

THIS FILING IS  
Item 1: An Initial (Original) OR Resubmission No. \_\_\_\_  
Submission



Form 1 Approved  
OMB No.1902-0021  
(Expires 12/31/2014)  
Form 1-F Approved  
OMB No.1902-0029  
(Expires 12/31/2014)  
Form 3-Q Approved  
OMB No.1902-0205  
(Expires 05/31/2014)

# **FERC FINANCIAL REPORT FERC FORM No. 1: Annual Report of Major Electric Utilities, Licensees and Others and Supplemental Form 3-Q: Quarterly Financial Report**

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

**Exact Legal Name of Respondent (Company)**

**Year/Period of Report**

**End of**

**INSTRUCTIONS FOR FILING FERC FORM NOS. 1 and 3-Q  
GENERAL INFORMATION**

**I. Purpose**

FERC Form No. 1 (FERC Form 1) is an annual regulatory requirement for Major electric utilities, licensees and others (18 C.F.R. § 141.1). FERC Form No. 3-Q (FERC Form 3-Q) is a quarterly regulatory requirement which supplements the annual financial reporting requirement (18 C.F.R. § 141.400). These reports are designed to collect financial and operational information from electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

**II. Who Must Submit**

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities and Licensees Subject To the Provisions of The Federal Power Act (18 C.F.R. Part 101), must submit FERC Form 1 (18 C.F.R. § 141.1), and FERC Form 3-Q (18 C.F.R. § 141.400).

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

- (1) one million megawatt hours of total annual sales,
- (2) 100 megawatt hours of annual sales for resale,
- (3) 500 megawatt hours of annual power exchanges delivered, or
- (4) 500 megawatt hours of annual wheeling for others (deliveries plus losses).

**III. What and Where to Submit**

(a) Submit FERC Forms 1 and 3-Q electronically through the forms submission software. Retain one copy of each report for your files. Any electronic submission must be created by using the forms submission software provided free by the Commission at its web site: <http://www.ferc.gov/docs-filing/eforms/form-1/elec-subm-soft.asp>. The software is used to submit the electronic filing to the Commission via the Internet.

(b) The Corporate Officer Certification must be submitted electronically as part of the FERC Forms 1 and 3-Q filings.

(c) Submit immediately upon publication, by either eFiling or mail, two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders. Unless eFiling the Annual Report to Stockholders, mail the stockholders report to the Secretary of the Commission at:

Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

(d) For the CPA Certification Statement, submit within 30 days after filing the FERC Form 1, a letter or report (not applicable to filers classified as Class C or Class D prior to January 1, 1984). The CPA Certification Statement can be either eFiled or mailed to the Secretary of the Commission at the address above.

The CPA Certification Statement should:

a) Attest to the conformity, in all material aspects, of the below listed (schedules and pages) with the Commission's applicable Uniform System of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and

b) Be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 41.10-41.12 for specific qualifications.)

Reference Schedules	Pages
	110-
Comparative Balance Sheet	113
Statement of Income	114-
Statement of Retained	118-
Statement of Cash Flows	120-
Notes to Financial Statements	122-

e) The following format must be used for the CPA Certification Statement 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 date of , we have also reviewed schedules of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the 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 Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases."

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

(f) Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. To further that effort, new selections, "Annual Report to Stockholders," and "CPA Certification Statement" have been added to the dropdown "pick list" from which companies must choose when eFiling. Further instructions are found on the Commission's website at <http://www.ferc.gov/help/how-to.asp>.

(g) Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 1 and 3-Q free of charge from <http://www.ferc.gov/docs-filing/eforms/form-1/form-1.pdf> and <http://www.ferc.gov/docs-filing/eforms.asp#3Q-gas>.

**IV. When to Submit:**

FERC Forms 1 and 3-Q must be filed by the following schedule:

a)FERC Form 1 for each year ending December 31 must be filed by April 18<sup>th</sup> of the following year (18 CFR § 141.1), and

b)FERC Form 3-Q for each calendar quarter must be filed within 60 days after the reporting quarter (18 C.F.R. § 141.400).

**V. Where to Send Comments on Public Reporting Burden.**

The public reporting burden for the FERC Form 1 collection of information is estimated to average 1,144 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 3-Q collection of information is estimated to average 150 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

## GENERAL INSTRUCTIONS

I. Prepare this report in conformity with the Uniform System of Accounts (18 CFR Part 101) (USofA). Interpret all accounting words and phrases in accordance with the USofA.

II. Enter in whole numbers (dollars or MWH) 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 period, and use for statement of income accounts the current year's year to date amounts.

III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.

IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.

V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions** (see VII. below).

VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.

VII. For any resubmissions, submit the electronic filing using the form submission software only. Please explain the reason for the resubmission in a footnote to the data field.

VIII. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.

IX. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.

Definitions for statistical classifications used for completing schedules for transmission system reporting are as follows:

FNS - Firm Network Transmission Service for Self. "Firm" means service that can not be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff. "Self" means the respondent.

FNO - Firm Network Service for Others. "Firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff.

LFP - for Long-Term Firm Point-to-Point Transmission Reservations. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Point-to-Point Transmission Reservations" are described in Order No. 888 and the Open Access Transmission Tariff. For all transactions identified as LFP, provide in a footnote the

termination date of the contract defined as the earliest date either buyer or seller can unilaterally cancel the contract.

OLF - Other Long-Term Firm Transmission Service. Report service provided under contracts which do not conform to the terms of the Open Access Transmission Tariff. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as OLF, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally get out of the contract.

SFP - Short-Term Firm Point-to-Point Transmission Reservations. Use this classification for all firm point-to-point transmission reservations, where the duration of each period of reservation is less than one-year.

NF - Non-Firm Transmission Service, where firm means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions.

OS - Other Transmission Service. Use this classification only for those services which can not be placed in the above-mentioned classifications, such as all other service regardless of the length of the contract and service FERC Form. Describe the type of service in a footnote for each entry.

AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment.

#### DEFINITIONS

I. Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give 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.

## EXCERPTS FROM THE LAW

### Federal Power Act, 16 U.S.C. § 791a-825r

Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to with:

(3)'Corporation' means any corporation, joint-stock company, partnership, association, business trust, organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any of the foregoing. It shall not include 'municipalities, as hereinafter defined;

(4)'Person' means an individual or a corporation;

(5)'Licensee, means any person, State, or municipality Licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;

(7) 'municipality means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the Laws thereof to carry and the business of developing, transmitting, unitizing, or distributing power;

(11) "project' means. a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit, and all storage, diverting, or fore bay reservoirs directly connected therewith, the primary line or lines transmitting power there from to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, Lands, or interest in Lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;

"Sec. 4. The Commission is hereby authorized and empowered

(a) To make investigations and to collect and record data concerning the utilization of the water 'resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development -costs, and relation to markets of power sites; ... to the extent the Commission may deem necessary or useful for the purposes of this Act."

"Sec. 304. (a) Every Licensee and every public utility shall file with the Commission such annual and other periodic or special\* reports as the Commission may be rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the -proper administration of this Act. The Commission may prescribe the manner and FERC Form in which such reports salt be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and Liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies\*.10

"Sec. 309. The Commission shall have power to perform any and all acts, and to prescribe, issue, make, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the FERC Form or FERC Forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be filed..."

**General Penalties**

The Commission may assess up to \$1 million per day per violation of its rules and regulations. *See* FPA § 316(a) (2005), 16 U.S.C. § 825o(a).

**FERC FORM NO. 1/3-Q:  
REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER**

IDENTIFICATION		
01 Exact Legal Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		02 Year/Period of Report End of 2016
03 Previous Name and Date of Change (if name changed during year)		
04 Address of Principal Office at End of Period (Street, City, State, Zip Code) - 420 N. 6th St, Rochelle, IL 61068		
05 Name of Contact Person - Sue Messer		06 Title of Contact Person -
07 Address of Contact Person (Street, City, State, Zip Code) - 420 N. 6th St., Rochelle, IL 61068		
08 Telephone of Contact Person, Including Area Code 815-561-2000	09 This Report Is (1) An Original	23-May-17
ANNUAL CORPORATE OFFICER CERTIFICATION		
<p>The undersigned officer certifies that:</p> <p>I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.</p>		
01 Name	03 Signature	04 Date Signed (Mo, Da, Yr)
02 Title		
<p>Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.</p>		

Name of Respondent		This Report Is: (1) An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
LIST OF SCHEDULES (Electric 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 respondents are "none," "not applicable," or "NA".				
Line No.	Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
1	General Information			
2	Control Over Respondent			
3	Corporations Controlled by Respondent			
4	Officers			
5	Directors			
6	Information on Formula Rates			
7	Important Changes During the Year			
8	Comparative Balance Sheet			
9	Statement of Income for the Year			
10	Statement of Retained Earnings for the Year			
11	Statement of Cash Flows			
12	Notes to Financial Statements			
13	Statement of Accum Comp Income, Comp Income, and Hedging Activities			
14	Summary of Utility Plant & Accumulated Provisions for Dep, Amort & Dep			
15	Nuclear Fuel Materials			
16	Electric Plant in Service			
17	Electric Plant Leased to Others			
18	Electric Plant Held for Future Use			
19	Construction Work in Progress-Electric			
20	Accumulated Provision for Depreciation of Electric Utility Plant			
21	Investment of Subsidiary Companies			
22	Materials and Supplies			
23	Allowances			
24	Extraordinary Property Losses			
25	Unrecovered Plant and Regulatory Study Costs			
26	Transmission Service and Generation Interconnection Study Costs			
27	Other Regulatory Assets			
28	Miscellaneous Deferred Debits			
29	Accumulated Deferred Income Taxes			
30	Capital Stock			
31	Other Paid-in Capital			
32	Capital Stock Expense			
33	Long-Term Debt			
34	Reconciliation of Reported Net Income with Taxable Inc for Fed Inc Tax			
35	Taxes Accrued, Prepaid and Charged During the Year			
36	Accumulated Deferred Investment Tax Credits			



Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1) An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of <u>2016</u>
LIST OF SCHEDULES (Electric Utility) (continued)				
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 respondents are "none," "not applicable," or "NA".				
Line No.	Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
67	Transmission Lines Added During the Year			
68	Substations			
69	Transactions with Associated (Affiliated) Companies			
70	Footnote Data			
	<p>Stockholders' Reports Check appropriate box:  Two copies will be submitted  No annual report to stockholders is prepared - The City of  Rochelle is a not-for-profit organization. A  Comprehensive Annual Financial Report (CAFR) as well  as the 2016 and 2015 Annual Financial Reports of the  utility are enclosed as appendices.</p>			

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
GENERAL INFORMATION			
1. Provide name and title of officer having custody of the general corporate books of account and address of office where the general corporate books are kept, and address of office where any other corporate books of account are kept, if different from that where the general corporate books are kept. Chris Cardott, Finance Director, 420 N. 6th St., Rochelle, IL 61068			
2. Provide the name of the State under the laws of which respondent is incorporated, and date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and the date organized. Illinois			
3. If at any time during the year the property of respondent was held by a receiver or trustee, give (a) name of receiver or trustee, (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created, and (d) date when possession by receiver or trustee ceased. Not applicable.			
4. State the classes or utility and other services furnished by respondent during the year in each State in which the respondent operated.			
5. Have you engaged as the principal accountant to audit your financial statements an accountant who is not the principal accountant for your previous year's certified financial statements? (1) Yes...Enter the date when such independent accountant was initially engaged: (2) No			

Name of Respondent	This Report Is: (1)An Original (2)A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**CONTROL OVER RESPONDENT**

1. If any corporation, business trust, or similar organization or a combination of such organizations jointly held control over the respondent at the end of the year, state name of controlling corporation or organization, manner in which control was held, and extent of control. If control was in a holding company organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee(s), state name of trustee(s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.

Name of Respondent	This Report Is: (1) An Original (2) A Duplicate	Date of Report (Mo, Da, Yr)	Year/Period End _____ of Report _____
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**CORPORATIONS CONTROLLED BY RESPONDENT**

1. Report below the names of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give particulars (details) in a footnote.
2. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved.
3. If control was held jointly with one or more other interests, state the fact in a footnote and name the other interests.

**Definitions**

1. See the Uniform System of Accounts for a definition of control.
2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control.
4. Joint control is that in which neither interest can effectively control or direct action without the consent of the other, as where the voting control is equally divided between two holders, or each party holds a veto power over the other. Joint control may exist by mutual agreement or understanding between two or more parties who together have control within the meaning of the definition of control in the Uniform System of Accounts, regardless of the relative voting

Line No.	Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)	Footnote Ref. (d)
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**OFFICERS**

1. Report below the name, title and salary for each executive officer whose salary is \$50,000 or more. An "executive officer" of a respondent includes its president, secretary, treasurer, and vice president in charge of a principal business unit, division or function (such as sales, administration or finance), and any other person who performs similar policy making functions.

2. If a change was made during the year in the incumbent of any position, show name and total remuneration of the previous incumbent, and the date the change in incumbency was made.

Line No	Title (a)	Name of Officer (b)	Salary for Year
1	Interim City Manager	Sue Messer	
2	Finance Director	Chris Cardott	
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**DIRECTORS**

1. Report below the information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent.  
 2. Designate members of the Executive Committee by a triple asterisk and the Chairman of the Executive Committee by a double asterisk.

Line	Name (and Title) of Director (a)	Principal Business Address (b)
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
INFORMATION ON FORMULA RATES FERC Rate Schedule/Tariff Number FERC Proceeding				
Does the respondent have formula rates?			Yes	
1. Please list the Commission accepted formula rates including FERC Rate Schedule or Tariff Number and FERC proceeding (i.e. Docket No) accepting the rate(s) or changes in the accepted rate.				
Line	FERC Rate Schedule or Tariff Number	FERC Proceeding		
1		ER15-1464-000		
2		ER15-1465-000		
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original		Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
INFORMATION ON FORMULA RATES FERC Rate Schedule/Tariff Number FERC Proceeding					
Does the respondent file with the Commission annual (or more frequent) filings containing the inputs to the formula rate(s)?				Yes No	
2. If yes, provide a listing of such filings as contained on the Commission's eLibrary website					
Line No.	Accession No.	Document Date \ Filed Date	Doc		Formula Rate FERC Rate Schedule Number or Tariff Number
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Name of Respondent		This Report Is: (1) An Original (2) A Duplicate	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____
INFORMATION ON FORMULA RATES Formula Rate Variances				
<p>1. If a respondent does not submit such filings then indicate in a footnote to the applicable Form 1 schedule where formula rate inputs differ from amounts reported in the Form 1.</p> <p>2. The footnote should provide a narrative description explaining how the "rate" (or billing) was derived if different from the reported amount in the Form 1.</p> <p>3. The footnote should explain amounts excluded from the ratebase or where labor or other allocation factors, operating expenses, or other items impacting formula rate inputs differ from amounts reported in Form 1 schedule amounts.</p> <p>4. Where the Commission has provided guidance on formula rate inputs, the specific proceeding should be noted in the footnote.</p>				
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Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year/Period of Report End of _____
<b>IMPORTANT CHANGES DURING THE QUARTER/YEAR</b>			
<p>Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.</p> <ol style="list-style-type: none"> <li>1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.</li> <li>2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.</li> <li>3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.</li> <li>4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.</li> <li>5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.</li> <li>6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.</li> <li>7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.</li> <li>8. State the estimated annual effect and nature of any important wage scale changes during the year.</li> <li>9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.</li> <li>10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on Page 106, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.</li> <li>11. (Reserved.)</li> <li>12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.</li> <li>13. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.</li> <li>14. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.</li> </ol>			
<p><b>PAGE 108 INTENTIONALLY LEFT BLANK SEE PAGE 109 FOR REQUIRED INFORMATION.</b></p>			

accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

- 1.Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
- 2.Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
- 3.Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
- 4.Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.
- 5.Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
- 6.Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.
- 7.Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
- 8.State the estimated annual effect and nature of any important wage scale changes during the year.
- 9.State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
- 10.Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer,

director, security holder reported on Page 106, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.

11.(Reserved.)

12.If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.

13.Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.

14.In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

Name of Respondent

SEE PAGE 109 FOR REQUIRED INFORMATION.

