

Taxpayer Name: _____
 Corp Tax Account ID: _____
 DUNS #: _____
 PA PUC - A #: _____

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER
 GROSS RECEIPTS TAX
 FOR TAX YEAR: 12/31/2011**

Check all applicable boxes:

- Distributor - Complete Schedule B
 Supplier - Complete Schedule C

Identify Source(s) of Report Information:

- FERC PUC Federal Tax

LINE	FERC Acct #	SOURCE OF GROSS RECEIPTS	(A) TOTAL GROSS RECEIPTS	(B) RECEIPTS FROM BUSINESS DONE IN OTHER STATES	(C) TOTAL PA RECEIPTS (A-B)	(D) NONTAXABLE PA RECEIPTS, PA BAD DEBTS & PA SALES FOR RESALE	(E) TOTAL TAXABLE PA RECEIPTS (C-D)	LINE
1	411.6 411.9	Utility Plant & Allowances					THIS AREA INTENTIONALLY BLANK	1
2	412.0	Revenues - Electric Plant Leased to Others						2
3	414.0	Other Utility Operating Income (Attach Schedule)						3
4	415.0	Revenues - Merchandising, Jobbing & Contract Work					THIS AREA INTENTIONALLY BLANK	4
5	417.0	Revenues - Nonutility Operations						5
6	418.0	Nonoperating Rental Income						6
7	419.0	Interest & Dividend Income						7
8	421.0	Miscellaneous Nonoperating Income						8
9	421.1 421.2	Gain/Loss on Disposition of Property						9
10	440.0	Residential Sales				THIS AREA INTENTIONALLY BLANK	10	
11	442.0	Commercial and Industrial Sales					11	
12	444.0	Public Street & Highway Lighting					12	
13	445.0	Other Sales to Public Authorities					13	
14	446.0	Sales to Railroads & Railways					14	
15	447.0	Sales for Resale (Complete Schedule A)					15	
16	448.0	Interdepartmental Sales					N/A	16
17		Other Sales, Nonmajor Only (Attach Schedule)						17
18	449.1	Provision for Rate Refunds						18
19	450.0	Forfeited Discounts						19
20	451.0	Miscellaneous Service Revenues						20
21	453.0	Sales of Water and Water Power						21
22	454.0	Rent from Electric Property						22
23	455.0	Interdepartmental Rents					THIS AREA INTENTIONALLY BLANK	23
24	456.0	Other Electric Revenues (Attach Schedule)						24
25	456.1	Revenues From Transmission of Electricity of Others						25
26	457.1	Regional Transmission Service Revenues						26
27	457.2	Miscellaneous Revenues (Attach Schedule)						27
28		All Other Sources (Attach Schedule)						28
29		Totals of Each Column (Lines 1 - 28)						29
30		Tax at the rate of 60.6 mills (44 mills GRT + 15 mills RNR + 1.6 mills PURTA surcharge) (Column E, Line 29 x 0.0606) Carry to Page 1, Column A (whole numbers only).						30

All Taxpayers:

Identify method of accounting for gross receipts (see instructions): Cash Accrual Other _____ Has method changed from prior year? (Y/N) _____
 Provide a reconciliation of Column A, Total Gross Receipts, with total receipts reported on the source report(s) identified above.

Multistate taxpayers:

Provide a reconciliation of Column C, Total PA Receipts, with total receipts reported on the appropriate state income tax return.

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**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER
 GROSS RECEIPTS TAX
 SCHEDULE A
 PA SALES FOR RESALE EXEMPTION
 FOR TAX YEAR: 12/31/2011**

LINE	NAME OF RESELLER	PA Sales Tax Number	FEDERAL EIN	(A) ISO - GRIDS GROSS RECEIPTS	(B) OTHER UTILITIES GROSS RECEIPTS	(C) MUNICIPALITIES/ GOVERNMENT ENTITIES GROSS RECEIPTS	(D) OTHERS GROSS RECEIPTS	LINE
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	Totals:							34
35	Total Sales for Resale from All Sources (Sum of Line 34, Columns A+B+C+D, should equal Page 2, Column D, Line 15.) Notice to Taxpayer: Allowance of the Sales for Resale Exemption is contingent on the validation of the listed entities subjectivity to PA gross receipts tax.							35

1120011401

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**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER
GROSS RECEIPTS TAX
SCHEDULE B
FOR TAX YEAR: 12/31/2011**

ELECTRICAL DISTRIBUTORS: must provide the following information for all your ELECTRICAL SUPPLIERS.

LINE	SUPPLIER NAME	FEDERAL EIN	SUPPLIER DUNS #	SUPPLIER PA PUC - A#	GROSS RECEIPTS (COMBINED BILLING)*	KILOWATT HOURS DELIVERED**	LINE	
1							1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							12	
13							13	
14							14	
15							15	
16							16	
17							17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29							29	
30							30	
31							31	
32							32	
33							33	
34	Totals:							34

* Report all gross receipts collected from combined billings and remitted to each supplier.
** Indicate kilowatt hours of service distributed but billed direct by each supplier.

1120011401

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**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER
GROSS RECEIPTS TAX
SCHEDULE C
FOR TAX YEAR: 12/31/2011**

ELECTRICAL SUPPLIERS must provide the following information for all your ELECTRICAL DISTRIBUTORS.

L I N E	DISTRIBUTOR/ISO NAME	FEDERAL EIN	DISTRIBUTOR/ISO DUNS #	DISTRIBUTOR/ISO PA PUC - A#	GROSS RECEIPTS (COMBINED BILLING)*	DIRECT BILLED GROSS RECEIPTS**	L I N E	
1							1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							12	
13							13	
14							14	
15							15	
16							16	
17							17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29							29	
30							30	
31							31	
32							32	
33							33	
34	Totals:							34

* Report all gross receipts collected by each distribution company from combined billings.
** Report all direct billed gross receipts.