

**MICHIGAN PUBLIC SERVICE COMMISSION**

**ANNUAL REPORT OF NATURAL GAS UTILITIES (MAJOR AND NON-MAJOR)**

This form is authorized by 1919 PA 419, as amended, authorizes this form being MCL 460.51 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.

<b>Report submitted for year ending:</b> December 31, 2012																					
<b>Present name of respondent:</b> Wisconsin Public Service Corporation																					
<b>Address of principal place of business:</b> 700 North Adams Street, P. O. Box 19001, Green Bay, Wisconsin 54307-9001																					
<b>Utility representative to whom inquires regarding this report may be directed:</b>  <table><tr><td><b>Name:</b></td><td>Michael R. Zwiers</td><td><b>Title:</b></td><td>Corporate Records Administrator</td></tr><tr><td><b>Address:</b></td><td colspan="3">700 North Adams Street, P. O. Box 19001</td></tr><tr><td><b>City:</b></td><td>Green Bay</td><td><b>State:</b></td><td>WI</td></tr><tr><td><b>Zip:</b></td><td colspan="3">54307-9001</td></tr><tr><td><b>Telephone, including Area Code:</b></td><td colspan="3">(920) 433-5546</td></tr></table>		<b>Name:</b>	Michael R. Zwiers	<b>Title:</b>	Corporate Records Administrator	<b>Address:</b>	700 North Adams Street, P. O. Box 19001			<b>City:</b>	Green Bay	<b>State:</b>	WI	<b>Zip:</b>	54307-9001			<b>Telephone, including Area Code:</b>	(920) 433-5546		
<b>Name:</b>	Michael R. Zwiers	<b>Title:</b>	Corporate Records Administrator																		
<b>Address:</b>	700 North Adams Street, P. O. Box 19001																				
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<b>Zip:</b>	54307-9001																				
<b>Telephone, including Area Code:</b>	(920) 433-5546																				
<b>If the utility name has been changed during the past year:</b>  <b>Prior Name:</b>  <b>Date of Change:</b>																					
<b>Two copies of the published annual report to stockholders:</b>  <table><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td>were forwarded to the Commission</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>will be forwarded to the Commission</td></tr><tr><td colspan="3"><b>on or about</b></td></tr></table>		<input checked="" type="checkbox"/>	<input type="checkbox"/>	were forwarded to the Commission	<input type="checkbox"/>	<input type="checkbox"/>	will be forwarded to the Commission	<b>on or about</b>													
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<b>on or about</b>																					
<b>Annual reports to stockholders:</b>  <table><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td>are published</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>are not published</td></tr></table>		<input checked="" type="checkbox"/>	<input type="checkbox"/>	are published	<input type="checkbox"/>	<input type="checkbox"/>	are not published														
<input checked="" type="checkbox"/>	<input type="checkbox"/>	are published																			
<input type="checkbox"/>	<input type="checkbox"/>	are not published																			

**FOR ASSISTANCE IN COMPLETION OF THIS FORM:**

Contact the Michigan Public Service Commission (Heather Cantin) at  
(517) 241-0967 or cantinh@michigan.gov OR forward correspondence to:

DLARA/MPSC  
Financial Analysis & Audit Division (Heather Cantin)  
4300 W Saginaw Hwy  
Lansing, MI 48917

**RECEIVED  
MPSC**

APR 30 2013

**FINANCIAL ANALYSIS AND  
AUDIT DIVISION**



INSTRUCTIONS FOR THE FILING OF THE ANNUAL REPORT OF  
NATURAL GAS UTILITIES (MAJOR AND NONMAJOR)

GENERAL INFORMATION

**I. Purpose:**

By authority conferred upon the Michigan Public Service Commission by 1919 PA 419, as amended, being MCL 460.51 et seq. and 1969 PA 306, as amended, being MCL 24.201 et seq., this form is a regulatory support requirement. It is designed to collect financial and operational information from public utilities, licensees and others subject to the jurisdiction of the Michigan Public Service Commission. This report is a nonconfidential public use form.

**II. Who Must Submit:**

Each major and nonmajor gas company, as classified by the Commission's Uniform System of Accounts must submit this form.

NOTE: Major - A gas company having annual natural gas sales over 50 million Dth in each of the 3 previous calendar years

Nonmajor - A gas company having annual natural gas sales at or below 50 million Dth in each of the 3 previous calendar years.

The class to which any utility belongs shall originally be determined by the average of its annual gas sales for the last three consecutive years. Subsequent changes in classification shall be made when the annual gas sales for each of the three years immediately preceding the years exceeds the upper limit, or is less than the lower limit of the classification previously applicable to the utility.

**III. What and Where to Submit:**

(a) **Submit an original copy of this form to:**

Michigan Public Service Commission (Financial Analysis & Audit Division)  
Financial Analysis and Customer Choice Section  
4300 W. Saginaw Hwy.  
Lansing, MI 48917

Retain one copy of this report for your files. Also submit the electronic version of this record to Heather Cantin at the address below or to [cantinh@michigan.gov](mailto:cantinh@michigan.gov)

(b) Submit immediately upon publication, one (1) copy of the latest annual report to stockholders and any annual financial or statistical report regularly prepared and distributed to bondholders, security analyst, or industry association. (Do not include monthly and quarterly reports. If reports to stockholders are not prepared, enter "NA" in column (c) on Page 5, the List of Schedules.) Mail these reports to:

Michigan Public Service Commission (Financial Analysis & Audit Division)  
Financial Analysis and Customer Choice Section  
4300 W. Saginaw Hwy  
Lansing, MI 48917

(c) For the CPA certification, submit with the original submission of the form, a letter or report prepared in conformity with current standards of reporting which will:

- (i) Contain a paragraph attesting to the conformity, in all material aspects, of the schedules and pages listed below with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- (ii) Signed by independent certified public accountants or an independent licensed public accountant, certified or licensed by a regulatory authority or a state or other political subdivision of the U.S. (See 18 CFR 41.10-41.12 for specific qualifications).

<u>Schedules</u>	<u>Reference Page</u>
Comparative Balance Sheet	110 - 113
Statement of Income	114 - 117
Statement of Retained Earnings	118 - 119
Statement of Cash Flows	120 - 121
Notes to Financial Statements	122 - 123

When accompanying this form, insert the letter or report immediately following the cover sheet. Use the following form for the letter or report unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

In connection with our regular examination of the financial statements of \_\_\_\_\_ for the year ended on which we have reported separately under the date of \_\_\_\_\_ we have also reviewed schedules \_\_\_\_\_ of Form P-522 for the year filed with the Michigan Public Service Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Michigan Public Service Commission as set forth in its applicable Uniform System of Accounts and published accounting releases.

State in the letter or report which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

- (d) Federal, state, and local governments and other authorized users may obtain additional blank copies to meet their requirements for a charge from:

Michigan Public Service Commission (Financial Analysis & Audit Division)  
Financial Analysis and Customer Choice Section  
4300 W. Saginaw Hwy.  
Lansing, MI 48917

#### **IV. When to Submit**

Submit this report form on or before April 30 of the year following the year covered by this report.

#### **GENERAL INSTRUCTIONS**

- I. Prepare this report in conformity with the Uniform System of Accounts (USOA). Interpret all accounting words and phrases in accordance with the USOA.
- II. Enter in whole number (dollars or Dth) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required). The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances

at the end of the current reporting year, and use for statement of income accounts the current year's amounts.

- III. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "NONE" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to respondent, either
- (a) Enter the words "NOT APPLICABLE" on the particular page(s), OR
  - (b) Omit the page(s) and enter "NA", "NONE", or "NOT APPLICABLE" in column (c) on the List of Schedules, pages 2, 3, 4.
- V. Complete this report by means which result in a permanent record. Complete the original copy in permanent black ink or typewriter print, if practical. The copies, however, may be carbon copies or other similar means or reproduction provided the impressions are clear and readable.
- VI. Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" at the top of each page is applicable only to resubmissions (See VIII, below).
- VII. Indicate negative amounts (such as decreases) by enclosing the figures in parentheses ( ).
- VIII. When making revisions, resubmit only those pages that have been changed from the original submission. Submit the same number of copies as required for filing the form. Include with the resubmission the identification and Attestation page, page 1. Mail dated resubmissions to:
- Michigan Public Service Commission (Financial Analysis & Audit Division)  
Financial Analysis and Customer Choice Section  
4300 W. Saginaw Hwy  
Lansing, MI 48917
- IX. Provide a supplemental statement further explaining accounts or pages as necessary. Attach the supplemental statement (8 1/2 x 11 inch size) to the page being supplemented. Provide the appropriate identification information, including the title(s) of the page and page number supplemented.
- X. Do not make references to reports of previous years or to other reports in lieu of required entries, except as specifically authorized.
- XI. Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based upon those shown by the annual report of the previous year, or an appropriate explanation given as to why the different figures were used.
- XII. Report all gas volumes on a pressure base of 14.65 psia and a temperature base of 60° F.
- XIII. Respondents may submit computer printed schedules (reduced to 8 1/2 x 11 inch size) instead of preprinted schedules if they are in substantially the same format.

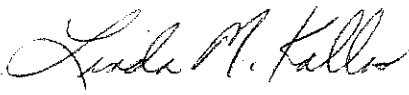
#### DEFINITIONS

- I. BTU per cubic foot - The total heating value, expressed in Btu, produced by the combustion, at constant pressure, of the amount of the gas which would occupy a volume of 1 cubic foot at a temperature of 60° F if saturated with water vapor and under a pressure equivalent to that of 30 inches of mercury at 32° F, and under standard gravitational force (980.65 cm. Per sec. <sup>2</sup>) with air of the same temperature and pressure as the gas, when the products of combustion are cooled to the initial temperature of gas and air when the water formed by combustion is condensed to the liquid state. (Sometimes called gross heating value or total heating value.)

- I. Commission Authorization (Comm. Auth.) - The authorization of the Michigan Public Service Commission, or any other Commission. Name the Commission whose authorization was obtained and give the date of the authorization.
- II. Respondent - The person, corporation, licensee, agency, authority, or other legal entity or instrumentality in whose behalf the report is made.

## MPSC FORM P-522

## ANNUAL REPORT OF NATURAL GAS COMPANIES (Major and Nonmajor)

IDENTIFICATION		
01 Exact Legal Name of Respondent Wisconsin Public Service Corporation	02 Year of Report December 31, 2012	
03 Previous Name and Date of Change (if name changed during year)		
04 Address of Principal Business Office at End of Year (Street, City, State, Zip) 700 North Adams Street, P. O. Box 19001, Green Bay, Wisconsin 54307-9001		
05 Name of Contact Person Michael R. Zwiers	06 Title of Contact Person Corporate Records Administrator	
07 Address of Contact Person (Street, City, State, Zip) 700 North Adams Street, P. O. Box 19001, Green Bay, Wisconsin 54307-9001		
08 Telephone of Contact Person, Including Area Code: (920) 433-5546	09 This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report (Mo, Da, Yr) April 30, 2013
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 Linda M. Kallas	03 Signature 	04 Date Signed (Mo, Da, Yr) April 30, 2013
02 Title Vice President & Corporate Controller		

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
<b>LIST OF SCHEDULES (Natural Gas Utility)</b>			
Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for		certain pages. Omit pages where the responses are "none," "not applicable," or "NA."	
Title of Schedule  (a)	Reference Page No.  (b)	Remarks  (c)	
<b>GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS</b>			
General Information	101	See FERC Form 1, Page 101	
Control Over Respondent & Other Associated Companies	102	See MPSC Form P-521, Page 102	
Corporations Controlled by Respondent	103	See FERC Form 1, Page 103	
Officers and Employees	104	See MPSC Form P-521, Page 104	
Directors	105	See MPSC Form P-521, Page 105	
Security Holders and Voting Powers	106-107	See MPSC Form P-521, Pages 106-107	
Important Changes During the Year	108-109	See FERC Form 1, Pages 108-109	
Comparative Balance Sheet	110-113	See FERC Form 1, Pages 110-113	
Statement of Income for the Year	114-117	See FERC Form 1, Pages 114-117	
Statement of Retained Earnings for the Year	118-119	See FERC Form 1, Pages 118-119	
Statement of Cash Flows	120-121	See FERC Form 1, Pages 120-121	
Notes to Financial Statements	122-123	See FERC Form 1, Pages 122-123	
<b>BALANCE SHEET SUPPORTING SCHEDULES (Assets and Other Debits)</b>			
Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion	200-201	See FERC Form 1, Pages 200-201	
Gas Plant in Service	204-212B		
Gas Plant Leased to Others	213	None	
Gas Plant Held for Future Use	214	None	
Production Properties Held for Future Use	215	None	
Construction Work in Progress - Gas	216		
Construction Overheads - Gas	217		
General Description of Construction Overhead Procedure	218	See MPSC Form P-521, Page 218	
Accumulated Provision for Depreciation of Gas Utility Plant	219		
Gas Stored	220		
Nonutility Property	221	See MPSC Form P-521, Page 221	
Accumulated Provision for Depreciation and Amortization of Nonutility Property	221	See MPSC Form P-521, Page 221	
Investments	222-223	See MPSC Form P-521, Pages 222-223	
Investment in Subsidiary Companies	224-225	See FERC Form 1, Pages 224-225	
Gas Prepayments Under Purchase Agreements	226-227	None	
Advances for Gas Prior to Initial Deliveries or Commission Certification	229	None	
Prepayments	230		
Extraordinary Property Losses	230	None	
Unrecovered Plant and Regulatory Study Costs	230	None	
Preliminary Survey and Investigation Charges	231	None	
Other Regulatory Assets	232	See FERC Form 1, Page 232	
Miscellaneous Deferred Debits	233	See FERC Form 1, Page 233	
Accumulated Deferred Income Taxes (Account 190)	234-235	See FERC Form 1, Page 234	

Note: Unless otherwise noted on the bottom of the pages, balances represent corporate totals.



Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/13	Year of Report December 31, 2012
LIST OF SCHEDULES (Natural Gas Utility) (Continued)			
Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
<b>BALANCE SHEET SUPPORTING SCHEDULES</b> (Liabilities and Other Credits)			
Capital Stock	250-251	See FERC Form 1, Pages 250-251	
Capital Stock Subscribed, Capital Stock Liability for Conversion, Premium on Capital Stock, and Installments Received on Capital Stock	252	See MPSC Form P-521, Page 252	
Other Paid-In Capital	253	See FERC Form 1, Page 253	
Discount on Capital Stock	254	None	
Capital Stock Expense	254	See MPSC Form P-521, Page 254	
Securities Issued or Assumed and Securities Refunded or Retired During the Year	255	None	
Long-Term Debt	256-257	See FERC Form 1, Pages 256-257	
Unamortized Debt Expense, Premium and Discount on Long-Term Debt	258-259		
Unamortized Loss and Gain on Reacquired Debt	260	See MPSC Form P-521, Pages 237A-B	
Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	261 A-B	See FERC Form 1, Page 261	
Calculation of Federal Income Tax	261 C-D	See FERC Form 1, Page 261	
Taxes Accrued, Prepaid and Charged During Year	262-263	See FERC Form 1, Pages 262-263	
Investment Tax Credits Generated and Utilized	264-265	Pages eliminated by MPSC	
Accumulated Deferred Investment Tax Credits	266-267	See FERC Form 1, Pages 266-267	
Miscellaneous Current and Accrued Liabilities	268	See MPSC Form P-521, Page 268	
Other Deferred Credits	269	See FERC Form 1, Page 269	
Accumulated Deferred Income Taxes - Accelerated Amortization Property	272-273	None	
Accumulated Deferred Income Taxes - Other Property	274-275	See FERC Form 1, Pages 274-275	
Accumulated Deferred Income Taxes - Other	276 A-B	See FERC Form 1, Pages 276-277	
Other Regulatory Liabilities	278	See FERC Form 1, Page 278	
<b>INCOME ACCOUNT SUPPORTING SCHEDULES</b>			
Gas Operating Revenues	300-301		
Customer Choice Gas Operating Revenues	302-303	None	
Rates and Sales Section	305 A-C		
Customer Choice Sales Data by Rate Schedules	306C	None	
Off-System Sales - Natural Gas	310 A-B		
Revenue from Transportation and Storing of Gas	312-313	Pages 312-313 & 314-314.1 - None	
Sales of Products Extracted from Natural Gas	315	None	
Revenues from Natural Gas Processed by Others	315	None	
Gas Operation and Maintenance Expenses	320-325		
Number of Gas Department Employees	325		
Exploration and Development Expenses	326	None	
Abandoned Leases	326	None	
Gas Purchases	327, 327A-B	Pages 327A-B - None	
Exchange Gas Transactions	328-330	None	
Gas Used in Utility Operations - Credit	331	None	
Transmission and Compression of Gas by Others	332-333	None	
Other Gas Supply Expenses	334		
Miscellaneous General Expenses - Gas	335		
Depreciation, Depletion and Amortization of Gas Plant	336-338		
Income from Utility Plant Leased to Others	339	None	
Particulars Concerning Certain Income Deduction and Interest Charges	340	See MPSC Form P-521, Page 340	

Note: Unless otherwise noted on the bottom of the pages, balances represent corporate totals.

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
LIST OF SCHEDULES (Natural Gas Utility) (Continued)			
Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
COMMON SECTION			
Regulatory Commission Expenses	350-351	See FERC Form 1, Pages 350-351	
Research, Development and Demonstration Activities	352-353	See FERC Form 1, Pages 352-353	
Distribution of Salaries and Wages	354-355	See FERC Form 1, Pages 354-355	
Charges for Outside Professional and Other Consultative Services	357	See MPSC Form P-521, Page 357	
GAS PLANT STATISTICAL DATA			
Natural Gas Reserves and Land Acreage	500-501	None	
Changes in Estimated Hydrocarbon Reserves and Costs, and Net Realizable Value	504-505	None	
Compressor Stations	508-509	None	
Gas and Oil Wells	510	None	
Gas Storage Projects	512-513	None	
Distribution and Transmission Lines	514	None	
Liquefied Petroleum Gas Operations	516-517	None	
Distribution System Peak Deliveries	518	None	
Auxiliary Peaking Facilities	519	None	
System Map	522		
Footnote Data	551	See FERC Form 1, Pages 101-427	
Stockholders' Report	---		
MPSC SCHEDULES			
Reconciliation of Deferred Income Tax Expense	117 A-B	See MPSC Form P-521, Pages 117A-B	
Operating Loss Carryforward	117 C	See MPSC Form P-521, Pages 117C	
Notes & Accounts Receivable Summary for Balance Sheet	228 A	See MPSC Form P-521, Page 226A	
Accumulated Provision for Uncollectible Accounts - Credit	228 A	See MPSC Form P-521, Page 226A	
Receivables From Associated Companies	228 B	See MPSC Form P-521, Page 226B	
Materials and Supplies	228 C	See FERC Form 1, Page 227	
Notes Payable	260 A	See MPSC Form P-521, Page 260A	
Payables to Associated Companies	260 B	See MPSC Form P-521, Page 260B	
Customer Advances for Construction	268	See MPSC Form P-521, Page 268	
Accumulated Deferred Income Taxes - Temporary	277	None	
Gas Operation and Maintenance Expenses (Nonmajor)	320N-324N	Not Applicable	
Lease Rentals Charges	333A-333D	See MPSC Form P-521, Pages 333A-B Pages 333C-D - None	
Depreciation, Depletion and Amortization of Gas Plant (Nonmajor)	336N	Not Applicable	
Particulars Concerning Certain Other Income Accounts	341	See MPSC Form P-521, Page 282	
Gain or Loss on Disposition of Property	342A-B	See MPSC Form P-521, Pages 280A-B	
Expenditures for Certain Civic, Political and Related Activities	343	See MPSC Form P-521, Page 340	
Common Utility Plant and Expenses	356	See FERC Form 1, Page 356	
Summary of Costs Billed to Associated Companies	358-359	See MPSC Form P-521, Pages 358-359	
Summary of Costs Billed from Associated Companies	360-361	See MPSC Form P-521, Pages 360-361	

Note: Unless otherwise noted on the bottom of the pages, balances represent corporate totals.

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Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106)				
<p>1. Report below the original cost of gas plant in service according to the prescribed accounts.</p> <p>2. In addition to Account 101, Gas Plant in Service (Classified), this schedule includes Account 102, Gas Plant Purchased or Sold; Account 103, Experimental Gas Plant Unclassified; and Account 106, Completed Construction Not Classified - Gas.</p> <p>3. Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year.</p> <p>4. Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such amounts.</p> <p>5. Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and</p> <p>include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column (d) reversals of tentative distributions of prior year of unclassified retirements.</p> <p>Attach supplemental statement showing the account distributions of these tentative classifications in columns (c) and (d), including the reversals of the prior year's tentative account distributions of these</p>				
Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
1		1. Intangible Plant		
2	301	Organization		
3	302	Franchises and Consents		
4	303	Miscellaneous Intangible Plant	389,359	
5		TOTAL Intangible Plant	389,359	-
6		2. Production Plant		
7		Manufactured Gas Production Plant		
8	304.1	Land		
9	304.2	Land Rights		
10	305	Structures and Improvements		
11	306	Boiler Plant Equipment		
12	307	Other Power Equipment		
13	308	Coke Ovens		
14	309	Producer Gas Equipment		
15	310	Water Gas Generating Equipment		
16	311	Liquefied Petroleum Gas Equipment		
17	312	Oil Gas Generating Equipment		
18	313	Generating Equipment-Other Processes		
19	314	Coal, Coke and Ash Handling Equipment		
20	315	Catalytic Cracking Equipment		
21	316	Other Reforming Equipment		
22	317	Purification Equipment		
23	318	Residual Refining Equipment		
24	319	Gas Mixing Equipment		
25	320	Other Equipment		
26	321	Asset Retirement Costs		
27		TOTAL Manufactured Gas Production Plant	-	-

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012		
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)					
<p>amounts. Careful observance of the above instructions and the texts of Accounts 101 and 106 will avoid serious omissions of the reported amount of respondent's plant actually in service at end of year.</p> <p>6. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102. In showing the clearance of Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.</p>			<p>7. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirements of these pages.</p> <p>8. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchaser, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give also date of such filing.</p>		
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.
					1
			\$ -	301	2
			-	302	3
389,359			-	303	4
389,359	-	-	-		5
					6
					7
			-	304.1	8
			-	304.2	9
			-	305	10
			-	306	11
			-	307	12
			-	308	13
			-	309	14
			-	310	15
			-	311	16
			-	312	17
			-	313	18
			-	314	19
			-	315	20
			-	316	21
			-	317	22
			-	318	23
			-	319	24
			-	320	25
			-	321	26
-	-	-	-		27

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)				
Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
28		Natural Gas Production & Gathering Plant		
29	325.1	Producing Lands		
30	325.2	Producing Leaseholds		
31	325.3	Gas Rights		
32	325.4	Rights-of-Way		
33	325.5	Other Land		
34	325.6	Other Land Rights		
35	326	Gas Well Structures		
36	327	Field Compressor Station Structures		
37	328	Field Measuring and Regulating Station Structures		
38	329	Other Structures		
39	330	Producing Gas Wells-Well Construction		
40	331	Producing Gas Wells-Well Equipment		
41	332	Field Lines		
42	333	Field Compressor Station Equipment		
43	334	Field Measuring and Regulating Station Equipment		
44	335	Drilling and Cleaning Equipment		
45	336	Purification Equipment		
46	337	Other Equipment		
47	338	Unsuccessful Exploration & Development Costs		
48	339	Asset Retirement Costs		
49		TOTAL Production and Gathering Plant	-	-
50		Products Extraction Plant		
51	340.1	Land		
52	340.2	Land Rights		
53	341	Structures and Improvements		
54	342	Extraction and Refining Equipment		
55	343	Pipe Lines		
56	344	Extracted Products Storage Equipment		
57	345	Compressor Equipment		
58	346	Gas Measuring and Regulating Equipment		
59	347	Other Equipment		
60	348	Asset Retirement Costs		
61		TOTAL Products Extraction Plant	-	-
62		TOTAL Natural Gas Production Plant	-	-
63		SNG Production Plant (Submit Supplemental Statement)		
64		TOTAL Production Plant	-	-
65		3. Natural Gas Storage and Processing Plant		
66		Underground Storage Plant		
67	350.1	Land		

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13		Year of Report December 31, 2012	
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)							
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.		
					28		
			\$ -	325.1	29		
			-	325.2	30		
			-	325.3	31		
			-	325.4	32		
			-	325.5	33		
			-	325.6	34		
			-	326	35		
			-	327	36		
			-	328	37		
			-	329	38		
			-	330	39		
			-	331	40		
			-	332	41		
			-	333	42		
			-	334	43		
			-	335	44		
			-	336	45		
			-	337	46		
			-	338	47		
			-	339	48		
-	-	-	-		49		
					50		
			-	340.1	51		
			-	340.2	52		
			-	341	53		
			-	342	54		
			-	343	55		
			-	344	56		
			-	345	57		
			-	346	58		
			-	347	59		
			-	348	60		
-	-	-	-		61		
-	-	-	-		62		
			-		63		
-	-	-	-		64		
					65		
					66		
			-	350.1	67		

