State of Rhode Island Division of Taxation

2020 Form T-72

Public Service Corporation Gross Earnings Tax Return

20111999990101

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999
Address	**For the period ending:**
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12/31/2019
Address 2	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

City, town or post office	State	ZIP code	E-mail address
XXXXXXXXXXXXXXXXXXXXXXXXX	XX	99999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TYPE OF PUBLIC SERVICE CORPORATION: Please check the appropriate box below and complete the schedule that pertains to that public service type. All Public Service Corporations must complete schedule A before completing the appropriate tax type schedule.

- [x] Telegraph Corporations - Schedule C
- [x] Cable Corporations - Schedule C
- [x] Telecommunications - Schedule D
- [x] Gas Corporations - Schedule E
- [x] Electric Corporations - Schedule F
- [x] Gas and Electric Corps - Schedules E, F and G
- [x] Express Corporations - Schedule H
- [x] Steamboat, Ferry, Toll Bridge or Water Corps - Schedule H
- [x] Steam or Electric Railroad or Street Railway Corps - Sch I
- [x] Dining, Sleeping, Chair or Parlor Car Corporations - Schedule J

Schedule A - Analysis of Gross Earnings

1	Gross Earnings from Federal Form 1120, line 1c or Federal Form 1065, line 1c ...	1	9999999999 99		
2	Amount, if any, claimed not to be derived from operation (Itemized schedule of sources and amounts must be attached).....	2	9999999999 99		
3	Capital Investment Deduction.....	3	9999999999 99		
4	TOTAL GROSS EARNINGS FROM OPERATION. Subtract lines 2 and 3 from line 1.....			4	9999999999 99
5	Non-Rhode Island Gross Earnings			5	9999999999 99
6	TOTAL RHODE ISLAND GROSS EARNINGS FROM OPERATION. Subtract line 5 from line 4.....			6	9999999999 99

Schedule B - Amount of Tax Due

1	Amount of Tax Due from Tax Type Schedule.....	1	9999999999 99		
2	RI Credits from Schedule B-CR, Business Entity Credit Schedule, line 21.....	2	9999999999 99		
3	Tax Due. Subtract line 2 from line 1, but not less than $100.00 **MINIMUM TAX $100.00**	3	9999999999 99		
4	2020 estimated tax payments and amount carried forward from 2020 tax return....	4	9999999999 99		
5	Net Payment Due with Return. If line 3 is larger than line 4, subtract line 4 from line 3.....			5	9999999999 99
6	Interest due: (a) Late payment interest (b) Underestimating interest Total (a) + (b).....			6	9999999999 99
7	Total due with return. Add lines 5 and 6.....			7	9999999999 99
8	Overpayment. If line 4 is larger than line 3 and line 6, subtract line 3 and line 6 from line 4.....			8	9999999999 99
9	Amount of overpayment on line 8 to be credited to estimated tax for 2021 calendar year.....			9	9999999999 99
10	Amount of overpayment on line 8 to be refunded. Subtract line 9 from line 8.....			10	9999999999 99

Schedule C - Telegraph and Cable Corporations

1	Gross Earnings from all sources within Rhode Island from Schedule A, line 6.....	1	9999999999 99		
2	Tax. Telegraph corporations multiply line 1 by the tax rate of 4% (0.04). Cable corporations multiply line 1 by the tax rate of 8% (0.08) Enter here and on Schedule B, line 1.....			2	9999999999 99

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Authorized officer signature	Print name	Date	Telephone number
	XXXXXXXXXXXXXXXXXXXX	06/24/2017	(999) 999-9999
Paid preparer signature	**Print name**	**Date**	**Telephone number**
	XXXXXXXXXXXXXXXXXXXX	07/08/2017	(999) 999-9999

Paid preparer address	City, town or post office	State	ZIP code	PTIN
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX	99999	P99999999

May the Division of Taxation contact your preparer? YES [x]

Revised 04/2020 Key #22

DRAFT 03/13/20

State of Rhode Island Division of Taxation

2020 Form T-72

Public Service Corporation Gross Earnings Tax Return

20111999990102

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

Schedule D - Telecommunications Corporations - Attach copy of pages 1 and 2 of Federal 1120, Federal 1120S or Federal 1065 Return

1	Gross Earnings from operations within RI for calendar year ending 12/31/2020	1	9999999999 99
2	Deductions. Rhode Island Bad Debt and Rhode Island Access Charges	2	9999999999 99
3	Taxable Earnings. Subtract line 2 from line 1	3	9999999999 99
4	Tax. Multiply line 3 by the tax rate of 5% (0.05). Enter here and on Schedule B, line 1	4	9999999999 99

