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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	4,756,687,095	4,683,714,864	18,114,362	72,972,232
Gas	1,399,806,670	1,367,400,724	15,341,465	32,405,946
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,156,493,765	6,051,115,587	33,455,827	105,378,178
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(1,969,889,431)	(1,914,468,205)	(13,120,355)	(55,421,226)
Property and Plant in Service, Net	4,186,604,334	4,136,647,382	20,335,472	49,956,952
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	69,607,805	62,920,147	6,380,677	6,687,658
Gas CWIP	9,062,063	20,896,721	(8,666,862)	(11,834,659)
Construction in Progress Total	78,669,868	83,816,869	(2,286,184)	(5,147,001)
Total Property and Plant, Net	4,265,274,202	4,220,464,251	18,049,287	44,809,951
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	50,863,000	56,108,000	-	(5,245,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	114,105,732	101,684,110	787,361	12,421,621
Mark-to-Market Derivative Asset	204,722	76,889,402	14,146	(76,684,680)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	59,529,579	76,834,337	(991,356)	(17,304,758)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	635,777,239	722,590,056	(189,849)	(86,812,817)
Current Assets:				
Cash and Cash Equivalents:				
Cash	(9,619)	21,015,732	(176,568,619)	(21,025,350)
Total Temporary Cash Investments	-	254,657	(10,000,027)	(254,657)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	200,661,400	201,044,992	(42,877,670)	(383,592)
Less Reserve For Doubtful Accounts	(16,834,460)	(13,183,598)	(1,204,351)	(3,650,862)
Accrued Utility Revenue	94,031,000	146,172,000	2,528,000	(52,141,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	8,832,645	6,363,623	2,347,459	2,469,022
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,484	3,450	837	34
Rents Receivable	506	11,906	-	(11,400)
Accounts Receivable From Affiliates	4,235,720	6,981,546	2,256,565	(2,745,826)
Advances to Money Pool	168,600,000	-	168,600,000	168,600,000
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable	10,383,000	8,007,000	-	2,376,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	45,317,399	148,649,409	618,825	(103,332,010)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	53,571,649	49,997,038	1,979,863	3,574,611
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,236,863	1,296,778	164,861	(59,916)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	43,000,000	58,000,000	-	(15,000,000)
Deposit for Payment of Int, Div and Other	2,130,943	2,130,943	-	-
Prepayments	7,482,970	10,964,666	(652,310)	(3,481,696)
Current Regulatory Asset	301,154,641	306,416,212	(14,895,353)	(5,261,571)
Total Current Assets	941,298,142	971,626,355	(67,701,919)	(30,328,213)
Regulatory Assets:				
Regulatory Asset Non-Current	805,319,630	735,759,114	(2,797,169)	69,560,515
Total Regulatory Assets Non-Current	805,319,630	735,759,114	(2,797,169)	69,560,515
Total Asset	6,647,669,213	6,650,439,776	(52,639,650)	(2,770,564)

	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	361,647,431	408,203,817	(36,391,452)	(46,556,386)
Accumulated Other Comprehensive Income	15,485,815	16,671,193	(457,917)	(1,185,378)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,342,563,422	2,390,305,185	(36,849,369)	(47,741,764)
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	1,665,504,336	1,665,632,870	(32,133)	(128,533)
Unamortized Discount/Premium on LT Debt	(8,179,162)	(8,519,774)	85,153	340,612
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,061,609,946	4,109,139,631	(36,796,349)	(47,529,685)
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	102,345,747	98,860,094	16,435,076	3,485,653
Total Wages Payable	30,635,961	34,419,875	1,903,143	(3,783,914)
Accounts Payable to Affiliates	81,999,298	102,596,972	(16,165,442)	(20,597,674)
Taxes Accrued	(45,581,017)	15,493,469	(60,546,722)	(61,074,486)
Mark-to-Market Derivative Liabilities - Current	121,036,520	98,769,367	(1,127,571)	22,267,152
Mark-to-Market Derivative Liabilities with Affiliates - Current	165,081,240	200,172,506	(17,549,103)	(35,091,267)
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	49,599,641	22,160,593	(97,563)	27,439,048
Dividends Declared	1,511,603	755,801	755,801	755,801
Injuries and Damages Reserve	36,420,131	35,210,860	(239,899)	1,209,271
Customer Deposits	76,327,897	76,220,774	(135,299)	107,123
Counterparty Collateral Liability	-	30,000	(550,000)	(30,000)
Regulatory Liabilities - Current	81,485,557	75,653,180	3,404,823	5,832,377
Other Current and Accrued Liabilities	16,126,637	20,130,387	(1,644,846)	(4,003,750)
Total Current Liabilities	717,989,214	781,473,877	(75,557,600)	(63,484,663)
Accumulated Deferred Income Taxes, Net	1,006,418,552	894,623,847	72,207,971	111,794,706
Accum Deferred Investment Tax Credits	6,264,702	6,598,943	-	(334,241)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	49,828,048	116,247,857	(1,453,638)	(66,419,809)
Asset Retirement Obligations	2,569,988	2,521,659	12,169	48,328
Accrued Pension and Other Postretirement Benefits	488,369,783	495,205,000	(10,803,167)	(6,835,217)
Mark-to-Market Derivative Liabilities	165,293,115	86,380,783	1,637,776	78,912,332
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	149,325,863	158,248,177	(1,886,812)	(8,922,314)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,647,669,213	6,650,439,776	(52,639,650)	(2,770,564)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,641,018	2,308,390	1,130,409	332,628
Other Work in Progress	(150,463)	1,655,000	(1,800,301)	(1,805,463)
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,151,191	10,686,231	(133,760)	(535,040)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	2,349,010	1,470,897	276,328	878,113
Other Deferred Debits	11,927,266	29,655,217	(619,042)	(17,727,950)
Total Deferred Debits	26,918,023	45,775,736	(1,146,365)	(18,857,713)
Other Investments	32,611,556	31,058,601	155,009	1,552,955
Securities of Subsidiaries	-	-	-	-
Total Other Assets	59,529,579	76,834,337	(991,356)	(17,304,758)
Regulatory Assets - Other:				
Deferred Income Taxes	4,308,219	5,275,490	-	(967,271)
Asset Retirement Obligation	5,542,726	5,580,329	(9,314)	(37,603)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,834,336	4,962,870	(32,133)	(128,533)
Merger Costs	-	1,861,112	(465,278)	(1,861,112)
Pension and OPEB	476,388,298	495,793,442	(4,851,286)	(19,405,144)
Recoverable Costs - Contaminated Facilities	98,786,404	102,123,183	1,502,035	(3,336,780)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	16,235,182	4,847,973	(308,401)	11,387,209
Unamortized Loss on Reacquired Debt	24,964,941	25,809,993	(211,263)	(845,052)
Bad Debt Rider	-	322,050	(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	8,966,409	2,801,889	262,746	6,164,520
Derivatives Marked to Market	165,293,115	86,380,783	1,637,776	78,912,332
Total Regulatory Assets	805,319,630	735,759,114	(2,797,169)	69,560,515
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(13,183,598)	(13,626,895)	-	443,297
Reserve for Doubtful Accounts - Current Provisions	(3,690,062)	(24,175,406)	(1,944,409)	20,485,345
Charges				
Accounts Written Off	4,616,584	38,899,445	1,819,529	(34,282,861)
Collection of Accounts Written Off	(4,577,384)	(14,280,742)	(1,079,471)	9,703,357
Total Net Charges	39,200	24,618,703	740,058	(24,579,503)
Net Activity for the Period	(3,650,862)	443,297	(1,204,351)	(4,094,159)
Balance, End of Period	(16,834,460)	(13,183,598)	(1,204,351)	(3,650,862)
Prepayments:				
Insurance	7,405,723	10,838,609	(743,336)	(3,432,886)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	(42,911)	-	90,925	(42,911)
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	120,158	126,058	101	(5,900)
Total Prepayments	7,482,970	10,964,666	(652,310)	(3,481,696)
Regulatory Assets - Current:				
Electric Under-Recovery	1,005,711	3,937,474	100,203	(2,931,763)
PGA Under-Recovery	14,031,170	3,536,863	3,681,118	10,494,307
Marked to Market Regulatory Asset - Current	286,117,759	298,941,874	(18,676,674)	(12,824,115)
Total Regulatory Assets - Current	301,154,641	306,416,212	(14,895,353)	(5,261,571)

**Apr
 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:

	Apr 2012 YTD
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	-
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	462,497
\$33,750,000 5.40% - FMV Adj 2028	595,407
NMB \$35,615,000 5.70% - FMV Adj	3,776,432
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	204,004,336
Other LT Debt \$65,500,000 SDID 1997	-

	Apr 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	204,004,336
Total Long-term Debt Non-Current	<u>1,665,504,336</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>1,666,504,336</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	7,208	722,392
Electric Transmission	4,349,133	16,162,389
Electric Distribution	15,040,928	58,431,398
General Plant	1,461,386	7,073,372
Total Electric Plant in Service - Additions	<u>20,858,656</u>	<u>82,389,551</u>
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	27,288,828	89,090,207
Total Electric Plant - Additions	<u>48,147,484</u>	<u>171,479,758</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	16,880,336	36,104,068
Gas Other Non-Utility Plant	-	-
Gas Construction Work in Progress	8,168,744	24,067,030
Total Gas Plant - Additions	<u>25,049,080</u>	<u>60,171,098</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	35,457,572	113,157,237
Total Plant - Other	-	-
Total Utility Plant CWIP	35,457,572	113,157,237
Total Non-Utility Plant	-	-
Total Construction Work in Progress Deduction	<u>35,457,572</u>	<u>113,157,237</u>
Total Additions	<u>37,738,992</u>	<u>118,493,620</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	46,638	1,051,288
Electric Distribution	1,986,601	6,948,510
General Plant	711,055	1,417,522
Total Electric Plant in Service Retirements	<u>2,744,294</u>	<u>9,417,320</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	20,908,151	82,402,549
Total Electric Plant - Retirements	<u>23,652,445</u>	<u>91,819,869</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	1,538,871	3,686,952
Total Gas Plant in Service Retirements	<u>1,538,871</u>	<u>3,686,952</u>
Gas Non-Utility Plant	-	11,170
Gas Construction Work in Progress - Transfers to In Service	16,835,606	35,901,688
Total Gas Plant - Retirements	<u>18,374,476</u>	<u>39,599,811</u>
Adjustments:		
Deduct: Construction Work in Progress	(37,743,757)	(118,304,237)
Total Retirements	<u><u>4,283,165</u></u>	<u><u>13,115,442</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	75,561,255	74,838,862	722,392
Electric Transmission Plant	946,726,711	931,615,611	15,111,101
Electric Distribution	4,680,140,178	4,628,657,290	51,482,888
General Plant	354,760,603	349,104,753	5,655,850
Total Electric Plant in Service	6,057,188,747	5,984,216,515	72,972,232
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	69,607,805	62,920,147	6,687,658
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	4,826,294,901	4,746,635,011	79,659,890
Gas Plant in Service:			
Intangible Plant	5,560,596	5,560,596	-
Gas In Service	2,011,750,401	1,979,333,285	32,417,116
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	9,062,063	20,896,721	(11,834,659)
Gas Non-Utility Plant	564,618	575,787	(11,170)
Total Gas Plant - Ending Balance	1,408,868,733	1,388,297,445	20,571,288
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	77,560,996	82,707,996	(5,147,001)
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	78,669,868	83,816,869	(5,147,001)
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	78,669,868	83,816,869	(5,147,001)
Total Ending Balances	6,156,493,765	6,051,115,587	105,378,178

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	82,854	336,684
Electric Transmission	1,487,668	5,920,261
Electric Distribution	12,690,583	50,549,205
General Plant	1,339,530	5,325,888
Total Electric Plant in Service - Current Provision	15,600,635	62,132,039
Electric Non-Utility Plant	3,537	14,148
Total Electric Plant - Current Provision	15,604,172	62,146,187
Gas Plant in Service:		
Intangible Plant	70,293	281,172
Gas In Service	2,620,401	10,418,457
Gas Non-Utility Plant	37	149
Total Gas Plant - Current Provision	2,690,731	10,699,777
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	18,294,903	72,845,964

