

Utah S Corporation Return

2024 TC-20S

For calendar year 2024 or fiscal year (mm/dd/yyyy):
beginning - 99/99/9999 and ending - 99/99/9999

- 9 Amended Return (code 1-4)
- Mark "X" if you filed federal form 8886

Corporation name
CORPORATION-NAMEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address
ADDRESSXX

City State ZIP + 4
CITYXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX ST ZIP999999

Employer Identification Number
999999999

UT Incorporation/Qualification No.
999999999999

Foreign country (if not U.S.) Telephone number
FOREIGN-COUNTRYXXXXXXXXXXXXXXXXXXXX PHONE99999

Mark "X" if a current annual report filed with the Div. of Corporations

Attach a copy of your federal 1120S, pages 1 through 5 (and Schedules M-3 and/or form 1125-A, if applicable). Utah TC-20S Schedules A, H, J and N are not required if all shareholders are Utah resident individuals.

1	If this is the first S corporation return, enter the effective date (mm/dd/yyyy) on the IRS approval letter	• 1	99/99/9999
2	a. Number of shares	• 99999999	• 99999999
2	b. Percentage of shares	999.9999	999.9999
3	If this corporation conducted any Utah business activity during the taxable year, enter "X"	• 3	X
4	If this corporation elected to treat any subsidiary as a Qualified Subchapter S Subsidiary, enter "X" Enter on Sch. M each Qualified Subchapter S Subsidiary doing business, incorporated or qualified in Utah.	• 4	X
5	Total tax - enter the amount from Schedule A, line 17. If Schedule A is not required, enter zero.	• 5	999999999999
6	Total payments - enter the amount from Schedule A, line 20. If Schedule A is not required, enter zero.	• 6	999999999999
7	Tax Due - subtract line 6 from line 5 (not less than zero)	• 7	999999999999
8	Penalties and interest (see instructions)	8	999999999999
9	Total Due - Pay this amount - add line 7 and line 8	• 9	999999999999
10	Overpayment - subtract the sum of line 5 and line 8 from line 6 (not less than zero)	10	999999999999
11	Amount of overpayment on line 10 to be applied to next taxable year	• 11	999999999999
12	Refund - subtract line 11 from line 10	• 12	999999999999

USTC USE ONLY

Under penalties of perjury, I declare to the best of my knowledge and belief, this return and accompanying schedules are true, correct and complete.

SIGN	Signature of officer	Date	Title	"X" if USTC may discuss this return with preparer below: <input checked="" type="checkbox"/>
HERE	Preparer's signature	Date	Preparer's telephone number 9999999999	Preparer's PTIN • 999999999
Paid	Firm's name and address PREPARER-NAMEXXXXXXXXXXXXXXXXXXXXXXXXXXXX PREPARER-ADDRESSXXXXXXXXXXXXXXXXXXXX PREPARER-CITYXXXXXXXX ST 999999999			Preparer's EIN • 999999999

6
7
8 1 If this S corporation owns more than 50 percent of the voting stock of another corporation, provide the following for each 8
9 corporation so owned. Attach additional pages if necessary. 9

11	▶ 99-9999999	999.9999	XX	
12	EIN	% of stock owned	Corporation name	
14	99/99/9999	99/99/9999	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
15	End date (if diff from S corp.)	Merge date	Is this corporation doing business in Utah?	
17	▶ 99-9999999	999.9999	XX	
18	EIN	% of stock owned	Corporation name	
20	99/99/9999	99/99/9999	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
21	End date (if diff from S corp.)	Merge date	Is this corporation doing business in Utah?	
23	▶ 99-9999999	999.9999	XX	
24	EIN	% of stock owned	Corporation name	
26	99/99/9999	99/99/9999	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
27	End date (if diff from S corp.)	Merge date	Is this corporation doing business in Utah?	
29	▶ 99-9999999	999.9999	XX	
30	EIN	% of stock owned	Corporation name	
32	99/99/9999	99/99/9999	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
33	End date (if diff from S corp.)	Merge date	Is this corporation doing business in Utah?	

