## Schedule A - Analysis of Gross Earnings

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

## Schedule B - Amount of Tax Due

1. Amount of Tax Due from Tax Type Schedule
   
2. Appropriate Credits - Attach documentation
   
3. Tax Due - Line 1 minus Line 2, but not less than $100.00. MINIMUM TAX DUE $100.00
   
4. Estimated Tax Payments made for this return's taxable year on Form T-69ESPS plus Amount Applied from prior taxable year's return
   
5. Net Payment Due with Return - Line 3 minus Line 4
   
6. Overpayment - Line 4 minus Line 3
   
7. Amount of Overpayment on Line 6 to be Credited to Estimated Tax for 2010 Calendar Year
   
8. Amount of Overpayment on Line 6 to be Refunded - Line 6 minus Line 7

## Schedule C - Telegraph and Cable Corporations

1. Gross Earnings from all sources within Rhode Island (Schedule A, Line 6)
   
2. Tax (Line 1 times 4% (0.04) for telegraph corporations; Line 1 times 8% (0.08) for cable corporations)

Enter this number on Schedule B, Line 1

## 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 Rhode Island for calendar year ending 12/31/2009
   
2. Deductions - Rhode Island Bad Debt and Rhode Island Access Charges
   
3. Taxable Earnings - Line 1 less Line 2
   
4. Tax - Line 3 times 5% (0.05). Enter this number on Schedule B, Line 1

## Certification

Under penalties of perjury, I hereby certify that I have personal knowledge of the statements and other information constituting this return, that the same are true, correct and complete to the best of my knowledge and belief.

Date
Signature of authorized officer
Title

Date
Signature of preparer
Address of preparer

MAY THE DIVISION CONTACT YOUR PREPARER ABOUT THIS RETURN? YES  NO

Key #22

MAILING ADDRESS: OVERPAYMENTS/REFUNDS - RI DIVISION OF TAXATION, ONE CAPITOL HILL, PROVIDENCE, RI 02908-5806
PAYMENTS - RI DIVISION OF TAXATION, ONE CAPITOL HILL, PROVIDENCE, RI 02908-5807

revd 12/2009
### Schedule E - Gas Corporations

1. Entire gross earnings from Rhode Island sources including sales (Schedule A, line 6)........... 1.
2. Gross earnings from sale of gas and gas merchandise....................................................... 2.
3. Portion of such earnings representing merchandise sales.................................................. 3.
4. NET Invoice price of such merchandise plus transportation costs prior to sales................. 4.
5. Gas Basis Taxable Gross Earnings (Line 2 less Line 4).................................................... 5.
7. Taxable Gross Earnings - (Line 5 less Line 6) ..................................................................... 7.
8. Gas Gross Earnings Tax - Line 8 times 3% (0.03) GAS ONLY Enter this number on Schedule B, Line 1........ 8.

### Schedule F - Electric Corporations

1. Entire gross earnings from Rhode Island sources including sales (Schedule A, line 6)........... 1.
2. Gross earnings from sale of electric and electric merchandise......................................... 2.
3. Portion of such earnings representing merchandise sales.................................................. 3.
4. NET Invoice price of such merchandise plus transportation costs prior to sales................. 4.
5. Electric Basis Taxable Gross Earnings (Line 2 less Line 4).................................................. 5.
7. Taxable Gross Earnings - (Line 5 less Line 6) ..................................................................... 7.
8. Electric Gross Earnings Tax - Line 7 times 4% (0.04) ELECTRIC ONLY Enter this number on Schedule B, Line 1... 8.

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

3. Total Tax - Add lines 1 and 2 - Enter this number on Schedule B, Line 1 ............................ 3.

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

1. Gross Earnings from all sources within Rhode Island (Schedule A, Line 6) ................. 1.
2. Tax (Line 1 times 1.25% for steamboat, ferry, toll bridge and water corporations; Line 1 times 4% for express corporations) Enter this number on Schedule B, Line 1 ............................ 2.

### Schedule I - Steam or Electric Railroad or Street Railway Corporations

1. Total mileage of tracks within Rhode Island operated by such utility for steam or electric railroad or street railway purposes, exclusive of sidings and turnouts, on 12/31/2009......... 1.
2. Total mileage of tracks both within and without RI operated by such utility for steam or electric railroad or street railway purposes, exclusive of sidings and turnouts, on 12/31/2009........ 2.
3. Proportion in Rhode Island (Divide Line 1 by Line 2 - carry to 6 decimal places)............. 3.
5. Gross Earnings Apportioned to Rhode Island - Line 4 times Line 3 ................................. 5.
6. Tax - Line 5 times 1.25% (0.0125). Enter this number on Schedule B, Line 1 ............................ 6.

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

1. Number of miles within Rhode Island cars were operated during 2009 ............................. 1.
2. Number of miles both within and without Rhode Island cars were operated during 2009 .. 2.
3. Proportion in Rhode Island (Divide Line 1 by Line 2 - carry to 6 decimal places)............. 3.
5. Gross Earnings Apportioned to Rhode Island - Line 4 times Line 3 ................................. 5.
6. Tax - Line 5 times 1.25% (0.0125). Enter this number on Schedule B, Line 1 ............................ 6.

A steam or electric railroad or street railway corporation operating such cars as part or incidental to its railroad or railway business within Rhode Island should complete schedule I, not this schedule.