



1120012105

**RCT-112** (06-12) **PAGE 1 OF 6**  
**GROSS RECEIPTS TAX (GRT) REPORT - ELECTRIC,  
HYDRO-ELECTRIC AND WATER POWER COMPANIES**

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: March 15**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, Hydro-electric and Water Power Company GRT Liability (Page 2, Line 30)
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)

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**Corporate Officer Information:**

Officer Last Name   
Officer First Name   
Title of Officer

Social Security  
Number of Officer   
Phone   
Email

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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**

**RCT-112** (06-12) **PAGE 2 OF 6**  
**SOURCE OF GROSS RECEIPTS**

Total Taxable PA Receipts

**USE WHOLE DOLLARS ONLY**

1. FERC 411.6 and 411.9 – Utility Plant and Allowances
2. FERC 412.0 – Revenues – Electric Plant Leased to Others
3. FERC 414.0 – Other Utility Operating Income (Attach Schedule)
4. FERC 415.0 – Revenues – Merchandising, Jobbing and Contract Work
5. FERC 417.0 – Revenues – Non-Utility Operations
6. FERC 418.0 – Nonoperating Rental Income
7. FERC 419.0 – Interest and Dividend Income
8. FERC 421.0 – Miscellaneous Nonoperating Income
9. FERC 421.1 and 421.2 – Gain/Loss on Disposition of Property
10. FERC 440.0 – Residential Sales
11. FERC 442.0 – Commercial and Industrial Sales
12. FERC 444.0 – Public Street and Highway Lighting
13. FERC 445.0 – Other Sales to Public Authorities
14. FERC 446.0 – Sales to Railroads and Railways
15. FERC 447.0 – Sales for Resale
16. FERC 448.0 – Interdepartmental Sales
17. Other Sales, Nonmajor only (Attach Schedule)
18. FERC 449.1 – Provisions for Rate Refunds
19. FERC 450.0 – Forfeited Discounts
20. FERC 451.0 – Miscellaneous Service Revenues
21. FERC 453.0 – Sales of Water and Water Power
22. FERC 454.0 – Rent from Electric Property
23. FERC 455.0 – Interdepartmental Rents
24. FERC 456.0 – Other Electric Revenues (Attach Schedule)
25. FERC 456.1 – Revenues from Transmission of Electricity of Others
26. FERC 457.1 – Regional Transmission Service Revenues
27. FERC 457.2 – Miscellaneous Revenues (Attach Schedule)
28. All Other Sources (Attach Schedule)
29. Total Taxable Gross Receipts (Sum of Lines 1 through 28)
30. Gross Receipts Tax (Line 29 times tax rate - See Instructions)
31. Total Gross Receipts (From Page 4, Column A)
32. Total Receipts from Business Conducted in Other States (From Page 4, Column B)
33. Total PA Receipts (Line 31 minus Line 32)
34. Adjustment for PA Bad Debts plus total Nontaxable PA Receipts and PA Sales for Resale (From Page 4, total of Column C, Line 29 plus Column D, Line 29)

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1120012205

**Preparer's Information:**

35. Source of Report Information (A=FERC, B=PUC, C=Federal Tax) 35.
36. Accounting method for GRT (A=Accrual, B=Cash, C=Other) 36.

Firm Name  
Firm FEIN  
Address  
City  
State  
ZIP


Individual Preparer Name  
Phone  
Email  
Social Security Number  
or PTIN




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**

Revenue ID

1120012305

1120012305

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
FOR TAX YEAR: 12/31/20\_\_**

<b>L I N E</b>	<b>FERC Acct #</b>	<b>SOURCE OF GROSS RECEIPTS</b>	<b>(A) Total Gross Receipts</b>	<b>(B) Receipts From Business Conducted In Other States</b>	<b>(C) Adjustment For PA Bad Debts</b>	<b>(D) Nontaxable PA Receipts &amp; PA Sales For Resale</b>
1	411.6 411.9	Utility Plant & Allowances				
2	412.0	Revenues - Electric Plant Leased to Others				
3	414.0	Other Utility Operating Income <b>(Attach Schedule)</b>				
4	415.0	Revenues - Merchandising, Jobbing & Contract Work				
5	417.0	Revenues - Non-utility Operations				
6	418.0	Non-operating Rental Income				
7	419.0	Interest & Dividend Income				
8	421.0	Miscellaneous Non-operating Income				
9	421.1 421.2	Gain/Loss on Disposition of Property				
10	440.0	Residential Sales				
11	442.0	Commercial and Industrial Sales				
12	444.0	Public Street & Highway Lighting				
13	445.0	Other Sales to Public Authorities				
14	446.0	Sales to Railroads & Railways				
15	447.0	Sales for Resale <b>(Complete Schedule A to Support the Amount in Column D)</b>				
16	448.0	Interdepartmental Sales				
17		Other Sales, Non-major Only <b>(Attach Schedule)</b>				
18	449.1	Provision for Rate Refunds				
19	450.0	Forfeited Discounts				
20	451.0	Miscellaneous Service Revenues				
21	453.0	Sales of Water and Water Power				
22	454.0	Rent from Electric Property				
23	455.0	Interdepartmental Rents				
24	456.0	Other Electric Revenues <b>(Attach Schedule)</b>				
25	456.1	Revenues From Transmission of Electricity of Others				
26	457.1	Regional Transmission Service Revenues				
27	457.2	Miscellaneous Revenues <b>(Attach Schedule)</b>				
28		All Other Sources <b>(Attach Schedule)</b>				
29		Totals of Each Column (Lines 1 - 28)				

PA PUC - A #: 

**Electrical Distributors:** Provide the following information for all your electrical suppliers.

\* 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.

PA PUC - A #: 

**Electrical Suppliers:** Provide the following information for all your electrical distributors.

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