

**MICHIGAN PUBLIC SERVICE COMMISSION**

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

This form is authorized by 1919 PA 419, as amended, being MCL 460.55 et seq.; and 1969 PA 306, as amended, being MCL 24.201 et seq. Filing of this form is mandatory. Failure to complete and submit this form will place you in violation of state law.

<b>Report submitted for year ending:</b> December 31, 2013	
<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>	
<u>Name:</u> Michael R. Zwiers	<u>Title:</u> Corporate Records Administrator
<u>Address:</u> 700 North Adams Street, P. O. Box 19001	
<u>City:</u> Green Bay	<u>State:</u> WI <u>Zip:</u> 54307-9001
<u>Telephone, Including Area Code:</u> (920) 433-5546	
<b>If the utility name has been changed during the past year:</b>	
<u>Prior Name:</u>	
<u>Date of Change:</u>	
<b>Two copies of the published annual report to stockholders:</b>	
<input checked="" type="checkbox"/> [ X ]	were forwarded to the Commission
<input type="checkbox"/> [   ]	will be forwarded to the Commission
<u>on or about</u>	
<b>Annual reports to stockholders:</b>	
<input checked="" type="checkbox"/> [ X ]	are published
<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:

Michigan Public Service Commission  
Financial Analysis & Audit Division (Heather Cantin)  
4300 W. Saginaw Hwy  
Lansing, MI 48917



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 460.55 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.

## 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, 2013	
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, 2014
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, 2014
02 Title Vice President & 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) 04/30/14	Year of Report December 31, 2013
LIST OF SCHEDULES (Natural Gas Utility)			
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)	
GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS			
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	
BALANCE SHEET SUPPORTING SCHEDULES (Assets and Other Debits)			
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) 4/30/14	Year of Report December 31, 2013
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	See MPSC Form P-521, Page 255	
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	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) 04/30/14	December 31, 2013
LIST OF SCHEDULES (Natural Gas Utility) (Continued)			
Title of Schedule	Reference Page No.	Remarks	
(a)	(b)	(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) 04/30/14	Year of Report December 31, 2013
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106)					
1. Report below the original cost of gas plant in service according to the prescribed accounts. 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. 3. Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year. 4. Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such amounts. 5. Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and			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. 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		
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			
5		TOTAL Intangible Plant	-	-	
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) 04/30/14	Year of Report December 31, 2013		
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
			-	303	4
-	-	-	-		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) 04/30/14	Year of Report December 31, 2013
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) 04/30/14		Year of Report December 31, 2013	
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) 04/30/14	Year of Report December 31, 2013
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) 04/30/14	Year of Report December 31, 2013
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	\$ 5,121,203	116,122
110	365.2	Land Rights		
111	365.3	Rights-of-Way		
112	366	Structures and Improvements		
113	367	Mains	46,485,140	569,401
114	368	Compressor Station Equipment		
115	369	Measuring and Regulating Station Equipment	18,482,256	1,157,731
116	370	Communication Equipment		
117	371	Other Equipment		
118	372	Asset Retirement Costs		
119		TOTAL Transmission Plant	70,088,599	1,843,254
120		5. Distribution Plant		
121	374.1	Land	1,668,632	
122	374.2	Land Rights		
123	375	Structures and Improvements	128,068	
124	376	Mains	296,616,555	17,600,409
125	377	Compressor Station Equipment		
126	378	Measuring and Regulating Station Equip.-General	9,309,771	201,580
127	379	Measuring and Regulating Station Equip.-City Gate	13,680,863	766,250
128	380	Services	150,404,322	7,035,236
129	381	Meters	95,269,561	2,875,946
130	382	Meter Installations		
131	383	House Regulators	12,048,338	533,047
132	384	House Regulator Installations		
133	385	Industrial Measuring and Regulating Station Equip.	5,224,278	319,170
134	386	Other Property on Customer's Premises		
135	387	Other Equipment		
136	388	Asset Retirement Costs		
137		TOTAL Distribution Plant	584,350,388	29,331,638
138		6. General Plant		
139	389.1	Land	16,223	
140	389.2	Land Rights		
141	390	Structures and Improvements	1,890,898	51,822
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	3,625,600	107,965
147	395	Laboratory Equipment	1,246,401	125,042