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IMPORTANT CHANGES DURING THE QUARTER/YEAR

This Report Is:

(1)An Original

(2)A Resubmission

Date of Report

Year/Period of Report

End of

**FERC FORM NO. 1 (ED. 12-96) Page 108**

Name of Respondent	This Report is: (1) An Original	Date of Report (Mo, D, Y)	Year/Period of Report
IMPORTANT CHANGES DURING THE QUARTER/YEAR (Continued)			

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	<b>UTILITY PLANT</b>			
2	Utility Plant (101-106, 114)	200-201	\$ 80,755,503	\$ 73,315,883
3	Construction Work in Progress (107)	200-201	\$ 4,573,784	\$ 6,540,064
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		\$ 85,329,287	\$ 79,855,947
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	\$ (43,894,453)	\$ (41,209,384)
6	Net Utility Plant (Enter Total of line 4 less 5)		\$ 41,434,834	\$ 38,646,563
7	Nuclear Fuel in Process of Ref., Conv.,Enrich., and Fab. (120.1)	202-203	\$ -	\$ -
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)			
9	Nuclear Fuel Assemblies in Reactor (120.3)			
10	Spent Nuclear Fuel (120.4)			
11	Nuclear Fuel Under Capital Leases (120.6)			
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	\$ -	\$ -
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		\$ -	\$ -
14	Net Utility Plant (Enter Total of lines 6 and 13)		\$ 41,434,834	\$ 38,646,563
15	Utility Plant Adjustments (116)			
16	Gas Stored Underground - Noncurrent (117)			
17	<b>OTHER PROPERTY AND INVESTMENTS</b>			
18	Nonutility Property (121)			
19	(Less) Accum. Prov. for Depr. and Amort. (122)			
20	Investments in Associated Companies (123)			
21	Investment in Subsidiary Companies (123.1)	224-225		
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229		
24	Other Investments (124)			
25	Sinking Funds (125)		\$ 3,537,772	\$ 3,941,527
26	Depreciation Fund (126)		\$ 3,204,108	\$ 6,848,589
27	Amortization Fund - Federal (127)			
28	Other Special Funds (128)			
29	Special Funds (Non Major Only) (129)			
30	Long-Term Portion of Derivative Assets (175)			
31	Long-Term Portion of Derivative Assets – Hedges (176)			
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		\$ 6,741,880	\$ 10,790,116
33	<b>CURRENT AND ACCRUED ASSETS</b>			
34	Cash and Working Funds (Non-major Only) (130)			
35	Cash (131)		\$ 7,136,335	\$ 2,134,912
36	Special Deposits (132-134)		\$ -	\$ 368,658
37	Working Fund (135)			
38	Temporary Cash Investments (136)			
39	Notes Receivable (141)		\$ 159,287	\$ 266,341
40	Customer Accounts Receivable (142)		\$ 4,924,319	\$ 5,079,352
41	Other Accounts Receivable (143)		\$ 231,301	\$ 172,619
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		\$ (75,366)	\$ (188,339)
43	Notes Receivable from Associated Companies (145)			
44	Accounts Receivable from Assoc. Companies (146)		\$ 507,822	\$ 1,000,980
45	Fuel Stock (151)	227	\$ 27,577	\$ 35,751
46	Fuel Stock Expenses Undistributed (152)	227		
47	Residuals (Elec) and Extracted Products (153)	227		
48	Plant Materials and Operating Supplies (154)	227	\$ 1,823,005	\$ 2,233,726
49	Merchandise (155)	227		
50	Other Materials and Supplies (156)	227		
51	Nuclear Materials Held for Sale (157)	202-203/227		
52	Allowances (158.1 and 158.2)	228-229	\$ 95,400	\$ 95,400

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)(Continued)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances			
54	Stores Expense Undistributed (163)	227	\$ -	\$ 37,703
55	Gas Stored Underground - Current (164.1)			
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)			
57	Prepayments (165)		\$ 258,084	\$ 246,617
58	Advances for Gas (166-167)			
59	Interest and Dividends Receivable (171)			
60	Rents Receivable (172)			
61	Accrued Utility Revenues (173)			
62	Miscellaneous Current and Accrued Assets (174)			
63	Derivative Instrument Assets (175)			
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)			
65	Derivative Instrument Assets - Hedges (176)			
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)			
67	Total Current and Accrued Assets (Lines 34 through 66)		\$ 15,087,764	\$ 11,483,720
68	<b>DEFERRED DEBITS</b>			
69	Unamortized Debt Expenses (181)			
70	Extraordinary Property Losses (182.1)	230a		
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b		
72	Other Regulatory Assets (182.3)	232		
73	Prelim. Survey and Investigation Charges (Electric) (183)			
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)			
75	Other Preliminary Survey and Investigation Charges (183.2)			
76	Clearing Accounts (184)		\$ -	\$ 40,362
77	Temporary Facilities (185)			
78	Miscellaneous Deferred Debits (186)	233	\$ 2,466,151	\$ 1,684,836
79	Def. Losses from Disposition of Utility Plt. (187)			
80	Research, Devel. and Demonstration Expend. (188)	352-353		
81	Unamortized Loss on Reaquired Debt (189)			
82	Accumulated Deferred Income Taxes (190)	234	\$ 286,579	\$ 312,696
83	Unrecovered Purchased Gas Costs (191)			
84	Total Deferred Debits (lines 69 through 83)		\$ 2,752,730	\$ 2,037,894
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		\$ 66,017,208	\$ 62,958,293

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	PROPRIETARY CAPITAL			
2	Common Stock Issued (201)	250-251		
3	Preferred Stock Issued (204)	250-251		
4	Capital Stock Subscribed (202, 205)			
5	Stock Liability for Conversion (203, 206)			
6	Premium on Capital Stock (207)			
7	Other Paid-In Capital (208-211)	253		
8	Installments Received on Capital Stock (212)	252		
9	(Less) Discount on Capital Stock (213)	254		
10	(Less) Capital Stock Expense (214)	254b		
11	Retained Earnings (215, 215.1, 216)	118-119	\$ 44,772,783.00	\$ 42,926,441.00
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119		
13	(Less) Reaquired Capital Stock (217)	250-251		
14	Noncorporate Proprietorship (Non-major only) (218)			
15	Accumulated Other Comprehensive Income (219)			
16	Total Proprietary Capital (lines 2 through 15)	122(a)(b)	\$ 44,772,783.00	\$ 42,926,441.00
17	LONG-TERM DEBT			
18	Bonds (221)	256-257	\$ 15,110,000	\$ 15,755,000
19	(Less) Reaquired Bonds (222)	256-257		
20	Advances from Associated Companies (223)	256-257		
21	Other Long-Term Debt (224)	256-257		
22	Unamortized Premium on Long-Term Debt (225)		\$ 1,061,143	\$ 1,144,302
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		\$ -	\$ -
24	Total Long-Term Debt (lines 18 through 23)		\$ 16,171,143	\$ 16,899,302
25	OTHER NONCURRENT LIABILITIES			
26	Obligations Under Capital Leases - Noncurrent (227)			
27	Accumulated Provision for Property Insurance (228.1)			
28	Accumulated Provision for Injuries and Damages (228.2)			
29	Accumulated Provision for Pensions and Benefits (228.3)			
30	Accumulated Miscellaneous Operating Provisions (228.4)			
31	Accumulated Provision for Rate Refunds (229)			
32	Long-Term Portion of Derivative Instrument Liabilities			
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)			
35	Total Other Noncurrent Liabilities (lines 26 through 34)		\$ -	\$ -
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)			
38	Accounts Payable (232)		\$ 2,604,142	\$ 2,348,688
39	Notes Payable to Associated Companies (233)		\$ -	\$ -
40	Accounts Payable to Associated Companies (234)			
41	Customer Deposits (235)		\$ 62,644	\$ 62,867
42	Taxes Accrued (236)	262-263	\$ -	\$ -
43	Interest Accrued (237)		\$ 104,191	\$ 122,915
44	Dividends Declared (238)			
45	Matured Long-Term Debt (239)			

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)(continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
46	Matured Interest (240)			
47	Tax Collections Payable (241)			
48	Miscellaneous Current and Accrued Liabilities (242)		\$ 2,042,823	\$ 312,462
49	Obligations Under Capital Leases-Current (243)			
50	Derivative Instrument Liabilities (244)			
51	(Less) Long-Term Portion of Derivative Instrument Liabilities			
52	Derivative Instrument Liabilities - Hedges (245)			
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges			
54	Total Current and Accrued Liabilities (lines 37 through 53)		\$ 4,813,800	\$ 2,846,932
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		\$ 259,482	\$ 285,618
57	Accumulated Deferred Investment Tax Credits (255)	266-267		
58	Deferred Gains from Disposition of Utility Plant (256)			
59	Other Deferred Credits (253)	269		
60	Other Regulatory Liabilities (254)	278		
61	Unamortized Gain on Reaquired Debt (257)			
62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272-277		
63	Accum. Deferred Income Taxes-Other Property (282)			
64	Accum. Deferred Income Taxes-Other (283)			
65	Total Deferred Credits (lines 56 through 64)		\$ 259,482	\$ 285,618
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		\$ 66,017,208	\$ 62,958,293
			\$ -	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**STATEMENT OF INCOME**

Quarterly  
1.Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.  
2.Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.  
3.Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.  
4.Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.  
5.If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable  
5. Do not report fourth quarter data in columns (e) and (f)  
6.Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)		\$ 39,384,838	\$ 36,583,161		
3	Operating Expenses					
4	Operation Expenses (401)		\$ 30,415,987	\$ 31,792,493		
5	Maintenance Expenses (402)		\$ 1,391,570	\$ 1,036,400		
6	Depreciation Expense (403)		\$ 2,682,334	\$ 2,410,966		
7	Depreciation Expense for Asset Retirement Costs (403.1)					
8	Amort. & Depl. of Utility Plant (404-405)					
9	Amort. of Utility Plant Acq. Adj. (406)					
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		\$ 172,456	\$ 429,566		
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)		\$ 1,829,003	\$ 1,690,247		
15	Income Taxes - Federal (409.1)					
16	- Other (409.1)					
17	Provision for Deferred Income Taxes (410.1)					
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)					
19	Investment Tax Credit Adj. - Net (411.4)					
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)					
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		\$ 36,491,350	\$ 37,359,672		
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117, line 27		\$ 2,893,488	\$ (776,511)		

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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STATEMENT OF INCOME FOR THE YEAR (Continued)

9. Use page 122 for important notes regarding the statement of income for any account thereof.  
10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.  
11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.  
12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.  
13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.  
14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.  
15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (a)	Previous Year to Date (in dollars) (b)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
\$ 39,384,838	\$ 36,583,161					2
						3
\$ 30,415,987	\$ 31,792,493					4
\$ 1,391,570	\$ 1,036,400					5
\$ 2,682,334	\$ 2,410,966					6
\$ -	\$ -					7
\$ -	\$ -					8
\$ -	\$ -					9
\$ -	\$ -					10
\$ -	\$ -					11
\$ 172,456	\$ 429,566					12
\$ -	\$ -					13
\$ 1,829,003	\$ 1,690,247					14
\$ -	\$ -					15
\$ -	\$ -					16
\$ -	\$ -					17
\$ -	\$ -					18
\$ -	\$ -					19
\$ -	\$ -					20
\$ -	\$ -					21
\$ -	\$ -					22
\$ -	\$ -					23
\$ -	\$ -					24
\$ 36,491,350	\$ 37,359,672					25
\$ 2,893,488	\$ (776,511)					26

Name of Respondent - City of Rochelle DBA Rochelle Municipal		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May	Year/Period of Report End of 2016		
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter	Prior 3 Months Ended Quarterly Only No 4th Quarter
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		\$ 2,893,488.00	\$ (776,511.00)		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		\$ -	\$ -		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		\$ (15,388.00)	\$ (141,487.00)		
33	Revenues From Nonutility Operations (417)					
34	(Less) Expenses of Nonutility Operations (417.1)					
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)					
37	Interest and Dividend Income (419)		\$ 35,922.00	\$ 18,088.00		
38	Allowance for Other Funds Used During Construction (419.1)					
39	Miscellaneous Nonoperating Income (421)		\$ 48,734.00	\$ 691,814.00		
40	Gain on Disposition of Property (421.1)					
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		\$ 69,268.00	\$ 568,415.00		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)					
46	Life Insurance (426.2)					
47	Penalties (426.3)					
48	Exp. for Certain Civic, Political & Related Activities (426.4)					
49	Other Deductions (426.5)					
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		\$ -	\$ -		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)		\$ -	\$ -		
53	Income Taxes-Federal (409.2)					
54	Income Taxes-Other (409.2)					
55	Provision for Deferred Inc. Taxes (410.2)					
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)					
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		\$ -	\$ -		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		\$ 69,268.00	\$ 568,415.00		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		\$ (620,928.00)	\$ (526,251.00)		
63	Amort. of Debt Disc. and Expense (428)		\$ 36,087.00	\$ (123,850.00)		
64	Amortization of Loss on Reaquired Debt (428.1)		\$ (21,322.00)	\$ (19,575.00)		
65	(Less) Amort. of Premium on Debt-Credit (429)		\$ 42,277.00	\$ 34,703.00		
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)					
68	Other Interest Expense (431)		\$ (215.00)	\$ (216.00)		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)					
70	Net Interest Charges (Total of lines 62 thru 69)		\$ (564,101.00)	\$ (635,189.00)		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		\$ 2,398,655.00	\$ (843,285.00)		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)		\$ -	\$ -		
76	Income Taxes-Federal and Other (409.3)					
77	Extraordinary Items After Taxes (line 75 less line 76)		\$ -	\$ -		
78	Net Income (Total of line 71 and 77)		\$ 2,398,655.00	\$ (843,285.00)		

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly version.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, year to date, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436 - 439 inclusive). Show the contra primary account affected in column (b)
4. State the purpose and amount of each reservation or appropriation of retained earnings.
5. List first account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown in account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.

Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
	UNAPPROPRIATED RETAINED EARNINGS (Account 216)			
1	Balance-Beginning of Period		\$ 42,926,441	\$ 43,769,726
2	Changes			
3	Adjustments to Retained Earnings (Account 439)			
4				
5				
6				
7				
8				
9	TOTAL Credits to Retained Earnings (Acct. 439)		\$ -	
10	Restatement due to recording GASB 68 pension liability		\$ (552,313)	
11				
12				
13				
14				
15	TOTAL Debits to Retained Earnings (Acct. 439)		\$ (552,313)	
16	Balance Transferred from Income (Account 433 less Account 418.1)		\$ 2,398,655	\$ (843,285)
17	Appropriations of Retained Earnings (Acct. 436)			
18				
19				
20				
21				
22	TOTAL Appropriations of Retained Earnings (Acct. 436)			
23	Dividends Declared-Preferred Stock (Account 437)			
24				
25				
26				
27				
28				
29	TOTAL Dividends Declared-Preferred Stock (Acct. 437)			
30	Dividends Declared-Common Stock (Account 438)			
31				
32				
33				
34				
35				
36	TOTAL Dividends Declared-Common Stock (Acct. 438)			
37	Transfers from Acct 216.1, Unapprop. Undistrib. Subsidiary Earnings		\$ -	\$ -
38	Balance - End of Period (Total 1,9,15,16,22,29,36,37)		\$ 44,772,783	\$ 42,926,441
	APPROPRIATED RETAINED EARNINGS (Account 215)			
39				
40				

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly version.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, year to date, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436 - 439 inclusive). Show the contra primary account affected in column (b)
4. State the purpose and amount of each reservation or appropriation of retained earnings.
5. List first account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown in account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.

Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
41				
42				
43				
44				
45	TOTAL Appropriated Retained Earnings (Account 215)			
	APPROP. RETAINED EARNINGS - AMORT. Reserve, Federal (Account 215.1)			
46	TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct. 215.1)			
47	TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)			
48	TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38, 47) (216.1)		\$ 44,772,783	\$ 42,926,441
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account			
	Report only on an Annual Basis, no Quarterly			
49	Balance-Beginning of Year (Debit or Credit)			
50	Equity in Earnings for Year (Credit) (Account 418.1)			
51	(Less) Dividends Received (Debit)			
52				
53	Balance-End of Year (Total lines 49 thru 52)			

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
<b>STATEMENT OF CASH FLOWS</b>				
<p>(1) Codes to be used: (a) Net Proceeds or Payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.</p> <p>(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.</p> <p>(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.</p> <p>(4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized</p>				
Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)	
1	Net Cash Flow from Operating Activities:			
2	Net Income (Line 78(c) on page 117)			
3	Noncash Charges (Credits) to Income:			
4	Depreciation and Depletion			
5	Amortization of			
6				
7				
8	Deferred Income Taxes (Net)			
9	Investment Tax Credit Adjustment (Net)			
10	Net (Increase) Decrease in Receivables			
11	Net (Increase) Decrease in Inventory			
12	Net (Increase) Decrease in Allowances Inventory			
13	Net Increase (Decrease) in Payables and Accrued Expenses			
14	Net (Increase) Decrease in Other Regulatory Assets			
15	Net Increase (Decrease) in Other Regulatory Liabilities			
16	(Less) Allowance for Other Funds Used During Construction			
17	(Less) Undistributed Earnings from Subsidiary Companies			
18	Other (provide details in footnote):			
19				
20				
21				
22	Net Cash Provided by (Used in) Operating Activities (Total 2 thru 21)			
23				
24	Cash Flows from Investment Activities:			
25	Construction and Acquisition of Plant (including land):			
26	Gross Additions to Utility Plant (less nuclear fuel)			
27	Gross Additions to Nuclear Fuel			
28	Gross Additions to Common Utility Plant			
29	Gross Additions to Nonutility Plant			
30	(Less) Allowance for Other Funds Used During Construction			
31	Other (provide details in footnote):			
32				
33				
34	Cash Outflows for Plant (Total of lines 26 thru 33)			
35				
36	Acquisition of Other Noncurrent Assets (d)			
37	Proceeds from Disposal of Noncurrent Assets (d)			
38				
39	Investments in and Advances to Assoc. and Subsidiary Companies			
40	Contributions and Advances from Assoc. and Subsidiary Companies			
41	Disposition of Investments in (and Advances to)			
42	Associated and Subsidiary Companies			
43				
44	Purchase of Investment Securities (a)			
45	Proceeds from Sales of Investment Securities (a)			

Name of Respondent		This Report Is: (1)An Original (2)A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
<b>STATEMENT OF CASH FLOWS</b>				
<p>(1)Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.</p> <p>(2)Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.</p> <p>(3)Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.</p> <p>(4)Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized</p>				
Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)	
46	Loans Made or Purchased			
47	Collections on Loans			
48				
49	Net (Increase) Decrease in Receivables			
50	Net (Increase ) Decrease in Inventory			
51	Net (Increase) Decrease in Allowances Held for Speculation			
52	Net Increase (Decrease) in Payables and Accrued Expenses			
53	Other (provide details in footnote):			
54				
55				
56	Net Cash Provided by (Used in) Investing Activities			
57	Total of lines 34 thru 55)			
58				
59	Cash Flows from Financing Activities:			
60	Proceeds from Issuance of:			
61	Long-Term Debt (b)			
62	Preferred Stock			
63	Common Stock			
64	Other (provide details in footnote):			
65				
66	Net Increase in Short-Term Debt (c)			
67	Other (provide details in footnote):			
68				
69				
70	Cash Provided by Outside Sources (Total 61 thru 69)			
71				
72	Payments for Retirement of:			
73	Long-term Debt (b)			
74	Preferred Stock			
75	Common Stock			
76	Other (provide details in footnote):			
77				
78	Net Decrease in Short-Term Debt (c)			
79				
80	Dividends on Preferred Stock			
81	Dividends on Common Stock			
82	Net Cash Provided by (Used in) Financing Activities			
83	(Total of lines 70 thru 81)			
84				
85	Net Increase (Decrease) in Cash and Cash Equivalents			
86	(Total of lines 22,57 and 83)			
87				
88	Cash and Cash Equivalents at Beginning of Period			
89				
90	Cash and Cash Equivalents at End of period			

Name of Respondent	This Report Is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report	Year/Period of Report End of _____
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**NOTES TO FINANCIAL STATEMENTS**

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.
2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.
5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.
7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.
8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.
9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

PAGE 122 INTENTIONALLY LEFT BLANK  
SEE PAGE 123 FOR REQUIRED INFORMATION.

