K-120

2020 °

CORPORATE INCOME TAX

000

151020

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For the taxable year beginning

01012020

ending

12312020

BUSINESSNAMEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		EIN this entity	EIN Federal Consolidated Parent			
		134567890	187004320			
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 e	ntity	500000	X 1. Separate			
X 2. Activity wholly within Kansas - Consolid	lated	C. Date Business Began in KS	X 2. Consolidated			
X 3. Single entity apportionment method (K-	-120AS)	12312020	H. Have you submitted Form K-120EL?			
X 4. Combined income method - Single corp	poration filing (Sch. K-121)	D. Date Business Discontinued in KS	I. Enter your original federal due date if other than 15th day of the 4th month after the			
X 5. Combined income method - Multiple co	rporation filing (Sch. K-121)	12312020	end of the tax year. 01012020			
X 6. Qualified elective two-factor (K-120AS)	Year qualified: 2020	E. State and Month/Day/Year of Incorporation	J. Name or address has changed?			
X 7. Common carrier mileage (Enclose mile	age apportionment schedule)	KS 12312020				
X 8. Alternative or separate accounting (End	close letter of authorization and schedule)	F. State of Commercial Domicile KS				
	X Filing an amended corporate income return. Reason for amended return: Note: This form cannot be used for tax years prior to 2020. X Amended affects Kansas only X Adjustment by IRS X Amended Federal return					
1. Federal taxable income	-1999909999.99	12. Nonbusiness income - Total company (Sch. req.)	-9999909999.92			
Total state and municipal interest	-1999909999.99 -9299909999.99		-9999909999.92 -1199909999.99			
		(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B. C. & E: if 100% enter 100.0000)	-1199909999.99 100.0000			
Total state and municipal interest Taxes on or measured by income or fees or payments in lieu of income taxes	-9299909999.99	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines	-1199909999.99 100.0000			
Total state and municipal interest Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2)	-9299909999.99 -9939909999.99	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000) A 100.0000 C.100.0	-1199909999.99 100.0000			
2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. Other additions to federal taxable	-9299909999.99 -9939909999.99 -9994909999.99	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000) A 100.0000 C.100.00 B 100.0000	-1199909999.99 100.0000			
2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. Other additions to federal taxable income (Sch. req.) 6. Total additions to federal taxable income	-9299909999.99 -9939909999.99 -9994909999.99 -9999509999.99	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000) A 100.0000 C.100.0 B 100.0000 15. Amount to Kansas (Multiply line 13 by line 14) 16. Nonbusiness income - Kansas	-1199909999.99 100.0000 -9922909999.99			
2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. Other additions to federal taxable income (Sch. req.) 6. Total additions to federal taxable income (Add lines 2, 3, 4, & 5) 7. Interest on U. S. government obligations	-9299909999.99 -9939909999.99 -9994909999.99 -9999509999.99 -9999969999.99	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000) A 100.0000 c.100.0 B 100.0000 15. Amount to Kansas (Multiply line 13 by line 14) 16. Nonbusiness income - Kansas (Sch. req.) 17. Kansas Expensing Recapture (Sch. req.)	-1199909999.99 100.0000 -9922909999.99 -9999339999.99			
2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. Other additions to federal taxable income (Sch. req.) 6. Total additions to federal taxable income (Add lines 2, 3, 4, & 5) 7. Interest on U. S. government obligations (Part V, line 2) 8. IRC Section 78 and 80% of foreign	-9299909999.99 -9939909999.99 -9994909999.99 -9999509999.99 -9999969999.99 -9999997999.99	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000) A 100.0000 C.100.0 B 100.0000 15. Amount to Kansas (Multiply line 13 by line 14) 16. Nonbusiness income - Kansas (Sch. req.)	-1199909999.99 100.0000 -9922909999.99 -9999339999.99 -9999904499.99			
2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. Other additions to federal taxable income (Sch. req.) 6. Total additions to federal taxable income (Add lines 2, 3, 4, & 5) 7. Interest on U. S. government obligations (Part V, line 2) 8. IRC Section 78 and 80% of foreign dividends (Sch. req.) 9. Other subtractions from federal taxable	-9299909999.99 -9939909999.99 -9994909999.99 -9999509999.99 -9999969999.99 -9999997999.99 -999999999999999	(Sch. req.) 13. Apportionable business income (Subtract line 12 from line 11) 14. Average percent to Kansas (Part VI, lines B, C, & E: if 100% enter 100.0000) A 100.0000 C.100.0 B 100.0000 15. Amount to Kansas (Multiply line 13 by line 14) 16. Nonbusiness income - Kansas (Sch. req.) 17. Kansas Expensing Recapture (Sch. req.) 18. Kansas Expensing Deduction (Sch. req.) 19. Kansas net income before NOL deduction (Add lines 15, 16 and 17,	-1199909999.99 100.0000 -9922909999.99 -9999339999.99 -9999904499.99 -9999909955.99			