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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.		
					108		
\$ 63,862			\$ 5,173,463	365.1	109		
			-	365.2	110		
			-	365.3	111		
			-	366	112		
			47,054,541	367	113		
			-	368	114		
51,716		192,278	19,780,549	369	115		
			-	370	116		
			-	371	117		
			-	372	118		
115,578	-	192,278	72,008,553		119		
					120		
5,399			1,663,233	374.1	121		
			-	374.2	122		
11,820			116,248	375	123		
1,134,578		470	313,082,856	376	124		
			-	377	125		
56,814			9,454,537	378	126		
107,280		(192,278)	14,147,555	379	127		
1,066,862		(470)	156,372,226	380	128		
1,664,156			96,481,351	381	129		
			-	382	130		
58,395			12,522,990	383	131		
			-	384	132		
130,909			5,412,539	385	133		
			-	386	134		
			-	387	135		
			-	388	136		
4,236,213	-	(192,278)	609,253,535		137		
					138		
			16,223	389.1	139		
			-	389.2	140		
33,117			1,909,603	390	141		
			120,818	391	142		
			-	391.1	143		
			-	392	144		
			-	393	145		
			3,733,565	394	146		
8,902			1,362,541	395	147		

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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	5,032,995	353,293	
150	398	Miscellaneous Equipment	4,984		
151		SUBTOTAL (Lines 132 thru 143)	11,937,919	638,122	
152	399	Other Tangible Property			
153	399.1	Asset Retirement Costs			
154		TOTAL General Plant	11,937,919	638,122	
155		TOTAL (Accounts 101 and 106)	666,376,906	31,813,014	
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	\$ 666,376,906	\$ 31,813,014	

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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.		
			\$ -	396	148		
32,971		(10)	5,353,307	397	149		
			4,984	398	150		
74,990	-	(10)	12,501,041		151		
			-	399	152		
			-	399.1	153		
74,990	-	(10)	12,501,041		154		
4,426,781	-	(10)	693,763,129		155		
			-	101.1	156		
			-	102	157		
			-	(102)	158		
			-	103	159		
\$ 4,426,781	\$ -	\$ (10)	\$ 693,763,129		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) 04/30/14	Year of Report December 31, 2013
CONSTRUCTION WORK IN PROGRESS - GAS (Account 107)				
1. Report below descriptions and balances at end of year of projects in process of construction (107).		Development, and Demonstration (see Account 107 of the 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	Wausau Gas Distribution - Mullins Cheese Inc.	2,379,622		
2	Highway 29 - County Road FF Service Interchange	963,453		
3				
4	Projects with Balances Less Than \$500,000	3,195,798		
5				
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43	TOTAL	6,538,873	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) 04/30/14	Year of Report December 31, 2013
<b>CONSTRUCTION OVERHEADS - GAS</b>				
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. 2. On page 218 furnish information concerning construction overheads. 3. A respondent should not report "none" to this page if no overhead apportionments are made, but rather should explain on page		218 the accounting procedures employed and the amounts of engineering, supervision and administrative costs, etc., which are directly charged to construction. 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.		
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	835,639		
2	External Design, Engineering, and Supervision	4,081		
3	Allowance for Funds Used During Construction	148,564		
4		988,284	27,952,403	
5				
6				
7				
8				
9				
10				
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45	TOTAL	988,284	27,952,403	

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) 04/30/14	Year of Report December 31, 2013
ACCUMULATED PROVISION FOR DEPRECIATION OF GAS UTILITY PLANT (Account 108 & 110)					
1. Explain in a footnote any important adjustments during year.		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.			
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.		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	277,060,683	277,060,683		
2	Depreciation Prov. for Year, Charged to				
3	(403) Depreciation Expense	14,051,574	14,051,574		
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)	14,051,574	14,051,574	0	0
11	Net Charges for Plant Retired:				
12	Book Cost of Plant Retired	4,426,781	4,426,781		
13	Cost of Removal	1,079,213	1,079,213		
14	Salvage (Credit)	538,190	538,190		
15	TOTAL Net Chrgs. for Plant Ret. (Enter Total of lines 12 thru 14)	4,967,804	4,967,804	0	0
16	Other Debit or Credit Items (Describe):	0			
17	(Gain)/Loss related to land sales	(63,980)	(63,980)		
18	Product reclassifications	(10)	(10)		
19	Standard Costing Adjustment for AMR Units	524,420	524,420		
20	Balance End of Year (Enter Total of lines 1, 10, 15, & 17)	286,604,883	286,604,883	0	0
Section B. Balances at End of Year According to Functional Classifications					
21	Production - Manufactured Gas	0			
22	Production and Gathering - Natural Gas	0			
23	Products Extraction - Natural Gas	0			
24	Underground Gas Storage	0			
25	Other Storage Plant	0			
26	Base Load LNG Terminating & Proc. Plt.	0			
27	Transmission	9,172,523	9,172,523		
28	Distribution	270,072,521	270,072,521		
29	General	7,359,839	7,359,839		
30	TOTAL (Enter total of lines 20 thru 28)	286,604,883	286,604,883	0	0