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.
2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.

3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.

5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.

6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.

7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.

8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However where material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.

9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

Name of Respondent

SEE PAGE 123 FOR REQUIRED INFORMATION.

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NOTES TO FINANCIAL STATEMENTS

This Report Is:

(1) An Original

(2) A Resubmission

Date of Report

Year/Period of Report

End of

**FERC FORM NO. 1 (ED. 12-96) Page 122**

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report is: (1)An Original	Date of Report (Mo, Da, Yr) May, 23, 2017	Year/Period of Report End of 2016
NOTES TO FINANCIAL STATEMENTS (Continued)			

The City adopted GASB Statement No. 68, Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27, and GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date - an amendment of GASB Statement No. 68, which established standards for measuring and recognizing liabilities, deferred inflows and outflows of resources and expenses. Rochelle Municipal Utilities (RMU) along with the City of Rochelle was required to implement this change in accordance with generally accepted accounting principles for the City's April 30, 2016 fiscal year.

With the implementation of GASB No. 68 and No. 71, RMU was required to retoracatively record net pension liabilities, write off the net pension obligations and record deferred outflows of resources for contributions subsequent to the measurement date. As such, RMU recorded a \$552,313 Debit to Retained Earnings in Account 439.



Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	End Year/Period of Report
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STATEMENTS OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES

Line No.	Other Cash Flow Hedges Interest Rate Swaps	Other Cash Flow Hedges [Specify]	Totals for each category of items recorded in Account 219	Net Income (Carried Forward from Page 117, Line 78)	Total Comprehensive Income
	(a)	(a)	(b)	(c)	(d)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION. AMORTIZATION AND DEPLETION				
Report in Column (c) the amount for electric function, in column (d) the amount for gas function, in column (e), (f), and (g) report other (specify) and in column (h) common function.				
Line No.	Classification (a)	Total Company for the Current Year/Quarter Ended (b)	Electric (c)	
1	Utility Plant			
2	In Service			
3	Plant in Service (Classified)	80,755,503	80,755,503	
4	Property Under Capital Leases			
5	Plant Purchased or Sold			
6	Completed Construction not Classified			
7	Experimental Plant Unclassified			
8	Total (3 thru 7)	80,755,503	80,755,503	
9	Leased to Others			
10	Held for Future Use			
11	Construction Work in Progress	4,573,784	4,573,784	
12	Acquisition Adjustments			
13	Total Utility Plant (8 thru 12)	85,329,287	85,329,287	
14	Accum Prov for Depr, Amort, & Depl	(43,894,453)	(43,894,453)	
15	Net Utility Plant (13 less 14)	41,434,834	41,434,834	
16	Detail of Accum Prov for Depr, Amort & Depl			
17	In Service:			
18	Depreciation	(43,894,453)	(43,894,453)	
19	Amort & Depl of Producing Nat Gas Land/Land Right			
20	Amort of Underground Storage Land/Land Rights			
21	Amort of Other Utility Plant			
22	Total In Service (18 thru 21)	(43,894,453)	(43,894,453)	
23	Leased to Others			
24	Depreciation			
25	Amortization and Depletion			
26	Total Leased to Others (24 & 25)			
27	Held for Future Use			
28	Depreciation			
29	Amortization			
30	Total Held for Future Use (28 & 29)			
31	Abandonment of Leases (Natural Gas)			
32	Amort of Plant Acquisition Adj			
33	Total Accum Prov (equals 14) (22,26,30,31,32)	(43,894,453)	(43,894,453)	

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)	Year/Period of Report End of
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION					
Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Other (Specify) (g)	Common (h)	Line No.
					1
					2
					3
					4
					5
					6
					7
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					9
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					11
					12
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**NUCLEAR FUEL MATERIALS (Account 120.1 through 120.6 and 157)**

1. Report below the costs incurred for nuclear fuel materials in process of fabrication, on hand, in reactor, and in cooling; owned by the respondent.  
 2. If the nuclear fuel stock is obtained under leasing arrangements, attach a statement showing the amount of nuclear fuel leased, the quantity used and quantity on hand, and the costs incurred under such leasing arrangements.

Line No.	Description of item (a)	Balance Beginning of Year	Changes during Year
			Additions
1	Nuclear Fuel in process of Refinement, Conv, Enrichment & Fab (120.1)		
2	Fabrication		
3	Nuclear Materials		
4	Allowance for Funds Used during Construction		
5	(Other Overhead Construction Costs, provide details in footnote)		
6	SUBTOTAL (Total 2 thru 5)		
7	Nuclear Fuel Materials and Assemblies		
8	In Stock (120.2)		
9	In Reactor (120.3)		
10	SUBTOTAL (Total 8 & 9)		
11	Spent Nuclear Fuel (120.4)		
12	Nuclear Fuel Under Capital Leases (120.6)		
13	(Less) Accum Prov for Amortization of Nuclear Fuel Assem (120.5)		
14	TOTAL Nuclear Fuel Stock (Total 6, 10, 11, 12, less 13)		
15	Estimated net Salvage Value of Nuclear Materials in line 9		
16	Estimated net Salvage Value of Nuclear Materials in line 11		
17	Est Net Salvage Value of Nuclear Materials in Chemical Processing		
18	Nuclear Materials held for Sale (157)		
19	Uranium		
20	Plutonium		
21	Other (provide details in footnote):		
22	TOTAL Nuclear Materials held for Sale (Total 19, 20, and 21)		

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____
NUCLEAR FUEL MATERIALS (Account 120.1 through 120.6 and 157)				
Changes during Year				Balance
Amortization	Other Reductions (Explain in a footnote)			End of Year
				Line No.
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
<b>ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106)</b>				
<p>1.Report below the original cost of electric plant in service according to the prescribed accounts.</p> <p>2.In addition to Account 101, Electric Plant in Service (Classified), this page and the next include Account 102, Electric Plant Purchased or Sold; Account 103, Experimental Electric Plant Unclassified; and Account 106, Completed Construction Not Classified-Electric.</p> <p>3.Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year.</p> <p>4.For revisions to the amount of initial asset retirement costs capitalized, included by primary plant account, increases in column (c) additions and reductions in column (e) adjustments.</p> <p>5.Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such accounts.</p> <p>6.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</p>				
Line No.	Account (a)	Balance Beginning of Year	Additions (c)	
1	1. INTANGIBLE PLANT			
2	(301) Organization			
3	(302) Franchises and Consents			
4	(303) Miscellaneous Intangible Plant			
5	TOTAL Intangible Plant (Enter Total of lines 2, 3, and 4)	\$ -		
6	2. PRODUCTION PLANT			
7	A. Steam Production Plant			
8	(310) Land and Land Rights			
9	(311) Structures and Improvements			
10	(312) Boiler Plant Equipment			
11	(313) Engines and Engine-Driven Generators			
12	(314) Turbogenerator Units			
13	(315) Accessory Electric Equipment			
14	(316) Misc. Power Plant Equipment			
15	(317) Asset Retirement Costs for Steam Production			
16	TOTAL Steam Production Plant (Enter Total of lines 8 thru 15)	\$ -		
17	B. Nuclear Production Plant			
18	(320) Land and Land Rights			
19	(321) Structures and Improvements			
20	(322) Reactor Plant Equipment			
21	(323) Turbogenerator Units			
22	(324) Accessory Electric Equipment			
23	(325) Misc. Power Plant Equipment			
24	(326) Asset Retirement Costs for Nuclear Production			
25	TOTAL Nuclear Production Plant (Enter Total of lines 18 thru 24)	\$ -		
26	C. Hydraulic Production Plant			
27	(330) Land and Land Rights			
28	(331) Structures and Improvements			
29	(332) Reservoirs, Dams, and Waterways			
30	(333) Water Wheels, Turbines, and Generators			
31	(334) Accessory Electric Equipment			
32	(335) Misc. Power PLant Equipment			
33	(336) Roads, Railroads, and Bridges			
34	(337) Asset Retirement Costs for Hydraulic Production			
35	TOTAL Hydraulic Production Plant (Enter Total of lines 27 thru 34)	\$ -		
36	D. Other Production Plant			
37	(340) Land and Land Rights			
38	(341) Structures and Improvements	\$ -		
39	(342) Fuel Holders, Products, and Accessories			
40	(343) Prime Movers	\$ -		
41	(344) Generators	\$ 14,765,374.00	\$ 1,874,930.00	
42	(345) Accessory Electric Equipment			
43	(346) Misc. Power Plant Equipment	\$ -		
44	(347) Asset Retirement Costs for Other Production			
45	TOTAL Other Prod. Plant (Enter Total of lines 37 thru 44)	\$ 14,765,374.00	\$ 1,874,930.00	
46	TOTAL Prod. Plant (Enter Total of lines 16, 25, 35, and 45)	\$ 14,765,374.00	\$ 1,874,930.00	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
Line No.	Account (a)		Balance Beginning of Year	Additions (c)
47	3. TRANSMISSION PLANT			
48	(350) Land and Land Rights		\$ 218,200	\$ -
49	(352) Structures and Improvements		\$ 1,321,126	\$ 698,466
50	(353) Station Equipment		\$ 1,698,795	\$ -
51	(354) Towers and Fixtures		\$ -	
52	(355) Poles and Fixtures		\$ 7,217,470	
53	(356) Overhead Conductors and Devices		\$ 440,218	
54	(357) Underground Conduit			
55	(358) Underground Conductors and Devices			
56	(359) Roads and Trails			
57	(359.1) Asset Retirement Costs for Transmission			
58	TOTAL Transmission Plant (Enter Total of lines 48		\$ 10,895,809	\$ 698,466
59	4. DISTRIBUTION PLANT			
60	(360) Land and Land Rights		\$ 479,465	
61	(361) Structures and Improvements		\$ 1,153,535	\$ 4,204,105
62	(362) Station Equipment		\$ 4,660,401	\$ -
63	(363) Storage Battery Equipment			
64	(364) Poles, Towers, and Fixtures		\$ 5,020,518	
65	(365) Overhead Conductors and Devices		\$ 10,135,325	
66	(366) Underground Conduit		\$ 1,601,175	\$ -
67	(367) Underground Conductors and Devices		\$ 13,466,145	
68	(368) Line Transformers		\$ 214,508	\$ -
69	(369) Services		\$ 1,085,334	\$ 886,743
70	(370) Meters		\$ 1,274,240	\$ -
71	(371) Installations on Customer Premises			
72	(372) Leased Property on Customer Premises			
73	(373) Street Lighting and Signal Systems		\$ 1,822,515	\$ 34,526
74	(374) Asset Retirement Costs for Distribution Plant			
75	TOTAL Distribution Plant (Enter Total of lines 60 thru		\$ 40,913,161	\$ 5,125,374
76	5. REGIONAL TRANSMISSION AND MARKET			
77	(380) Land and Land Rights			
78	(381) Structures and Improvements			
79	(382) Computer Hardware			
80	(383) Computer Software			
81	(384) Communication Equipment			
82	(385) Miscellaneous Regional Transmission and			
83	(386) Asset Retirement Costs for Regional			
84	TOTAL Transmission and Market Operation Plant		\$ -	
85	6. GENERAL PLANT			
86	(389) Land and Land Rights			
87	(390) Structures and Improvements		\$ 1,597,068	\$ -
88	(391) Office Furniture and Equipment		\$ 770,566	\$ 22,192
89	(392) Transportation Equipment		\$ 783,446	
90	(393) Stores Equipment		\$ 35,742	
91	(394) Tools, Shop and Garage Equipment		\$ 134,469	\$ -
92	(395) Laboratory Equipment		\$ 40,631	
93	(396) Power Operated Equipment		\$ 32,981	
94	(397) Communication Equipment		\$ 704,462	
95	(398) Miscellaneous Equipment		\$ 642,174	
96	SUBTOTAL (Enter Total of lines 86 thru 95)		\$ 4,741,539	\$ 22,192
97	(399) Other Tangible Property		\$ 2,000,000	
98	(399.1) Asset Retirement Costs for General Plant			
99	TOTAL General Plant (Enter Total of lines 96, 97 and		\$ 6,741,539	\$ 22,192
100	TOTAL (Accounts 101 and 106)		\$ 73,315,883	\$ 7,720,962
101	(102) Electric Plant Purchased (See Instr. 8)			
102	(Less) (102) Electric Plant Sold (See Instr. 8)			
103	(103) Experimental Plant Unclassified			
104	TOTAL Electric Plant in Service (Enter Total of lines		\$ 73,315,883	\$ 7,720,962

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106) (Continued)**

distributions of these tentative classifications in columns (c) and (d), including the reversals of the prior years tentative account distributions of these 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.

7. 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, 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.

8. 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 requirement of these pages.

9. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchase, 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

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year	Line No.
				1
				2
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			\$ -	5
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				14
				15
			\$ -	16
				17
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				22
				23
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			\$ -	25
				26
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				33
			\$ -	34
				35
				36
			\$ -	37
				38
			\$ -	39
			\$ -	40
			\$ 16,640,304.00	41
				42
			\$ -	43
				44
			\$ 16,640,304.00	45
			\$ 16,640,304.00	46

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original		Date of Report (Mo, Da, Yr) - May 23, 2017		Year/Period of Report End of	
ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106) (Continued)							
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year			Line No.	
							47
			\$ 218,200				48
			\$ 2,019,592				49
\$ (81,988)			\$ 1,616,807				50
			\$ -				51
			\$ 7,217,470				52
			\$ 440,218				53
							54
							55
							56
\$ (81,988)			\$ 11,512,287				57
							58
			\$ 479,465				59
			\$ 5,357,640				60
			\$ 4,660,401				61
							62
			\$ 5,020,518				63
			\$ 10,135,325				64
			\$ 1,601,175				65
			\$ 13,466,145				66
\$ (188,864)			\$ 25,644				67
			\$ 1,972,077				68
\$ (10,490)			\$ 1,263,750				69
							70
							71
							72
			\$ 1,857,041				73
							74
\$ (199,354)			\$ 45,839,181				75
							76
							77
							78
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							80
							81
							82
			\$ -				83
							84
							85
							86
			\$ 1,597,068				87
			\$ 792,758				88
\$ -			\$ 783,446				89
			\$ 35,742				90
			\$ 134,469				91
			\$ 40,631				92
			\$ 32,981				93
			\$ 704,462				94
			\$ 642,174				95
\$ -			\$ 4,763,731				96
			\$ 2,000,000				97
							98
\$ -			\$ 6,763,731				99
\$ (281,342)			\$ 80,755,503				100
							101
							102
							103
\$ (281,342)			\$ 80,755,503				104

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/ Perio _____	of Report
ELECTRIC PLANT LEASED TO OTHERS (Account 104)					
Line	Name of Lessee (Designate associated companies)	Description of Property Leased	Commission Authorization	Expiration Date of	Balance at End of Year
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47	TOTAL				

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	End _____ Year/Period of Report
ELECTRIC PLANT HELD FOR FUTURE USE (Account 105)				
1. Report separately each property held for future use at end of the year having an original cost of \$250,000 or more. Group other items of property held for future use.				
2. For property having an original cost of \$250,000 or more previously used in utility operations, now held for future use, give in column (a), in addition to other required information, the date that utility use of such property was discontinued, and the date the original cost was transferred to Account 105.				
Line No.	Description and Location Of Property	Date Originally Included in This	Date Expected to be used in Utility	Balance at End of Year
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47	Total			

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
CONSTRUCTION WORK IN PROGRESS - - ELECTRIC (Account 107)				
1.Report below descriptions and balances at end of year of projects in process of construction (107)				
2.Show items relating to "research, development, and demonstration" projects last, under a caption Research, Development, and Demonstrating (see Account 107 of the Uniform System of Accounts)				
3.Minor projects (5% of the Balance End of the Year for Account 107 or \$1,000,000, whichever is less) may be grouped.				
Line No.	Description of Project (a)	Construction work in progress - Electric (Account 107)		
1	2016 open Work orders	\$	4,573,784	
2				
3				
4				
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6				
7				
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43	TOTAL	\$	4,573,784	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1) An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**ACCUMULATED PROVISION FOR DEPRECIATION OF ELECTRIC UTILITY PLANT (Account 108)**

1. Explain in a footnote any important adjustments during year.
2. Explain in a footnote any difference between the amount for book cost of plant retired, Line 11, column (c), and that reported for electric plant in service, pages 204-207, column 9d), excluding retirements of non-depreciable property.
3. The provisions of Account 108 in the Uniform System of accounts require that retirements of depreciable plant be recorded when such plant is removed from service. If the respondent has a significant amount of plant retired at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications.
4. Show separately interest credits under a sinking fund or similar method of depreciation accounting.

