

Schedule Dependencies

Schedule Name	Is Dependent On
(F-01) Income Statement	(F-02) Details of Income Statement Accounts
(F-01) Income Statement	(F-03) Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)
(F-01) Income Statement	(F-20) Interest Accrued (Acct. 237)
(F-01) Income Statement	(F-02) Details of Income Statement Accounts
(F-01) Income Statement	(W-01) Water Operating Revenues & Expenses
(F-01) Income Statement	(E-01) Electric Operating Revenues & Expenses
(F-01) Income Statement	(S-01) Sewer Operating Revenues & Expenses
(F-01) Income Statement	(G-01) Gas Operating Revenues & Expenses
(F-01) Income Statement	(N-01) Sewer Operating Revenues & Expenses
(F-02) Details of Income Statement Accounts	(F-03) Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)
(F-02) Details of Income Statement Accounts	(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)
(F-02) Details of Income Statement Accounts	(F-20) Interest Accrued (Acct. 237)
(F-02) Details of Income Statement Accounts	(F-25) Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)
(F-02) Details of Income Statement Accounts	(W-01) Water Operating Revenues & Expenses
(F-02) Details of Income Statement Accounts	(E-01) Electric Operating Revenues & Expenses
(F-02) Details of Income Statement Accounts	(S-01) Sewer Operating Revenues & Expenses

Schedule Name	Is Dependent On
(F-02) Details of Income Statement Accounts	(G-01) Gas Operating Revenues & Expenses
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(W-01) Water Operating Revenues & Expenses
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(W-02) Water Operating Revenues - Sales of Water
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(W-04) Other Operating Revenues (Water)
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(E-01) Electric Operating Revenues & Expenses
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(S-01) Sewer Operating Revenues & Expenses
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(G-01) Gas Operating Revenues & Expenses
(F-04) Revenues Subject to Wisconsin Remainder Assessment	(G-12) Sales of Gas by Rate Schedule
(F-07) Balance Sheet	(F-01) Income Statement
(F-07) Balance Sheet	(F-08) Net Utility Plant
(F-07) Balance Sheet	(F-11) Net Nonutility Property (Accts. 121 & 122)
(F-07) Balance Sheet	(F-12) Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)
(F-07) Balance Sheet	(F-13) Materials and Supplies
(F-07) Balance Sheet	(F-14) Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)
(F-07) Balance Sheet	(F-15) Capital Paid in by Municipality (Acct. 200)
(F-07) Balance Sheet	(F-17) Bonds (Acct. 221)
(F-07) Balance Sheet	(F-18) Notes Payable & Miscellaneous Long-Term Debt

Schedule Name	Is Dependent On
(F-07) Balance Sheet	(F-19) Taxes Accrued (Acct. 236)
(F-07) Balance Sheet	(F-20) Interest Accrued (Acct. 237)
(F-07) Balance Sheet	(F-22) Detail of Other Balance Sheet Accounts
(F-07) Balance Sheet	(F-21) Contributions in Aid of Construction (Account 271)
(F-08) Net Utility Plant	(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)
(F-08) Net Utility Plant	(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)
(F-08) Net Utility Plant	(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)
(F-08) Net Utility Plant	(W-08) Water Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-08) Net Utility Plant	(W-09) Water Utility Plant in Service --Plant Financed by Contributions--
(F-08) Net Utility Plant	(E-06) Electric Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-08) Net Utility Plant	(E-07) Electric Utility Plant in Service --Plant Financed by Contributions--
(F-08) Net Utility Plant	(S-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-08) Net Utility Plant	(S-08) Sewer Utility Plant in Service --Plant Financed by Contributions--
(F-08) Net Utility Plant	(G-06) Gas Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-08) Net Utility Plant	(G-07) Gas Utility Plant in Service --Plant Financed by Contributions--
(F-08) Net Utility Plant	(N-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-08) Net Utility Plant	(N-08) Sewer Utility Plant in Service --Plant Financed by Contributions--