34
35 2 Enter the location where the corporate books and records are maintained: 35

36
37 XXX 37

38
39 3 Enter the state or country of commercial domicile: XXXXXXXXXXXXXXX 39

40
41 • 4 Enter the year-end date of the last year for which a federal examination has been completed: 99/99/9999 41
42 mm/dd/yyyy 42

43 Under separate cover, send a summary and supporting schedules for all federal adjustments and the federal tax 43
44 liability for each year for which federal exam adjustments have not been reported to the Tax Commission. Include the 44
45 date of final determination. Send the information to: 45
46 Business Taxes and Discovery Division, Utah State Tax Commission, 210 North 1950 West, Salt Lake City, UT 84134-2000 46

47
48 • 5 Enter the year-end dates of years with federal examinations now in progress, and/or final determination of past examinations still pending. 48

49
50 99/99/9999 99/99/9999 99/99/9999 99/99/9999 49
51 mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy 51

52 • 6 Enter the year-end dates of years in which extensions for proposing additional assessments of federal tax were agreed to with the 52
53 Internal Revenue Service. 53

54
55 99/99/9999 99/99/9999 99/99/9999 99/99/9999 55
56 mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy 56

57
58 **Note:** Utah Code §59-7-519 extends the Statute of Limitations for tax assessment if federal exam adjustments are not fully reported. 58



Schedule A - Utah Taxable Income for Pass-through Entity Taxpayers		TC-20S, Sch. A	
20423	EIN 99-9999999	2024	
1	Federal income/loss reconciliation from federal form 1120S, Schedule K, line 18	• 1	9999999999999999
2	Contributions from federal form 1120S, Schedule K, lines 12a and 12b	• 2	9999999999999999
3	Foreign taxes from federal form 1120S, Schedule K, line 16f	• 3	9999999999999999
4	Recapture of Section 179 deduction from all federal Schedules K-1, box 17, code L	• 4	9999999999999999
5	Payroll Protection Program grant or loan addback (see instructions)	• 5	9999999999999999
6	(Reserved, see instructions)	• 6	9999999999999999
7	Total income/loss - add lines 1 through 6	• 7	9999999999999999
8	Utah net nonbusiness income from TC-20, Schedule H, line 14	• 8	9999999999999999
9	Non-Utah net nonbusiness income from TC-20, Schedule H, line 28	• 9	9999999999999999
10	Add lines 8 and 9	10	9999999999999999
11	Apportionable income/loss - subtract line 10 from line 7	• 11	9999999999999999
12	Apportionment fraction - enter 1.000000, or TC-20, Schedule J, line 9 or 10, if applicable	12	9.99999999
13	Utah apportioned business income/loss - multiply line 11 by line 12	• 13	9999999999999999
14	Total Utah income/loss allocated to pass-through entity taxpayers - add line 8 and line 13	• 14	9999999999999999
15	Total pass-through withholding tax - enter the total amount from Schedule N, column J Note: This amount must be paid by the due date of the return, without extensions.	• 15	9999999999999999
16	Utah use tax	• 16	9999999999999999
17	Total tax - add line 15 and line 16 Enter here and on TC-20S, line 5	• 17	9999999999999999
18	Prepayments from Schedule E, line 4 (do not include any pass-through withholding tax - see instructions)	• 18	9999999999999999
19	Amended returns only (see instructions)	• 19	9999999999999999
20	Total payments - add line 18 and line 19 Enter here and on TC-20S, line 6	• 20	9999999999999999

Schedule E - Prepayments of Any Type

TC-20S, Sch. E
2024

20424

EIN 99-9999999

Do not include any pass-through withholding or refundable credits on this schedule.

1 Overpayment applied from prior year 1 9999999999999999

2 Extension prepayment Date: 99/99/9999 Check no.: 9999999999 2 9999999999999999
Enter the date and amount of any extension prepayment. If paid by check, enter the check number.

3 Other prepayments (attach additional pages if necessary)
Enter the date and amount of any prepayment for the filing period. If paid by check, enter the check number.

a Date: 99/99/9999 Check no.: 9999999999 3a 9999999999999999

b Date: 99/99/9999 Check no.: 9999999999 3b 9999999999999999

c Date: 99/99/9999 Check no.: 9999999999 3c 9999999999999999

d Date: 99/99/9999 Check no.: 9999999999 3d 9999999999999999

Total of all prepayments - add lines 3a through 3d 3 9999999999999999

4 Total prepayments - add lines 1 through 3 4 9999999999999999
Enter here and on TC-20S, Schedule A, line 18

Schedule H - Utah Nonbusiness Income Net of Expenses

TC-20, Sch. H 2024

20461

EIN 99-9999999

(use with TC-20, TC-20S and TC-65)

Note: Failure to complete this form may result in disallowance of the nonbusiness income.