**Section A. Balances and Changes During Year**

Line No.	Item (a)	Total (c+d+e)	Electric Plant in Service	Electric Plant Held for Future Use	Electric Plant Leased to Others
1	Balance Beginning of Year	\$ (41,209,384)	\$ (41,209,384)		
2	Depreciation Provisions for Year, Charged to				
3	(403) Depreciation Expense	\$ (2,682,334)	\$ (2,682,334)		
4	(403.1) Depreciation Expense for Asset Retirement Costs				
5	(413) Exp. of Elec. Plt. Leas. to Others				
6	Transportation Expenses-Clearing				
7	Other Clearing Accounts				
8	Other Accounts (Specify, details in footnote):				
9					
10	TOTAL Deprec. Prov for Year (Enter Total of lines 3 thru 9)	\$ (2,682,334)	\$ (2,682,334)		
11	Net Charges for Plant Retired:				
12	Book Cost of Plant Retired	\$ (2,735)	\$ (2,735)		
13	Cost of Removal				
14	Salvage (Credit)				
15	TOTAL Net Chrgs. for Plant Ret. (Enter Total of lines 12 thru 14)	\$ (2,735)	\$ (2,735)		
16	Other Debit or Cr. Items (Describe, details in footnote):				
17					
18	Book Cost or Asset Retirement Costs Retired				
19	Balance End of Year (Enter Totals of lines 1, 10, 15, 16, and 18)	\$ (43,894,453)	\$ (43,894,453)		
<b>Section B. Balances at End of Year According to Functional</b>					
20	Steam Production				
21	Nuclear Production				
22	Hydraulic Production-Conventional				
23	Hydraulic Production-Pumped Storage				
24	Other Production	\$ (8,832,167)	\$ (8,832,167)		
25	Transmission	\$ (6,456,085)	\$ (6,456,085)		
26	Distribution	\$ (27,619,067)	\$ (27,619,067)		
27	Regional Transmission and Market Operation				
28	General	\$ (987,134)	\$ (987,134)		
29	TOTAL (Enter Total of lines 20 thru 28)	\$ (43,894,453)	\$ (43,894,453)		

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
INVESTMENTS IN SUBSIDIARY COMPANIES (Account 123.1)				
<p>1. Report below investments in Accounts 123.1, investments in Subsidiary Companies.</p> <p>2. Provide a subheading for each company and List there under the information called for below. Sub - TOTAL by company and give a TOTAL in columns (e),(f),(g) and (h)</p> <p>(a) Investment in Securities - List and describe each security owned. For bonds give also principal amount, date of issue, maturity and interest rate.</p> <p>(b) Investment Advances - Report separately the amounts of loans or investment advances which are subject to repayment, but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. List each note giving date of issuance, maturity date, and specifying whether note is a renewal.</p> <p>3. Report separately the equity in undistributed subsidiary earnings since acquisition. The TOTAL in column (e) should equal the amount entered for Account 418.1.</p>				
Line No.	Description of Investment (a)	Date Acquired (b)	Date Of Maturity	Amount of Investment at
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42	Total Cost of Account 123.1 \$		TOTAL	

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of	
INVESTMENTS IN SUBSIDIARY COMPANIES (Account 123.1) (Continued)				
4. For any securities, notes, or accounts that were pledged designate such securities, notes, or accounts in a footnote, and state the name of pledgee and purpose of the pledge.				
5. If Commission approval was required for any advance made or security acquired, designate such fact in a footnote and give name of Commission, date of authorization, and case or docket number.				
6. Report column (f) interest and dividend revenues from investments, including such revenues from securities disposed of during the year.				
7. In column (h) report for each investment disposed of during the year, the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if difference from cost) and the selling price thereof, not including interest adjustment includible in column (f).				
8. Report on Line 42, column (a) the TOTAL cost of Account 123.1				
Equity in Subsidiary Earnings of Year	Revenues for Year (f)	Amount of Investment at End of Year	Gain or Loss from Investment Disposed of	Line No.
				1
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**MATERIALS AND SUPPLIES**

1.For Account 154, report the amount of plant materials and operating supplies under the primary functional classifications as indicated in column (a); estimates of amounts by function are acceptable. In column (d), designate the department or departments which use the class of material.  
2.Give an explanation of important inventory adjustments during the year (in a footnote) showing general classes of material and supplies and the various accounts (operating expenses, clearing accounts, plant, etc.) affected debited or credited. Show separately debit or credits to stores expense clearing, if applicable.

Line No.	Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Department or Departments which Use Material
1	Fuel Stock (Account 151)	\$ 35,751	\$ 27,577	
2	Fuel Stock Expenses Undistributed (Account 152)			
3	Residuals and Extracted Products (Account 153)			
4	Plant Materials and Operating Supplies (Account 154)	\$ 2,233,726	\$ 1,823,005	
5	Assigned to - Construction (Estimated)			
6	Assigned to - Operations and Maintenance			
7	Production Plant (Estimated)			
8	Transmission Plant (Estimated)	\$ 39,294	\$ 32,399	
9	Distribution Plant (Estimated)	\$ 2,194,432	\$ 1,790,606	
10	Regional Transmission and Market Operation Plant (Estimated)			
11	Assigned to - Other (provide details in footnote)			
12	TOTAL Account 154 (Enter Total of lines 5 thru 11)	\$ 2,233,726	\$ 1,823,005	
13	Merchandise (Account 155)			
14	Other Materials and Supplies (Account 156)			
15	Nuclear Materials Held for Sale (Account 157) (Not applic to Gas Util)			
16	Stores Expense Undistributed (Account 163)	\$ 37,703	\$ -	
17				
18				
19				
20	TOTAL Materials and Supplies (Per Balance Sheet)	\$ 2,307,180	\$ 1,850,582	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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Allowances (Accounts 158.1 and 158.2)

1. Report below the particulars (details) called for concerning allowances.
2. Report all acquisitions of allowances at cost.
3. Report allowances in accordance with a weighted average cost allocation method and other accounting as prescribed by General Instruction No. 21 in the Uniform System of Accounts.
4. Report the allowances transactions by the period they are first eligible for use: the current year's allowances in columns (b)-(c), allowances for the three succeeding years in columns (d)-(i), starting with the following year, and allowances for the remaining succeeding years in columns (j)-(k).
5. Report on line 4 the Environmental Protection Agency (EPA) issued allowances. Report withheld portions Lines 36-40.

Line No.	SO2 Allowances Inventory (Account 158.1) (a)	Current Year		No. (d)	Amt. (e)
		No. (b)	Amt. (c)		
1	Prepayments-SO2 Allowances		\$ 95,400		
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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Allowances (Accounts 158.1 and 158.2) (Continued)

6. Report on Lines 5 allowances returned by the EPA. Report on Line 39 the EPA's sales of the withheld allowances. Report on Lines 43-46 the net sales proceeds and gains/losses resulting from the EPA's sale or auction of the withheld allowances.
7. Report on Lines 8-14 the names of vendors/transferrors of allowances acquire and identify associated companies (See "associated company" under "Definitions" in the Uniform System of Accounts).
8. Report on Lines 22 - 27 the name of purchasers/ transferees of allowances disposed of an identify associated companies.
9. Report the net costs and benefits of hedging transactions on a separate line under purchases/transfers and sales/transfers.
10. Report on Lines 32-35 and 43-46 the net sales proceeds and gains or losses from allowance sales.

No. (a)	Amt. (e)	No. (b)	Amt. (d)	Future Years		Totals		Line No.
				No. (c)	Amt. (f)	No. (g)	Amt. (e)	
								1
								2
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Name of Respondent		This Report Is: (1) An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)	Year/Period of Report End of
Allowances (Accounts 158.1 and 158.2)					
<p>1. Report below the particulars (details) called for concerning allowances.</p> <p>2. Report all acquisitions of allowances at cost.</p> <p>3. Report allowances in accordance with a weighted average cost allocation method and other accounting as prescribed by General Instruction No. 21 in the Uniform System of Accounts.</p> <p>4. Report the allowances transactions by the period they are first eligible for use: the current year's allowances in columns (b)-(c), allowances for the three succeeding years in columns (d)-(i), starting with the following year, and allowances for the remaining succeeding years in columns (j)-(k).</p> <p>5. Report on line 4 the Environmental Protection Agency (EPA) issued allowances. Report withheld portions Lines 36-40.</p>					
Line No.	NOx Allowances Inventory (Account 158.1)	Current Year		No.	Amt.
		No.	Amt.		
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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Allowances (Accounts 158.1 and 158.2) (Continued)

6. Report on Lines 5 allowances returned by the EPA. Report on Line 39 the EPA's sales of the withheld allowances. Report on Lines 43-46 the net sales proceeds and gains/losses resulting from the EPA's sale or auction of the withheld allowances.
7. Report on Lines 8-14 the names of vendors/transferrors of allowances acquire and identify associated companies (See "associated company" under "Definitions" in the Uniform System of Accounts).
8. Report on Lines 22 - 27 the name of purchasers/ transferees of allowances disposed of an identify associated companies.
9. Report the net costs and benefits of hedging transactions on a separate line under purchases/transfers and sales/transfers.
10. Report on Lines 32-35 and 43-46 the net sales proceeds and gains or losses from allowance sales.

No. (a)	Amt. (e)	No. (b)	Amt. (d)	Future Years		Totals		Line No.
				No. (c)	Amt. (f)	No. (g)	Amt. (e)	
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Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year /Peri ed	of Report	
EXTRAORDINARY PROPERTY LOSSES (Account 182.1)						
Line No.	Description of Extraordinary Loss [Include in the description the date of Commission Authorization to use Acc 182.1 and period of amortization (mo. yr. to mo. yr.)]	Total Amount of Loss (b)	Losses Recognised During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)
				Account Charged	Amount (e)	
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20	TOTAL					

Name of Respondent		This Report Is: (1) An Original (2) A Re-submission		Date of Report (Mo, Da, Yr)	Year of Report /Period	
<b>UNRECOVERED PLANT AND REGULATORY STUDY COSTS (182.2)</b>						
Line No.	Description of Unrecovered Plant and Regulatory Study Costs [Include in the description of costs, the date of Commission Authorization to use Acc 182.2 and period of amortization (if applicable)] (c)	Total Amount of Charges (b)	Costs Recognised During Year (d)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)
				Account Charged	Amount (e)	
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49	TOTAL					

Name of Respondent		This Report	Date of Report (Mo, Da, Yr)	Year/Period	of Report
<b>Transmission Service and Generation Interconnection Study Costs</b>					
<p>1. Report the particulars (details) called for concerning the costs incurred and the reimbursements received for performing transmission service and generator interconnection studies.</p> <p>2. List each study separately.</p> <p>3. In column (a) provide the name of the study.</p> <p>4. In column (b) report the cost incurred to perform the study at the end of period.</p> <p>5. In column (c) report the account charged with the cost of the study.</p> <p>6. In column (d) report the amounts received for reimbursement of the study costs at end of period.</p>					
Line No.	Description (a)	Costs Incurred During	Account Charged (c)	Reimbursements Received During the Period	Account Credited With Reimbursement (e)
1	<b>Transmission Studies</b>				
2					
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21	<b>Generation Studies</b>				
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Name of Respondent		This Report Is: (1) An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)	Year/P eriod	of Report
<b>OTHER REGULATORY ASSETS (Account 182.3)</b>						
<p>1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable.</p> <p>2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.</p> <p>3. For Regulatory Assets being amortized, show period of amortization.</p>						
Line No.	Description and Purpose of Other Regulatory Assets	Balance at Beginning of Current Quarter/Year	Debits	CREDITS		Balance at end of Current Quarter/Year
				Written off During the Quarter/Year Account Charged (d)	Written off During the Period Amount	
1						
2						
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44	TOTAL					

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	
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MISCELLANEOUS DEFFERED DEBITS (Account 186)

- 1.Report below the particulars (details) called for concerning miscellaneous deferred debits.
- 2.For any deferred debit being amortized, show period of amortization in column (a)
- 3.Minor item (1% of the Balance at End of Year for Account 186 or amounts less than \$100,000, whichever is less) may be grouped by classes.

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance at Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged	Amount (e)	
1	Regulatory Asset	\$ 1,684,836		407.3	\$ 172,456	\$ 1,512,380
2						
3	Deferred Outflow of Resourses related to pension liability		\$ 953,771			\$ 953,771
4						
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46						
47	Misc. Work in Progress					
48	Deferred Regulatory Comm. Expenses (See pages 350 - 351)					
49	TOTAL	\$ 1,684,836	\$ 954,178		\$ 172,456	\$ 2,466,151

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes.  
 2. At Other (Specify), include deferrals relating to other income and deductions.

Line No.	Description and Location (a)	Balance of Beginning of Year	Balance at End of Year
1	Electric		
2			
3			
4			
5			
6			
7	Other		
8	TOTAL Electric (Enter Total of lines 2 thru 7)		
9	Gas		
10			
11			
12			
13			
14			
15	Other		
16	TOTAL Gas (Enter Total of lines 10 thru 15)		
17	Other (Specify)		
18	TOTAL (Acct 190) (Total of lines 8, 16 and 17)		

Notes

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period End _____ of Report
CAPITAL STOCKS (Account 201 and 204)				
<p>1. Report below the particulars (details) called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show separate totals for common and preferred stock. If information to meet the stock exchange reporting requirement outlined in column (a) is available from the SEC 10-K Report Form filing, a specific reference to report form (i.e., year and company title) may be reported in column (a) provided the fiscal years for both the 10-K report and this report are compatible.</p> <p>2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.</p>				
Line No.	Class and Series of Stock and Name of Stock Series  (a)	Number of shares Authorized by Charter  (b)	Par or Stated Value per share  (c)	Call Price at End of Year  (d)
1				
2				
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Name of Respondent	This Report Is: (1) An Original (2) A Recubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____
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**CAPITAL STOCKS (Account 201 and 204) (Continued)**

3. Give particulars (details) concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.

4. The identification of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or non-cumulative.

5. State in a footnote if any capital stock which has been nominally issued is nominally outstanding at end of year.

Give particulars (details) in column (a) of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purposes of pledge.

OUTSTANDING PER BALANCE SHEET (Total amount outstanding without reduction)		HELD BY RESPONDENT				Line No.
Shares	Amount	AS REACQUIRED STOCK (Account 217)		IN SINKING AND OTHER FUNDS		
Shares	Amount	Shares	Cost	Shares	Amount	
						1
						2
						3
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period End
OTHER PAID-IN CAPITAL (Accounts 208-211, inc.)			
<p>Report below the balance at the end of the year and the information specified below for the respective other paid-in capital accounts. Provide a subheading for each account and show a total for the account, as well as total of all accounts for reconciliation with balance sheet, Page 112. Add more columns for any account if deemed necessary. Explain changes made in any account during the year and give the accounting entries effecting such change.</p> <p>(a) Donations Received from Stockholders (Account 208)-State amount and give brief explanation of the origin and purpose of each donation.</p> <p>(b) Reduction in Par or Stated value of Capital Stock (Account 209): State amount and give brief explanation of the capital change which gave rise to amounts reported under this caption including identification with the class and series of stock to which related.</p> <p>(c) Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210): Report balance at beginning of year, credits, debits, and balance at end of year with a designation of the nature of each credit and debit identified by the class and series of stock to which related.</p> <p>(d) Miscellaneous Paid-in Capital (Account 211)-Classify amounts included in this account according to captions which, together with brief explanations, disclose the general nature of the transactions which gave rise to the reported amounts.</p>			
Line	Item (a)	Amount	
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40	TOTAL		

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
CAPITAL STOCK EXPENSE (Account 214)				
1. Report the balance at end of the year of discount on capital stock for each class and series of capital stock.				
2. If any change occurred during the year in the balance in respect to any class or series of stock, attach a statement giving particulars (details) of the change. State the reason for any charge-off of capital stock expense and specify the account charged.				
Line No.	Class and Series of Stock (a)		Balance at End of Year (b)	
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			22 TOTAL	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original		Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
LONG-TERM DEBT (Account 221, 222, 223 and 224)					
<p>1.Report by balance sheet account the particulars (details) concerning long-term debt included in Accounts 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other long-Term Debt.</p> <p>2.In column (a), for new issues, give Commission authorization numbers and dates.</p> <p>3.For bonds assumed by the respondent, include in column (a) the name of the issuing company as well as a description of the bonds.</p> <p>4.For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column (a) names of associated companies from which advances were received.</p> <p>5.For receivers, certificates, show in column (a) the name of the court -and date of court order under which such certificates were issued.</p> <p>6.In column (b) show the principal amount of bonds or other long-term debt originally issued.</p> <p>7.In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.</p> <p>8.For column (c) the total expenses should be listed first for each issuance, then the amount of premium (in parentheses) or discount. Indicate the premium or discount with a notation, such as (P) or (D). The expenses, premium or discount should not be netted.</p> <p>9.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.</p>					
Line No.	Class and Series of Obligation, Coupon Rate (For new issue, give commission Authorization numbers and dates) (a)	Principal Amount Of Debt issued (b)		Total expense, Premium or Discount (c)	
1	2014 Revenue Bonds	\$	6,000,000	\$	484,208
2	2008 Refunding Revenue Bonds	\$	5,755,000	\$	-
3	2015 Revenue Bonds	\$	9,110,000	\$	290,355
4					
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33	TOTAL	\$	20,865,000	\$	774,563

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 22, 2017	Year/Period of Report End of 2016
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LONG-TERM DEBT (Account 221, 222, 223 and 224) (Continued)

10. Identify separate undisposed amounts applicable to issues which were redeemed in prior years.
11. Explain any debits and credits other than debited to Account 428, Amortization and Expense, or credited to Account 429, Premium on Debt - Credit.
12. In a footnote, give explanatory (details) for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year, (b) interest added to principal amount, and (c) principle repaid during year. Give Commission authorization numbers and dates.
13. If the respondent has pledged any of its long-term debt securities give particulars (details) in a footnote including name of pledgee and purpose of the pledge.
14. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
15. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (i). Explain in a footnote any difference between the total of column (i) and the total of Account 427, interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies.
16. Give particulars (details) concerning any long-term debt authorized by a regulatory commission but not yet issued.