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)				
Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
68	350.2	Rights-of-Way		
69	351	Structures and Improvements		
70	352	Wells		
71	352.1	Storage Leaseholds and Rights		
72	352.2	Reservoirs		
73	352.3	Non-Recoverable Natural Gas		
74	353	Lines		
75	354	Compressor Station Equipment		
76	355	Measuring and Regulating Equipment		
77	356	Purification Equipment		
78	357	Other Equipment		
79	358	Gas in Underground Storage-Noncurrent		
80	358	Asset Retirement Costs		
81		TOTAL Underground Storage Plant	-	-
82		Other Storage Plant		
83	360.1	Land		
84	360.2	Land Rights		
85	361	Structures and Improvements		
86	362	Gas Holders		
87	363	Purification Equipment		
88	363.1	Liquefaction Equipment		
89	363.2	Vaporizing Equipment		
90	363.3	Compressor Equipment		
91	363.4	Measuring and Regulating Equipment		
92	363.5	Other Equipment		
93	363.6	Asset Retirement Costs		
94		TOTAL Other Storage Plant	-	-
95		Base Load Liquefied NG Terminating and Processing Plant		
96	364.1	Land		
97	364.1a	Land Rights		
98	364.2	Structures and Improvements		
99	364.3	LNG Processing Terminal Equipment		
100	364.4	LNG Transportation Equipment		
101	364.5	Measuring and Regulating Equipment		
102	364.6	Compressor Station Equipment		
103	364.7	Communication Equipment		
104	364.8	Other Equipment		
105		TOTAL Base Load LNG Terminating and Processing Plant	-	-
106				
107		TOTAL Natural Gas Storage and Processing Plant	-	-



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GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)							
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.		
			\$ -	350.2	68		
			-	351	69		
			-	352	70		
			-	352.1	71		
			-	352.2	72		
			-	352.3	73		
			-	353	74		
			-	354	75		
			-	355	76		
			-	356	77		
			-	357	78		
			-	358	79		
			-	358.1	80		
			-		81		
					82		
			-	360.1	83		
			-	360.2	84		
			-	361	85		
			-	362	86		
			-	363	87		
			-	363.1	88		
			-	363.2	89		
			-	363.3	90		
			-	363.4	91		
			-	363.5	92		
			-	363.6	93		
			-		94		
					95		
			-	364.1	96		
			-	364.1a	97		
			-	364.2	98		
			-	364.3	99		
			-	364.4	100		
			-	364.5	101		
			-	364.6	102		
			-	364.7	103		
			-	364.8	104		
			-		105		
					106		
			-		107		

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)				
Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
108		4. Transmission Plant		
109	365.1	Land	\$ 5,448,261	(327,058)
110	365.2	Land Rights		
111	365.3	Rights-of-Way		
112	366	Structures and Improvements		
113	367	Mains	46,028,565	456,575
114	368	Compressor Station Equipment		
115	369	Measuring and Regulating Station Equipment	18,177,387	339,824
116	370	Communication Equipment		
117	371	Other Equipment		
118	372	Asset Retirement Costs		
119		TOTAL Transmission Plant	69,654,213	469,341
120		5. Distribution Plant		
121	374.1	Land	1,488,270	180,363
122	374.2	Land Rights		
123	375	Structures and Improvements	168,471	
124	376	Mains	284,942,741	12,050,412
125	377	Compressor Station Equipment		
126	378	Measuring and Regulating Station Equip.-General	8,883,111	449,396
127	379	Measuring and Regulating Station Equip.-City Gate	13,596,189	382,779
128	380	Services	146,802,199	6,969,263
129	381	Meters	93,208,493	3,508,025
130	382	Meter Installations		
131	383	House Regulators	11,563,148	536,824
132	384	House Regulator Installations		
133	385	Industrial Measuring and Regulating Station Equip.	4,223,689	1,039,903
134	386	Other Property on Customer's Premises		
135	387	Other Equipment		
136	388	Asset Retirement Costs		
137		TOTAL Distribution Plant	564,876,311	25,116,965
138		6. General Plant		
139	389.1	Land	16,223	
140	389.2	Land Rights		
141	390	Structures and Improvements	1,910,898	38,563
142	391	Office Furniture and Equipment	120,818	
143	391.1	Computers and Computer Relating Equipment		
144	392	Transportation Equipment		
145	393	Stores Equipment		
146	394	Tools, Shop and Garage Equipment	3,269,305	356,296
147	395	Laboratory Equipment	1,183,119	63,282

Line 109, column (c) - Includes receipts from the State of Wisconsin Department of Transportation for reimbursement of costs paid for easements.

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012		
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)					
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.
					108
			\$ 5,121,203	365.1	109
			-	365.2	110
			-	365.3	111
			-	366	112
			46,485,140	367	113
			-	368	114
42,572		7,617	18,482,256	369	115
			-	370	116
			-	371	117
			-	372	118
42,572	-	7,617	70,088,599		119
					120
	(1)		1,668,632	374.1	121
			-	374.2	122
646		(39,757)	128,068	375	123
376,598			296,616,555	376	124
			-	377	125
54,876		32,140	9,309,771	378	126
298,105			13,680,863	379	127
3,367,140			150,404,322	380	128
1,446,958	1		95,269,561	381	129
			-	382	130
51,634			12,048,338	383	131
			-	384	132
39,314			5,224,278	385	133
			-	386	134
			-	387	135
			-	388	136
5,635,271	-	(7,617)	584,350,388		137
					138
			16,223	389.1	139
			-	389.2	140
58,563			1,890,898	390	141
			120,818	391	142
			-	391.1	143
			-	392	144
			-	393	145
	(1)		3,625,600	394	146
			1,246,401	395	147

Name of Respondent		This Report Is:	Date of Report	Year of Report
Wisconsin Public Service Corp.		<input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 04/30/13	December 31, 2012
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)				
Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
148	396	Power Operated Equipment		
149	397	Communication Equipment	4,975,904	190,488
150	398	Miscellaneous Equipment	2,073	2,910
151		SUBTOTAL (Lines 132 thru 143)	11,478,340	651,539
152	399	Other Tangible Property		
153	399.1	Asset Retirement Costs		
154		TOTAL General Plant	11,478,340	651,539
155		TOTAL (Accounts 101 and 106)	646,398,223	26,237,845
156	101.1	Property Under Capital Leases		
157	102	Gas Plant Purchased (See Instruction 8)		
158	(Less) 102	Gas Plant Sold (See Instruction 8)		
159	103	Experimental Gas Plant Unclassified		
160		TOTAL GAS PLANT IN SERVICE	\$ 646,398,223	\$ 26,237,845

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13		Year of Report December 31, 2012	
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106) (Continued)							
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.		
			\$ -	396	148		
133,397			5,032,995	397	149		
	1		4,984	398	150		
191,960	-	-	11,937,919		151		
			-	399	152		
			-	399.1	153		
191,960	-	-	11,937,919		154		
6,259,162	-	-	666,376,906		155		
			-	101.1	156		
			-	102	157		
			-	(102)	158		
			-	103	159		
\$ 6,259,162	\$ -	\$ -	\$ 666,376,906		160		

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
CONSTRUCTION WORK IN PROGRESS - GAS (Account 107)				
1. Report below descriptions and balances at end of year of Development, and Demonstration (see Account 107 of the projects in process of construction (107). Uniform System of Accounts). 2. Show items relating to "research, development, and demonstration" projects last, under a caption Research, 3. Minor projects (less than \$500,000) may be grouped.				
Line No.	Description of Project (a)	Construction Work in Progress-Gas (Account 107) (b)	Estimated Additional Cost of Project (c)	
1	Two Rivers Gas Distribution - West Twin River High Pressure Closing	729,363	670,637	
2				
3	Projects with Balances Less Than \$500,000	5,245,064		
4				
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43	TOTAL	5,974,427	670,637	

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
<b>CONSTRUCTION OVERHEADS - GAS</b>				
<p>1. List in column (a) the kinds of overheads according to the titles used by the respondent. Charges for outside professional services for engineering fees and management or supervision fees capitalized should be shown as separate items.</p> <p>2. On page 218 furnish information concerning construction overheads.</p> <p>3. A respondent should not report "none" to this page if no overhead apportionments are made, but rather should explain on page</p> <p>218 the accounting procedures employed and the amounts of engineering, supervision and administrative costs, etc., which are directly charged to construction.</p> <p>4. Enter on this page engineering, supervision, administrative, and allowance for funds used during construction, etc., which are first assigned to a blanket work order and then prorated to construction jobs.</p>				
Line No.	Description of Overhead (a)	Total Amount Charged for the Year (b)	Total Cost of Construction to Which Overheads Were Charged (Exclusive of Overhead Charges) (c)	
1	Internal Design, Engineering, and Supervision	840,451		
2	External Design, Engineering, and Supervision	7,905		
3	Allowance for Funds Used During Construction	121,315		
4		969,671	28,552,726	
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45	TOTAL	969,671	28,552,726	

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13		Year of Report December 31, 2012	
ACCUMULATED PROVISION FOR DEPRECIATION OF GAS UTILITY PLANT (Account 108 & 110)							
1. Explain in a footnote any important adjustments during year. 2. Explain in a footnote any difference between the amount for book cost of plant retired, line 11, column (c), and that reported for gas plant in service, pages 204-211, column (d), excluding retirements of non-depreciable property. 3. Accounts 108 and 110 in the Uniform System of Accounts require that retirements of depreciable plant be recorded when such plant is removed from service.				If the respondent has a significant amount of plant retired at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications. 4. Show separately interest credits under a sinking fund or similar method of depreciation accounting.			
Section A. Balances and Changes During Year							
Line No.	Item (a)	Total (c + d + e) (b)	Gas Plant in Service (c)	Gas Plant Held for Future Use (d)	Gas Plant Leased to Others (e)		
1	Balance Beginning of Year	270,200,619	270,200,619				
2	Depreciation Prov. for Year, Charged to						
3	(403) Depreciation Expense	13,611,312	13,611,312				
4	(403.1) Deprec. and Deplet. Expense	0					
5	(413) Exp. of Gas Plt. Leas. to Others	0					
6	Transportation Expenses-Clearing	0					
7	Other Clearing Accounts	0					
8	Other Accounts (Specify):	0					
9		0					
10	TOTAL Deprec. Prov. for Year (Enter Total of lines 3 thru 9)	13,611,312	13,611,312	0	0		
11	Net Charges for Plant Retired:						
12	Book Cost of Plant Retired	5,869,803	5,869,803				
13	Cost of Removal	1,451,455	1,451,455				
14	Salvage (Credit)	570,010	570,010				
15	TOTAL Net Chrgs. for Plant Ret. (Enter Total of lines 12 thru 14)	6,751,248	6,751,248	0	0		
16	Other Debit or Credit Items (Describe):	0					
17	(Gain)/Loss related to land sales	0					
18	Other Transfers & Reclassification	0					
19	Balance End of Year (Enter Total of lines 1, 10, 15, & 17)	277,060,683	277,060,683	0	0		
Section B. Balances at End of Year According to Functional Classifications							
20	Production - Manufactured Gas	0					
21	Production and Gathering - Natural Gas	0					
22	Products Extraction - Natural Gas	0					
23	Underground Gas Storage	0					
24	Other Storage Plant	0					
25	Base Load LNG Terminating & Proc. Plt.	0					
26	Transmission	7,807,390	7,807,390				
27	Distribution	262,586,232	262,586,232				
28	General	6,667,061	6,667,061				
29	TOTAL (Enter total of lines 20 thru 28)	277,060,683	277,060,683	0	0		



Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13		Year of Report December 31, 2012	
GAS STORED (ACCOUNT 117, 164.1, 164.2 AND 164.3)							
1. If during the year adjustment was made to the stored gas inventory (such as to correct cumulative inaccuracies of gas measurements), furnish in a footnote an explanation of the reason for the adjustment, the Mcf and dollar amount of adjustment, and account charged or credited. 2. Give in a footnote a concise statement of the facts and the accounting performed with respect to any encroachment of withdrawals during the year, or restoration of previous encroachment, upon native gas constituting the "gas cushion" of any storage reservoir. 3. If the company uses a "base stock" in connection with its inventory accounting, give a concise statement of the basis of establishing such "base stock" and the inventory basis and the accounting performed with respect to any encroachment				of withdrawals upon "base stock," or restoration of previous encroachment, including brief particulars of any such accounting during the year. 4. If the company has provided accumulated provision for stored gas which may not eventually be fully recovered from any storage project, furnish a statement showing: (a) date of Commission authorization of such accumulated provision, (b) explanation of circumstances requiring such provision, (c) basis of provision and factors of calculation, (d) estimated ultimate accumulated provision accumulation, and (e) a summary showing balance of accumulated provision and entries during year. 5. Report pressure base of gas volumes as 14.65 psia at 60°F.			
Line No.	Description (a)	Noncurrent (Account 117) (b)	Current (Account 164.1) (c)	LNG (Account 164.2) (d)	LNG (Account 164.3) (e)	Total (f)	
1	Balance at Beginning of Year		\$36,804,572			\$36,804,572	
2	Gas Delivered to Storage (contra Account)		28,114,039			28,114,039	
3	Gas Withdrawn from Storage (contra Account) *		(40,982,397)			(40,982,397)	
4	Other Debits or Credits (Net)					-	
5	Balance at End of Year		\$23,936,214			\$23,936,214	
6	Therms		78,637,350			78,637,350	
7	Amount Per Therm		\$0.30			\$0.30	
8	* Does not include \$81,334 of storage withdrawal fees expensed directly to account 804.						