K-120	2020 CORPORATE IN	COME TAX 000	151020
Page 1 of 6 For the taxal	ble year beginning 01012020	ending 12312020	
	xxxxxxxxxxxxxxxx	EIN this entity	EIN Federal Consolidated Parent
	ESSLINEXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX		K87004320
	XXXXXXX ST XXXXX-XXXX		110,001020
A. Method Used to Determine Income of	of Corporation in Kansas	B. Business Activity Code G	Type of Federal Return Filed:
X 1. Activity wholly within Ka	ansas - Single entity	500000	X 1. Separate
X 2. Activity wholly within Ka	ansas - Consolidated	C. Date Business Began in K\$	X 2. Consolidated
X 3. Single entity apportion	ment method (K-120AS)	12312020 н.	Have you submitted Form K-120EL?
X 4. Combined income metr	hod - Single corporation filing (Sch. K-121)	D. Date busiless discollulated in RS	Enter your original federal due date if other than 15th day of the 4th month after the end of the tax year.
X 5. Combined income meth	hod - Multiple corporation filing (Sch. K-121)	12312020	01012020
X 6. Qualified elective two-fa	actor (K-120AS) Year qualified: 2020	E. State and Month/Day/Year of Incorporation J.	Name or address has changed?
X 7. Common carrier mileag	ge (Enclose mileage apportionment schedule)	KS 12312020	
X 8. Alternative or separate	accounting (Enclose letter of authorization and schedule) F. State of Commercial Domicile KS	
	come return. Reason for amended return:	Amended affects Kansas only X Adjustment by I	RS X Amended Federal return
Note: This form cannot be	e used for tax years prior to 2020.		
Federal taxable income	-1999909999.99	12. Nonbusiness income - Total company (Sch. req.)	-9999909999.92
Total state and municipal interest Taxes on or measured by income or fees or payments in lieu of income ta:	-929990999.99	13. Apportionable business income (Subtract line 12 from line 11)	-1199909999.99
(Part IV, line 2)	-9939909999.99	14. Average percent to Kansas (Part VI, lines A, B, C, & E: if 100% enter 100.0000) A 100.0000 c.100.000	100.0000
4. Federal net operating loss deduction	-9994909999.99		
Other additions to federal taxable income (Sch. req.)	-9999509999.99	15. Amount to Kansas (Multiply line 13 by	-9922909999.99
6. Total additions to federal taxable inco	ome -9999969999.99	16. Nonbusiness income - Kansas	-9999339999.99
(Add lines 2, 3, 4, & 5) 7. Interest on U. S. government obligation		(Sch. réq.)	
(Part V, line 2)	-9999997999.99	17. Kansas Expensing Recapture (Sch. req.)	-9999904499.99
IRC Section 78 and 80% of foreign dividends (Sch. req.)	-9999909899.99	18. Kansas Expensing Deduction (Sch. req.) 19. Kansas net income before NOL	-9999909955.99
Other subtractions from federal taxal income (Sch. req.)	-9999909999.99	déduction (Add lines 15, 16 and 17, then subtract line 18)	-9999909999.66
10. Total subtractions from federal taxal income (Add lines 7, 8, & 9)	-9999909990.99	20. Kansas net operating loss deduction (Sch. req.) 21. Combined report (Schedule K-121) or	-7799909999.99
11. Net income before apportionment (A line 1 to line 6 and subtract line 10)		alternative/separate accounting income (Sch. req.)	-9988909999.99
 			

K-120 2020 CORPORATE INCOME TAX 000

151120

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TESTMELXXXXX A TESTWATERSXXXXXXXXXX