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	(271,292)	982,380
Electric Distribution	3,126,337	10,584,383
General Plant	624,848	1,369,420
Total Electric Plant In Service Net Charges	<u>3,479,893</u>	<u>12,936,182</u>
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	<u>3,479,893</u>	<u>12,936,182</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	1,694,656	4,488,556
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>1,694,656</u>	<u>4,488,556</u>
Total Accumulated Depr - Net Reductions	<u>5,174,548</u>	<u>17,424,738</u>

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

Period: Apr

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	71,791,572	71,454,888	336,684
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	420,233,810	415,295,928	4,937,882
Electric Distribution	1,427,201,939	1,387,237,116	39,964,822
General Plant	126,929,016	122,972,547	3,956,469
Total Electric Plant in Service	1,950,962,937	1,901,767,080	49,195,857
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	290,353	276,205	14,148
Total Electric Plant	1,507,221,805	1,458,011,800	49,210,005
Gas Plant in Service:			
Intangible Plant	3,909,909	3,628,738	281,172
Gas In Service	724,395,990	718,466,089	5,929,901
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	1,444	1,296	149
Total Gas Plant	462,667,626	456,456,405	6,211,221
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	1,969,889,431	1,914,468,205	55,421,226

	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	124,368,801	125,610,683	(1,241,882)	(1.0)	555,365,993	567,906,543	(12,540,549)	(2.2)	1,927,528,159	2,628,930,628	(701,402,469)	(26.7)
Gas	48,292,820	54,310,134	(6,017,314)	(11.1)	341,741,683	420,387,596	(78,645,913)	(18.7)	767,175,153	1,373,220,689	(606,045,536)	(44.1)
Other	1,894	761,971	(760,077)	(99.8)	3,000	1,134,582	(1,131,583)	(99.7)	353,303	1,222,528	(869,224)	(171.1)
Total Operating Revenue	172,663,514	180,682,788	(8,019,274)	(4.4)	897,110,676	989,428,720	(92,318,045)	(9.3)	2,695,056,615	4,003,373,845	(1,308,317,230)	(32.7)
Operating Expenses:												
Total Operations Expense	110,924,597	116,951,301	(6,026,704)	(5.2)	601,631,934	684,292,320	(82,660,385)	(12.1)	1,713,868,448	2,654,150,019	(940,281,571)	(35.4)
Total Maintenance Expense	16,826,076	15,226,969	1,599,107	10.5	53,743,911	57,256,240	(3,512,329)	(6.1)	152,143,788	203,442,676	(51,298,888)	(25.2)
Total Depreciation and Amortization	20,893,963	19,964,855	929,107	4.7	92,419,651	92,096,942	322,710	0.4	255,810,780	373,498,237	(117,687,457)	(31.5)
Taxes Other than Income (408.1)	11,018,287	9,950,471	1,067,816	10.7	49,916,635	51,462,325	(1,545,690)	(3.0)	127,650,266	179,471,685	(51,821,419)	(28.9)
Current Income Taxes - Operating	(71,895,516)	3,487,671	(75,383,187)	(2,161.4)	(107,999,814)	(13,186,775)	(94,813,040)	719.0	(138,766,938)	(45,773,766)	(92,993,171)	203.2
Net Provision for Deferred Income Taxes - Operating	72,207,971	-	72,207,971	242,289.74	130,950,131	35,035,040	95,915,091	273.8	266,826,581	200,464,765	66,361,816	33.1
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(334,241)	(379,014)	44,773	(11.8)	(1,471,282)	(2,225,250)	753,968	(33.9)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	159,975,378	165,581,268	(5,605,890)	(3.4)	820,328,208	906,577,078	(86,248,870)	(9.5)	2,376,061,643	3,563,028,366	(1,186,966,723)	(33.3)
Operating Income	12,688,136	15,101,520	(2,413,384)	(16.0)	76,782,467	82,851,642	(6,069,175)	(7.3)	318,994,972	440,345,479	(121,350,507)	(27.6)
Other Income and (Deductions):												
Total Other Income	252,913	407,497	(154,583)	(37.9)	1,428,306	2,591,137	(1,162,831)	(44.9)	5,661,953	9,064,455	(3,402,502)	(37.5)
Total Nonutility Deductions	709,245	418,024	291,222	69.7	6,908,412	3,279,095	3,629,317	110.7	10,619,845	22,750,291	(12,130,446)	(53.3)
Total Other Income and (Deductions)	(456,332)	(10,527)	(445,805)	4,235.0	(5,480,106)	(687,958)	(4,792,149)	696.6	(4,957,892)	(13,685,836)	8,727,944	(63.8)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	12,231,804	15,090,994	(2,859,189)	(18.9)	71,302,361	82,163,685	(10,861,323)	(13.2)	314,037,080	426,659,643	(112,622,563)	(26.4)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,958,955	10,788,360	(829,405)	(7.7)	39,832,668	43,153,981	(3,321,313)	(7.7)	120,815,287	174,876,557	(54,061,270)	(30.9)
Total Amortization of Expense/Loss on Reacquired Debt	429,069	443,217	(14,148)	(3.2)	1,716,276	1,772,868	(56,592)	(3.2)	5,177,124	7,023,130	(1,846,006)	(26.3)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	59,291	327,494	(268,203)	(81.9)	340,928	683,321	(342,393)	(50.1)	1,578,066	(1,108,357)	2,686,423	(242.4)
Allowance for Borrowed Funds Used during Const-Credit (432)	(79,860)	(152,488)	72,629	(47.6)	(542,727)	(481,012)	(61,715)	12.8	(2,185,477)	(1,488,471)	(697,006)	46.8
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,007,735	1,007,735	-	-	3,044,614	5,442,568	(2,397,954)	(44.1)
Total Interest and Preferred Dividends	10,619,388	11,658,516	(1,039,128)	(8.9)	42,354,880	46,136,893	(3,782,013)	(8.2)	128,429,613	184,745,426	(56,315,813)	(30.5)
Income Before Cumulative Effect of Change in Accounting Principle	1,612,416	3,432,477	(1,820,062)	(53.0)	28,947,482	36,026,791	(7,079,310)	(19.7)	185,607,467	241,914,217	(56,306,750)	(23.3)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	1,612,416	3,432,477	(1,820,062)	(53.0)	28,947,482	36,026,791	(7,079,310)	(19.7)	185,607,467	241,914,217	(56,306,750)	(23.3)

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	124,368,801	125,610,683	(1,241,882)	(1.0)	555,365,993	567,906,543	(12,540,549)	(2.2)	1,927,528,159	2,628,930,637	(701,402,477)	(26.7)
Gas Revenue	48,292,820	54,310,134	(6,017,314)	(11.1)	341,741,683	420,387,596	(78,645,913)	(18.7)	767,175,153	1,373,220,689	(606,045,536)	(44.1)
Other Revenue	1,894	761,971	(760,077)	(99.8)	3,000	1,134,582	(1,131,583)	(99.7)	353,303	1,222,519	(869,216)	(71.1)
Total Operating Revenues	172,663,514	180,682,788	(8,019,274)	(4.4)	897,110,676	989,428,720	(92,318,045)	(9.3)	2,695,056,615	4,003,373,845	(1,308,317,230)	(32.7)
Operating Expenses												
Operation Expenses	112,806,522	118,716,650	(5,910,128)	(5.0)	617,692,789	704,051,169	(86,358,380)	(12.3)	1,744,026,309	2,736,595,381	(992,569,072)	(36.3)
Maintenance Expense	16,826,076	15,226,969	1,599,107	10.5	53,743,911	57,256,240	(3,512,329)	(6.1)	152,143,788	203,442,676	(51,298,888)	(25.2)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	100.0	18,142	(30,480)	48,622	159.5	(530,641)	(109,383)	(421,257)	(385.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,679,716	17,860,531	819,186	4.6	74,367,030	70,506,717	3,860,313	5.5	219,056,090	280,679,122	(61,623,032)	(22.0)
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(71,895,516)	3,487,671	(75,383,187)	(2,161.4)	(107,999,814)	(13,186,775)	(94,813,040)	719.0	(138,766,938)	(45,773,766)	(92,993,171)	203.2
Deferred Operating Income Taxes	72,207,971	-	72,207,971	242,289.74	130,950,131	35,035,040	95,915,091	273.8	266,826,581	200,464,765	66,361,816	33.1
Operating Investment Tax Credit	-	-	-	-	(334,241)	(379,014)	44,773	(11.8)	(1,471,282)	(2,225,250)	753,968	(33.9)
Taxes Other than Income Taxes	11,018,287	9,950,471	1,067,816	10.7	49,916,635	51,462,325	(1,545,690)	(3.0)	127,650,266	179,471,685	(51,821,419)	(28.9)
Total Operating Expenses	159,643,056	165,183,488	(5,540,432)	(3.4)	818,354,583	904,715,222	(86,360,639)	(9.5)	2,368,934,173	3,552,545,229	(1,183,611,056)	(33.3)
Operating Income	13,020,458	15,499,300	(2,478,842)	(16.0)	78,756,093	84,713,498	(5,957,405)	(7.0)	326,122,443	450,828,616	(124,706,173)	(27.7)
Other Income and (Deductions)												
AFUDC - Other Funds	159,161	282,610	(123,450)	(43.7)	1,069,471	774,114	295,357	38.2	4,218,841	2,621,781	1,597,060	60.9
Net Other Miscellaneous Income/Expense	(615,493)	(351,941)	(263,552)	74.9	(6,531,435)	(1,492,551)	(5,038,884)	337.6	(9,707,374)	23,936,767	(33,644,140)	(140.6)
Total Other Income and (Deductions)	(456,332)	(69,330)	(387,001)	558.2	(5,461,964)	(718,438)	(4,743,527)	660.3	(5,488,533)	26,558,547	(32,047,080)	(120.7)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	12,564,126	15,429,969	(2,865,843)	(18.6)	73,294,129	83,995,060	(10,700,932)	(12.7)	320,633,910	477,387,163	(156,753,254)	(32.8)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	429,069	443,217	(14,148)	(3.2)	1,716,276	1,772,868	(56,592)	(3.2)	5,177,124	7,023,130	(1,846,006)	(26.3)
Other Interest Expense	391,613	666,470	(274,857)	(41.2)	2,332,696	2,514,697	(182,002)	(7.2)	8,174,895	9,265,396	(1,090,501)	(11.8)
AFUDC - Borrowed Funds	(79,860)	(152,488)	72,629	(47.6)	(542,727)	(481,012)	(61,715)	12.8	(2,185,477)	(1,488,471)	(697,006)	46.8
Interest on Long-Term Debt	9,958,955	10,788,360	(829,405)	(7.7)	39,832,668	43,153,981	(3,321,313)	(7.7)	120,815,287	174,876,557	(54,061,270)	(30.9)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,007,735	1,007,735	-	-	3,044,614	5,442,568	(2,397,954)	(44.1)
Total Interest and Preferred Dividends	10,951,710	11,997,492	(1,045,782)	(8.7)	44,346,647	47,968,269	(3,621,622)	(7.6)	135,026,443	195,119,180	(60,092,737)	(30.8)
Income Before Cumulative Effect of Change in Accounting Principle	1,612,416	3,432,477	(1,820,062)	(53.0)	28,947,482	36,026,791	(7,079,310)	(19.7)	185,607,467	282,267,984	(96,660,517)	(34.2)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	1,612,416	3,432,477	(1,820,062)	(53.0)	28,947,482	36,026,791	(7,079,310)	(19.7)	185,607,467	282,267,984	(96,660,517)	(34.2)