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PREPAYMENTS (Account 165)							
1. Report below the particulars (details) on each prepayment.				2. Report all payments for undelivered gas on line 5 and complete pages 226 to 227 showing particulars (details) for gas prepayments.			
Line No.	Nature of Prepayment (a)					Balance at End of Year (In Dollars) (b)	
1	Prepaid Insurance					4,310,799	
2	Prepaid Rents					381,759	
3	Prepaid Taxes (pages 262-263)					85,018,865	
4	Prepaid Interest on Commercial Paper					1,646	
5	Gas Prepayments (pages 226-227)					0	
6	Miscellaneous Prepayments: Licenses, Postage					341,723	
7	TOTAL					90,054,792	
EXTRAORDINARY PROPERTY LOSSES (Account 182.1)							
Line No.	Description of Extraordinary Loss [Include in the description the date of loss, the date of Commission authorization to use Account 182.1 and period of amortization (mo, yr, to mo, yr).] (a)	Total Amount of Loss (b)	Losses Recognized During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)	
				Account Charged (d)	Amount (e)		
1	None						
2							
3							
4							
5							
6							
7							
8							
9	TOTAL	0	0	0	0	0	
UNRECOVERED PLANT AND REGULATORY STUDY COSTS (182.2)							
Line No.	Description of Unrecovered Plant and Regulatory Study Costs [Include in the description of costs, the date of Commission authorization to use Account 182.2 and period of amortization (mo, yr, to mo, yr).] (a)	Total Amount of Charges (b)	Costs Recognized During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)	
				Account Charged (d)	Amount (e)		
10	None						
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
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28							
29							
30	TOTAL	0	0	0	0	0	

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Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13		Year of Report December 31, 2012	
UNAMORTIZED DEBT EXPENSE, PREMIUM AND DISCOUNT ON LONG-TERM DEBT (Accounts 181, 225, 226)							
1. Report under separate subheadings for Unamortized Debt Expense, Unamortized Premium on Long-Term Debt and Unamortized Discount on Long-Term Debt, particulars (details) of expense, premium or discount applicable to each class and series of long-term debt.				3. In column (b) show the principal amount of bonds or other long-term debt originally issued.			
2. Show premium amounts by enclosing the figures in parentheses.				4. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.			
Line No.	Designation of Long-Term Debt (a)	Principal Amount of Debt Issued (b)	Total Expense, Premium or Discount (c)	AMORTIZATION PERIOD			
				Date From (d)	Date To (e)		
1	<b>Unamortized Debt Expense (Account 181)</b>						
2	First Mortgage Bonds - <u>Percent</u>						
3							
4	Series Due December 1, 2028 6.08	\$ 50,000,000	\$ 526,087	12/1/1998	12/1/2028		
5	Series Due December 1, 2012 4.875	150,000,000	1,170,476	12/1/2002	12/1/2012		
6	Series Due December 1, 2013 4.8	125,000,000	1,017,567	12/1/2003	12/1/2013		
7	Series Due February 1, 2013 3.95	22,000,000	854,525	12/14/2006	2/1/2013		
8	Series Due December 1, 2036 5.55	125,000,000	1,505,013	12/1/2006	12/1/2036		
9	Series Due November 1, 2017 5.65	125,000,000	1,080,911	11/1/2007	11/1/2017		
10	Series Due December 1, 2015 6.375	125,000,000	1,138,612	12/1/2008	12/1/2015		
11	Series Due December 1, 2042 3.671	300,000,000	2,947,704	12/1/2012	12/1/2042		
12	Expenses associated with new issuance						
13		\$ 1,022,000,000	\$ 10,240,895				
14							
15	<b>Unamortized Debt Discount (Account 226)</b>						
16	First Mortgage Bonds - <u>Percent</u>						
17							
18	Series Due December 1, 2012 4.875	150,000,000	600,000	12/1/2002	12/1/2012		
19	Series Due December 1, 2013 4.8	125,000,000	442,500	12/1/2003	12/1/2013		
20	Series Due December 1, 2036 5.55	125,000,000	723,750	12/1/2006	12/1/2036		
21	Series Due November 1, 2017 5.65	125,000,000	127,500	11/1/2007	11/1/2017		
22							
23		\$ 525,000,000	\$ 1,893,750				
24							
25							
26							
27							
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Name of Respondent	This Report Is:	Date of Report	Year of Report
Wisconsin Public Service Corp.	<input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 04/30/13	December 31, 2012

UNAMORTIZED DEBT EXPENSE, PREMIUM & DISCOUNT ON LONG-TERM DEBT (Accounts 181, 225, 226) (Cont.)

5. Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year. Also, give in a footnote the date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Identify separately undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 428, *Amortization of Debt Discount and Expense*, or credited to Account 429, *Amortization of Premium on Debt - Credit*.

Balance at Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance at End of Year (i)	Line No.
				1
				2
				3
\$ 350,426		\$ 20,715	\$ 329,711	4
108,158		108,158	-	5
196,178		102,354	93,824	6
147,123		141,238	5,885	7
1,250,425		50,184	1,200,241	8
636,870		109,178	527,692	9
641,018		163,664	477,354	10
78,942	2,975,679	8,039	3,046,582	11
-	4,047		4,047	12
\$ 3,409,140	\$ 2,979,726	\$ 703,530	\$ 5,685,336	13
				14
				15
				16
				17
55,000		55,000	-	18
85,374		44,543	40,831	19
601,114		24,125	576,989	20
74,792		12,822	61,970	21
			-	22
\$ 816,280	\$ -	\$ 136,490	\$ 679,790	23
				24
				25
				26
				27
				28
				29
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Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS OPERATING REVENUES (Account 400)			Geographic Basis	
<p>1. Report below natural gas operating revenues for each prescribed account, and manufactured gas revenues in total.</p> <p>2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.</p> <p>3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted</p> <p>for each group of meters added. The average number of customers means the average of twelve figures at the close of each month.</p> <p>4. Report quantities of natural gas sold in Mcf (14.73 psia at 60°F). If billings are on a therm basis, give the Btu contents of the gas sold and the sales converted to Mcf.</p> <p>5. If increases or decreases from previous year (columns (c), (e) and (g)), are not derived from previously</p>				
Line No.	Title of Account (a)	OPERATING REVENUES		
		Amount for Year (b)	Amount for Previous Year (c)	
1	GAS SERVICE REVENUES			
2	480 Residential Sales	2,331,856	3,083,434	
3	481 Commercial & Industrial Sales			
4	Small (or Comm.) (See Instr. 6)	356,562	493,793	
5	Large (or Ind.) (See Instr. 6)	725,539	928,991	
6	482 Other Sales to Public Authorities			
7	484 Interdepartmental Sales	10,124		
8	TOTAL Sales to Ultimate Consumers	3,424,081	4,506,218	
9	483 Sales for Resale			
10	TOTAL Nat. Gas Service Revenues	3,424,081	4,506,218	
11	Revenues from Manufactured Gas			
12	TOTAL Gas Service Revenues	3,424,081	4,506,218	
13	OTHER OPERATING REVENUES			
14	485 Intracompany Transfers			
15	487 Forfeited Discounts			
16	488 Misc. Service Revenues	274	189	
17	489 Rev. from Trans. of Gas of Others	444,950	320,429	
18	490 Sales of Prod. Ext. from Nat. Gas			
19	491 Rev. from Nat. Gas Proc. by Others			
20	492 Incidental Gasoline and Oil Sales			
21	493 Rent from Gas Property			
22	494 Interdepartmental Rents			
23	495 Other Gas Revenues	51,811	(109,208)	
24	TOTAL Other Operating Revenues	497,035	211,410	
25	TOTAL Gas Operating Revenues	3,921,116	4,717,628	
26	(Less) 496 Provision for Rate Refunds			
27	TOTAL Gas Operating Revenues Net of Provision for Refunds	3,921,116		
28	Dist. Type Sales by States (Incl. Main Line Sales to Resid. and Comm. Custrs.)	3,413,957		
29	Main Line Industrial Sales (Incl. Main Line Sales to Pub. Authorities)			
30	Sales for Resale			
31	Other Sales to Pub. Auth. (Local Dist. Only)			
32	Interdepartmental Sales	10,124		
33	TOTAL (Same as Line 10, Columns (b) and (d))	3,424,081		

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS OPERATING REVENUES (Account 400) (Continued)		Geographic Basis	
reported figures, explain any inconsistencies in a footnote. 6. <i>Commercial and Industrial Sales</i> , Account 481, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 200,000 Mcf per year or approximately 800 Mcf		per day of normal requirements. (See Account 481 of the Uniform System of Accounts. Explain basis of classification in a footnote.) 7. See pages 108-109, Important Changes During Year, for important new territory added and important rate increases or decreases.	
THERMS MCF OF NATURAL GAS SOLD *		AVG. NO. OF NAT. GAS CUSTRS. PER MO.	
Quantity for Year (d)	Quantity for Previous Year (e)	Number for Year (f)	Number for Previous Year (g)
3,832,455	4,404,542	4,841	4,846
597,166	723,347	402	402
1,324,907	1,416,088	46	45
15,456		1	
5,769,984	6,543,977	5,290	5,293
5,769,984	6,543,977	5,290	5,293
NOTES			
* All gas volume information is reported in therms			
5,769,984			
5,769,984			

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
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**RATE AND SALES SECTION**

**DEFINITIONS OF CLASSES OF SERVICE AND INSTRUCTIONS PERTAINING TO STATEMENTS ON SALES DATA**

In the definitions below, the letters preceding the captions distinguish the main classes from the subclasses. Show the data broken into the subclasses if possible, but if not, report data under the main classes, drawing a dash through the subclass.

When gas measured through a single meter is used for more than one class of service as here defined, as for example, for both commercial and residential purposes, assign the total to the class having the principal use.

Average Number of Customers. Number of customers should be reported on the basis of number of meters, plus number of flat-rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for code group of meters so added. The average number of customers means the average of the 12 figures at the close of each month.

Thousands of Cubic Feet or Therms Sold (indicate which one by crossing out the one that does not apply). Give net figures, exclusive of respondent's own use and losses.

Revenues. This term covers revenues derived from (a) Sale of Gas (exclusive of forfeited discounts and penalties) and (b) Other Gas Revenues, such as rent from gas property, interdepartmental rents, customers' forfeited discounts and penalties, servicing of customers' installations and miscellaneous gas revenues.

AB. Residential Service. This class includes all sales of gas for residential uses such as cooking, refrigeration, water heating, space heating and other domestic uses.

A. Residential Service. This class includes all sales of gas for residential use except space heating.

B. Residential Space Heating. This class includes all sales of gas for space heating including gas for other residential uses only when measured through the same meter.

CD. Commercial Service. This class includes service rendered primarily to commercial establishments such as restaurants, hotels, clubs, hospitals, recognized rooming and boarding houses (but not individual tenants therein), garages, churches, warehouses, etc.

C. Commercial Service. This class includes all sales of gas for commercial use except space heating.

D. Commercial Space Heating. This class includes all sales of gas for space heating including gas for other commercial uses only when measured through the same meter.

E. Industrial Service. This class includes service rendered primarily to manufacturing and industrial establishments where gas is used principally for large power, heating and metallurgical purposes.

F. Public Service and Highway Lighting. Covers service rendered to municipalities or other governmental units for the purpose of lighting streets, highways, parks and other public places.

G. Other Sales to Public Authorities. Covers service rendered to municipalities or other governmental units for lighting, heating, cooking, water heating and other general uses.

H. Interdepartmental Sales. This class includes gas supplied by the gas department to other departments of the utility when the charges therefor are at tariff or other specific rates.

I. Other Sales to Public Authorities. This class includes all service to ultimate consumers not included in the foregoing described classifications.

\* A - I. Total Sales to Ultimate Consumers. This is the total of the foregoing described classifications.

J. Sales to Other Gas Utilities for Resale. This class includes all sales of gas to other gas utilities or to public authorities for resale to ultimate consumers.

K. Other Gas Revenues. Revenues derived from operations of the respondent other than sales of gas. They include rent from gas property, interdepartmental rents, customers' forfeited discounts and penalties, services of customers' installations and miscellaneous gas revenues, such as fees and charges for changing, connecting and disconnecting service, profit on sales of materials and supplies not ordinarily purchased for resale, commissions on sales or distribution of others' gas (sold under rates filed by such others), management or supervision fees, sale of steam (except where the respondent furnishes steam-heating service) and rentals from leased property on customers' premises.