Schedule E - Gas Corporations

1	Entire gross earnings from RI sources including sales from Schedule A, line 6	1	9999999999 99
2	Gross earnings from sale of gas and gas merchandise	2	9999999999 99
3	Portion of such earnings representing merchandise sales	3	9999999999 99
4	NET invoice price of such merchandise plus transportation costs prior to sales	4	9999999999 99
5	Gas Basis Taxable Gross Earnings. Subtract line 4 from line 2	5	9999999999 99
6	Amount of line 5 relating to manufacturing purposes for 2020	6	9999999999 99
7	Taxable Gross Earnings. Subtract line 6 from line 5	7	9999999999 99
8	Gas Gross Earnings Tax. Multiply line 7 by the tax rate of 3% (0.03). GAS ONLY enter here and on Schedule B, line 1	8	9999999999 99

Schedule F - Electric Corporations

1	Entire gross earnings from RI sources including sales from Schedule A, line 6	1	9999999999 99
2	Gross earnings from sale of electric and electric merchandise	2	9999999999 99
3	Portion of such earnings representing merchandise sales	3	9999999999 99
4	NET Invoice price of such merchandise plus transportation costs prior to sales	4	9999999999 99
5	Electric Basis Taxable Gross Earnings Subtract line 4 from line 2	5	9999999999 99
6	Amount of line 5 relating to manufacturing purposes for 2020	6	9999999999 99
7	Taxable Gross Earnings. Subtract line 6 from line 5	7	9999999999 99
8	Electric Gross Earnings Tax. Multiply line 7 by the tax rate of 4% (0.04). ELECTRIC ONLY enter here and on Schedule B, line 1	8	9999999999 99

Schedule G - Gas and Electric Corporations - Complete Schedules E and F first

1	Gas Gross Earnings Tax from Schedule E, line 8	1	9999999999 99
2	Electric Gross Earnings Tax from Schedule F, line 8	2	9999999999 99
3	Total Tax. Add lines 1 and 2. Enter here and on Schedule B, line 1	3	9999999999 99

Schedule H - Steamboat, Ferry, Toll Bridge, Water or Express Corporations

1	Entire gross earnings from RI sources including sales from Schedule A, line 6	1	9999999999 99
2	Tax. Steamboat, ferry, toll bridge and water corporations multiply line 1 by the tax rate of 1.25% (0.0125). Express corporations multiply line 1 by the tax rate of 4% (0.04). Enter here and on Schedule B, line 1	2	9999999999 99

Schedule I - Steam or Electric Railroad or Street Railway Corporations

1	Total mileage of tracks within RI operated by such utility for steam or electric railroad or street railway purposes, exclusive of sidings and turnouts, on 12/31/2020	1	9999999999 99
2	Total mileage of tracks both within and without Rhode Island operated by such utility for steam or electric railroad or street railway purposes, exclusive of sidings and turnouts, on 12/31/2020	2	9999999999 99
3	Proportion in Rhode Island. Divide line 1 by line 2 and carry to 6 decimal places.	3	0.123456
4	Entire Gross Earnings from Operation from Schedule A, line 4	4	9999999999 99
5	Gross Earnings Apportioned to Rhode Island. Multiply line 4 by the line 3	5	9999999999 99
6	Tax. Multiply line 5 by the tax rate of 1.25% (0.0125). Enter here and on Schedule B, line 1	6	9999999999 99

Schedule J - Dining, Sleeping, Chair or Parlor Car Corporations

1	Number of miles within Rhode Island cars were operated during 2020	1	9999999999 99
2	Number of miles both within and without RI cars were operated during 2020	2	9999999999 99
3	Proportion in Rhode Island. Divide line 1 by line 2 and carry to 6 decimal places.	3	0.123456
4	Entire Gross Earnings from Operation from Schedule A, line 4	4	9999999999 99
5	Gross Earnings Apportioned to Rhode Island. Multiply line 4 by the line 3	5	9999999999 99
6	Tax. Multiply line 5 by the tax rate of 1.25% (0.0125). Enter here and on Schedule B, line 1	6	9999999999 99

Return is due on or before the 15th day of the 4th month following the end of the taxable year except for filers with a fiscal year end of June 30. The due date for those filers is September 15.

Mail to: RI Division of Taxation - One Capitol Hill - Providence, RI 02908

DRAFT 2020