

**Filing deadline: March 1, 2021** – you must file this report with the Wisconsin Department of Revenue (DOR) on or before March 1, 2021. You may request a 30-day extension from our website: [revenue.wi.gov/ust](http://revenue.wi.gov/ust) before the March 1 due date. If you do not file by the due date or extended due date, it will result in a late filing fee of \$25 plus 5 percent of the total fees. (secs. 76.28(6)(b) & (7), Wis. Stats.)

**Submit a completed form by email or mail:**

- [utility@wisconsin.gov](mailto:utility@wisconsin.gov)
- Wisconsin Department of Revenue  
Manufacturing & Utility Bureau  
2135 Rimrock Rd #6-97  
PO Box 8971  
Madison WI 53713

**Note:** Do not send payment with your form. DOR will send you a bill for the assessment on approximately April 10. Once you pay your assessment in full, your license to carry on business for the 12-month period begins January 1.

**Summary – License Fee Assessment Calculation – May 1, 2021**

**Report:** Do not include interdepartmental rents and sales or any other revenues from operations within the municipality that operates the company.

	(Col. A) <b>Electric and All Other</b>	(Col. B) <b>Gas</b>	(Col. C) <b>Wholesale Electric</b>
1. Total 2020 gross operating revenues			
2. Plus: All other revenues ( <i>Schedule B</i> )			
3. Less: Sales and use tax deducted under <a href="#">sec. 77.61(4)</a> , Wis. Stats.			
Public benefits fees included under <a href="#">sec. 16.957(5)(a) &amp; (f)</a> , Wis. Stats.			
Grants awarded under <a href="#">sec. 16.958(2)(b)</a> , Wis. Stats.			
4. Operating revenues less deductions			
5. License fee rate .0319 ( <i>applied to Col. A, Line 4</i> )			
6. License fee rate .0097 ( <i>applied to Col. B, Line 4</i> )			
7. License fee rate .0159 ( <i>applied to Col. C, Line 4</i> )			
<b>8. Wisconsin License Fee</b> ( <i>sum of Lines 5, 6, &amp; 7, Columns A, B, &amp; C</i> )			

**Company Information**

Company name	File code	Federal employee identification number (FEIN)	Check box for address change <input type="checkbox"/>
Mailing address	City	State	Zip

**Contact Information**

Name			Title	
Mailing address			Email	
City	State	Zip	Phone ( ) -	Fax ( ) -

**Signature Statement**

We, the undersigned president and controller (or two principal officers) of the \_\_\_\_\_  
\_\_\_\_\_ certify that this report, all schedules, and supporting documents  
herewith submitted were prepared under our direction, and that we personally examined them and declare that they correctly reflect the  
true statements of the May 1, 2020 license fee assessment under the provisions of Chapter 76 of the Wisconsin Statutes.

Name/title	Signature	Date
Name/title	Signature	Date

## General Schedule Information

Enter the data directly into the annual report and the calculations will auto-fill for you. Complete the entire report, before confirming the totals are correct.

**Report:** Only revenues from operations located outside the municipality. Generally, these revenues are 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.

**Questions?** Contact us at: [utility@wisconsin.gov](mailto:utility@wisconsin.gov) or (608) 266-8162

Company name	File code
--------------	-----------

### Schedule A – Sales of Electricity Outside the Owing Municipality

**Report:** Data requested by rate schedule designation.

<i>(Col. A)</i> <b>Particulars</b>	<i>(Col. B)</i> <b>Rate Schedule Designation</b>	<i>(Col. C)</i> <b>Revenues</b>	<i>(Col. D)</i> <b>Kw.-Hrs. ((001) Omitted)</b>	<i>(Col. E)</i> <b>Avg. No. Customers</b>
Residential sales (440)				
<b>Total Residential Sales</b>				
Rural sales (441)				
<b>Total Rural Sales</b>				
Small commercial and industrial sales (442)				
<b>Total Small Commercial and Industrial Sales</b>				
Large commercial and industrial sales (443)				
<b>Total Large Commercial and Industrial Sales</b>				
Public street and highway lighting (444)				
<b>Total Public Street and Highway Lighting</b>				
Other sales to public authorities (445)				
<b>Total Other Sales to Public Authorities</b>				
Sales for resale (447)				
<b>Total Sales for Resale</b>				
<b>Total Sales of Electricity Outside of Owing Municipality</b>				

Company name	File code
--------------	-----------

**Schedule B – Other Operating Revenues Outside the Owning Municipality**

**Line 1.** Report revenues from forfeited discounts you received from customers located outside the owning municipality. If your utility does not keep separate records for forfeited discounts received from customers located outside the owning municipality, you can estimate by using the ratio below:

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

**Line 2.** Report revenues from miscellaneous services you provided for customers located outside the owning municipality. If your utility does not keep separate records for miscellaneous service revenues received from customers located outside the owning municipality you can estimate using one of the ratios below:

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

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

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

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

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

	Accounts		Amount
	Electric	Gas	
1. Forfeited discounts	450	487	
2. Miscellaneous service revenues	451	488	
3. Sales of water and water power	453	—	
4. Rent from electric or gas property	454	493	
5. Other electric or gas revenue	456	495	
<b>6. Total Other Gross Operating Revenue</b>			

**Schedule C – Sales of Gas Outside the Owning Municipality**

(Col. A) Particulars	(Col. B) Rate Schedule Designation	(Col. C) Amount	(Col. D) Therms	(Col. E) Avg. No. Customers
1. Residential sales (480)				
2. Commercial & industrial sales (481)				
3. Sales for resale (482)				
4. Other				
<b>5. Total</b>				