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)	62,160	21,518	40,641	188.9	277,223	1,371,386	(1,094,163)	(79.8)	576,095	2,394,671	(1,818,576)	(75.9)
Expenses of Nonutility Operations (417.1)	(4,858)	64,348	(69,206)	(107.5)	(20,277)	53,463	(73,740)	(137.9)	(68,371)	(15,767)	(52,604)	333.6
Nonoperating Rental Income (418)	3,083	3,083	-	-	13,849	13,849	-	-	40,415	55,764	(15,349)	(27.5)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	32,942	36,066	(3,124)	(8.7)	77,502	393,314	(315,813)	(80.3)	456,790	1,968,613	(1,511,823)	(76.8)
Allowance for Other Funds Used during Construction (419.1)	159,161	282,610	(123,450)	(43.7)	1,069,471	774,114	295,357	38.2	4,218,841	2,621,781	1,597,060	60.9
Miscellaneous Nonoperating Income (421)	426	28	397	1,400.8	10,159	218	9,940	4,552.2	20,160	1,981,898	(1,961,738)	(99.0)
Gain on Disposition of Property (421.1)	-	(157)	157	(100.0)	380	(15,207)	15,587	(102.5)	418,022	57,494	360,528	627.1
Total Other Income	252,913	407,497	(154,583)	(37.9)	1,428,306	2,591,137	(1,162,831)	(44.9)	5,661,953	9,064,455	(3,402,502)	(37.5)
Loss on Disposition of Property (421.2)	-	58,961	(58,961)	(100.0)	(18,522)	45,687	(64,209)	(140.5)	112,619	51,889	60,730	117.0
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(35,716)	(56,265)	20,549	36.5	(9,076,276)	(444,296)	(8,631,980)	(1,942.8)	(9,252,646)	(1,302,508)	(7,950,138)	(610.4)
Life Insurance (426.2)	833,407	(343,446)	1,176,853	342.7	(9,272)	85,960	(95,232)	110.8	(2,070,326)	(1,628,396)	(441,929)	(27.1)
Penalties (426.3)	-	(561)	561	100.0	-	(78,243)	78,243	100.0	-	(608,889)	608,889	100.0
Exp for Certain Civic, Political, and Related Activities (426.4)	(342,618)	(278,372)	(64,245)	(23.1)	(1,152,466)	(1,085,388)	(67,078)	(6.2)	(3,448,448)	(4,959,980)	1,511,532	30.5
Other Deductions (426.5)	(22,211)	(3,735)	(18,476)	(494.6)	(138,900)	(175,812)	36,912	21.0	304,893	(8,542,796)	8,847,688	103.6
Total Other Deductions	432,862	(623,420)	1,056,281	169.4	(10,395,436)	(1,652,093)	(8,743,343)	(529.2)	(14,353,908)	(16,990,679)	2,636,771	15.5
Total Other Income and Deductions	685,775	(215,923)	901,698	(417.6)	(8,967,131)	939,044	(9,906,174)	(1,054.9)	(8,691,955)	(7,926,224)	(765,732)	9.7
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(1,142,107)	205,396	(1,347,503)	656.1	711,205	(2,727,981)	3,439,186	126.1	(12,387,007)	(9,414,942)	(2,972,065)	(31.6)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	2,775,819	1,100,979	1,674,840	(152.1)	16,121,070	3,655,169	12,465,901	(341.0)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	160	(160)	100.0
Total Non-Operating (Taxes)/Benefits	(1,142,107)	205,396	(1,347,503)	656.1	3,487,024	(1,627,002)	5,114,026	314.3	3,734,063	(5,759,612)	9,493,676	164.8
Net Other Income and Deductions	(456,332)	(10,527)	(445,805)	(4,235.0)	(5,480,106)	(687,958)	(4,792,149)	(696.6)	(4,957,892)	(13,685,836)	8,727,944	63.8

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Gas Purchased for Resale	19,490,707	28,204,369	(8,713,662)	(30.9)	202,656,233	276,851,970	(74,195,737)	(26.8)	418,233,927	854,561,529	(436,327,603)	(51.1)
Other Operations - Labor	11,962,313	12,014,629	(52,316)	(0.4)	48,618,706	47,215,274	1,403,432	3.0	140,630,828	235,570,667	(94,939,839)	(40.3)
Other Operations - Non-Labor	30,890,641	27,150,621	3,740,020	13.8	126,253,185	117,698,727	8,554,457	7.3	353,835,244	419,511,186	(65,675,941)	(15.7)
Total Operations Expense	112,806,522	118,716,650	(5,910,128)	(5.0)	617,692,789	704,051,169	(86,358,380)	(12.3)	1,744,026,309	2,736,595,381	(992,569,072)	(36.3)
Maintenance												
Maintenance - Labor	4,744,763	5,318,525	(573,762)	(10.8)	20,220,873	21,528,674	(1,307,801)	(6.1)	60,320,359	77,086,555	(16,766,196)	(21.7)
Maintenance - Non-Labor	12,081,313	9,908,444	2,172,869	21.9	33,523,039	35,727,567	(2,204,528)	(6.2)	91,823,429	126,356,121	(34,532,692)	(27.3)
Total Maintenance Expenses	16,826,076	15,226,969	1,599,107	10.5	53,743,911	57,256,240	(3,512,329)	(6.1)	152,143,788	203,442,676	(51,298,888)	(25.2)
Fuel and Purchased Power	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Gas Purchased for Resale	19,490,707	28,204,369	(8,713,662)	(30.9)	202,656,233	276,851,970	(74,195,737)	(26.8)	418,233,927	854,561,529	(436,327,603)	(51.1)
Labor	16,707,076	17,333,154	(626,078)	(3.6)	68,839,579	68,743,948	95,631	0.1	200,951,187	312,657,222	(111,706,035)	(35.7)
Other Expenses	42,971,954	37,059,066	5,912,889	16.0	159,776,223	153,426,294	6,349,929	4.1	445,658,673	545,867,306	(100,208,633)	(18.4)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	(100.0)	18,142	(30,480)	48,622	(159.5)	(530,641)	(109,383)	(421,257)	385.1
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	129,632,598	133,884,815	(4,252,217)	(3.2)	671,454,842	761,276,929	(89,822,087)	(11.8)	1,895,639,455	2,939,928,673	(1,044,289,218)	(35.5)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	82,854	42,784	40,070	93.7	336,684	170,668	166,016	97.3	734,102	547,021	187,081	34.2
Amortization - Regulatory \$67M Integration Asset	339,653	339,653	-	-	1,358,612	1,358,612	-	-	4,075,836	8,137,156	(4,061,320)	(49.9)
Amortization - Merger Initiative Cost	92,195	-	92,195	-	348,556	-	348,556	-	348,556	-	348,556	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	53,380	(53,380)	(100.0)	66,725	213,520	(146,795)	(68.8)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	103,243	-	103,243	-	103,243	-	103,243	-
Amortization - Rate Case	112,095	93,624	18,471	19.7	448,380	187,248	261,132	139.5	1,857,120	187,248	1,669,872	891.8
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(202,546)	(202,546)	-	-	(607,637)	(623,358)	15,721	(2.5)
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,486,005	1,375,502	110,504	8.0	5,913,611	5,466,717	446,894	8.2	17,121,299	21,360,456	(4,239,157)	(19.8)
Amortization - Transmission Plant	1,663	1,663	-	-	6,650	6,650	-	-	19,950	26,600	(6,650)	(25.0)
Distribution												
Depreciation - Distribution	12,709,526	12,353,979	355,547	2.9	50,624,976	49,205,534	1,419,443	2.9	150,519,577	194,477,391	(43,957,813)	(22.6)
General												
Depreciation - General Plant	943,332	1,040,689	(97,357)	(9.4)	3,750,967	4,141,904	(390,937)	(9.4)	9,312,949	14,366,859	(5,053,910)	(35.2)
Total Electric	15,742,497	15,210,602	531,895	3.5	62,689,134	60,388,167	2,300,967	3.8	183,551,721	238,692,893	(55,141,171)	(23.1)
Gas:												
Amortization Expense Intangible	71,152	77,466	(6,314)	(8.2)	284,608	77,466	207,142	267.4	696,282	77,466	618,816	798.8
Amortization - Regulatory \$67M Integration Asset	125,625	125,625	-	-	502,500	502,500	-	-	1,507,500	3,029,516	(1,522,016)	(50.2)
Amortization - Merger Initiative Cost	39,907	-	39,907	-	150,878	-	150,878	-	150,878	-	150,878	-
Amortization - Rate Case	246,806	100,626	146,180	145.3	987,223	201,252	785,971	390.5	2,402,672	201,252	2,201,420	1,093.9
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,453,730	2,345,353	108,377	4.6	9,752,686	9,333,896	418,791	4.5	28,724,799	36,527,658	(7,802,859)	(21.4)
Total Gas	2,937,220	2,649,070	288,150	10.9	11,677,895	10,115,114	1,562,781	15.4	33,482,132	39,835,892	(6,353,761)	(15.9)
Total Depreciation & Amortization	18,679,716	17,859,672	820,045	4.6	74,367,030	70,503,281	3,863,749	5.5	217,033,853	278,528,785	(61,494,932)	(22.1)