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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		\$23,936,214			\$23,936,214	
2	Gas Delivered to Storage (contra Account)		45,065,529			45,065,529	
3	Gas Withdrawn from Storage (contra Account) *		(45,028,722)			(45,028,722)	
4	Other Debits or Credits (Net)					-	
5	Balance at End of Year		\$23,973,021			\$23,973,021	
6	Therms		62,376,640			62,376,640	
7	Amount Per Therm		\$0.38			\$0.38	
8	* Does not include \$93,200 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					5,323,149	
2	Prepaid Rents					391,303	
3	Prepaid Taxes (pages 262-263)					63,617,134	
4	Prepaid Interest on Commercial Paper					408	
5	Gas Prepayments (pages 226-227)					0	
6	Miscellaneous Prepayments: Licenses, Expenses					1,618,827	
7	TOTAL					70,950,821	
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	
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							
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30	TOTAL	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) 04/30/14		Year of Report December 31, 2013	
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. 2. Show premium amounts by enclosing the figures in parentheses.				3. In column (b) show the principal amount of bonds or other long-term debt originally issued. 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, 2013 4.8	125,000,000	1,017,567	12/1/2003	12/1/2013		
6	Series Due February 1, 2013 3.95	22,000,000	854,525	12/14/2006	2/1/2013		
7	Series Due December 1, 2036 5.55	125,000,000	1,505,013	12/1/2006	12/1/2036		
8	Series Due November 1, 2017 5.65	125,000,000	1,080,911	11/1/2007	11/1/2017		
9	Series Due December 1, 2015 6.375	125,000,000	1,138,612	12/1/2008	12/1/2015		
10	Series Due December 1, 2042 3.671	300,000,000	3,185,930	12/1/2012	12/1/2042		
11	Series Due November 1, 2044 4.752	450,000,000	4,440,538	11/1/2013	11/1/2044		
12							
13		\$ 1,322,000,000	\$ 13,749,183				
14							
15	<b>Unamortized Debt Discount (Account 226)</b>						
16	First Mortgage Bonds - <u>Percent</u>						
17							
18	Series Due December 1, 2013 4.8	125,000,000	442,500	12/1/2003	12/1/2013		
19	Series Due December 1, 2036 5.55	125,000,000	723,750	12/1/2006	12/1/2036		
20	Series Due November 1, 2017 5.65	125,000,000	127,500	11/1/2007	11/1/2017		
21							
22		\$ 375,000,000	\$ 1,293,750				
23							
24							
25							
26							
27							
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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) 04/30/14	Year of Report December 31, 2013	
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, <i>Amortization of Debt Discount and Expense</i> , or credited to Account 429, <i>Amortization of Premium on Debt - Credit</i> .		
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
\$ 329,711		\$ 20,714	\$ 308,997	4
93,824		93,824	-	5
5,885		5,885	-	6
1,200,241		50,185	1,150,056	7
527,692		109,177	418,515	8
477,354		163,665	313,689	9
3,046,582	131,308	105,823	3,072,067	10
4,047	4,437,791	15,646	4,426,192	11
				12
\$ 5,685,336	\$ 4,569,099	\$ 564,919	\$ 9,689,516	13
				14
				15
				16
				17
40,831		40,831	-	19
576,989		24,125	552,864	20
61,970		12,821	49,149	21
				22
\$ 679,790	\$ -	\$ 77,777	\$ 602,013	23
				24
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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) 04/30/14	Year of Report December 31, 2013
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 (14.65 psia dry 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)	Amount for Year (b)	Amount for Previous Year (c)	
1	GAS SERVICE REVENUES			
2	480 Residential Sales	3,056,426	2,331,856	
3	481 Commercial & Industrial Sales			
4	Small (or Comm.) (See Instr. 6)	496,881	356,562	
5	Large (or Ind.) (See Instr. 6)	901,950	725,539	
6	482 Other Sales to Public Authorities			
7	484 Interdepartmental Sales	11,660	10,124	
8	TOTAL Sales to Ultimate Consumers	4,466,917	3,424,081	
9	483 Sales for Resale			
10	TOTAL Nat. Gas Service Revenues	4,466,917	3,424,081	
11	Revenues from Manufactured Gas			
12	TOTAL Gas Service Revenues	4,466,917	3,424,081	
13	OTHER OPERATING REVENUES			
14	485 Intracompany Transfers			
15	487 Forfeited Discounts			
16	488 Misc. Service Revenues		274	
17	489 Rev. from Trans. of Gas of Others	385,789	444,950	
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	(63,343)	51,811	
24	TOTAL Other Operating Revenues	322,446	497,035	
25	TOTAL Gas Operating Revenues	4,789,363	3,921,116	
26	(Less) 496 Provision for Rate Refunds			
27	TOTAL Gas Operating Revenues Net of Provision for Refunds	4,789,363		
28	Dist. Type Sales by States (Incl. Main Line Sales to Resid. and Comm. Custrs.)	4,455,257		
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	11,660		
33	TOTAL (Same as Line 10, Columns (b) and (d))	4,466,917		

