



**GROSS RECEIPTS TAX  
ELECTRIC, HYDRO-ELECTRIC  
AND WATER POWER COMPANIES  
2009 REPORT**

(Department Use Only) DLN
ACCOUNT ID (CORPORATE BOX NUMBER)
(Department Use Only) Date Received
FEDERAL ID (EIN)
<input type="checkbox"/> Check to indicate a change of address

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

Check to send all correspondence to preparer.

First Report     Amended Report (See instructions.)     Last Report (Out-of-Existence as of \_\_\_\_\_.)

**ANNUAL PAYMENTS**      TAX PERIOD ENDING **12/31/09**      DUE DATE **03/15/10**

**Fill in corresponding self-assessed tax, prepayments, remittance amount and grand totals.**

✓	T/C 01-15 TAX TYPE	REVENUE USE ONLY		A. Tax Liability from Tax Report	B. Estimated Payments & Credits on Deposit	C. Restricted Credit	Remittance A minus B minus C
		TYPE CODE	BUDGET CODE				
✓	<b>GROSS RECEIPTS-</b> Electric, Hydro-Electric Water Power	<b>10</b>	<b>123102</b>				
<b>Note: Prepayments of tax for year ending 12/31/10 required. See Estimated Payment Coupon.</b>							
GRAND TOTALS							

PLEASE CHECK THIS BLOCK ONLY IF THE TOTAL PAYMENT SHOWN ABOVE HAS BEEN OR WILL BE PAID BY ELECTRONIC FUNDS TRANSFER (EFT).

**OVERPAYMENT INSTRUCTIONS** (Choose only Option A or Option B and write the appropriate letter in the box provided.)

- A = Automatically transfer overpayments to other current-tax-period underpaid taxes, then to the next tax period.
- B = Refund overpayment(s) of the current-tax-period after paying any other current-tax-period underpaid taxes.

By checking the "Amended Report" box on this form, the taxpayer 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. For purposes of this extension, an original report filed before the due date is deemed filed on the due date.

I affirm under penalties prescribed by law that this report (including any accompanying schedules and statements) was examined by me, to the best of my knowledge and belief is a true, correct and complete report and I am authorized to execute this consent to the extension of the assessment period. This declaration is based on all information of which I have any knowledge.

Signature of Officer of Company	Title	Date	Telephone Number ( )
<b>PRINT</b> Individual Preparer or Firm's Name	<b>Signature</b> of Preparer	Fax Number ( )	
<b>PRINT</b> Individual or Firm's Street Address	Title	Telephone Number ( )	
City	State	ZIP Code	E-mail Address

Taxpayer Name: \_\_\_\_\_  
 Account ID (Box #): \_\_\_\_\_  
 DUNS #: \_\_\_\_\_  
 PA PUC - A #: \_\_\_\_\_

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
 GROSS RECEIPTS TAX  
 FOR TAX YEAR: 12/31/2009**

Check all applicable boxes:

Distributor - Complete Schedule B  
 Supplier - Complete Schedule C

**Identify Source(s) of Report Information:**  
 FERRECE  PUC  Federal Tax

LINE	FERRECE Acct #	SOURCE OF GROSS RECEIPTS	(A) TOTAL GROSS RECEIPTS	(B) RECEIPTS FROM BUSINESS DONE IN OTHER STATES	(C) TOTAL PA RECEIPTS (A-B)	(D) NON-TAXABLE PA RECEIPTS & PA SALES FOR RESALE	(E) TOTAL TAXABLE PA RECEIPTS (C-D)	LINE
1	411.6 411.9	Utility Plant & Allowances					THIS AREA INTENTIONALLY BLANK	1
2	412.0	Revenues - Electric Plant Leased to Others						2
3	414.0	Other Utility Operating Income <b>(Attach Schedule)</b>						3
4	415.0	Revenues - Merchandising, Jobbing & Contract Work					THIS AREA INTENTIONALLY BLANK	4
5	417.0	Revenues - Nonutility Operations						5
6	418.0	Nonoperating Rental Income						6
7	419.0	Interest & Divided Income						7
8	421.0	Miscellaneous Nonoperating Income						8
9	421.1 421.2	Gain/Loss on Disposition of Property						9
10	440.0	Residential Sales				THIS AREA INTENTIONALLY BLANK		10
11	442.0	Commercial and Industrial Sales						11
12	444.0	Public Street & Highway Lighting						12
13	445.0	Other Sales to Public Authorities						13
14	446.0	Sales to Railroads & Railways						14
15	447.0	Sales for Resale <b>(Complete Schedule A)</b>						15
16	448.0	Interdepartmental Sales					N/A	16
17		Other Sales, Nonmajor Only <b>(Attach Schedule)</b>						17
18	449.1	Provision for Rate Refunds						18
19	450.0	Forfeited Discounts						19
20	451.0	Miscellaneous Service Revenues						20
21	453.0	Sales of Water and Water Power						21
22	454.0	Rent from Electric Property						22
23	455.0	Interdepartmental Rents					THIS AREA INTENTIONALLY BLANK	23
24	456.0	Other Electric Revenues <b>(Attach Schedule)</b>						24
25	456.1	Revenues From Transmission of Electricity of Others						25
26	457.1	Regional Transmission Service Revenues						26
27	457.2	Miscellaneous Revenues <b>(Attach Schedule)</b>						27
28		All Other Sources <b>(Attach Schedule)</b>						28
29		Totals of Each Column (Lines 1 - 28)						29
30		Tax at the rate of 59 mills (44 mills GRT + 15 mills RNR + 0 mills PURTA surcharge) (Column E, Line 29 x 0.059) Carry to Page 1, Column A (whole numbers only).						30