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Revenues												
Residential Sales (440)	74,257,520	75,231,285	(973,766)	(1.3)	349,432,780	370,245,352	(20,812,572)	(5.6)	1,176,195,359	1,639,725,453	(463,530,094)	(28.3)
Commercial Sales (442)	34,411,451	35,093,691	(682,240)	(1.9)	137,970,947	146,300,828	(8,329,881)	(5.7)	498,183,109	714,033,076	(215,849,967)	(30.2)
Industrial Sales (442)	7,050,377	8,758,230	(1,707,853)	(19.5)	32,100,096	34,574,535	(2,474,439)	(7.2)	105,544,095	138,963,636	(33,419,540)	(24.0)
Public Street and Highway Lighting (444)	1,515,754	1,550,445	(34,691)	(2.2)	6,369,487	5,852,301	517,186	8.8	17,377,200	25,330,426	(7,953,226)	(31.4)
Other Sales to Public Authorities (445)	1,191,544	1,424,047	(232,503)	(16.3)	5,040,925	5,624,901	(583,976)	(10.4)	17,463,430	27,007,166	(9,543,736)	(35.3)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	118,426,647	122,057,698	(3,631,052)	(3.0)	530,914,234	562,597,917	(31,683,683)	(5.6)	1,814,763,193	2,545,059,757	(730,296,564)	(28.7)
Sales for Resale (447)	60,388	10,446	49,941	478.1	285,899	22,224	263,675	1,186.5	457,117	196,492	260,626	132.6
Total Sales of Electric Energy	118,487,034	122,068,145	(3,581,111)	(2.9)	531,200,133	562,620,141	(31,420,008)	(5.6)	1,815,220,311	2,545,256,248	(730,035,938)	(28.7)
Provision for Rate Refunds (449.1)	(2,633,202)	(4,472,775)	1,839,572	(41.1)	(4,538,479)	(22,976,061)	18,437,582	(80.2)	14,065,920	(41,225,566)	55,291,486	(134.1)
Other Revenues												
(450) Forfeited Discounts	1,062,255	1,171,656	(109,401)	(9.3)	3,953,930	4,388,561	(434,630)	(9.9)	11,608,143	15,768,164	(4,160,022)	(26.4)
(451) Miscellaneous Service Revenues	5,368	5,673	(305)	(5.4)	439,954	14,429	425,525	2,949.0	675,196	767,780	(92,583)	(12.1)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	776,330	876,421	(100,091)	(11.4)	3,114,939	3,179,436	(64,496)	(2.0)	9,286,420	12,979,909	(3,693,489)	(28.5)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	6,671,016	5,961,563	709,453	11.9	21,195,516	20,680,037	515,479	2.5	76,672,170	95,384,093	(18,711,923)	(19.6)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	8,514,969	8,015,313	499,656	6.2	28,704,340	28,262,463	441,877	1.6	98,241,929	124,899,946	(26,658,017)	(21.3)
Total Revenues	124,368,801	125,610,683	(1,241,882)	(1.0)	555,365,993	567,906,543	(12,540,549)	(2.2)	1,927,528,159	2,628,930,628	(701,402,469)	(26.7)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	49,833,246	50,924,583	(1,091,336)	(2.1)	235,558,744	257,614,682	(22,055,937)	(8.6)	816,212,501	1,211,671,040	(395,458,539)	(32.6)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	10,600	(10,600)	(10,600)	(100.0)
Total Operation Transmission Expenses	1,396,850	1,105,064	291,786	26.4	8,811,052	7,634,605	1,176,447	15.4	26,290,637	27,281,094	(990,457)	(3.6)
Total Maintenance Transmission Expenses	2,022,594	1,359,032	663,561	48.8	5,958,957	4,954,772	1,004,186	20.3	17,064,974	17,649,278	(584,303)	(3.3)
Total Operation Distribution Expenses	5,910,132	5,410,074	500,058	9.2	21,659,554	19,228,134	2,431,420	12.6	65,186,941	83,561,455	(18,374,514)	(22.0)
Total Maintenance Distribution Expenses	12,859,486	12,144,431	715,056	5.9	39,913,816	45,342,941	(5,429,126)	(12.0)	112,552,523	156,670,613	(44,118,090)	(28.2)
Total Operation Regional Market Expenses	77,871	120,412	(42,541)	(35.3)	515,368	552,840	(37,472)	(6.8)	1,733,515	2,296,923	(563,408)	(24.5)
Total Customer Accounts Expenses	4,261,534	5,686,303	(1,424,770)	(25.1)	13,317,480	19,667,995	(6,350,515)	(32.3)	47,768,965	77,191,111	(29,422,146)	(38.1)
Total Customer Service and Informational Expenses	4,595,720	3,682,318	913,402	24.8	17,874,833	11,056,708	6,818,125	61.7	53,377,228	48,435,205	4,942,023	10.2
Total Sales Expenses	1,095	30	1,065	3,515.1	4,896	123	4,774	3,891.5	12,145	9,819	2,325	23.7
Total Operation Administrative and General Expenses	12,187,335	10,312,217	1,875,118	18.2	50,767,501	47,155,567	3,611,934	7.7	146,582,048	158,100,294	(11,518,246)	(7.3)
Maintenance of General Plant (935)	174,553	76,847	97,706	127.1	533,002	345,987	187,015	54.1	1,174,573	1,396,341	(221,768)	(15.9)
Total	93,320,417	90,821,312	2,499,105	2.8	394,915,205	413,554,353	(18,639,149)	(4.5)	1,287,956,051	1,784,273,772	(496,317,721)	(27.8)
Total Depreciation and Amortization	17,506,377	16,986,189	520,188	3.1	74,121,401	71,663,945	2,457,456	3.4	211,073,624	294,664,363	(83,590,738)	(28.4)
Taxes Other than Income (408.1)	5,970,535	6,441,033	(470,498)	(7.3)	27,615,897	27,015,363	600,534	2.2	75,180,361	100,173,933	(24,993,572)	(25.0)
Current Income Taxes - Operating	(71,515,692)	733,334	(72,249,026)	(9,852.1)	(111,071,012)	(29,226,863)	(81,844,148)	280.0	(96,185,971)	(78,702,687)	(17,483,283)	22.2
Net Provision for Deferred Income Taxes - Operating	69,675,327	-	69,675,327	233,791.60	120,123,400	35,923,137	84,200,263	234.4	211,786,855	185,266,485	26,520,370	14.3
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(259,494)	(298,817)	39,323	(13.2)	(1,155,946)	(1,800,092)	644,146	(35.8)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	114,956,964	114,981,868	(24,904)	0.0	505,445,397	518,631,117	(13,185,721)	(2.5)	1,688,654,974	2,283,875,773	(595,220,799)	(26.1)
Net Operating Revenues	9,411,837	10,628,816	(1,216,979)	(11.4)	49,920,597	49,275,425	645,171	1.3	238,873,185	345,054,855	(106,181,670)	(30.8)

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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 - Electric	74,257,520	75,231,285	(973,766)	(1.3)	349,432,780	370,245,352	(20,812,572)	(5.6)	1,176,195,359	1,639,725,461	(463,530,102)	(28.3)
Commercial - Electric	34,411,451	35,093,691	(682,240)	(1.9)	137,970,947	146,300,828	(8,329,881)	(5.7)	498,183,109	714,033,076	(215,849,967)	(30.2)
Industrial - Electric	7,050,377	8,758,230	(1,707,853)	(19.5)	32,100,096	34,574,535	(2,474,439)	(7.2)	105,544,095	138,963,636	(33,419,540)	(24.0)
Other - Electric	2,707,298	2,974,492	(267,194)	(9.0)	11,410,412	11,477,202	(66,790)	(0.6)	34,840,629	52,337,592	(17,496,962)	(33.4)
Native Load	118,426,647	122,057,698	(3,631,052)	(3.0)	530,914,234	562,597,917	(31,683,683)	(5.6)	1,814,763,193	2,545,059,765	(730,296,572)	(28.7)
Total Interchange and Wholesale Revenue	60,388	10,446	49,941	478.1	285,899	22,224	263,675	1,186.5	457,117	196,492	260,626	132.6
Total Sales of Electric Energy	118,487,034	122,068,145	(3,581,111)	(2.9)	531,200,133	562,620,141	(31,420,008)	(5.6)	1,815,220,311	2,545,256,257	(730,035,946)	(28.7)
Provision for Rate Refunds - Electric	(2,633,202)	(4,472,775)	1,839,572	(41.1)	(4,538,479)	(22,976,061)	18,437,582	(80.2)	14,065,920	(41,225,566)	55,291,486	(134.1)
Other Revenues:												
Rents - Electric	776,330	876,421	(100,091)	(11.4)	3,114,939	3,179,436	(64,496)	(2.0)	9,286,420	12,979,909	(3,693,489)	(28.5)
Miscellaneous - Electric	7,738,639	7,138,893	599,746	8.4	25,589,400	25,083,027	506,373	2.0	88,955,509	111,920,036	(22,964,528)	(20.5)
Other Electric Revenue	8,514,969	8,015,313	499,656	6.2	28,704,340	28,262,463	441,877	1.6	98,241,929	124,899,946	(26,658,017)	(21.3)
Electric Revenue	124,368,801	125,610,683	(1,241,882)	(1.0)	555,365,993	567,906,543	(12,540,549)	(2.2)	1,927,528,159	2,628,930,637	(701,402,477)	(26.7)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Electric Other Operations	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	17,555	492	2.8
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	50,463,846	51,349,780	(885,934)	(1.7)	240,170,269	262,289,460	(22,119,192)	(8.4)	831,344,357	1,226,980,154	(395,635,797)	(32.2)
Transmission												
Transmission - Electric Operations	844,122	800,279	43,843	5.5	4,714,896	3,512,667	1,202,229	34.2	12,892,296	14,279,502	(1,387,206)	(9.7)
Transmission Maintenance - Electric	2,022,594	1,359,032	663,561	48.8	5,958,957	4,954,772	1,004,186	20.3	17,064,974	17,649,278	(584,303)	(3.3)
Total Transmission Expenses	2,866,715	2,159,311	707,404	32.8	10,673,853	8,467,438	2,206,415	26.1	29,957,271	31,928,780	(1,971,509)	(6.2)
Distribution												
Distribution - Electric Operations	5,910,132	5,410,074	500,058	9.2	21,659,554	19,228,134	2,431,420	12.6	65,186,941	83,561,455	(18,374,514)	(22.0)
Distribution - Electric Maintenance	12,859,486	12,144,431	715,056	5.9	39,913,816	45,342,941	(5,429,126)	(12.0)	112,552,523	156,670,613	(44,118,090)	(28.2)
Total Distribution Expenses	18,769,618	17,554,505	1,215,114	6.9	61,573,370	64,571,075	(2,997,706)	(4.6)	177,739,464	240,232,068	(62,492,604)	(26.0)
Admin												
Customer Accounts - Operations	4,261,534	5,686,303	(1,424,770)	(25.1)	13,317,480	19,667,995	(6,350,515)	(32.3)	47,768,965	77,191,111	(29,422,146)	(38.1)
Customer Service and Information - Operations	4,595,720	3,682,318	913,402	24.8	17,874,833	11,056,708	6,818,125	61.7	53,377,228	48,435,205	4,942,023	10.2
Sales - Operations	1,095	30	1,065	3,515.1	4,896	123	4,774	3,891.5	12,145	9,819	2,325	23.7
Administrative and General - Operations	13,720,650	11,854,328	1,866,322	15.7	60,817,879	57,169,948	3,647,931	6.4	169,550,234	291,847,849	(122,297,614)	(41.9)
Administrative and General - Maintenance	174,553	76,847	97,706	127.1	533,002	345,987	187,015	54.1	1,174,573	1,396,341	(221,768)	(15.9)
Total Admin Expenses	22,753,552	21,299,827	1,453,726	6.8	92,548,091	88,240,760	4,307,331	4.9	271,883,145	418,880,325	(146,997,180)	(35.1)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	(100.0)	6,972	(30,480)	37,452	(122.9)	21,558	(122,409)	143,968	(117.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,742,497	15,210,602	531,895	3.5	62,689,134	60,388,167	2,300,967	3.8	183,551,721	238,692,893	(55,141,171)	(23.1)
Current Operating Income Taxes	(71,515,692)	733,334	(72,249,026)	(9,852.1)	(111,071,012)	(29,226,863)	(81,844,148)	280.0	(96,185,971)	(78,702,687)	(17,483,283)	22.2
Deferred Operating Income Taxes	69,675,327	-	69,675,327	233,791.60	120,123,400	35,923,137	84,200,263	234.4	211,786,855	185,266,485	26,520,370	14.3
Operating Investment Tax Credit	-	-	-	-	(259,494)	(298,817)	39,323	(13.2)	(1,155,946)	(1,800,092)	644,146	(35.8)
Taxes Other than Income Taxes	5,970,535	6,441,033	(470,498)	(7.3)	27,615,897	27,015,363	600,534	2.2	75,180,361	100,173,933	(24,993,572)	(25.0)
Total Operating Expenses	114,726,399	114,689,587	36,812	0.0	504,070,481	517,339,241	(13,268,760)	(2.6)	1,684,122,816	2,361,529,448	(677,406,632)	(28.7)
Net Operating Revenues	9,642,402	10,921,096	(1,278,694)	(11.7)	51,295,513	50,567,302	728,211	1.4	243,405,344	267,401,188	(23,995,845)	(9.0)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	17,555	492	2.8
Total Power Plants	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	17,555	492	2.8
Purchased Power Expense	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Total	50,463,846	51,349,780	(885,934)	(1.7)	240,170,269	262,289,460	(22,119,192)	(8.4)	831,344,357	1,226,969,554	(395,625,197)	(32.2)
Transmission - Electric Operations	844,122	800,279	43,843	5.5	4,714,896	3,512,667	1,202,229	34.2	12,892,296	14,279,502	(1,387,206)	(9.7)
Distribution - Electric Operations	5,910,132	5,410,074	500,058	9.2	21,659,554	19,228,134	2,431,420	12.6	65,186,941	83,561,455	(18,374,514)	(22.0)
Customer Accounts - Operations	4,261,534	5,686,303	(1,424,770)	(25.1)	13,317,480	19,667,995	(6,350,515)	(32.3)	47,768,965	77,191,111	(29,422,146)	(38.1)
Customer Service and Information - Operations	4,595,720	3,682,318	913,402	24.8	17,874,833	11,056,708	6,818,125	61.7	53,377,228	48,435,205	4,942,023	10.2
Sales - Operations	1,095	30	1,065	3,515.1	4,896	123	4,774	3,891.5	12,145	9,819	2,325	23.7
Administrative and General - Operations	13,720,650	11,854,328	1,866,322	15.7	60,817,879	57,169,948	3,647,931	6.4	169,550,234	291,847,849	(122,297,614)	(41.9)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	(100.0)	6,972	(30,480)	37,452	(122.9)	21,558	(122,409)	143,968	(117.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	79,797,099	78,724,308	1,072,791	1.4	358,566,780	372,894,554	(14,327,775)	(3.8)	1,180,153,726	1,742,172,086	(562,018,361)	(32.3)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	2,022,594	1,359,032	663,561	48.8	5,958,957	4,954,772	1,004,186	20.3	17,064,974	17,649,278	(584,303)	(3.3)
Distribution - Electric Maintenance	12,859,486	12,144,431	715,056	5.9	39,913,816	45,342,941	(5,429,126)	(12.0)	112,552,523	156,670,613	(44,118,090)	(28.2)
Administrative and General - Maintenance	174,553	76,847	97,706	127.1	533,002	345,987	187,015	54.1	1,174,573	1,396,341	(221,768)	(15.9)
Total Maintenance Expenses	15,056,634	13,580,311	1,476,323	10.9	46,405,775	50,643,700	(4,237,925)	(8.4)	130,792,070	175,726,831	(44,934,761)	(25.6)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	28,155	(10,108)	(35.9)
Purchased Power	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Total Production	50,463,846	51,349,780	(885,934)	(1.7)	240,170,269	262,289,460	(22,119,192)	(8.4)	831,344,357	1,226,980,154	(395,635,797)	(32.2)
Total Transmission	2,866,715	2,159,311	707,404	32.8	10,673,853	8,467,438	2,206,415	26.1	29,957,271	31,928,780	(1,971,509)	(6.2)
Total Distribution	18,769,618	17,554,505	1,215,114	6.9	61,573,370	64,571,075	(2,997,706)	(4.6)	177,739,464	240,232,068	(62,492,604)	(26.0)
Customer Accounts	4,261,534	5,686,303	(1,424,770)	(25.1)	13,317,480	19,667,995	(6,350,515)	(32.3)	47,768,965	77,191,111	(29,422,146)	(38.1)
Customer Service	4,595,720	3,682,318	913,402	24.8	17,874,833	11,056,708	6,818,125	61.7	53,377,228	48,435,205	4,942,023	10.2
Sales Expense	1,095	30	1,065	3,515.1	4,896	123	4,774	3,891.5	12,145	9,819	2,325	23.7
Total Administrative & General Expense	13,895,203	11,931,175	1,964,028	16.5	61,350,882	57,515,935	3,834,947	6.7	170,724,807	293,244,189	(122,519,382)	(41.8)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	(100.0)	6,972	(30,480)	37,452	(122.9)	21,558	(122,409)	143,968	(117.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	94,853,732	92,304,619	2,549,114	2.8	404,972,555	423,538,254	(18,565,699)	(4.4)	1,310,945,796	1,917,898,918	(606,953,122)	(31.6)