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) 04/30/14	Year of Report December 31, 2013	
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.		Line No.
Quantity for Year (d)	Quantity for Previous Year (e)	Number for Year (f)	Number for Previous Year (g)	
				1
4,832,575	3,832,455	4,845	4,841	2
				3
807,906	597,166	403	402	4
1,554,018	1,324,907	46	46	5
				6
18,601	15,456	1	1	7
7,213,100	5,769,984	5,295	5,290	8
				9
7,213,100	5,769,984	5,295	5,290	10
NOTES				11
* All gas volume information is reported in therms				12
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				25
				26
				27
				7,194,499
				29
				30
				31
18,601				32
7,213,100				33

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
Wisconsin Public Service Corp.	<input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	04/30/14	December 31, 2013

### 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) 04/30/14	Year of Report December 31, 2013
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**625-A. SALES DATA FOR THE YEAR**

(For the State of Michigan)

Geographic Basis

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	4,845	4,832,575	\$ 3,056,426	997	\$ 630.84	\$ 0.6325
2	A. Residential Service	89	59,952	104,285	674	\$ 1,171.74	\$ 1.7395
3	B. Residential space heating service	4,756	4,772,623	2,952,141	1,003	\$ 620.72	\$ 0.6186
4	CD. Commercial Service	403	807,906	496,881	2,005	\$ 1,232.96	\$ 0.6150
5	C. Commercial service, except space heating	12	25,465	15,615	2,122	1,301.25	0.6132
6	D. Commercial space heating	391	782,441	481,266	2,001	1,230.86	0.6151
7	E. Industrial service	46	1,554,018	901,950	33,783	19,607.61	0.5804
8	F. Public street & highway lighting						
9	G. Other sales to public authorities						
10	H. Interdepartmental sales	1	18,601	11,660			
11	I. Other sales						
12	A-I. Total sales to ultimate customers	5,295	7,213,100	4,466,917	1,362	843.61	0.6193
13	J. Sales to other gas utilities for resale						
14	A-J. TOTAL SALES OF GAS	5,295	7,213,100	4,466,917	1,362	843.61	0.6193
15	K. Other gas revenues			322,446			
16	A-K. TOTAL GAS OPERATING REVENUE	5,295	7,213,100	4,789,363	1,362	904.51	0.6640

\* 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) 04/30/14		Year of Report December 31, 2013	
625-A. SALES DATA FOR THE YEAR (For the State of Wisconsin) <span style="float: right;">Geographic Basis</span>							
Line No.	Class of Service (a)	Average Number of Customers per Month (b)	Gas Sold Therms Mcf* (c)	Revenue (Show to nearest dollar) (d)	AVERAGES		
					Therms Mcf* per Customer (e)	Revenue per Customer (f)	Revenue per Therm Mcf* (g)
1	AB. Residential Service	287,282	259,453,395	\$ 210,618,226	903	\$ 733.14	\$ 0.8118
2	A. Residential Service	7,280	3,935,365	3,502,340	541	481.09	0.8900
3	B. Residential space heating service	280,002	255,518,030	207,115,886	913	739.69	0.8106
4	CD. Commercial Service	27,193	89,670,612	60,263,150	3,298	2,216.13	0.6721
5	C. Commercial service, except space heating	865	2,995,295	2,024,060	3,463	2,339.95	0.6757
6	D. Commercial space heating	26,328	86,675,317	58,239,090	3,292	2,212.06	0.6719
7	E. Industrial service	1,206	83,391,618	47,450,976	69,147	39,345.75	0.5690
8	F. Public street & highway lighting						
9	G. Other sales to public authorities						
10	H. Interdepartmental sales	1	22,443,413	10,925,431	22,443,413	10,925,431.00	0.4868
11	I. Other sales						
12	A-I. Total sales to ultimate customers	315,682	454,959,038	329,257,783	1,441	1,043.00	0.7237
13	J. Sales to other gas utilities for resale						
14	A-J. TOTAL SALES OF GAS	315,682	454,959,038	329,257,783	1,441	1,043.00	0.7237
15	K. Other gas revenues			14,425,963			
16	A-K. TOTAL GAS OPERATING REVENUE	315,682	454,959,038	343,683,746	1,441	1,088.70	0.7554

\* 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) 4/30/14		Year of Report December 31, 2013	
625-B. SALES DATA BY RATE SCHEDULES FOR THE YEAR (For the State of Michigan) <span style="float: right;">Geographic Basis</span>							
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			4,845	4,832,575	\$ 3,056,426	
2	GCGS	Non-Space Heating	A	8	3,950	3,967	
3	GRG	Non-Space Heating	A	81	56,002	100,318	
4	GCGS	Space Heating	B	34	58,223	35,609	
5	GRG	Space Heating	B	4,722	4,714,400	2,916,532	
6	Commercial Service			403	807,906	496,881	
7	GCGS	Non-Space Heating	C	12	25,465	15,615	
8	GCGS	Space Heating	D	391	782,441	481,266	
9	Industrial Service			46	1,554,018	901,950	
10	GCGL	Space Heating	E	36	1,374,337	779,962	
11	GCGS	Space Heating	E	10	152,113	85,814	
12	CGTLCO	Lrg Volume Interruptible	E			8,713	
13	CGTSLCO	Lrg Volume Interruptible	E		27,568	14,020	
14	GDBAL	Lrg Volume Interruptible	E			13,441	
15							
16	Total All Classes			5,294	7,194,499	4,455,257	

