

MICHIGAN PUBLIC SERVICE COMMISSION

ANNUAL REPORT OF ELECTRIC UTILITIES (MAJOR AND NON-MAJOR)

This form is authorized by [1919 PA 419](#), as amended, being [MCL 460.55](#) et seq.; and [1969 PA 306](#), as amended, being [MCL 24.201](#) et seq. Filing of this form is mandatory. Failure to complete and submit this form will place you [violation of the Acts](#).

Report submitted for year ending:	
December 31, 2015	
Present name of respondent:	
Detroit Thermal, LLC	
Address of principal place of business:	
541 Madison Ave., Detroit, MI 48226	
Utility representative to whom inquires regarding this report may be directed:	
Name:	Robert Cullen
Title:	Senior Group Controller
Address:	5700 Russell St.
City:	Detroit
State:	MI
Zip:	48211
Direct Telephone, Include Area Code:	313-972-4415
If the utility name has been changed during the past year:	
Prior Name:	
Date of Change:	
Two copies of the published annual report to stockholders:	
[]	were forwarded to the Commission
[]	will be forwarded to the Commission
	on or about
Annual reports to stockholders:	
[]	are published
[X]	are not published

FOR ASSISTANCE IN COMPLETION OF THIS FORM:

Contact the Michigan Public Service Commission (Heather Cantin) at (517) 284-8266 or cantinh@michigan.gov OR forward correspondence to:

Michigan Public Service Commission
Financial Analysis & Audit Division (Heather Cantin)
7109 W Saginaw Hwy
PO Box 30221
Lansing, MI 48909


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MAY 16 2016

**FINANCIAL ANALYSIS AND
AUDIT DIVISION**

MPSC FORM P-521

ANNUAL REPORT OF ELECTRIC UTILITIES, LICENSEES AND OTHERS (Major and Nonmajor)

IDENTIFICATION		
01 Exact Legal Name of Respondent Detroit Thermal, LLC		02 Year of Report December 31, 2015
03 Previous Name and Date of Change (if name changed during year) 541 Madison Ave., Detroit, MI 48226		
04 Address of Principal Business Office at End of Year (Street, City, St., Zip) 5700 Russell St., Detroit, MI 48211		
05 Name of Contact Person Robert Cullen	06 Title of Contact Person Senior Group Controller	
07 Address of Contact Person (Street, City, St., Zip) 5700 Russell St., Detroit, MI 48211		
08 Telephone of Contact Person, Including Area Code: 313-972-4415	09 This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report (Mo, Da,Yr) 04/30/16
ATTESTATION		
The undersigned officer certifies that he/she has examined the accompanying report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the accompanying report are true and the accompanying report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1 and including December 31 of the year of the report.		
01 Name DAVID M BEAVERS	03 Signature 	04 Date Signed (Mo, Da,Yr) 4/30/16
02 Title COO		