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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	339,251	303,100	36,151	11.9	1,448,307	1,238,085	210,222	17.0	3,970,410	4,701,992	(731,582)	(15.6)
Distribution - Electric Operations	3,183,138	3,228,243	(45,105)	(1.4)	12,495,195	11,780,182	715,014	6.1	38,258,178	47,564,491	(9,306,313)	(19.6)
Customer Accounts - Operations	1,384,313	1,444,657	(60,344)	(4.2)	5,375,000	5,470,946	(95,946)	(1.8)	16,098,173	21,675,092	(5,576,918)	(25.7)
Customer Service and Information - Operations	150,941	118,965	31,976	26.9	635,441	502,741	132,700	26.4	1,575,743	2,291,035	(715,292)	(31.2)
Sales - Operations	258	-	258	-	258	-	258	-	647	824	(177)	(21.5)
Administrative and General - Operations	2,732,525	2,952,047	(219,521)	(7.4)	11,739,706	11,850,472	(110,766)	(0.9)	32,198,446	94,263,525	(62,065,080)	(65.8)
Total Operations	7,790,427	8,047,012	(256,585)	(3.2)	31,693,907	30,842,427	851,481	2.8	92,101,597	170,497,063	(78,395,466)	(46.0)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	356,068	385,996	(29,928)	(7.8)	1,658,964	1,228,288	430,676	35.1	4,067,583	4,314,200	(246,618)	(5.7)
Distribution - Electric Maintenance	3,180,746	3,835,371	(654,625)	(17.1)	13,429,545	15,630,000	(2,200,455)	(14.1)	42,037,770	54,763,405	(12,725,635)	(23.2)
Administrative and General - Maintenance	22,531	17,463	5,068	29.0	102,500	86,741	15,759	18.2	245,062	330,115	(85,053)	(25.8)
Total Maintenance	3,559,345	4,238,830	(679,485)	(16.0)	15,191,009	16,945,029	(1,754,020)	(10.4)	46,350,414	59,407,720	(13,057,306)	(22.0)
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	695,319	689,096	6,223	0.9	3,107,271	2,466,373	640,898	26.0	8,037,993	9,016,193	(978,200)	(10.8)
Distribution	6,363,884	7,063,614	(699,729)	(9.9)	25,924,740	27,410,182	(1,485,442)	(5.4)	80,295,948	102,327,896	(22,031,948)	(21.5)
Customer Accounts - Operations	1,384,313	1,444,657	(60,344)	(4.2)	5,375,000	5,470,946	(95,946)	(1.8)	16,098,173	21,675,092	(5,576,918)	(25.7)
Customer Service and Information - Operations	150,941	118,965	31,976	26.9	635,441	502,741	132,700	26.4	1,575,743	2,291,035	(715,292)	(31.2)
Sales - Operations	258	-	258	-	258	-	258	-	647	824	(177)	(21.5)
Administrative and General	2,755,056	2,969,510	(214,453)	(7.2)	11,842,206	11,937,213	(95,007)	(0.8)	32,443,507	94,593,640	(62,150,133)	(65.7)
Total Expenses	11,349,772	12,285,841	(936,069)	(7.6)	46,884,916	47,787,456	(902,540)	(1.9)	138,452,012	229,904,783	(91,452,771)	(39.8)

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Operations:												
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	17,451	596	3.4
Total Production	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	17,451	596	3.4
Transmission - Electric Operations	504,871	497,179	7,692	1.5	3,266,589	2,274,582	992,007	43.6	8,921,886	9,577,510	(655,624)	(6.8)
Distribution - Electric Operations	2,726,994	2,181,831	545,163	25.0	9,164,359	7,447,952	1,716,406	23.0	26,928,763	35,996,964	(9,068,200)	(25.2)
Customer Accounts - Operations	2,877,221	4,241,646	(1,364,426)	(32.2)	7,942,480	14,197,048	(6,254,568)	(44.1)	31,670,792	55,516,019	(23,845,227)	(43.0)
Customer Service and Information - Operations	4,444,779	3,563,353	881,426	24.7	17,239,392	10,553,967	6,685,425	63.3	51,801,485	46,144,171	5,657,314	12.3
Sales - Operations	837	30	807	2,663.7	4,638	123	4,516	3,681.2	11,498	8,995	2,502	27.8
Administrative and General - Operations	10,988,125	8,902,281	2,085,844	23.4	49,078,174	45,319,476	3,758,698	8.3	137,351,788	197,584,323	(60,232,535)	(30.5)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	(100.0)	8,759	(39,102)	47,861	(122.4)	13,244	(177,406)	190,651	(107.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,543,812	19,330,267	2,213,545	11.5	86,709,994	79,758,309	6,951,685	8.7	256,717,504	344,668,027	(87,950,523)	(25.5)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,666,526	973,036	693,489	71.3	4,299,993	3,726,484	573,510	15.4	12,997,392	13,335,077	(337,685)	(2.5)
Distribution - Electric Maintenance	9,678,740	8,309,060	1,369,680	16.5	26,484,271	29,712,941	(3,228,670)	(10.9)	70,514,753	101,907,208	(31,392,455)	(30.8)
Administrative and General - Maintenance	152,022	59,384	92,638	156.0	430,502	259,246	171,256	66.1	929,511	1,066,226	(136,715)	(12.8)
Total Maintenance	11,497,288	9,341,481	2,155,807	23.1	31,214,767	33,698,671	(2,483,904)	(7.4)	84,441,656	116,319,111	(31,877,456)	(27.4)
Total Expenses:												
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	17,451	596	3.4
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	986	2,750	(1,765)	(64.2)	5,603	4,263	1,340	31.4	18,047	28,051	(10,004)	(35.7)
Total Transmission	2,171,397	1,470,215	701,181	47.7	7,566,582	6,001,065	1,565,517	26.1	21,919,278	22,912,587	(993,309)	(4.3)
Total Distribution	12,405,734	10,490,891	1,914,843	18.3	35,648,630	37,160,893	(1,512,264)	(4.1)	97,443,516	137,904,172	(40,460,656)	(29.3)
Customer Accounts	2,877,221	4,241,646	(1,364,426)	(32.2)	7,942,480	14,197,048	(6,254,568)	(44.1)	31,670,792	55,516,019	(23,845,227)	(43.0)
Customer Service & Informational	4,444,779	3,563,353	881,426	24.7	17,239,392	10,553,967	6,685,425	63.3	51,801,485	46,144,171	5,657,314	12.3
Sales Expense	837	30	807	2,663.7	4,638	123	4,516	3,681.2	11,498	8,995	2,502	27.8
Total Administrative & General	11,140,147	8,961,666	2,178,481	179.4	49,508,676	45,578,722	3,929,954	74.4	138,281,300	198,650,549	(60,369,250)	(30.4)
Gain/Loss on Disposition of Property	-	(58,804)	58,804	(100.0)	8,759	(39,102)	47,861	(122.4)	13,244	(177,406)	190,651	(107.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	33,041,100	28,671,748	4,369,352	15.2	117,924,761	113,456,979	4,467,781	3.9	341,159,160	460,987,138	(119,827,978)	(26.0)