134007890

Kansas taxable income (Subtract line 20 from line 19 or enter line 21, as applicable)	-9959909999.99	33. Overpayment from original return (This figure is a subtraction ; see instructions)	22491954222.00
23. Normal tax (4% of line 22)	-3191954233.00	34. Total prepaid credits (Add lines 28-32 and subtract line 33)	22591954222.00
24. Surtax (3% of line 22 in excess of \$50,000)	-1191954234.00	35. Balance due (If line 27 exceeds line 34)	-2691954222.00
25. Total tax (Add lines 23 and 24. If filing combined, use line 24 of K-121.)	-1191954236.00	36. Interest	-2791954222.00
26. Total nonrefundable credits (Part I, line 28; cannot exceed amount on line 25)	-1191954237.00	37. Penalty	-2891954222.00
27. Balance (Subtract line 26 from line 25; cannot be less than zero)	-1191954238.00	38. Estimated tax penalty	-2299195422.00
28. Estimated tax paid and amount credited forward (Part II, line 4)	-1191954231.00	If annualizing to compute penalty, check this field	X
29. Other tax payments (enclose separate schedule)	-0191954212.00	39.Total tax, interest & penalty due (Add lines 35-38) Complete Form K-120V & enclose it with your payment	-3319195422.00
	-0191954212.00 -1191954211.00	35-38) Complete Form K-120V & enclose	-3319195422.00 -3329195422.00
schedule)		35-38) Complete Form K-120V & enclose it with your payment 40. Overpayment (If line 27 plus line 38 is	

Χ	I authorize the Director of Taxation or the Director's designee to discuss my K-120 and any enclosures with my preparer.
	I declare under the penalties of perjury that to the best of my knowledge and belief this is a true, correct, and complete return

Officer Signature Required)	Title			Date
Preparer Signature	Preparer Phone Number	Preparer SSN or EIN/PTIN	P03465080	Date

K-120 202	O CORPORATE INCO	ME TAX 000	151120
Rev. 7-20 Page 2 of 6			 _
TESTMELXXXXX A TEST	WATERSXXXXXXXXXX	K34007890	
22 Kansas taxable income (Subtract line 20		33. Overpayment from original return (This	
from line 19 or enter line 21, as applicable)	-9959909999.99	figure is a subtraction; see instructions)	22491954222.00
		34. Total prepaid credits (Add lines 28-32 and	
23. Normal tax (4% of line 22)	-3191954233.00	subtract line 33)	22591954222.00
24. Surtax (3% of line 22 in excess of			
\$50,000)	-1191954234.00	35. Balance due (If line 27 exceeds line 34)	-2691954222.00
25. Total tax (Add lines 23 and 24. If filing	1101051000		0701054000
combined, use line 24 of K-121.)	-1191954236.00	36. Interest	-2791954222.00
26. Total nonrefundable credits (Part I, line 28;	110105105100		0001054000
cannot exceed amount on line 25)	-1191954237.00	37. Penalty	-2891954222.00
27. Balance (Subtract line 26 from line 25;	1101054220 00	20 5-6-4-4-4	2200105422 00
cannot be less than zero)	-1191954238.00	38. Estimated tax penalty	-2299195422.00
28. Estimated tax paid and amount credited	1101054221 00	If annualizing to compute penalty, check this field	X
forward (Part II, line 4)	-1191954231.00	39.Total tax, interest & penalty due (Add lines	
29. Other tax payments (enclose separate schedule)	0101054010 00	35-38) Complete Form K-120V & enclose it with your payment	-3319195422.00
scriedule)	-0191954212.00	40. Overpayment (If line 27 plus line 38 is	
	-1191954211.00	less than line 34)	-3329195422.00
30. Amount paid with Kansas extension	-1191954211.00	41. Refund . Enter the amount of line 40 you	
31. Total of all other refundable credits	-1919542112.00	wish to be refunded 42. Credit Forward. Enter the amount of line	-3339195422.00
(Part I, line 35)	-1919342112.00	40 (original return only) you wish to apply to 2021 estimated tax. (Line 42 cannot	
32. Payments remitted with original return	-3191954211.00	exceed the total of lines 28, 29 and 30)	-3349195422.00
(See instructions)	-3191934211.00		
	he Director's designee to discuss my K-120 that to the best of my knowledge and belief		
	alactor and post of my information and bollon		
Officer Signature	Title		Date
(Required)			
Preparer	Preparer Phone	Preparer S\$N or EIN/PTIN D 0 3	465080 Date
Signature	Number	100	
	CORPORATE INCOME TAX		



