State of Rhode Island and Providence Plantations

2013 Form T-72

Public Service Corporation Gross Earnings Tax Return

13111999990101

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999
Address	**For the period ending:**
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY
Address 2	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

City, town or post office	State	ZIP code	E-mail address
XXXXXXXXXXXXXXXXXXXXXXXXXX	XX	99999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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	99,999,999 99
2	Amount, if any, claimed not to be derived from operation (Itemized schedule of sources and amounts must be attached).....	2	99,999,999 99
3	Capital Investment Deduction.....	3	99,999,999 99
4	TOTAL GROSS EARNINGS FROM OPERATION. Subtract lines 2 and 3 from line 1.....	4	99,999,999 99
5	Non-Rhode Island Gross Earnings	5	99,999,999 99
6	TOTAL RHODE ISLAND GROSS EARNINGS FROM OPERATION. Subtract line 5 from line 4.....	6	99,999,999 99

Schedule B - Amount of Tax Due

1	Amount of Tax Due from Tax Type Schedule.....	1	99,999,999 99
2	RI Credits from Schedule B-CR, Business Entity Credit Schedule, line 17.....	2	99,999,999 99
3	Tax Due. Subtract line 2 from line 1 but not less than $100.00 **MINIMUM TAX $100.00**	3	99,999,999 99
4	2013 estimated tax payments and amount carried forward from 2013 tax return....	4	99,999,999 99
5	Net Payment due with return. If line 3 is larger than line 4, subtract line 4 from line 3.....	5	99,999,999 99
6	Interest due: (a) Late payment interest (b) Underestimating interest Total (a) + (b).....	6	99,999,999 99
7	Total due with return. Add lines 5 and 6.....	7	99,999,999 99
8	Overpayment. If line 4 is larger than line 3, subtract line 3 from line 4.....	8	99,999,999 99
9	Amount of overpayment on line 8 to be credited to estimated tax for 2014 calendar year.....	9	99,999,999 99
10	Amount of overpayment on line 8 to be refunded. Subtract line 9 from line 8.....	10	99,999,999 99

Schedule C - Telegraph and Cable Corporations

1	Gross Earnings from all sources within Rhode Island from Schedule A, line 6.....	1	99,999,999 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	99,999,999 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	MM/DD/YYYY	999-999-9999

Paid preparer signature	Print name	Date	Telephone number
	XXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	999-999-9999

Paid preparer address	City, town or post office	State	ZIP code	PTIN
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX	99999	99999999999999999

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

Revised 08/2013 Key #22

DRAFT 11/15/2013

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Public Service Corporation Gross Earnings Tax Return

13111999990102

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 12/31/2013	1	99,999,999 99		
2	Deductions. Rhode Island Bad Debt and Rhode Island Access Charges	2	99,999,999 99		
3	Taxable Earnings. Subtract line 2 from line 1	3	99,999,999 99		
4	Tax. Multiply line 3 by the tax rate of 5% (0.05). Enter here and on Schedule B, line 1			4	99,999,999 99

Schedule E - Gas Corporations

1	Entire gross earnings from RI sources including sales from Schedule A, line 6	1	99,999,999 99		
2	Gross earnings from sale of gas and gas merchandise	2	99,999,999 99		
3	Portion of such earnings representing merchandise sales	3	99,999,999 99		
4	NET invoice price of such merchandise plus transportation costs prior to sales	4	99,999,999 99		
5	Gas Basis Taxable Gross Earnings. Subtract line 4 from line 2	5	99,999,999 99		
6	Amount of line 5 relating to manufacturing purposes for 2013	6	99,999,999 99		
7	Taxable Gross Earnings. Subtract line 6 from line 5	7	99,999,999 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	99,999,999 99

Schedule F - Electric Corporations

1	Entire gross earnings from RI sources including sales from Schedule A, line 6	1	99,999,999 99		
2	Gross earnings from sale of electric and electric merchandise	2	99,999,999 99		
3	Portion of such earnings representing merchandise sales	3	99,999,999 99		
4	NET Invoice price of such merchandise plus transportation costs prior to sales	4	99,999,999 99		
5	Electric Basis Taxable Gross Earnings Subtract line 4 from line 2	5	99,999,999 99		
6	Amount of line 5 relating to manufacturing purposes for 2013	6	99,999,999 99		
7	Taxable Gross Earnings. Subtract line 6 from line 5	7	99,999,999 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	99,999,999 99

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

1	Gas Gross Earnings Tax from Schedule E, line 8	1	99,999,999 99		
2	Electric Gross Earnings Tax from Schedule F, line 8	2	99,999,999 99		
3	Total Tax. Add lines 1 and 2. Enter here and on Schedule B, line 1			3	99,999,999 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	99,999,999 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	99,999,999 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 12/31/2013	1	99,999,999 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 12/31/2013	2	99,999,999 99		
3	Proportion in Rhode Island. Divide line 1 by line 2 and carry to 6 decimal places.	3	0.999999		
4	Entire Gross Earnings from Operation from Schedule A, line 4	4	99,999,999 99		
5	Gross Earnings Apportioned to Rhode Island. Multiply line 4 by the line 3	5	99,999,999 99		
6	Tax. Multiply line 5 by the tax rate of 1.25% (0.0125). Enter here and on Schedule B, line 1			6	99,999,999 99

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

1	Number of miles within Rhode Island cars were operated during 2013	1	99,999,999 99		
2	Number of miles both within and without RI cars were operated during 2013	2	99,999,999 99		
3	Proportion in Rhode Island. Divide line 1 by line 2 and carry to 6 decimal places.	3	0.999999		
4	Entire Gross Earnings from Operation from Schedule A, line 4	4	99,999,999 99		
5	Gross Earnings Apportioned to Rhode Island. Multiply line 4 by the line 3	5	99,999,999 99		
6	Tax. Multiply line 5 by the tax rate of 1.25% (0.0125). Enter here and on Schedule B, line 1			6	99,999,999 99

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