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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 - Electric	74,257,520	75,231,285	(973,766)	(1.3)	349,432,780	370,245,352	(20,812,572)	(5.6)	1,176,195,359	1,639,725,461	(463,530,102)	(28.3)
Commercial - Electric	34,411,451	35,093,691	(682,240)	(1.9)	137,970,947	146,300,828	(8,329,881)	(5.7)	498,183,109	714,033,076	(215,849,967)	(30.2)
Industrial - Electric	7,050,377	8,758,230	(1,707,853)	(19.5)	32,100,096	34,574,535	(2,474,439)	(7.2)	105,544,095	138,963,636	(33,419,540)	(24.0)
Other - Electric	2,707,298	2,974,492	(267,194)	(9.0)	11,410,412	11,477,202	(66,790)	(0.6)	34,840,629	52,337,592	(17,496,962)	(33.4)
Total Energy Sales - Ultimate Customers	118,426,647	122,057,698	(3,631,052)	(3.0)	530,914,234	562,597,917	(31,683,683)	(5.6)	1,814,763,193	2,545,059,765	(730,296,572)	(28.7)
Total Interchange and Wholesale Revenue	60,388	10,446	49,941	478.1	285,899	22,224	263,675	1,186.5	457,117	196,492	260,626	132.6
Total Sales of Electric Energy	118,487,034	122,068,145	(3,581,111)	(2.9)	531,200,133	562,620,141	(31,420,008)	(5.6)	1,815,220,311	2,545,256,257	(730,035,946)	(28.7)
Provision for Rate Refunds - Electric	(2,633,202)	(4,472,775)	1,839,572	(41.1)	(4,538,479)	(22,976,061)	18,437,582	(80.2)	14,065,920	(41,225,566)	55,291,486	(134.1)
Other Electric Revenues												
Rents - Electric	776,330	876,421	(100,091)	(11.4)	3,114,939	3,179,436	(64,496)	(2.0)	9,286,420	12,979,909	(3,693,489)	(28.5)
Miscellaneous - Electric	7,738,639	7,138,893	599,746	8.4	25,589,400	25,083,027	506,373	2.0	88,955,509	111,920,036	(22,964,528)	(20.5)
Total Other Electric Revenue	8,514,969	8,015,313	499,656	6.2	28,704,340	28,262,463	441,877	1.6	98,241,929	124,899,946	(26,658,017)	(21.3)
Total Electric Revenues	124,368,801	125,610,683	(1,241,882)	(1.0)	555,365,993	567,906,543	(12,540,549)	(2.2)	1,927,528,159	2,628,930,637	(701,402,477)	(26.7)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	50,462,861	51,347,030	(884,169)	(1.7)	240,164,665	262,285,197	(22,120,532)	(8.4)	831,326,310	1,226,951,999	(395,625,689)	(32.2)
Electric Margin												
Sales of Electric Energy	65,390,971	66,248,340	(857,369)	(1.3)	286,496,988	277,358,883	9,138,106	3.3	997,959,921	1,277,078,692	(279,118,771)	(21.9)
Other Electric Revenues	8,514,969	8,015,313	499,656	6.2	28,704,340	28,262,463	441,877	1.6	98,241,929	124,899,946	(26,658,017)	(21.3)
Total Electric Margin	73,905,940	74,263,653	(357,713)	(0.5)	315,201,328	305,621,346	9,579,983	3.1	1,096,201,850	1,401,978,637	(305,776,788)	(21.8)
Total KWH Sales												
Misc Stat - Total Residential KWH	700,808,947	716,964,636	(16,155,689)	(2.3)	3,490,248,507	3,859,779,080	(369,530,573)	(9.6)	11,478,618,328	16,200,779,286	(4,722,160,958)	(29.1)
Misc Stat - Total Commercial KWH	904,056,026	906,861,345	(2,805,319)	(0.3)	3,624,488,168	3,738,874,917	(114,386,749)	(3.1)	12,107,512,519	16,208,334,004	(4,100,821,485)	(25.3)
Misc Stat - Total Industrial KWH	1,033,979,544	1,014,071,890	19,907,654	2.0	4,357,308,806	4,101,552,648	255,756,158	6.2	13,118,020,059	16,637,913,535	(3,519,893,476)	(21.2)
Misc Stat - Total Street Light and Public Authority KWH	41,433,252	45,002,336	(3,569,084)	(7.9)	179,467,429	182,696,358	(3,228,929)	(1.8)	526,199,228	727,677,758	(201,478,530)	(27.7)
Delivered Native Load	2,680,277,769	2,682,900,207	(2,622,438)	(0.1)	11,651,512,910	11,882,903,003	(231,390,093)	(1.9)	37,230,350,134	49,774,704,583	(12,544,354,449)	(25.2)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,680,277,769	2,682,900,207	(2,622,438)	(0.1)	11,651,512,910	11,882,903,003	(231,390,093)	(1.9)	37,230,350,134	49,774,704,583	(12,544,354,449)	(25.2)
Realization (In Cents/KWH)												
Residential	10.60	10.49	0.10	1.0	10.01	9.59	0.42	4.4	10.25	10.12	0.13	1.2
Commercial	3.81	3.87	(0.06)	(1.6)	3.81	3.91	(0.11)	(2.7)	4.11	4.41	(0.29)	(6.6)
Industrial	0.68	0.86	(0.18)	(21.0)	0.74	0.84	(0.11)	(12.6)	0.80	0.84	(0.03)	(3.7)
Other	6.53	6.61	(0.08)	(1.1)	6.36	6.28	0.08	1.2	6.62	7.19	(0.57)	(7.9)
Native Sales of Electric Energy	4.42	4.55	(0.13)	(2.9)	4.56	4.73	(0.18)	(3.8)	4.87	5.11	(0.24)	(4.7)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.42	4.55	(0.13)	(2.8)	4.56	4.73	(0.18)	(3.7)	4.88	5.11	(0.24)	(4.7)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,055,679	1,067,629	(11,950)
Commercial Customers	146,442	148,017	(1,575)
Industrial Customers	985	1,000	(15)
Street Lighting and Public Authority Customers	9,972	10,187	(215)
Total Ultimate Consumers	1,213,078	1,226,833	(13,755)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,213,078	1,226,833	(13,755)

	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	1,440,000	5,699,000	(4,259,000)	(74.7)	5,806,000	5,699,000	107,000	1.9	17,395,000	5,699,000	11,696,000	205.2
Total Gross Generation	1,440,000	5,699,000	(4,259,000)	(74.7)	5,806,000	5,699,000	107,000	1.9	17,395,000	5,699,000	11,696,000	205.2
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,440,000	5,699,000	(4,259,000)	(74.7)	5,806,000	5,699,000	107,000	1.9	17,395,000	5,699,000	11,696,000	205.2
Total Net Generation	1,440,000	5,699,000	(4,259,000)	(74.7)	5,806,000	5,699,000	107,000	1.9	17,395,000	5,699,000	11,696,000	205.2
Purchased Power	1,062,593,942	1,095,093,462	(32,499,520)	(3.0)	5,020,171,143	5,614,229,978	(594,058,835)	(10.6)	17,350,992,758	24,916,628,166	(7,565,635,408)	(30.4)
Total Output for Load and Interchange	1,064,033,942	1,100,792,462	(36,758,520)	(3.3)	5,025,977,143	5,619,928,978	(593,951,835)	(10.6)	17,368,387,758	24,922,327,166	(7,553,939,408)	(30.3)
Native Sales of Electric Energy	1,037,825,325	1,165,573,826	(127,748,501)	(11.0)	4,941,325,349	5,699,854,247	(758,528,898)	(13.3)	16,436,317,866	24,179,476,449	(7,743,158,583)	(32.0)
Line Losses and Company Use	26,208,617	(64,781,364)	90,989,981	(140.5)	84,651,794	(79,925,269)	164,577,063	(205.9)	932,069,892	742,850,717	189,219,175	25.5
Total Output for Load	1,064,033,942	1,100,792,462	(36,758,520)	(3.3)	5,025,977,143	5,619,928,978	(593,951,835)	(10.6)	17,368,387,758	24,922,327,166	(7,553,939,408)	(30.3)
Percent of Line Loss	2.46%	(5.88)%	8.35%		1.68%	(1.42)%	3.11%		5.37%	2.98%	2.39%	

	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)	31,792,337	35,980,893	(4,188,556)	(11.6)	238,681,441	299,750,930	(61,069,490)	(20.4)	527,130,960	949,092,509	(421,961,549)	(44.5)
Commercial Sales (481)	10,475,373	11,333,087	(857,713)	(7.6)	75,768,322	99,036,968	(23,268,646)	(23.5)	171,847,422	321,822,338	(149,974,917)	(46.6)
Industrial Sales (481)	1,730,189	1,881,283	(151,093)	(8.0)	8,442,767	12,298,293	(3,855,527)	(31.4)	24,182,881	54,539,264	(30,356,383)	(55.7)
Other Sales to Public Authorities (482)	82,796	186,111	(103,315)	(55.5)	636,838	931,810	(294,972)	(31.7)	1,567,079	2,620,519	(1,053,440)	(40.2)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	8,402	(8,402)	(100.0)
Total Sales - Ultimate Consumers	44,080,696	49,381,374	(5,300,678)	(10.7)	323,529,367	412,018,002	(88,488,635)	(21.5)	724,728,341	1,328,083,032	(603,354,690)	(45.4)
Gas Sales for Resale (483)	993,379	(1,274)	994,654	(78,051.8)	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	45,074,075	49,380,099	(4,306,024)	(8.7)	330,919,670	412,211,197	(81,291,528)	(19.7)	732,381,844	1,328,276,227	(595,894,383)	(44.9)
Provision for Rate Refunds (496)	(606,760)	2,521,291	(3,128,051)	(124.1)	(1,353,813)	(2,425,186)	1,071,373	(44.2)	2,440,515	1,115,310	1,325,205	118.8
Forfeited Discounts (487)	352,466	416,366	(63,900)	(15.3)	1,589,250	1,984,202	(394,952)	(19.9)	2,849,360	5,271,115	(2,421,755)	(45.9)
Miscellaneous Service Revenue (488)	2,440	4,605	(2,165)	(47.0)	9,990	17,895	(7,905)	(44.2)	50,866	57,460	(6,594)	(11.5)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,582,887	2,163,500	419,387	19.4	12,156,890	10,554,148	1,602,741	15.2	30,715,199	39,283,080	(8,567,880)	(21.8)
Rent from Gas Property (493)	26,208	25,613	595	2.3	123,934	123,220	714	0.6	343,596	1,125,503	(781,907)	(69.5)
Other Gas Revenue (495)	861,503	(201,340)	1,062,843	(527.9)	(1,704,238)	(2,077,882)	373,643	(18.0)	(1,606,228)	(1,908,006)	301,778	(15.8)
Total Other Revenues	3,825,505	2,408,744	1,416,761	58.8	12,175,826	10,601,584	1,574,242	14.8	32,352,793	43,829,152	(11,476,359)	(26.2)
Total Revenues	48,292,820	54,310,134	(6,017,314)	(11.1)	341,741,683	420,387,596	(78,645,913)	(18.7)	767,175,153	1,373,220,689	(606,045,536)	(44.1)
Operating Expenses												
Total Production Expenses Gas Operation	19,618,375	28,329,122	(8,710,746)	(30.7)	203,342,307	277,512,025	(74,169,717)	(26.7)	420,024,987	857,393,918	(437,368,932)	(51.0)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Operation Underground Storage Expenses	335,893	377,137	(41,244)	(10.9)	1,451,974	1,408,745	43,229	3.1	4,855,590	6,202,094	(1,346,504)	(21.7)
Total Maintenance Underground Storage Expenses	166,417	108,501	57,917	53.4	706,302	411,257	295,045	71.7	2,207,993	2,730,247	(522,254)	(19.1)
Total Operation Gas Transmission Expenses	298,456	188,947	109,509	58.0	968,306	736,419	231,886	31.5	2,575,730	4,004,126	(1,428,396)	(35.7)
Total Maintenance Gas Transmission Expenses	53,682	39,060	14,622	37.4	175,280	192,328	(17,048)	(8.9)	583,123	1,322,460	(739,337)	(55.9)
Total Operation Gas Distribution Expenses	3,625,643	3,128,191	497,452	15.9	12,827,663	12,487,473	340,190	2.7	37,899,108	52,289,747	(14,390,639)	(27.5)
Total Maintenance Gas Distribution Expense	1,446,220	1,448,757	(2,537)	(0.2)	6,146,360	5,797,722	348,638	6.0	17,826,458	22,686,577	(4,860,119)	(21.4)
Total Customer Accounts Expenses	2,777,715	3,129,895	(352,180)	(11.3)	11,340,533	10,594,432	746,101	7.0	34,452,532	42,081,852	(7,629,320)	(18.1)
Total Customer Service and Informational Expenses	1,731,237	431,951	1,299,285	300.8	5,682,039	2,130,856	3,551,183	166.7	11,877,795	7,933,666	3,944,129	49.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,273,495	4,125,057	148,438	3.6	17,509,684	16,511,717	997,967	6.0	45,018,725	75,697,675	(30,678,950)	(40.5)
Maintenance of General Plant (935)	103,124	50,341	52,783	104.8	310,194	211,233	98,961	46.8	734,144	944,513	(210,369)	(22.3)
Total	34,430,256	41,356,959	(6,926,702)	(16.7)	260,460,641	327,994,207	(67,533,566)	(20.6)	578,056,184	1,073,318,923	(495,262,739)	(46.1)
Total Depreciation and Amortization	3,387,586	2,978,667	408,919	13.7	18,298,251	20,432,997	(2,134,746)	(10.4)	44,737,156	78,833,874	(34,096,718)	(43.3)
Taxes Other than Income (408.1)	5,047,752	3,509,438	1,538,314	43.8	22,300,738	24,446,963	(2,146,224)	(8.8)	52,469,905	79,297,752	(26,827,847)	(33.8)
Current Income Taxes - Operating	(379,824)	2,754,337	(3,134,161)	(113.8)	3,071,197	16,040,089	(12,968,891)	(80.9)	(42,580,967)	32,928,921	(75,509,888)	(229.3)
Net Provision for Deferred Income Taxes - Operating	2,532,644	-	2,532,644	-	10,826,731	(888,097)	11,714,829	(1,319.1)	55,039,726	15,198,280	39,841,446	262.1
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(74,747)	(80,197)	5,450	(6.8)	(315,336)	(425,157)	109,821	(25.8)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	45,018,414	50,599,400	(5,580,986)	(11.0)	314,882,811	387,945,961	(73,063,149)	(18.8)	687,406,669	1,279,152,593	(591,745,924)	(46.3)
Net Operating Revenues	3,274,405	3,710,734	(436,328)	(11.8)	26,858,871	32,441,635	(5,582,764)	(17.2)	79,768,484	94,068,097	(14,299,613)	(15.2)

