

STATE OF RHODE ISLAND
DEPARTMENT OF REVENUE - DIVISION OF TAXATION
PUBLIC SERVICE CORPORATION GROSS EARNINGS TAX RETURN
FOR CALENDAR YEAR ENDING DECEMBER 31, 2006

THIS RETURN MUST BE FILED WITH, AND THE TOTAL TAX (NOT LESS THAN \$100.00) MUST BE PAID TO THE TAX ADMINISTRATOR,
ONE CAPITOL HILL, STE 9, PROVIDENCE, R.I. 02908-5811, ON OR BEFORE MARCH 1, 2007

Name:
Address:

Federal I.D. #:
Type of Public Service Corporation:

Schedule A. ANALYSIS OF GROSS EARNINGS
1. Total amount of gross earnings from whatever source derived both within and without Rhode Island for the calendar year ending December 31, 2006 \$ _____
2. Amount, if any, of Item 1 claimed not to be derived from operation. (This item applies only to corporations operating both within and without Rhode Island. Schedule must be submitted itemizing sources and amounts.) \$ _____
Note: Space for merchandise sales deduction is provided in applicable schedules. \$ _____
3. Capital Investment Deduction \$ _____
4. Total gross earnings from operation (Item 1 minus Item 2 minus Item 3) \$ _____

Schedule B. GAS CORPORATIONS
(This schedule is not to be used by gas corporations also engaged in selling electricity. See Schedule H.)
1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) \$ _____
2. Portion of such earning representing merchandise sales \$ _____
3. NET invoice price of such merchandise plus transportation costs prior to sales \$ _____
4. Taxable gross earnings (Item 1 less Item 3) \$ _____
5. Amount of Line 4 relating to non-manufacturing purposes 1/1/06 through 12/31/06 \$ _____
6. Line 5 times 3% (Enter as Item 1 Schedule E) \$ _____

Schedule C. ELECTRIC CORPORATIONS
(This schedule is not to be used by electric corporations also engaged in selling gas. See Schedule H.)
1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) \$ _____
2. Portion of such earning representing merchandise sales \$ _____
3. NET invoice price of such merchandise plus transportation costs prior to sales \$ _____
4. Taxable gross earnings (Item 1 less Item 3) \$ _____
5. Amount of Line 4 relating to non-manufacturing purposes 1/1/06 through 12/31/06 \$ _____
6. Line 5 times 4% \$ _____
7. Amount of Line 4 relating to manufacturing purposes 1/1/06 through 12/31/06 \$ _____
8. Line 7 time 0% \$ _____
9. Total amount of Tax (Line 6 plus Line 8, enter as Item 1, Schedule E) \$ _____

Schedule D. STEAMBOAT, FERRYBOAT, TOLL BRIDGE, WATER OR EXPRESS CORPORATIONS
1. Total amount of gross earnings fro all sources within Rhode Island (Item 4 of Schedule A) \$ _____
2. Tax (1.25% of Item 1 for steamboat, ferryboat, toll bridge or water corporations; 4% of Item 1 for express corporations.) Enter as Item 1, Schedule E \$ _____

Schedule E. TAXPAYER REPORT OF AMOUNT OF TAX DUE
1. Total amount of tax due as per computation of appropriate schedule (Notate Schedule) \$ _____
2. Less appropriate credits (Attach proper form for calculation) \$ _____
3. Tax Due (Line 1 minus Line 2, not less than \$100.00) \$ _____
4. Less estimated payments made for taxable year of this return \$ _____
5. Net payment due at time of filing (Line 3 less Line 4) \$ _____
6. Overpayment _____ Credit to Estimated Tax _____ Refund _____

Schedule F.

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 December 31, ... miles
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 December 31, ... miles
3. Proportion in Rhode Island (Item 1 divided by Item 2, carry to 6 decimal places, such as .962357)
4. Entire gross earnings from operation (Item 4 of Schedule A) \$
5. Gross earnings apportioned to Rhode Island (Item 4 times Item 3) \$
6. Tax (1.25% of Item 5.) Enter as Item 1, Schedule E \$

Schedule G.

DINING, SLEEPING, CHAIR OR PARLOR CAR CORPORATION

A steam or electric railroad or street railway corporation operating such cars as part or incidental to its railroad or railway business within this state should not fill in this schedule but should fill in Schedule F.

- 1. Number of miles within Rhode Island cars were operated during the year ending December 31, ... miles
2. Number of miles both within and without Rhode Island cars were operated during the year ending December 31, ... miles
3. Proportion in Rhode Island (Item 1 divided by Item 2, carry to 6 decimal places, such as .962357).....
4. Entire gross earnings from operation (Item 4 of Schedule A) \$
5. Gross earnings apportioned to Rhode Island (Item 4 times Item 3) \$
6. Tax (1.25% of Item 5) Enter as Item 1, Schedule E \$

Schedule H.

GAS AND ELECTRIC CORPORATIONS

(This schedule is to be used by corporations selling both gas and electricity and merchandise)

- 1. Entire gross earnings from all sources including sales (same as Item 4, Schedule A) \$
2. Gross earnings from sale of gas and gas merchandise \$
3. Portion of such earning representing merchandise sales \$
4. NET invoice price of such merchandise plus transportation costs prior to sales \$
5. Taxable gross earnings (gas basis)(Item 2 less Item 4) \$
6. Amount of Line 5 relating to non-manufacturing purposes 1/1/06 through 12/31/06 \$
7. Line 6 times 3% \$
8. Gross earnings from all sources less earnings from gas operations(Item 1 less Item 2) \$
9. Portion of such earnings representing electric merchandise sales \$
10. NET invoice price of such merchandise plus transportation costs prior to sale \$
11. Taxable gross earnings (electric basis)(Item 8 less Item 10) \$
12. Amount of Line 11 relating to non-manufacturing purposes 1/1/06 through 12/31/06 \$
13. Line 12 times 4% \$
14. Total Tax (Line 7 Plus Line 13; Enter as Item 1, Schedule E)..... \$

Schedule I.

TELEGRAPH AND CABLE CORPORATIONS

- 1. Gross earnings from operations within the State (Item 4, Schedule A, Submit detailed schedule)..... \$
2. Tax (4% for telegraph corporations; 8% for cable corporations; Enter as Item 1, Schedule D)..... \$

Schedule J.

TELECOMMUNICATIONS CORPORATIONS

- 1. Gross earnings from operations within the State, January 1, 2006 through December 31, 2006..... \$
2. Total tax (Line 1 times 5%, Enter as Item 1, Schedule E)..... \$

CERTIFICATION

This certification must be executed or the return must be sworn before a Notary Public

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

Date Signature Title