State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF PROPERTY TAX • MANUFACTURING/UTILITY SECTION •
2135 Rimrock Road MS 6-97• P.O. Box 8971•
Madison, WI 53708-8971

October 2005

TO: Municipally Owned Utilities

FROM: WI Department of Revenue
Bonnie Rongstad

RE: 2006 Annual Report

Your 2006, "Annual Report for License Fee Purposes, Form LM-003 is now on the Department of Revenue website at http://www.dor.state.wi.us. **We will not be mailing the forms directly to you**

We have also provided you with a fill-in form, so you can enter the data directly into the annual report and the report will do the calculations. With Adobe Acrobat Reader, you can print and send a completed paper form to us. You will need to fill the entire report out before checking totals to confirm the correct answers. This form will not save on the free Adobe Acrobat Reader provided on our website. Please consult our Instructions for PDF Fill-ins on the website for a complete set of instructions.

One completed copy must be mailed to this Department on or before Mar. 1, 2006. A 30-day extension for filing may be obtained, by going to http://www.dor.state.wi.us/ust/index.html and applying for an extension, provided the request is received before the due date. If you fail to file your report with us by the due date or extended due date, the Department of Revenue will add $25 plus 5% of the total fees in accordance with Sections 76.28(6)(b) & (7) of the Wisconsin Statutes.

Do not send any payment with your report. We will bill you on or about April 10.

Remember to report only revenues from operations located outside your municipality. Generally, these revenues will be the gross receipts from electric and gas customers located beyond your municipal borders. Include as other operating revenue rents from pole-contracts and rents received from other electric property located outside the municipality. Please review the instructions in Page 3 of the report regarding other operating revenues.

If you have any questions please contact us at:
TEL: (608) 266-8162 FAX: (608) 264-6887 EMAIL utility@dor.state.wi.us

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

Mail To:
Wisconsin Department of Revenue
Bureau of Property Tax
Manufacturing/Utility Section
2135 Rimrock Road, MS 6-97
PO Box 8971
Madison, WI 53708-8971

ON OR BEFORE MARCH 1, 2006

Forms and related **publications** are available on our website at www.dor.state.wi.us

Phone: (608) 266-8162
Fax: (608) 264-6887
E-Mail: utility@dor.state.wi.us

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, 2006 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 2005 Gross Operating Revenues			
2. Plus: All Other Revenues *(Schedule B)*			
3. Less: Sales and Use Tax Deducted Under s. 77.61(4)(c)			
Public Benefits Fees Included Under s. 16.957(5)(a) & (f) . .			
Grants Awarded Under s. 16.958(2)(b)			
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. 2006 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 March 1, 2006 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 SCHEDULE B

Line 1. Revenues from forfeited discounts received from customers located outside the owning municipality should be reported here. 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. Revenues from miscellaneous services provided for customers located outside the owning municipality should be reported here. 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:

Electric Utility

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

Gas Utility

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

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

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

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