



1260012105

Date Received (Official Use Only)

**RCT-126** (09-14) **PAGE 1 OF 2**  
**MEMBERSHIP REPORT**  
**ELECTRIC COOPERATIVE CORPORATIONS**

C

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

Tax Year Begin:

Tax Year End: **12/31/20\_\_**

**Due Date: July 1**

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

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.	<input type="text"/>
2.	<input type="text"/>
3.	<input type="text"/>
4.	<input type="text"/>
5.	<input type="text"/>
6.	<input type="text"/>
7.	<input type="text"/>
8.	<input type="text"/>
9.	<input type="text"/>
10.	<input type="text"/>



**Corporate Officer Information:**

Officer Last Name  Officer First Name  Title of Officer  Social Security Number of Officer  Phone  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**

1260012205

Revenue ID

**RCT-126** (09-14) **PAGE 2 OF 2**  
**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:**



1260012205

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**