### 2023 CORPORATE INCOME TAX

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For the taxable year beginning

01012023

ending 12312023

EIN Federal Consolidated Parent

 EIN this entity 134567890

187004320

CITYXXXXXXXXXXXXXX ST XXXXX-XXXX						
A. Method Used to Determine Income of Corporation	in Kansas:	B. Business Activity Code:	G. Type of Federal Return Filed:			
X 1. Activity wholly within Kansas - Single	entity	500000	X 1. Separate			
X 2. Activity wholly within Kansas - Conso	lidated	C. Date Business Began in KS:	X 2. Consolidated			
X 3. Single entity apportionment method (	K-120AS)	12312023	H. Have you submitted Form K-120EL?			
X 4. Combined income method - Single co	orporation filing (Sch. K-121)	D. Date Business Discontinued in KS:	I. Enter your original federal due date if other than the 15th day of the 4th month after the			
X 5. Combined income method - Multiple	corporation filing (Sch. K-121)	12312023	end of the tax year. 01012023			
X 6. Qualified elective two-factor (K-120A	S) Year qualified: 2023	E. State and Month/Day/Year of Incorporation:	J. Name or address has changed?			
X 7. Common carrier mileage (Enclose mi	ileage apportionment schedule)	KS 12312023				
X 8. Alternative or separate accounting (E	inclose letter of authorization and schedule)	F. State of Commercial Domicile: KS				
X Filing an amended corporate income return. Note: This form cannot be used for ta		mended affects Kansas only $oxtX$ Adjustmer	nt by IRS X Amended Federal return			
Federal taxable income	-1999909999.99	13. Contribution to capital exceptions (I.R.C. § 118) (Sch. req.)	-9999901199.99			
2. Total state and municipal interest	-9299909999.99	14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.)	-9999109912.99			
Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2)	-9939909999.99	15. Other subtractions from federal taxable income (Sch. req.)	-9999901199.99			
4. Federal net operating loss deduction	-9994909999.99	16. Total subtractions from federal taxable income (Add line 9 - 15)	-9999109912.99			
<ol> <li>250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.)</li> </ol>	-9999509999.99	17. Net income before apportionment (Add line 1 to line 8 and subtract line 16)	-9999909999.19			
Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.)	-9999969999.99	18. Nonbusiness income - Total company (Sch. req.)	-9999909999.92			
Other additions to federal taxable income (Sch. req.)	-9999997999.99	19. Apportionable business income (Subtract line 18 from line 17)	-1199909999.99			
8. Total additions to federal taxable income (Add lines 2 - 7)	-9999909899.99	20. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000)	100.000			
9. Interest on U. S. government obligations (Part V, line 2)	-9999909999.99	а 100.0000 с. 100 в 100.0000	.0000			
10. I.R.C. § 78 and 80% of foreign dividends (Sch. req.)	-9999109990.99	21. Amount to Kansas (Multiply line 19 by line 20)	-9922909999.99			
11. Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 951(A)) (Sch. req.)	-9999501199.99	22. Nonbusiness income - Kansas (Sch. req.)	-9999339999.99			
12. Disallowed business interest deduction (I.R.C. § 163(j)) (Sch. req.)	-9999969912.99	23. Kansas Expensing Recapture (Sch. req.)	-9999904499.99			

