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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	4,700,163,966	4,683,714,864	16,449,102	16,449,102
Gas	1,374,727,592	1,367,400,724	7,326,868	7,326,868
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,074,891,557	6,051,115,587	23,775,970	23,775,970
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(1,928,695,336)	(1,914,468,205)	(14,227,131)	(14,227,131)
Property and Plant in Service, Net	4,146,196,221	4,136,647,382	9,548,839	9,548,839
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	60,667,142	62,920,147	(2,253,005)	(2,253,005)
Gas CWIP	17,190,651	20,896,721	(3,706,071)	(3,706,071)
Construction in Progress Total	77,857,793	83,816,869	(5,959,076)	(5,959,076)
Total Property and Plant, Net	4,224,054,014	4,220,464,251	3,589,763	3,589,763
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	56,108,000	56,108,000	-	-
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	111,998,476	101,684,110	10,314,365	10,314,365
Mark-to-Market Derivative Asset	78,989,876	76,889,402	2,100,474	2,100,474
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	61,547,846	76,834,337	(15,286,491)	(15,286,491)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	719,718,404	722,590,056	(2,871,652)	(2,871,652)
Current Assets:				
Cash and Cash Equivalents:				
Cash	41,715,598	21,015,732	20,699,866	20,699,866
Total Temporary Cash Investments	118,360	254,657	(136,297)	(136,297)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	248,774,854	201,044,992	47,729,863	47,729,863
Less Reserve For Doubtful Accounts	(13,892,315)	(13,183,598)	(708,717)	(708,717)
Accrued Utility Revenue	143,062,000	146,172,000	(3,110,000)	(3,110,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	6,534,231	6,363,623	170,608	170,608
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,169	3,450	(1,281)	(1,281)
Rents Receivable	506	11,906	(11,400)	(11,400)
Accounts Receivable From Affiliates	8,274,143	6,981,546	1,292,596	1,292,596
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable	8,007,000	8,007,000	-	-
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	98,041,673	148,649,409	(50,607,736)	(50,607,736)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	50,264,146	49,997,038	267,108	267,108
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,678,218	1,296,778	381,440	381,440
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	58,000,000	58,000,000	-	-
Deposit for Payment of Int, Div and Other	2,130,943	2,130,943	-	-
Prepayments	9,412,550	10,964,666	(1,552,117)	(1,552,117)
Current Regulatory Asset	358,053,619	306,416,212	51,637,407	51,637,407
Total Current Assets	1,037,677,696	971,626,355	66,051,341	66,051,341
Regulatory Assets:				
Regulatory Asset Non-Current	751,466,251	735,759,114	15,707,137	15,707,137
Total Regulatory Assets Non-Current	751,466,251	735,759,114	15,707,137	15,707,137
Total Asset	6,732,916,366	6,650,439,776	82,476,589	82,476,589

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	417,060,744	408,203,817	8,856,928	8,856,928
Accumulated Other Comprehensive Income	16,213,276	16,671,193	(457,917)	(457,917)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,398,704,196	2,390,305,185	8,399,011	8,399,011
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,665,600,736	1,665,632,870	(32,133)	(32,133)
Unamortized Discount/Premium on LT Debt	(8,434,621)	(8,519,774)	85,153	85,153
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,117,591,662	4,109,139,631	8,452,030	8,452,030
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	1,000,000	1,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	-	-	-
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	95,021,083	98,860,094	(3,839,011)	(3,839,011)
Total Wages Payable	36,853,370	34,419,875	2,433,495	2,433,495
Accounts Payable to Affiliates	87,250,452	102,596,972	(15,346,520)	(15,346,520)
Taxes Accrued	(41,491,075)	15,493,469	(56,984,544)	(56,984,544)
Mark-to-Market Derivative Liabilities - Current	119,579,602	98,769,367	20,810,235	20,810,235
Mark-to-Market Derivative Liabilities with Affiliates - Current	234,208,376	200,172,506	34,035,870	34,035,870
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	32,869,689	22,160,593	10,709,096	10,709,096
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	35,560,001	35,210,860	349,141	349,141
Customer Deposits	76,622,902	76,220,774	402,128	402,128
Counterparty Collateral Liability	-	30,000	(30,000)	(30,000)
Regulatory Liabilities - Current	76,495,972	75,653,180	842,792	842,792
Other Current and Accrued Liabilities	19,020,238	20,130,387	(1,110,149)	(1,110,149)
Total Current Liabilities	773,746,411	781,473,877	(7,727,466)	(7,727,466)
Accumulated Deferred Income Taxes, Net	951,881,512	894,623,847	57,257,665	57,257,665
Accum Deferred Investment Tax Credits	6,598,943	6,598,943	-	-
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	121,871,752	116,247,857	5,623,895	5,623,895
Asset Retirement Obligations	2,533,655	2,521,659	11,996	11,996
Accrued Pension and Other Postretirement Benefits	496,515,023	495,205,000	1,310,023	1,310,023
Mark-to-Market Derivative Liabilities	103,247,317	86,380,783	16,866,533	16,866,533
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	158,930,091	158,248,177	681,913	681,913
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,732,916,366	6,650,439,776	82,476,589	82,476,589

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	3,021,996	2,308,390	713,606	713,606
Other Work in Progress	1,657,151	1,655,000	2,151	2,151
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,552,471	10,686,231	(133,760)	(133,760)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	1,901,136	1,470,897	430,239	430,239
Other Deferred Debits	12,880,383	29,655,217	(16,774,833)	(16,774,833)
Total Deferred Debits	30,013,138	45,775,736	(15,762,597)	(15,762,597)
Other Investments	31,534,707	31,058,601	476,106	476,106
Securities of Subsidiaries	-	-	-	-
Total Other Assets	61,547,846	76,834,337	(15,286,491)	(15,286,491)
Regulatory Assets - Other:				
Deferred Income Taxes	5,275,490	5,275,490	-	-
Asset Retirement Obligation	5,570,842	5,580,329	(9,487)	(9,487)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,930,736	4,962,870	(32,133)	(32,133)
Merger Costs	1,395,834	1,861,112	(465,278)	(465,278)
Pension and OPEB	490,942,156	495,793,442	(4,851,286)	(4,851,286)
Recoverable Costs - Contaminated Facilities	101,201,119	102,123,183	(922,065)	(922,065)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	4,563,726	4,847,973	(284,248)	(284,248)
Unamortized Loss on Reacquired Debt	25,598,730	25,809,993	(211,263)	(211,263)
Bad Debt Rider	322,050	322,050	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	8,418,252	2,801,889	5,616,363	5,616,363
Derivatives Marked to Market	103,247,317	86,380,783	16,866,533	16,866,533
Total Regulatory Assets	751,466,251	735,759,114	15,707,137	15,707,137
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(13,183,598)	(13,626,895)	443,297	443,297
Reserve for Doubtful Accounts - Current Provisions	(668,946)	(24,175,406)	23,506,461	23,506,461
Charges				
Accounts Written Off	947,194	38,899,445	(37,952,251)	(37,952,251)
Collection of Accounts Written Off	(986,965)	(14,280,742)	13,293,777	13,293,777
Total Net Charges	(39,771)	24,618,703	(24,658,474)	(24,658,474)
Net Activity for the Period	(708,717)	443,297	(1,152,013)	(1,152,013)
Balance, End of Period	(13,892,315)	(13,183,598)	(708,717)	(708,717)
Prepayments:				
Insurance	9,337,105	10,838,609	(1,501,504)	(1,501,504)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	(44,612)	-	(44,612)	(44,612)
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	120,057	126,058	(6,000)	(6,000)
Total Prepayments	9,412,550	10,964,666	(1,552,117)	(1,552,117)
Regulatory Assets - Current:				
Electric Under-Recovery	1,359,875	3,937,474	(2,577,599)	(2,577,599)
PGA Under-Recovery	2,905,765	3,536,863	(631,098)	(631,098)
Marked to Market Regulatory Asset - Current	353,787,979	298,941,874	54,846,104	54,846,104
Total Regulatory Assets - Current	358,053,619	306,416,212	51,637,407	51,637,407

Jan
 2012
 YTD

Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000,6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	337,000,000
FMB \$400,000,000 9.75% Series DD	400,000,000
FMB \$400,000,000 2.70% Series EE	-
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	150,000,000
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,461,500,000</u>

Other Long-Term Debt:

	Jan 2012 YTD
	<hr/>
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	<hr/> <hr/>
Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	469,762
\$33,750,000 5.40% - FMV Adj 2028	604,759
NMB \$35,615,000 5.70% - FMV Adj	3,856,216
Other LT Debt \$51,100,000 5.5%	51,100,000
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	<hr/> <hr/>
Other LT Debt \$65,500,000 SDID 1997	-

	Jan 2012 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	204,100,736
Total Long-term Debt Non-Current	<u>1,665,600,736</u>
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	1,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	<u>1,000,000</u>
TFN 6/2005 - LT - FMV Adj	-
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
Cap Lease Obligation - Peno Creek Current	-
Total Sale Leasebacks	-
Total Long-term Debt - Current	<u>1,000,000</u>
Total Long-term Debt	<u>1,666,600,736</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	(1,675,533)	15,167
Electric Transmission	(65,944,186)	6,214,147
Electric Distribution	(143,899,118)	11,673,465
General Plant	(9,683,195)	586,106
Total Electric Plant in Service - Additions	(221,202,032)	18,488,886
Electric Other Non-Utility Plant	92,884	-
Electric Construction in Progress	(252,833,698)	16,210,826
Total Electric Plant - Additions	(473,942,846)	34,699,712
Gas Plant in Service:		
Intangible Plant	(4,217,080)	-
Gas In Service	(77,643,830)	8,121,409
Gas Other Non-Utility Plant	(115,238)	-
Gas Construction Work in Progress	(92,398,118)	4,391,885
Total Gas Plant - Additions	(174,374,266)	12,513,293
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	(345,231,815)	20,602,711
Total Plant - Other	-	-
Total Utility Plant CWIP	(345,231,815)	20,602,711
Total Non-Utility Plant	-	-
Total Construction Work in Progress Deduction	(345,231,815)	20,602,711
Total Additions	(303,085,296)	26,610,295

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	(1,490,237)	288,931
Electric Distribution	(24,836,000)	1,205,235
General Plant	(21,684,755)	545,618
Total Electric Plant in Service Retirements	(48,010,992)	2,039,784
Electric Non-Utility Plant	(3,503)	-
Electric Construction Work in Progress - Transfers to In Service	(220,185,539)	18,463,831
Total Electric Plant - Retirements	(268,200,034)	20,503,615
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	(9,475,539)	794,541
Total Gas Plant in Service Retirements	(9,475,539)	794,541
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	(79,221,640)	8,097,955
Total Gas Plant - Retirements	(88,697,179)	8,892,496
Adjustments:		
Deduct: Construction Work in Progress	299,407,179	(26,561,787)
Total Retirements	(57,490,034)	2,834,325

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	74,854,029	74,838,862	15,167
Electric Transmission Plant	937,540,827	931,615,611	5,925,216
Electric Distribution	4,639,125,520	4,628,657,290	10,468,231
General Plant	349,145,241	349,104,753	40,488
Total Electric Plant in Service	6,000,665,617	5,984,216,515	16,449,102
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,345,298	2,345,298	-
Construction Work in Progress	60,667,142	62,920,147	(2,253,005)
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,200	3,979,200	-
Total Electric Plant - Ending Balance	4,760,831,108	4,746,635,011	14,196,097
Gas Plant in Service:			
Intangible Plant	5,560,596	5,560,596	-
Gas In Service	1,986,660,153	1,979,333,285	7,326,868
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	17,190,651	20,896,721	(3,706,071)
Gas Non-Utility Plant	575,787	575,787	-
Total Gas Plant - Ending Balance	1,391,918,242	1,388,297,445	3,620,797
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	76,748,920	82,707,996	(5,959,076)
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	77,857,793	83,816,869	(5,959,076)
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	77,857,793	83,816,869	(5,959,076)
Total Ending Balances	6,074,891,557	6,051,115,587	23,775,970

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	(489,331)	78,754
Electric Transmission	(15,222,674)	1,471,681
Electric Distribution	(136,297,114)	12,584,496
General Plant	(15,053,065)	1,325,343
Total Electric Plant in Service - Current Provision	(167,062,184)	15,460,275
Electric Non-Utility Plant	(40,037)	3,537
Total Electric Plant - Current Provision	(167,102,221)	15,463,812
Gas Plant in Service:		
Intangible Plant	(408,540)	70,293
Gas In Service	(27,713,783)	2,590,736
Gas Non-Utility Plant	69,233	37
Total Gas Plant - Current Provision	(28,053,090)	2,661,066
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	(195,155,311)	18,124,879

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	(1,400,324)	347,854
Electric Distribution	(34,545,340)	2,035,926
General Plant	(21,112,478)	546,737
Total Electric Plant In Service Net Charges	(57,058,142)	2,930,517
Electric Non-Utility Plant	(71,061)	-
Total Electric Plant - Net Charges	(57,129,204)	2,930,517
Gas Plant in Service:		
Intangible Plant	2,084,764	-
Gas In Service Depreciation	(11,118,873)	967,231
Gas Non-Utility Plant	69,911	-
Total Gas Plant - Net Charges	(8,964,197)	967,231
Total Accumulated Depr - Net Reductions	(66,093,401)	3,897,748

Report: Accumulated Reserve for Depreciation & Amortization - Ending Balance - Current Year vs Prior Year End

Period: Jan

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	71,533,642	71,454,888	78,754
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	416,419,755	415,295,928	1,123,827
Electric Distribution	1,397,785,686	1,387,237,116	10,548,570
General Plant	123,751,153	122,972,547	778,606
Total Electric Plant in Service	1,914,296,838	1,901,767,080	12,529,758
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	279,742	276,205	3,537
Total Electric Plant	1,470,545,096	1,458,011,800	12,533,295
Gas Plant in Service:			
Intangible Plant	3,699,031	3,628,738	70,293
Gas In Service	720,089,595	718,466,089	1,623,506
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	1,333	1,296	37
Total Gas Plant	458,150,240	456,456,405	1,693,836
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	1,928,695,336	1,914,468,205	14,227,131