\* 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) 04/30/14		Year of Report December 31, 2013	
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			287,282	259,453,395	\$ 210,618,226	
2	FBNG	Non-Space Heating	A			(6,815)	
3	GCG-FS	Non-Space Heating	A	4	15,695	10,663	
4	GCG-FST	Non-Space Heating	A	101	39,338	37,255	
5	GRG-3	Non-Space Heating	A	7,175	3,880,332	3,461,237	
6	FBNG	Space Heating	B			(695,311)	
7	GCG-FM	Space Heating	B	19	585,269	358,107	
8	GCG-FS	Space Heating	B	1,958	8,486,168	5,699,163	
9	GCG-FST	Space Heating	B	2,695	3,662,187	2,939,398	
10	GRG-2	Space Heating	B		(149)	(104)	
11	GRG-3	Space Heating	B	275,330	242,784,555	202,548,389	
12	RG-2	Space Heating	B			(8)	
13	Decoupling					(3,733,748)	
14	Commerical Services			27,193	89,670,612	60,263,150	
15	FBNG	Non-Space Heating	C			(2,248)	
16	GCG-FS	Non-Space Heating	C	310	2,490,626	1,606,296	
17	GCG-FST	Non-Space Heating	C	555	504,605	419,974	
18	GCGNF-M	Non-Space Heating	C		64	38	
19	FBNG	Space Heating	D			(98,942)	
20	GCG-FS	Space Heating	D	9,619	68,988,573	45,011,337	
21	GCG-FST	Space Heating	D	16,709	17,686,744	14,629,191	
22	Decoupling					(1,302,496)	
23	Industrial Service		E	1,206	83,391,618	47,450,976	
24	GCG-FL	Non-Space Heating	E	2	886,197	475,419	
25	GCG-FM	Non-Space Heating	E	105	6,546,164	3,854,366	
26	GCGNF-M	Non-Space Heating	E		27,113	14,768	
27	GCG-FL	Space Heating	E	15	19,062,665	9,447,627	
28	GCG-FM	Space Heating	E	965	46,769,410	27,689,834	
29	GCGNF-L	Space Heating	E		207	121	
30	GCG-IEGL	Large Volume Interruptible	E	1	1,210,497	705,087	

\* 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) 04/30/14	Year of Report December 31, 2013			
<b>625-B. SALES DATA BY RATE SCHEDULES FOR THE YEAR</b> (For the State of Wisconsin) <span style="float: right;">Geographic Basis</span>						
<p>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).</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>7. When a rate schedule was not in effect during the entire year, indicate in a footnote the period in which it was effective.</p>						
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	Industrial Service-continued					
2	GCGIL	Large Volume Interruptible	E	3	1,507,105	705,537
3	GCGISL	Large Volume Interruptible	E			26,504
4	GCGIM	Large Volume Interruptible	E	24	2,697,856	1,312,193
5	GCG-SOS-M	Large Volume Interruptible	E	91	1,714,188	879,634
6	GCG-TM-CO	Large Volume Interruptible	E		11,126	878
7	GCG-TSL-CO	Large Volume Interruptible	E		2,959,090.00	1,258,510
8	GTDBAL	Large Volume Interruptible	E			1,080,498
9	Total All Classes			315,681	432,515,625	318,332,352

\* 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) 04/30/14	Year of Report December 31, 2013
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	EDF	State: WI	804	39,000	
2	Sequent	State: MI	804	320,140	
3	Tenaska	State: MI	804	1,597,941	
4					
5					
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.