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TESTMELXXXXX A TEST	WATERSXXXXXXXXXX	134007890	
24. Kansas Expensing Deduction (Sch. req.)	-9999909955.99	37. Total of all other refundable credits (Part I, line 43)	-1919542112.00
25. Kansas net income before NOL deduction (Add lines 21 - 23, then subtract line 24)	-9999909999.66	38. Payments remitted with original return (See instructions)	-3191954211.00
26. Kansas net operating loss deduction (Sch. req.)	-7799909999.99	39. Overpayment from original return (This figure is a subtraction; see instructions)	22491954222.00
<ol> <li>Combined report (Schedule K-121) or alternative/separate accounting income (Sch. req.)</li> </ol>	-9988909999.99	40. Total prepaid credits (Add lines 34 - 38 and subtract line 39)	22591954222.00
28. Kansas taxable income (Subtract line 26 from line 25 or enter line 27, as applicable)	-9959909999.99	41. Balance due	-2691954222.00
29. Normal tax (4% of line 28)	-3191954233.00	42. Interest	-2791954222.00
30. Surtax (3% of line 28 in excess of \$50,000)	-1191954234.00	43. Penalty	-2891954222.00
31. Total tax (Add lines 29 and 30. If filing combined, use line 30 of K-121.)	-1191954236.00	44. Estimated tax penalty	-2299195422.00
32. Total nonrefundable credits (Part I, line 36; cannot exceed amount on line 31)	-1191954237.00	If annualizing to compute penalty, check this field	X
33. Balance (Subtract line 32 from line 31; cannot be less than zero)	-1191954238.00	45.Total tax, interest & penalty due (Add lines 41 - 44) Complete Form K-120V & enclose it with your payment	-3319195422.00
34. Estimated tax paid and amount credited forward (Part II, line 4)	-1191954231.00	46. Overpayment	-3329195422.00
35. Other tax payments (enclose separate schedule)	-0191954212.00	47. <b>Refund</b> . Enter the amount of line 46 you wish to be refunded	-3339195422.00
36. Amount paid with Kansas extension	-1191954211.00	48. Credit Forward. Enter the amount of line 46 (original return only) you wish to apply to 2024 estimated tax. (Line 48 cannot exceed the total of lines 34 - 36)	-3349195422.00
	the Director's designee to discuss my K-120 a y that to the best of my knowledge and belief	*	
Officer Signature (Required)	Title	Date	
Preparer Signature (Required)	Preparer Phone Number	Preparer PTIN	I, EIN or SSN P03465080



#### PART I - NONREFUNDABLE CREDITS

Apprenticeship Credit (Enclose Schedule K-24; See instructions)	10491954201.00
Affordable Housing Credit (Enclose Schedule K-25; See instructions)	20591954202.00
Aviation/Aerospace Credit (Enclose Schedule (Enclose Schedule K-26; See instructions)	30691954203.00
4. Housing Investor Credit (Enclose Schedule K-27; See instructions)	40791954204.00
Flousing investor Great (Enclose Schedule K-28; See instructions)      Powerful Economic Expansion Credit (Enclose Schedule K-28; See instructions)	50891954205.00
6. Short Line Railroad Tax Credit (Enclose Schedule K-29; See instructions)	60299195406.00
7. Center for Entrepreneurship Credit (Enclose Schedule K-21; See instructions)	70319195407.00
Agritourism Liability Insurance Credit (Enclose Schedule K-33; See instructions)	80329195408.00
9. Business and Job Development Credit - carry forward use only (Enclose Schedule K-34; See instructions)	92491954209.00
10. Historic Preservation Credit (Enclose Schedule K-35; See instructions)	
11. Disabled Access Credit (Enclose Schedule K-37; See instructions)	10591954001.00
12. Swine Facility Improvement Credit (Enclose Schedule K-38; See instructions)	11191954111.00
13. Oil and Gas Well Plugging Credit (Enclose Schedule K-39; See instructions)	12291954221.00
14. Assistive Technology Contribution Credit (Enclose Schedule K-39, See instructions)	13391954222.00
	14491954441.00
15. Eisenhower Foundation Contribution Credit (Enclose Schedule K-43; See instructions)	15599195551.00
16. Purchases from Qualified Vendor Credit (Enclose Schedule K-44; See instructions)	16619195661.00
17. Friends of Cedar Crest Association Contribution Credit (Enclose Schedule K-46; See instructions)	17719195771.00
18. Technology Enabled Fiduciary Financial Institutions Credit (Enclose Schedule K-48; See instructions)	18829195881.00
19. Research and Development Credit (Enclose Schedule K-53; See instructions)	19911954991.00
20. Venture Capital Credit - carryforward use only (Enclose Schedule K-55; See instructions)	20091954002.00
21. Seed Capital Credit - carryforward use only (Enclose Schedule K-55; See instructions)	21591954512.00
22. High Performance Incentive Program Credit (Enclose Schedule K-59; See instructions)	22291954222.00
23. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	23391954332.00
24. Alternative-Fuel Tax Credit (Enclose Schedule K-62; See instructions)	24491954442.00
25. Targeted Employment Credit(Enclose Schedule (Enclose Schedule K-69; See instructions)	25599195455.00
26. Low Income Student Scholarship Credit (Enclose Schedule K-70; See instructions)	26619195662.00
27. Petroleum Refinery Credit - carry forward use only (Enclose Schedule K-73; See instructions)	27891954882.00
28. Single City Port Authority Credit (Enclose Schedule K-76; See instructions)	28891954992.00
29. Qualifying Pipeline Credit - carry forward use only (Enclose Schedule K-77; See instructions)	29991954003.00
30. BioMass-to-Energy Credit - carry forward use only (Enclose Schedule K-79; See instructions)	30091954003.00
31. Environmental Compliance Credit (Enclose Schedule K-81; See instructions)	31191954113.00
32. Storage and Blending Equipment Credit - carry forward use only (Enclose Schedule K-82; See instructions)	32291954223.00
33. Electric Cogeneration Facility Credit - carry forward use only (Enclose Schedule K-83; See instructions)	33391954333.00
34. Community College and Technical College Contribution Credit (Enclose Schedule K-84; See instructions)	34491954443.00
35. Commercial Restoration and Preservation Credit (Enclose Schedule K-92; See instructions)	35591954553.00
36. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions)	36691954663.00
37. Total nonrefundable credits (Add lines 1 - 36. Enter total here and on line 32, page 2)	37791954773.00