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	154,840,904	165,317,121	(10,476,217)	(6.3)	154,840,904	165,317,121	(10,476,217)	(6.3)	1,929,592,492	2,226,341,207	(296,748,715)	(13.3)
Gas	122,804,889	155,554,755	(32,749,866)	(21.1)	122,804,889	155,554,755	(32,749,866)	(21.1)	813,071,200	1,108,387,849	(295,316,649)	(26.6)
Other	843	-	843	-	843	-	843	-	1,485,729	87,945	1,397,783	1,489.5
Total Operating Revenue	277,646,637	320,871,876	(43,225,240)	(13.5)	277,646,637	320,871,876	(43,225,240)	(13.5)	2,744,149,421	3,334,817,001	(590,667,580)	(17.7)
Operating Expenses:												
Total Operations Expense	194,799,573	235,711,463	(40,911,890)	(17.4)	194,799,573	235,711,463	(40,911,890)	(17.4)	1,755,616,944	2,205,569,162	(449,952,219)	(20.4)
Total Maintenance Expense	10,549,296	9,553,065	996,232	10.4	10,549,296	9,553,065	996,232	10.4	156,652,348	155,739,500	912,848	0.6
Total Depreciation and Amortization	23,987,210	24,543,583	(556,372)	(2.3)	23,987,210	24,543,583	(556,372)	(2.3)	254,931,698	305,944,878	(51,013,180)	(16.7)
Taxes Other than Income (408.1)	14,251,143	15,703,341	(1,452,198)	(9.2)	14,251,143	15,703,341	(1,452,198)	(9.2)	127,743,758	143,712,701	(15,968,944)	(11.1)
Current Income Taxes - Operating	(47,607,869)	9,892,739	(57,500,608)	(581.2)	(47,607,869)	9,892,739	(57,500,608)	(581.2)	(101,454,506)	(22,694,253)	(78,760,253)	347.0
Net Provision for Deferred Income Taxes - Operating	57,257,665	(414)	57,258,079	(13,830.45)	57,257,665	(414)	57,258,079	(13,830.45)	228,169,569	165,429,311	62,740,258	37.9
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(1,516,055)	(1,846,236)	330,181	(17.9)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	253,237,018	295,403,776	(42,166,758)	(14.3)	253,237,018	295,403,776	(42,166,758)	(14.3)	2,420,143,755	2,951,855,064	(531,711,308)	(18.0)
Operating Income	24,409,618	25,468,100	(1,058,482)	(4.2)	24,409,618	25,468,100	(1,058,482)	(4.2)	324,005,665	382,961,937	(58,956,272)	(15.4)
Other Income and (Deductions):												
Total Other Income	409,616	251,815	157,801	62.7	409,616	251,815	157,801	62.7	6,982,585	6,725,133	257,452	3.8
Total Nonutility Deductions	5,686,613	726,958	4,959,655	682.2	5,686,613	726,958	4,959,655	682.2	11,950,183	20,198,154	(8,247,971)	(40.8)
Total Other Income and (Deductions)	(5,276,998)	(475,143)	(4,801,855)	1,010.6	(5,276,998)	(475,143)	(4,801,855)	1,010.6	(4,967,598)	(13,473,021)	8,505,423	(63.1)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	19,132,620	24,992,957	(5,860,337)	(23.4)	19,132,620	24,992,957	(5,860,337)	(23.4)	319,038,067	369,488,915	(50,450,848)	(13.7)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,957,640	10,789,156	(831,516)	(7.7)	9,957,640	10,789,156	(831,516)	(7.7)	123,305,084	142,511,732	(19,206,648)	(13.5)
Total Amortization of Expense/Loss on Reacquired Debt	429,069	443,222	(14,153)	(3.2)	429,069	443,222	(14,153)	(3.2)	5,219,563	5,693,484	(473,921)	(8.3)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	67,904	212,922	(145,018)	(68.1)	67,904	212,922	(145,018)	(68.1)	1,775,440	(1,578,757)	3,354,197	(212.5)
Allowance for Borrowed Funds Used during Const-Credit (432)	(178,920)	(92,308)	(86,611)	93.8	(178,920)	(92,308)	(86,611)	93.8	(2,210,373)	(1,099,767)	(1,110,606)	101.0
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	251,934	251,934	-	-	3,044,614	4,686,767	(1,642,153)	(35.0)
Total Interest and Preferred Dividends	10,527,627	11,604,925	(1,077,299)	(9.3)	10,527,627	11,604,925	(1,077,299)	(9.3)	131,134,328	150,213,458	(19,079,130)	(12.7)
Income Before Cumulative Effect of Change in Accounting Principle	8,604,994	13,388,032	(4,783,038)	(35.7)	8,604,994	13,388,032	(4,783,038)	(35.7)	187,903,739	219,275,457	(31,371,718)	(14.3)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	8,604,994	13,388,032	(4,783,038)	(35.7)	8,604,994	13,388,032	(4,783,038)	(35.7)	187,903,739	219,275,457	(31,371,718)	(14.3)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	154,840,904	165,317,121	(10,476,217)	(6.3)	154,840,904	165,317,121	(10,476,217)	(6.3)	1,929,592,492	2,226,341,215	(296,748,723)	(13.3)
Gas Revenue	122,804,889	155,554,755	(32,749,866)	(21.1)	122,804,889	155,554,755	(32,749,866)	(21.1)	813,071,200	1,108,387,849	(295,316,649)	(26.6)
Other Revenue	843	-	843	-	843	-	843	-	1,485,729	87,937	1,397,792	1,589.5
Total Operating Revenues	277,646,637	320,871,876	(43,225,240)	(13.5)	277,646,637	320,871,876	(43,225,240)	(13.5)	2,744,149,421	3,334,817,001	(590,667,580)	(17.7)
Operating Expenses												
Operation Expenses	199,949,844	242,542,238	(42,592,394)	(17.6)	199,949,844	242,542,238	(42,592,394)	(17.6)	1,787,792,295	2,275,086,450	(487,294,155)	(21.4)
Maintenance Expense	10,549,296	9,553,065	996,232	10.4	10,549,296	9,553,065	996,232	10.4	156,652,348	155,739,500	912,848	0.6
Gain/Loss on Disposition of Property	(346)	18,081	(18,427)	101.9	(346)	18,081	(18,427)	101.9	(597,690)	(60,823)	(536,867)	(882.7)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,504,618	17,437,451	1,067,166	6.1	18,504,618	17,437,451	1,067,166	6.1	216,262,944	227,609,856	(11,346,913)	(5.0)
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(47,607,869)	9,892,739	(57,500,608)	(581.2)	(47,607,869)	9,892,739	(57,500,608)	(581.2)	(101,454,506)	(22,694,253)	(78,760,253)	347.0
Deferred Operating Income Taxes	57,257,665	(414)	57,258,079	(13,830.45)	57,257,665	(414)	57,258,079	(13,830.45)	228,169,569	165,429,311	62,740,258	37.9
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(1,516,055)	(1,846,236)	330,181	(17.9)
Taxes Other than Income Taxes	14,251,143	15,703,341	(1,452,198)	(9.2)	14,251,143	15,703,341	(1,452,198)	(9.2)	127,743,758	143,712,701	(15,968,944)	(11.1)
Total Operating Expenses	252,904,350	295,146,500	(42,242,150)	(14.3)	252,904,350	295,146,500	(42,242,150)	(14.3)	2,413,052,662	2,942,976,507	(529,923,845)	(18.0)
Operating Income	24,742,286	25,725,376	(983,090)	(3.8)	24,742,286	25,725,376	(983,090)	(3.8)	331,096,758	391,840,494	(60,743,735)	(15.5)
Other Income and (Deductions)												
AFUDC - Other Funds	351,790	172,966	178,825	103.4	351,790	172,966	178,825	103.4	4,102,308	2,020,633	2,081,675	103.0
Net Other Miscellaneous Income/Expense	(5,629,134)	(630,028)	(4,999,106)	793.5	(5,629,134)	(630,028)	(4,999,106)	793.5	(9,667,596)	24,799,290	(34,466,885)	(139.0)
Total Other Income and (Deductions)	(5,277,344)	(457,062)	(4,820,281)	1,054.6	(5,277,344)	(457,062)	(4,820,281)	1,054.6	(5,565,288)	26,819,923	(32,385,210)	(120.8)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	19,464,942	25,268,313	(5,803,371)	(23.0)	19,464,942	25,268,313	(5,803,371)	(23.0)	325,531,470	418,660,416	(93,128,946)	(22.2)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	429,069	443,222	(14,153)	(3.2)	429,069	443,222	(14,153)	(3.2)	5,219,563	5,693,484	(473,921)	(8.3)
Other Interest Expense	400,226	488,278	(88,053)	(18.0)	400,226	488,278	(88,053)	(18.0)	8,268,844	7,238,977	1,029,866	14.2
AFUDC - Borrowed Funds	(178,920)	(92,308)	(86,611)	93.8	(178,920)	(92,308)	(86,611)	93.8	(2,210,373)	(1,099,767)	(1,110,606)	101.0
Interest on Long-Term Debt	9,957,640	10,789,156	(831,516)	(7.7)	9,957,640	10,789,156	(831,516)	(7.7)	123,305,084	142,511,732	(19,206,648)	(13.5)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	251,934	251,934	-	-	3,044,614	4,686,767	(1,642,153)	(35.0)
Total Interest and Preferred Dividends	10,859,948	11,880,281	(1,020,333)	(8.6)	10,859,948	11,880,281	(1,020,333)	(8.6)	137,627,732	159,031,192	(21,403,460)	(13.5)
Income Before Cumulative Effect of Change in Accounting Principle	8,604,994	13,388,032	(4,783,038)	(35.7)	8,604,994	13,388,032	(4,783,038)	(35.7)	187,903,739	259,629,224	(71,725,485)	(27.6)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	8,604,994	13,388,032	(4,783,038)	(35.7)	8,604,994	13,388,032	(4,783,038)	(35.7)	187,903,739	259,629,224	(71,725,485)	(27.6)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	42,657	51,758	(9,101)	(17.6)	42,657	51,758	(9,101)	(17.6)	1,661,157	1,075,043	586,114	54.5
Expenses of Nonutility Operations (417.1)	(4,304)	(3,619)	(685)	18.9	(4,304)	(3,619)	(685)	18.9	4,685	(72,849)	77,534	(106.4)
Nonoperating Rental Income (418)	3,083	3,083	-	-	3,083	3,083	-	-	40,415	44,999	(4,583)	(10.2)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	12,002	36,261	(24,259)	(66.9)	12,002	36,261	(24,259)	(66.9)	748,343	1,611,560	(863,216)	(53.6)
Allowance for Other Funds Used during Construction (419.1)	351,790	172,966	178,825	103.4	351,790	172,966	178,825	103.4	4,102,308	2,020,633	2,081,675	103.0
Miscellaneous Nonoperating Income (421)	3,863	190	3,673	1,933.2	3,863	190	3,673	1,933.2	13,893	1,981,870	(1,967,977)	(99.3)
Gain on Disposition of Property (421.1)	525	(8,824)	9,349	(105.9)	525	(8,824)	9,349	(105.9)	411,784	63,878	347,906	544.6
Total Other Income	409,616	251,815	157,801	62.7	409,616	251,815	157,801	62.7	6,982,585	6,725,133	257,452	3.8
Loss on Disposition of Property (421.2)	(179)	(9,257)	9,078	(98.1)	(179)	(9,257)	9,078	(98.1)	185,906	(3,055)	188,961	(6,185.5)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(8,986,087)	(343,792)	(8,642,295)	(2,513.8)	(8,986,087)	(343,792)	(8,642,295)	(2,513.8)	(9,262,960)	(1,202,004)	(8,060,957)	(670.6)
Life Insurance (426.2)	(287,066)	(337,964)	50,897	15.1	(287,066)	(337,964)	50,897	15.1	(1,924,197)	(2,052,320)	128,123	6.2
Penalties (426.3)	-	(77,682)	77,682	100.0	-	(77,682)	77,682	100.0	(561)	(608,327)	607,766	99.9
Exp for Certain Civic, Political, and Related Activities (426.4)	(322,865)	(253,919)	(68,946)	(27.2)	(322,865)	(253,919)	(68,946)	(27.2)	(3,450,316)	(4,128,510)	678,194	16.4
Other Deductions (426.5)	(30,328)	(158,461)	128,133	80.9	(30,328)	(158,461)	128,133	80.9	396,113	(8,525,445)	8,921,558	104.6
Total Other Deductions	(9,626,525)	(1,181,075)	(8,445,450)	(715.1)	(9,626,525)	(1,181,075)	(8,445,450)	(715.1)	(14,056,015)	(16,519,661)	2,463,645	14.9
Total Other Income and Deductions	(9,216,910)	(929,260)	(8,287,650)	891.9	(9,216,910)	(929,260)	(8,287,650)	891.9	(7,073,431)	(9,794,528)	2,721,097	(27.8)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	3,939,912	454,117	3,485,795	(767.6)	3,939,912	454,117	3,485,795	(767.6)	(12,340,398)	(6,232,844)	(6,107,554)	(98.0)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	-	-	-	-	14,446,230	2,554,190	11,892,040	(465.6)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	160	(160)	100.0
Total Non-Operating (Taxes)/Benefits	3,939,912	454,117	3,485,795	(767.6)	3,939,912	454,117	3,485,795	(767.6)	2,105,832	(3,678,494)	5,784,326	157.2
Net Other Income and Deductions	(5,276,998)	(475,143)	(4,801,855)	(1,010.6)	(5,276,998)	(475,143)	(4,801,855)	(1,010.6)	(4,967,598)	(13,473,021)	8,505,423	63.1

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Gas Purchased for Resale	81,849,486	110,689,308	(28,839,822)	(26.1)	81,849,486	110,689,308	(28,839,822)	(26.1)	463,589,842	688,398,867	(224,809,026)	(32.7)
Other Operations - Labor	12,504,621	12,714,317	(209,696)	(1.6)	12,504,621	12,714,317	(209,696)	(1.6)	139,017,700	201,069,709	(62,052,009)	(30.9)
Other Operations - Non-Labor	31,899,849	32,145,226	(245,377)	(0.8)	31,899,849	32,145,226	(245,377)	(0.8)	345,035,410	333,957,684	11,077,726	3.3
Total Operations Expense	199,949,844	242,542,238	(42,592,394)	(17.6)	199,949,844	242,542,238	(42,592,394)	(17.6)	1,787,792,295	2,275,086,450	(487,294,155)	(21.4)
Maintenance												
Maintenance - Labor	4,980,682	4,617,313	363,369	7.9	4,980,682	4,617,313	363,369	7.9	61,991,529	60,175,195	1,816,334	3.0
Maintenance - Non-Labor	5,568,614	4,935,752	632,863	12.8	5,568,614	4,935,752	632,863	12.8	94,660,819	95,564,306	(903,486)	(0.9)
Total Maintenance Expenses	10,549,296	9,553,065	996,232	10.4	10,549,296	9,553,065	996,232	10.4	156,652,348	155,739,501	912,848	0.6
Fuel and Purchased Power	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Gas Purchased for Resale	81,849,486	110,689,308	(28,839,822)	(26.1)	81,849,486	110,689,308	(28,839,822)	(26.1)	463,589,842	688,398,867	(224,809,026)	(32.7)
Labor	17,485,303	17,331,630	153,673	0.9	17,485,303	17,331,630	153,673	0.9	201,009,229	261,244,904	(60,235,675)	(23.1)
Other Expenses	37,468,463	37,080,977	387,486	1.0	37,468,463	37,080,977	387,486	1.0	439,696,229	429,521,990	10,174,240	2.4
Gain/Loss on Disposition of Property	(346)	18,081	(18,427)	(101.9)	(346)	18,081	(18,427)	(101.9)	(597,690)	(60,823)	(536,867)	882.7
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	210,498,794	252,113,383	(41,614,589)	(16.5)	210,498,794	252,113,383	(41,614,589)	(16.5)	1,943,846,953	2,430,765,127	(486,918,174)	(20.0)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	78,754	43,186	35,569	82.4	78,754	43,186	35,569	82.4	603,654	419,539	184,116	43.9
Amortization - Regulatory \$67M Integration Asset	339,653	339,653	-	-	339,653	339,653	-	-	4,075,836	7,118,197	(3,042,361)	(42.7)
Amortization - Merger Initiative Cost	85,454	-	85,454	-	85,454	-	85,454	-	85,454	-	85,454	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	13,345	(13,345)	(100.0)	106,760	173,485	(66,725)	(38.5)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	25,811	-	25,811	-	25,811	-	25,811	-
Amortization - Rate Case	112,095	-	112,095	-	112,095	-	112,095	-	1,708,083	-	1,708,083	-
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(50,636)	(50,636)	-	-	(607,637)	(471,449)	(136,188)	28.9
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,470,019	1,359,691	110,328	8.1	1,470,019	1,359,691	110,328	8.1	16,784,733	17,253,430	(468,697)	(2.7)
Amortization - Transmission Plant	1,663	1,663	-	-	1,663	1,663	-	-	19,950	21,613	(1,663)	(7.7)
Distribution												
Depreciation - Distribution	12,603,439	12,253,524	349,915	2.9	12,603,439	12,253,524	349,915	2.9	149,450,050	157,525,381	(8,075,331)	(5.1)
General												
Depreciation - General Plant	933,189	1,030,959	(97,770)	(9.5)	933,189	1,030,959	(97,770)	(9.5)	9,606,116	11,255,914	(1,649,797)	(14.7)
Total Electric	15,599,440	14,991,383	608,057	4.1	15,599,440	14,991,383	608,057	4.1	181,858,811	193,296,109	(11,437,298)	(5.9)
Gas:												
Amortization Expense Intangible	71,152	-	71,152	-	71,152	-	71,152	-	560,293	-	560,293	-
Amortization - Regulatory \$67M Integration Asset	125,625	125,625	-	-	125,625	125,625	-	-	1,507,500	2,652,641	(1,145,141)	(43.2)
Amortization - Merger Initiative Cost	36,990	-	36,990	-	36,990	-	36,990	-	36,990	-	36,990	-
Amortization - Rate Case	246,806	-	246,806	-	246,806	-	246,806	-	1,863,506	-	1,863,506	-
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,424,605	2,319,584	105,021	4.5	2,424,605	2,319,584	105,021	4.5	28,411,029	29,513,347	(1,102,317)	(3.7)
Total Gas	2,905,178	2,445,209	459,969	18.8	2,905,178	2,445,209	459,969	18.8	32,379,319	32,165,988	213,331	0.7
Total Depreciation & Amortization	18,504,618	17,436,592	1,068,025	6.1	18,504,618	17,436,592	1,068,025	6.1	214,238,130	225,462,096	(11,223,967)	(5.0)

