No dashes (-) or slashes (/) to be used in any fields, this includes Date, FEIN, Phone and ZIP

pennsylvania
DEPARTMENT OF REVENUE

1120012105

OFFICIAL USE ONLY

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

GROSS RECEIPTS TAX (GRT) REPORT - ELECTRIC, HYDRO-ELECTRIC AND WATER POWER COMPANIES

START

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

Please select correct letter in drop down

- 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:

1120012105

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

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**
Signature of Officer – Please sign after printing	

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1120012205

Revenue ID

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	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.	
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.	
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.

36. Accounting method for GRT (A=Accrual, B=Cash, C=Other) 36.

Preparer's Information:

Firm Name		Individual Preparer Name	
Firm FEIN		Phone	
Address		Email	
City		Social Security Number or PTIN	
State			
ZIP			

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**
Signature of Preparer – Please sign after printing	

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Revenue ID

1120012305

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 _ _

Taxpayer Name

PA PUC - A #:

Name of Reseller	PA Sales Tax Number	FEIN	PA Gross Receipts

Total Sales for Resale:

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.

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Revenue ID

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

LINE	FERC Acct #	SOURCE OF GROSS RECEIPTS	(A) Total Gross Receipts	(B) Receipts From Business Conducted In Other States	(C) Adjustment For PA Bad Debts	(D) Nontaxable PA Receipts & PA Sales For Resale
1	411.6 411.9	Utility Plant & Allowances				
2	412.0	Revenues - Electric Plant Leased to Others				
3	414.0	Other Utility Operating Income **(Attach Schedule)**				
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 **(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 From Transmission of Electricity of Others				
26	457.1	Regional Transmission Service Revenues				
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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Revenue ID

Taxpayer Name

PA PUC - A #:

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

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:		

* 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.

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Revenue ID

Taxpayer Name

PA PUC - A #:

ELECTRIC, HYDRO-ELECTRIC AND WATER POWER
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:		

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

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