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) 04/30/14	Year of Report December 31, 2013		
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)	
\$171,210	\$4.39				1
1,429,599	4.47				2
5,637,813	3.53				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
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					14
					15
					16
					17
					18
					19
\$7,238,622					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) 04/30/14	Year of Report December 31, 2013
REVENUE FROM TRANSPORTATION OF GAS OF OTHERS THROUGH TRANSMISSION OR DISTRIBUTION FACILITIES--NATURAL GAS (Account 489.2, 489.3)					
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. 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. 3. Enter the average number of customers per company and/or by rate schedule.			4. 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. Specify the Commission order or regulation authorizing such transaction. Separate out the various customers, volumes and revenues by individual rate schedules.		
Line No.	Name of Company (Designate associated companies with an asterisk)  (a)	Number of Transportation Customers (b)	Average Number of Customers per Month (c)	Distance Transported (in miles) (d)	
1	FibreK Recycling U.S., Inc.	1	1	Various	
2	Point of Receipt - Menominee Gate Station #2				
3	Point of Delivery - Menominee Gate Station #2				
4					
5	Menominee Acquisition Corp. (1/1/2013 - 2/28/2013)	1	1	Various	
6	Point of Receipt - Menominee Gate Station #2				
7	Point of Delivery - Menominee Gate Station #2				
8					
9	Menominee Acquisition Corp. (3/1/2013 - 12/31/2013)			Various	
10	Point of Receipt - Menominee Gate Station #2				
11	Point of Delivery - Menominee Gate Station #2				
12					
13	Other-Transportation of Gas, individually less than 1,000,000 therms	11	11	Various	
14	Various Points of Receipt and Delivery				
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
TOTAL				-	

Instruction #4 - 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) 04/30/14	Year of Report December 31, 2013		
REVENUE FROM TRANSPORTATION OF GAS OF OTHERS THROUGH TRANSMISSION OR DISTRIBUTION FACILITIES--NATURAL GAS (Account 489.2, 489.3)					
5. Designate points of receipt and delivery so that they can be identified on map of the respondent's pipe line system. 6. Enter Mcf at 14.65 psia dry at 60°F. 7. 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 (e)	* Therms Mcf of Gas Delivered (f)	Revenue (g)	Average Revenue per Therm Mcf of Gas Delivered (in cents) * (h)	FERC Tariff Rate Schedule Designation (i)	Line No.
6,741,521	6,741,521	\$ 209,584	\$ 0.03	GCG-TSL	1
					2
					3
					4
24,683	24,683	1,858	0.08	GCG-TL	5
					6
					7
					8
3,179,221	3,179,221	99,239	0.03	GCG-TSL	9
					10
					11
					12
896,692	896,692	75,108	0.08	GCG-TL/GCG-TSL	13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
10,842,117	10,842,117	\$ 385,789	\$ 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) 04/30/14	Year of Report December 31, 2013
GAS OPERATION AND MAINTENANCE EXPENSES				
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	1. PRODUCTION EXPENSES			
2	A. Manufactured Gas Production	\$ 2,218,640	\$ 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.

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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	215,332,803	167,663,298	
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)	215,332,803	167,663,298	
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 Natrual 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	196,479	364,789	
96	TOTAL Other Gas Supply Exp (Total of lines 77, 78, 85, 86 thru 89, 94, 95)	215,529,282	168,028,087	
97	TOTAL Production Expenses (Enter Total of lines 3, 30, 58, 65, and 96)	\$ 217,747,922	\$ 168,053,587	

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) 04/30/14	Year of Report December 31, 2013
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	322,637	2,838	
187	857 Measuring and Regulating Station Expenses	255,084	217,633	
188	858 Transmission and Compression of Gas by Others			
189	859 Other Expenses	38,915	35,582	
190	860 Rents			
191	TOTAL Operation (Enter Total of lines 180 thru 190)	\$ 616,636	\$ 256,364	

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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	42,814	32,650	
196	864 Maintenance of Compressor Station Equipment			
197	865 Maintenance of Measuring and Reg. Station Equipment	142,000	148,087	
198	866 Maintenance of Communication Equipment			
199	867 Maintenance of Other Equipment			
200	TOTAL Maintenance (Enter Total of lines 193 thru 199)	184,814	180,737	
201	TOTAL Transmission Expenses (Enter Total of lines 191 and 200)	801,450	437,101	
202	4. DISTRIBUTION EXPENSES			
203	Operation			
204	870 Operation Supervision and Engineering	3,147,921	3,312,183	
205	871 Distribution Load Dispatching	(265,820)	9,834	
206	872 Compressor Station Labor and Expenses			
207	873 Compressor Station Fuel and Power			
208	874 Mains and Services Expenses	2,529,910	2,558,188	
209	875 Measuring and Regulating Station Expenses-General	1,250,206	1,213,106	
210	876 Measuring and Regulating Station Expenses-Industrial			
211	877 Measuring and Regulating Station Expenses-City Gate Check Station	259,090	201,763	
212	878 Meter and House Regulator Expenses	2,248,691	1,959,380	
213	879 Customer Installations Expenses			
214	880 Other Expenses	5,365,136	4,422,325	
215	881 Rents	5,386	6,419	
216	TOTAL Operation (Enter Total of lines 204 thru 215)	14,540,520	13,683,198	
217	Maintenance			
218	885 Maintenance Supervision and Engineering	296,779	295,107	
219	886 Maintenance of Structures and Improvements			
220	887 Maintenance of Mains	1,147,692	1,158,711	
221	888 Maintenance of Compressor Station Equipment			
222	889 Maintenance of Meas. and Reg. Sta. Equip.-General	640,681	642,017	
223	890 Maintenance of Meas. and Reg. Sta. Equip.-Industrial			
224	891 Maintenance of Meas. and Reg. Sta. Equip.-City Gate Check Station	187,068	140,800	
225	892 Maintenance of Services	1,595,023	1,874,386	
226	893 Maintenance of Meters and House Regulators	2,581,145	2,483,974	
227	894 Maintenance of Other Equipment		1	
228	TOTAL Maintenance (Enter Total of lines 218 thru 227)	6,448,388	6,594,996	
229	TOTAL Distribution Expenses (Enter Total of lines 216 and 228)	20,988,908	20,278,194	
230	5. CUSTOMER ACCOUNTS EXPENSES			
231	Operation			
232	901 Supervision	1,202,075	1,221,566	
233	902 Meter Reading Expenses	196,940	221,013	
234	903 Customer Records and Collection Expenses	6,278,596	6,110,564	
235	904 Uncollectible Accounts	2,010,724	2,167,338	
236	905 Miscellaneous Customer Accounts Expenses	286,071	123,704	
237	TOTAL Customer Accounts Expenses (Enter Total of lines 232 thru 236)	\$ 9,974,406	\$ 9,844,185	