\* A - K. Total Gas Operating Revenues. The total of all the foregoing accounts.

Separate Schedules for Each State. Separate schedules in this section should be filed for each state in which the respondent operates.

Estimates. If actual figures are not available for the schedules in this section, give estimates. Explain the methods used and the factual basis of the estimates, using supplementary sheets, if necessary.



Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012		
625-A. SALES DATA FOR THE YEAR (For the State of Michigan) <span style="float: right;">Geographic Basis</span>							
Line No.	Class of Service (a)	Average Number of Customers per Month (b)	Gas Sold Therms Mef.* (c)	Revenue (Show to nearest dollar) (d)	AVERAGES		
					Therms Mef.* per Customer (e)	Revenue per Customer (f)	Revenue per Therm Mef.* (g)
1	AB. Residential Service	4,841	3,832,455	\$ 2,331,856	792	\$ 481.69	\$ 0.6084
2	A. Residential Service	86	46,098	29,719	536	\$ 345.57	\$ 0.6447
3	B. Residential space heating service	4,755	3,786,357	2,302,137	796	\$ 484.15	\$ 0.6080
4	CD. Commercial Service	402	597,166	356,562	1,485	\$ 886.97	\$ 0.5971
5	C. Commercial service, except space heating	11	22,348	12,904	2,032	1,173.09	0.5774
6	D. Commercial space heating	391	574,818	343,658	1,470	878.92	0.5979
7	E. Industrial service	46	1,324,907	725,539	28,802	15,772.59	0.5476
8	F. Public street & highway lighting						
9	G. Other sales to public authorities						
10	H. Interdepartmental sales	1	15,456	10,124			
11	I. Other sales						
12	A-I. Total sales to ultimate customers	5,290	5,769,984	3,424,081	1,091	647.27	0.5934
13	J. Sales to other gas utilities for resale						
14	A-J. TOTAL SALES OF GAS	5,290	5,769,984	3,424,081	1,091	647.27	0.5934
15	K. Other gas revenues			497,035			
16	A-K. TOTAL GAS OPERATING REVENUE	5,290	5,769,984	3,921,116	1,091	741.23	0.6796

\* All gas volume information is reported in therms

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
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**625-A. SALES DATA FOR THE YEAR**  
(For the State of Wisconsin)

Geographic Basis

Line No.	Class of Service (a)	Average Number of Customers per Month (b)	Gas Sold Therms Mcf <sup>±</sup> (c)	Revenue (Show to nearest dollar) (d)	AVERAGES		
					Therms Mcf <sup>±</sup> per Customer (e)	Revenue per Customer (f)	Revenue per Therm Mcf <sup>*</sup> (g)
1	AB. Residential Service	285,537	204,396,284	\$ 183,027,410	716	\$ 640.99	\$ 0.8955
2	A. Residential Service	7,014	2,939,272	2,816,397	419	401.54	0.9582
3	B. Residential space heating service	278,523	201,457,012	180,211,013	723	647.02	0.8945
4	CD. Commercial Service	26,910	65,679,384	45,605,331	2,441	1,694.74	0.6944
5	C. Commercial service, except space heating	860	2,302,494	1,618,875	2,677	1,882.41	0.7031
6	D. Commercial space heating	26,050	63,376,890	43,986,456	2,433	1,688.54	0.6940
7	E. Industrial service	1,301	77,757,281	41,418,181	59,767	31,835.65	0.5327
8	F. Public street & highway lighting						
9	G. Other sales to public authorities						
10	H. Interdepartmental sales	1	22,137,561	9,178,436	22,137,561	9,178,436.00	0.4146
11	I. Other sales						
12	A-I. Total sales to ultimate customers	313,749	369,970,510	279,229,358	1,179	889.98	0.7547
13	J. Sales to other gas utilities for resale						
14	A-J. TOTAL SALES OF GAS	313,749	369,970,510	279,229,358	1,179	889.98	0.7547
15	K. Other gas revenues			13,205,931			
16	A-K. TOTAL GAS OPERATING REVENUE	313,749	369,970,510	292,435,289	1,179	932.07	0.7904

\* All gas volume information is reported in therms

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 4/30/13	Year of Report December 31, 2012
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**625-B. SALES DATA BY RATE SCHEDULES FOR THE YEAR**  
(For the State of Michigan) Geographic Basis

1. Report below the distribution of customers, sales and revenue for the year by individual rate schedules. (See definitions on first page of this section).

2. Column (a) - List all rate schedules by identification number or symbol. Where the same rate schedule designation applies to different rates in different zones, cities or districts, list separately data for each such area in which the schedule is available.

3. Column (b) - Give the type of service to which the rate schedule is applicable, i.e. cooking, space heating, commercial heating, commercial cooking, etc.

4. Column (c) - Using the classification shown in Schedule 625-A, column (a), indicate the class or classes of customers served under each rate schedule, e.g., (A) for Residential Service, (B) Heating Service, etc.

5. Column (d) - Give the average number of customers billed under each rate schedule during the year. The total of this column will approximate the total number of ultimate customers, line 12, Schedule 625-A.

6. Columns (e) and (f) - For each rate schedule listed, enter the total number of Mcf sold to, and revenues received from customers billed under that rate schedule. The totals of these columns should equal the totals shown on line 12, Schedule 625-A. If the utility sells gas to ultimate customers under special contracts, the totals for such sales should be entered on a line on this page in order to make the totals of columns (e) and (f) check with those entered on line 12, Schedule 625-A.

7. When a rate schedule was not in effect during the entire year, indicate in a footnote the period in which it was effective.

Line No.	Rate Schedule Designation (a)	Type of Service to which Schedule is applicable (b)	Class of Service (c)	Average Number of Customers per Month (d)	* Therms Mef Sold (e)	Revenue (Show to nearest dollar) (f)
1	Residential Service			4,841	3,832,455	\$ 2,331,856
2	GCGS	Non-Space Heating	A	8	3,903	2,661
3	GRG-MI	Non-Space Heating	A	78	42,195	27,058
4	GCGS	Space Heating	B	35	49,851	29,604
5	GRG	Space Heating	B	4,720	3,736,506	2,272,533
6	Commercial Service			402	597,166	356,562
7	GCGS	Non-Space Heating	C	11	22,348	12,904
8	GCGS	Space Heating	D	391	574,818	343,658
9	Industrial Service			46	1,324,907	725,539
10	GCGL	Space Heating	E	39	1,227,875	648,016
11	GCGS	Space Heating	E	7	63,570	35,005
12	CGTLCO	Lrg Volume Interruptible	E			9,530
13	CGTSLCO	Lrg Volume Interruptible	E		33,462	17,641
14	GDBAL	Lrg Volume Interruptible	E			15,347
15						
16	Total All Classes			5,289	5,754,528	3,413,957

\* All gas volume information is reported in therms.

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
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**625-B. SALES DATA BY RATE SCHEDULES FOR THE YEAR**  
(For the State of Wisconsin) Geographic Basis

1. Report below the distribution of customers, sales and revenue for the year by individual rate schedules. (See definitions on first page of this section).

2. Column (a) - List all rate schedules by identification number or symbol. Where the same rate schedule designation applies to different rates in different zones, cities or districts, list separately data for each such area in which the schedule is available.

3. Column (b) - Give the type of service to which the rate schedule is applicable, i.e. cooking, space heating, commercial heating, commercial cooking, etc.

4. Column (c) - Using the classification shown in Schedule 625-A, column (a), indicate the class or classes of customers served under each rate schedule, e.g., (A) for Residential Service, (B) Heating Service, etc.

5. Column (d) - Give the average number of customers billed under each rate schedule during the year. The total of this column will approximate the total number of ultimate customers, line 12, Schedule 625-A.

6. Columns (e) and (f) - For each rate schedule listed, enter the total number of Mcf sold to, and revenues received from customers billed under that rate schedule. The totals of these columns should equal the totals shown on line 12, Schedule 625-A. If the utility sells gas to ultimate customers under special contracts, the totals for such sales should be entered on a line on this page in order to make the totals of columns (e) and (f) check with those entered on line 12, Schedule 625-A.

7. When a rate schedule was not in effect during the entire year, indicate in a footnote the period in which it was effective.

Line No.	Rate Schedule Designation (a)	Type of Service to which Schedule is applicable (b)	Class of Service (c)	Average Number of Customers per Month (d)	* Therms Mcf Sold (e)	Revenue (Show to nearest dollar) (f)
1	Residential Service			285,537	204,396,284	\$ 183,027,410
2	FBNG	Non-Space Heating	A	53	33,031	47,644
3	GRG-3	Non-Space Heating	A	6,857	2,859,560	2,726,784
4	GCG-FS	Non-Space Heating	A	5	14,155	9,841
5	GCG-FST	Non-Space Heating	A	99	32,526	32,128
6	FBNG	Space Heating	B	5,309	3,382,607	4,913,926
7	GCG-FM	Space Heating	B	22	582,383	368,436
8	GCG-FS	Space Heating	B	2,051	7,121,207	5,010,271
9	GCG-FST	Space Heating	B	2,540	2,673,108	2,247,837
10	GRG-2	Space Heating	B		(41)	(30)
11	GRG-3	Space Heating	B	268,601	187,697,748	164,729,914
12	Decoupling					2,940,659
13	Commercial Services			26,910	65,679,384	45,605,331
14	FBNG	Non-Space Heating	C	5	10,109	12,962
15	GCG-FS	Non-Space Heating	C	332	1,985,703	1,331,965
16	GCG-FST	Non-Space Heating	C	523	305,450	273,298
17	GCGNF-M	Non-Space Heating	C		1,232	650
18	FBNG	Space Heating	D	262	482,036	625,033
19	GCG-FS	Space Heating	D	10,056	52,006,018	35,774,900
20	GCG-FST	Space Heating	D	15,732	10,888,836	9,767,090
21	Decoupling					(2,180,567)
22	Industrial Service		E	1,301	77,757,281	41,418,181
23	GCG-FL	Non-Space Heating	E	2	789,652	404,332
24	GCG-FM	Non-Space Heating	E	113	5,764,309	3,498,855
25	GCGNF-M	Non-Space Heating	E		28,435	15,168
26	GCG-FL	Space Heating	E	15	7,133,229	3,479,646
27	GCG-FM	Space Heating	E	1,054	37,822,716	23,309,611
28	GCGNF-L	Space Heating	E		1,535,789	562,597
29	GCG-IEGL	Large Volume Interruptible	E		2,649,588	1,014,618
30	GCGIL	Large Volume Interruptible	E	3	1,625,407	642,079

\* All gas volume information is reported in therms.

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2011
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**625-B. SALES DATA BY RATE SCHEDULES FOR THE YEAR**  
(For the State of Wisconsin) Geographic Basis

1. Report below the distribution of customers, sales and revenue for the year by individual rate schedules. (See definitions on first page of this section).  
2. Column (a) - List all rate schedules by identification number or symbol. Where the same rate schedule designation applies to different rates in different zones, cities or districts, list separately data for each such area in which the schedule is available.  
3. Column (b) - Give the type of service to which the rate schedule is applicable, i.e. cooking, space heating, commercial heating, commercial cooking, etc.  
4. Column (c) - Using the classification shown in Schedule 625-A, column (a), indicate the class or classes of customers served under each rate schedule, e.g., (A) for Residential Service, (B) Heating Service, etc.  
5. Column (d) - Give the average number of customers billed under each rate schedule during the year. The total of this column will approximate the total number of ultimate customers, line 12, Schedule 625-A.  
6. Columns (e) and (f) - For each rate schedule listed, enter the total number of Mcf sold to, and revenues received from customers billed under that rate schedule. The totals of these columns should equal the totals shown on line 12, Schedule 625-A. If the utility sells gas to ultimate customers under special contracts, the totals for such sales should be entered on a line on this page in order to make the totals of columns (e) and (f) check with those entered on line 12, Schedule 625-A.  
7. When a rate schedule was not in effect during the entire year, indicate in a footnote the period in which it was effective.

Line No.	Rate Schedule Designation (a)	Type of Service to which Schedule is applicable (b)	Class of Service (c)	Average Number of Customers per Month (d)	* Therms Mef Sold (e)	Revenue (Show to nearest dollar) (f)
1	Industrial Service-continued					
2	GCGIM	Large Volume Interruptible	E	27	2,489,706	1,157,982
2	GCGISL	Large Volume Interruptible	E	1	10,554,022	3,653,141
3	GCG-SOS-M	Large Volume Interruptible	E	86	1,261,093	574,161
4	GCG-TSL-CO	Large Volume Interruptible	E		6,103,335	2,079,496
5	GPDBU-S	Large Volume Interruptible	E			2,747
6	GTDBAL	Large Volume Interruptible	E			1,023,748
7	Total All Classes			313,748	347,832,949	270,050,922

\* All gas volume information is reported in therms.