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Name of Respondent Detroit Thermal, LLC		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/2016	Year of Report December 31, 2015
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)				
Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200-201	64,177,048	66,604,633
3	Construction Work in Progress (107)	200-201	927,593	2,885,293
4	TOTAL Utility Plant (Enter total of lines 2 and 3)		65,104,641	69,489,926
5	(Less) Accum.Prov for Depr.Amort.Depl (108,110, 111,115)	200-201	18,452,457	21,841,761
6	Net Utility Plant (Enter total of line 4 less 5)		46,652,184	47,648,165
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab (120.1)			
8	Nuclear Fuel Materials & Assemblies - Stock Account (120.2)			
9	Nuclear Fuel Assemblies in Reactor (120.3)			
10	Spent Nuclear Fuel (120.4)			
11	Nuclear Fuel under Capital Leases (120.6)			
12	(Less) Accumulated Provision of Amortization of Nuclear Fuel Assemblies (120.5)	202-203		
13	Net Nuclear Fuel (Enter total of line 7-11 less 12)			
14	Net Utility Plant (Enter total of lines 6 and 13)		46,652,184	47,648,165
15	Utility Plant Adjustments (116)	122		
16	Gas Stored Underground-Noncurrent (117)	---		
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)	221		
19	(Less) Accum.Prov. for Depr. and Amort. (122)	---		
20	Investments in Associated Companies (123)	222-223		
21	Investments in Subsidiary Companies (123.1)	224-225		
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229		
24	Other Investments (124)			
25	Sinking Funds (125)			
26	Depreciation Fund (126)			
27	Amortization Fund - Federal (127)			
28	Other Special Funds (128)			
29	Special Funds (Non-Major Only) (129)		3,155,539	2,623,747
30	Long-Term Portion of Derivative Assets (175)			
31	Long-Term Portion of Derivative Assets - Hedges (176)			
32	TOTAL Other Property and Investments (Total of lines 18 thru 21, 23 thru 31)		3,155,539	2,623,747
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-Major Only) (130)			
35	Cash (131)	---		
36	Special Deposits (132-134)	---		
37	Working Fund (135)	---		
38	Temporary Cash Investments (136)	222-223		
39	Notes Receivable (141)	226A		
40	Customer Accounts Receivable (142)	226A	5,975,831	2,934,123
41	Other Accounts Receivable (143)	226A	102,826	41,097
42	(Less) Accum.Prov. for Uncoll. Acct.- Credit (144)	226A	(125,453)	(62,053)
43	Notes Receivable from Assoc. Companies (145)	226B		
44	Accounts Receivable from Assoc. Companies (146)	226B		1,746,341
45	Fuel Stock (151)	227		
46	Fuel Stock Expenses Undistributed (152)	227		
47	Residuals (Elec) and Extracted Products (153)	227		
48	Plant Materials and Operating Supplies (154)	227		
49	Merchandise (155)	227		
50	Other Materials and Supplies (156)	227		
51	Nuclear Materials Held for Sale (157)	202-203, 207		
52	Allowances (158.1 and 158.2)	228-229		

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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)				
Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
53	(Less) Noncurrent Portion of Allowances	---		
54	Stores Expense Undistributed (163)	227		
55	Gas Stored Underground-Current (164.1)	---	327,982	341,817
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	---		
57	Prepayments (165)	---	246,780	328,869
58	Advances for Gas (166-167)	---		
59	Interest and Dividends Receivable (171)	---		
60	Rents Receivable (172)	---		
61	Accrued Utility Revenues (173)	---	264,764	175,085
62	Misc Current and Accrued Assets (174)			
63	Derivative Instrument Assets (175)			
64	(Less) LT Portion of Derivative Inst. Assets (175)			
65	Derivative Instrument Assets - Hedges (176)			
66	(Less) LT Portion of Derivative Inst. Assets - Hedges (176)			
67	TOTAL Current and Accrued Assets (Enter total of lines 34 thru 66)		6,792,730	5,505,280
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)	---	1,803,370	1,690,664
70	Extraordinary Property Losses (182.1)	230		
71	Unrecovered Plant & Regulatory Study Costs (182.2)	230		
72	Other Regulatory Assets (182.3)	232	1,081,613	(123,391)
73	Prelim. Survey & Invest. Charges (Elec) (183)	231		
74	Prelim. Survey & Invest. Charges (Gas) (183.1)	---		
75	Other Prelim. Survey & Investigation Charges (183.2)			
76	Clearing Accounts (184)	---		
77	Temporary Facilities (185)	---		
78	Miscellaneous Deferred Debits (186)	233		
79	Def. Losses from Disposition of Utility Plant (187)	235		
80	Research, Devel. and Demonstration Expend (188)	352-353		
81	Unamortized Loss on Reacquired Debt (189)	237		
82	Accumulated Deferred Income Taxes (190)	234		
83	Unrecovered Purchased Gas Costs (191)	---		
84	TOTAL Deferred Debits (Enter total of lines 69 thru 83)		2,884,983	1,567,273
85	TOTAL Assets and Other Debits (Enter total of lines 14 thru 16, 32, 67, and 84)		59,485,436	57,344,465