Schedule Name	Is Dependent On
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(W-01) Water Operating Revenues & Expenses
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(W-08) Water Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(W-09) Water Utility Plant in Service --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(W-10) Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(W-12) Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(E-01) Electric Operating Revenues & Expenses
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(E-06) Electric Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(E-07) Electric Utility Plant in Service --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(E-09) Accumulated Provision for Depreciation - Electric --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(E-11) Accumulated Provision for Depreciation - Electric --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(S-01) Sewer Operating Revenues & Expenses
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(S-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(S-08) Sewer Utility Plant in Service --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(G-01) Gas Operating Revenues & Expenses
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(G-06) Gas Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(G-07) Gas Utility Plant in Service --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(G-08) Accumulated Provision for Depreciation - Gas --Plant Financed by Utility or Municipality--

Schedule Name	Is Dependent On
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(G-10) Accumulated Provision for Depreciation - Gas --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(N-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	(N-08) Sewer Utility Plant in Service --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(W-01) Water Operating Revenues & Expenses
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(W-08) Water Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(W-09) Water Utility Plant in Service --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(W-10) Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(W-12) Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(E-01) Electric Operating Revenues & Expenses
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(E-06) Electric Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(E-07) Electric Utility Plant in Service --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(E-09) Accumulated Provision for Depreciation - Electric --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(E-11) Accumulated Provision for Depreciation - Electric --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(S-01) Sewer Operating Revenues & Expenses
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(S-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(S-08) Sewer Utility Plant in Service --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(G-01) Gas Operating Revenues & Expenses

Schedule Name	Is Dependent On
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(G-06) Gas Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(G-07) Gas Utility Plant in Service --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(G-08) Accumulated Provision for Depreciation - Gas --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(G-10) Accumulated Provision for Depreciation - Gas --Plant Financed by Contributions--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(N-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	(N-08) Sewer Utility Plant in Service --Plant Financed by Contributions--
(F-22) Detail of Other Balance Sheet Accounts	(F-25) Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)
(F-23) Return on Rate Base Computation	(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)
(F-23) Return on Rate Base Computation	(F-13) Materials and Supplies
(F-23) Return on Rate Base Computation	(F-25) Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)
(F-23) Return on Rate Base Computation	(F-21) Contributions in Aid of Construction (Account 271)
(F-23) Return on Rate Base Computation	(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)
(F-23) Return on Rate Base Computation	(W-01) Water Operating Revenues & Expenses
(F-23) Return on Rate Base Computation	(W-08) Water Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-23) Return on Rate Base Computation	(E-01) Electric Operating Revenues & Expenses
(F-23) Return on Rate Base Computation	(E-06) Electric Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-23) Return on Rate Base Computation	(S-01) Sewer Operating Revenues & Expenses

Schedule Name	Is Dependent On
(F-23) Return on Rate Base Computation	(S-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-23) Return on Rate Base Computation	(G-01) Gas Operating Revenues & Expenses
(F-23) Return on Rate Base Computation	(G-06) Gas Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-23) Return on Rate Base Computation	(N-01) Sewer Operating Revenues & Expenses
(F-23) Return on Rate Base Computation	(N-07) Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-25) Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	(F-09) Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)
(F-02) Details of Income Statement Accounts	(F-03) Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)
(F-02) Details of Income Statement Accounts	(F-10) Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)
(F-02) Details of Income Statement Accounts	(F-20) Interest Accrued (Acct. 237)
(F-02) Details of Income Statement Accounts	(F-25) Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)
(F-02) Details of Income Statement Accounts	(W-01) Water Operating Revenues & Expenses
(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	(W-01) Water Operating Revenues & Expenses
(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	(W-08) Water Utility Plant in Service --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	(W-09) Water Utility Plant in Service --Plant Financed by Contributions--
(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	(W-10) Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--
(F-09) Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	(W-12) Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--
(W-01) Water Operating Revenues & Expenses	(W-02) Water Operating Revenues - Sales of Water