Nominal Date of Issue (d)	Date of Maturity (e)	AMORTIZATION PERIOD		Outstanding (Total amount outstanding without reduction for amounts held by respondent) (h)	Interest for Year Amount (i)	Line No.
		Date From (f)	Date To (g)			
11/4/2014	5/1/2034			\$ 6,000,000	\$ 276,390	1
5/1/2008	5/1/2016			\$ -	\$ 14,513	2
8/24/2015	8/1/2030			\$ 9,110,000	\$ 330,025	3
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				\$ 15,110,000	\$ 620,928	32
						33

Name of Respondent		This Report Is: (1) An Original (2) A Recombination	Date of Report (Mo, Da, Yr)	Year/Period End of Report
<b>RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES</b>				
<p>1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year. Indicate clearly the nature of each reconciling amount.</p> <p>2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such a consolidated return. State names of group member, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.</p> <p>3. A substitute page, designed to meet a particular need of a company, may be used as long as the data is consistent and meets the requirements of the above instructions. For electronic reporting purposes complete Line 27 and provide the substitute Page in the context of a footnote.</p>				
Line No.	Particulars (Details)			Amount (\$)
1	Net Income for the Year (Page 117)			
2				
3				
4	Taxable Income Not Reported on Books			
5				
6				
7				
8				
9	Deductions Recorded on Books Not Deducted for Return			
10				
11				
12				
13				
14	Income Recorded on Books Not Included in Return			
15				
16				
17				
18				
19	Deductions on Return Not Charged Against Book Income			
20				
21				
22				
23				
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25				
26				
27	Federal Tax Net Income			
28	Show Computation of Tax:			
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report d of _____ Report End of
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**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR**

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes.) Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See instruction 5)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year	Taxes Paid During Year (e)	Adjustments (f)
		Taxes Accrued (Account 236)	Prepaid Taxes (Include in Account 165)			
1	Payroll taxes	\$ -	\$ -	\$ 155,272	\$ 155,272	
2	Payment to City in lieu of tax			\$ 1,673,731	\$ 1,673,731	
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41		\$ -		\$ 1,829,003	\$ 1,829,003	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original		Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016	
TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)						
5.If any tax (exclude Federal and State income taxes)- covers more then one year, show the required information separately for each tax year, identifying the year in column (a).						
6.Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.						
7.Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.						
8.Report in columns (i) through (l) how the taxes were distributed. Report in column (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 109.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (l) the taxes charged to utility plant or other balance sheet accounts.						
9.For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.						
BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED				Line No.
(Taxes accrued Account 236)	Prepaid Taxes (Incl. in Account 165)	Electric (Account 408.1,	Extraordinary Items (Account 409.3)	Adjustments to Ret. Earnings (Account 439)	Other (l)	
\$ -	\$ -	\$ 155,272				1
		\$ 1,673,731				2
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		\$ 1,829,003				41

Name of Respondent		This Report Is: (1) An Original		Date of Report (Mo, Da, Yr)	Year/Period of Report End of		
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)							
Report below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correction adjustments to the account balance shown in column (g). Include in column (i) the average period over which the tax credits are amortized.							
Line No.	Account Subdivisions	Balance at Beginning of Year	Deferred for Year		Allocations to		Adjustments (g)
			Account No.	Amount	Account No.	Amount	
1	Electric Utility						
2	3%						
	34%						
4	7%						
5	10%						
6							
7							
8	TOTAL						
9	Other (List separately and show 3%, 4%, 7%, 10% and TOTAL)						
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Name of Respondent		This Report Is: (1) An Original (2) A Re-submission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255) (continued)				
Balance at End of Year (A)	Average Period of Allocation (B)	ADJUSTMENT EXPLANATION		Line No.
				1
				2
				3
				4
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				46
				47
				48

Name of Respondent		This Report Is: (1) An Original (2) A Recubmission		Date of Report (Mo, Da, Yr)	Y End e	
<b>OTHER DEFERRED CREDITS (Account 253)</b>						
1 Report below the particulars (details) called for concerning other deferred credits. . For any deferred credit being amortized, show the period of amortization. 2 Minor items (5% of the Balance End of Year for Account 253 or amounts less than \$100,000, whichever is greater) may be grouped by classes.						
Line No.	Description and Other Deferred Credits	Balance at Beginning of Year (b)	DEBITS		Credits (e)	Balance at End of Year
			Contra Account	Amount (d)		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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41						
42						
43						
44						
45						
46						
47	TOTAL					\$ -

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION PROPERTY (Account 281)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amortizable property.  
 2. For other (Specify), include deferrals relating to other income and deductions.

Line No.	Account  (a)	Balance at Beginning of Year  (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Accelerated Amortization (Account 281)			
2	Electric			
3	Defense Facilities			
4	Pollution Control Facilities			
5	Other (provide details in footnote):			
6				
7				
8	TOTAL Electric (Enter Total of lines 3 thru 7)			
9	Gas			
10	Defense Facilities			
11	Pollution Control Facilities			
12	Other (provide details in footnote):			
13				
14				
15	TOTAL Gas (Enter Total of lines 10 thru 14)			
16				
17	TOTAL (Acct 281) (Total of 8, 15 and 16)			
18	Classification of TOTAL			
19	Federal Income Tax			
20	State Income Tax			
21	Local Income Tax			

NOTES

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION PROPERTY (Account 281) (Continued)**

3. Use footnotes as required.

CHANGES DURING		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited	Amount (h)	Account Debited	Amount (j)		
							1
							2
							3
							4
							5
							6
							7
							8
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NOTES (Continued)

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282)				
1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization				
2. For other (Specify), include deferrals relating to other income and deductions.				
Line No.	Account  (a)	Balance at Beginning of Year  (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Account 282			
2	Electric			
3	Gas			
4				
5	TOTAL (Enter Total of lines 2 thru 4)			
6				
7				
8				
9	TOTAL Account 282 (Enter Total of lines 5 thru 8)			
10	Classification of TOTAL			
11	Federal Income Tax			
12	State Income Tax			
13	Local Income Tax			
NOTES				

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282) (Continued)**

3. Use footnotes as required.

CHANGES DURING YEAR ADJUSTMENTS						Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited	Amount (h)	Account Debited	Amount (j)		
							1
							2
							3
							4
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							11
							12
							13

NOTES (Continued)

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.  
 2. For other (Specify), include deferrals relating to other income and deductions.

Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1	Amounts Credited to Account 411.1
1	Account 283			
2	Electric			
3				
4				
5				
6				
7				
8				
9	TOTAL Electric (Total of lines 3 thru 8)			
10	Gas			
11				
12				
13				
14				
15				
16				
17	TOTAL Gas (Total of lines 11 thru 16)			
18				
19	TOTAL (Acct 283) (Enter Total of lines 9, 17 and 18)			
20	Classification of TOTAL			
21	Federal Income Tax			
22	State Income Tax			
23	Local Income Tax			

NOTES

Name of Respondent	This Report Is: (1) An Original (2) A Recombination (3) A Recombination	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283) (Continued)**

3. Provide in the space below explanations for Page 276 and 277. Include amounts relating to insignificant items listed under Other.  
4. Use footnotes as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited	Amount (h)	Account Debited	Amount (i)		
							1
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NOTES (Continued)

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/ Period	of Report	
OTHER REGULATORY LIABILITIES (Account 254)						
1. Report below the particulars (details) called for concerning other regulatory liabilities, including rate order docket number, if applicable.						
2. Minor items (5% of the Balance in Account 254 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.						
3. For Regulatory Liabilities being amortized, show period of amortization.						
Line No.	Description and Purpose of Other Regulatory Liabilities  (a)	Balance at Beginning of Current Quarter/Year (b)	DEBITS		Credits (e)	Balance at End of Current Quarter/Year (f)
			Account Credited	Amount (d)		
1						
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41	TOTAL					

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**ELECTRIC OPERATING REVENUES (Account 400)**

- 1.The following instructions generally apply to the annual version of these pages. Do not report quarterly data in columns (c), (e), (f), and (g). Unbilled revenues and MWH related to unbilled revenues need not be reported separately as required in the annual version of these pages.  
2.Report below operating revenues for each prescribed account, and manufactured gas revenues in total.  
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 for each group of meters added. The -average number of customers means the average of twelve figures at the close of each month.  
4.If increases or decreases from previous period (columns (c),(e), and (g)), are not derived from previously reported figures, explain any inconsistencies in a footnote.  
5.Disclose amounts of \$250,000 or greater in a footnote for accounts 451, 456, and 457.2.

Line No.	Title of Account	Operating Revenues Year to Date Quarterly/Annual	Operating Revenues Previous year (no Quarterly)
1	Sales of Electricity		
2	(440) Residential Sales	\$ 6,375,458	\$ 6,379,531
3	(442) Commercial and Industrial Sales	\$ 30,040,303	\$ 28,322,405
4	Small (or Comm.) (See Instr. 4)		
5	Large (or Ind.) (See Instr. 4)		
6	(444) Public Street and Highway Lighting	\$ 158,659	\$ 158,781
7	(445) Other Sales to Public Authorities	\$ 185,197	\$ 183,984
8	(446) Sales to Railroads and Railways		
9	(448) Interdepartmental Sales	\$ 424,055	\$ 377,354
10	TOTAL Sales to Ultimate Consumers	\$ 37,183,672	\$ 35,422,055
11	(447) Sales for Resale		
12	TOTAL Sales of Electricity	\$ 37,183,672	\$ 35,422,055
13	(Less) (449.1) Provision for Rate Refunds		
14	TOTAL Revenues Net of Prov. for Refunds	\$ 37,183,672	\$ 35,422,055
15	Other Operating Revenues		
16	(450) Forfeited Discounts	\$ 317,237	\$ 312,221
17	(451) Miscellaneous Service Revenues	\$ 5,765	\$ 6,845
18	(453) Sales of Water and Water Power		
19	(454) Rent from Electric Property	\$ 26,281	\$ 26,397
20	(455) Interdepartmental Rents		
21	(456) Other Electric Revenues	\$ 1,851,883	\$ 815,643
22	(456.1) Revenues from Transmission of Electricity of Others		
23	(457.1) Regional Control Service Revenues		
24	(457.2) Miscellaneous Revenues		
25			
26	TOTAL Other Operating Revenues	\$ 2,201,166	\$ 1,161,106
27	TOTAL Electric Operating Revenues	\$ 39,384,838	\$ 36,583,161

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**ELECTRIC OPERATING REVENUES (Account 400)**

6.Commercial and industrial Sales, Account 442, 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 1000 Kw of demand. (See Account 442 of the Uniform System of Accounts. Explain basis of classification in a footnote.)  
7. See pages 108-109, Important Changes During Period, for important new territory added and important rate increase or decreases.  
8. For Lines 2, 4, 5, and 6, see Page 304 for amounts relating to unbilled revenue by accounts.  
9. Include unmetered sales. Provide details of such Sales in a footnote.

MEGAWATT HOURS SOLD		AVG. NO. CUSTOMERS PER MONTH		Line No.
Year to Date Quarterly/Annual (d)	Amount Previous year (no Quarterly) (e)	Current Year (no Quarterly) (f)	Previous Year (no Quarterly) (g)	
				1
46,801	45,452	5,976	5,922	2
				3
41,288	40,695	1,020	1,050	4
243,308	230,192	45	45	5
340	330	46	46	6
N/A	N/A	N/A	N/A	7
				8
				9
3,063	2,866	36	38	10
334,800	319,535	7,123	7,101	11
				12
				13
				14

Line 12, column (b) includes \$ of unbilled revenues.  
Line 12, column (d) includes MWH relating to unbilled revenues

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year r/Period	of Report
REGIONAL TRANSMISSION SERVICE REVENUES (Account 457.1)					
1. The respondent shall report below the revenue collected for each service (i.e., control area administration, market administration, etc.) performed pursuant to a Commission approved tariff. All amounts separately billed must be detailed below.					
Line No.	Description of Service (a)	Balance at End of Quarter 1 (b)	Balance at End of Quarter 2 (c)	Balance at End of Quarter 3 (d)	Balance at End of Year (e)
1					
2					
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41					
42					
43					
44					
45					
46	TOTAL				

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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**SALES OF ELECTRICITY BY RATE SCHEDULES**

- 1.Report below for each rate schedule in effect during the year the MWh of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Pages 310-311.
- 2.Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300-301. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.
- 3.Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.
- 4.The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).
- 5.For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.
- 6.Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

Line No	Number and Title of Rate	MWh Sold (b)	Revenue (c)	Average Number of Customers	KWh of Sales Per Customer	Revenue Per KWh
1	110 Residential	41629.68	4826672.43	6363	6542.46	8.62
2	115 Residential TOU	17.08	2145.53	3	5694	7.96
3	500 Residential Heat	5155.81	557996.63	1038	4967.06	9.24
4	130 Small GS	21675.48	2907913.99	999	21697.18	7.45
5	140 Small GS w/Demand	22744.48	2418327.43	97	234479.2	9.41
6	150 Large GS	70749.19	6795671.96	24	2947882.79	10.41
7	151 Large GS Interruptible	8191.76	755253.71	1	8191760	10.85
8	160 Large GS TOD	56097.57	4577868.21	14	4006969.21	12.25
9	163 Large GS TOD Data Ctrs	32479.22	2698283.32	3	10826407.67	12.04
10	165 Large GS TOD (above 5 MW)	63436.5	5206480.9	1	63436500	12.18
11	167 Hydroponic TOD	12353.84	822483.28	2	6176920	15.02
12						
13						
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40						
41	TOTAL Billed					
42	Total Unbilled Rev.(See Instr. 6)					
43	TOTAL					

Name of Respondent		This Report Is: (1) An Original		Date of Report (Mo, Da, Yr)		Year/Period of Report End of	
SALES FOR RESALE (Account 447)							
<p>1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (Page 326-327).</p> <p>2. Enter the name of the purchaser in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.</p> <p>3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows: RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.</p> <p>LF - for long-term service. "Long-term" means five years or Longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for Long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or setter can unilaterally get out of the contract.</p> <p>IF - for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but Less than five years.</p> <p>SF - for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.</p> <p>LU - for Long-term service from a designated generating unit. "Long-term" means five years or Longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.</p> <p>IU - for intermediate-term service from a designated generating unit. The same as LU service except that "intermediate-term" means Longer than one year but Less than five years.</p>							
Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification	FERC Rate Schedule or Tariff Number	Average Monthly Billing Demand (MW)	Actual Demand (MW)		
					Average Monthly NCP	Average Monthly CP	
1							
2							
3							
4							
5							
6							
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12							
13							
14							

Name of Respondent	This Report Is: (1) An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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SALES FOR RESALE (Account 447) (Continued)

OS - for other service. use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the Length of the contract and service from designated units of Less than one year. Describe the nature of the service in a footnote.

AD - for Out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this Listing. Enter "Total" in column (a) as the Last Line of the schedule. Report subtotals and total for columns (9) through (k)

5. In Column (c), identify the FERC Rate Schedule or Tariff Number. On separate Lines, List all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.

6. For requirements RQ sales and any type of-service involving demand charges imposed on a monthly (or Longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

7. Report in column (g) the megawatt hours shown on bills rendered to the purchaser.

8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.

9. The data in column (g) through (k) must be subtotaled based on the RQ/Non-RQ grouping (see instruction 4), and then totaled on the Last -line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on Page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on Page 401, line 24.

10. Footnote entries as required and provide explanations following all required data.

MegaWatt Hours Sold (g)	REVENUE			Total (\$) (h+i+j) (k)	Line No.
	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)		
					1
					2
					3
					4
					5
					6
					7
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Name of Respondent		This Report Is: (1) An Original (2) A Recombination	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
<b>ELECTRIC OPERATION AND MAINTENANCE EXPENSES</b>				
If the amount for previous year is not derived from previously reported figures, explain in footnote.				
Line No.	Account (a)	Amount for Current Year	Amount for Previous Year	
1	1. POWER PRODUCTION EXPENSES			
2	A. Steam Power Generation			
3	Operation			
4	(500) Operation Supervision and Engineering			
5	(501) Fuel			
6	(502) Steam Expenses			
7	(503) Steam from Other Sources			
8	(Less) (504) Steam Transferred-Cr.			
9	(505) Electric Expenses			
10	(506) Miscellaneous Steam Power Expenses	\$	-	
11	(507) Rents			
12	(509) Allowances			
13	TOTAL Operation (Enter Total of Lines 4 thru 12)	\$	-	
14	Maintenance			
15	(510) Maintenance Supervision and Engineering			
16	(511) Maintenance of Structures			
17	(512) Maintenance of Boiler Plant			
18	(513) Maintenance of Electric Plant			
19	(514) Maintenance of Miscellaneous Steam Plant			
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)	\$	-	
21	TOTAL Power Production Expenses-Steam Power (Entr Tot lines 13 & 20)	\$	-	
22	B. Nuclear Power Generation			
23	Operation			
24	(517) Operation Supervision and Engineering			
25	(518) Fuel			
26	(519) Coolants and Water			
27	(520) Steam Expenses			
28	(521) Steam from Other Sources			
29	(Less) (522) Steam Transferred-Cr.			
30	(523) Electric Expenses			
31	(524) Miscellaneous Nuclear Power Expenses			
32	(525) Rents			
33	TOTAL Operation (Enter Total of lines 24 thru 32)	\$	-	
34	Maintenance			
35	(528) Maintenance Supervision and Engineering			
36	(529) Maintenance of Structures			
37	(530) Maintenance of Reactor Plant Equipment			
38	(531) Maintenance of Electric Plant			
39	(532) Maintenance of Miscellaneous Nuclear Plant			
40	TOTAL Maintenance (Enter Total of lines 35 thru 39)	\$	-	
41	TOTAL Power Production Expenses-Nuc. Power (Entr tot lines 33 & 40)	\$	-	
42	C. Hydraulic Power Generation			
43	Operation			
44	(535) Operation Supervision and Engineering			
45	(536) Water for Power			
46	(537) Hydraulic Expenses			
47	(538) Electric Expenses			
48	(539) Miscellaneous Hydraulic Power Generation Expenses			
49	(540) Rents			
50	TOTAL Operation (Enter Total of Lines 44 thru 49)	\$	-	
51	C. Hydraulic Power Generation (Continued)			
52	Maintenance			
53	(541) Maintenance Supervision and Engineering			
54	(542) Maintenance of Structures			
55	(543) Maintenance of Reservoirs, Dams, and Waterways			
56	(544) Maintenance of Electric Plant			
57	(545) Maintenance of Miscellaneous Hydraulic Plant			
58	TOTAL Maintenance (Enter Total of lines 53 thru 57)	\$	-	
59	TOTAL Power Production Expenses-Hydraulic Power (tot of lines 50 & 58)	\$	-	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
ELECTRIC OPERATION AND MAINTENANCE EXPENSES (Continued)				
If the amount for previous year is not derived from previously reported figures, explain in footnote.				
Line No.	Account (a)	Amount for Current Year	Amount for Previous Year	
60	D. Other Power Generation			
61	Operation			
62	(546) Operation Supervision and Engineering			
63	(547) Fuel	\$ 344,391	\$ 231,011	
64	(548) Generation Expenses	\$ 168,653	\$ 354,060	
65	(549) Miscellaneous Other Power Generation Expenses	\$ 264,703	\$ 196,195	
66	(550) Rents			
67	TOTAL Operation (Enter Total of lines 62 thru 66)	\$ 777,747	\$ 781,266	
68	Maintenance			
69	(551) Maintenance Supervision and Engineering			
70	(552) Maintenance of Structures	\$ 275,756	\$ 322,297	
71	(553) Maintenance of Generating and Electric Plant	\$ 643,961	\$ 269,369	
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	\$ 1,671	\$ 28,224	
73	TOTAL Maintenance (Enter Total of lines 69 thru 72)	\$ 921,388	\$ 619,890	
74	TOTAL Power Production Expenses-Other Power (Enter Tot of 67 & 73)	\$ 1,699,135	\$ 1,401,156	
75	E. Other Power Supply Expenses			
76	(555) Purchased Power	\$ 22,176,658	\$ 24,622,661	
77	(556) System Control and Load Dispatching			
78	(557) Other Expenses	\$ -	\$ -	
79	TOTAL Other Power Supply Exp (Enter Total of lines 76 thru 78)	\$ 22,176,658	\$ 24,622,661	
80	TOTAL Power Production Expenses (Total of lines 21, 41, 59, 74 & 79)	\$ 23,875,793	\$ 26,023,817	
81	2. TRANSMISSION EXPENSES			
82	Operation			
83	(560) Operation Supervision and Engineering	\$ 99,774	\$ 40,866	
84	(561) Load Dispatching			
85	(561.1) Load Dispatch-Reliability			
86	(561.2) Load Dispatch-Monitor and Operate Transmission System			
87	(561.3) Load Dispatch-Transmission Service and Scheduling			
88	(561.4) Scheduling, System Control and Dispatch Services	\$ 84,252	\$ 71,511	
89	(561.5) Reliability, Planning and Standards Development			
90	(561.6) Transmission Service Studies			
91	(561.7) Generation Interconnection Studies			
92	(561.8) Reliability, Planning and Standards Development Services	\$ 7,218	\$ 10,986	
93	(562) Station Expenses			
94	(563) Overhead Lines Expenses	\$ 3,137	\$ 3,150	
95	(564) Underground Lines Expenses			
96	(565) Transmission of Electricity by Others	\$ 1,708,786	\$ 1,347,659	
97	(566) Miscellaneous Transmission Expenses	\$ 992,817	\$ 758,919	
98	(567) Rents			
99	TOTAL Operation (Enter Total of lines 83 thru 98)	\$ 2,895,984	\$ 2,233,091	
100	Maintenance			
101	(568) Maintenance Supervision and Engineering			
102	(569) Maintenance of Structures			
103	(569.1) Maintenance of Computer Hardware			
104	(569.2) Maintenance of Computer Software			
105	(569.3) Maintenance of Communication Equipment			
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant			
107	(570) Maintenance of Station Equipment			
108	(571) Maintenance of Overhead Lines			
109	(572) Maintenance of Underground Lines			
110	(573) Maintenance of Miscellaneous Transmission Plant			
111	TOTAL Maintenance (Total of lines 101 thru 110)	\$ -	\$ -	
112	TOTAL Transmission Expenses (Total of lines 99 and 111)	\$ 2,895,984	\$ 2,233,091	

