

Natural accounts

Period 1-12/2011 Actual
Regulatory account 2001/9409100 Income Taxes - Federal (Util Op)

Nat. acct	G/L Acct Long Text	Val/COArea CrCy
6800100	Federal Income Taxes-Current	236,764,298.87-
6800110	California Income Taxes-Current	101,192,771.91
6800120	Non-California State Income Taxes-Current	5,400.00
6800121	Arizona State Income Taxes-Current	825,493.10-
6800122	New Mexico State Income Taxes-Current	1,947,599.28
* Sending company code 2001		134,444,020.78-
** Regulatory account 9409100		134,444,020.78-
***Receiving company code 2001		134,444,020.78-

		<u>Topside entries</u>	<u>Total</u>
Fed	(236,764,298.87)	(1,890,303.18)	(238,654,602.05)
other	102,320,278.09	(6,156,691.25)	96,163,586.84
	<u>(134,444,020.78)</u>	<u>(8,046,994.43)</u>	<u>(142,491,015.21)</u>