Schedule Name	Is Dependent On
(W-01) Water Operating Revenues & Expenses	(W-04) Other Operating Revenues (Water)
(W-01) Water Operating Revenues & Expenses	(W-05) Water Operation & Maintenance Expenses
(W-01) Water Operating Revenues & Expenses	(W-06) Taxes (Acct. 408 - Water)
(W-02) Water Operating Revenues - Sales of Water	(W-03) Sales for Resale (Acct. 466)
(W-02) Water Operating Revenues - Sales of Water	(W-04) Other Operating Revenues (Water)
(W-06) Taxes (Acct. 408 - Water)	(W-07) Property Tax Equivalent (Water) - Part 2
(W-10) Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--	(W-08) Water Utility Plant in Service --Plant Financed by Utility or Municipality--
(W-12) Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	(W-09) Water Utility Plant in Service --Plant Financed by Contributions--
(W-14) Water Loss and Other Statistics	(W-02) Water Operating Revenues - Sales of Water
(W-14) Water Loss and Other Statistics	(W-13) Sources of Water Supply - Statistics
(E-01) Electric Operating Revenues & Expenses	(E-02) Other Operating Revenues (Electric)
(E-01) Electric Operating Revenues & Expenses	(E-03) Electric Operation & Maintenance Expenses
(E-01) Electric Operating Revenues & Expenses	(E-04) Taxes (Acct. 408 - Electric)
(E-01) Electric Operating Revenues & Expenses	(E-16) Sales of Electricity by Rate Schedule
(E-04) Taxes (Acct. 408 - Electric)	(E-05) Property Tax Equivalent (Electric) - Part 2
(E-09) Accumulated Provision for Depreciation - Electric --Plant Financed by Utility or Municipality--	(E-06) Electric Utility Plant in Service --Plant Financed by Utility or Municipality--
(E-11) Accumulated Provision for Depreciation - Electric --Plant Financed by Contributions--	(E-07) Electric Utility Plant in Service --Plant Financed by Contributions--

Schedule Name	Is Dependent On
(E-15) Electric Energy Account	(E-16) Sales of Electricity by Rate Schedule
(S-01) Sewer Operating Revenues & Expenses	(S-02) Sewage Operating Revenues
(S-01) Sewer Operating Revenues & Expenses	(S-04) Other Operating Revenues (Sewer)
(S-01) Sewer Operating Revenues & Expenses	(S-05) Sewer Operation & Maintenance Expenses
(S-01) Sewer Operating Revenues & Expenses	(S-06) Taxes (Acct. 408 - Sewer)
(G-01) Gas Operating Revenues & Expenses	(G-02) Other Operating Revenues (Gas)
(G-01) Gas Operating Revenues & Expenses	(G-03) Gas Operation and Maintenance Expenses
(G-01) Gas Operating Revenues & Expenses	(G-04) Taxes (Acct. 408 - Gas)
(G-01) Gas Operating Revenues & Expenses	(G-12) Sales of Gas by Rate Schedule
(G-04) Taxes (Acct. 408 - Gas)	(G-05) Property Tax Equivalent (Gas) - Part 2
(G-08) Accumulated Provision for Depreciation - Gas --Plant Financed by Utility or Municipality--	(G-06) Gas Utility Plant in Service --Plant Financed by Utility or Municipality--
(G-10) Accumulated Provision for Depreciation - Gas --Plant Financed by Contributions--	(G-07) Gas Utility Plant in Service --Plant Financed by Contributions--
(N-01) Sewer Operating Revenues & Expenses	(N-02) Sewage Operating Revenues
(N-01) Sewer Operating Revenues & Expenses	(N-04) Other Operating Revenues (Sewer)
(N-01) Sewer Operating Revenues & Expenses	(N-05) Sewer Operation & Maintenance Expenses
(N-01) Sewer Operating Revenues & Expenses	(N-06) Taxes (Acct. 408 - Sewer)