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

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) 04/30/14	Year of Report December 31, 2013
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	\$ 63,117	\$ 94,694	
241	908 Customer Assistance Expenses	8,211,214	8,734,711	
242	909 Informational and Instructional Expenses	212,699	287,687	
243	910 Miscellaneous Customer Service and Informational Expenses	25,781	27,585	
244	TOTAL Customer Service and Information Expenses (Lines 240 thru 243)	8,512,811	9,144,677	
245	7. SALES EXPENSES			
246	Operation			
247	911 Supervision			
248	912 Demonstrating and Selling Expenses	109,215	28,464	
249	913 Advertising Expenses			
250	916 Miscellaneous Sales Expenses			
251	TOTAL Sales Expenses (Enter Total of lines 247 thru 250)	109,215	28,464	
252	8. ADMINISTRATIVE AND GENERAL EXPENSES			
253	Operation			
254	920 Administrative and General Salaries	6,684,001	6,686,920	
255	921 Office Supplies and Expenses	1,023,916	1,220,896	
256	(Less) (922) Administrative Expenses Transferred-Cr.			
257	923 Outside Services Employed	1,055,793	789,988	
258	924 Property Insurance	663,980	504,288	
259	925 Injuries and Damages	986,564	782,772	
260	926 Employee Pensions and Benefits	9,339,493	8,040,374	
261	927 Franchise Requirements			
262	928 Regulatory Commission Expenses	156,275	64,353	
263	(Less) (929) Duplicate Charges-Cr.	(1,052,760)	(897,053)	
264	930.1 General Advertising Expenses	59,130	54,174	
265	930.2 Miscellaneous General Expenses	1,550,169	1,842,626	
266	931 Rents	1,066,001	1,063,401	
267	TOTAL Operation (Enter Total of lines 254 thru 266)	21,532,562	20,152,739	
268	Maintenance			
269	935 Maintenance of General Plant			
270	TOTAL Administrative and General Exp (Total of lines 267 and 269)	21,532,562	20,152,739	
271	TOTAL Gas O. and M. Exp (Lines 97, 177, 201, 229, 237, 244, 251, and 270)	\$ 279,667,274	\$ 227,938,947	
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)		12/21/2013		
2. Total Regular Full-Time Employees		293		
3. Total Part-Time and Temporary Employees		21		
4. Total Employees		314		

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) 04/30/14	Year of Report December 31, 2013
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) 4/30/14	Year of Report December 31, 2013
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	Gas department labor costs allocated from IBS	\$ 155,149		
2	System dispatch charges	7,200		
3	Other	34,130		
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50	TOTAL	\$ 196,479		

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) 04/30/14	Year of Report December 31, 2013
MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (Gas)				
1	Industry association dues			174,897
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			192,170
6	Depreciation and cost of capital charges from IBS			1,011,646
7	Credit line amortization			14,197
8	Bank fees			97,509
9	Phone expenses			19,978
10	Miscellaneous			39,772
11				
12				
13				
14				
15				
16				
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49	TOTAL			1,550,169

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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) 04/30/14	Year of Report December 31, 2013
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	1,402,061			
9	Distribution plant	11,858,287			
10	General plant	791,226			
11	Common plant-gas	1,273,317			
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	15,324,891	-	-	