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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
Revenues - Sales												
Residential - Gas	31,792,337	35,980,893	(4,188,556)	(11.6)	238,681,441	299,750,930	(61,069,490)	(20.4)	527,130,960	949,092,509	(421,961,549)	(44.5)
Commercial - Gas	10,475,373	11,333,087	(857,713)	(7.6)	75,768,322	99,036,968	(23,268,646)	(23.5)	171,847,422	321,822,338	(149,974,917)	(46.6)
Industrial and Public Authority - Gas	1,812,986	2,067,394	(254,408)	(12.3)	9,079,604	13,230,103	(4,150,499)	(31.4)	25,749,960	57,159,783	(31,409,823)	(55.0)
Total Sales - Ultimate Consumers	44,080,696	49,381,374	(5,300,678)	(10.7)	323,529,367	412,018,002	(88,488,635)	(21.5)	724,728,341	1,328,074,630	(603,346,289)	(45.4)
Gas Sales For Resale	993,379	(1,274)	994,654	(78,051.8)	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	45,074,075	49,380,099	(4,306,024)	(8.7)	330,919,670	412,211,197	(81,291,528)	(19.7)	732,381,844	1,328,267,826	(595,885,982)	(44.9)
Provision for Rate Refunds - Gas	(606,760)	2,521,291	(3,128,051)	(124.1)	(1,353,813)	(2,425,186)	1,071,373	(44.2)	2,440,515	1,115,310	1,325,205	118.8
Other Revenues												
Rents - Gas	26,208	25,613	595	2.3	123,934	123,220	714	0.6	343,596	1,125,503	(781,907)	(69.5)
Transmission Service Charges - Gas	2,582,887	2,163,500	419,387	19.4	12,156,890	10,554,148	1,602,741	15.2	30,715,199	39,283,080	(8,567,880)	(21.8)
Miscellaneous - Gas	1,216,409	219,631	996,778	453.8	(104,998)	(75,785)	(29,213)	38.5	1,293,998	3,420,569	(2,126,571)	(62.2)
Other Gas Revenue	3,825,505	2,408,744	1,416,761	58.8	12,175,826	10,601,584	1,574,242	14.8	32,352,793	43,829,152	(11,476,359)	(26.2)
Total Revenues	48,292,820	54,310,134	(6,017,314)	(11.1)	341,741,683	420,387,596	(78,645,913)	(18.7)	767,175,153	1,373,220,689	(606,045,536)	(44.1)
Operating Expense												
Gas Other Operations	463,561	501,889	(38,328)	(7.6)	2,138,048	2,068,799	69,249	3.3	6,646,650	9,034,483	(2,387,833)	(26.4)
Gas Production Maintenance	166,417	108,501	57,917	53.4	706,302	411,257	295,045	71.7	2,207,993	2,762,295	(554,303)	(20.1)
Gas Purchased for Resale	19,490,707	28,204,369	(8,713,662)	(30.9)	202,656,233	276,851,970	(74,195,737)	(26.8)	418,233,927	854,561,529	(436,327,603)	(51.1)
Gas Transmission Operations	298,456	188,947	109,509	58.0	968,306	736,419	231,886	31.5	2,575,730	4,004,126	(1,428,396)	(35.7)
Transmission - Gas Maintenance	53,682	39,060	14,622	37.4	175,280	192,328	(17,048)	(8.9)	583,123	1,322,460	(739,337)	(55.9)
Gas Distribution Operations	3,625,643	3,128,191	497,452	15.9	12,827,663	12,487,473	340,190	2.7	37,899,108	52,289,747	(14,390,639)	(27.5)
Distribution - Gas Maintenance	1,446,220	1,448,757	(2,537)	(0.2)	6,146,360	5,797,722	348,638	6.0	17,826,458	22,686,577	(4,860,119)	(21.4)
Customer Accounts - Operations	2,777,715	3,129,895	(352,180)	(11.3)	11,340,533	10,594,432	746,101	7.0	34,452,532	42,081,852	(7,629,320)	(18.1)
Customer Service and Information - Operations	1,731,237	431,951	1,299,285	300.8	5,682,039	2,130,856	3,551,183	166.7	11,877,795	7,933,666	3,944,129	49.7
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,622,105	4,348,295	273,810	6.3	23,520,161	26,256,186	(2,736,025)	(10.4)	52,208,400	109,342,375	(57,133,974)	(52.3)
Administrative and General - Maintenance	103,124	50,341	52,783	104.8	310,194	211,233	98,961	46.8	734,144	944,513	(210,369)	(22.3)
Total	34,778,866	41,580,197	(6,801,331)	(16.4)	266,471,117	337,738,675	(71,267,558)	(21.1)	585,245,859	1,106,963,622	(521,717,763)	(47.1)
Depreciation and Amortization Expenses	2,937,220	2,649,929	287,291	10.8	11,677,895	10,118,550	1,559,345	15.4	35,504,369	41,986,229	(6,481,861)	(15.4)
Current Operating Income Taxes	(379,824)	2,754,337	(3,134,161)	(113.8)	3,071,197	16,040,089	(12,968,891)	(80.9)	(42,580,967)	32,928,921	(75,509,888)	(229.3)
Deferred Operating Income Taxes	2,532,644	-	2,532,644	-	10,826,731	(888,097)	11,714,829	(1,319.1)	55,039,726	15,198,280	39,841,446	262.1
Operating Investment Tax Credit	-	-	-	-	(74,747)	(80,197)	5,450	(6.8)	(315,336)	(425,157)	109,821	(25.8)
Taxes Other than Income Taxes	5,047,752	3,509,438	1,538,314	43.8	22,300,738	24,446,963	(2,146,224)	(8.8)	52,469,905	79,297,752	(26,827,847)	(33.8)
Total Operating Expenses	44,916,657	50,493,901	(5,577,244)	(11.0)	314,272,932	387,375,982	(73,103,049)	(18.9)	685,363,556	1,275,949,647	(590,586,091)	(46.3)
Net Operating Revenues	3,376,162	3,816,233	(440,071)	(11.5)	27,468,750	33,011,614	(5,542,864)	(16.8)	81,811,597	97,271,042	(15,459,445)	(15.9)

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: Apr

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	463,561	501,889	(38,328)	(7.6)	2,138,048	2,068,799	69,249	3.3	6,646,650	9,034,483	(2,387,833)	(26.4)
Gas Purchased for Resale	19,490,707	28,204,369	(8,713,662)	(30.9)	202,656,233	276,851,970	(74,195,737)	(26.8)	418,233,927	854,561,529	(436,327,603)	(51.1)
Total Production	19,954,268	28,706,259	(8,751,990)	(30.5)	204,794,281	278,920,769	(74,126,488)	(26.6)	424,880,577	863,596,012	(438,715,435)	(50.8)
Gas Transmission Operations	298,456	188,947	109,509	58.0	968,306	736,419	231,886	31.5	2,575,730	4,004,126	(1,428,396)	(35.7)
Gas Distribution Operations	3,625,643	3,128,191	497,452	15.9	12,827,663	12,487,473	340,190	2.7	37,899,108	52,289,747	(14,390,639)	(27.5)
Customer Accounts - Operations	2,777,715	3,129,895	(352,180)	(11.3)	11,340,533	10,594,432	746,101	7.0	34,452,532	42,081,852	(7,629,320)	(18.1)
Customer Service and Information - Operations	1,731,237	431,951	1,299,285	300.8	5,682,039	2,130,856	3,551,183	166.7	11,877,795	7,933,666	3,944,129	49.7
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,622,105	4,348,295	273,810	6.3	23,520,161	26,256,186	(2,736,025)	(10.4)	52,208,400	109,342,375	(57,133,974)	(52.3)
Total Operations	33,009,423	39,933,538	(6,924,115)	(17.3)	259,132,982	331,126,135	(71,993,153)	(21.7)	563,894,141	1,079,247,777	(515,353,636)	(47.8)
Maintenance:												
Gas Production Maintenance	166,417	108,501	57,917	53.4	706,302	411,257	295,045	71.7	2,207,993	2,762,295	(554,303)	(20.1)
Transmission - Gas Maintenance	53,682	39,060	14,622	37.4	175,280	192,328	(17,048)	(8.9)	583,123	1,322,460	(739,337)	(55.9)
Distribution - Gas Maintenance	1,446,220	1,448,757	(2,537)	(0.2)	6,146,360	5,797,722	348,638	6.0	17,826,458	22,686,577	(4,860,119)	(21.4)
Administrative and General - Maintenance	103,124	50,341	52,783	104.8	310,194	211,233	98,961	46.8	734,144	944,513	(210,369)	(22.3)
Total Maintenance	1,769,443	1,646,659	122,784	7.5	7,338,136	6,612,540	725,596	11.0	21,351,718	27,715,845	(6,364,127)	(23.0)
Total Expenses:												
Production	629,978	610,390	19,588	3.2	2,844,350	2,480,056	364,294	14.7	8,854,643	11,796,778	(2,942,135)	(24.9)
Gas Purchased for Resale	19,490,707	28,204,369	(8,713,662)	(30.9)	202,656,233	276,851,970	(74,195,737)	(26.8)	418,233,927	854,561,529	(436,327,603)	(51.1)
Total Production O&M	20,120,686	28,814,759	(8,694,074)	(30.2)	205,500,583	279,332,026	(73,831,443)	(26.4)	427,088,570	866,358,308	(439,269,738)	(50.7)
Transmission	352,137	228,007	124,131	54.4	1,143,586	928,747	214,839	23.1	3,158,853	5,326,586	(2,167,733)	(40.7)
Distribution	5,071,863	4,576,948	494,915	10.8	18,974,023	18,285,195	688,828	3.8	55,725,566	74,976,324	(19,250,758)	(25.7)
Customer Accounts - Operations	2,777,715	3,129,895	(352,180)	(11.3)	11,340,533	10,594,432	746,101	7.0	34,452,532	42,081,852	(7,629,320)	(18.1)
Customer Service and Information - Operations	1,731,237	431,951	1,299,285	300.8	5,682,039	2,130,856	3,551,183	166.7	11,877,795	7,933,666	3,944,129	49.7
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	4,725,228	4,398,636	326,592	7.4	23,830,355	26,467,419	(2,637,064)	(10.0)	52,942,544	110,286,887	(57,344,343)	(52.0)
Total Expenses	34,778,866	41,580,197	(6,801,331)	(16.4)	266,471,117	337,738,675	(71,267,558)	(21.1)	585,245,859	1,106,963,622	(521,717,763)	(47.1)