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May	Year/Period of Report End of 2016
<b>ELECTRIC OPERATION AND MAINTENANCE EXPENSES (Continued)</b>				
If the amount for previous year is not derived from previously reported figures, explain in footnote.				
Line No.	Account (a)	Amount for Current Year		Amount for Previous Year
113	3. REGIONAL MARKET EXPENSES			
114	Operation			
115	(575.1) Operation Supervision			
116	(575.2) Day-Ahead and Real-Time Market Facilitation			
117	(575.3) Transmission Rights Market Facilitation			
118	(575.4) Capacity Market Facilitation			
119	(575.5) Ancillary Services Market Facilitation			
120	(575.6) Market Monitoring and Compliance			
121	(575.7) Market Facilitation, Monitoring and Compliance Services			
122	(575.8) Rents			
123	Total Operation (Lines 115 thru 122)	\$ -		\$ -
124	Maintenance			
125	(576.1) Maintenance of Structures and Improvements			
126	(576.2) Maintenance of Computer Hardware			
127	(576.3) Maintenance of Computer Software			
128	(576.4) Maintenance of Communication Equipment			
129	(576.5) Maintenance of Miscellaneous Market Operation Plant			
130	Total Maintenance (Lines 125 thru 129)	\$ -		\$ -
131	TOTAL Regional Transmission and Market Op Exps (Total 123 and 130)	\$ -		\$ -
132	4. DISTRIBUTION EXPENSES			
133	Operation			
134	(580) Operation Supervision and Engineering	\$ 72,846		\$ 163,315
135	(581) Load Dispatching			
136	(582) Station Expenses	\$ 209,952		\$ 129,899
137	(583) Overhead Line Expenses	\$ 524,640		\$ 421,413
138	(584) Underground Line Expenses	\$ 19,529		\$ 16,591
139	(585) Street Lighting and Signal System Expenses	\$ 81,318		\$ 54,814
140	(586) Meter Expenses	\$ 372,487		\$ 225,430
141	(587) Customer Installations Expenses	\$ 64,290		\$ 504,971
142	(588) Miscellaneous Expenses	\$ 810,273		\$ 439,151
143	(589) Rents	\$ 7,662		\$ 3,413
144	TOTAL Operation (Enter Total of lines 134 thru 143)	\$ 2,162,997		\$ 1,958,997
145	Maintenance			
146	(590) Maintenance Supervision and Engineering			
147	(591) Maintenance of Structures	\$ 3,662		\$ 1,731
148	(592) Maintenance of Station Equipment	\$ 62,618		\$ 78,396
149	(593) Maintenance of Overhead Lines	\$ 290,623		\$ 183,205
150	(594) Maintenance of Underground Lines	\$ 12,293		\$ 2,956
151	(595) Maintenance of Line Transformers	\$ 30,197		\$ 44,510
152	(596) Maintenance of Street Lighting and Signal Systems	\$ -		\$ 4,627
153	(597) Maintenance of Meters	\$ 609		\$ 1,194
154	(598) Maintenance of Miscellaneous Distribution Plant	\$ 70,035		\$ 97,313
155	TOTAL Maintenance (Total of lines 146 thru 154)	\$ 470,037		\$ 413,932
156	TOTAL Distribution Expenses (Total of lines 144 and 155)	\$ 2,633,034		\$ 2,372,929
157	5. CUSTOMER ACCOUNTS EXPENSES			
158	Operation			
159	(901) Supervision			
160	(902) Meter Reading Expenses	\$ 20,513		\$ 31,053
161	(903) Customer Records and Collection Expenses	\$ 430,585		\$ 239,214
162	(904) Uncollectible Accounts	\$ 50,000		\$ 118,013
163	(905) Miscellaneous Customer Accounts Expenses	\$ 18,305		\$ 20,653
164	TOTAL Customer Accounts Expenses (Total of lines 159 thru 163)	\$ 519,403		\$ 408,933

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original		Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
ELECTRIC OPERATION AND MAINTENANCE EXPENSES (Continued)					
If the amount for previous year is not derived from previously reported figures, explain in footnote.					
Line No.	Account (a)	Amount for Current Year		Amount for Previous Year	
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
166	Operation				
167	(907) Supervision				
168	(908) Customer Assistance Expenses				
169	(909) Informational and Instructional Expenses				
170	(910) Miscellaneous Customer Service and Informational Expenses	\$	80,348	\$	99,490
171	TOTAL Customer Service and Information Expenses (Total 167 thru 170)	\$	80,348	\$	99,490
172	7. SALES EXPENSES				
173	Operation				
174	(911) Supervision				
175	(912) Demonstrating and Selling Expenses				
176	(913) Advertising Expenses				
177	(916) Miscellaneous Sales Expenses				
178	TOTAL Sales Expenses (Enter Total of lines 174 thru 177)	\$	-	\$	-
179	8. ADMINISTRATIVE AND GENERAL EXPENSES				
180	Operation				
181	(920) Administrative and General Salaries	\$	387,907	\$	421,435
182	(921) Office Supplies and Expenses	\$	48,568	\$	63,999
183	(Less) (922) Administrative Expenses Transferred-Credit	\$	(13,761)	\$	(53,263)
184	(923) Outside Services Employed	\$	435,692	\$	262,036
185	(924) Property Insurance	\$	101,746	\$	91,502
186	(925) Injuries and Damages	\$	162,352	\$	154,213
187	(926) Employee Pensions and Benefits	\$	656,262	\$	700,639
188	(927) Franchise Requirements	\$	1,640	\$	1,424
189	(928) Regulatory Commission Expenses				
190	(929) (Less) Duplicate Charges-Cr.				
191	(930.1) General Advertising Expenses	\$	540	\$	11,671
192	(930.2) Miscellaneous General Expenses	\$	21,904	\$	34,399
193	(931) Rents				
194	TOTAL Operation (Enter Total of lines 181 thru 193)	\$	1,802,850	\$	1,688,055
195	Maintenance				
196	(935) Maintenance of General Plant	\$	145	\$	2,578
197	TOTAL Administrative & General Expenses (Total of lines 194 and 196)	\$	1,802,995	\$	1,690,633
198	TOTAL Elec Op and Maint Expns (Total 80,112,131,156,164,171,178,197)	\$	31,807,557	\$	32,828,893

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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PURCHASED POWER (Account 555) (Including power exchanges)

1. Report all power purchases made during the year. Also report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges.
2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.
3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:

RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projects load for this service in its system resource planning). In addition, the reliability of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.

LF - for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for long-term firm service which meets the definition of RQ service. For all transaction identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.

IF - for intermediate-term firm service. The same as LF service expect that "intermediate-term" means longer than one year but less than five years.

SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.

LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.

IU - for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.

EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.

~~OS - for other service. Use this category only for those services which cannot be placed in the above defined categories, such as all non-firm service regardless of the~~

Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification	FERC Rate Schedule or Tariff Number	Average Monthly Billing Demand (MW)	Actual Demand (MW)	
					Average Monthly NCP Demand	Average Monthly CP
1	EXELON Generation Company, LLC					
2	NIMPA					
3	PJM Interconnection LLC					
4	Rochelle Energy Center LLC					
5	PJM Tariff Credits					
6						
7						
8						
9						
10						
11						
12						
13						
14						
	Total					

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) May 23, 2017	Year/Period of Report 2016
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PURCHASED POWER(Account 555) (Continued)

(Including power exchanges)

AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. In column (c), identify the FERC Rate Schedule Number or Tariff, or, for non-FERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is provided.

5. For requirements RQ purchases and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.

6. Report in column (g) the megawatt-hours shown on bills rendered to the respondent. Report in columns (h) and (i) the megawatt-hours of power exchanges received and delivered, used as the basis for settlement. Do not report net exchange.

7. Report demand charges in column (j), energy charges in column (k), and the total of any other types of charges, including out-of-period adjustments, in column (l). Explain in a footnote all components of the amount shown in column (l). Report in column (m) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (m) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (l) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.

8. The data in column (g) through (m) must be totalled on the last line of the schedule. The total amount in column (g) must be reported as Purchases on Page 401, line 10. The total amount in column (h) must be reported as Exchange Received on Page 401, line 12. The total amount in column (i) must be reported as Exchange Delivered on Page 401, line 13.

9. Footnote entries as required and provide explanations following all required data.

MegaWatt Hours Purchased (g)	POWER EXCHANGES		COST/SETTLEMENT OF POWER				Line No.
	MegaWatt Hours Received (h)	MegaWatt Hours Delivered (i)	Demand Charges (\$)(j)	Energy Charges (\$)(k)	Other Charges (\$)(l)	Total (j+k+l) of Settlement (\$)(m)	
						1,591,867	1
						17,120,681	2
						2,825,645	3
						874,652	4
						1,606,517	5
							6
							7
							8
							9
							10
							11
							12
							13
							14

Name of Respondent		This Report Is: (1) An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456.1) (Including transactions referred to as 'wheeling')				
<p>1. Report all transmission of electricity, i.e., wheeling, provided for other electric utilities, cooperatives, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers for the quarter.</p> <p>2. Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).</p> <p>3. Report in column (a) the company or public authority that paid for the transmission service. Report in column (b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c)</p> <p>4. In column (d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO - Firm Network Service for Others, FNS - Firm Network Transmission Service for Self, LFP - "Long-Term Firm Point to Point Transmission Service, OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point to Point Transmission Reservation, NF - non-firm transmission service, OS - Other Transmission Service and AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.</p>				
Line No.	Payment By (Company of Public Authority) (Footnote Affiliation)	Energy Received From (Company of Public Authority) (Footnote Affiliation)	Energy Delivered To (Company of Public Authority) (Footnote Affiliation)	Statistical Classification
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
	<b>TOTAL</b>			

Name of Respondent	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____
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TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued) (Including transactions referred to as 'wheeling')

5. In column (e), identify the FERC Rate Schedule or Tariff Number, On separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (d), is provided.

6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.

7. Report in column (h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

8. Report in column (i) and (j) the total megawatthours received and delivered.

FERC Rate Schedule of Tariff Number (a)	Point of Receipt (Substation or Other Designation) (d)	Point of Delivery (Substation or Other Designation) (e)	Billing Demand (MW) (h)	TRANSFER OF ENERGY		Line No.
				MegaWatt Hours Received	MegaWatt Hours Delivered	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
						34

Name of Respondent	This Report Is: (1) An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of	
TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Continued) (Including transactions referred to as 'wheeling')				
<p>9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge shown on bills rendered to the entity Listed in column (a). If no monetary settlement was made, enter zero (11011) in column (n). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.</p> <p>10. The total amounts in columns (i) and (j) must be reported as Transmission Received and Transmission Delivered for annual report purposes only on Page 401, Lines 16 and 17, respectively.</p> <p>11. Footnote entries and provide explanations following all required data.</p>				
REVENUE FROM TRANSMISSION OF ELECTRICITY FOR OTHERS				
Demand Charges (\$) (k)	Energy Charges (\$) (l)	(Other Charges) (\$) (m)	Total Revenues (\$) (k+l+m) (n)	Line No.
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34

Name of Respondent	This Report Is: (1) An Original (2) A Duplicate	Date of Report (Mo, Da, Yr)	End Year/Period of Report		
<b>TRANSMISSION OF ELECTRICITY BY ISO/RTOs</b>					
<p>1. Report in Column (a) the Transmission Owner receiving revenue for the transmission of electricity by the ISO/RTO.</p> <p>2. Use a separate line of data for each distinct type of transmission service involving the entities listed in Column (a).</p> <p>3. In Column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO – Firm Network Service for Others, FNS – Firm Network Transmission Service for Self, LFP – Long-Term Firm Point-to-Point Transmission Service, OLF – Other Long-Term Firm Transmission Service, SFP – Short-Term Firm Point-to-Point Transmission Reservation, NF – Non-Firm Transmission Service, OS – Other Transmission Service and AD- Out-of-Period Adjustments. Use this code for any accounting adjustments or “true-ups” for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.</p> <p>4. In column (c) identify the FERC Rate Schedule or tariff Number, on separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (b) was provided.</p> <p>5. In column (d) report the revenue amounts as shown on bills or vouchers.</p>					
Line No.	Payment Received by (Transmission Owner Name) (a)	Statistical Classification (b)	FERC Rate Schedule or Tariff Number (c)	Total Revenue by Rate Schedule or Tariff (d)	Total Revenue (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40	TOTAL				

Name of Respondent		This Report Is: (1) An Original (2) A Resubmission		Date of Report (Mo, Da, Yr)		Year/Period of Report End of		
TRANSMISSION OF ELECTRICITY BY OTHERS (Account 565) <i>(Including transactions referred to as "wheeling")</i>								
<p>1. Report all transmission, i.e. wheeling or electricity provided by other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, and others for the quarter.</p> <p>2. In column (a) report each company or public authority that provided transmission service. Provide the full name of the company, abbreviate if necessary, but do not truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation with the transmission service provider. Use additional columns as necessary to report all companies or public authorities that provided transmission service for the quarter reported.</p> <p>3. In column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNS - Firm Network Transmission Service for Self, LFP - Long-Term Firm Point-to-Point Transmission Reservations. OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point-to-Point Transmission Reservations, NF - Non-Firm Transmission Service, and OS - Other Transmission Service. See General Instructions for definitions of statistical classifications.</p> <p>4. Report in column (c) and (d) the total megawatt hours received and delivered by the provider of the transmission service.</p> <p>5. Report in column (e), (f) and (g) expenses as shown on bills or vouchers rendered to the respondent. In column (e) report the demand charges and in column (f) energy charges related to the amount of energy transferred. On column (g) report the total of all other charges on bills or vouchers rendered to the respondent, including any out of period adjustments. Explain in a footnote all components of the amount shown in column (g). Report in column (h) the total charge shown on bills rendered to the respondent. If no monetary settlement was made, enter zero in column (h). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.</p> <p>6. Enter "TOTAL" in column (a) as the last line.</p> <p>7. Footnote entries and provide explanations following all required data.</p>								
Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification (b)	TRANSFER OF ENERGY		EXPENSES FOR TRANSMISSION OF ELECTRICITY BY OTHERS			
			Megawatt-hours Received	Megawatt-hours Delivered	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total Cost of Transmission (\$)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23,	Year/Period of Report End of 2016
MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (ELECTRIC)				
Line No.	Description (a)	Amount (b)		
1	Industry Association Dues			
2	Nuclear Power Research Expenses			
3	Other Experimental and General Research Expenses	\$ -		
4	Pub & Dist Info to Stkhdrs...expn servicing outstanding Securities			
5	Oth Expn >=5,000 show purpose, recipient, amount. Group if < \$5,000			
6	Fiscal Agent Fees	\$ 2,250		
7	Memberships	\$ 15,809		
8	Other	\$ 3,845		
9				
10				
11				
12				
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46	TOTAL	\$ 21,904		

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	Year/Period of Report End of 2016
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DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Account 403, 404, 405)  
(Except amortization of acquisition adjustments)

1. Report in section A for the year the amounts for : (b) Depreciation Expense (Account 403); (c) Depreciation Expense for Asset Retirement Costs (Account 403.1); (d) Amortization of Limited-Term Electric Plant (Account 404); and (e) Amortization of Other Electric Plant (Account 405).

