



2012 Municipal Light, Heat and Power Company's Annual Report for License Fee Purposes

Mail To:
Wisconsin Department of Revenue
Manufacturing & Utility Bureau
2135 Rimrock Road MS 6-97
Madison WI 53713

ON OR BEFORE MARCH 1, 2012

Forms and related publications are available at: www.revenue.wi.gov

Phone: (608) 266-8162
Fax: (608) 264-6887
E-Mail: utility@revenue.wi.gov

YEAR 2012

Name of Company _____ FEIN# _____

Address _____ *Check here for address change* →

Address All Correspondence Concerning This Report to _____

(Name) (Title)

(Address) (E-mail) (Telephone Number) (Fax)

Computation of the May 1, 2012 License Fee Assessment

IN COMPLETING THE FOLLOWING, DO NOT INCLUDE INTERDEPARTMENTAL RENTS AND SALES OR ANY OTHER REVENUES FROM OPERATIONS WITHIN THE MUNICIPALITY THAT OPERATES THE COMPANY

	A ELECTRIC AND ALL OTHER	B GAS	C WHOLESALE ELECTRIC
1. Total 2011 Gross Operating Revenues			
2. Plus: All Other Revenues (<i>Schedule B</i>)			
3. Less: Sales and Use Tax Deducted Under sec. 77.61(4)(c), Wis. Stats			
Public Benefits Fees Included Under sec. 16.957(5)(a) & (f), Wis. Stats			
Grants Awarded Under sec. 16.958(2)(b), Wis. Stats			
4. Operating Revenues Less Deductions			
5. License Fee Rate .0319 Applied to Line 4, Col. A			
6. License Fee Rate .0097 Applied to Line 4, Col. B			
7. License Fee Rate .0159 Applied to Line 4, Col. C			
8. Wisconsin License Fee (Sum of Lines 5, 6 & 7, Columns A, B & C)			
(Do NOT send payment with report)			

CERTIFICATION

We, the undersigned president and controller (or two principal officers) of the _____ do certify that this report and all schedules and supporting documents herewith submitted have been prepared under our direction, and that we have carefully examined them and declare that they correctly reflect the true statements of the May 1, 2012 license fee assessment under the provisions of Chapter 76 of the Wisconsin Statutes.

Date _____ 20 _____ Date _____ 20 _____

(Name) (Title of Officer) (Name) (Title of Officer)

SCHEDULE A
SALES OF ELECTRICITY OUTSIDE OF OWNING MUNICIPALITY

Report the data requested by rate schedule designation.

PARTICULARS (a)	Rate Schedule Designation (b)	Revenues (c)	Kw.-Hrs ((000) Omitted) (d)	Avg. No. Customers (e)
Residential sales (440)				
Total residential sales				
Rural sales (441)				
Total rural sales				
Small commercial and industrial sales (442)				
Total small commercial and industrial sales				
Large commercial and industrial sales (443)				
Total large commercial and industrial sales				
Public street and highway lighting (444)				
Total public street and highway lighting				
Other sales to public authorities (445)				
Total other sales to public authorities				
Sales for resale (447)				
Total sales for resale				
Total sales of electricity outside of owning municipality				

SCHEDULE B
OTHER OPERATING REVENUES OUTSIDE OF OWNING MUNICIPALITY

See Attached Instructions

	Accounts		Amount
	Elect.	Gas	
Forfeited discounts	450	487	
Miscellaneous service revenues	451	488	
Sales of water and water power	453	—	
Rent from electric or gas property	454	493	
Other electric or gas revenue	456	495	
Total other gross operating revenue			

SCHEDULE C
SALES OF GAS OUTSIDE OF OWNING MUNICIPALITY

	Rate Schedule Designation	Amount	Therms	Avg. No. Customers
1. Residential Sales (480)				
2. Commercial & Industrial Sales (481)				
3. Sales for Resale (482)				
4. Other				
TOTAL				

Instructions for Completing LM-003 Municipal Light, Heat & Power Companies

General Instructions:

This report must be mailed to the Wisconsin Department of Revenue (DOR) on or before March 1. A 30-day extension for filing may be obtained, by going to <http://www.revenue.wi.gov/ust.index.html> and applying for an extension, provided the request is received before the due date. Failure to file the report by the due date or extended due date, will result in a late filing fee of \$25 plus 5% of the total fees, in accordance with Secs. 76.28(6)(b) & (7), Wis. Stats.

When using the fill-in form, enter the data directly into the annual report and the calculations will automatically be made. Fill the entire report, before checking totals to confirm the correct answers.

Do not send any payment with this report. A bill will be mailed on or about April 10.

Remember to report only revenues from operations located outside the municipality. Generally, these revenues will be the gross receipts from electric and gas customers located beyond the municipal borders. Include as other operating revenue rents from pole-contracts and rents received from other electric property located outside the municipality.

Schedule B

Line 1. Report revenues from forfeited discounts received from customers located outside the owning municipality. If the utility does not keep separate records for forfeited discounts received from customers located outside the owning municipality, it can be estimated by using the ratio:

$$\frac{\text{The Number of Customers Outside of Owning Municipality}}{\text{Total Number of Customers minus the Number of Interdepartmental Customers}}$$

Line 2. Report revenues from miscellaneous services provided for customers located outside the owning municipality. If the utility does not keep separate records for miscellaneous service revenues received from customers located outside the owning municipality, it can be estimated on the basis of the ratio:

$$\text{Electric Utility} \quad \frac{\text{The Number of Customers Outside of Owning Municipality}}{\text{Total Number of Customers minus the Number of Interdepartmental Customers}}$$

$$\text{Gas Utility} \quad \frac{\text{Total Number of Therms Sold to Customers Outside of Owning Municipality}}{\text{Number of Therms Sold Less Interdepartmental Therms Sold}}$$

Line 3. If applicable, report the sales of water and water power to customers outside of the owning municipality.

Line 4. Report the amount of rent from electric or gas property located outside of the owning municipality.

Line 5. Report the amount of other electric or gas revenues that were received from customers located outside of the owning municipality.

Questions please call (608) 266-8162 or email utility@revenue.wi.gov.