## Illinois Department of Revenue

ICT-4-X Amended Electricity Distribution and Invested Capital Tax Return

Identify your business
Account ID:
Federal Employer Identification number (FEIN): Invested Capital Tax (ICT) License no.: $\qquad$ Business name:

Business address:
Number and street

## Do not write above this line.

Calendar year for which you are filing this return : $\qquad$Check here if your address has changed. Is this a final (you are no longer in business) return? $\square$ yes $\square$ no

Daytime telephone: (___ ___ $\qquad$

| City | State | ZIP |
| :--- | :--- | :--- |

## Step 1: Invested Capital Tax - Figures as they should have been filed

1 Total amount of proprietary capital, stockholders' equity, or total equity
2 Total long-term debt
3 Add Lines 1 and 2.
4 Investments in and advances to all corporations
5 Subtract Line 4 from Line 3.
6 Add Column A, Line 5, and Column B, Line 5.
7 Multiply Line 6 by $50 \%$ (.50). This amount is the average of the balances.
8 Illinois apportionment factor from your business income tax return.
9 Multiply Line 7 by Line 8.
10 Multiply Line 9 by .8\% (.008).

Column A
Beginning of year balance


Column B End of year balance


12 Multiply Line 10 by Line 11. This amount is your Invested Capital Tax due.
Step 2: Electricity Distribution Tax - Figures as they should have been filed (for liabilities on or after January 1, 1998)
13 Kilowatt-hours (kwh) distributed
13
14 Amount from Worksheet B, Line i. This is your Electricity Distribution Tax due. 14


## Step 3: Payment - Figures as they should have been filed

15 Add Lines 12 and 14. This amount is your tax due.
16 Estimated payments
17 If Line 16 is greater than Line 15, figure your overpayment by subtracting Line 15 from Line 16.17
18 If Line 16 is less than Line 15, figure your underpayment by subtracting Line 16 from Line 15.18
19 Credit you wish to apply.
20 Subtract Line 19 from Line 18. This is your net tax due.
21 Total amount you paid for this reporting period.
22 If Line 21 is greater than Line 20 , figure your overpayment by subtracting Line 20 from Line 21
23 If Line 21 is less than Line 20, figure your underpayment by subtracting Line 21 from Line 20. 23 Pay this amount and make your check payable to "Illinois Department of Revenue."

## Step 4: Check the reason you are filing this amended return

$\square$ I received a Notice of Possible Overpayment or made a computation error that resulted in an overpayment of tax.

- If you checked this box, did you collect the overpaid tax from your customer?
$\square$ yes
no
- If you checked "yes," did you unconditionally refund the overpaid tax?
$\square$ yes
no
$\square$ I made a computation error that resulted in underpayment of tax.
I made an error on a schedule or attachment.
I I should have taken a deduction for
The original License no. was incorrect. The incorrect License no. is $\qquad$ - $\qquad$
The original reporting period was incorrect. The incorrect reporting period is
$\square$ Other. Please explain.


## Step 5: Signatures

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.



## Worksheet A (for liabilities on or after January 1, 1998) - Figures as they should have been filed

 See the ICT-4-X Instructions, "Who must complete Worksheet A?"|  | Column 1 <br> Beginning of year balance | Column 2 <br> End of year balance |
| :---: | :---: | :---: |
| a 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 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 Step 1, Line 11. | g |  |

## Worksheet B (for liabilities on or after January 1, 1998) - Figures as they should have been filed

 See the ICT-4-X Instructions, "Who must complete Worksheet B?"a Kilowatt-hours (kwh) distributed from Step 2, Line 13.
b For the first 500 million kwh distributed, multiply the number of kwh by $\$ .00031$.
C For the next 1 billion kwh distributed, multiply the number of kwh by $\$ .0005$.
d For the next 2.5 billion kwh distributed, multiply the number of kwh by $\$ .0007$.
e For the next 4 billion kwh distributed, multiply the number of kwh by $\$ .0014$.
f For the next 7 billion kwh distributed, multiply the number of kwh by $\$ .0018$.
g For the next 3 billion kwh distributed, multiply the number of kwh by $\$ .00142$.
h For the number of kwh distributed in excess of 18 billion, multiply the number of kwh by $\$ .00131$.
i Add Lines b through h. Write the result here and on Step 2, Line 14.
a $\qquad$
b


C

d $\qquad$
e $\qquad$
f

h

i