Part 1 - Utah Nonbusiness Income (nonbusiness income allocated to Utah)

Table with columns A-E: Type of Utah Nonbusiness Income, Acquisition Date of Utah Nonbusiness Asset(s), Beginning Value of Investment Used to Produce Utah Nonbusiness Income, Ending Value of Investment Used to Produce Utah Nonbusiness Income, Utah Nonbusiness Income. Includes sub-sections for direct expenses and indirect related expenses.

Schedule H - Non-Utah Nonbusiness Income Net of Expenses

TC-20, Sch. H 2024

20462 EIN 99-9999999

(use with TC-20, TC-20S and TC-65)

Part 2 - Non-Utah Nonbusiness Income (nonbusiness income allocated outside Utah)

Table with 5 columns: A Type of Non-Utah Nonbusiness Income, B Acquisition Date of Non-Utah Nonbusiness Asset(s), C Beginning Value of Investment Used to Produce Non-Utah Nonbusiness Income, D Ending Value of Investment Used to Produce Non-Utah Nonbusiness Income, E Non-Utah Nonbusiness Income. Rows 15a-15e and totals.

Table for direct expenses with columns: Description of direct expenses related to, Amount of Direct Expense. Rows 18a-18e and total.

20 Non-Utah nonbusiness income net of direct related expenses - subtract line 19 from line 17

Table for indirect expenses with columns: Column A Total Assets Used to Produce Non-Utah Nonbusiness Income, Column B Total Assets. Rows 21-24 and ratio calculation.

26 Interest expense deducted in computing non-Utah taxable income (see instructions)

27 Indirect related expenses for non-Utah nonbusiness income - multiply line 25 by line 26

28 Total non-Utah nonbusiness income net of expenses - subtract line 27 from line 20

Enter on: TC-20, Schedule A, line 7; TC-20S, Schedule A, line 9; or TC-65, Schedule A, line 12

Line	Description	Value
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Schedule J - Apportionment Schedule

20464 EIN 99-9999999

2024
(use with TC-20, TC-20S,
TC-20MC and TC-65)

7 All entities - enter your NAICS code here (see instructions)

7 9999999

Apportionment Fraction

Optional apportionment taxpayers (see instructions) complete Part 1 or Part 2.

Sales factor weighted taxpayers (see instructions) complete Part 2.

Part 1: Equally-Weighted Three Factor Formula (see instructions for those who qualify)

8 Total factors - add lines 2, 4 and 6

8 9.999999

9 Calculate the **Apportionment Fraction** to **SIX DECIMALS**
Divide line 8 by 3 (or the number of factors present)

9 9.999999

Part 2: Sales Factor Formula (see instructions for those who qualify)

10 Apportionment Fraction - enter the six-decimal sales factor from line 6

10 9.999999

Enter the fraction from line 9 or line 10, above, as follows:
TC-20 filers: Enter on TC-20, Schedule A, line 12
TC-20S filers: Enter on TC-20S, Schedule A, line 12
TC-20MC filers: Enter on TC-20MC, Schedule A, where indicated
TC-65 filers: Enter on TC-65, Schedule A, line 15

