

# Form T-72 PUBLIC SERVICE 2012

## State of Rhode Island and Providence Plantations PUBLIC SERVICE CORPORATION GROSS EARNINGS TAX RETURN for Calendar Year Ending December 31, 2012 Due on or before March 1, 2013

NAME		
ADDRESS		
CITY	STATE	ZIP CODE
FEDERAL EMPLOYER IDENTIFICATION NUMBER	E-MAIL ADDRESS	

**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.

- |  |  |
|--|--|
| <input type="checkbox"/> Telegraph and Cable Corporations - Schedule C | <input type="checkbox"/> Gas and Electric Corporations - Schedules E, F and G            |
| <input type="checkbox"/> Telecommunications Corporations - Schedule D  | <input type="checkbox"/> Steamboat, Ferry, Toll Bridge, Water or Express - Schedule H    |
| <input type="checkbox"/> Gas Corporations - Schedule E                 | <input type="checkbox"/> Steam or Electric Railroad or Street Railway Corps - Schedule I |
| <input type="checkbox"/> Electric Corporations - Schedule F            | <input type="checkbox"/> 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.		
2. Amount, if any, claimed not to be derived from operation (Itemized schedule of sources and amounts must be attached).....	2.		
3. Capital Investment Deduction.....	3.		
4. TOTAL GROSS EARNINGS FROM OPERATION. Subtract lines 2 and 3 from line 1.....	4.		
5. Non-Rhode Island Gross Earnings .....	5.		
6. TOTAL RHODE ISLAND GROSS EARNINGS FROM OPERATION. Subtract line 5 from line 4.....	6.		

### Schedule B - Amount of Tax Due

1. Amount of Tax Due from Tax Type Schedule.....	1.		
2. Appropriate Credits. Attach documentation.....	2.		
3. Tax Due. Subtract line 2 from line 1, but not less than \$100.00... <b>MINIMUM TAX DUE \$100.00</b> ..	3.		
4. Estimated tax payments made for this return's taxable year on Form T-69ES-PS plus amount applied from prior taxable year's return .....	4.		
5. Net Payment Due with Return. If line 3 is larger than line 4, subtract line 4 from line 3.....	5.		
6. Overpayment. If line 4 is larger than line 3, subtract line 3 from line 4.....	6.		
7. Amount of overpayment on line 6 to be credited to estimated tax for 2013 calendar year.....	7.		
8. Amount of overpayment on line 6 to be refunded. Subtract line 7 from line 6.....	8.		

### Schedule C - Telegraph and Cable Corporations

1. Gross Earnings from all sources within Rhode Island from Schedule A, line 6.....	1.		
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.		

### 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 12/31/2012.....	1.		
2. Deductions. Rhode Island Bad Debt and Rhode Island Access Charges .....	2.		
3. Taxable Earnings. Subtract line 2 from line 1.....	3.		
4. Tax. Multiply line 3 by the tax rate of 5% (0.05). Enter here and on Schedule B, line 1.....	4.		

**CERTIFICATION:** This certification must be executed or the return must be sworn before some person authorized to administer oaths.

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  Phone number \_\_\_\_\_

# Form T-72 PUBLIC SERVICE

Name \_\_\_\_\_ Fed ID# \_\_\_\_\_

## Schedule E - Gas Corporations

1. Entire gross earnings from Rhode Island sources including sales from 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. Subtract line 4 from line 2.....	5.		
6. Amount of line 5 relating to manufacturing purposes for 2012.....	6.		
7. Taxable Gross Earnings. Subtract line 6 from line 5.....	7.		
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.		

## Schedule F - Electric Corporations

1. Entire gross earnings from Rhode Island sources including sales from 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.		
6. Amount of Line 5 relating to manufacturing purposes for 2012.....	6.		
7. Taxable Gross Earnings - (line 5 less line 6) .....	7.		
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.		

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

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

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

1. Entire gross earnings from Rhode Island sources including sales from Schedule A, line 6...	1.		
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.		

## 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 12/31/2012.....	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 12/31/2012.....	2.		
3. Proportion in Rhode Island. Divide line 1 by line 2 and carry to 6 decimal places.....	3.	_____	
4. Entire Gross Earnings from Operation from Schedule A, line 4.....	4.		
5. Gross Earnings Apportioned to Rhode Island. Multiply line 4 by the line 3.....	5.		
6. Tax. Multiply line 5 by the tax rate of 1.25% (0.0125). Enter here and on Schedule B, line 1 .....	6.		

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

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.

1. Number of miles within Rhode Island cars were operated during 2012.....	1.		
2. Number of miles both within and without Rhode Island cars were operated during 2012.....	2.		
3. Proportion in Rhode Island. Divide line 1 by line 2 and carry to 6 decimal places.....	3.	_____	
4. Entire Gross Earnings from Operation from Schedule A, line 4.....	4.		
5. Gross Earnings Apportioned to Rhode Island. Multiply line 4 by the line 3.....	5.		
6. Tax. Multiply line 5 by the tax rate of 1.25% (0.0125). Enter here and on Schedule B, line 1 .....	6.		