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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)				
Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251		
3	Preferred Stock Issued (204)	250-251		
4	Capital Stock Subscribed (202, 205)	252		
5	Stock Liability for Conversion (203, 206)	252		
6	Premium on Capital Stock (207)	252		
7	Other Paid-In Capital (208-211)	253	9,635,558	9,635,558
8	Installments Received on Capital Stock (212)	252		
9	(Less) Discount on Capital Stock (213)	254		
10	(Less) Capital Stock Expense (214)	254		
11	Retained Earnings (215, 215.1, 216)	118-119	(22,054,119)	(33,677,298)
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119		
13	(Less) Reacquired Capital Stock (217)	250-251		
14	Noncorporate Proprietorship (Non-major only) (218)			
15	Accumulated Other Comprehensive Income (219)	122(a)(b)		
16	TOTAL Proprietary Capital (Enter total of lines 2 thru 15)		(12,418,561)	(24,041,740)
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	27,359,167	26,498,303
19	(Less) Reacquired Bonds (222)	256-257		
20	Advances from Associated Companies (223)	256-257	9,525,733	3,300,626
21	Other Long-Term Debt (224)	256-257		
22	Unamortized Premium on Long-Term Debt (225)	---		
23	(Less) Unamortized Discount on Long-Term Debt -Debit (226)	---		
24	TOTAL Long-Term Debt (Enter total lines 18 thru 23)		36,884,900	29,798,929
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases-Noncurrent (227)			
27	Accumulated Prov. for Property Insurance (228.1)			
28	Accumulated Prov. for Injuries and Damage (228.2)			
29	Accumulated Prov. for Pensions and Benefits (228.3)			
30	Accumulated Misc. Operating Provisions (228.4)			
31	Accumulated Provision for Rate Refunds (229)			
32	Long-Term Portion of Derivative Instrument Liabilities			
33	LT Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)			
35	TOTAL Other Noncurrent Liabilities (Enter total of lines 26 thru 34)			
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)			
38	Accounts Payable (232)		3,742,370	1,678,060
39	Notes Payable to Associated Companies (233)			
40	Accounts Payable to Associated Companies (234)		29,467,875	47,664,026
41	Customer Deposits (235)		50,500	82,550
42	Taxes Accrued (236)	262-263		
43	Interest Accrued (237)			
44	Dividends Declared (238)			
45	Matured Long-Term Debt (239)			

Name of Respondent Detroit Thermal, LLC		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/2016	Year of Report December 31, 2015
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)				
Line	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
46	Matured Interest (240)			
47	Tax Collections Payable (241)		100,245	168,347
48	Misc. Current and Accrued Liabilities (242)		1,658,106	1,994,294
49	Obligations Under Capital Leases -Current (243)			
50	Derivative Instrument Liabilities (244)			
51	(Less) LT Portion of Derivative Instrument Liabilities			
52	Derivative Instrument Liabilities - Hedges (245)			
53	(Less) LT Portion of Derivative Instrument Liabilities - Hedges			
54	Federal Income Taxes Accrued for Prior Years (246)			
55	State and Local Taxes Accrued for Prior Years - (246.1)			
56	Federal Income Taxes Accrued for Prior Years - Adjustments (247)			
57	State and Local Taxes Accrued for Prior Years - Adjustments (247.1)			
58	TOTAL Current and Accrued Liabilities (Enter total of lines 37 thru 57)		35,019,097	51,587,277
59	DEFERRED CREDITS			
60	Customer Advances for Construction (252)			
61	Accumulated Deferred Investment Tax Credits (255)	266-267		
62	Deferred Gains from Disposition of Utility Plt. (256)	270		
63	Other Deferred Credits (253)	269		
64	Other Regulatory Liabilities (254)	278		
65	Unamortized Gain on Reacquired Debt (257)	237		
66	Accum. Deferred Income Taxes-Accel. Amort. (281)			
67	Accum. Deferred Income Taxes-Other Property (282)			
68	Accum. Deferred Income Taxes-Other (283)	272-277		
69	TOTAL Deferred Credits (Enter total of lines 60 thru 68)			
70	TOTAL Liabilities and Other Credits (Enter total of lines 16, 24, 35, 58 and 69)		59,485,436	57,344,465

