . Amount paid Applied

8 Amount of refundable credits, pass through entity withholding and amount paid with return 8

9 Amount overpaid to be credited to 2010 estimated tax. 9

10 Amount overpaid to be refunded 10

MEMBER'S LIST OF PAYMENTS AND AMOUNTS APPLIED

First Member Corporation . . . . . FID

Type of entity: C corporation S corporation Financial institution Utility

1 Total excise due 1

2 Overpayment . . . . . Amount paid Applied

3 First installment estimated tax payments . . . . . Amount paid Applied

4 Second installment estimated tax payments . . . . . Amount paid Applied

5 Third installment estimated tax payments . . . . . Amount paid Applied

6 Fourth installment estimated tax payments . . . . . Amount paid Applied

7 Amount paid with extension . . . . . Amount paid Applied

8 Amount of refundable credits, pass through entity withholding and amount paid with return 8

Second Member Corporation . . . . . FID

Type of entity: C corporation S corporation Financial institution Utility

1 Total excise due 1

2 Overpayment . . . . . Amount paid Applied

3 First installment estimated tax payments . . . . . Amount paid Applied

4 Second installment estimated tax payments . . . . . Amount paid Applied

5 Third installment estimated tax payments . . . . . Amount paid Applied

6 Fourth installment estimated tax payments . . . . . Amount paid Applied

7 Amount paid with extension . . . . . Amount paid Applied

8 Amount of refundable credits, pass through entity withholding and amount paid with return 8

Third Member Corporation . . . . . FID

Type of entity: C corporation S corporation Financial institution Utility

1 Total excise due 1

2 Overpayment . . . . . Amount paid Applied

3 First installment estimated tax payments . . . . . Amount paid Applied

4 Second installment estimated tax payments . . . . . Amount paid Applied

5 Third installment estimated tax payments . . . . . Amount paid Applied

6 Fourth installment estimated tax payments . . . . . Amount paid Applied

7 Amount paid with extension . . . . . Amount paid Applied

8 Amount of refundable credits, pass through entity withholding and amount paid with return 8