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Change From Prior Year</u>	<u>% Change</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Change From Prior Year</u>	<u>% Change</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>	<u>Change From Prior Year</u>	<u>% Change</u>
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Revenues												
Residential Sales (440)	99,564,383	118,364,764	(18,800,381)	(15.9)	99,564,383	118,364,764	(18,800,381)	(15.9)	1,178,207,551	1,387,844,865	(209,637,314)	(15.1)
Commercial Sales (442)	32,909,352	40,105,011	(7,195,659)	(17.9)	32,909,352	40,105,011	(7,195,659)	(17.9)	499,317,331	607,837,259	(108,519,928)	(17.9)
Industrial Sales (442)	7,908,560	7,736,880	171,680	2.2	7,908,560	7,736,880	171,680	2.2	108,190,215	112,125,981	(3,935,766)	(3.5)
Public Street and Highway Lighting (444)	1,608,174	1,431,547	176,627	12.3	1,608,174	1,431,547	176,627	12.3	17,036,641	20,909,671	(3,873,030)	(18.5)
Other Sales to Public Authorities (445)	1,224,954	1,390,517	(165,563)	(11.9)	1,224,954	1,390,517	(165,563)	(11.9)	17,881,842	22,772,783	(4,890,940)	(21.5)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	143,215,424	169,028,720	(25,813,296)	(15.3)	143,215,424	169,028,720	(25,813,296)	(15.3)	1,820,633,580	2,151,490,559	(330,856,979)	(15.4)
Sales for Resale (447)	46,849	28,586	18,263	63.9	46,849	28,586	18,263	63.9	211,705	202,854	8,851	4.4
Total Sales of Electric Energy	143,262,273	169,057,306	(25,795,033)	(15.3)	143,262,273	169,057,306	(25,795,033)	(15.3)	1,820,845,286	2,151,693,414	(330,848,128)	(15.4)
Provision for Rate Refunds (449.1)	1,907,634	(9,031,122)	10,938,756	(121.1)	1,907,634	(9,031,122)	10,938,756	(121.1)	6,567,094	(27,280,627)	33,847,721	(124.1)
Other Revenues												
(450) Forfeited Discouts	885,397	974,497	(89,100)	(9.1)	885,397	974,497	(89,100)	(9.1)	11,953,673	12,354,101	(400,428)	(3.2)
(451) Miscellaneous Service Revenues	3,010	1,934	1,077	55.7	3,010	1,934	1,077	55.7	250,748	755,284	(504,535)	(66.8)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	829,600	817,674	11,925	1.5	829,600	817,674	11,925	1.5	9,362,841	10,618,148	(1,255,306)	(11.8)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	7,952,990	3,496,832	4,456,158	127.4	7,952,990	3,496,832	4,456,158	127.4	80,612,850	78,200,887	2,411,962	3.1
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	9,670,997	5,290,937	4,380,060	82.8	9,670,997	5,290,937	4,380,060	82.8	102,180,112	101,928,420	251,693	0.2
Total Revenues	154,840,904	165,317,121	(10,476,217)	(6.3)	154,840,904	165,317,121	(10,476,217)	(6.3)	1,929,592,492	2,226,341,207	(296,748,715)	(13.3)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	72,376,321	85,950,143	(13,573,822)	(15.8)	72,376,321	85,950,143	(13,573,822)	(15.8)	824,694,617	1,040,006,501	(215,311,884)	(20.7)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)	
Total Operation Transmission Expenses	2,221,293	1,754,387	466,906	26.6	2,221,293	1,754,387	466,906	26.6	25,581,097	21,400,875	4,180,222	19.5
Total Maintenance Transmission Expenses	793,634	1,156,152	(362,519)	(31.4)	793,634	1,156,152	(362,519)	(31.4)	15,698,270	13,850,658	1,847,611	13.3
Total Operation Distribution Expenses	5,027,304	3,993,167	1,034,137	25.9	5,027,304	3,993,167	1,034,137	25.9	63,789,658	68,326,488	(4,536,830)	(6.6)
Total Maintenance Distribution Expenses	7,818,655	6,684,095	1,134,560	17.0	7,818,655	6,684,095	1,134,560	17.0	119,116,208	118,011,767	1,104,442	0.9
Total Operation Regional Market Expenses	162,055	134,916	27,139	20.1	162,055	134,916	27,139	20.1	1,798,126	1,878,998	(80,872)	(4.3)
Total Customer Accounts Expenses	3,545,692	5,153,493	(1,607,801)	(31.2)	3,545,692	5,153,493	(1,607,801)	(31.2)	52,511,679	62,676,609	(10,164,931)	(16.2)
Total Customer Service and Informational Expenses	5,325,268	878,171	4,447,097	506.4	5,325,268	878,171	4,447,097	506.4	51,006,200	38,256,669	12,749,531	33.3
Total Sales Expenses	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,725	9,725	(1,000)	(10.3)
Total Operation Administrative and General Expenses	11,815,775	15,259,989	(3,444,214)	(22.6)	11,815,775	15,259,989	(3,444,214)	(22.6)	139,525,900	126,204,715	13,321,184	10.6
Maintenance of General Plant (935)	76,370	98,327	(21,957)	(22.3)	76,370	98,327	(21,957)	(22.3)	965,601	1,148,680	(183,080)	(15.9)
Total	109,163,748	121,062,867	(11,899,120)	(9.8)	109,163,748	121,062,867	(11,899,120)	(9.8)	1,294,696,080	1,491,782,287	(197,086,206)	(13.2)
Total Depreciation and Amortization	18,296,941	18,180,167	116,774	0.6	18,296,941	18,180,167	116,774	0.6	208,732,942	241,180,585	(32,447,643)	(13.5)
Taxes Other than Income (408.1)	7,366,992	6,955,603	411,389	5.9	7,366,992	6,955,603	411,389	5.9	74,991,215	80,114,174	(5,122,958)	(6.4)
Current Income Taxes - Operating	(53,391,421)	2,415,609	(55,807,030)	(2,310.3)	(53,391,421)	2,415,609	(55,807,030)	(2,310.3)	(70,148,853)	(47,060,215)	(23,088,638)	49.1
Net Provision for Deferred Income Taxes - Operating	57,257,665	(414)	57,258,079	(13,830.45)	57,257,665	(414)	57,258,079	(13,830.45)	184,844,671	149,342,934	35,501,738	23.8
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(1,195,269)	(1,501,275)	306,006	(20.4)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	138,693,926	148,613,833	(9,919,907)	(6.7)	138,693,926	148,613,833	(9,919,907)	(6.7)	1,691,920,788	1,913,858,488	(221,937,700)	(11.6)
Net Operating Revenues	16,146,979	16,703,288	(556,310)	(3.3)	16,146,979	16,703,288	(556,310)	(3.3)	237,671,704	312,482,718	(74,811,014)	(23.9)

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Revenues:												
Residential - Electric	99,564,383	118,364,764	(18,800,381)	(15.9)	99,564,383	118,364,764	(18,800,381)	(15.9)	1,178,207,551	1,387,844,873	(209,637,322)	(15.1)
Commercial - Electric	32,909,352	40,105,011	(7,195,659)	(17.9)	32,909,352	40,105,011	(7,195,659)	(17.9)	499,317,331	607,837,259	(108,519,928)	(17.9)
Industrial - Electric	7,908,560	7,736,880	171,680	2.2	7,908,560	7,736,880	171,680	2.2	108,190,215	112,125,981	(3,935,766)	(3.5)
Other - Electric	2,833,128	2,822,064	11,064	0.4	2,833,128	2,822,064	11,064	0.4	34,918,483	43,682,454	(8,763,971)	(20.1)
Native Load	143,215,424	169,028,720	(25,813,296)	(15.3)	143,215,424	169,028,720	(25,813,296)	(15.3)	1,820,633,580	2,151,490,568	(330,856,988)	(15.4)
Total Interchange and Wholesale Revenue	46,849	28,586	18,263	63.9	46,849	28,586	18,263	63.9	211,705	202,854	8,851	4.4
Total Sales of Electric Energy	143,262,273	169,057,306	(25,795,033)	(15.3)	143,262,273	169,057,306	(25,795,033)	(15.3)	1,820,845,286	2,151,693,422	(330,848,136)	(15.4)
Provision for Rate Refunds - Electric	1,907,634	(9,031,122)	10,938,756	(121.1)	1,907,634	(9,031,122)	10,938,756	(121.1)	6,567,094	(27,280,627)	33,847,721	(124.1)
Other Revenues:												
Rents - Electric	829,600	817,674	11,925	1.5	829,600	817,674	11,925	1.5	9,362,841	10,618,148	(1,255,306)	(11.8)
Miscellaneous - Electric	8,841,397	4,473,263	4,368,135	97.6	8,841,397	4,473,263	4,368,135	97.6	92,817,271	91,310,272	1,506,999	1.7
Other Electric Revenue	9,670,997	5,290,937	4,380,060	82.8	9,670,997	5,290,937	4,380,060	82.8	102,180,112	101,928,420	251,693	0.2
Electric Revenue	154,840,904	165,317,121	(10,476,217)	(6.3)	154,840,904	165,317,121	(10,476,217)	(6.3)	1,929,592,492	2,226,341,215	(296,748,723)	(13.3)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Electric Other Operations	861	34	827	2,449.2	861	34	827	2,449.2	17,534	13,325	4,209	31.6
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	73,696,749	86,993,421	(13,296,672)	(15.3)	73,696,749	86,993,421	(13,296,672)	(15.3)	840,166,877	1,051,684,115	(211,517,238)	(20.1)
Transmission												
Transmission - Electric Operations	1,062,919	846,024	216,896	25.6	1,062,919	846,024	216,896	25.6	11,906,963	11,612,859	294,104	2.5
Transmission Maintenance - Electric	793,634	1,156,152	(362,519)	(31.4)	793,634	1,156,152	(362,519)	(31.4)	15,698,270	13,850,658	1,847,611	13.3
Total Transmission Expenses	1,856,553	2,002,176	(145,623)	(7.3)	1,856,553	2,002,176	(145,623)	(7.3)	27,605,233	25,463,518	2,141,716	8.4
Distribution												
Distribution - Electric Operations	5,027,304	3,993,167	1,034,137	25.9	5,027,304	3,993,167	1,034,137	25.9	63,789,658	68,326,488	(4,536,830)	(6.6)
Distribution - Electric Maintenance	7,818,655	6,684,095	1,134,560	17.0	7,818,655	6,684,095	1,134,560	17.0	119,116,208	118,011,767	1,104,442	0.9
Total Distribution Expenses	12,845,959	10,677,262	2,168,697	20.3	12,845,959	10,677,262	2,168,697	20.3	182,905,866	186,338,255	(3,432,388)	(1.8)
Admin												
Customer Accounts - Operations	3,545,692	5,153,493	(1,607,801)	(31.2)	3,545,692	5,153,493	(1,607,801)	(31.2)	52,511,679	62,676,609	(10,164,931)	(16.2)
Customer Service and Information - Operations	5,325,268	878,171	4,447,097	506.4	5,325,268	878,171	4,447,097	506.4	51,006,200	38,256,669	12,749,531	33.3
Sales - Operations	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,725	9,725	(1,000)	(10.3)
Administrative and General - Operations	14,282,711	18,259,116	(3,976,404)	(21.8)	14,282,711	18,259,116	(3,976,404)	(21.8)	161,925,898	252,937,016	(91,011,118)	(36.0)
Administrative and General - Maintenance	76,370	98,327	(21,957)	(22.3)	76,370	98,327	(21,957)	(22.3)	965,601	1,148,680	(183,080)	(15.9)
Total Admin Expenses	23,231,423	24,389,135	(1,157,711)	(4.7)	23,231,423	24,389,135	(1,157,711)	(4.7)	266,418,103	355,028,700	(88,610,597)	(25.0)
Gain/Loss on Disposition of Property	(346)	18,081	(18,427)	(101.9)	(346)	18,081	(18,427)	(101.9)	(34,321)	(73,849)	39,528	(53.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,599,440	14,991,383	608,057	4.1	15,599,440	14,991,383	608,057	4.1	181,858,811	193,296,109	(11,437,298)	(5.9)
Current Operating Income Taxes	(53,391,421)	2,415,609	(55,807,030)	(2,310.3)	(53,391,421)	2,415,609	(55,807,030)	(2,310.3)	(70,148,853)	(47,060,215)	(23,088,638)	49.1
Deferred Operating Income Taxes	57,257,665	(414)	57,258,079	(13,830.45)	57,257,665	(414)	57,258,079	(13,830.45)	184,844,671	149,342,934	35,501,738	23.8
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(1,195,269)	(1,501,275)	306,006	(20.4)
Taxes Other than Income Taxes	7,366,992	6,955,603	411,389	5.9	7,366,992	6,955,603	411,389	5.9	74,991,215	80,114,174	(5,122,958)	(6.4)
Total Operating Expenses	138,463,014	148,442,256	(9,979,242)	(6.7)	138,463,014	148,442,256	(9,979,242)	(6.7)	1,687,412,334	1,992,632,463	(305,220,129)	(15.3)
Net Operating Revenues	16,377,890	16,874,865	(496,975)	(2.9)	16,377,890	16,874,865	(496,975)	(2.9)	242,180,158	233,708,752	8,471,406	3.6