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STATEMENT OF INCOME FOR THE YEAR				
<p>1. Report amounts for accounts 412 and 413, Revenue and Expenses for Utility Plant Leased to Others, in another utility column (l,k,m,o) in a similar manner to a utility department. Spread the amount(s) over lines 02 thru 24 as appropriate. Include these amounts in column (c) and (d) totals.</p> <p>2. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.</p> <p>3. Report data for lines 7,9, and 10 for Natural Gas companies using accounts 404.1,404.2, 404.3 407.1, and 407.2</p> <p>4. Use pages 122-123 for important notes regarding the statement of income or any account thereof.</p> <p>5. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in a material refund to the utility with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to....</p>				
Line	Title of Account (a)	Ref. Page No. (b)	TOTAL	
			Current Year (c)	Previous Year (d)
1	UTILITY OPERATING INCOME			
2	Operating Revenues (400)	300-301	34,455,280	37,843,711
3	Operating Expenses			
4	Operation Expenses (401)	320-323	33,991,764	38,012,371
5	Maintenance Expenses (402)	320-323	955,952	716,180
6	Depreciation Expenses (403)	336-337	2,958,682	2,545,855
7	Depreciation Expenses for Asset Retirement Costs (403.1)			
8	Amortization and Depl. of Utility Plant (404-405)	336-337		
9	Amortization of Utility Plant Acq. Adj (406)	336-337		
10	Amort. Of Property Losses, Unrecovered Plant and Regulatory Study Costs (407)			
11	Amort. Of Conversion Expenses (407)			
12	Regulatory Debits (407.3)		1,013,148	(116,463)
13	(Less) Regulatory Credits (407.4)			
14	Taxes Other Than Income Taxes (408.1)	262-263		
15	Income Taxes-Federal (409.1)	262-263		
16	-Other (409.1)	262-263		
17	Provision for Deferred Income Taxes (410.1)	234,272-276		
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234,272-276		
19	Investment Tax Credit Adj.- Net (411.4)	266-267		
20	(Less) Gains from Disp. of Utility Plant (411.6)	270A-B		
21	Losses from Disposition of Utility Plant (411.7)	235A-B		
22	(Less) Gains from Disposition of Allowances (411.8)			
23	Losses from Disposition of Allowances (411.9)			
24	Accretion Expense (411.10)			
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		38,919,547	41,157,943
26	Net Utility Operating Income (Enter Total of line 2 less 25) (Carry forward to page 117, line 27)		(4,464,267)	(3,314,232)

Name of Respondent	This Report Is:	Date of Report	Year of Report
Detroit Thermal, LLC	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 4/30/2016	December 31, 2015

STATEMENT OF INCOME FOR THE YEAR (Continued)

...retain such revenues or recover amounts paid with respect to power and gas purchases.

6. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

7. If any notes appearing in the report to stockholders are applicable to this Statement of Income, such notes may be included on pages 122-123.

8. Enter on pages 122-123 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.

9. Explain in a footnote if the previous year's figures are different from that reported in prior years.

10. If the columns are insufficient for reporting additional utility departmentss, supply the appropriate account titles, lines 2 to 23, and report the information in the blank space on pages 122-123 or in a footnote.

