



ICT-1 Electricity Distribution and Invested Capital Tax Estimated Payment

Part 1: Figure your estimated Invested Capital Tax

	Column A Balance at beginning of year	Column B Balance at end of year
1 Write your total amount of proprietary capital, stockholders' equity, or total equity for the last calendar year.	1 _____	1 _____
2 Write your total of long-term debt for the last calendar year.	2 _____	2 _____
3 Add Lines 1 and 2.	3 _____	3 _____
4 Write your investments in and advances to all corporations for the last calendar year.	4 _____	4 _____
5 Subtract Line 4 from Line 3.	5 _____	5 _____
6 Add Column A, Line 5, and Column B, Line 5.	6 _____	6 _____
7 Multiply Line 6 by 50% (.5). This amount is the average of the balances.	7 _____	7 _____
8 Write the Illinois apportionment factor shown on your last year's business income tax return.	8 _____	8 _____
9 Multiply Line 7 by Line 8.	9 _____	9 _____
10 Multiply Line 9 by .8% (.008).	10 _____	10 _____
11 If you are required to complete Worksheet A on the back of this form, write the amount from Worksheet A, Line g. If not, write "1.00."	11 _____	11 _____
12 Multiply Line 10 by Line 11.	12 _____	12 _____
13 Multiply Line 12 by 25% (.25). This amount is your estimated Invested Capital Tax payment. Write this amount here and on Line 1 of each of the four ICT-1 vouchers in this packet.	13 _____	13 _____

Part 2: Figure your estimated Electricity Distribution Tax

14 Write the amount from Worksheet B, Line i. This is your estimated Electricity Distribution Tax due.	14 _____
15 Multiply Line 14 by 25% (.25). This is your estimated Electricity Distribution Tax payment. Write this amount here and on Line 2 of each of the four ICT-1 vouchers in this packet.	15 _____

Part 3: Figure your estimated payment

16 Add Lines 13 and 15. This is your total estimated tax payment due.	16 _____
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ICT-1 (R-10/01)

This form is authorized by the Water Company Invested Capital Tax Act, Gas Revenue Tax Act, and Public Utilities Revenue Act. Disclosure of this information is REQUIRED. Failure to comply may result in a penalty. This form has been approved by the Forms Mgmt. Center. IL-492-0387



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Detach here and send bottom portion with your payment.



ICT-1 Electricity Distrib. & Invested Capital Tax Estimated Payment

Your estimated tax payment due dates are:
**March 15, June 15, September 15,
and December 15.**

Return liability period: 12/_____
Year

IBT no.: _____ - _____

License no.: _____ - _____

Business name _____

Street address _____

City, State, ZIP _____

1 Estimated Invested Capital Tax	\$ _____
2 Estimated Electricity Distrib. Tax	\$ _____
3 Add Lines 1 and 2.	\$ _____
4 Credit amount (See instructions.)	\$ _____
5 Total due (Subtract Line 4 from Line 3.)	\$ _____

Mail this form and your payment to:

**ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19019
SPRINGFIELD IL 62794-9019**

Worksheet A

See the ICT-1 Instructions, General Information, "Who must complete Worksheet A?"

	Column 1	Column 2
	Balance at beginning of year	Balance at end of year
a Write the gross amount of gas plant in service from the annual report sent to the Illinois Commerce Commission for the taxable period.	a _____ _____	a _____ _____
b Add Column 1, Line a, and Column 2, Line a.	b _____ _____	
c Multiply Line b by 50% (.50).	c _____ _____	
d Write the gross amount of gas and electric plant in service from the annual report sent to the Illinois Commerce Commission for the taxable period.	d _____ _____	d _____ _____
e Add Column 1, Line d, and Column 2, Line d.	e _____ _____	
f Multiply Line e by 50% (.50).	f _____ _____	
g Divide Line c by Line f. Write the result here and on Part 1, Line 11.	g _____. _____	

Worksheet B

See the ICT-1 Instructions, General Information, "Who must complete Worksheet B?"

a Write the total number of kilowatt-hours (kwh) distributed during the last calendar year that were subject to the Electricity Distribution Tax.	a _____
b For the first 500 million kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.00031.	b _____ _____
c For the next 1 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0005.	c _____ _____
d For the next 2.5 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0007.	d _____ _____
e For the next 4 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0014.	e _____ _____
f For the next 7 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0018.	f _____ _____
g For the next 3 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.00142.	g _____ _____
h For the number of kilowatt-hours distributed in excess of 18 billion, multiply the number of kilowatt-hours by \$.00131.	h _____ _____
i Add Lines b through h. Write the result here and on Part 2, Line 14.	i _____ _____



Illinois Department of Revenue

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4	Credit amount (See instructions.)	\$	_____		_____
5	Total due (Subtract Line 4 from Line 3.)	\$	_____		_____

License no.: _____ - _____

Business name _____

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SPRINGFIELD IL 62794-9019**

City, State, ZIP _____

ICT-1 (R-10/01)

Station no: 069 E ____/____/____

----- Detach here and send this portion with your payment. -----



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