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	861	34	827	2,449.2	861	34	827	2,449.2	17,534	13,325	4,209	31.6
Total Power Plants	861	34	827	2,449.2	861	34	827	2,449.2	17,534	13,325	4,209	31.6
Purchased Power Expense	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Total	73,696,749	86,993,421	(13,296,672)	(15.3)	73,696,749	86,993,421	(13,296,672)	(15.3)	840,166,877	1,051,673,515	(211,506,638)	(20.1)
Transmission - Electric Operations	1,062,919	846,024	216,896	25.6	1,062,919	846,024	216,896	25.6	11,906,963	11,612,859	294,104	2.5
Distribution - Electric Operations	5,027,304	3,993,167	1,034,137	25.9	5,027,304	3,993,167	1,034,137	25.9	63,789,658	68,326,488	(4,536,830)	(6.6)
Customer Accounts - Operations	3,545,692	5,153,493	(1,607,801)	(31.2)	3,545,692	5,153,493	(1,607,801)	(31.2)	52,511,679	62,676,609	(10,164,931)	(16.2)
Customer Service and Information - Operations	5,325,268	878,171	4,447,097	506.4	5,325,268	878,171	4,447,097	506.4	51,006,200	38,256,669	12,749,531	33.3
Sales - Operations	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,725	9,725	(1,000)	(10.3)
Administrative and General - Operations	14,282,711	18,259,116	(3,976,404)	(21.8)	14,282,711	18,259,116	(3,976,404)	(21.8)	161,925,898	252,937,016	(91,011,118)	(36.0)
Gain/Loss on Disposition of Property	(346)	18,081	(18,427)	(101.9)	(346)	18,081	(18,427)	(101.9)	(34,321)	(73,849)	39,528	(53.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	102,941,680	116,141,501	(13,199,821)	(11.4)	102,941,680	116,141,501	(13,199,821)	(11.4)	1,181,281,680	1,485,419,032	(304,137,353)	(20.5)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	793,634	1,156,152	(362,519)	(31.4)	793,634	1,156,152	(362,519)	(31.4)	15,698,270	13,850,658	1,847,611	13.3
Distribution - Electric Maintenance	7,818,655	6,684,095	1,134,560	17.0	7,818,655	6,684,095	1,134,560	17.0	119,116,208	118,011,767	1,104,442	0.9
Administrative and General - Maintenance	76,370	98,327	(21,957)	(22.3)	76,370	98,327	(21,957)	(22.3)	965,601	1,148,680	(183,080)	(15.9)
Total Maintenance Expenses	8,688,659	7,938,574	750,084	9.4	8,688,659	7,938,574	750,084	9.4	135,780,079	133,021,705	2,758,373	2.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	861	34	827	2,449.2	861	34	827	2,449.2	17,534	23,925	(6,391)	(26.7)
Purchased Power	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Total Production	73,696,749	86,993,421	(13,296,672)	(15.3)	73,696,749	86,993,421	(13,296,672)	(15.3)	840,166,877	1,051,684,115	(211,517,238)	(20.1)
Total Transmission	1,856,553	2,002,176	(145,623)	(7.3)	1,856,553	2,002,176	(145,623)	(7.3)	27,605,233	25,463,518	2,141,716	8.4
Total Distribution	12,845,959	10,677,262	2,168,697	20.3	12,845,959	10,677,262	2,168,697	20.3	182,905,866	186,338,255	(3,432,388)	(1.8)
Customer Accounts	3,545,692	5,153,493	(1,607,801)	(31.2)	3,545,692	5,153,493	(1,607,801)	(31.2)	52,511,679	62,676,609	(10,164,931)	(16.2)
Customer Service	5,325,268	878,171	4,447,097	506.4	5,325,268	878,171	4,447,097	506.4	51,006,200	38,256,669	12,749,531	33.3
Sales Expense	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,725	9,725	(1,000)	(10.3)
Total Administrative & General Expense	14,359,081	18,357,442	(3,998,361)	(21.8)	14,359,081	18,357,442	(3,998,361)	(21.8)	162,891,499	254,085,696	(91,194,197)	(35.9)
Gain/Loss on Disposition of Property	(346)	18,081	(18,427)	(101.9)	(346)	18,081	(18,427)	(101.9)	(34,321)	(73,849)	39,528	(53.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	111,630,338	124,080,075	(12,449,737)	(10.0)	111,630,338	124,080,075	(12,449,737)	(10.0)	1,317,061,758	1,618,440,738	(301,378,980)	(18.6)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission - Electric Operations	350,267	309,391	40,876	13.2	350,267	309,391	40,876	13.2	3,801,064	3,773,298	27,766	0.7
Distribution - Electric Operations	3,042,379	2,641,099	401,280	15.2	3,042,379	2,641,099	401,280	15.2	37,944,445	38,425,408	(480,964)	(1.3)
Customer Accounts - Operations	1,348,330	1,347,382	948	0.1	1,348,330	1,347,382	948	0.1	16,195,068	17,551,527	(1,356,460)	(7.7)
Customer Service and Information - Operations	166,518	178,803	(12,285)	(6.9)	166,518	178,803	(12,285)	(6.9)	1,430,758	1,967,097	(536,339)	(27.3)
Sales - Operations	-	-	-	-	-	-	-	-	389	824	(435)	(52.8)
Administrative and General - Operations	3,199,984	3,961,106	(761,122)	(19.2)	3,199,984	3,961,106	(761,122)	(19.2)	31,548,090	86,374,158	(54,826,068)	(63.5)
Total Operations	8,107,478	8,437,780	(330,303)	(3.9)	8,107,478	8,437,780	(330,303)	(3.9)	90,919,814	148,092,417	(57,172,603)	(38.6)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	351,312	226,866	124,446	54.9	351,312	226,866	124,446	54.9	3,761,353	3,312,778	448,574	13.5
Distribution - Electric Maintenance	3,291,482	3,181,324	110,158	3.5	3,291,482	3,181,324	110,158	3.5	44,348,383	42,314,729	2,033,654	4.8
Administrative and General - Maintenance	22,784	21,387	1,397	6.5	22,784	21,387	1,397	6.5	230,700	264,761	(34,061)	(12.9)
Total Maintenance	3,665,578	3,429,577	236,001	6.9	3,665,578	3,429,577	236,001	6.9	48,340,436	45,892,268	2,448,168	5.3
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	701,579	536,257	165,322	30.8	701,579	536,257	165,322	30.8	7,562,417	7,086,077	476,340	6.7
Distribution	6,333,861	5,822,423	511,438	8.8	6,333,861	5,822,423	511,438	8.8	82,292,828	80,740,137	1,552,691	1.9
Customer Accounts - Operations	1,348,330	1,347,382	948	0.1	1,348,330	1,347,382	948	0.1	16,195,068	17,551,527	(1,356,460)	(7.7)
Customer Service and Information - Operations	166,518	178,803	(12,285)	(6.9)	166,518	178,803	(12,285)	(6.9)	1,430,758	1,967,097	(536,339)	(27.3)
Sales - Operations	-	-	-	-	-	-	-	-	389	824	(435)	(52.8)
Administrative and General	3,222,768	3,982,493	(759,724)	(19.1)	3,222,768	3,982,493	(759,724)	(19.1)	31,778,790	86,638,919	(54,860,129)	(63.3)
Total Expenses	11,773,056	11,867,357	(94,301)	(0.8)	11,773,056	11,867,357	(94,301)	(0.8)	139,260,250	193,984,685	(54,724,435)	(28.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	861	34	827	2,449.2	861	34	827	2,449.2	17,534	13,221	4,313	32.6
Total Production	861	34	827	2,449.2	861	34	827	2,449.2	17,534	13,221	4,313	32.6
Transmission - Electric Operations	712,652	536,633	176,020	32.8	712,652	536,633	176,020	32.8	8,105,899	7,839,561	266,338	3.4
Distribution - Electric Operations	1,984,925	1,352,068	632,857	46.8	1,984,925	1,352,068	632,857	46.8	25,845,213	29,901,080	(4,055,866)	(13.6)
Customer Accounts - Operations	2,197,362	3,806,111	(1,608,749)	(42.3)	2,197,362	3,806,111	(1,608,749)	(42.3)	36,316,611	45,125,082	(8,808,471)	(19.5)
Customer Service and Information - Operations	5,158,750	699,368	4,459,382	637.6	5,158,750	699,368	4,459,382	637.6	49,575,442	36,289,572	13,285,869	36.6
Sales - Operations	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,336	8,901	(565)	(6.3)
Administrative and General - Operations	11,082,727	14,298,010	(3,215,283)	(22.5)	11,082,727	14,298,010	(3,215,283)	(22.5)	130,377,808	166,562,858	(36,185,049)	(21.7)
Gain/Loss on Disposition of Property	(346)	14,229	(14,575)	(102.4)	(346)	14,229	(14,575)	(102.4)	(49,192)	(124,076)	74,884	(60.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,138,313	20,706,481	431,833	2.1	21,138,313	20,706,481	431,833	2.1	250,197,652	285,616,199	(35,418,547)	(12.4)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	442,322	929,286	(486,965)	(52.4)	442,322	929,286	(486,965)	(52.4)	11,936,917	10,537,880	1,399,037	13.3
Distribution - Electric Maintenance	4,527,173	3,502,771	1,024,402	29.2	4,527,173	3,502,771	1,024,402	29.2	74,767,825	75,697,038	(929,213)	(1.2)
Administrative and General - Maintenance	53,586	76,940	(23,354)	(30.4)	53,586	76,940	(23,354)	(30.4)	734,901	883,920	(149,019)	(16.9)
Total Maintenance	5,023,080	4,508,997	514,083	11.4	5,023,080	4,508,997	514,083	11.4	87,439,643	87,129,438	310,205	0.4
Total Expenses:												
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	861	34	827	2,449.2	861	34	827	2,449.2	17,534	13,221	4,313	32.6
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	861	34	827	2,449.2	861	34	827	2,449.2	17,534	23,821	(6,287)	(26.4)
Total Transmission	1,154,974	1,465,919	(310,945)	(21.2)	1,154,974	1,465,919	(310,945)	(21.2)	20,042,816	18,377,441	1,665,376	9.1
Total Distribution	6,512,098	4,854,839	1,657,259	34.1	6,512,098	4,854,839	1,657,259	34.1	100,613,038	105,598,118	(4,985,079)	(4.7)
Customer Accounts	2,197,362	3,806,111	(1,608,749)	(42.3)	2,197,362	3,806,111	(1,608,749)	(42.3)	36,316,611	45,125,082	(8,808,471)	(19.5)
Customer Service & Informational	5,158,750	699,368	4,459,382	637.6	5,158,750	699,368	4,459,382	637.6	49,575,442	36,289,572	13,285,869	36.6
Sales Expense	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,336	8,901	(565)	(6.3)
Total Administrative & General	11,136,313	14,374,950	(3,238,637)	(52.8)	11,136,313	14,374,950	(3,238,637)	(52.8)	131,112,709	167,446,777	(36,334,068)	(38.6)
Gain/Loss on Disposition of Property	(346)	14,229	(14,575)	(102.4)	(346)	14,229	(14,575)	(102.4)	(49,192)	(124,076)	74,884	(60.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	26,161,394	25,215,478	945,916	3.8	26,161,394	25,215,478	945,916	3.8	337,637,295	372,745,637	(35,108,342)	(9.4)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	99,564,383	118,364,764	(18,800,381)	(15.9)	99,564,383	118,364,764	(18,800,381)	(15.9)	1,178,207,551	1,387,844,873	(209,637,322)	(15.1)
Commercial - Electric	32,909,352	40,105,011	(7,195,659)	(17.9)	32,909,352	40,105,011	(7,195,659)	(17.9)	499,317,331	607,837,259	(108,519,928)	(17.9)
Industrial - Electric	7,908,560	7,736,880	171,680	2.2	7,908,560	7,736,880	171,680	2.2	108,190,215	112,125,981	(3,935,766)	(3.5)
Other - Electric	2,833,128	2,822,064	11,064	0.4	2,833,128	2,822,064	11,064	0.4	34,918,483	43,682,454	(8,763,971)	(20.1)
Total Energy Sales - Ultimate Customers	143,215,424	169,028,720	(25,813,296)	(15.3)	143,215,424	169,028,720	(25,813,296)	(15.3)	1,820,633,580	2,151,490,568	(330,856,988)	(15.4)
Total Interchange and Wholesale Revenue	46,849	28,586	18,263	63.9	46,849	28,586	18,263	63.9	211,705	202,854	8,851	4.4
Total Sales of Electric Energy	143,262,273	169,057,306	(25,795,033)	(15.3)	143,262,273	169,057,306	(25,795,033)	(15.3)	1,820,845,286	2,151,693,422	(330,848,136)	(15.4)
Provision for Rate Refunds - Electric	1,907,634	(9,031,122)	10,938,756	(121.1)	1,907,634	(9,031,122)	10,938,756	(121.1)	6,567,094	(27,280,627)	33,847,721	(124.1)
Other Electric Revenues												
Rents - Electric	829,600	817,674	11,925	1.5	829,600	817,674	11,925	1.5	9,362,841	10,618,148	(1,255,306)	(11.8)
Miscellaneous - Electric	8,841,397	4,473,263	4,368,135	97.6	8,841,397	4,473,263	4,368,135	97.6	92,817,271	91,310,272	1,506,999	1.7
Total Other Electric Revenue	9,670,997	5,290,937	4,380,060	82.8	9,670,997	5,290,937	4,380,060	82.8	102,180,112	101,928,420	251,693	0.2
Total Electric Revenues	154,840,904	165,317,121	(10,476,217)	(6.3)	154,840,904	165,317,121	(10,476,217)	(6.3)	1,929,592,492	2,226,341,215	(296,748,723)	(13.3)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	73,695,889	86,993,387	(13,297,499)	(15.3)	73,695,889	86,993,387	(13,297,499)	(15.3)	840,149,343	1,051,660,189	(211,510,847)	(20.1)
Electric Margin												
Sales of Electric Energy	71,474,019	73,032,797	(1,558,778)	(2.1)	71,474,019	73,032,797	(1,558,778)	(2.1)	987,263,037	1,072,752,606	(85,489,569)	(8.0)
Other Electric Revenues	9,670,997	5,290,937	4,380,060	82.8	9,670,997	5,290,937	4,380,060	82.8	102,180,112	101,928,420	251,693	0.2
Total Electric Margin	81,145,016	78,323,734	2,821,282	3.6	81,145,016	78,323,734	2,821,282	3.6	1,089,443,149	1,174,681,025	(85,237,876)	(7.3)
Total KWH Sales												
Misc Stat - Total Residential KWH	1,058,373,051	1,325,837,169	(267,464,118)	(20.2)	1,058,373,051	1,325,837,169	(267,464,118)	(20.2)	11,580,684,783	13,666,837,375	(2,086,152,592)	(15.3)
Misc Stat - Total Commercial KWH	884,400,232	1,024,296,727	(139,896,495)	(13.7)	884,400,232	1,024,296,727	(139,896,495)	(13.7)	12,082,002,773	13,493,755,814	(1,411,753,041)	(10.5)
Misc Stat - Total Industrial KWH	1,068,041,572	1,031,234,913	36,806,659	3.6	1,068,041,572	1,031,234,913	36,806,659	3.6	12,899,070,560	13,567,595,800	(668,525,240)	(4.9)
Misc Stat - Total Street Light and Public Authority KWH	48,712,163	50,449,060	(1,736,897)	(3.4)	48,712,163	50,449,060	(1,736,897)	(3.4)	527,691,260	595,430,460	(67,739,200)	(11.4)
Delivered Native Load	3,059,527,018	3,431,817,869	(372,290,851)	(10.8)	3,059,527,018	3,431,817,869	(372,290,851)	(10.8)	37,089,449,376	41,323,619,449	(4,234,170,073)	(10.2)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,059,527,018	3,431,817,869	(372,290,851)	(10.8)	3,059,527,018	3,431,817,869	(372,290,851)	(10.8)	37,089,449,376	41,323,619,449	(4,234,170,073)	(10.2)
Realization (In Cents/KWH)												
Residential	9.41	8.93	0.48	5.4	9.41	8.93	0.48	5.4	10.17	10.15	0.02	0.2
Commercial	3.72	3.92	(0.19)	(5.0)	3.72	3.92	(0.19)	(5.0)	4.13	4.50	(0.37)	(8.3)
Industrial	0.74	0.75	(0.01)	(1.3)	0.74	0.75	(0.01)	(1.3)	0.84	0.83	0.01	1.5
Other	5.82	5.59	0.22	4.0	5.82	5.59	0.22	4.0	6.62	7.34	(0.72)	(9.8)
Native Sales of Electric Energy	4.68	4.93	(0.24)	(5.0)	4.68	4.93	(0.24)	(5.0)	4.91	5.21	(0.30)	(5.7)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.68	4.93	(0.24)	(4.9)	4.68	4.93	(0.24)	(4.9)	4.91	5.21	(0.30)	(5.7)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,057,812	1,067,629	(9,817)
Commercial Customers	146,252	148,017	(1,765)
Industrial Customers	989	1,000	(11)
Street Lighting and Public Authority Customers	9,950	10,187	(237)
Total Ultimate Consumers	1,215,003	1,226,833	(11,830)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,215,003	1,226,833	(11,830)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	1,488,000	-	1,488,000	-	1,488,000	-	1,488,000	-	18,776,000	-	18,776,000	-
Total Gross Generation	1,488,000	-	1,488,000	-	1,488,000	-	1,488,000	-	18,776,000	-	18,776,000	-
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,488,000	-	1,488,000	-	1,488,000	-	1,488,000	-	18,776,000	-	18,776,000	-
Total Net Generation	1,488,000	-	1,488,000	-	1,488,000	-	1,488,000	-	18,776,000	-	18,776,000	-
Purchased Power	1,569,898,517	1,764,557,285	(194,658,768)	(11.0)	1,569,898,517	1,764,557,285	(194,658,768)	(11.0)	17,750,392,825	21,066,955,473	(3,316,562,648)	(15.7)
Total Output for Load and Interchange	1,571,386,517	1,764,557,285	(193,170,768)	(10.9)	1,571,386,517	1,764,557,285	(193,170,768)	(10.9)	17,769,168,825	21,066,955,473	(3,297,786,648)	(15.7)
Native Sales of Electric Energy	1,441,664,853	1,813,237,638	(371,572,785)	(20.5)	1,441,664,853	1,813,237,638	(371,572,785)	(20.5)	16,823,273,979	20,292,859,840	(3,469,585,861)	(17.1)
Line Losses and Company Use	129,721,664	(48,680,353)	178,402,017	(366.5)	129,721,664	(48,680,353)	178,402,017	(366.5)	945,894,846	774,095,633	171,799,213	22.2
Total Output for Load	1,571,386,517	1,764,557,285	(193,170,768)	(10.9)	1,571,386,517	1,764,557,285	(193,170,768)	(10.9)	17,769,168,825	21,066,955,473	(3,297,786,648)	(15.7)
Percent of Line Loss	8.26%	(2.76)%	11.01%		8.26%	(2.76)%	11.01%		5.32%	3.67%	1.65%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	90,027,871	113,108,446	(23,080,575)	(20.4)	90,027,871	113,108,446	(23,080,575)	(20.4)	565,119,875	762,450,025	(197,330,150)	(25.9)
Commercial Sales (481)	28,568,337	38,366,990	(9,798,653)	(25.5)	28,568,337	38,366,990	(9,798,653)	(25.5)	185,317,416	261,152,360	(75,834,944)	(29.0)
Industrial Sales (481)	2,558,657	4,215,467	(1,656,810)	(39.3)	2,558,657	4,215,467	(1,656,810)	(39.3)	26,381,598	46,456,437	(20,074,839)	(43.2)
Other Sales to Public Authorities (482)	182,550	253,826	(71,276)	(28.1)	182,550	253,826	(71,276)	(28.1)	1,790,775	1,942,535	(151,760)	(7.8)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	8,402	(8,402)	(100.0)
Total Sales - Ultimate Consumers	121,337,415	155,944,728	(34,607,313)	(22.2)	121,337,415	155,944,728	(34,607,313)	(22.2)	778,609,663	1,072,009,758	(293,400,095)	(27.4)
Gas Sales for Resale (483)	571,800	-	571,800	-	571,800	-	571,800	-	1,028,196	-	1,028,196	-
Total Energy Sales	121,909,215	155,944,728	(34,035,513)	(21.8)	121,909,215	155,944,728	(34,035,513)	(21.8)	779,637,859	1,072,009,758	(292,371,900)	(27.3)
Provision for Rate Refunds (496)	(2,368,987)	(3,251,767)	882,780	(27.1)	(2,368,987)	(3,251,767)	882,780	(27.1)	2,251,923	288,729	1,963,194	679.9
Forfeited Discounts (487)	332,870	400,003	(67,133)	(16.8)	332,870	400,003	(67,133)	(16.8)	3,177,178	3,686,915	(509,737)	(13.8)
Miscellaneous Service Revenue (488)	2,820	3,565	(745)	(20.9)	2,820	3,565	(745)	(20.9)	58,026	43,130	14,896	34.5
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,078,649	3,097,629	(18,979)	(0.6)	3,078,649	3,097,629	(18,979)	(0.6)	29,093,478	31,826,560	(2,733,081)	(8.6)
Rent from Gas Property (493)	46,163	99,456	(53,293)	(53.6)	46,163	99,456	(53,293)	(53.6)	289,589	1,101,739	(812,150)	(73.7)
Other Gas Revenue (495)	(195,841)	(738,859)	543,018	(73.5)	(195,841)	(738,859)	543,018	(73.5)	(1,436,854)	(568,983)	(867,871)	152.5
Total Other Revenues	3,264,660	2,861,794	402,867	14.1	3,264,660	2,861,794	402,867	14.1	31,181,418	36,089,361	(4,907,944)	(13.6)
Total Revenues	122,804,889	155,554,755	(32,749,866)	(21.1)	122,804,889	155,554,755	(32,749,866)	(21.1)	813,071,200	1,108,387,849	(295,316,649)	(26.6)
Operating Expenses												
Total Production Expenses Gas Operation	82,029,614	110,893,357	(28,863,743)	(26.0)	82,029,614	110,893,357	(28,863,743)	(26.0)	465,330,961	690,775,251	(225,444,290)	(32.6)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Operation Underground Storage Expenses	406,559	308,930	97,629	31.6	406,559	308,930	97,629	31.6	4,909,991	5,102,279	(192,288)	(3.8)
Total Maintenance Underground Storage Expenses	137,476	97,167	40,309	41.5	137,476	97,167	40,309	41.5	1,953,257	2,416,157	(462,900)	(19.2)
Total Operation Gas Transmission Expenses	276,826	219,095	57,731	26.3	276,826	219,095	57,731	26.3	2,401,574	3,486,802	(1,085,228)	(31.1)
Total Maintenance Gas Transmission Expenses	42,307	39,090	3,217	8.2	42,307	39,090	3,217	8.2	603,388	1,169,222	(565,835)	(48.4)
Total Operation Gas Distribution Expenses	3,136,919	3,074,526	62,393	2.0	3,136,919	3,074,526	62,393	2.0	37,621,311	42,876,800	(5,255,489)	(12.3)
Total Maintenance Gas Distribution Expense	1,625,223	1,428,478	196,745	13.8	1,625,223	1,428,478	196,745	13.8	17,674,566	18,317,333	(642,766)	(3.5)
Total Customer Accounts Expenses	2,370,075	2,863,886	(493,811)	(17.2)	2,370,075	2,863,886	(493,811)	(17.2)	33,212,619	34,351,306	(1,138,687)	(3.3)
Total Customer Service and Informational Expenses	2,138,584	659,282	1,479,302	224.4	2,138,584	659,282	1,479,302	224.4	9,805,914	6,462,092	3,343,822	51.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,965,907	4,568,094	(602,187)	(13.2)	3,965,907	4,568,094	(602,187)	(13.2)	43,418,572	63,754,052	(20,335,480)	(31.9)
Maintenance of General Plant (935)	55,631	49,755	5,876	11.8	55,631	49,755	5,876	11.8	641,059	783,034	(141,975)	(18.1)
Total	96,185,122	124,201,660	(28,016,538)	(22.6)	96,185,122	124,201,660	(28,016,538)	(22.6)	617,573,212	869,526,376	(251,953,165)	(29.0)
Total Depreciation and Amortization	5,690,269	6,363,416	(673,147)	(10.6)	5,690,269	6,363,416	(673,147)	(10.6)	46,198,756	64,764,293	(18,565,537)	(28.7)
Taxes Other than Income (408.1)	6,884,150	8,747,738	(1,863,588)	(21.3)	6,884,150	8,747,738	(1,863,588)	(21.3)	52,752,542	63,598,528	(10,845,985)	(17.1)
Current Income Taxes - Operating	5,783,552	7,477,130	(1,693,578)	(22.7)	5,783,552	7,477,130	(1,693,578)	(22.7)	(31,305,653)	24,365,962	(55,671,616)	(228.5)
Net Provision for Deferred Income Taxes - Operating	-	-	-	-	-	-	-	-	43,324,898	16,086,377	27,238,520	169.3
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(320,786)	(344,960)	24,174	(7.0)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	114,543,093	146,789,944	(32,246,851)	(22.0)	114,543,093	146,789,944	(32,246,851)	(22.0)	728,222,967	1,037,996,575	(309,773,608)	(29.8)
Net Operating Revenues	8,261,796	8,764,812	(503,016)	(5.7)	8,261,796	8,764,812	(503,016)	(5.7)	84,848,232	70,391,273	14,456,959	20.5