2. Report in Section 8 the rates used to compute amortization charges for electric plant (Accounts 404 and 405). State the basis used to compute charges and whether any changes have been made in the basis or rates used from the preceding report year.

3. Report all available information called for in Section C every fifth year beginning with report year 1971, reporting annually only changes to columns (c) through (g) from the complete report of the preceding year.

Unless composite depreciation accounting for total depreciable plant is followed, list numerically in column (a) each plant subaccount, account or functional classification, as appropriate, to which a rate is applied. Identify at the bottom of Section C the type of plant included in any sub-account used.

In column (b) report all depreciable plant balances to which rates are applied showing subtotals by functional Classifications and showing composite total. Indicate at the bottom of section C the manner in which column balances are obtained. If average balances, state the method of averaging used.

For columns (c), (d), and (e) report available information for each plant subaccount, account or functional classification Listed in column (a). If plant mortality studies are prepared to assist in estimating average service Lives, show in column (f) the type mortality curve selected as most appropriate for the account and in column (g), if available, the weighted average remaining life of surviving plant. If composite depreciation accounting is used, report available information called for in columns (b) through (g) on this basis.

4. 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 C the amounts and nature of the provisions and the plant items to which related.

A. Summary of Depreciation and Amortization Charges

Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization of Limited Term Electric Plant (Account 404)	Amortization of Other Electric Plant (Acc 405) (e)	Total (f)
1	Intangible Plant					
2	Steam Production Plant					
3	Nuclear Production Plant					
4	Hydraulic Production Plant-Conventional					
5	Hydraulic Production Plant-Pumped Storage					
6	Other Production Plant	\$ 447,403				\$ 447,403
7	Transmission Plant	\$ 328,008				\$ 328,008
8	Distribution Plant	\$ 1,839,692				\$ 1,839,692
9	Regional Transmission and Market Operation					
10	General Plant	\$ 67,231				\$ 67,231
11	Common Plant-Electric TOTAL	\$ 2,682,334				\$ 2,682,334
12						

B. Basis for Amortization Charges

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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original		Date of Report (Mo, Da, Yr) - May 23, 2017		Year/ Perio d of of Report	
DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Continued)							
C. Factors Used in Estimating Depreciation Charges							
Line No.	Account No. (a)	Depreciable Plant Base (In Thousands) (b)	Estimated Avg. Service Life (c)	Net Salvage (Percent) (d)	Applied Depr. rates (Percent) (e)	Mortality Curve Type (f)	Average Remaining Life (g)
12	344	13,967	71		1.40%		37
13	344	2,673	20		5.00%		5
14	352	2,020	29		3.50%		19
15	353	1,617	29		3.50%		14
16	355	7,217	29		3.50%		10
17	356	440	29		3.50%		13
18	361	5,358	33		3.00%		29
19	362	4,660	33		3.00%		16
20	364	5,021	29		3.50%		12
21	365	10,135	29		3.50%		12
22	366	1,601	25		4.00%		10
23	367	13,466	25		4.00%		10
24	368	26	33		3.00%		24
25	369	1,972	25		4.00%		14
26	370	1,264	20		5.00%		1
27	373	1,857	13		8.00%		1
28	390	1,597	50		2.00%		43
29	391	793	10		10.00%		7
30	392	783	10		10.00%		1
31	393	36	10		10.00%		7
32	394	134	10		10.00%		2
33	395	41	10		10.00%		-
34	396	33	8		12.00%		-
35	397	704	20		5.00%		-
36	398	642	8		12.00%		1
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Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	End of Year/Period of Report	
REGULATORY COMMISSION EXPENSES					
1. Report particulars (details) of regulatory commission expenses incurred during the current year (or incurred in previous years, if being amortized) relating to format cases before a regulatory body, or cases in which such a body was a party.					
2. Report in columns (b) and (c), only the current year's expenses that are not deferred and the current year's amortization of amounts deferred in previous years.					
Line No.	Description (Furnish name of regulatory commission or	Assessed by Regulatory Commission	Expenses of Utility	Total Expense for Current Year	Deferred in Account 182.3 at
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46	TOTAL				

Name of Respondent	This Report Is: (1) An Original (2) A Recubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____
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**REGULATORY COMMISSION EXPENSES (Continued)**

3. Show in column (k) any expenses incurred in prior years which are being amortized. List in column (a) the period of amortization.  
4. List in column (f), (g), and (h) expenses incurred during year which were charged currently to income, plant, or other accounts.  
5. Minor items (less than \$25,000) may be grouped.

EXPENSES INCURRED DURING YEAR CURRENTLY CHARGED TO			AMORTIZED DURING YEAR				Line No.
Department (f)	Account No.	Amount (h)	Deferred to Account 182.3 (g)	Contra Account (i)	Amount (k)	Deferred in Account 182.3 End of Year	
							1
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
<b>RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES</b>			
<p>1. Describe and show below costs incurred and accounts charged during the year for technological research, development, and demonstration (R, D &amp; D) project initiated, continued or concluded during the year. Report also support given to others during the year for jointly-sponsored projects. (Identify recipient regardless of affiliation.) For any R, D &amp; D work carried with others, show separately the respondent's cost for the year and cost chargeable to others (See definition of research, development, and demonstration in Uniform System of Accounts).</p> <p>2. Indicate in column (a) the applicable classification, as shown below:</p> <p>Classifications:  A. Electric R, D &amp; D Performed Internally: a. Overhead  (1) Generation b. Underground  a. hydroelectric (3) Distribution  i. Recreation fish and wildlife (4) Regional Transmission and Market Operation  ii Other hydroelectric (5) Environment (other than equipment)  b. Fossil-fuel steam (6) Other (Classify and include items in excess of \$50,000.)  c. Internal combustion or gas turbine (7) Total Cost Incurred  d. Nuclear B. Electric, R, D &amp; D Performed Externally:  e. Unconventional generation (1) Research Support to the electrical Research Council or the Electric</p>			
Line No.	Classification (a)	Description (b)	
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Name of Respondent	This Report Is: (1)An Original (2)A Recombination (3)A Recombination	Date of Report (Mo, Da, Yr)	Year/Period of Report End of		
RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES (Continued)					
<p>(2)Research Support to Edison Electric Institute  (3)Research Support to Nuclear Power Groups  (4)Research Support to Others (Classify)  (5)Total Cost Incurred</p> <p>3.Include in column (c) all R, D &amp; D items performed internally and in column (d) those items performed outside the company costing \$50,000 or more, briefly describing the specific area of R, D &amp; D (such as safety, corrosion control, pollution, automation, measurement, insulation, type of appliance, etc.). Group items under \$50,000 by classifications and indicate the number of items grouped. Under Other, (A (6) and B (4)) classify items by type of R, D &amp; D activity.  4.Show in column (e) the account number charged with expenses during the year or the account to which amounts were capitalized during the year, listing Account 107, Construction Work in Progress, first. Show in column (f) the amounts related to the account charged in column (e)  5.Show in column (g) the total unamortized accumulating of costs of projects. This total must equal the balance in Account 188, Research, Development, and Demonstration Expenditures, Outstanding at the end of the year.  6.If costs have not been segregated for R, D &amp;D activities or projects, submit estimates for columns (c), (d), and (f) with such amounts identified by "Est."  7.Report separately research and related testing facilities operated by the respondent.</p>					
Costs Incurred Internally Current Year (c)	Costs Incurred Externally Current Year (d)	AMOUNTS CHARGED IN CURRENT YEAR		Unamortized Accumulation (g)	Line No.
		Account (e)	Amount (f)		
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	End	Year/Period of Report End of 2016
<b>DISTRIBUTION OF SALARIES AND WAGES</b>					
Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing accounts to Utility Departments, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used.					
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)	
1	Electric				
2	Operation				
3	Production	\$ 131,324			\$ 131,324
4	Transmission	\$ 102,030			\$ 102,030
5	Regional Market				\$ -
6	Distribution	\$ 602,454			\$ 602,454
7	Customer Accounts	\$ 112,142			\$ 112,142
8	Customer Service and Informational				\$ -
9	Sales				\$ -
10	Administrative and General	\$ 354,902			\$ 354,902
11	TOTAL Operation (Enter Total of lines 3 thru 10)	\$ 1,302,852			\$ 1,302,852
12	Maintenance				\$ -
13	Production	\$ 319,445			\$ 319,445
14	Transmission	\$ -			\$ -
15	Regional Market				\$ -
16	Distribution	\$ 483,152			\$ 483,152
17	Administrative and General	\$ -			\$ -
18	TOTAL Maintenance (Total of lines 13 thru 17)	\$ 802,597			\$ 802,597
19	Total Operation and Maintenance				\$ -
20	Production (Enter Total of lines 3 and 13)	\$ 450,769			\$ 450,769
21	Transmission (Enter Total of lines 4 and 14)	\$ 102,030			\$ 102,030
22	Regional Market (Enter Total of Lines 5 and 15)				\$ -
23	Distribution (Enter Total of lines 6 and 16)	\$ 1,085,606			\$ 1,085,606
24	Customer Accounts (Transcribe from line 7)	\$ 112,142			\$ 112,142
25	Customer Service and Informational (Transcribe from line 8)				\$ -
26	Sales (Transcribe from line 9)				\$ -
27	Administrative and General (Enter Total of lines 10 and 17)	\$ 354,902			\$ 354,902
28	TOTAL Oper. and Maint. (Total of lines 20 thru 27)	\$ 2,105,449			\$ 2,105,449
29	Gas				
30	Operation				
31	Production-Manufactured Gas				
32	Production-Nat. Gas (Including Expl. and Dev.)				
33	Other Gas Supply				
34	Storage, LNG Terminaling and Processing				
35	Transmission				
36	Distribution				
37	Customer Accounts				
38	Customer Service and Informational				
39	Sales				
40	Administrative and General				
41	TOTAL Operation (Enter Total of lines 31 thru 40)				
42	Maintenance				
43	Production-Manufactured Gas				
44	Production-Natural Gas (Including Exploration and Development)				
45	Other Gas Supply				
46	Storage, LNG Terminaling and Processing				
47	Transmission				

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)		This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) - May 23, 2017	End Year/Period of Report End of 2016
DISTRIBUTION OF SALARIES AND WAGES (Continued)				
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)
48	Distribution			
49	Administrative and General			
50	TOTAL Maint. (Enter Total of lines 43 thru 49)			
51	Total Operation and Maintenance			
52	Production-Manufactured Gas (Enter Total of lines 31 and 43)			
53	Production-Natural Gas (Including Expl. and Dev.) (Total lines 32,			
54	Other Gas Supply (Enter Total of lines 33 and 45)			
55	Storage, LNG Terminaling and Processing (Total of lines 31 thru			
56	Transmission (Lines 35 and 47)			
57	Distribution (Lines 36 and 48)			
58	Customer Accounts (Line 37)			
59	Customer Service and Informational (Line 38)			
60	Sales (Line 39)			
61	Administrative and General (Lines 40 and 49)			
62	TOTAL Operation and Maint. (Total of lines 52 thru 61)			
63	Other Utility Departments			
64	Operation and Maintenance			
65	TOTAL All Utility Dept. (Total of lines 28, 62, and 64)			
66	Utility Plant			
67	Construction (By Utility Departments)			
68	Electric Plant	\$ 83,064		\$ 83,064
69	Gas Plant			
70	Other (provide details in footnote):			
71	TOTAL Construction (Total of lines 68 thru 70)			
72	Plant Removal (By Utility Departments)			
73	Electric Plant	\$ -		\$ -
74	Gas Plant			
75	Other (provide details in footnote):			
76	TOTAL Plant Removal (Total of lines 73 thru 75)			
77	Other Accounts (Specify, provide details in footnote):			
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95	TOTAL Other Accounts			
96	TOTAL SALARIES AND WAGES	\$ 2,188,513		\$ 2,188,513

Name of Respondent

This Report Is:

(1) An Original

(2) A Resubmission

Date of Report

(Mo, Da, Yr)

Year/Period of Report

End of

**COMMON UTILITY PLANT AND EXPENSES**

1. Describe the property carried in the utility's accounts as common utility plant and show the book cost of such plant at end of year classified by accounts as provided by Plant Instruction 13, Common Utility Plant, of the Uniform System of Accounts. Also show the allocation of such plant costs to the respective departments using the common utility plant and explain the basis of allocation used, giving the allocation factors.

2. Furnish the accumulated provisions for depreciation and amortization at end of year, showing the amounts and classifications of such accumulated provisions, and amounts allocated to utility departments using the Common utility plant to which such accumulated provisions relate, including explanation of basis of allocation and factors used.

3. Give for the year the expenses of operation, maintenance, rents, depreciation, and amortization for common utility plant classified by accounts as provided by the Uniform System of Accounts. Show the allocation of such expenses to the departments using the common utility plant to which such expenses are related. Explain the basis of allocation used and give the factors of allocation.

4. Give date of approval by the Commission for use of the common utility plant classification and reference to order of the Commission or other authorization.

<b>Name of Respondent</b>	<b>This Report Is:</b> (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr)	<b>Year/Period of Report</b> End of _____
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**COMMON UTILITY PLANT AND EXPENSES**

1. Describe the property carried in the utility's accounts as common utility plant and show the book cost of such plant at end of year classified by accounts as provided by Plant Instruction 13, Common Utility Plant, of the Uniform System of Accounts. Also show the allocation of such plant costs to the respective departments using the common utility plant and explain the basis of allocation used, giving the allocation factors.

2. Furnish the accumulated provisions for depreciation and amortization at end of year, showing the amounts and classifications of such accumulated provisions, and amounts allocated to utility departments using the Common utility plant to which such accumulated provisions relate, including explanation of basis of allocation and factors used.

3. Give for the year the expenses of operation, maintenance, rents, depreciation, and amortization for common utility plant classified by accounts as provided by the Uniform System of Accounts. Show the allocation of such expenses to the departments using the common utility plant to which such expenses are related. Explain the basis of allocation used and give the factors of allocation.

4. Give date of approval by the Commission for use of the common utility plant classification and reference to order of the Commission or other authorization.



Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report	
AMOUNTS INCLUDED IN ISO/RTO SETTLEMENT STATEMENTS					
1. The respondent shall report below the details called for concerning amounts it recorded in Account 555, Purchase Power, and Account 447, Sales for Resale, for items shown on ISO/RTO Settlement Statements. Transactions should be separately netted for each ISO/RTO administered energy market for purposes of determining whether an entity is a net seller or purchaser in a given hour. Net megawatt hours are to be used as the basis for determining whether a net purchase or sale has occurred. In each monthly reporting period, the hourly sale and purchase net amounts are to be aggregated and separately reported in Account 447, Sales for Resale, or Account 555, Purchased Power, respectively.					
Line No.	Description of Item(s)	Balance at End of Quarter 1	Balance at End of Quarter 2	Balance at End of Quarter 3	Balance at End of Year
1	Energy				
2	Net Purchases (Account 555)				
3	Net Sales (Account 447)				
4	Transmission Rights				
5	Ancillary Services				
6	Other Items (list separately)				
7					
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Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/ Period of Report
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**PURCHASES AND SALES OF ANCILLARY SERVICES**

Report the amounts for each type of ancillary service shown in column (a) for the year as specified in Order No. 888 and defined in the respondents Open Access Transmission Tariff.

In columns for usage, report usage-related billing determinant and the unit of measure.

- (1) On line 1 columns (b), (c), (d), (e), (f) and (g) report the amount of ancillary services purchased and sold during the year.
- (2) On line 2 columns (b) (c), (d), (e), (f), and (g) report the amount of reactive supply and voltage control services purchased and sold during the year.
- (3) On line 3 columns (b) (c), (d), (e), (f), and (g) report the amount of regulation and frequency response services purchased and sold during the year.
- (4) On line 4 columns (b), (c), (d), (e), (f), and (g) report the amount of energy imbalance services purchased and sold during the year.
- (5) On lines 5 and 6, columns (b), (c), (d), (e), (f), and (g) report the amount of operating reserve spinning and supplement services purchased and sold during the period.
- (6) On line 7 columns (b), (c), (d), (e), (f), and (g) report the total amount of all other types ancillary services purchased or sold during the year. Include in a footnote and specify the amount for each type of other ancillary service provided.