PART I - NONREFUNDABLE CREDITS

Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions)	12491954222.00
2. Agritourism Liability Insurance Credit (Enclose Schedule K-33; See instructions)	22591954222.00
3. Business and Job Development Credit - for carry forward use only (Enclose Schedule K-34; See instructions)	32691954222.00
4. Historic Preservation Credit (Enclose Schedule K-35; See instructions)	42791954222.00
5. Disabled Access Credit (Enclose Schedule K-37; See instructions)	52891954222.00
6. Swine Facility Improvement Credit (Enclose Schedule K-38; See instructions)	62299195422.00
7. Oil and Gas Well Plugging Credit (Enclose Schedule K-39; See instructions)	73319195422.00
8. Assistive Technology Contribution Credit (Enclose Schedule K-42; See instructions)	83329195422.00
9. Purchases from Qualified Vendor Credit (Enclose Schedule K-44; See instructions)	92491954222.00
10. Research and Development Credit (Enclose Schedule K-53; See instructions)	10591954222.00
11. Venture Capital Credit - for carryforward use only (Enclose Schedule K-55; See instructions)	11691954222.00
12. Seed Capital Credit - for carryforward use only (Enclose Schedule K-55; See instructions)	12791954222.00
13. High Performance Incentive Program Credit (Enclose Schedule K-59; See instructions)	13891954222.00
14. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	14299195422.00
15. Alternative-Fueled Motor Vehicle Property Credit (Enclose Schedule K-62; See instructions)	15319195422.00
16. Low Income Student Scholarship Credit (Enclose Schedule K-70; see instructions)	16319195422.00
17. Law Enforcement Training Center Credit - for carry forward use only (Enclose Schedule K-72; see instructions)	17329195422.08
18. Petroleum Refinery Credit - for carry forward use only (Enclose Schedule K-73; see instructions)	18491954222.00
19. Kansas National Guard and Reserve Employer Credit (Enclose Schedule K-74; see instructions)	19591954222.00
20. Single City Port Authority Credit (Enclose Schedule K-76; see instructions)	20691954222.00
21. Qualifying Pipeline Credit - for carry forward use only (Enclose Schedule K-77; see instructions)	21791954222.00
22. BioMass-to-Energy Credit - for carry forward use only (Enclose Schedule K-79; see instructions)	22891954222.00
23. Environmental Compliance Credit (Enclose Schedule K-81; see instructions)	23299195422.00
24. Storage and Blending Equipment Credit - for carry forward use only (Enclose Schedule K-82; see instructions)	24319195422.00
25. Electric Cogeneration Facility Credit - for carry forward use only (Enclose Schedule K-83; see instructions)	25591954222.00
26. Declared Disaster Capital Investment Credit - for carry forward use only (Enclose Schedule K-87; see instructions)	26691954222.00
27. Farm Net Operating Loss (Enclose Schedule K-139F; see instructions)	27791954222.00
28. Total nonrefundable credits (Add lines 1 - 27. Enter total here and on line 26, page 2)	28791954222.00

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29. Telecommunications Credit (Enclose Schedule K-36; See instructions)	12491954222.00
30. Child Day Care Assistance Credit (Enclose Schedule K-56; See instructions)	22591954222.00
31. Small Employer Healthcare Credit (Enclose Schedule K-57; See instructions)	32691954222.00
32. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	42791954222.00
33. Individual Development Account Credit (Enclose Schedule K-68; See instructions)	52891954222.00
34. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions)	62299195422.00
35. Total refundable credits (Add lines 29 - 34. Enter total here and on line 31, page 2)	73319195422.00