Schedule K - Shareholders' Pro Rata Share Items

TC-20S, Sch. K
2024

20425

EIN 99-9999999

Number of Schedules K-1 attached to this return

9999999999999999

Federal Amount

Utah Amount

1 Ordinary business income/loss

9999999999999999

9999999999999999

2 Net rental real estate income/loss

9999999999999999

9999999999999999

3 Other net rental income/loss

9999999999999999

9999999999999999

4a U.S. government interest income

9999999999999999

9999999999999999

4b Municipal bond interest income

9999999999999999

9999999999999999

4c Other interest income

9999999999999999

9999999999999999

5 Ordinary dividends

9999999999999999

9999999999999999

6 Royalties

9999999999999999

9999999999999999

7 Net short-term capital gain/loss

9999999999999999

9999999999999999

8 Net long-term capital gain/loss

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9999999999999999

9 Net Section 1231 gain/loss

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9999999999999999

10 Recapture of Section 179 deduction

9999999999999999

9999999999999999

11 Other income/loss (describe)

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12 Section 179 deduction

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9999999999999999

13 Contributions

9999999999999999

9999999999999999

14 Investment interest expense

9999999999999999

9999999999999999

15 Section 59(e)(2) expenditures

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9999999999999999

16 Foreign taxes paid or accrued

9999999999999999

9999999999999999

17 Other deductions (describe)

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9999999999999999

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9999999999999999

18 Utah nonrefundable credits - enter the name of the Utah credit

Code

Credit Amount

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9999999999999999

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9999999999999999

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9999999999999999

19 Utah refundable credits - enter the name of the Utah credit

Code

Credit Amount

XX

XX

9999999999999999

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9999999999999999

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XX

9999999999999999

20 Total Utah tax withheld on behalf of all shareholders from Schedule N, column J

9999999999999999

S Corporation Information

A S-corporation's EIN: 99-9999999

B S-corporation's name, address, city, state, and ZIP code:
XX
XX
XX
XX

Shareholder Information

C Shareholder's SSN or EIN: 999-99-9999

D Shareholder's name, address, city, state, and ZIP code:
XX
XX
XX
XX

E Percent of ownership: 999.9999

Shareholder's Share of Apportionment Factors

Table with columns: Factor, Utah, Total. Rows: F Property, G Payroll, H Sales. Values are in red X format.

Other Information

XX
XX
XX
XX
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Note: To complete lines 1 through 17:
* Utah residents, enter the amounts from federal Schedule K-1.
* Utah nonresidents, see instructions to calculate amounts.
All filers complete lines 18 through 20, if applicable.

Shareholder's Share of Utah Income, Deductions and Credits

Main table with 20 rows. Columns: Line number, Description, and amount in red X format. Includes items like Utah ordinary business income/loss, Utah net rental real estate income/loss, Utah other net rental income/loss, Utah U.S. government interest income, Utah municipal bond interest income, Utah other interest income, Utah ordinary dividends, Utah royalties, Utah net short-term capital gain/loss, Utah net long-term capital gain/loss, Utah net Section 1231 gain/loss, Utah recapture of Section 179 deduction, Utah other income/loss (describe), Utah Section 179 deduction, Utah contributions, Utah investment interest expense, Utah Section 59(e)(2) expenditures, Foreign taxes paid or accrued, Utah other deductions (describe), Utah nonrefundable credits - enter name Code Credit Amount, Utah refundable credits - enter name Code Credit Amount, Utah tax withheld on behalf of shareholder 'X' if withholding waiver applied for.

Schedule M - Qualified Subchapter S Subsidiaries
20427 Incorporated, Qualified & Doing Business in Utah

TC-20S, Sch. M
2024

EIN 99-9999999

Instructions

- * List ONLY qualified subchapter S subsidiaries incorporated, qualified or doing business in Utah. Attach additional Schedules M if needed.
- Federal schedules may not be substituted, since they may include corporations excluded from Utah reporting.
- * Corporations required to file in Utah but not listed on this form will not be considered to have met the Utah filing requirement.

Subsidiary Corporations

	• EIN	Utah Incorporation/ Qualification Number	Name	Acquisition Date (mm/dd/yyyy)
1	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
2	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
3	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
4	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
5	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
6	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
7	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
8	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
9	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
10	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
11	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
12	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
13	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
14	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
15	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
16	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
17	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
18	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
19	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
20	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
21	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
22	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
23	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
24	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
25	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
26	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
27	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
28	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
29	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
30	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
31	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
32	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
33	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
34	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
35	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
36	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
37	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
38	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
39	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
40	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
41	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
42	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
43	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
44	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
45	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
46	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
47	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
48	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
49	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
50	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
51	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
52	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
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56	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
57	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
58	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
59	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
60	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
61	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
62	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999
63	99-9999999	9999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99/99/9999

Schedule N - Pass-through Entity Withholding Tax

TC-20S, Sch. N 2024

20428 EIN 99-9999999

An S corporation with nonresident individual shareholders, resident/nonresident business shareholders, or resident/nonresident trust or estate shareholders must complete the info below to calculate Utah withholding tax for these shareholders. See instructions for column G, column H and column I.