Line No.	Type of Ancillary Service (a)	Amount Purchased for the Year			Amount Sold for the Year		
		Usage - Related Billing Determinant			Usage - Related Billing Determinant		
		Number of Units (b)	Unit of Measure (c)	Dollars (d)	Number of Units (e)	Unit of Measure (f)	Dollars (g)
1	Scheduling, System Control and Dispatch						
2	Reactive Supply and Voltage						
3	Regulation and Frequency Response						
4	Energy Imbalance						
5	Operating Reserve - Spinning						
6	Operating Reserve - Supplement						
7	Other						
8	Total (Lines 1 thru 7)						

Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1) An Original	Date of Report (Mo, Da, Yr) - May 23,	Year/Period of Report End of 2016
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**MONTHLY TRANSMISSION SYSTEM PEAK LOAD**

(1) Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.  
(2) Report on Column (b) by month the transmission system's peak load.  
(3) Report on Columns (c) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).  
(4) Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

**NAME OF SYSTEM:**

Line No.	Month (a)	Monthly Peak MW - Total (b)	Day of Monthly Peak (c)	Hour of Monthly Peak (d)	Firm Network Service for Self (e)	Firm Network Service for Others (f)	Long-Term Firm Point-to-point Reservations (g)	Other Long-Term Firm Service (h)	Short-Term Firm Point-to-point Reservation (i)	Other Service (j)
1	January	51	18	1600						
2	February	51.24	10	900						
3	March	48.75	1	1200						
4	Total for Quarter 1	150.99								
5	April	47.15	12	800						
6	May	50.12	26	1700						
7	June	61.46	27	1300						
8	Total for Quarter 2	158.73								
9	July	57.41	21	2000						
10	August	58.5	3	1400						
11	September	56.2	6	1400						
12	Total for Quarter 3	172.11								
13	October	53.25	18	900						
14	November	53.81	22	80						
15	December	59.26	15	900						
16	Total for Quarter 4	166.32								
17	Total Year to Date/Year	648.15								

Name of Respondent		This Report Is: (1) An Original		Date of Report (Mo, Da, Yr)		Year/Period of Report End of				
<b>MONTHLY ISO/RTO TRANSMISSION SYSTEM PEAK LOAD</b>										
<p>(1) Report the monthly peak load on the respondent's transmission system. If the Respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.</p> <p>(2) Report on Column (b) by month the transmission system's peak load.</p> <p>(3) Report on Column (c) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).</p> <p>(4) Report on Columns (e) through (i) by month the system's transmission usage by classification. Amounts reported as Through and Out Service in Column (g) are to be excluded from those amounts reported in Columns (e) and (f).</p> <p>(5) Amounts reported in Column (j) for Total Usage is the sum of Columns (h) and (i).</p>										
<b>NAME OF SYSTEM:</b>										
Line No.	Month (a)	Monthly Peak MW - Total (b)	Day of Monthly Peak (c)	Hour of Monthly Peak (d)	Imports into ISO/RTO (e)	Exports from ISO/RTO (f)	Through and Out Service (g)	Network Service Usage (h)	Point-to-Point Service Usage (i)	Total Usage
1	January									
2	February									
3	March									
4	Total for Quarter 1									
5	April									
6	May									
7	June									
8	Total for Quarter 2									
9	July									
10	August									
11	September									
12	Total for Quarter 3									
13	October									
14	November									
15	December									
16	Total for Quarter 4									
17	Total Year to Date/Year									

Name of Respondent		This Report Is: (1) An Original (2) A Duplicate		Date of Report (Mo, Da, Yr)	Year/Period End
ELECTRIC ENERGY ACCOUNT					
Report below the information called for concerning the disposition of electric energy generated, purchased, exchanged and wheeled during the year.					
Line No.	Item (a)	MegaWatt Hours (b)	Line No.	Item (a)	MegaWatt Hours (b)
1	SOURCES OF ENERGY		21	DISPOSITION OF ENERGY	
2	Generation (Excluding Station Use):		22	Sales to Ultimate Consumers (Including Interdepartmental Sales)	
3	Steam		23	Requirements Sales for Resale (See instruction 4, page 311.)	
4	Nuclear		24	Non-Requirements Sales for Resale (See instruction 4, page 311.)	
5	Hydro-Conventional		25	Energy Furnished Without Charge	
6	Hydro-Pumped Storage		26	Energy Used by the Company (Electric Dept Only, Excluding Station Use)	
7	Other		27	Total Energy Losses	
8	Less Energy for Pumping		28	TOTAL (Enter Total of Lines 22 Through 27) (MUST EQUAL LINE 20)	
9	Net Generation (Enter Total of lines 3 through 8)				
10	Purchases				
11	Power Exchanges:				
12	Received				
13	Delivered				
14	Net Exchanges (Line 12 minus line 13)				
15	Transmission For Other (Wheeling)				
16	Received				
17	Delivered				
18	Net Transmission for Other (Line 16 minus line 17)				
19	Transmission By Others Losses				
20	TOTAL (Enter Total of lines 9, 10, 14, 18 and 19)				

Name of Respondent	This Report Is: (1) An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
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**MONTHLY PEAKS AND OUTPUT**

1. Report the monthly peak load and energy output. If the respondent has two or more power which are not physically integrated, furnish the required information for each non-integrated system.
2. Report in column (b) by month the system's output in Megawatt hours for each month.
3. Report in column (c) by month the non-requirements sales for resale. Include in the monthly amounts any energy losses associated with the sales.
4. Report in column (d) by month the system's monthly maximum megawatt load (60 minute integration) associated with the system.
5. Report in column (e) and (f) the specified information for each monthly peak load reported in column (d).

**NAME OF SYSTEM:**

Line No.	Month (a)	Total Monthly Energy (b)	Monthly Non-Requirements Sales for Resale & Associated Losses	MONTHLY PEAK		
				Megawatts (See Instr. 4) (d)	Day of Month (e)	Hour (f)
29	January					
30	February					
31	March					
32	April					
33	May					
34	June					
35	July					
36	August					
37	September					
38	October					
39	November					
40	December					
41	TOTAL					



Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	End of Year/Period
<b>STEAM-ELECTRIC GENERATING PLANT STATISTICS (Large Plants) (Continued)</b>			
<p>9. Items under Cost of Plant are based on U. S. of A. Accounts. Production expenses do not include Purchased Power, System Control and Load Dispatching, and Other Expenses Classified as Other Power Supply Expenses. 10. For IC and GT plants, report Operating Expenses, Account Nos. 547 and 549 on Line 25 "Electric Expenses," and Maintenance Account Nos. 553 and 554 on Line 32, "Maintenance of Electric Plant." Indicate plants designed for peak load service. Designate automatically operated plants. 11. For a plant equipped with combinations of fossil fuel steam, nuclear steam, hydro, internal combustion or gas-turbine equipment, report each as a separate plant. However, if a gas-turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant. 12. If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of power generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type fuel used, fuel enrichment type and quantity for the report period and other physical and</p>			
Plant Name: (d)	Plant Name: (e)	Plant Name: (f)	Line No
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Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
<b>HYDROELECTRIC GENERATING PLANT STATISTICS (Large Plants)</b>				
1. Large plants are hydro plants of 10,000 Kw or more of installed capacity (name plate ratings) 2. If any plant is leased, operated under a license from the Federal Energy Regulatory Commission, or operated as a joint facility, indicate such facts in a footnote. If licensed project, give project number. 3. If net peak demand for 60 minutes is not available, give that which is available specifying period. 4. If a group of employees attends more than one generating plant, report on line 11 the approximate average number of employees assignable to each plant.				
Line No.	Item (a)	FERC Licensed Project No. (b)	Plant Name:	FERC Licensed Project No. (c) Plant Name:
1	Kind of Plant (Run-of-River or Storage)			
2	Plant Construction type (Conventional or Outdoor)			
3	Year Originally Constructed			
4	Year Last Unit was Installed			
5	Total installed cap (Gen name plate Rating in MW)			
6	Net Peak Demand on Plant-Megawatts (60 minutes)			
7	Plant Hours Connect to Load			
8	Net Plant Capability (in megawatts)			
9	(a) Under Most Favorable Oper Conditions			
10	(b) Under the Most Adverse Oper Conditions			
11	Average Number of Employees			
12	Net Generation, Exclusive of Plant Use - Kwh			
13	Cost of Plant			
14	Land and Land Rights			
15	Structures and Improvements			
16	Reservoirs, Dams, and Waterways			
17	Equipment Costs			
18	Roads, Railroads, and Bridges			
19	Asset Retirement Costs			
20	TOTAL cost (Total of 14 thru 19)			
21	Cost per KW of Installed Capacity (line 20 / 5)			
22	Production Expenses			
23	Operation Supervision and Engineering			
24	Water for Power			
25	Hydraulic Expenses			
26	Electric Expenses			
27	Misc Hydraulic Power Generation Expenses			
28	Rents			
29	Maintenance Supervision and Engineering			
30	Maintenance of Structures			
31	Maintenance of Reservoirs, Dams, and Waterways			
32	Maintenance of Electric Plant			
33	Maintenance of Misc Hydraulic Plant			
34	Total Production Expenses (total 23 thru 33)			
35	Expenses per net KWh			

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
HYDROELECTRIC GENERATING PLANT STATISTICS (Large Plants) (Continued)			
5. The items under Cost of Plant represent accounts or combinations of accounts prescribed by the Uniform System of Accounts. Production Expenses do not include Purchased Power, System control and Load Dispatching, and Other Expenses classified as "Other Power Supply Expenses."			
6. Report as a separate plant any plant equipped with combinations of steam, hydro, internal combustion engine, or gas turbine equipment.			
FERC Licensed Project No. Plant Name: (d)	FERC Licensed Project No. Plant Name: (e)	FERC Licensed Project No. Plant Name: (f)	Line No.
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Name of Respondent		This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
PUMPED STORAGE GENERATING PLANT STATISTICS (Large Plants)				
<p>1. Large plants and pumped storage plants of 10,000 Kw or more of installed capacity (name plate ratings)</p> <p>2. If any plant is leased, operating under a license from the Federal Energy Regulatory Commission, or operated as a joint facility, indicate such facts in a footnote. Give project number.</p> <p>3. If net peak demand for 60 minutes is not available, give the which is available, specifying period.</p> <p>4. If a group of employees attends more than one generating plant, report on line 8 the approximate average number of employees assignable to each plant.</p> <p>5. The items under Cost of Plant represent accounts or combinations of accounts prescribed by the Uniform System of Accounts. Production Expenses do not include Purchased Power System Control and Load Dispatching, and Other Expenses classified as "Other Power Supply Expenses."</p>				
Line No.	Item (a)	FERC Licensed Project No. Plant Name: (b)		
1	Type of Plant Construction (Conventional or Outdoor)			
2	Year Originally Constructed			
3	Year Last Unit was Installed			
4	Total installed cap (Gen name plate Rating in MW)			
5	Net Peak Demand on Plant-Megawatts (60 minutes)			
6	Plant Hours Connect to Load While Generating			
7	Net Plant Capability (in megawatts)			
8	Average Number of Employees			
9	Generation, Exclusive of Plant Use - Kwh			
10	Energy Used for Pumping			
11	Net Output for Load (line 9 - line 10) - Kwh			
12	Cost of Plant			
13	Land and Land Rights			
14	Structures and Improvements			
15	Reservoirs, Dams, and Waterways			
16	Water Wheels, Turbines, and Generators			
17	Accessory Electric Equipment			
18	Miscellaneous Powerplant Equipment			
19	Roads, Railroads, and Bridges			
20	Asset Retirement Costs			
21	Total cost (total 13 thru 20)			
22	Cost per KW of installed cap (line 21 / 4)			
23	Production Expenses			
24	Operation Supervision and Engineering			
25	Water for Power			
26	Pumped Storage Expenses			
27	Electric Expenses			
28	Misc Pumped Storage Power generation Expenses			
29	Rents			
30	Maintenance Supervision and Engineering			
31	Maintenance of Structures			
32	Maintenance of Reservoirs, Dams, and Waterways			
33	Maintenance of Electric Plant			
34	Maintenance of Misc Pumped Storage Plant			
35	Production Exp Before Pumping Exp (24 thru 34)			
36	Pumping Expenses			
37	Total Production Exp (total 35 and 36)			
38	Expenses per KWh (line 37 / 9)			

Name of Respondent	This Report Is: (1) An Original (2) A Resubmission	Date of Report (Mo, Da, Yr)	Year/Period of Report End of
PUMPED STORAGE GENERATING PLANT STATISTICS (Large Plants) (Continued)			
<p>6. Pumping energy (Line 10) is that energy measured as input to the plant for pumping purposes.</p> <p>7. Include on Line 36 the cost of energy used in pumping into the storage reservoir. When this item cannot be accurately computed leave Lines 36, 37 and 38 blank and describe at the bottom of the schedule the company's principal sources of pumping power, the estimated amounts of energy from each station or other source that individually provides more than 10 percent of the total energy used for pumping, and production expenses per net MWH as reported herein for each source described. Group together stations and other resources which individually provide less than 10 percent of total pumping energy. If contracts are made with others to purchase power for pumping, give the supplier contract number, and date of contract.</p>			
FERC Licensed Project No. Plant Name: (c)	FERC Licensed Project No.	FERC Licensed Project No. Plant Name: (e)	Line No.
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Name of Respondent		This Report Is: (1) An Original		Date of Report (Mo, Da, Yr)		Year/Period End _____ of Report	
<b>GENERATING PLANT STATISTICS (Small Plants)</b>							
1. Small generating plants are steam plants of, less than 25,000 Kw; internal combustion and gas turbine-plants, conventional hydro plants and pumped storage plants of less than 10,000 Kw installed capacity (name plate rating). 2. Designate any plant leased from others, operated under a license from the Federal Energy Regulatory Commission, or operated as a joint facility, and give a concise statement of the facts in a footnote. If licensed project, give project number in footnote.							
Line No.	Name of Plant (a)	Year Orig. Const.	Installed Capacity Name Plate Rating (In MW)	Net Peak Demand MW	Net Generation Excluding Plant Use	Cost of Plant (f)	
1							
2							
3							
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Name of Respondent	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report End of _____			
<b>GENERATING PLANT STATISTICS (Small Plants) (Continued)</b>						
3. List plants appropriately under subheadings for steam, hydro, nuclear, internal combustion and gas turbine plants. For nuclear, see instruction 11, Page 403. 4. If net peak demand for 60 minutes is not available, give the which is available, specifying period. 5. If any plant is equipped with combinations of steam, hydro internal combustion or gas turbine equipment, report each as a separate plant. However, if the exhaust heat from the gas turbine is utilized in a steam turbine regenerative feed water cycle, or for preheated combustion air in a boiler, report as one plant.						
Plant Cost (Incl Asset Retire. Costs) Per MW (a)	Operation Exc'l. Fuel (b)	Production Expenses		Kind of Fuel (k)	Fuel Costs (in cents (per Million Btu) (d)	Line No.
		Fuel (e)	Maintenance (f)			
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1) An Original	Date of Report (Mo, Da, Yr) May 23, 2017	Year/Period End of Report End of 2016
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**TRANSMISSION LINE STATISTICS**

1. Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage.

2. Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.

3. Report data by individual lines for all voltages if so required by a State commission.

4. Exclude from this page any transmission lines for which plant costs are included in Account 121, Nonutility Property.

5. Indicate whether the type of supporting structure reported in column (e) is: (1) single pole wood or steel; (2) H-frame wood, or steel poles; (3) tower; or (4) underground construction. If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.

6. Report in columns (f) and (g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.

Line No.	DESIGNATION		VOLTAGE (KV) (Indicate where other than 132 KV)		Type of Supporting Structure (e)	LENGTH (Pole miles) (In the case of)		Number Of Circuits (h)
	From (a)	To (b)	Operating (c)	Designed (d)		On Structure of Line	On Structures of Another	
1	Switch 1403	Caron Rd Substation	138	138	SP	6.25	0	1
2	Caron Road Substation	Twombly Road Substation	138	138	SP	2.97	0	1
3	Twombly Road Substation	TSS 186	138	138	SP	10.6	0	1
4								
5								
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7								
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Name of Respondent City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report May 23, 2017	Year/Period of Report End of 2016
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**TRANSMISSION LINES ADDED DURING YEAR**

1.Report below the information called for concerning Transmission lines added or altered during the year. It is not necessary to report minor revisions of lines.  
2.Provide separate subheadings for overhead and under- ground construction and show each transmission line separately. If actual costs of completed construction are not readily available for reporting columns (l) to (o), it is permissible to report in these columns the

Line No.	LINE DESIGNATION		Line Length in Miles	SUPPORTING STRUCTURE		CIRCUITS PER STRUCTURE	
	From (a)	To (b)		Type (d)	Average Number per Miles	Present (f)	Ultimate (g)
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Name of Respondent City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1) An Original	Date of Report May 23, 2017	Year/Period End of Report _____
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TRANSMISSION LINES ADDED DURING YEAR (Continued)

costs. Designate, however, if estimated amounts are reported. Include costs of Clearing Land and Rights-of-Way, and Roads and Trails, in column (l) with appropriate footnote, and costs of Underground Conduit in column (m).  
 3. If design voltage differs from operating voltage, indicate such fact by footnote; also where line is other than 60 cycle, 3 phase, indicate such other characteristic.

CONDUCTORS			Voltage KV (Operating)	LINE COST					Line No
Size (h)	Specification (i)	Configuration and Spacing (j)		Land and Land Rights (l)	Poles, Towers and Fixtures	Conductors and Devices (n)	Asset Retire. Costs (o)	Total (p)	
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) May 23,	Year/Period of Report End of 2016
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**SUBSTATIONS**

1. Report below the information called for concerning substations of the respondent as of the end of the year.
2. Substations which serve only one industrial or street railway customer should not be listed below.
3. Substations with capacities of Less than 10 MVA except those serving customers with energy for resale, may be grouped according to functional character, but the number of such substations must be shown.
4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).

Line No.	Name and Location of Substation (a)	Character of Substation (b)	VOLTAGE (In MVA)		
			Primary (c)	Secondary (d)	Tertiary (e)
1	Caron Road - 1015 South Caron Road	Distribution/Unattended	138	13.8	
2	Twombly Road - 15013 E. Twombly Road	Distribution/Unattended	138	13.8	
3					
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Name of Respondent - City of Rochelle DBA Rochelle Municipal Utilities (RMU)	This Report Is: (1)An Original	Date of Report (Mo, Da, Yr) May 23, 2017	Year/Period of Report End of End of 2016
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**SUBSTATIONS (Continued)**

5. Show in columns (l), (j), and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.  
6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

Capacity of Substation (In Service) (In MVA) (f)	Number of Transformers In Service	Number of Spare Transformers	CONVERSION APPARATUS AND SPECIAL EQUIPMENT			Line No.
			Type of Equipment (i)	Number of Units (j)	Total Capacity (In MVA)	
144.86	4	0				1
56	2	0				2
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Name of Respondent		This Report Is: (1) An Original (2) A Reprint		Date of Report (Mo, Da, Yr)	Year/Perio of Report
<b>TRANSACTIONS WITH ASSOCIATED (AFFILIATED) COMPANIES</b>					
<p>1. Report below the information called for concerning all non-power goods or services received from or provided to associated (affiliated) companies.</p> <p>2. The reporting threshold for reporting purposes is \$250,000. The threshold applies to the annual amount billed to the respondent or billed to an associated/affiliated company for non-power goods and services. The good or service must be specific in nature. Respondents should not attempt to include or aggregate amounts in a nonspecific category such as "general"</p>					
Line No.	Description of the Non-Power Good or Service (a)	Name of Associated/Affiliated Company	Account Charged or Credited	Amount Charged or Credited	
1	<b>Non-power Goods or Services Provided by Affiliated</b>				
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3					
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14					
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19					
20	<b>Non-power Goods or Services Provided for Affiliate</b>				
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