#### REFUNDABLE CREDITS

38. Powerful Economic Expansion Credit (Enclose Schedule K-28; See instructions)	38891954883.00
39. Telecommunications Credit (Enclose Schedule K-36; See instructions)	39999195993.00
40. Child Day Care Assistance Credit (Enclose Schedule K-56; See instructions)	40019195004.00
41. Small Employer Healthcare Credit (Enclose Schedule K-57; See instructions)	41199195114.00
42. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	42219195224.00
43. Individual Development Account Credit (Enclose Schedule K-68; See instructions)	43319195334.00
44. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions)	44419195334.00
45. Total refundable credits (Add lines 38 - 44. Enter total here and on line 37, page 2)	45519195334.00

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**ADDITIONAL INFORMATION** 

	sas Income Tax return under the same name for the preceding If "no", enter previous name and EIN		se state the reason. If the corporation was liquidated der which the corporation was liquidated.		
Enter the address of the corporation's principal location in Kansas.		7. If your federal taxable income has been redetermined for any prior year(s) that have not previously been reported to Kansas, check the applicable box(es) below and state the calendar, fiscal, or short period year ending date. You are required to submit, under separate cover, the federal Forms 1139, 1120X, or Revenue Agent's Report along with the Kansas			
3. The corporation's books are in	n care of:	amended return (Form K-120 or K-120			
Name:					
Address:		Revenue Agent's Report	Net Operating Loss		
Talanhana		Amended Return	Years ended:		
4. List each estimated tax payme	ent and credit forward amount claimed on this return.  Amount Date Amount		Department of Revenue under any other Kansas tax mbers on the applicable line:		
		a. Sales Tax:			
		b. Compensating Use Tax:			
		c. Withholding Tax:			
		d. Other (specify):			
	volved in any reorganization during the period covered by this				
return?No	Yes If "yes", enclose a detailed explanation.				
PART III AFFILI	ATED CORPORATIONS DOING	BUSINESS IN KANSAS			
	Name of Corporation		Employer ID Number		
			<del></del>		
(Include those taxes deducted or	DULE OF TAXES  n line 17 of the federal return. See instructions.)  ome or fees or payments in lieu of income taxes. (Include federal e	nvironmental tax: itemize)			
			<del></del>		
2. Total (Enter on line 3, page 1)					
3. Total other taxes					
4. Total taxes (Must equal line 17	7 of the federal return)				
PART V SCHED	OULE OF INTEREST INCOME				
(Include the interest from line 5 of	,				
U.S. interest income (Describe	e type):				
2. Total (Enter on line 9. page 1)					