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
OFF-SYSTEM SALES - NATURAL GAS					
Report particulars (details) concerning off-system sales. Off-system sales include all sales other than MPSC approved rate schedule sales.					
Line No.	Name (a)	Point of Delivery (City or town and State) (b)	Account (c)	Dekatherms of Gas Sold (d)	
1	Gavilon	State: KS	804	15,000	
2	Sequent	States: MI, WI	804	485,060	
3	Tenaska	States: MI, WI	804	3,636,567	
4	Wisconsin Electric	State: WI	804	30,000	
5	WPS Generation	States: MI, WI	804	99,061	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Column (b) - Point of Delivery is in various cities or towns.

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OFF-SYSTEM SALES - NATURAL GAS (Continued)					
Revenue for Year (See Instr. 5) (e)	Average Revenue per Dekatherm (f)	Peak Day Delivery to Customers			Line No.
		Date (g)	Mcf		
			Noncoin- cidental (h)	Coin- cidental (i)	
\$35,250	\$2.35				1
1,242,052	2.56				2
10,424,111	2.87				3
84,912	2.83				4
275,874	2.78				5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
					16
					17
					18
					19
\$12,062,199					20

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
REVENUE FROM TRANSPORTATION OF GAS OF OTHERS THROUGH TRANSMISSION OR DISTRIBUTION FACILITIES--NATURAL GAS (Account 489.2, 489.3)				
<p>1. Report below particulars (details) concerning revenue from transportation or compression (by respondent) of natural gas for others. Subdivide revenue between transportation or compression for interstate pipeline companies and others.</p> <p>2. Natural gas means either natural gas unmixed, or any mixture of natural and manufactured gas. Designate with an asterisk, however, if gas transported or compressed is other than natural gas.</p> <p>3. In column (a) include the names of companies from which revenues were derived, points of receipt and delivery, and names of companies from which gas was received and to which delivered. Also specify the Commission order or regulation authorizing such transaction.</p>				
Line No.	Name of Company and Description of Service Performed (Designate associated companies with an asterisk)			Distance Transported (in miles) (b)
	(a)			
1	Fibretek Recycling U.S., Inc.			Various
2	Point of Receipt - Menominee Gate Station #2			
3	Point of Delivery - Menominee Gate Station #2			
4				
5	Menominee Acquisition Corp.			Various
6	Point of Receipt - Menominee Gate Station #2			
7	Point of Delivery - Menominee Gate Station #2			
8				
9	Other - Transportation of Gas, individually less than 1,000,000 therms			Various
10	Various Points of Receipt and Delivery			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
TOTAL				-

Instruction #3 - The Commission in its Order approving Application in Docket No. U-12741 authorized us to incorporate into our Commission approved gas rate book gas transportation tariffs.



Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012		
REVENUE FROM TRANSPORTATION OF GAS OF OTHERS THROUGH TRANSMISSION OR DISTRIBUTION FACILITIES--NATURAL GAS (Account 489.2, 489.3)					
4. Designate points of receipt and delivery so that they can be identified on map of the respondent's pipe line system. 5. Enter Mcf at 14.65 psia at 60°F. 6. Minor items (less than 1,000,000 mcf) may be grouped.			"Note: For transportation provided under Part 284 of Title 18 of the Code of Federal Regulations, report only grand totals for all transportation in columns (b) through (g) for the following regulation sections to be listed in column (a): 284.102, 284.122, 284.222, 284.223(a), 284.223(b) and 284.224. Details for each transportation are reported in separate annual reports required under Part 284 of the Commission's regulations."		
Therms Mcf of Gas Received (c)	Therms Mcf of Gas Delivered (d)	Revenue (e)	Average Revenue per Therm Mcf of Gas Delivered (in cents) * (f)	FERC Tariff Rate Schedule Designation (g)	Line No.
6,793,141	6,793,141	\$ 205,479	\$ 0.03	N/A	1
					2
					3
					4
2,816,632	2,816,632	176,710	0.06	N/A	5
					6
					7
					8
738,906	738,906	62,761	0.08	N/A	9
					10
					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
10,348,679	10,348,679	\$ 444,950	\$ 0.04		

\* All gas volume information is reported in therms

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
<b>GAS OPERATION AND MAINTENANCE EXPENSES</b>			
If the amount for previous year is not derived from previously reported figures, explain in footnotes.			
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
1	<b>1. PRODUCTION EXPENSES</b>		
2	A. Manufactured Gas Production	\$ 25,500	\$ 25,500
3	Manufactured Gas Production ( <i>Submit Supplemental Statement</i> )		
4	B. Natural Gas Production		
5	B1. Natural Gas Production and Gathering		
6	Operation		
7	750 Operation Supervision and Engineering		
8	751 Production Maps and Records		
9	752 Gas Wells Expenses		
10	753 Field Lines Expenses		
11	754 Field Compressor Station Expenses		
12	755 Field Compressor Station Fuel and Power		
13	756 Field Measuring and Regulating Station Expenses		
14	757 Purification Expenses		
15	758 Gas Well Royalties		
16	759 Other Expenses		
17	760 Rents		
18	TOTAL Operation ( <i>Enter Total of lines 7 thru 17</i> )	-	-
19	Maintenance		
20	761 Maintenance Supervision and Engineering		
21	762 Maintenance of Structures and Improvements		
22	763 Maintenance of Producing Gas Wells		
23	764 Maintenance of Field Lines		
24	765 Maintenance of Field Compressor Station Equipment		
25	766 Maintenance of Field Meas. and Reg. Sta. Equipment		
26	767 Maintenance of Purification Equipment		
27	768 Maintenance of Drilling and Cleaning Equipment		
28	769 Maintenance of Other Equipment		
29	TOTAL Maintenance ( <i>Enter Total of lines 20 thru 28</i> )	-	-
30	TOTAL Natural Gas Production and Gathering ( <i>Total of lines 18 and 29</i> )	-	-
31	B2. Products Extraction		
32	Operation		
33	770 Operation Supervision and Engineering		
34	771 Operation Labor		
35	772 Gas Shrinkage		
36	773 Fuel		
37	774 Power		
38	775 Materials		
39	776 Operation Supplies and Expenses		
40	777 Gas Processed by Others		
41	778 Royalties on Products Extracted		
42	779 Marketing Expenses		
43	780 Products Purchased for Resale		
44	781 Variation in Products Inventory		
45	(Less) 782 Extracted Products Used by the Utility-Credit		
46	783 Rents		
47	TOTAL Operation ( <i>Enter Total of lines 33 thru 46</i> )	\$ -	\$ -

NOTE: Page 320, Line 2, Columns (b) and (c) are amortization of gas plant site cleanup costs and monitoring costs.

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS OPERATION AND MAINTENANCE EXPENSES (Continued)				
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)	
B2. Products Extraction (Continued)				
48	Maintenance			
49	784 Maintenance Supervision and Engineering			
50	785 Maintenance of Structures and Improvements			
51	786 Maintenance of Extraction and Refining Equipment			
52	787 Maintenance of Pipe Lines			
53	788 Maintenance of Extracted Products Storage Equipment			
54	789 Maintenance of Compressor Equipment			
55	790 Maintenance of Gas Measuring and Reg. Equipment			
56	791 Maintenance of Other Equipment			
57	TOTAL Maintenance (Enter Total of lines 49 thru 56)	-	-	
58	TOTAL Products Extraction (Enter Total of lines 47 and 57)	-	-	
59	C. Exploration and Development			
60	Operation			
61	795 Delay Rentals			
62	796 Nonproductive Well Drilling			
63	797 Abandoned Leases			
64	798 Other Exploration			
65	TOTAL Exploration and Development (Enter Total of lines 61 thru 64)	-	-	
D. Other Gas Supply Expenses				
66	Operation			
67	800 Natural Gas Well Head Purchases			
68	800.1 Natural Gas Well Head Purchases, Intracompany Transfers			
69	801 Natural Gas Field Line Purchases			
70	802 Natural Gas Gasoline Plant Outlet Purchases			
71	803 Natural Gas Transmission Line Purchases			
72	804 Natural Gas City Gate Purchases	167,663,298	215,979,744	
73	804.1 Liquefied Natural Gas Purchases			
74	805 Other Gas Purchases			
75	(Less) 805.1 Purchased Gas Cost Adjustments			
76				
77	TOTAL Purchased Gas (Enter Total of lines 67 to 75)	167,663,298	215,979,744	
78	806 Exchange Gas			
79	Purchased Gas Expenses			
80	807.1 Well Expenses-Purchased Gas			
81	807.2 Operation of Purchased Gas Measuring Stations			
82	807.3 Maintenance of Purchased Gas Measuring Stations			
83	807.4 Purchased Gas Calculations Expenses			
84	807.5 Other Purchased Gas Expenses			
85	TOTAL Purchased Gas Expenses (Enter Total of lines 80 thru 84)	-	-	
86	808.1 Gas Withdrawn from Storage-Debit			
87	(Less) 808.2 Gas Delivered to Storage-Credit			
88	809.1 Withdrawals of Liquefied Natural Gas for Processing-Debit			
89	(Less) 809.2 Deliveries of Natural Gas for Processing-Credit			
90	Gas Used in Utility Operations-Credit			
91	810 Gas Used for Compressor Station Fuel-Credit			
92	811 Gas Used for Products Extraction-Credit			
93	812 Gas Used for Other Utility Operations-Credit			
94	TOTAL Gas Used in Utility Operations-Credit (Total of lines 91 thru 93)	-	-	
95	813 Other Gas Supply Expenses	364,789	443,986	
96	TOTAL Other Gas Supply Exp (Total of lines 77, 78, 85, 86 thru 89, 94, 95)	168,028,087	216,423,730	
97	TOTAL Production Expenses (Enter Total of lines 3, 30, 58, 65, and 96)	\$ 168,053,587	\$ 216,449,230	

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS OPERATION AND MAINTENANCE EXPENSES (Continued)				
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)	
98	2. NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES			
99	A. Underground Storage Expenses			
100	Operation			
101	814 Operation Supervision and Engineering			
102	815 Maps and Records			
103	816 Wells Expenses			
104	817 Line Expense			
105	818 Compressor Station Expenses			
106	819 Compressor Station Fuel and Power			
107	820 Measuring and Regulating Station Expenses			
108	821 Purification Expenses			
109	822 Exploration and Development			
110	823 Gas Losses			
111	824 Other Expenses			
112	825 Storage Well Royalties			
113	826 Rents			
114	TOTAL Operation (Enter Total of lines 101 thru 113)	-	-	
115	Maintenance			
116	830 Maintenance Supervision and Engineering			
117	831 Maintenance of Structures and Improvements			
118	832 Maintenance of Reservoirs and Wells			
119	833 Maintenance of Lines			
120	834 Maintenance of Compressor Station Equipment			
121	835 Maintenance of Measuring and Regulating Station Equipment			
122	836 Maintenance of Purification Equipment			
123	837 Maintenance of Other Equipment			
124	TOTAL Maintenance (Enter Total of lines 116 thru 123)	-	-	
125	TOTAL Underground Storage Expenses (Total of lines 114 and 124)	-	-	
126	B. Other Storage Expenses			
127	Operation			
128	840 Operation Supervision and Engineering			
129	841 Operation Labor and Expenses			
130	842 Rents			
131	842.1 Fuel			
132	842.2 Power			
133	842.3 Gas Losses			
134	TOTAL Operation (Enter Total of lines 128 thru 133)	-	-	
135	Maintenance			
136	843.1 Maintenance Supervision and Engineering			
137	843.2 Maintenance of Structures and Improvements			
138	843.3 Maintenance of Gas Holders			
139	843.4 Maintenance of Purification Equipment			
140	843.5 Maintenance of Liquefaction Equipment			
141	843.6 Maintenance of Vaporizing Equipment			
142	843.7 Maintenance of Compressor Equipment			
143	843.8 Maintenance of Measuring and Regulating Equipment			
144	843.9 Maintenance of Other Equipment			
145	TOTAL Maintenance (Enter Total of lines 136 thru 144)	-	-	
146	TOTAL Other Storage Expenses (Enter Total of lines 134 and 145)	\$ -	\$ -	