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	90,027,871	113,108,446	(23,080,575)	(20.4)	90,027,871	113,108,446	(23,080,575)	(20.4)	565,119,875	762,450,025	(197,330,150)	(25.9)
Commercial - Gas	28,568,337	38,366,990	(9,798,653)	(25.5)	28,568,337	38,366,990	(9,798,653)	(25.5)	185,317,416	261,152,360	(75,834,944)	(29.0)
Industrial and Public Authority - Gas	2,741,207	4,469,293	(1,728,086)	(38.7)	2,741,207	4,469,293	(1,728,086)	(38.7)	28,172,373	48,398,972	(20,226,599)	(41.8)
Total Sales - Ultimate Consumers	121,337,415	155,944,728	(34,607,313)	(22.2)	121,337,415	155,944,728	(34,607,313)	(22.2)	778,609,663	1,072,001,357	(293,391,694)	(27.4)
Gas Sales For Resale	571,800	-	571,800	-	571,800	-	571,800	-	1,028,196	-	1,028,196	-
Total Energy Sales	121,909,215	155,944,728	(34,035,513)	(21.8)	121,909,215	155,944,728	(34,035,513)	(21.8)	779,637,859	1,072,001,357	(292,363,498)	(27.3)
Provision for Rate Refunds - Gas	(2,368,987)	(3,251,767)	882,780	(27.1)	(2,368,987)	(3,251,767)	882,780	(27.1)	2,251,923	288,729	1,963,194	679.9
Other Revenues												
Rents - Gas	46,163	99,456	(53,293)	(53.6)	46,163	99,456	(53,293)	(53.6)	289,589	1,101,739	(812,150)	(73.7)
Transmission Service Charges - Gas	3,078,649	3,097,629	(18,979)	(0.6)	3,078,649	3,097,629	(18,979)	(0.6)	29,093,478	31,826,560	(2,733,081)	(8.6)
Miscellaneous - Gas	139,849	(335,291)	475,139	(141.7)	139,849	(335,291)	475,139	(141.7)	1,798,350	3,161,063	(1,362,712)	(43.1)
Other Gas Revenue	3,264,660	2,861,794	402,867	14.1	3,264,660	2,861,794	402,867	14.1	31,181,418	36,089,361	(4,907,944)	(13.6)
Total Revenues	122,804,889	155,554,755	(32,749,866)	(21.1)	122,804,889	155,554,755	(32,749,866)	(21.1)	813,071,200	1,108,387,849	(295,316,649)	(26.6)
Operating Expense												
Gas Other Operations	586,688	512,979	73,709	14.4	586,688	512,979	73,709	14.4	6,651,110	7,478,663	(827,552)	(11.1)
Gas Production Maintenance	137,476	97,167	40,309	41.5	137,476	97,167	40,309	41.5	1,953,257	2,448,206	(494,949)	(20.2)
Gas Purchased for Resale	81,849,486	110,689,308	(28,839,822)	(26.1)	81,849,486	110,689,308	(28,839,822)	(26.1)	463,589,842	688,398,867	(224,809,026)	(32.7)
Gas Transmission Operations	276,826	219,095	57,731	26.3	276,826	219,095	57,731	26.3	2,401,574	3,486,802	(1,085,228)	(31.1)
Transmission - Gas Maintenance	42,307	39,090	3,217	8.2	42,307	39,090	3,217	8.2	603,388	1,169,222	(565,835)	(48.4)
Gas Distribution Operations	3,136,919	3,074,526	62,393	2.0	3,136,919	3,074,526	62,393	2.0	37,621,311	42,876,800	(5,255,489)	(12.3)
Distribution - Gas Maintenance	1,625,223	1,428,478	196,745	13.8	1,625,223	1,428,478	196,745	13.8	17,674,566	18,317,333	(642,766)	(3.5)
Customer Accounts - Operations	2,370,075	2,863,886	(493,811)	(17.2)	2,370,075	2,863,886	(493,811)	(17.2)	33,212,619	34,351,306	(1,138,687)	(3.3)
Customer Service and Information - Operations	2,138,584	659,282	1,479,302	224.4	2,138,584	659,282	1,479,302	224.4	9,805,914	6,462,092	3,343,822	51.7
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	6,649,241	8,399,742	(1,750,501)	(20.8)	6,649,241	8,399,742	(1,750,501)	(20.8)	53,193,924	91,485,931	(38,292,007)	(41.9)
Administrative and General - Maintenance	55,631	49,755	5,876	11.8	55,631	49,755	5,876	11.8	641,059	783,034	(141,975)	(18.1)
Total	98,868,456	128,033,309	(29,164,853)	(22.8)	98,868,456	128,033,309	(29,164,853)	(22.8)	627,348,564	897,258,256	(269,909,692)	(30.1)
Depreciation and Amortization Expenses	2,905,178	2,446,068	459,110	18.8	2,905,178	2,446,068	459,110	18.8	34,404,133	34,313,748	90,385	0.3
Current Operating Income Taxes	5,783,552	7,477,130	(1,693,578)	(22.7)	5,783,552	7,477,130	(1,693,578)	(22.7)	(31,305,653)	24,365,962	(55,671,616)	(228.5)
Deferred Operating Income Taxes	-	-	-	-	-	-	-	-	43,324,898	16,086,377	27,238,520	169.3
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(320,786)	(344,960)	24,174	(7.0)
Taxes Other than Income Taxes	6,884,150	8,747,738	(1,863,588)	(21.3)	6,884,150	8,747,738	(1,863,588)	(21.3)	52,752,542	63,598,528	(10,845,985)	(17.1)
Total Operating Expenses	114,441,336	146,704,244	(32,262,908)	(22.0)	114,441,336	146,704,244	(32,262,908)	(22.0)	726,203,697	1,035,277,910	(309,074,213)	(29.9)
Net Operating Revenues	8,363,553	8,850,511	(486,958)	(5.5)	8,363,553	8,850,511	(486,958)	(5.5)	86,867,503	73,109,939	13,757,564	18.8

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

Report: Gas O&M by Functional Group - Total (Fuel, Labor & Other) - Actual vs Prior Year - Mth, YTD & Rolling 12 Mths