ELECTIC UTILITY		GAS UTILITY		OTHER UTILITY		Line
Current Year (e)	Previous Year (f)	Current Year (g)	Previous Year (h)	Current Year (i)	Previous Year (j)	
						1
				(4,464,267)	(3,314,232)	2
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Name of Respondent Detroit Thermal, LLC		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/2016	Year of Report December 31, 2015
STATEMENT OF INCOME FOR THE YEAR (Continued)				
Line	Account (a)	(Ref.) Page No. (b)	Total	
			Current Year (c)	Previous Year (d)
27	Net Utility Operating Income <i>(Carried forward from page 114)</i>		(4,464,267)	(3,314,232)
28	OTHER INCOME AND DEDUCTIONS			
29	Other Income			
30	Nonutility Operating Income			
31	Revenues From Merchandising, Jobbing and Contract Work (415)	282		
32	(Less) Costs and Exp. Of Merchandising, Job. And Contract Work (416)	282		
33	Revenues From Nonutility Operations (417)	282		
34	(Less) Expenses of Nonutility Operations (417.1)	282		
35	Nonoperating Rental Income (418)	282		
36	Equity in Earnings of Subsidiary Companies (418.1)	119,282		
37	Interest and Dividend Income (419)	282		
38	Allowance for Other Funds Used During Construction (419.1)	282		
39	Miscellaneous Nonoperating Income (421)	282	54,789	652,884
40	Gain on Disposition of Property (421.1)	280		
41	TOTAL Other Income <i>(enter Total of lines 31 thru 40)</i>		54,789	652,884
42	Other Income Deductions			
43	Loss on Disposition of Property (421.2)	280		
44	Miscellaneous Amortization (425)	340		
45	Donations (426.1)			
46	Life Insurance (426.2)			
47	Penalties (426.3)			
48	Exp. For Certain Civic, Political & Related Activities (426.4)			
49	Other Deductions (426.5)		0	0
50	TOTAL Other Income Deductions <i>(Total of lines 43 thru 49)</i>		0	0
51	Taxes Applicable to Other Income and Deductions			
52	Taxes Other Than Income Taxes (408.2)	262-263		
53	Income Taxes - Federal (409.2)	262-263		
54	Income Taxes - Other (409.2)	262-263		
55	Provision for Deferred Income Taxes (410.2)	234,272-276		
56	(Less) Provision for Deffered Income Taxes - Cr. (411.2)	234,272-276		
57	Investment Tax Credit Adjustment - Net (411.5)	264-265		
58	(Less) Investment Tax Credits (420)	264-265		
59	TOTAL Taxes on Other Income and Deductions <i>(total of 52 thru 58)</i>		0	0
60	Net Other Income and Deductions <i>(total of lines 41,50 & 59)</i>		54,789	652,884
61	INTEREST CHARGES			
62	Interest on Long-Term Debt (427)	257	2,407,201	2,513,984
63	Amort. Of Debt Disc. And Expense (428)	256-257	44,210	45,004
64	Amortizaiton of Loss on Reacquired Debt (428.1)			
65	(Less) Amort. Of Premium on Debt-Credit (429)	256-257		
66	(Less) Amort. of Gain on Reacquired Debt-Credit (429.1)			
67	Interest on Debt to Associated Companies (430)	257-340		
68	Other Interest Expense (431)	340	4,051,802	3,232,243
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)			
70	Net Interest Charges <i>(total of lines 62 thru 69)</i>		6,503,214	5,791,231
71	Income Before Extraordinary Items <i>(total lines 27,60,70)</i>		(10,912,692)	(8,452,579)
72	EXTRAORDINARY ITEMS			
73	Extraordinary Income (434)	342		
74	(Less) Extraordinary Deductions (435)	342		
75	Net Extraordinary Items <i>(total line 73 less line 74)</i>			
76	Income Taxes-Federal and Other (409.3)	262-263		
77	Extraordinary Items After Taxes <i>(Enter Total of lines 75 less line 76)</i>			
78	Net Income <i>(Enter Total of lines 71 and 77)</i>			