**All Taxpayers:**

Identify method of accounting for gross receipts (see instructions): Cash  Accrual  Other \_\_\_\_\_ Has method changed from prior year? (Y/N) \_\_\_\_\_  
 Provide a reconciliation of Column A, Total Gross Receipts, with total receipts reported on the source report(s) identified above.

**Multistate taxpayers:**

Provide a reconciliation of Column C, Total PA Receipts, with total receipts reported on the appropriate state income tax return.

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Taxpayer Name: \_\_\_\_\_  
Account ID (Box #): \_\_\_\_\_  
PA PUC - A #: \_\_\_\_\_

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
SCHEDULE A  
PA SALES FOR RESALE EXEMPTION  
FOR TAX YEAR: 12/31/2009**

<b>L I N E</b>	<b>NAME OF RESELLER</b>	<b>PA Sales Tax Number</b>	<b>FEDERAL EIN</b>	<b>(A) ISO - GRIDS GROSS RECEIPTS</b>	<b>(B) OTHER UTILITIES GROSS RECEIPTS</b>	<b>(C) MUNICIPALITIES/ GOVERNMENT ENTITIES GROSS RECEIPTS</b>	<b>(D) OTHERS GROSS RECEIPTS</b>	<b>L I N E</b>
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
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25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	<b>Totals:</b>							34
35	<b>Total Sales for Resale from All Sources</b> (Sum of Line 34, Columns A+B+C+D, should equal Page 2, Column D, Line 15.) Notice to Taxpayer: Allowance of the Sales for Resale Exemption is contingent on the validation of the listed entities subjectivity to PA gross receipt tax.							35

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Taxpayer Name: \_\_\_\_\_  
Account ID (Box #): \_\_\_\_\_  
PA PUC - A #: \_\_\_\_\_

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
SCHEDULE B  
FOR TAX YEAR: 12/31/2009**

**ELECTRICAL DISTRIBUTORS:** must provide the following information for all your ELECTRICAL SUPPLIERS.

LINE	SUPPLIER NAME	FEDERAL EIN	SUPPLIER DUNS #	SUPPLIER PA PUC - A#	GROSS RECEIPTS (COMBINED BILLING)*	KILOWATT HOURS DELIVERED**	LINE	
1							1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							1	
13							13	
14							14	
15							15	
16							16	
17							17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29							29	
30							30	
31							31	
32							32	
33							33	
34	Totals:							34

\* 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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Taxpayer Name: \_\_\_\_\_  
Account ID (Box #): \_\_\_\_\_  
PA PUC - A #: \_\_\_\_\_

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
SCHEDULE C  
FOR TAX YEAR: 12/31/2009**

**ELECTRICAL SUPPLIERS** must provide the following information for all your ELECTRICAL DISTRIBUTORS.

L I N E	DISTRIBUTOR/ISO NAME	FEDERAL EIN	DISTRIBUTOR/ISO DUNS #	DISTRIBUTOR/ISO PA PUC - A#	GROSS RECEIPTS (COMBINED BILLING)*	DIRECT BILLED GROSS RECEIPTS**	L I N E	
1							1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8							8	
9							9	
10							10	
11							11	
12							12	
13							13	
14							14	
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28							28	
29							29	
30							30	
31							31	
32							32	
33							33	
34						Totals:		34

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

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