Period: Jan

Year: 2012

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Gas Other Operations	586,688	512,979	73,709	14.4	586,688	512,979	73,709	14.4	6,651,110	7,478,663	(827,552)	(11.1)
Gas Purchased for Resale	81,849,486	110,689,308	(28,839,822)	(26.1)	81,849,486	110,689,308	(28,839,822)	(26.1)	463,589,842	688,398,867	(224,809,026)	(32.7)
Total Production	82,436,174	111,202,287	(28,766,113)	(25.9)	82,436,174	111,202,287	(28,766,113)	(25.9)	470,240,952	695,877,530	(225,636,578)	(32.4)
Gas Transmission Operations	276,826	219,095	57,731	26.3	276,826	219,095	57,731	26.3	2,401,574	3,486,802	(1,085,228)	(31.1)
Gas Distribution Operations	3,136,919	3,074,526	62,393	2.0	3,136,919	3,074,526	62,393	2.0	37,621,311	42,876,800	(5,255,489)	(12.3)
Customer Accounts - Operations	2,370,075	2,863,886	(493,811)	(17.2)	2,370,075	2,863,886	(493,811)	(17.2)	33,212,619	34,351,306	(1,138,687)	(3.3)
Customer Service and Information - Operations	2,138,584	659,282	1,479,302	224.4	2,138,584	659,282	1,479,302	224.4	9,805,914	6,462,092	3,343,822	51.7
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	6,649,241	8,399,742	(1,750,501)	(20.8)	6,649,241	8,399,742	(1,750,501)	(20.8)	53,193,924	91,485,931	(38,292,007)	(41.9)
Total Operations	97,007,818	126,418,818	(29,411,000)	(23.3)	97,007,818	126,418,818	(29,411,000)	(23.3)	606,476,294	874,540,461	(268,064,166)	(30.7)
Maintenance:												
Gas Production Maintenance	137,476	97,167	40,309	41.5	137,476	97,167	40,309	41.5	1,953,257	2,448,206	(494,949)	(20.2)
Transmission - Gas Maintenance	42,307	39,090	3,217	8.2	42,307	39,090	3,217	8.2	603,388	1,169,222	(565,835)	(48.4)
Distribution - Gas Maintenance	1,625,223	1,428,478	196,745	13.8	1,625,223	1,428,478	196,745	13.8	17,674,566	18,317,333	(642,766)	(3.5)
Administrative and General - Maintenance	55,631	49,755	5,876	11.8	55,631	49,755	5,876	11.8	641,059	783,034	(141,975)	(18.1)
Total Maintenance	1,860,638	1,614,490	246,147	15.2	1,860,638	1,614,490	246,147	15.2	20,872,270	22,717,795	(1,845,525)	(8.1)
Total Expenses:												
Production	724,164	610,146	114,018	18.7	724,164	610,146	114,018	18.7	8,604,367	9,926,869	(1,322,501)	(13.3)
Gas Purchased for Resale	81,849,486	110,689,308	(28,839,822)	(26.1)	81,849,486	110,689,308	(28,839,822)	(26.1)	463,589,842	688,398,867	(224,809,026)	(32.7)
Total Production O&M	82,573,650	111,299,454	(28,725,804)	(25.8)	82,573,650	111,299,454	(28,725,804)	(25.8)	472,194,209	698,325,736	(226,131,527)	(32.4)
Transmission	319,133	258,185	60,947	23.6	319,133	258,185	60,947	23.6	3,004,962	4,656,024	(1,651,062)	(35.5)
Distribution	4,762,143	4,503,004	259,139	5.8	4,762,143	4,503,004	259,139	5.8	55,295,877	61,194,132	(5,898,255)	(9.6)
Customer Accounts - Operations	2,370,075	2,863,886	(493,811)	(17.2)	2,370,075	2,863,886	(493,811)	(17.2)	33,212,619	34,351,306	(1,138,687)	(3.3)
Customer Service and Information - Operations	2,138,584	659,282	1,479,302	224.4	2,138,584	659,282	1,479,302	224.4	9,805,914	6,462,092	3,343,822	51.7
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	6,704,873	8,449,497	(1,744,625)	(20.6)	6,704,873	8,449,497	(1,744,625)	(20.6)	53,834,983	92,268,966	(38,433,983)	(41.7)
Total Expenses	98,868,456	128,033,309	(29,164,853)	(22.8)	98,868,456	128,033,309	(29,164,853)	(22.8)	627,348,564	897,258,256	(269,909,692)	(30.1)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production	183,150	166,770	16,380	9.8	183,150	166,770	16,380	9.8	2,437,036	2,331,178	105,858	4.5
Purchased Gas Expense - Gas Operations	249,592	166,500	83,092	49.9	249,592	166,500	83,092	49.9	1,591,560	1,683,911	(92,351)	(5.5)
Total Production	432,742	333,270	99,472	29.8	432,742	333,270	99,472	29.8	4,028,596	4,015,089	13,507	0.3
Gas Transmission Operations	66,894	57,325	9,569	16.7	66,894	57,325	9,569	16.7	707,553	1,225,348	(517,795)	(42.3)
Gas Distribution Operations	2,247,829	2,159,728	88,101	4.1	2,247,829	2,159,728	88,101	4.1	24,377,085	26,704,004	(2,326,918)	(8.7)
Customer Accounts - Operations	867,476	813,895	53,581	6.6	867,476	813,895	53,581	6.6	10,226,578	10,622,673	(396,096)	(3.7)
Customer Service and Information - Operations	31,534	31,040	494	1.6	31,534	31,040	494	1.6	313,548	634,479	(320,931)	(50.6)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	750,668	881,278	(130,610)	(14.8)	750,668	881,278	(130,610)	(14.8)	8,444,527	9,775,699	(1,331,173)	(13.6)
Total Operations	4,397,143	4,276,536	120,607	2.8	4,397,143	4,276,536	120,607	2.8	48,097,886	52,977,292	(4,879,406)	(9.2)
Maintenance:												
Production	83,911	50,601	33,310	65.8	83,911	50,601	33,310	65.8	685,761	713,214	(27,453)	(3.8)
Transmission - Gas Maintenance	31,827	24,174	7,653	31.7	31,827	24,174	7,653	31.7	275,916	687,058	(411,142)	(59.8)
Distribution - Gas Maintenance	1,189,310	1,103,297	86,013	7.8	1,189,310	1,103,297	86,013	7.8	12,585,411	12,761,182	(175,771)	(1.4)
Administrative and General - Maintenance	10,056	9,664	392	4.1	10,056	9,664	392	4.1	104,005	121,473	(17,468)	(14.4)
Total Maintenance	1,315,104	1,187,736	127,368	10.7	1,315,104	1,187,736	127,368	10.7	13,651,093	14,282,927	(631,834)	(4.4)
Total Expenses:												
Production	267,061	217,371	49,690	22.9	267,061	217,371	49,690	22.9	3,122,797	3,044,392	78,405	2.6
Purchased Gas Expense	249,592	166,500	83,092	49.9	249,592	166,500	83,092	49.9	1,591,560	1,683,911	(92,351)	(5.5)
Total Production O&M	516,653	383,871	132,782	34.6	516,653	383,871	132,782	34.6	4,714,357	4,728,303	(13,946)	(0.3)
Transmission	98,721	81,499	17,222	21.1	98,721	81,499	17,222	21.1	983,469	1,912,406	(928,937)	(48.6)
Distribution	3,437,139	3,263,025	174,114	5.3	3,437,139	3,263,025	174,114	5.3	36,962,496	39,465,185	(2,502,689)	(6.3)
Customer Accounts	867,476	813,895	53,581	6.6	867,476	813,895	53,581	6.6	10,226,578	10,622,673	(396,096)	(3.7)
Customer Service	31,534	31,040	494	1.6	31,534	31,040	494	1.6	313,548	634,479	(320,931)	(50.6)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	760,724	890,942	(130,218)	(14.6)	760,724	890,942	(130,218)	(14.6)	8,548,532	9,897,173	(1,348,641)	(13.6)
Total Expenses	5,712,247	5,464,272	247,974	4.5	5,712,247	5,464,272	247,974	4.5	61,748,979	67,260,219	(5,511,240)	(8.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production	223,383	134,877	88,506	65.6	223,383	134,877	88,506	65.6	2,441,562	2,739,981	(298,420)	(10.9)
Purchased Gas Expense - Gas Operations	(69,438)	44,832	(114,270)	(254.9)	(69,438)	44,832	(114,270)	(254.9)	180,953	723,593	(542,640)	(75.0)
Total Production	153,946	179,709	(25,763)	(14.3)	153,946	179,709	(25,763)	(14.3)	2,622,514	3,463,574	(841,060)	(24.3)
Gas Transmission Operations	209,932	161,770	48,162	29.8	209,932	161,770	48,162	29.8	1,694,021	2,261,454	(567,432)	(25.1)
Gas Distribution Operations	889,090	914,797	(25,707)	(2.8)	889,090	914,797	(25,707)	(2.8)	13,244,226	16,172,796	(2,928,570)	(18.1)
Customer Accounts - Operations	1,502,599	2,049,991	(547,393)	(26.7)	1,502,599	2,049,991	(547,393)	(26.7)	22,986,042	23,728,633	(742,591)	(3.1)
Customer Service and Information - Operations	2,107,050	628,242	1,478,808	235.4	2,107,050	628,242	1,478,808	235.4	9,492,366	5,827,613	3,664,753	62.9
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	5,898,573	7,518,464	(1,619,891)	(21.5)	5,898,573	7,518,464	(1,619,891)	(21.5)	44,749,397	81,710,232	(36,960,835)	(45.2)
Total Operations	10,761,189	11,452,974	(691,785)	(6.0)	10,761,189	11,452,974	(691,785)	(6.0)	94,788,567	133,164,301	(38,375,735)	(28.8)
Maintenance:												
Gas Production Maintenance	53,565	46,566	6,999	15.0	53,565	46,566	6,999	15.0	1,267,496	1,734,992	(467,496)	(26.9)
Transmission - Gas Maintenance	10,480	14,916	(4,436)	(29.7)	10,480	14,916	(4,436)	(29.7)	327,471	482,164	(154,693)	(32.1)
Distribution - Gas Maintenance	435,913	325,181	110,732	34.1	435,913	325,181	110,732	34.1	5,089,155	5,556,151	(466,996)	(8.4)
Administrative and General - Maintenance	45,576	40,091	5,485	13.7	45,576	40,091	5,485	13.7	537,054	661,561	(124,507)	(18.8)
Total Maintenance	545,534	426,754	118,780	27.8	545,534	426,754	118,780	27.8	7,221,176	8,434,868	(1,213,692)	(14.4)
Total Expenses:												
Production	276,948	181,443	95,505	52.6	276,948	181,443	95,505	52.6	3,709,058	4,474,973	(765,915)	(17.1)
Purchased Gas Expense	(69,438)	44,832	(114,270)	(254.9)	(69,438)	44,832	(114,270)	(254.9)	180,953	723,593	(542,640)	(75.0)
Total Production O&M	207,511	226,275	(18,764)	(8.3)	207,511	226,275	(18,764)	(8.3)	3,890,010	5,198,566	(1,308,556)	(25.2)
Transmission	220,412	176,686	43,725	24.7	220,412	176,686	43,725	24.7	2,021,493	2,743,618	(722,125)	(26.3)
Distribution	1,325,004	1,239,978	85,025	6.9	1,325,004	1,239,978	85,025	6.9	18,333,381	21,728,947	(3,395,566)	(15.6)
Customer Accounts	1,502,599	2,049,991	(547,393)	(26.7)	1,502,599	2,049,991	(547,393)	(26.7)	22,986,042	23,728,633	(742,591)	(3.1)
Customer Service	2,107,050	628,242	1,478,808	235.4	2,107,050	628,242	1,478,808	235.4	9,492,366	5,827,613	3,664,753	62.9
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	5,944,149	7,558,555	(1,614,407)	(21.4)	5,944,149	7,558,555	(1,614,407)	(21.4)	45,286,452	82,371,793	(37,085,342)	(45.0)
Total Expenses	11,306,723	11,879,728	(573,005)	(4.8)	11,306,723	11,879,728	(573,005)	(4.8)	102,009,743	141,599,169	(39,589,426)	(28.0)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Gas	90,027,871	113,108,446	(23,080,575)	(20.4)	90,027,871	113,108,446	(23,080,575)	(20.4)	565,119,875	762,450,025	(197,330,150)	(25.9)
Commercial - Gas	28,568,337	38,366,990	(9,798,653)	(25.5)	28,568,337	38,366,990	(9,798,653)	(25.5)	185,317,416	261,152,360	(75,834,944)	(29.0)
Total Industrial and Public Authority Gas	2,741,207	4,469,293	(1,728,086)	(38.7)	2,741,207	4,469,293	(1,728,086)	(38.7)	28,172,373	48,398,972	(20,226,599)	(41.8)
Total Energy Sales - Ultimate Customers	121,337,415	155,944,728	(34,607,313)	(22.2)	121,337,415	155,944,728	(34,607,313)	(22.2)	778,609,663	1,072,001,357	(293,391,694)	(27.4)
Gas Sales For Resale	571,800	571,800	-	-	571,800	571,800	-	-	1,028,196	-	1,028,196	-
Total Energy Sales	121,909,215	155,944,728	(34,035,513)	(21.8)	121,909,215	155,944,728	(34,035,513)	(21.8)	779,637,859	1,072,001,357	(292,363,498)	(27.3)
Provision for Rate Refunds - Gas	(2,368,987)	(3,251,767)	882,780	(27.1)	(2,368,987)	(3,251,767)	882,780	(27.1)	2,251,923	288,729	1,963,194	679.9
Other Revenues												
Rents - Gas	46,163	99,456	(53,293)	(53.6)	46,163	99,456	(53,293)	(53.6)	289,589	1,101,739	(812,150)	(73.7)
Transmission Service Charges - Gas	3,078,649	3,097,629	(18,979)	(0.6)	3,078,649	3,097,629	(18,979)	(0.6)	29,093,478	31,826,560	(2,733,081)	(8.6)
Miscellaneous - Gas	139,849	(335,291)	475,139	(141.7)	139,849	(335,291)	475,139	(141.7)	1,798,350	3,161,063	(1,362,712)	(43.1)
Total Other Revenues	3,264,660	2,861,794	402,867	14.1	3,264,660	2,861,794	402,867	14.1	31,181,418	36,089,361	(4,907,944)	(13.6)
Total Revenues	122,804,889	155,554,755	(32,749,866)	(21.1)	122,804,889	155,554,755	(32,749,866)	(21.1)	813,071,200	1,108,379,447	(295,308,247)	(26.6)
Gas Purchased for Resale	81,849,486	110,689,308	(28,839,822)	(26.1)	81,849,486	110,689,308	(28,839,822)	(26.1)	463,589,842	688,398,867	(224,809,026)	(32.7)
Gross Margin	40,955,403	44,865,447	(3,910,044)	(8.7)	40,955,403	44,865,447	(3,910,044)	(8.7)	349,481,358	419,980,580	(70,499,222)	(16.8)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	14,933,169	18,771,615	(3,838,446)	(20.4)	14,933,169	18,771,615	(3,838,446)	(20.4)	77,656,822	109,713,766	(32,056,944)	(29.2)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	13,676	(13,676)	(100.0)
Total Output	14,933,169	18,771,615	(3,838,446)	(20.4)	14,933,169	18,771,615	(3,838,446)	(20.4)	77,656,822	109,727,442	(32,070,620)	(29.2)
Misc Stat - Gas Sales - Total Res and Space Heating	10,569,188	13,337,914	(2,768,726)	(20.8)	10,569,188	13,337,914	(2,768,726)	(20.8)	53,200,530	73,872,586	(20,672,056)	(28.0)
Misc Stat - Total Commercial Gas	3,544,267	4,783,720	(1,239,453)	(25.9)	3,544,267	4,783,720	(1,239,453)	(25.9)	19,333,146	27,509,492	(8,176,346)	(29.7)
Misc Stat - Gas Sales - Total Large Use and Interruptible	458,965	676,699	(217,733)	(32.2)	458,965	676,699	(217,733)	(32.2)	4,279,261	7,432,559	(3,153,298)	(42.4)
Misc Stat - Gas Sales - Total Street Light and Public Authority	70,583	107,087	(36,504)	(34.1)	70,583	107,087	(36,504)	(34.1)	391,216	553,333	(162,117)	(29.3)
Total - Ultimate Customers	14,643,003	18,905,420	(4,262,417)	(22.5)	14,643,003	18,905,420	(4,262,417)	(22.5)	77,204,153	109,367,970	(32,163,817)	(29.4)
Misc Stat - Gas Sales - For Resale	202,500	202,500	-	-	202,500	202,500	-	-	343,500	-	343,500	-
Total Sales	14,845,503	18,905,420	(4,059,917)	(21.5)	14,845,503	18,905,420	(4,059,917)	(21.5)	77,547,653	109,367,970	(31,820,317)	(29.1)
Line Losses, etc	87,666	(133,805)	221,471	(165.5)	87,666	(133,805)	221,471	(165.5)	109,169	359,473	(250,303)	69.6
Total Output for Native Load	14,933,169	18,771,615	(3,838,446)	(20.4)	14,933,169	18,771,615	(3,838,446)	(20.4)	77,656,822	109,727,442	(32,070,620)	(29.2)
Misc Stat - Gas - Transported	8,302,993	8,345,130	(42,137)	(0.5)	8,302,993	8,345,130	(42,137)	(0.5)	80,269,580	80,724,062	(454,481)	(0.6)
Total Throughput	23,236,162	27,116,745	(3,880,583)	(14.3)	23,236,162	27,116,745	(3,880,583)	(14.3)	157,926,403	190,451,504	(32,525,101)	(17.1)
Percent of Line Loss	(0.6)	0.7%	(1.3)		(0.6)	0.7%	(1.3)		(0.1)	(0.3)	0.2%	
Dollars per Dekatherms Sold												
Residential	8.52	8.48	0.04	0.4	8.52	8.48	0.04	0.4	10.62	10.32	0.30	2.9
Commercial	8.06	8.02	0.04	0.5	8.06	8.02	0.04	0.5	9.59	9.49	0.09	1.0
Industrial and Public Authority	5.18	5.70	(0.53)	(9.2)	5.18	5.70	(0.53)	(9.2)	6.03	6.06	(0.03)	(0.5)
Total Ultimate Customers	8.29	8.25	0.04	0.5	8.29	8.25	0.04	0.5	10.09	9.80	0.28	2.9
Sales for Resale	2.82	-	2.82	-	2.82	-	2.82	-	2.99	-	2.99	-
Transported	0.37	0.37	0.00	(0.1)	0.37	0.37	0.00	(0.1)	0.36	0.39	(0.03)	(8.1)
Dollars per Dekatherms Purchased	5.48	5.90	(0.42)	(7.0)	5.48	5.90	(0.42)	(7.0)	5.97	6.27	(0.30)	(4.9)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,470,019	1,359,691	110,328	8.1	1,470,019	1,359,691	110,328	8.1	16,784,733	17,253,430	(468,697)	(2.7)
Depreciation - Distribution	12,603,439	12,253,524	349,915	2.9	12,603,439	12,253,524	349,915	2.9	149,450,050	157,525,381	(8,075,331)	(5.1)
Depreciation - General	933,189	1,030,959	(97,770)	(9.5)	933,189	1,030,959	(97,770)	(9.5)	9,606,116	11,255,914	(1,649,797)	(14.7)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(50,636)	(50,636)	-	-	(607,637)	(471,449)	(136,188)	28.9
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	1,663	1,663	-	-	19,950	21,613	(1,663)	(7.7)
Amortization Expense Intangible	78,754	43,186	35,569	82.4	78,754	43,186	35,569	82.4	603,654	419,539	184,116	43.9
Amortization Mfg Gas Plant Expense Recovered												
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	472,500	-	472,500	-
Amortization - Illinois Rate Case Expenses - 2008/2009	93,624	-	93,624	-	93,624	-	93,624	-	1,217,112	-	1,217,112	-
Amortization - AIC Initial Formula Rate Filing - 2012	18,471	-	18,471	-	18,471	-	18,471	-	18,471	-	18,471	-
Amortization - Regulatory \$67M Integration Asset	339,653	339,653	-	-	339,653	339,653	-	-	4,075,836	7,118,197	(3,042,361)	(42.7)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	725,000	3,293,000	(2,568,000)	(78.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	6,098,451	-	6,098,451	-
Uncollectible Regulatory Debit - 2012	1,358,202	-	1,358,202	-	1,358,202	-	1,358,202	-	1,358,202	-	1,358,202	-
Uncollectible Regulatory Debit - 2008	-	(499)	499	(100.0)	-	(499)	499	(100.0)	499	14,673,127	(14,672,628)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	(390,726)	655,781	(1,046,507)	(159.6)
Amortization - Merger Initiative Cost	85,454	-	85,454	-	85,454	-	85,454	-	85,454	-	85,454	-
Amortization 2009 Severance Costs	44,001	43,999	2	0.0	44,001	43,999	2	0.0	527,996	395,991	132,005	33.3
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	13,345	(13,345)	(100.0)	106,760	173,485	(66,725)	(38.5)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	25,811	-	25,811	-	25,811	-	25,811	-
Uncollectible Regulatory Credit - 2010	(361,857)	-	(361,857)	-	(361,857)	-	(361,857)	-	(2,762,708)	(2,000)	(2,760,708)	138,035.4
Uncollectible Regulatory Credit - 2011	-	(153,000)	153,000	(100.0)	-	(153,000)	153,000	(100.0)	(419,000)	(153,000)	(266,000)	173.9
Uncollectible Regulatory Credit - 2009	-	(89,451)	89,451	(100.0)	-	(89,451)	89,451	(100.0)	(220,345)	(2,248,960)	2,028,615	(90.2)
Total Electric	18,296,941	18,180,167	116,774	0.6	18,296,941	18,180,167	116,774	0.6	208,732,942	241,180,585	(32,447,643)	(13.5)
Gas:												
Depreciation Expense	2,424,605	2,319,584	105,021	4.5	2,424,605	2,319,584	105,021	4.5	28,411,029	29,513,347	(1,102,317)	(3.7)
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	2,025,673	2,136,593	(110,920)	(5.2)
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	1,385,324	2,914,462	(1,529,138)	(52.5)	1,385,324	2,914,462	(1,529,138)	(52.5)	7,234,760	14,113,806	(6,879,046)	(48.7)
Amortization - Illinois Rate Case Expenses - 2007	34,099	-	34,099	-	34,099	-	34,099	-	443,288	-	443,288	-
Amortization - Illinois Rate Case Expenses - 2008/2009	100,626	-	100,626	-	100,626	-	100,626	-	1,308,138	-	1,308,138	-
Amortization - Illinois Rate Case Expenses - 2011	112,080	-	112,080	-	112,080	-	112,080	-	112,080	-	112,080	-
Amortization - Regulatory \$67M Integration Asset	125,625	125,625	-	-	125,625	125,625	-	-	1,507,500	2,652,641	(1,145,141)	(43.2)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	1,000	1,257,000	(1,256,000)	(99.9)
Uncollectible Regulatory Debit - 2011	-	802,000	(802,000)	(100.0)	-	802,000	(802,000)	(100.0)	1,871,698	802,000	1,069,698	133.4
Uncollectible Regulatory Debit - 2012	1,431,829	-	1,431,829	-	1,431,829	-	1,431,829	-	1,431,829	-	1,431,829	-
Uncollectible Regulatory Debit - 2008	-	961	(961)	(100.0)	-	961	(961)	(100.0)	(961)	13,359,285	(13,360,246)	(100.0)
Uncollectible Regulatory Debit - 2009	-	168,508	(168,508)	(100.0)	-	168,508	(168,508)	(100.0)	1,387,831	761,214	626,617	82.3
Amortization - Merger Initiative Cost	36,990	-	36,990	-	36,990	-	36,990	-	36,990	-	36,990	-
Amortization 2009 Severance Costs	31,416	31,417	(1)	0.0	31,416	31,417	(1)	0.0	377,001	282,753	94,248	33.3
Uncollectible Regulatory Credit - 2010	(63,478)	-	(63,478)	-	(63,478)	-	(63,478)	-	(508,536)	-	(508,536)	-
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	-	-	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,513)	125,513	(100.0)
Total Gas	5,690,269	6,363,416	(673,147)	(10.6)	5,690,269	6,363,416	(673,147)	(10.6)	46,198,756	64,764,293	(18,565,537)	(28.7)
Total Depreciation & Amortization	23,987,210	24,543,583	(556,372)	(2.3)	23,987,210	24,543,583	(556,372)	(2.3)	254,931,698	305,944,878	(51,013,180)	(16.7)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,709,968	1,319,191	390,777	29.6	1,709,968	1,319,191	390,777	29.6	13,339,720	15,224,772	(1,885,052)	(12.4)
Other Taxes - Ad Valorem Taxes	5,280,171	5,020,830	259,341	5.2	5,280,171	5,020,830	259,341	5.2	57,376,362	54,800,032	2,576,330	4.7
Other Taxes - Gross Receipts Tax	7,008,503	9,113,320	(2,104,817)	(23.1)	7,008,503	9,113,320	(2,104,817)	(23.1)	55,022,496	68,101,564	(13,079,068)	(19.2)
Other Taxes- Miscellaneous Taxes	252,500	250,000	2,500	1.0	252,500	250,000	2,500	1.0	2,005,179	5,586,333	(3,581,154)	(64.1)
Taxes Other than Income (408.1)	14,251,143	15,703,341	(1,452,198)	(9.2)	14,251,143	15,703,341	(1,452,198)	(9.2)	127,743,758	143,712,701	(15,968,944)	(11.1)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(41,842,632)	(224)	(41,842,408)	18,679,646	(41,842,632)	(224)	(41,842,408)	18,679,646	(77,958,448)	(26,353,167)	(51,605,282)	195.8
Income Tax Expense - Effect Tax Rate	9,937,796	9,962,325	(24,529)	(0.2)	9,937,796	9,962,325	(24,529)	(0.2)	(24,529)	9,962,325	(9,986,854)	(100.2)
APB 28 Adjustment - Federal	(288,000)	(70,000)	(218,000)	311.4	(288,000)	(70,000)	(218,000)	311.4	(218,000)	(70,000)	(148,000)	211.4
State Income Tax Expense for Operating	(15,415,034)	638	(15,415,672)	(2,416,249)	(15,415,034)	638	(15,415,672)	(2,416,249)	(23,253,529)	(6,233,411)	(17,020,117)	273.0
Current Income Taxes - Operating	(47,607,869)	9,892,739	(57,500,608)	(581.2)	(47,607,869)	9,892,739	(57,500,608)	(581.2)	(101,454,506)	(22,694,253)	(78,760,253)	347.0
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	53,238,780	224	53,238,556	23,767,212	53,238,780	224	53,238,556	23,767,212	1,271,222,222	682,351,929	588,870,293	86.3
Provision for Deferred Income Taxes - Credit (411.1)	4,018,885	(638)	4,019,523	(630,019.3)	4,018,885	(638)	4,019,523	(630,019.3)	(1,043,052,653)	(516,922,618)	(526,130,035)	101.8
Deferred Income Taxes - Operating	57,257,665	(414)	57,258,079	(13,830,45)	57,257,665	(414)	57,258,079	(13,830,45)	228,169,569	165,429,311	62,740,258	37.9
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(1,516,055)	(1,846,236)	330,181	(17.9)
Total Operating Income Taxes	9,649,796	9,892,325	(242,529)	(2.5)	9,649,796	9,892,325	(242,529)	(2.5)	125,199,008	140,888,822	(15,689,814)	(11.1)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Federal Income Tax Expense for Non-Operating	-	-	-	-	-	-	-	-	12,400,978	5,458,751	6,942,227	127.2
Income Tax Below the Line Effect Tax Rate	(3,939,912)	(454,117)	(3,485,795)	767.6	(3,939,912)	(454,117)	(3,485,795)	767.6	(3,485,795)	(454,117)	(3,031,678)	667.6
State Income Tax Expense for Non-Operating	-	-	-	-	-	-	-	-	3,425,215	1,228,210	2,197,005	178.9
Total Nonoperating Income Taxes	(3,939,912)	(454,117)	(3,485,795)	767.6	(3,939,912)	(454,117)	(3,485,795)	767.6	12,340,398	6,232,844	6,107,554	98.0
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	-	-	-	-	70,175,397	20,052,382	50,123,015	250.0
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	-	-	-	-	(84,621,627)	(22,606,573)	(62,015,055)	274.3
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	-	-	-	-	(14,446,230)	(2,554,190)	(11,892,040)	465.6
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(160)	160	(100.0)
Total Taxes on Other Income and Deductions	(3,939,912)	(454,117)	(3,485,795)	767.6	(3,939,912)	(454,117)	(3,485,795)	767.6	(2,105,832)	3,678,494	(5,784,326)	(157.2)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	2,578,460	2,838,495	(260,035)	(9.2)	2,578,460	2,838,495	(260,035)	(9.2)	(1,342,341)	3,647,445	(4,989,787)	(136.8)
Total Power Plants	2,578,460	2,838,495	(260,035)	(9.2)	2,578,460	2,838,495	(260,035)	(9.2)	(1,342,341)	3,647,445	(4,989,787)	(136.8)
Purchased Power Expense	69,797,861	83,111,648	(13,313,786)	(16.0)	69,797,861	83,111,648	(13,313,786)	(16.0)	826,036,959	1,036,359,056	(210,322,097)	(20.3)
Total	72,376,321	85,950,143	(13,573,822)	(15.8)	72,376,321	85,950,143	(13,573,822)	(15.8)	824,694,617	1,040,006,501	(215,311,884)	(20.7)
Total Operation Transmission Expenses	2,221,293	1,754,387	466,906	26.6	2,221,293	1,754,387	466,906	26.6	25,581,097	21,400,875	4,180,222	19.5
Total Operation Regional Market Expenses	162,055	134,916	27,139	20.1	162,055	134,916	27,139	20.1	1,798,126	1,878,998	(80,872)	(4.3)
Total Operation Distribution Expenses	5,027,304	3,993,167	1,034,137	25.9	5,027,304	3,993,167	1,034,137	25.9	63,789,658	68,326,488	(4,536,830)	(6.6)
Total Customer Accounts Expenses	3,545,692	5,153,493	(1,607,801)	(31.2)	3,545,692	5,153,493	(1,607,801)	(31.2)	52,511,679	62,676,609	(10,164,931)	(16.2)
Total Customer Service and Informational Expenses	5,325,268	878,171	4,447,097	506.4	5,325,268	878,171	4,447,097	506.4	51,006,200	38,256,669	12,749,531	33.3
Total Sales Expenses	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,725	9,725	(1,000)	(10.3)
Total Operation Administrative and General Expenses	11,815,775	15,259,989	(3,444,214)	(22.6)	11,815,775	15,259,989	(3,444,214)	(22.6)	139,525,900	126,204,715	13,321,184	10.6
Total Operations Expenses	100,475,089	113,124,293	(12,649,204)	(11.2)	100,475,089	113,124,293	(12,649,204)	(11.2)	1,158,916,002	1,358,760,581	(199,844,579)	(14.7)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	793,634	1,156,152	(362,519)	(31.4)	793,634	1,156,152	(362,519)	(31.4)	15,698,270	13,850,658	1,847,611	13.3
Total Maintenance Distribution Expenses	7,818,655	6,684,095	1,134,560	17.0	7,818,655	6,684,095	1,134,560	17.0	119,116,208	118,011,767	1,104,442	0.9
Maintenance of General Plant (935)	76,370	98,327	(21,957)	(22.3)	76,370	98,327	(21,957)	(22.3)	965,601	1,148,680	(183,080)	(15.9)
Total Maintenance Expenses	8,688,659	7,938,574	750,084	9.4	8,688,659	7,938,574	750,084	9.4	135,780,079	133,021,705	2,758,373	2.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	2,578,460	2,838,495	(260,035)	(9.2)	2,578,460	2,838,495	(260,035)	(9.2)	(1,342,341)	3,658,045	(5,000,387)	(136.7)
Purchased Power	69,797,861	83,111,648	(13,313,786)	(16.0)	69,797,861	83,111,648	(13,313,786)	(16.0)	826,036,959	1,036,359,056	(210,322,097)	(20.3)
Total Production	72,376,321	85,950,143	(13,573,822)	(15.8)	72,376,321	85,950,143	(13,573,822)	(15.8)	824,694,617	1,040,017,101	(215,322,484)	(20.7)
Transmission	3,014,926	2,910,539	104,387	3.6	3,014,926	2,910,539	104,387	3.6	41,279,367	35,251,533	6,027,833	17.1
Distribution	12,845,959	10,677,262	2,168,697	20.3	12,845,959	10,677,262	2,168,697	20.3	182,905,866	186,338,255	(3,432,388)	(1.8)
Regional Markets	162,055	134,916	27,139	20.1	162,055	134,916	27,139	20.1	1,798,126	1,878,998	(80,872)	(4.3)
Customer Accounts	3,545,692	5,153,493	(1,607,801)	(31.2)	3,545,692	5,153,493	(1,607,801)	(31.2)	52,511,679	62,676,609	(10,164,931)	(16.2)
Customer Service and Informational	5,325,268	878,171	4,447,097	506.4	5,325,268	878,171	4,447,097	506.4	51,006,200	38,256,669	12,749,531	33.3
Sales	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,725	9,725	(1,000)	(10.3)
Administrative and General	11,892,145	15,358,316	(3,466,171)	(22.6)	11,892,145	15,358,316	(3,466,171)	(22.6)	140,491,500	127,353,396	13,138,105	10.3
Total Operations & Maintenance Expense	109,163,748	121,062,867	(11,899,120)	(9.8)	109,163,748	121,062,867	(11,899,120)	(9.8)	1,294,696,080	1,491,782,287	(197,086,206)	(13.2)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Operation Transmission Expenses	350,267	309,391	40,876	13.2	350,267	309,391	40,876	13.2	3,801,064	3,773,298	27,766	0.7
Total Operation Distribution Expenses	3,042,379	2,641,099	401,280	15.2	3,042,379	2,641,099	401,280	15.2	37,944,445	38,425,408	(480,964)	(1.3)
Total Customer Accounts Expenses	1,348,330	1,347,382	948	0.1	1,348,330	1,347,382	948	0.1	16,195,068	17,551,527	(1,356,460)	(7.7)
Total Customer Service and Informational Expenses	166,518	178,803	(12,285)	(6.9)	166,518	178,803	(12,285)	(6.9)	1,430,758	1,967,097	(536,339)	(27.3)
Total Sales Expenses	-	-	-	-	-	-	-	-	389	824	(435)	(52.8)
Total Operation Administrative and General Expenses	3,199,984	3,961,106	(761,122)	(19.2)	3,199,984	3,961,106	(761,122)	(19.2)	31,548,090	86,374,158	(54,826,068)	(63.5)
Total Operations	8,107,478	8,437,780	(330,303)	(3.9)	8,107,478	8,437,780	(330,303)	(3.9)	90,919,814	148,092,417	(57,172,603)	(38.6)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	351,312	226,866	124,446	54.9	351,312	226,866	124,446	54.9	3,761,353	3,312,778	448,574	13.5
Total Maintenance Distribution Expenses	3,291,482	3,181,324	110,158	3.5	3,291,482	3,181,324	110,158	3.5	44,348,383	42,314,729	2,033,654	4.8
Maintenance of General Plant (935)	22,784	21,387	1,397	6.5	22,784	21,387	1,397	6.5	230,700	264,761	(34,061)	(12.9)
Total Maintenance	3,665,578	3,429,577	236,001	6.9	3,665,578	3,429,577	236,001	6.9	48,340,436	45,892,268	2,448,168	5.3
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	701,579	536,257	165,322	30.8	701,579	536,257	165,322	30.8	7,562,417	7,086,077	476,340	6.7
Distribution	6,333,861	5,822,423	511,438	8.8	6,333,861	5,822,423	511,438	8.8	82,292,828	80,740,137	1,552,691	1.9
Customer Accounts	1,348,330	1,347,382	948	0.1	1,348,330	1,347,382	948	0.1	16,195,068	17,551,527	(1,356,460)	(7.7)
Customer Service and Informational	166,518	178,803	(12,285)	(6.9)	166,518	178,803	(12,285)	(6.9)	1,430,758	1,967,097	(536,339)	(27.3)
Sales	-	-	-	-	-	-	-	-	389	824	(435)	(52.8)
Administrative and General	3,222,768	3,982,493	(759,724)	(19.1)	3,222,768	3,982,493	(759,724)	(19.1)	31,778,790	86,638,919	(54,860,129)	(63.3)
Total Expenses	11,773,056	11,867,357	(94,301)	(0.8)	11,773,056	11,867,357	(94,301)	(0.8)	139,260,250	193,984,685	(54,724,435)	(28.2)