WITHHOLDING WAIVER CLAIMED under §59-10-1403.2(5): If shareholders will pay the Utah tax on their own returns: 9

Enter "1" to claim a waiver for ALL shareholders (enter "X" in column B and "0" in column F for all shareholders)

Enter "2" to claim a waiver for SOME shareholders (enter "X" in column B and "0" in column F for those shareholders claimed)

See Schedule N instructions for liability responsibilities when claiming a waiver.

Table with 7 columns: A Name of shareholder, B Withholding waiver for this shareholder, C SSN or EIN of shareholder, D % of ownership in S Corp. by shareholder, E Income/loss attributable to Utah, F 4.55% of income - E times .0455, G Mineral production withholding credit, H Upper-tier pass-through withholding, I Tax paid by PTE, J Withholding tax to be paid by this corporation - F less G, H and I (not less than 0)

#1 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

#2 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

#3 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

#4 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

#5 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

#6 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

#7 A XXXXXXXXXXXXXXXXXXXXXXXXXXXX E999999999 F999999999 G999999999 J999999999

B X H999999999

C 999999999 D 999.9999 I 999999999

Report the shareholder's pass-through withholding tax from column J on Schedule K-1, line 20

Total Utah withholding tax to be paid by this corporation: 999999999

Enter on TC-20S, Sch. A, line 15 and on Sch. K, line 20.

Part 1 - Utah Nonrefundable Credits Received from Upper-tier Pass-through Entities

Upper-tier pass-through entity EIN from Utah Sch. K-1, box "A"	Name of upper-tier pass-through entity from Utah Schedule K-1, box "B"	Credit Code	UT nonrefundable credit from Utah Sch. K-1
1 99-99999999	XX	XX	9999999999
2 99-99999999	XX	XX	9999999999
3 99-99999999	XX	XX	9999999999
4 99-99999999	XX	XX	9999999999
5 99-99999999	XX	XX	9999999999
6 99-99999999	XX	XX	9999999999

Enter these credits on Utah TC-20S Sch. K, line 18, or TC-41 Sch. A, Part 3 or 4, or TC-65 Sch. K, line 17, using the credit code above.
 Combine amounts for the same codes.

Part 2 - Utah Refundable Credits Received from Upper-tier Pass-through Entities

Upper-tier pass-through entity EIN from Utah Sch. K-1, box "A"	Name of upper-tier pass-through entity from Utah Schedule K-1, box "B"	Credit Code	UT refundable credit from Utah Sch. K-1
1 99-99999999	XX	XX	9999999999
2 99-99999999	XX	XX	9999999999
3 99-99999999	XX	XX	9999999999
4 99-99999999	XX	XX	9999999999
5 99-99999999	XX	XX	9999999999
6 99-99999999	XX	XX	9999999999
7 99-99999999	XX	XX	9999999999
8 99-99999999	XX	XX	9999999999
9 99-99999999	XX	XX	9999999999
10 99-99999999	XX	XX	9999999999
11 99-99999999	XX	XX	9999999999
12 99-99999999	XX	XX	9999999999
13 99-99999999	XX	XX	9999999999
14 99-99999999	XX	XX	9999999999

Enter these credits on Utah TC-20S Sch. K, line 19, or TC-41 Sch. A, Part 5, or TC-65 Sch. K, line 18, using the credit code above.
 Combine amounts for the same codes.

Part 3 - Utah Mineral Production Withholding Tax Credit Received on TC-675R

Producer EIN from TC-675R, box "2"	Producer's name from TC-675R, box "1"	Mineral production withholding from TC-675R, box "6"
1 99-99999999	XX	9999999999
2 99-99999999	XX	9999999999
3 99-99999999	XX	9999999999
4 99-99999999	XX	9999999999
5 99-99999999	XX	9999999999
6 99-99999999	XX	9999999999
7 99-99999999	XX	9999999999
8 99-99999999	XX	9999999999
9 99-99999999	XX	9999999999
10 99-99999999	XX	9999999999

Total Utah mineral production withholding tax credit received on TC-675R 9999999999
 Enter total credit on Utah TC-20S Sch. K, line 19, or TC-41 Sch. A, Part 5, or TC-65 Sch. K, line 18, using credit code 46.