4. Total interest income (Must equal line 5 of the federal return)......

Employer Identification Number (EIN)



Name as shown on Form K-120

KANSAS Corporation Apportionment Schedule
FOR USE BY CORPORATIONS APPORTIONING INCOME
(Corporations using the combined income method must use Schedule K-121)



For the taxable year beginning

, ending

PART VI	APPORTIONME		<b>NT FORMULA</b>			
A. Property	WITHIN KANSAS			TOTAL COMPANY		
(1) Value of owned real and tangible personal property	Beginning	End of	Beginning	End of	PERCENT WITHIN	
used in business at original cost:	of Year	Year	of Year	Year	KANSAS	
Inventory						
Depreciable assets						
Land						
Other tangible assets (Enclose schedule)						
Less: Construction in progress						
Total property to be averaged						
Average owned property (Beg. + End ÷ 2)						
(2) Net annual rented property. Multiplied by 8						
TOTAL PROPERTY (Enter on line 20A, page 1)					A	
B. Payroll (Those corporations qualified and utilizing the electi area only during the first year of qualifying. After the			WITHIN KANSAS	TOTAL COMPANY		
(1) Compensation of officers						
(2) Wages, salaries and commissions						
(3) Payroll expense included in cost of goods sold						
(4) Payroll expense included in repairs						
(5) Other wages and salaries						
TOTAL PAYROLL (Enter on line 20B, page 1) (If qualifinot carry this percentage to page 1)					В	
C. Sales (Gross receipts, less returns and allowances)						
(1) Sales delivered or shipped to purchasers in Kansas:						
(a) Shipped from outside Kansas						
(b) Shipped from within Kansas				-		
(2) Sales shipped from Kansas to:				-		
(a) The United States Government						
(b) Purchasers in a state where the taxpayer would not be	axable (e.g., under federal Publi	c Law 86-272)				
(3) Dividends	, -	·				
Interest						
Rents						
Royalties						
Gains/losses from intangible asset sales						
Gross proceeds from tangible asset sales						
Other income (Enclose schedule)						
TOTAL SALES (Enter on line 20C, page 1)					С	
				1	I.	
D(1). Total percent (Sum of lines A, B & C if utilizing three-factors	or formula)				D(1)	
D(2). Total percent (Sum of lines A & C if qualified and utilizing					D(2)	
Average percent of either D(1) or D(2), whichever is app	,					

# K-120AS PART VII Page 6 of 6 ADDITIONAL INFORMATION

1. Does the Kansas sales figure in Part VI include (1) all sales delivered from Kansas where purchaser

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is the U.S. Government and (2) all is immune from state income taxati		ates in which this corporation	with an	y state determined that y other corporation? e a complete list of the o	No\	es If yes, specify wh	ich state or states and
If not, please explain:			Describe briefly the nature and location(s) of your Kansas business activities				
2. If you claim that part of your net in				nounts in the total comp reports to other states No If no, p	under the Unifor		or Tax Purposes Act?
a. Enclose a list of all states in which corporation income or franchise  PART VIII	AFFILIATED C	ORPORATIONS I	NCLUI IONME	DED IN FOR	RM K-12		
Name of Corporation				Employer Identific	ation Number	In Total Company Factors	Within Kansas Factors
PART IX - KANSA The distributions from the entities list							
Pass-through Entity Name	EIN of Pass-through Entity	Your Entity to which income of Pass-through is included		to which income of Pass- rough Entity is included	Principal Pas	Product of Services of s-through Entity	Kansas Operations (Y / N)
PART X - KANSAS D The disregarded entities listed below		TITY SCHEDULE					
Disregarded Entity Name	EIN of Disregarded Entity	Your Entity to which income of Disregarded Entity is included		IN to which income of egarded Entity is included		Product of Services of regarded Entity	Kansas Operations (Y / N)