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STEAM HEATING PLANT IN SERVICE							
This schedule includes account 101, Heating Plant in Service (classified)							
Line No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	Heating Plant	16,384,753	198,729	-	-	-	16,583,482
2	Steam Distribution System (473A)	47,792,295	2,228,856	-	-	-	50,021,151
3							
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19							
20	Total Steam Heating Plant	64,177,048	2,427,585	-	-	-	66,604,633

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STEAM HEATING REVENUES (Account 400)					
Line No.	Account (a)	Operating Revenues (b)	Pounds (Thousands) (c)	Average Number of Customers (d)	
1					
2	Tariff Customers	20,571,756	703,539	79	
3					
4	Special Contracts	12,444,293	1,155,131	15	
5					
6	*Adjustments	(307,110)			
7					
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11	*Adjustments represents billing corrections based on the use when necessary				
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Name of Respondent Detroit Thermal, LLC		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/16	Year of Report December 31, 2015
ELECTRIC OPERATION AND MAINTENANCE EXPENSES				
If the amount for previous year is not deprived from previously reported figures, explain in footnotes.				
Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
1	1. POWER PRODUCTION EXPENSES			
2	A. Steam Power Generation			
3	Operation			
4	(500) Operation Supervision and Engineering	1,186,567	1,054,340	
5	(501) Fuel	6,124,457	11,158,617	
6	(502) Steam Expenses	1,142,098	1,333,860	
7	(503) Steam from Other Sources	18,323,012	17,851,892	
8	(Less) (504) Steam Transferred - CR.			
9	(505) Electric Expenses	681,561	682,094	
10	(506) Miscellaneous Steam Power Expenses	170,805	201,902	
11	(507) Rents	3,730	8,241	
12	Allowances			
13	TOTAL Operation (Enter Total of Lines 4 thru 12)	27,632,230	32,290,946	
14	Maintenance			
15	(510) Maintenance Supervision and Engineering	572,027	526,859	
16	(511) Maintenance of Structures			
17	(512) Maintenance of Boiler Plant	306,521	95,018	
18	(513) Maintenance of Electric Plant	35,820		
19	(514) Maintenance of Miscellaneous Steam Plant	41,584	94,303	
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)	955,952	716,180	
21	TOTAL Power Production Expenses-Steam Power (Total of lines 13 & 20)	28,588,183	33,007,126	
22	B. Nuclear Power Generation			
23	Operation			
24	(517) Operation Supervision and Engineering			
25	(518) Fuel			
26	(519) Coolants and Water			
27	(520) Steam Expenses			
28	(521) Steam from Other Sources			
29	(Less) (522) Steam Transferred - CR			
30	(523) Electric Expenses			
31	(524) Miscellaneous Nuclear Power Expenses			
32	(525) Rents			
33	TOTAL Operation (Enter Total of lines 24 thru 32)			
34	Maintenance			
35	(528) Maintenance Supervision and Engineering			
36	(529) Maintenance of Structures			
37	(530) Maintenance of Reactor Plant Equipment			
38	(531) Maintenance of Electric Plant			
39	(532) Maintenance of Miscellaneous Nuclear Plant			
40	TOTAL Maintenance (Enter Total of Lines 35 thru 39)			
41	TOTAL Power Production Expenses-Nuclear Power (Total of lines 33 & 40)			
42	C. Hydraulic Power Generation			
43	Operation			
44	(535) Operation Supervision and Engineering			
45	(536) Water for Power			
46	(537) Hydraulic Expenses			
47	(538) Electric Expenses			
48	(539) Miscellaneous Hydraulic Power Generation Expenses			
49	(540) Rents			
50	TOTAL Operation (Enter Total of Lines 44 thru 49)			