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) 04/30/14	Year of Report December 31, 2013
DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Accounts 403, 404.1, 404.2 404.3, 405) (Except Amortization of Acquisition Adjustments) (Continued)			
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		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.	
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.
	292,109	292,109	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
		1,402,061	Transmission plant 8
		11,858,287	Distribution plant 9
		791,226	General plant 10
		1,273,317	Common plant-gas 11
			12
			13
			14
			15
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			24
-	292,109	15,617,000	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) 04/30/14	Year of Report December 31, 2013
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	1,064	27.453%	
2	Production Plant	N/A	N/A	
3	Storage Plant	N/A	N/A	
4	Transmission Plant	70,412	1.991%	
5	Distribution Plant	596,266	1.989%	
6	General Plant	12,182	6.495%	
7	Common Plant-Gas	40,287	3.161%	
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) 04/30/14	Year of Report December 31, 2013
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	103.4		
2	Michigan Gas Services	84.8		
3	Wisconsin Gas Mains	7,897.3		
4	Wisconsin Gas Services	5,288.9		
5				
6				
7				
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17				
18				
19				
20	TOTAL	13,374.4		

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) 04/30/14	Year of Report December 31, 2013
DISTRIBUTION SYSTEM PEAK DELIVERIES				
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	21-Jan		
2	Deliveries to Customers Subject to MPSC Rate Schedules		529,361	No
3	Deliveries to Others		0	No
4	TOTAL		529,361	No
5	Date of Second Highest Day's Deliveries	22-Jan		
6	Deliveries to Customers Subject to MPSC Rate Schedules		522,029	No
7	Deliveries to Others		0	No
8	TOTAL		522,029	No
9	Date of Third Highest Day's Deliveries	11-Dec		
10	Deliveries to Customers Subject to MPSC Rate Schedules		513,377	No
11	Deliveries to Others		0	No
12	TOTAL		513,377	No
<b>Section B. Highest Consecutive 3-Day System Peak Deliveries (and Supplies)</b>				
13	Dates of Three Consecutive Days Highest System Peak Deliveries	21-Jan		
		22-Jan		
		23-Jan		
14	Deliveries to Customers Subject to MPSC Rate Schedules		1,520,533	No
15	Deliveries to Others		0	No
16	TOTAL		1,520,533	No
17	Supplies from Line Pack		0	No
18	Supplies from Underground Storage (Note 1)		559,140	No
19	Supplies from Other Peaking Facilities		0	No
<b>Section C. Highest Month's System Deliveries</b>				
20	Month of Highest Month's System Deliveries	December		
21	Deliveries to Customers Subject to MPSC Rate Schedules		11,997,698	No
22	Deliveries to Others		0	No
23	TOTAL		11,997,698	No

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

Column (c): Reflects totals only since the DTH are not available by category

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) 04/30/14	Year of Report December 31, 2013
<b>SYSTEM MAPS</b>			
<p>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.</p> <p>2. Indicate the following information on the maps:</p> <p>(a) Transmission lines - colored in red, if they are not otherwise clearly indicated.</p> <p>(b) Principal pipeline arteries of gathering systems.</p> <p>(c) Sizes of pipe in principal pipelines shown on map.</p> <p>(d) Normal directions of gas flow - indicated by arrows.</p> <p>(e) Location of natural gas fields or pools in which the respondent produces or purchases natural gas.</p> <p>(f) Locations of compressor stations, products extraction plants, stabilization plants, important purification plants, underground storage areas, recycling areas, etc.</p> <p>(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.</p> <p>(h) Principal communities in which respondent renders local distribution service.</p> <p>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.</p> <p>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.</p>			
<p>See Page 522A.</p>			

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# INTERSTATE GAS TRANSMISSION PIPELINES SERVING WISC

This map illustrates the interstate gas transmission pipelines serving Wisconsin. The WISC gas service territory is indicated by a hatched pattern. Major interstate pipelines shown include the Trans Canada High Pressure Gas Lines, the Guardian High Pressure Gas Lines, and the WISC Inter-City High Pressure Gas Lines. The map also shows the locations of gas service points, points of purchase for Trans Canada and Guardian, and the locations of WISC inter-city high pressure gas lines. The map includes a legend in the bottom right corner and a north arrow in the top right corner.

**LEGEND**

- WISC GAS SERVICE TERRITORY
- GAS SERVICE
- POINT OF PURCHASE - TRANS CANADA
- POINT OF PURCHASE - GUARDIAN
- WISC INTER-CITY HIGH PRESSURE GAS LINES
- TRANS CANADA HIGH PRESSURE GAS LINES
- GUARDIAN HIGH PRESSURE GAS LINES

12-10-13

# INTERSTATE GAS TRANSMISSION PIPELINES SERVING WISC

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**LEGEND**

- WISC GAS SERVICE TERRITORY
- GAS SERVICE
- POINT OF PURCHASE - TRANS CANADA
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- WISC INTER-CITY HIGH PRESSURE GAS LINES
- TRANS CANADA HIGH PRESSURE GAS LINES
- GUARDIAN HIGH PRESSURE GAS LINES

12-10-13

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