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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)				
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)	
147	C. Liquefied Natural Gas Terminating and Processing Expenses			
148	Operation			
149	844.1 Operation Supervision and Engineering			
150	844.2 LNG Processing Terminal Labor and Expenses			
151	844.3 Liquefaction Processing Labor and Expenses			
152	844.4 Liquefaction Transportation Labor and Expenses			
153	844.5 Measuring and Regulating Labor and Expenses			
154	844.6 Compressor Station Labor and Expenses			
155	844.7 Communication System Expenses			
156	844.8 System Control and Load Dispatching			
157	845.1 Fuel			
158	845.2 Power			
159	845.3 Rents			
160	845.4 Demurrage Charges			
161	(Less) 845.5 Wharfage Receipts-Credit			
162	845.6 Processing Liquefied or Vaporized Gas by Others			
163	846.1 Gas Losses			
164	846.2 Other Expenses			
165	TOTAL Operation (Enter Total of lines 149 thru 164)	-	-	
166	Maintenance			
167	847.1 Maintenance Supervision and Engineering			
168	847.2 Maintenance of Structures and Improvements			
169	847.3 Maintenance of LNG Processing Terminal Equipment			
170	847.4 Maintenance of LNG Transportation Equipment			
171	847.5 Maintenance of Measuring and Regulating Equipment			
172	847.6 Maintenance of Compressor Station Equipment			
173	847.7 Maintenance of Communication Equipment			
174	847.8 Maintenance of Other Equipment			
175	TOTAL Maintenance (Enter Total of lines 167 thru 174)	-	-	
176	TOTAL Liquefied Nat Gas Terminating and Processing Exp (Lines 165 & 175)	-	-	
177	TOTAL Natural Gas Storage (Enter Total of lines 125, 146, and 176)	-	-	
178	3. TRANSMISSION EXPENSES			
179	Operation			
180	850 Operation Supervision and Engineering	311		
181	851 System Control and Load Dispatching			
182	852 Communication System Expenses			
183	853 Compressor Station Labor and Expenses			
184	854 Gas for Compressor Station Fuel			
185	855 Other Fuel and Power for Compressor Stations			
186	856 Mains Expenses	2,838	4,138	
187	857 Measuring and Regulating Station Expenses	217,633	240,362	
188	858 Transmission and Compression of Gas by Others			
189	859 Other Expenses	35,582	41,048	
190	860 Rents			
191	TOTAL Operation (Enter Total of lines 180 thru 190)	\$ 256,364	\$ 285,548	

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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)				
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)	
3. TRANSMISSION EXPENSES (Continued)				
192	Maintenance			
193	861 Maintenance Supervision and Engineering			
194	862 Maintenance of Structures and Improvements			
195	863 Maintenance of Mains	32,650	751	
196	864 Maintenance of Compressor Station Equipment			
197	865 Maintenance of Measuring and Reg. Station Equipment	148,087	134,539	
198	866 Maintenance of Communication Equipment			
199	867 Maintenance of Other Equipment			
200	TOTAL Maintenance (Enter Total of lines 193 thru 199)	180,737	135,290	
201	TOTAL Transmission Expenses (Enter Total of lines 191 and 200)	437,101	420,838	
202	4. DISTRIBUTION EXPENSES			
203	Operation			
204	870 Operation Supervision and Engineering	3,312,183	3,585,792	
205	871 Distribution Load Dispatching	9,834	(17,398)	
206	872 Compressor Station Labor and Expenses			
207	873 Compressor Station Fuel and Power			
208	874 Mains and Services Expenses	2,558,188	2,495,857	
209	875 Measuring and Regulating Station Expenses-General	1,213,106	1,486,258	
210	876 Measuring and Regulating Station Expenses-Industrial			
211	877 Measuring and Regulating Station Expenses-City Gate Check Station	201,763	234,184	
212	878 Meter and House Regulator Expenses	1,959,380	1,749,406	
213	879 Customer Installations Expenses			
214	880 Other Expenses	4,422,325	3,924,293	
215	881 Rents	6,419	6,185	
216	TOTAL Operation (Enter Total of lines 204 thru 215)	13,683,198	13,464,577	
217	Maintenance			
218	885 Maintenance Supervision and Engineering	295,107	325,106	
219	886 Maintenance of Structures and Improvements			
220	887 Maintenance of Mains	1,158,711	1,293,490	
221	888 Maintenance of Compressor Station Equipment			
222	889 Maintenance of Meas. and Reg. Sta. Equip.-General	642,017	561,584	
223	890 Maintenance of Meas. and Reg. Sta. Equip.-Industrial			
224	891 Maintenance of Meas. and Reg. Sta. Equip.-City Gate Check Station	140,800	241,819	
225	892 Maintenance of Services	1,874,386	1,600,954	
226	893 Maintenance of Meters and House Regulators	2,483,974	2,446,819	
227	894 Maintenance of Other Equipment	1	50	
228	TOTAL Maintenance (Enter Total of lines 218 thru 227)	6,594,996	6,469,822	
229	TOTAL Distribution Expenses (Enter Total of lines 216 and 228)	20,278,194	19,934,399	
230	5. CUSTOMER ACCOUNTS EXPENSES			
231	Operation			
232	901 Supervision	1,221,566	1,230,184	
233	902 Meter Reading Expenses	221,013	212,860	
234	903 Customer Records and Collection Expenses	6,110,564	6,487,625	
235	904 Uncollectible Accounts	2,167,338	3,126,129	
236	905 Miscellaneous Customer Accounts Expenses	123,704	560,427	
237	TOTAL Customer Accounts Expenses (Enter Total of lines 232 thru 236)	\$ 9,844,185	\$ 11,617,225	

NOTE: Page 324, Line 205 includes credits received for distribution load dispatching services provided to subsidiaries of Integrys Energy Group, Inc.

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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)				
Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)	
238	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES			
239	Operation			
240	907 Supervision	\$ 94,694	\$ 70,520	
241	908 Customer Assistance Expenses	8,734,711	16,008,396	
242	909 Informational and Instructional Expenses	287,687	379,179	
243	910 Miscellaneous Customer Service and Informational Expenses	27,585	38,613	
244	TOTAL Customer Service and Information Expenses (Lines 240 thru 243)	9,144,677	16,496,708	
245	7. SALES EXPENSES			
246	Operation			
247	911 Supervision			
248	912 Demonstrating and Selling Expenses	28,464		
249	913 Advertising Expenses			
250	916 Miscellaneous Sales Expenses			
251	TOTAL Sales Expenses (Enter Total of lines 247 thru 250)	28,464	-	
252	8. ADMINISTRATIVE AND GENERAL EXPENSES			
253	Operation			
254	920 Administrative and General Salaries	6,686,920	6,853,154	
255	921 Office Supplies and Expenses	1,220,896	1,307,922	
256	(Less) (922) Administrative Expenses Transferred-Cr.			
257	923 Outside Services Employed	789,988	1,013,955	
258	924 Property Insurance	504,288	602,782	
259	925 Injuries and Damages	782,772	867,847	
260	926 Employee Pensions and Benefits	8,040,374	7,560,414	
261	927 Franchise Requirements			
262	928 Regulatory Commission Expenses	64,353	84,451	
263	(Less) (929) Duplicate Charges-Cr.	(897,053)	(1,282,472)	
264	930.1 General Advertising Expenses	54,174	81,164	
265	930.2 Miscellaneous General Expenses	1,842,626	2,690,523	
266	931 Rents	1,063,401	1,169,554	
267	TOTAL Operation (Enter Total of lines 254 thru 266)	20,152,739	20,949,294	
268	Maintenance			
269	935 Maintenance of General Plant			
270	TOTAL Administrative and General Exp (Total of lines 267 and 269)	20,152,739	20,949,294	
271	TOTAL Gas O. and M. Exp (Lines 97, 177, 201, 229, 237, 244, 251, and 270)	\$ 227,938,947	\$ 285,867,694	
NUMBER OF GAS 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 gas 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 gas department from joint functions.</p>				
1. Payroll Period Ended (Date)		12/22/2012		
2. Total Regular Full-Time Employees		293		
3. Total Part-Time and Temporary Employees		21		
4. Total Employees		314		

NOTE: Page 325, Line 241 - Amounts paid to Focus on Energy decreased as agreed to with the PSCW.

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
GAS PURCHASES (Accounts 800, 801, 802, 803, 803.1, 804, 804.1 and 805)			
<p>1. Report particulars of gas purchases during the year in the manner prescribed below.</p> <p>2. Provide subheadings and totals for prescribed accounts as follows:</p> <p>800 Natural Gas Well Head Purchases. 801 Natural Gas Field Line Purchases. 802 Natural Gas Gasoline Plant Outlet Purchases. 803 Natural Gas Transmission Line Purchases. 803.1 Off-System Gas Purchases. 804 Natural Gas City Gate Purchases. 804.1 Liquefied Natural Gas Purchases. 805 Other Gas Purchases.</p> <p>Purchases are to be reported in account number sequence, e.g. all purchases charged to Account 800, followed by charges to Account 801, etc. Under each account number, purchases should be reported by states in alphabetical order. Totals are to be shown for each account in Columns (h) and (i) and should agree with the books of account, or any differences reconciled.</p> <p>In some cases, two or more lines will be required to report a purchase, as when it is charged to more than one account.</p> <p>3. Purchases may be reported by gas purchase contract totals (at the option of the respondent) provided that the same price is being paid for all gas purchased under the contract. If two or more prices are in effect under the same contract, separate details for each price shall be reported. The name of each seller included in the contract total shall be listed on separate sheets, clearly cross-referenced. Where two or more prices are in effect the sellers at each price are to be listed separately.</p> <p>4. Purchases of less than 100,000 Mcf per year per contract from sellers not affiliated with the reporting company may (at the option of the respondent) be grouped by account number, except when the purchases were permanently discontinued during the reporting year. When grouped purchases are reported, the number of grouped purchases is to be reported in Column (b). Only Columns (a), (b), (h), (i), and (j) are to be completed for grouped purchases; however, the Commission may request additional details when necessary. Grouped non-jurisdictional purchases should be shown on a separate line.</p>		<p>5. Column instructions are as follows:</p> <p><u>Column (b)</u> - Report the names of all sellers. Abbreviations may be used where necessary.</p> <p><u>Column (c)</u> - Give the name of the producing field only for purchases at the wellhead or from field lines. The plant name should be given for purchase from gasoline outlets. If purchases under a contract are from more than one field or plant, use the name of the one contributing the largest volume. Use a footnote to list the other fields or plants involved.</p> <p><u>Columns (d) and (e)</u> - Designate the state and county where the gas is received. Where gas is received in more than one county, use the name of the county having the largest volume and by footnote list the other counties involved.</p> <p><u>Column (f)</u> - Show date of the gas purchase contract. If gas is purchased under a renegotiated contract, show the date of the original contract and the date of the renegotiated contract on the following line in brackets. If new acreage is dedicated by ratification of an existing contract show the date of the ratification, rather than the date of the original contract. If gas is being sold from a different reservoir than the original dedicated acreage pursuant to Section 2.56(f)(2) of the Commission's Rules of Practice and Procedure, place the letter "A" after the contract date.</p> <p>If the purchase was permanently discontinued during the reporting year, so indicate by an asterick (*) in Column (f).</p> <p><u>Column (g)</u> - Show for each purchase the approximate Btu per cubic foot.</p> <p><u>Column (h)</u> - State the volume of purchased gas as measured for purpose of determining the amount payable for the gas. Include current year receipts of make-up gas that was paid for in prior years.</p> <p><u>Column (i)</u> - State the dollar amount (omit cents) paid and previously paid for the volumes of gas shown in Column (h).</p> <p><u>Column (j)</u> - State the average cost per Mcf to the nearest hundredth of a cent. [Column (i) divided by Column (h) multiplied by 100].</p>	



Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 4/30/13	Year of Report December 31, 2012
OTHER GAS SUPPLY EXPENSES (Account 813)					
Report other gas supply expenses by descriptive titles which clearly indicate the nature of such expenses. Show maintenance			expenses separately. Indicate the functional classification and purpose of property to which any expenses relate.		
Line No.	Description (a)	Amount (in dollars) (b)			
1	Realized Loss on Mark-to-Market Fixed Bill Cost	\$ 176,100			
2	System Dispatch Charges	7,700			
3	Other	180,989			
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50	TOTAL	\$ 364,789			

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (Gas)				
1	Industry association dues			166,059
2	Experimental and general research expenses			
3	Publishing and distributing information and reports to stockholders; trustee, registrar, and transfer agent fees and expenses; and other expenses of servicing outstanding securities of the respondent			
4	Other expenses (Items of \$5,000 or more must be listed separately in this column showing the (1) purpose, (2) recipient and (3) amount of such items. Amounts of less than \$5,000 may be grouped by classes if the number of items so grouped is shown)			
5	Directors fees and expenses			167,414
6	Depreciation and cost of capital charges from IBS			1,267,840
7	Credit line amortization			11,347
8	Bank fees			72,602
9	Phone expenses			97,232
10	Miscellaneous			60,132
11				
12				
13				
14				
15				
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49	TOTAL			1,842,626