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Did the corporation file a Kansas Income Tax return under the same name for the preceding	6. If this is a final return for Kansas, plea	ase state the reason. If the corporation was liquidated
year?YesNo If "no", enter previous name and EIN	or dissolved, state the IRC section u	nder which the corporation was liquidated
Enter the address of the corporation's principal location in Kansas. The corporation's books are in care of:	previously been reported to Kansas calendar, fiscal, or short period year e	been redetermined for any prior year(s) that have not so, check the applicable box(es) below and state the inding date. You are required to submit, under separate to, or Revenue Agent's Report along with the Kansas OX whichever is applicable)
Name		
Address	Revenue Agent's Report	Net Operating Loss
	Amended Return	Years ended
Telephone		Donata and a f Donata and a second base Konstantia
List each estimated tax payment and credit forward amount claimed on this return. Date Amount Date Amount	act, enter all registration or license nu Sales Tax	
	d. Other (specify)	
5. Has your corporation been involved in any reorganization during the period covered by this		
return? YesNo If "yes", enclose a detailed explanation.		
PART III AFFILIATED CORPORATIONS DOING E (Enclose a separate sheet for additional corporations)	BUSINESS IN KANSAS	
Name of Corporation		Employer ID Number
PART IV SCHEDULE OF TAXES (Include those taxes deducted on line 17 of the federal return. See instructions.)		
Taxes on or measured by income or fees or payments in lieu of income taxes. (Include federal environments)	ronmental tax: itemize)	
2. Total (Enter on line 3, page 1)		
3. Total other taxes		
4. Total taxes (Must equal line 17 of the federal return)		
PART V SCHEDULE OF INTEREST INCOME (Include the interest from line 5 of the federal return)		
U.S. interest income (Describe type):		
· · · · · · · · · · · · · · · · · · ·		
3. Total other interest income		
4. Total interest income (Must equal line 5 of the federal return)		



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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

Name as shown on Form K-120			Employer Id	entification Number (EIN)		
PART VI	AP	PORTIONME	NT FORMULA			
A. Property	WITHIN KANSAS		1	OMPANY	DEBOE	NIT
(1) Value of owned real and tangible personal	Beginning	End	Beginning	End	PERCEI WITHII	
property used in business at original cost:	of Year	of Year	of Year	of Year	KANSA	
Inventory						
Depreciable assets						
Land						
Other tangible assets (Enclose schedule)						
Less: Construction in progress						
Total property to be averaged					7	
Average owned property (Beg. + End ÷ 2)						
(2) Net annual rented property. Multiplied by 8						
TOTAL PROPERTY (Enter on line 14A, page 1)					А	%
B. Payroll (Those corporations qualified and utilizing the ele- during the first year of qualifying. After the 10th year			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 14B, page 1) (If qual	ified and utilizing the elective	two-factor formula, do				
not 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				1		
(2) Sales shipped from Kansas to:						
(a) The United States Government						
(b) Purchasers in a state where the taxpayer would not be	pe taxable (e.g., under federal P	ublic 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 14C, page 1)					С	%
			•	•		
D(1). Total percent (Sum of lines A, B & C if utilizing three-fa	ctor formula)				D(1)	%
D(2). Total percent (Sum of lines A & C if qualified and utilizing	ng two-factor formula)				D(2)	%
E. Average percent of either D(1) or D(2), whichever is a	pplicable (Enter on line 14, pa	ıge 1)			E	%

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ADDITIONAL INFORMATION

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151520

Does the Kansas sales figure in Part VI include (1) all sales delivered from Kansas where purchaser is the U.S. Government and (2) all sales delivered from Kansas to states in which this corporation is immune from state income taxation under federal Public Law 86-272 (15 U.S.C. 381)? If not, please explain:			b. Has any state determined that this corporation conducts or has conducted a unitary business with any other corporation? No Yes If yes, specify which state or states and enclose a complete list of the corporations conducting the unitary business. 3. Describe briefly the nature and location(s) of your Kansas business activities				
				amounts in the total comp			
			returns o	or reports to other states s No If no, p		n Division of Income fo	
If you claim that part of your net inc a. Enclose a list of all states in whic corporation income or franchise	ch this corporation is doing busin						
PART VIII		ORPORATIONS RATION APPOR				DAS	
						Check if In Total Company	included
Name of Corporation				Employer Identific	Employer Identification Number		Within Kansas Factors
PART IX - KANSA The distributions from the entities liste							
Pass-through Entity Name	EIN of Pass-through Entity	Your Entity to which income Pass-through is included	of EIN to which income of Pass- through Entity is included Pass-th		Product of Services of s-through Entity	Kansas Operations (Y / N)	
-							
PART X - KANSAS DIS		TY SCHEDULE					I
Disregarded Entity Name	EIN of Your Entity to which inco				Principal Product of Services of		Kansas Operations
	Disregarded Entity	Disregarded Entity is include	included		Disi	Disregarded Entity (Y / N)	