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Operations:												
Other Production Expense	2,578,460	2,838,495	(260,035)	(9.2)	2,578,460	2,838,495	(260,035)	(9.2)	(1,342,341)	3,647,341	(4,989,683)	(136.8)
Total Operation Transmission Expenses	1,871,026	1,444,996	426,030	29.5	1,871,026	1,444,996	426,030	29.5	21,780,033	17,627,577	4,152,456	23.6
Total Operation Regional Market Expenses	162,055	134,916	27,139	20.1	162,055	134,916	27,139	20.1	1,798,126	1,878,998	(80,872)	(4.3)
Total Operation Distribution Expenses	1,984,925	1,352,068	632,857	46.8	1,984,925	1,352,068	632,857	46.8	25,845,213	29,901,080	(4,055,866)	(13.6)
Total Customer Accounts Expenses	2,197,362	3,806,111	(1,608,749)	(42.3)	2,197,362	3,806,111	(1,608,749)	(42.3)	36,316,611	45,125,082	(8,808,471)	(19.5)
Total Customer Service and Informational Expenses	5,158,750	699,368	4,459,382	637.6	5,158,750	699,368	4,459,382	637.6	49,575,442	36,289,572	13,285,869	36.6
Total Sales Expenses	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,336	8,901	(565)	(6.3)
Total Operation Administrative and General Expenses	8,615,791	11,298,883	(2,683,092)	(23.7)	8,615,791	11,298,883	(2,683,092)	(23.7)	107,977,809	39,830,557	68,147,252	171.1
Total Operations Expenses	22,569,750	21,574,865	994,885	4.6	22,569,750	21,574,865	994,885	4.6	241,959,229	174,309,108	67,650,121	38.8
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	442,322	929,286	(486,965)	(52.4)	442,322	929,286	(486,965)	(52.4)	11,936,917	10,537,880	1,399,037	13.3
Total Maintenance Distribution Expenses	4,527,173	3,502,771	1,024,402	29.2	4,527,173	3,502,771	1,024,402	29.2	74,767,825	75,697,038	(929,213)	(1.2)
Maintenance of General Plant (935)	53,586	76,940	(23,354)	(30.4)	53,586	76,940	(23,354)	(30.4)	734,901	883,920	(149,019)	(16.9)
Total Maintenance Expenses	5,023,080	4,508,997	514,083	11.4	5,023,080	4,508,997	514,083	11.4	87,439,643	87,129,438	310,205	0.4
Total Operations & Maintenance Expenses:												
Production	2,578,460	2,838,495	(260,035)	(9.2)	2,578,460	2,838,495	(260,035)	(9.2)	(1,342,341)	3,657,941	(5,000,283)	(136.7)
Transmission	2,313,347	2,374,282	(60,935)	(2.6)	2,313,347	2,374,282	(60,935)	(2.6)	33,716,950	28,165,457	5,551,493	19.7
Distribution	6,512,098	4,854,839	1,657,259	34.1	6,512,098	4,854,839	1,657,259	34.1	100,613,038	105,598,118	(4,985,079)	(4.7)
Regional Markets	162,055	134,916	27,139	20.1	162,055	134,916	27,139	20.1	1,798,126	1,878,998	(80,872)	(4.3)
Customer Accounts	2,197,362	3,806,111	(1,608,749)	(42.3)	2,197,362	3,806,111	(1,608,749)	(42.3)	36,316,611	45,125,082	(8,808,471)	(19.5)
Customer Service and Informational	5,158,750	699,368	4,459,382	637.6	5,158,750	699,368	4,459,382	637.6	49,575,442	36,289,572	13,285,869	36.6
Sales	1,382	28	1,354	4,801.0	1,382	28	1,354	4,801.0	8,336	8,901	(565)	(6.3)
Administrative and General	8,669,376	11,375,823	(2,706,447)	(23.8)	8,669,376	11,375,823	(2,706,447)	(23.8)	108,712,710	40,714,477	67,998,233	167.0
Total Operations & Maintenance Expense	27,592,831	26,083,862	1,508,968	5.8	27,592,831	26,083,862	1,508,968	5.8	329,398,872	261,438,546	67,960,326	26.0