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)				
If the amount for previous year is not deprived from previously reported figures, explain in footnotes.				
Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
51	C. Hydraulic Power Generation (Continued)			
52	Maintenance			
53	(541) Maintenance Supervision and Engineering			
54	(542) Maintenance of Structures			
55	(543) Maintenance of Reservoirs, Dams, and Waterways			
56	(544) Maintenance of Electric Plant			
57	(545) Maintenance of Miscellaneous Hydraulic Plant			
58	TOTAL Maintenance (Total of Lines 53 thru 57)			
59	TOTAL Pwr. Production Expenses-Hydraulic Pwr. (Total of lines 50 & 58)			
60	D. Other Power Generation			
61	Operation			
62	(546) Operation Supervision and Engineering			
63	(547) Fuel			
64	(548) Generation Expenses			
65	(549) Miscellaneous Other Power Generation Expenses			
66	(550) Rents			
67	TOTAL Operation (Total of Lines 62 thru 66)			
68	Maintenance			
69	(551) Maintenance Supervision and Engineering			
70	(552) Maintenance of Structures			
71	(553) Maintenance of Generating and Electric Plant			
72	(554) Maintenance of Miscellaneous Other Power Generation Plant			
73	TOTAL Maintenance (Total of Lines 69 thru 72)			
74	TOTAL Pwr. Production Expenses-Other Power (Total of Lines 67 & 73)			
75	E. Other Power Supply Expenses			
76	(555) Purchased Power			
77	(556) System Control and Load Dispatching			
78	(557) Other Expenses			
79	Total Other Power Supply Expenses (Total of Lines 76 thru 78)			
80	Total Pwr. Production Expenses (Total of lines 21, 41, 59, 74 & 79)	28,588,183	33,007,126	
81	2. TRANSMISSION EXPENSES			
82	Operation			
83	(560) Operation Supervision and Engineering			
84	(561) Load Dispatching			
85	(562) Station Expenses			
86	(563) Overhead Lines Expenses			
87	(564) Underground Lines Expenses			
88	(565) Transmission of Electricity by Others			
89	(566) Miscellaneous Transmission Expenses			
90	(567) Rents			
91	TOTAL Operation (Total of Lines 83 thru 90)			
92	Maintenance			
93	(568) Maintenance Supervision and Engineering			
94	(569) Maintenance of Structures			
95	(570) Maintenance of Station Equipment			
96	(571) Maintenance of Overhead Lines			
97	(572) Maintenance of Underground Lines			
98	(573) Maintenance of Miscellaneous Transmission Plant			
99	TOTAL Maintenance (Total of Lines 93 thru 98)			
100	TOTAL Transmission Expenses (Total of Lines 91 & 99)			
101	3. DISTRIBUTION EXPENSES			
102	Operation			
103	(580) Operation Supervision and Engineering	1,001,692	1,011,194	

