pennsylvania

1150015102

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Date	Received	(Official	Use	Only)

RCT-112 (06-12) PAGE 1 OF 6

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Revenue ID Federal ID (FEIN) Parent Corporation (FEIN)	Tax Year End: 12/31/20 Due Date: March 15
Taxpayer Name	Check to Indicate a Change of Address Send All Correspondence to the Preparer
First Line of Address	Amended Report
	First Report
Second Line of Address	Payment Made Electronically
City State ZIP	Last Report
Phone	Out of Existence as of:
Email	

USE WHOLE DOLLARS ONLY

1.	Electric, Hydro-electric and Water Power Company GRT Liability (Page 2, Line 30)	1.	
2.	Total Estimated Payments	2.	
3.	Total Payments Carried Forward From Prior Year Return	3.	
4.	Total "Restricted" Tax Credits	4.	
5.	Total Credit: (Line 2 plus Line 3 plus Line 4)	5.	
6.	Tax Due: (If Line 1 is more than Line 5, enter the difference here.)	6.	
7.	Remittance: (Include interest and penalty, if applicable)	7.	
8.	OVERPAYMENT: (If Line 5 is more than Line 1, enter the difference here.)	8.	
9.	Refund: (Amount of Line 8 to be refunded after offsetting all unpaid liabilities)	9.	
10.	Transfer: (Amount of Line 8 to be credited to the next tax year after offsetting all unpaid liabilities)	10.	

Corporate Officer Information:

Officer Last Name		Social Security Number of Officer	
Officer First Name		Phone	7
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.

F					
Signature of Officer	Date				

	2				

Revenue ID	
Revenue 1D	

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

SOURCE OF GROSS RECEIPTS

Total Taxable PA Receipts

USE WHOLE DOLLARS ONLY

Firm FEIN

Address

City

State ZIP

1.	FERC 411.6 and 411.9 – Utility Plant and Allowances	1.		
2.	FERC 412.0 - Revenues - Electric Plant Leased to Others	2.		
3.	FERC 414.0 – Other Utility Operating Income (Attach Schedule)	3.		₽
4.	FERC 415.0 – Revenues – Merchandising, Jobbing and Contract Work	4.		
5.	FERC 417.0 – Revenues – Non-Utility Operations	5.		
6.	FERC 418.0 – Nonoperating Rental Income	6.		P
7.	FERC 419.0 – Interest and Dividend Income	7.		₽
8.	FERC 421.0 – Miscellaneous Nonoperating Income	8.		
9.	FERC 421.1 and 421.2 - Gain/Loss on Disposition of Property	9.		5
10.	FERC 440.0 - Residential Sales	10.		
11.	FERC 442.0 – Commercial and Industrial Sales	11.		
12.	FERC 444.0 – Public Street and Highway Lighting	12.		
13.	FERC 445.0 – Other Sales to Public Authorities	13.		
14.	FERC 446.0 - Sales to Railroads and Railways	14.		
15.	FERC 447.0 – Sales for Resale	15.		
16.	FERC 448.0 – Interdepartmental Sales	16.		
17.	Other Sales, Nonmajor only (Attach Schedule)	17.		
18.	FERC 449.1 – Provisions for Rate Refunds	18.		
19.	FERC 450.0 – Forfeited Discounts	19.		
20.	FERC 451.0 - Miscellaneous Service Revenues	20.		
21.	FERC 453.0 – Sales of Water and Water Power	21.		
22.	FERC 454.0 - Rent from Electric Property	22.		
23.	FERC 455.0 – Interdepartmental Rents	23.		
24.	FERC 456.0 – Other Electric Revenues (Attach Schedule)	24.		
25.	FERC 456.1 – Revenues from Transmission of Electricity of Others	25.		
26.	FERC 457.1 - Regional Transmission Service Revenues	26.		
27.	FERC 457.2 - Miscellaneous Revenues (Attach Schedule)	27.		
28.	All Other Sources (Attach Schedule)	28.		
29.	Total Taxable Gross Receipts (Sum of Lines 1 through 28)	29.		
30.	Gross Receipts Tax (Line 29 times tax rate - See Instructions)	30.		
31.	Total Gross Receipts (From Page 4, Column A)	31.		
32.	Total Receipts from Business Conducted in Other States (From Page 4, Column B)	32.		
33.	Total PA Receipts (Line 31 minus Line 32)	33.		
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)	34.		
	35. Source of Report Information (A=FERC,	, B=PUC, C=	Federal Tax) 35.	
Prepa	rer's Information: 36. Accounting method for GRT (A=Accrual,	, B=Cash, C	=Other) 36.	
Firm Na	me Individual Preparer Nar	me		

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

Phone Email

or PTIN

Social Security Number

Revenue ID

RCT-112 (06-12) **PAGE 3 OF 6**

Taxpayer Name

GROSS RECEIPTS TAX – ELECTRIC, HYDRO-ELECTRIC AND WATER POWER SCHEDULE A PA SALES FOR RESALE EXEMPTION

USE WHOLE DOLLARS ONLY

FOR TAX YEAR: 12/31/20 _ _

|--|

PA PUC - A #:			
Name of Reseller	PA Sales Tax Number	FEIN	PA Gross Receipts
	Tota	al Sales for Resale	e:

1120012305 1120012305 ____

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.

Revenue ID	

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

1 411.6 Utility Plant & Allowances 411.9 2 412.0 Revenues - Electric Plant Leased to Others 3 414.0 Other Utility Operating Income (Attach Schedule) 4 415.0 Revenues - Non-utility Operations 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 Gain/Loss on Disposition of Property 421.2 10 440.0 Residential Sales 11 442.0 Commercial and Industrial Sales 11 442.0 Other Sales to Public Authorities 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 (Complete Schedule A to Support the Amount in Column D) 16 448.0 Interdepartmental Sales 17 Other Sales, Non-major Only (Attach Schedule) 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 (Attach Schedule) 25 456.1 Revenues Form Transmission of Electricity of Others 26 457.1 Regional Transmission Service Revenues	(D) ntaxable PA pts & PA Sales or Resale
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27 457.2 Miscellaneous Revenues (Attach Schedule)	
28 All Other Sources (Attach Schedule)	
29 Totals of Each Column (Lines 1 - 28)	

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Taxpayer Name

Revenue ID	
PA PUC - A #:	

ELECTRIC, HYDRO-ELECTRIC AND WATER POWE
GROSS RECEIPTS TAX
SCHEDULE B

FOR TAX YEAR: 12/31/20____

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

Electrical Distributors: Provide the following information for all your electrical suppliers.						
SUPPLIER NAME	Federal EIN	Supplier Duns #	Supplier PA PUC - A #	Gross Receipts (Combined Billing)*	Kilowatt Hours Delivered**	
	Totals:					

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

RCT-112	(06-12) PAGE	6 OF 6
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Taxpayer Name

Revenue ID	
PA PUC - A #:	

ELECTRIC, HYDRO-ELECTRIC AND WATER POV	٧EF
GROSS RECEIPTS TAX	
SCHEDULE C	
FOR TAX YEAR: 12/31/20	

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

DISTRIBUTOR/ISO NAME	Federal EIN	Distributor/ISO Duns #	Distributor/ISO PA PUC - A #	Gross Receipts (Combined Billing)*	Direct Billed Gross Receipts**
			Totals:		

 $_{\ast}$ Report all gross receipts collected by each distribution company from combined billings. $_{\ast\ast}$ Report all direct billed gross receipts.