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	69,797,861	83,111,648	(13,313,786)	(16.0)	69,797,861	83,111,648	(13,313,786)	(16.0)	826,036,959	1,036,359,056	(210,322,097)	(20.3)
Total	69,797,861	83,111,648	(13,313,786)	(16.0)	69,797,861	83,111,648	(13,313,786)	(16.0)	826,036,959	1,036,359,056	(210,322,097)	(20.3)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	69,797,861	83,111,648	(13,313,786)	(16.0)	69,797,861	83,111,648	(13,313,786)	(16.0)	826,036,959	1,036,359,056	(210,322,097)	(20.3)
Total	69,797,861	83,111,648	(13,313,786)	(16.0)	69,797,861	83,111,648	(13,313,786)	(16.0)	826,036,959	1,036,359,056	(210,322,097)	(20.3)

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Operations:												
Total Purchased Gas	32,437,985	51,796,199	(19,358,214)	(37.4)	32,437,985	51,796,199	(19,358,214)	(37.4)	489,359,870	625,718,451	(136,358,580)	(21.8)
Gas Other Operations	49,591,630	59,097,158	(9,505,529)	(16.1)	49,591,630	59,097,158	(9,505,529)	(16.1)	(24,028,909)	65,056,800	(89,085,709)	(136.9)
Total Production	82,029,614	110,893,357	(28,863,743)	(26.0)	82,029,614	110,893,357	(28,863,743)	(26.0)	465,330,961	690,775,251	(225,444,290)	(32.6)
Total Operation Underground Storage Expenses	406,559	308,930	97,629	31.6	406,559	308,930	97,629	31.6	4,909,991	5,102,279	(192,288)	(3.8)
Total Operation Gas Transmission Expenses	276,826	219,095	57,731	26.3	276,826	219,095	57,731	26.3	2,401,574	3,486,802	(1,085,228)	(31.1)
Total Operation Gas Distribution Expenses	3,136,919	3,074,526	62,393	2.0	3,136,919	3,074,526	62,393	2.0	37,621,311	42,876,800	(5,255,489)	(12.3)
Total Customer Accounts Expenses	2,370,075	2,863,886	(493,811)	(17.2)	2,370,075	2,863,886	(493,811)	(17.2)	33,212,619	34,351,306	(1,138,687)	(3.3)
Total Customer Service and Informational Expenses	2,138,584	659,282	1,479,302	224.4	2,138,584	659,282	1,479,302	224.4	9,805,914	6,462,092	3,343,822	51.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,965,907	4,568,094	(602,187)	(13.2)	3,965,907	4,568,094	(602,187)	(13.2)	43,418,572	63,754,052	(20,335,480)	(31.9)
Total Operations	94,324,484	122,587,170	(28,262,686)	(23.1)	94,324,484	122,587,170	(28,262,686)	(23.1)	596,700,942	846,808,581	(250,107,639)	(29.5)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Maintenance Underground Storage Expenses	137,476	97,167	40,309	41.5	137,476	97,167	40,309	41.5	1,953,257	2,416,157	(462,900)	(19.2)
Total Maintenance Gas Transmission Expenses	42,307	39,090	3,217	8.2	42,307	39,090	3,217	8.2	603,388	1,169,222	(565,835)	(48.4)
Total Maintenance Gas Distribution Expense	1,625,223	1,428,478	196,745	13.8	1,625,223	1,428,478	196,745	13.8	17,674,566	18,317,333	(642,766)	(3.5)
Maintenance of General Plant (935)	55,631	49,755	5,876	11.8	55,631	49,755	5,876	11.8	641,059	783,034	(141,975)	(18.1)
Total Maintenance	1,860,638	1,614,490	246,147	15.2	1,860,638	1,614,490	246,147	15.2	20,872,270	22,717,795	(1,845,525)	(8.1)
Total Expenses:												
Total Purchased Gas	32,437,985	51,796,199	(19,358,214)	(37.4)	32,437,985	51,796,199	(19,358,214)	(37.4)	489,359,870	625,718,451	(136,358,580)	(21.8)
Production	49,591,630	59,097,158	(9,505,529)	(16.1)	49,591,630	59,097,158	(9,505,529)	(16.1)	(24,028,909)	65,088,849	(89,117,758)	(136.9)
Total Production O&M	82,029,614	110,893,357	(28,863,743)	(26.0)	82,029,614	110,893,357	(28,863,743)	(26.0)	465,330,961	690,807,300	(225,476,338)	(32.6)
Underground Storage	544,035	406,097	137,938	34.0	544,035	406,097	137,938	34.0	6,863,248	7,518,436	(655,189)	(8.7)
Transmission	319,133	258,185	60,947	23.6	319,133	258,185	60,947	23.6	3,004,962	4,656,024	(1,651,062)	(35.5)
Distribution	4,762,143	4,503,004	259,139	5.8	4,762,143	4,503,004	259,139	5.8	55,295,877	61,194,132	(5,898,255)	(9.6)
Customer Accounts	2,370,075	2,863,886	(493,811)	(17.2)	2,370,075	2,863,886	(493,811)	(17.2)	33,212,619	34,351,306	(1,138,687)	(3.3)
Customer Service and Informational	2,138,584	659,282	1,479,302	224.4	2,138,584	659,282	1,479,302	224.4	9,805,914	6,462,092	3,343,822	51.7
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	4,021,538	4,617,849	(596,311)	(12.9)	4,021,538	4,617,849	(596,311)	(12.9)	44,059,631	64,537,086	(20,477,456)	(31.7)
Total Expenses	96,185,122	124,201,660	(28,016,538)	(22.6)	96,185,122	124,201,660	(28,016,538)	(22.6)	617,573,212	869,526,376	(251,953,165)	(29.0)

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Operations:												
Total Purchased Gas Expenses	249,592	166,500	83,092	49.9	249,592	166,500	83,092	49.9	1,591,560	1,683,911	(92,351)	(5.5)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	249,592	166,500	83,092	49.9	249,592	166,500	83,092	49.9	1,591,560	1,683,911	(92,351)	(5.5)
Total Operation Underground Storage Expenses	183,150	166,770	16,380	9.8	183,150	166,770	16,380	9.8	2,437,036	2,331,178	105,858	4.5
Total Operation Gas Transmission Expenses	66,894	57,325	9,569	16.7	66,894	57,325	9,569	16.7	707,553	1,225,348	(517,795)	(42.3)
Total Operation Gas Distribution Expenses	2,247,829	2,159,728	88,101	4.1	2,247,829	2,159,728	88,101	4.1	24,377,085	26,704,004	(2,326,918)	(8.7)
Total Customer Accounts Expenses	867,476	813,895	53,581	6.6	867,476	813,895	53,581	6.6	10,226,578	10,622,673	(396,096)	(3.7)
Total Customer Service and Informational Expenses	31,534	31,040	494	1.6	31,534	31,040	494	1.6	313,548	634,479	(320,931)	(50.6)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	750,668	881,278	(130,610)	(14.8)	750,668	881,278	(130,610)	(14.8)	8,444,527	9,775,699	(1,331,173)	(13.6)
Total Operations	4,397,143	4,276,536	120,607	2.8	4,397,143	4,276,536	120,607	2.8	48,097,886	52,977,292	(4,879,406)	(9.2)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Maintenance Underground Storage Expenses	83,911	50,601	33,310	65.8	83,911	50,601	33,310	65.8	685,761	706,984	(21,223)	(3.0)
Total Maintenance Gas Transmission Expenses	31,827	24,174	7,653	31.7	31,827	24,174	7,653	31.7	275,916	687,058	(411,142)	(59.8)
Total Maintenance Gas Distribution Expense	1,189,310	1,103,297	86,013	7.8	1,189,310	1,103,297	86,013	7.8	12,585,411	12,761,182	(175,771)	(1.4)
Maintenance of General Plant (935)	10,056	9,664	392	4.1	10,056	9,664	392	4.1	104,005	121,473	(17,468)	(14.4)
Total Maintenance	1,315,104	1,187,736	127,368	10.7	1,315,104	1,187,736	127,368	10.7	13,651,093	14,282,927	(631,834)	(4.4)
Total Expenses:												
Total Purchased Gas Expenses	249,592	166,500	83,092	49.9	249,592	166,500	83,092	49.9	1,591,560	1,683,911	(92,351)	(5.5)
Production	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Production O&M	249,592	166,500	83,092	49.9	249,592	166,500	83,092	49.9	1,591,560	1,690,141	(98,581)	(5.8)
Underground Storage	267,061	217,371	49,690	22.9	267,061	217,371	49,690	22.9	3,122,797	3,038,162	84,635	2.8
Transmission	98,721	81,499	17,222	21.1	98,721	81,499	17,222	21.1	983,469	1,912,406	(928,937)	(48.6)
Distribution	3,437,139	3,263,025	174,114	5.3	3,437,139	3,263,025	174,114	5.3	36,962,496	39,465,185	(2,502,689)	(6.3)
Customer Accounts	867,476	813,895	53,581	6.6	867,476	813,895	53,581	6.6	10,226,578	10,622,673	(396,096)	(3.7)
Customer Service and Informational	31,534	31,040	494	1.6	31,534	31,040	494	1.6	313,548	634,479	(320,931)	(50.6)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	760,724	890,942	(130,218)	(14.6)	760,724	890,942	(130,218)	(14.6)	8,548,532	9,897,173	(1,348,641)	(13.6)
Total Expenses	5,712,247	5,464,272	247,974	4.5	5,712,247	5,464,272	247,974	4.5	61,748,979	67,260,219	(5,511,240)	(8.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Total Purchased Gas Expenses	(71,438)	42,832	(114,270)	(266.8)	(71,438)	42,832	(114,270)	(266.8)	156,953	695,593	(538,640)	(77.4)
Gas Other Operations	49,413,476	58,887,827	(9,474,351)	(16.1)	49,413,476	58,887,827	(9,474,351)	(16.1)	(25,777,421)	62,677,297	(88,454,718)	(141.1)
Total Production	49,342,038	58,930,658	(9,588,621)	(16.3)	49,342,038	58,930,658	(9,588,621)	(16.3)	(25,620,469)	63,372,890	(88,993,358)	(140.4)
Total Operation Underground Storage Expenses	223,409	142,160	81,249	57.2	223,409	142,160	81,249	57.2	2,472,955	2,771,101	(298,146)	(10.8)
Total Operation Gas Transmission Expenses	209,932	161,770	48,162	29.8	209,932	161,770	48,162	29.8	1,694,021	2,261,454	(567,432)	(25.1)
Total Operation Gas Distribution Expenses	889,090	914,797	(25,707)	(2.8)	889,090	914,797	(25,707)	(2.8)	13,244,226	16,172,796	(2,928,570)	(18.1)
Total Customer Accounts Expenses	1,502,599	2,049,991	(547,393)	(26.7)	1,502,599	2,049,991	(547,393)	(26.7)	22,986,042	23,728,633	(742,591)	(3.1)
Total Customer Service and Informational Expenses	2,107,050	628,242	1,478,808	235.4	2,107,050	628,242	1,478,808	235.4	9,492,366	5,827,613	3,664,753	62.9
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,215,239	3,686,816	(471,577)	(12.8)	3,215,239	3,686,816	(471,577)	(12.8)	34,974,045	53,978,352	(19,004,307)	(35.2)
Total Operations	57,489,356	66,514,435	(9,025,079)	(13.6)	57,489,356	66,514,435	(9,025,079)	(13.6)	59,243,186	168,112,838	(108,869,653)	(64.8)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	25,819	(25,819)	(100.0)
Total Maintenance Underground Storage Expenses	53,565	46,566	6,999	15.0	53,565	46,566	6,999	15.0	1,267,496	1,709,173	(441,677)	(25.8)
Total Maintenance Gas Transmission Expenses	10,480	14,916	(4,436)	(29.7)	10,480	14,916	(4,436)	(29.7)	327,471	482,164	(154,693)	(32.1)
Total Maintenance Gas Distribution Expense	435,913	325,181	110,732	34.1	435,913	325,181	110,732	34.1	5,089,155	5,556,151	(466,996)	(8.4)
Maintenance of General Plant (935)	45,576	40,091	5,485	13.7	45,576	40,091	5,485	13.7	537,054	661,561	(124,507)	(18.8)
Total Maintenance	545,534	426,754	118,780	27.8	545,534	426,754	118,780	27.8	7,221,176	8,434,868	(1,213,692)	(14.4)
Total Expenses:												
Total Purchased Gas Expenses	(71,438)	42,832	(114,270)	(266.8)	(71,438)	42,832	(114,270)	(266.8)	156,953	695,593	(538,640)	(77.4)
Production	49,413,476	58,887,827	(9,474,351)	(16.1)	49,413,476	58,887,827	(9,474,351)	(16.1)	(25,777,421)	62,703,115	(88,480,537)	(141.1)
Total Production O&M	49,342,038	58,930,658	(9,588,621)	(16.3)	49,342,038	58,930,658	(9,588,621)	(16.3)	(25,620,469)	63,398,708	(89,019,177)	(140.4)
Underground Storage	276,974	188,726	88,248	46.8	276,974	188,726	88,248	46.8	3,740,451	4,480,274	(739,824)	(16.5)
Transmission	220,412	176,686	43,725	24.7	220,412	176,686	43,725	24.7	2,021,493	2,743,618	(722,125)	(26.3)
Distribution	1,325,004	1,239,978	85,025	6.9	1,325,004	1,239,978	85,025	6.9	18,333,381	21,728,947	(3,395,566)	(15.6)
Customer Accounts	1,502,599	2,049,991	(547,393)	(26.7)	1,502,599	2,049,991	(547,393)	(26.7)	22,986,042	23,728,633	(742,591)	(3.1)
Customer Service and Informational	2,107,050	628,242	1,478,808	235.4	2,107,050	628,242	1,478,808	235.4	9,492,366	5,827,613	3,664,753	62.9
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,260,814	3,726,907	(466,093)	(12.5)	3,260,814	3,726,907	(466,093)	(12.5)	35,511,099	54,639,914	(19,128,814)	(35.0)
Total Expenses	58,034,890	66,941,189	(8,906,299)	(13.3)	58,034,890	66,941,189	(8,906,299)	(13.3)	66,464,362	176,547,706	(110,083,344)	(62.4)

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Operations:												
Total Purchased Gas	32,437,985	51,796,199	(19,358,214)	(37.4)	32,437,985	51,796,199	(19,358,214)	(37.4)	489,359,870	625,718,451	(136,358,580)	(21.8)
Total Production	32,437,985	51,796,199	(19,358,214)	(37.4)	32,437,985	51,796,199	(19,358,214)	(37.4)	489,359,870	625,718,451	(136,358,580)	(21.8)
Total Expenses:												
Total Purchased Gas	32,437,985	51,796,199	(19,358,214)	(37.4)	32,437,985	51,796,199	(19,358,214)	(37.4)	489,359,870	625,718,451	(136,358,580)	(21.8)
Total Expenses	32,437,985	51,796,199	(19,358,214)	(37.4)	32,437,985	51,796,199	(19,358,214)	(37.4)	489,359,870	625,718,451	(136,358,580)	(21.8)

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