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)				
If the amount for previous year is not deprived from previously reported figures, explain in footnotes.				
Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
104	3. DISTRIBUTION EXPENSES (Continued)			
105	(581) Load Dispatching			
106	(582) Station Expenses			
107	(583) Overhead Line Expenses			
108	(584) Underground Line Expenses	16,391	27,313	
109	(585) Street Lighting and Signal System Expenses			
110	(586) Meter Expenses	35,787	2,702	
111	(587) Customer Installations Expenses			
112	(588) Miscellaneous Expenses	79,123	65,987	
113	(589) Rents	84,807	122,752	
114	TOTAL Operation (Total of Lines 103 thru 113)	1,217,799	1,229,948	
115	Maintenance			
116	(590) Maintenance Supervision and Engineering			
117	(591) Maintenance of Structures			
118	(592) Maintenance of Station Equipment			
119	(593) Maintenance of Overhead Lines			
120	(594) Maintenance of Underground Lines	616,698	662,903	
121	(595) Maintenance of Line Transformers			
122	(596) Maintenance of Street Lighting and Signal Systems			
123	(597) Maintenance of Meters			
124	(598) Maintenance of Miscellaneous Distribution Plant	55,990		
125	TOTAL Maintenance (Total of Lines 116 thru 124)	672,688	662,903	
126	TOTAL Distribution Expenses (Total of Lines 114 & 125)	1,890,487	1,892,851	
127	4. CUSTOMER ACCOUNTS EXPENSES			
128	Operation			
129	(901) Supervision			
130	(902) Meter Reading Expenses			
131	(903) Customer Records and Collection Expenses			
132	(904) Uncollectible Accounts	103,673	17,253	
133	(905) Miscellaneous Customer Accounts Expenses			
134	TOTAL Customer Accounts Expenses (Total of Lines 129 thru 133)	103,673	17,253	
135	5. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES			
136	Operation			
137	(907) Supervision			
138	(908) Customer Assistance Expenses			
139	(909) Informational and Instructional Expenses			
140	(910) Miscellaneous Customer Service and Informational Expenses			
141	TOTAL Cust. Service and Informational Exp. (Total of Lines 137 thru 140)	0	0	
142	6. SALES EXPENSE			
143	Operation			
144	(911) Supervision	195,173	148,822	
145	(912) Demonstrating and Selling Expenses			
146	(913) Advertising Expenses	32,400	112,597	
147	(916) Miscellaneous Sales Expenses	53,545	78,498	
148	Total Sales Expenses (Total of Lines 144 thru 147)	281,118	339,917	
149	7. ADMINISTRATIVE AND GENERAL EXPENSES			
150	Operation			
151	(920) Administrative and General Salaries	1,116,499	1,015,801	
152	(921) Office Supplies and Expenses	54,542	50,812	
153	(Less) (922) Administrative Expenses Transferred - CR			

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ELECTRIC OPERATION AND MAINTENANCE EXPENSES (cont'd)				
If the amount for previous year is not deprived from previously reported figures, explain in footnotes.				
Line No.	Account (a)	Amt. For Current Year (b)	Amt. For Previous Year (c)	
154	7. ADMINISTRATIVE AND GENERAL EXPENSES (Continued)			
155	(923) Outside Services Employed	50	4,275	
156	(924) Property Insurance	551,365	498,761	
157	(925) Injuries and Damages			
158	(926) Employee Pensions and Benefits	871,932	825,479	
159	(927) Franchise Requirements			
160	(928) Regulatory Commission Expenses			
161	(929) Duplicate Charges - CR.			
162	(930.1) General Advertising Expenses			
163	(930.2) Miscellaneous General Expenses	1,489,868	1,070,563	
164	(931) Rents		5,715	
165	TOTAL Operation (Total of Lines 151 thru 164)	4,084,256	3,471,404	
166	Maintenance			
167	(935) Maintenance of General Plant			
168	TOTAL Administrative and General Expenses (Total of Lines 165 & 167)	4,084,256	3,471,404	
169	TOTAL Electric Operation and Maintenance Expenses (Enter total of lines 80, 100, 126, 134, 141, 148, and 168)	34,947,717	38,728,551	

NUMBER OF ELECTRIC DEPARTMENT EMPLOYEES		
<p>1. The data on number of employees should be reported for the payroll period ending nearest to October 31, or any payroll period ending 60 days before or after October 31.</p> <p>2. If the respondent's payroll for the reporting period includes any special construction personnel, include such employees on line 3, and show the number of such special construction employees in a footnote.</p>		<p>3. The number of employees assignable to the electric department from joint functions of combination utilities may be determined by estimate, on the basis of employee equivalents. Show the estimated number of equivalent employees attributed to the electric department from joint functions.</p>
1. Payroll Period Ended (Date)		
2. Total Regular Full-Time Employees		
3. Total Part-Time and Temporary Employees		
4. Total Employees		