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Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012	
DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Accounts 403, 404.1, 404.2 404.3, 405) (Except Amortization of Acquisition Adjustments)				
1. Report in Section A the amounts of depreciation expense, depletion and amortization for the accounts indicated and classified according to the plant functional groups shown. 2. Report all available information called for in Section B for the report year 1971, 1974 and every fifth year thereafter. Report only annual changes in the intervals		between the report years (1971, 1974 and every fifth year thereafter). Report in column (b) all depreciable plant balances to which rates are applied and show a composite total. (If more desirable, report by plant account, subaccount or functional classifications other than those pre-printed in column (a). Indicate at the bottom of Section B the		
Section A. Summary of Depreciation, Depletion, and Amortization Charges				
Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Amortization and Depletion of Producing Natural Gas Land and Land Rights (Account 404.1) (c)	Amortization of Underground Storage Land and Land Rights (Account 404.2) (d)
1	Intangible plant			
2	Production plant, manufactured gas			
3	Production and gathering plant, natural gas			
4	Products extraction plant			
5	Underground gas storage plant			
6	Other storage plant			
7	Base load LNG terminating and processing plant			
8	Transmission plant	1,379,783		
9	Distribution plant	11,468,751		
10	General plant	762,778		
11	Common plant-gas	1,244,408		
12				
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25	TOTAL	14,855,720	-	-

Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012	
DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Accounts 403, 404.1, 404.2 404.3, 405) (Except Amortization of Acquisition Adjustments) (Continued)				
<p>manner in which column (b) balance are obtained. If average balances, state the method of averaging used. For column (c) report available information for each plant functional classification listed in column (a). If composite depreciation accounting is used, report available information called for in columns (b) and (c) on this basis. Where the unit-of-production method is used to determine</p>		<p>depreciation charges, show at the bottom of Section B any revisions made to estimated gas reserves. 3. If provisions for depreciation were made during the year in addition to depreciation provided by application of reported rates, state at the bottom of Section B the amounts and nature of the provisions and the plant items to which related.</p>		
Section A. Summary of Depreciation, Depletion, and Amortization Charges				
Amortization of Other Limited-term Gas Plant (Account 404.3) (e)	Amortization of Other Gas Plant (Account 405) (f)	Total (b to f) (g)	Functional Classification (a)	Line No.
	156,493	156,493	Intangible plant	1
		0	Production plant, manufactured gas	2
		0	Production and gathering plant, natural gas	3
		0	Products extraction plant	4
		0	Underground gas storage plant	5
		0	Other storage plant	6
		0	Base load LNG terminating and processing plant	7
		1,379,783	Transmission plant	8
		11,468,751	Distribution plant	9
		762,778	General plant	10
		1,244,408	Common plant-gas	11
				12
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-	156,493	15,012,213	TOTAL	25

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Continued)				
Section B. Factors Used in Estimated Depreciation Charges				
Line No.	Functional Classification (a)	Depreciation Plant Base (Thousands) (b)	Applied Depr. Rate(s) (Percent) (c)	
1	Intangible Plant	729	21.472%	
2	Production Plant	N/A	N/A	
3	Storage Plant	N/A	N/A	
4	Transmission Plant	69,775	1.977%	
5	Distribution Plant	572,522	2.003%	
6	General Plant	11,689	6.526%	
7	Common Plant-Gas	40,910	3.042%	
8				
9				
10				
<p>Notes to Depreciation, Depletion and Amortization of Gas Plant Column (b) balances were obtained using a twelve month average.</p>				

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
DISTRIBUTION AND TRANSMISSION LINES				
1. Report below by States the total miles of pipe lines operated by respondent at end of year. 2. Report separately any lines held under a title other than full ownership. Designate such lines with an asterisk and in a footnote state the name of owner, or co-owner, nature of respondent's title, and percent ownership if jointly owned.		3. Report separately any line that was not operated during the past year. Enter in a footnote the particulars (details) and state whether the book cost of such a line, or any portion thereof, has been retired in the books of account, or what disposition of the line and its book cost are contemplated. 4. Report the number of miles of pipe to one decimal point		
Line No.	Designation (Identification) of Line or Group of Lines (a)	Total Miles of Pipe (to 0.1) (b)		
1	Michigan Gas Mains	102.9		
2	Michigan Gas Services	84.8		
3	Wisconsin Gas Mains	7,840.2		
4	Wisconsin Gas Services	5,247.8		
5				
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20	TOTAL	13,275.7		

Name of Respondent Wisconsin Public Service Corp.		This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
<b>DISTRIBUTION SYSTEM PEAK DELIVERIES</b>				
1. Report below the total distribution system deliveries of gas, excluding deliveries to storage, for the periods of system peak deliveries indicated below during the calendar year.         2. Report Mcf on a pressure base of 14.73 psia at 60°F.				
Line No.	Item (a)	Day/Month (b)	Amount of Dekatherms Mcf (c)	Curtailments on Day/Month Indicated (d)
<b>Section A. Three Highest Days of System Peak Deliveries</b>				
1	Date of Highest Day's Deliveries	19-Jan		
2	Deliveries to Customers Subject to MPSC Rate Schedules			No
3	Deliveries to Others			No
4	TOTAL		488,760	No
5	Date of Second Highest Day's Deliveries	20-Jan		
6	Deliveries to Customers Subject to MPSC Rate Schedules			No
7	Deliveries to Others			No
8	TOTAL		457,025	No
9	Date of Third Highest Day's Deliveries	18-Jan		
10	Deliveries to Customers Subject to MPSC Rate Schedules			No
11	Deliveries to Others			No
12	TOTAL		413,220	No
<b>Section B. Highest Consecutive 3-Day System Peak Deliveries (and Supplies)</b>				
13	Dates of Three Consecutive Days Highest System Peak Deliveries	18-Jan		
		19-Jan		
		20-Jan		
14	Deliveries to Customers Subject to MPSC Rate Schedules			No
15	Deliveries to Others			No
16	TOTAL		1,359,005	No
17	Supplies from Line Pack			No
18	Supplies from Underground Storage (Note 1)		550,012	No
19	Supplies from Other Peaking Facilities			No
<b>Section C. Highest Month's System Deliveries</b>				
20	Month of Highest Month's System Deliveries	January		
21	Deliveries to Customers Subject to MPSC Rate Schedules			No
22	Deliveries to Others			No
23	TOTAL		10,029,397	No

Note 1: Line 18 reflects storage volumes delivered at the citygate.

Column (c): The amount of dekatherms is not available by category, therefore the amounts are reported in total only.



Name of Respondent Wisconsin Public Service Corp.	This Report Is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/30/13	Year of Report December 31, 2012
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#### SYSTEM MAPS

1. Furnish 5 copies of a system map (one with each filed copy of this report) of the facilities operated by the respondent for the production, gathering, transportation, and sale of natural gas. New maps need not be furnished if no important change has occurred in the facilities operated by the respondent since the date of the maps furnished with a previous year's annual report. If, however, maps are not furnished for this reason, reference should be made in the space below to the year's annual report with which the maps were furnished.
  - (a) Transmission lines - colored in red, if they are not otherwise clearly indicated.
  - (b) Principal pipeline arteries of gathering systems.
  - (c) Sizes of pipe in principal pipelines shown on map.
  - (d) Normal directions of gas flow - indicated by arrows.
  - (e) Location of natural gas fields or pools in which the respondent produces or purchases natural gas.
  - (f) Locations of compressor stations, products extraction plants, stabilization plants, important purification plants, underground storage areas, recycling areas, etc.
  - (g) Important main line interconnections with other natural gas companies, indicating in each case whether gas is received or delivered and name of connecting company.
  - (h) Principal communities in which respondent renders local distribution service.
2. Indicate the following information on the maps:
  3. In addition, show on each map: graphic scale to which map is drawn; date as of which the map represents the facts it purports to show; a legend giving all symbols and abbreviations used; designations of facilities leased to or from another company, giving name of such other company.
  4. Maps not larger than 24 inches square are desired. If necessary, however, submit larger maps to show essential information. Fold the maps to a size not larger than this report. Bind the maps to the report.

See Page 522A.

## WARNING

**General:** Wisconsin Public Service Corporation (WPSC) is providing information including paper maps and/or electronic files, (the "Information") at your request. **WPSC MAKES NO WARRANTIES REGARDING THE INFORMATION, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.** Anyone using the Information assumes sole responsibility for its content and shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless WPSC from all claims, damages, losses, and expenses, including costs and attorneys fees, arising out of or resulting from its use. Any user of the Information agrees that the use, copy or duplication of the Information constitutes agreement to the above terms and conditions.

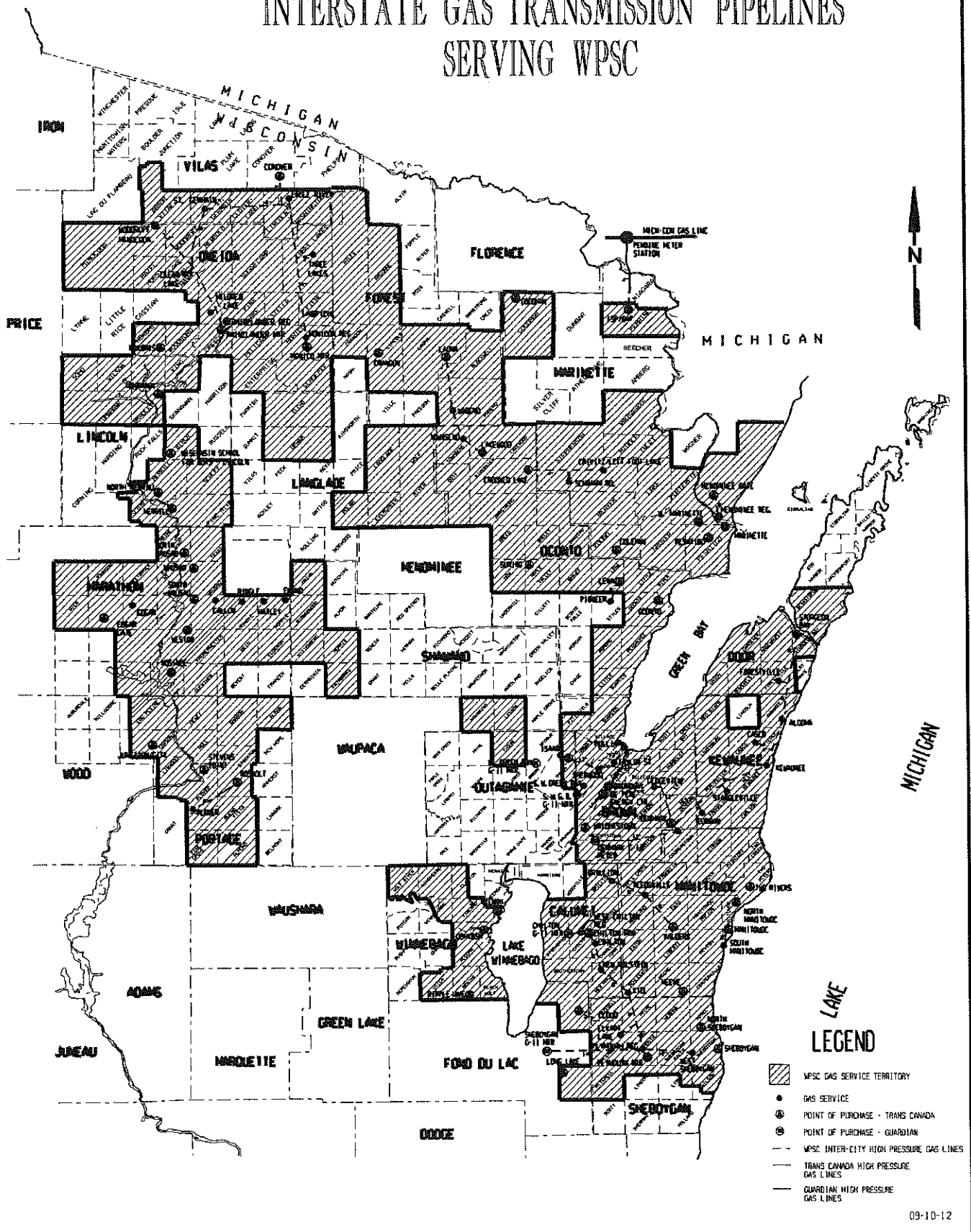
**SPECIFIC:** FACILITY LOCATIONS SHOWN ARE FOR REFERENCE PURPOSES ONLY AND MUST BE FIELD VERIFIED. RECEIPT OF THIS INFORMATION DOES NOT CONFIRM OR DENY THE LOCATION OF ANY UNDERGROUND FACILITY. PURSUANT TO WISCONSIN STATE STATUTES 66.047 AND 182.0175, FEDERAL GAS SAFETY RULE 192.614, AND MICHIGAN ACT 53 OF THE PUBLIC ACTS OF 1974, LOCATIONS OF ALL UNDERGROUND FACILITIES MUST BE CONFIRMED BY REQUESTING AN UNDERGROUND LOCATE THROUGH DIGGERS HOTLINE IN WISCONSIN AT (800) 242-8511 OR MISSDIG IN MICHIGAN AT (800) 482-7171.



Form 159-8200 Rev. 1-07

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# INTERSTATE GAS TRANSMISSION PIPELINES SERVING WPSC



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