



1260012105

[Empty box for Date Received]

Date Received (Official Use Only)

RCT-126 (06-12) **PAGE 1 OF 2**
MEMBERSHIP REPORT
ELECTRIC COOPERATIVE CORPORATIONS

Revenue ID [] Federal ID (FEIN) [] Parent Corporation (FEIN) []

Taxpayer Name []
First Line of Address []
Second Line of Address []
City [] State [] ZIP []
Phone []
Email []

Tax Year Begin: []

Tax Year End: **12/31/20** []

Due Date: July 1

Check to Indicate a Change of Address []
Send All Correspondence to the Preparer []
Amended Report []
First Report []
Payment Made Electronically []
Last Report []
Out of Existence as of: []



USE WHOLE DOLLARS ONLY

1. Electric Cooperative Corporation Fee (Page 2, Line 3)
2. Total Estimated Payments
3. Total Payments Carried Forward From Prior Year Return
4. Total "Restricted" Tax Credits
5. Total Credit: (Line 2 plus Line 3 plus Line 4)
6. Tax Due: (If Line 1 is more than Line 5, enter the difference here.)
7. Remittance: (Include interest and penalty, if applicable.)
8. OVERPAYMENT: (If Line 5 is more than Line 1, enter the difference here.)
9. Refund: (Amount of Line 8 to be refunded after offsetting all unpaid liabilities)
10. Transfer: (Amount of Line 8 to be credited to the next tax year after offsetting all unpaid liabilities)

1.	[]
2.	[]
3.	[]
4.	[]
5.	[]
6.	[]
7.	[]
8.	[]
9.	[]
10.	[]

Corporate Officer Information:

Officer Last Name	[]	Social Security Number of Officer	[]
Officer First Name	[]	Phone	[]
Title of Officer	[]	Email	[]

I affirm under penalties prescribed by law this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Signature of Officer	Date
[]	[]

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CALCULATION OF TAX

Street Address of Corporation's Principal Office

City State ZIP

1. Did the corporation provide retail electric services outside its certified territory during the tax period covered by this report? Y/N

If yes, the co-op must also file the Gross Receipts Tax Report for Electric, Hydro-Electric and Water Power Companies, RCT-112.

2. Total number of members in the corporation
3. Fee of \$10 per 100 members or fraction thereof. Enter amount on Page 1, Line 1.



Preparer's Information:

Firm Name	<input type="text"/>	Individual Preparer Name	<input type="text"/>
Firm FEIN	<input type="text"/>	Phone	<input type="text"/>
Address	<input type="text"/>	Email	<input type="text"/>
City	<input type="text"/>	Social Security Number or PTIN	<input type="text"/>
State	<input type="text"/>		
ZIP	<input type="text"/>		

I affirm under penalties prescribed by law this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Signature of Preparer	Date
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