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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:												
Production	196,663	207,299	(10,636)	(5.1)	747,124	827,113	(79,989)	(9.7)	2,340,667	2,991,521	(650,854)	(21.8)
Purchased Gas Expense - Gas Operations	112,877	103,571	9,306	9.0	671,822	573,355	98,467	17.2	1,606,935	2,090,766	(483,831)	(23.1)
Total Production	309,540	310,870	(1,330)	(0.4)	1,418,946	1,400,468	18,478	1.3	3,947,602	5,082,287	(1,134,685)	(22.3)
Gas Transmission Operations	84,094	57,348	26,746	46.6	324,484	222,128	102,356	46.1	800,340	1,390,151	(589,811)	(42.4)
Gas Distribution Operations	2,043,685	1,974,236	69,449	3.5	8,232,447	8,253,632	(21,185)	(0.3)	24,267,799	32,797,907	(8,530,108)	(26.0)
Customer Accounts - Operations	898,605	902,304	(3,699)	(0.4)	3,460,844	3,337,574	123,270	3.7	10,296,267	13,146,352	(2,850,085)	(21.7)
Customer Service and Information - Operations	34,555	28,396	6,159	21.7	137,048	103,356	33,692	32.6	346,746	706,795	(360,049)	(50.9)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	801,407	694,464	106,944	15.4	3,351,030	3,055,690	295,340	9.7	8,870,476	11,950,111	(3,079,635)	(25.8)
Total Operations	4,171,887	3,967,618	204,269	5.1	16,924,799	16,372,848	551,951	3.4	48,529,230	65,073,603	(16,544,373)	(25.4)
Maintenance:												
Production	87,361	54,390	32,971	60.6	339,994	221,843	118,151	53.3	770,602	884,456	(113,854)	(12.9)
Transmission - Gas Maintenance	22,276	16,465	5,811	35.3	106,673	98,050	8,623	8.8	276,886	760,934	(484,048)	(63.6)
Distribution - Gas Maintenance	1,065,837	1,000,950	64,888	6.5	4,537,960	4,224,557	313,403	7.4	12,812,801	15,882,441	(3,069,640)	(19.3)
Administrative and General - Maintenance	9,944	7,891	2,053	26.0	45,237	39,195	6,042	15.4	109,655	151,004	(41,349)	(27.4)
Total Maintenance	1,185,418	1,079,695	105,722	9.8	5,029,864	4,583,645	446,219	9.7	13,969,945	17,678,836	(3,708,891)	(21.0)
Total Expenses:												
Production	284,024	261,689	22,335	8.5	1,087,118	1,048,956	38,162	3.6	3,111,269	3,875,977	(764,708)	(19.7)
Purchased Gas Expense	112,877	103,571	9,306	9.0	671,822	573,355	98,467	17.2	1,606,935	2,090,766	(483,831)	(23.1)
Total Production O&M	396,901	365,260	31,641	8.7	1,758,940	1,622,311	136,629	8.4	4,718,204	5,966,743	(1,248,539)	(20.9)
Transmission	106,370	73,813	32,557	44.1	431,157	320,178	110,979	34.7	1,077,226	2,151,085	(1,073,859)	(49.9)
Distribution	3,109,522	2,975,186	134,337	4.5	12,770,407	12,478,189	292,218	2.3	37,080,601	48,680,348	(11,599,747)	(23.8)
Customer Accounts	898,605	902,304	(3,699)	(0.4)	3,460,844	3,337,574	123,270	3.7	10,296,267	13,146,352	(2,850,085)	(21.7)
Customer Service	34,555	28,396	6,159	21.7	137,048	103,356	33,692	32.6	346,746	706,795	(360,049)	(50.9)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	811,351	702,354	108,996	15.5	3,396,267	3,094,885	301,382	9.7	8,980,132	12,101,116	(3,120,984)	(25.8)
Total Expenses	5,357,304	5,047,313	309,991	6.1	21,954,663	20,956,492	998,170	4.8	62,499,175	82,752,439	(20,253,264)	(24.5)

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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
Operations:												
Production	138,467	169,521	(31,054)	(18.3)	702,309	571,465	130,844	22.9	2,483,899	3,176,569	(692,670)	(21.8)
Purchased Gas Expense - Gas Operations	15,554	21,499	(5,944)	(27.6)	16,793	96,866	(80,073)	(82.7)	215,149	775,627	(560,478)	(72.3)
Total Production	154,021	191,019	(36,998)	(19.4)	719,102	668,331	50,771	7.6	2,699,048	3,952,196	(1,253,148)	(31.7)
Gas Transmission Operations	214,362	131,599	82,763	62.9	643,822	514,291	129,530	25.2	1,775,390	2,613,975	(838,585)	(32.1)
Gas Distribution Operations	1,581,957	1,153,955	428,003	37.1	4,595,216	4,233,841	361,375	8.5	13,631,308	19,491,840	(5,860,532)	(30.1)
Customer Accounts - Operations	1,879,110	2,227,591	(348,481)	(15.6)	7,879,689	7,256,858	622,831	8.6	24,156,265	28,935,500	(4,779,235)	(16.5)
Customer Service and Information - Operations	1,696,682	403,555	1,293,126	320.4	5,544,991	2,027,500	3,517,491	173.5	11,531,049	7,226,871	4,304,178	59.6
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	3,820,697	3,653,831	166,866	4.6	20,169,131	23,200,496	(3,031,365)	(13.1)	43,337,924	97,392,263	(54,054,339)	(55.5)
Total Operations	9,346,829	7,761,551	1,585,278	20.4	39,551,950	37,901,317	1,650,633	4.4	97,130,984	159,612,645	(62,481,660)	(39.1)
Maintenance:												
Gas Production Maintenance	79,056	54,111	24,946	46.1	366,308	189,414	176,894	93.4	1,437,391	1,877,839	(440,449)	(23.5)
Transmission - Gas Maintenance	31,406	22,595	8,811	39.0	68,607	94,278	(25,671)	(27.2)	306,237	561,526	(255,289)	(45.5)
Distribution - Gas Maintenance	380,383	447,807	(67,424)	(15.1)	1,608,400	1,573,166	35,234	2.2	5,013,657	6,804,136	(1,790,479)	(26.3)
Administrative and General - Maintenance	93,180	42,450	50,730	119.5	264,957	172,038	92,919	54.0	624,488	793,508	(169,020)	(21.3)
Total Maintenance	584,025	566,963	17,062	3.0	2,308,272	2,028,896	279,376	13.8	7,381,773	10,037,009	(2,655,236)	(26.5)
Total Expenses:												
Production	217,523	223,631	(6,108)	(2.7)	1,068,616	760,878	307,738	40.4	3,921,290	5,054,408	(1,133,118)	(22.4)
Purchased Gas Expense	15,554	21,499	(5,944)	(27.6)	16,793	96,866	(80,073)	(82.7)	215,149	775,627	(560,478)	(72.3)
Total Production O&M	233,077	245,130	(12,053)	(4.9)	1,085,410	857,745	227,665	26.5	4,136,439	5,830,036	(1,693,597)	(29.0)
Transmission	245,767	154,194	91,574	59.4	712,429	608,569	103,860	17.1	2,081,627	3,175,501	(1,093,874)	(34.4)
Distribution	1,962,340	1,601,762	360,578	22.5	6,203,616	5,807,006	396,609	6.8	18,644,965	26,295,976	(7,651,011)	(29.1)
Customer Accounts	1,879,110	2,227,591	(348,481)	(15.6)	7,879,689	7,256,858	622,831	8.6	24,156,265	28,935,500	(4,779,235)	(16.5)
Customer Service	1,696,682	403,555	1,293,126	320.4	5,544,991	2,027,500	3,517,491	173.5	11,531,049	7,226,871	4,304,178	59.6
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	3,913,877	3,696,282	217,596	5.9	20,434,088	23,372,534	(2,938,446)	(12.6)	43,962,413	98,185,772	(54,223,359)	(55.2)
Total Expenses	9,930,854	8,328,514	1,602,340	19.2	41,860,222	39,930,213	1,930,009	4.8	104,512,757	169,649,654	(65,136,897)	(38.4)

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Revenues												
Residential - Gas	31,792,337	35,980,893	(4,188,556)	(11.6)	238,681,441	299,750,930	(61,069,490)	(20.4)	527,130,960	949,092,509	(421,961,549)	(44.5)
Commercial - Gas	10,475,373	11,333,087	(857,713)	(7.6)	75,768,322	99,036,968	(23,268,646)	(23.5)	171,847,422	321,822,338	(149,974,917)	(46.6)
Total Industrial and Public Authority Gas	1,812,986	2,067,394	(254,408)	(12.3)	9,079,604	13,230,103	(4,150,499)	(31.4)	25,749,960	57,159,783	(31,409,823)	(55.0)
Total Energy Sales - Ultimate Customers	44,080,696	49,381,374	(5,300,678)	(10.7)	323,529,367	412,018,002	(88,488,635)	(21.5)	724,728,341	1,328,074,630	(603,346,289)	(45.4)
Gas Sales For Resale	993,379	(1,274)	994,654	(78,051.8)	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	45,074,075	49,380,099	(4,306,024)	(8.7)	330,919,670	412,211,197	(81,291,528)	(19.7)	732,381,844	1,328,267,826	(595,885,982)	(44.9)
Provision for Rate Refunds - Gas	(606,760)	2,521,291	(3,128,051)	(124.1)	(1,353,813)	(2,425,186)	1,071,373	(44.2)	2,440,515	1,115,310	1,325,205	118.8
Other Revenues												
Rents - Gas	26,208	25,613	595	2.3	123,934	123,220	714	0.6	343,596	1,125,503	(781,907)	(69.5)
Transmission Service Charges - Gas	2,582,887	2,163,500	419,387	19.4	12,156,890	10,554,148	1,602,741	15.2	30,715,199	39,283,080	(8,567,880)	(21.8)
Miscellaneous - Gas	1,216,409	219,631	996,778	453.8	(104,998)	(75,785)	(29,213)	38.5	1,293,998	3,420,569	(2,126,571)	(62.2)
Total Other Revenues	3,825,505	2,408,744	1,416,761	58.8	12,175,826	10,601,584	1,574,242	14.8	32,352,793	43,829,152	(11,476,359)	(26.2)
Total Revenues	48,292,820	54,310,134	(6,017,314)	(11.1)	341,741,683	420,387,596	(78,645,913)	(18.7)	767,175,153	1,373,212,288	(606,037,135)	(44.1)
Gas Purchased for Resale	19,490,707	28,204,369	(8,713,662)	(30.9)	202,656,233	276,851,970	(74,195,737)	(26.8)	418,233,927	854,561,529	(436,327,603)	(51.1)
Gross Margin	28,802,112	26,105,764	2,696,348	10.3	139,085,450	143,535,625	(4,450,176)	(3.1)	348,941,226	518,650,758	(169,709,532)	(32.7)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	3,899,184	4,783,810	(884,625)	(18.5)	38,401,203	47,388,439	(8,987,236)	(19.0)	72,508,032	138,330,590	(65,822,558)	(47.6)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	13,676	(13,676)	(100.0)
Total Output	3,899,184	4,783,810	(884,625)	(18.5)	38,401,203	47,388,439	(8,987,236)	(19.0)	72,508,032	138,344,266	(65,836,234)	(47.6)
Misc Stat - Gas Sales - Total Res and Space Heating	2,103,456	3,003,703	(900,247)	(30.0)	24,403,259	32,884,658	(8,481,399)	(25.8)	47,487,857	93,419,330	(45,931,473)	(49.2)
Misc Stat - Total Commercial Gas	854,065	1,085,306	(231,241)	(21.3)	8,419,624	11,692,293	(3,272,669)	(28.0)	17,299,930	34,418,064	(17,118,135)	(49.7)
Misc Stat - Gas Sales - Total Large Use and Interruptible	370,241	299,976	70,266	23.4	1,639,976	1,932,935	(292,959)	(15.2)	4,204,035	8,688,796	(4,484,761)	(51.6)
Misc Stat - Gas Sales - Total Street Light and Public Authority	15,117	38,834	(23,717)	(61.1)	205,129	309,061	(103,931)	(33.6)	323,789	755,306	(431,518)	(57.1)
Total - Ultimate Customers	3,342,879	4,427,819	(1,084,940)	(24.5)	34,667,988	46,818,947	(12,150,959)	(26.0)	69,315,611	137,281,497	(67,965,886)	(49.5)
Misc Stat - Gas Sales - For Resale	524,876	-	524,876	-	3,290,987	51,000	3,239,987	6,352.9	3,380,987	51,000	3,329,987	6,529.4
Total Sales	3,867,755	4,427,819	(560,064)	(12.6)	37,958,975	46,869,947	(8,910,972)	(19.0)	72,696,598	137,332,497	(64,635,899)	(47.1)
Line Losses, etc	31,429	355,990	(324,562)	(91.2)	442,227	518,492	(76,264)	(14.7)	(188,566)	1,011,770	(1,200,336)	118.6
Total Output for Native Load	3,899,184	4,783,810	(884,625)	(18.5)	38,401,203	47,388,439	(8,987,236)	(19.0)	72,508,032	138,344,266	(65,836,234)	(47.6)
Misc Stat - Gas - Transported	6,567,188	6,261,171	306,017	4.9	29,224,192	28,699,656	524,535	1.8	80,836,253	101,078,588	(20,242,335)	(20.0)
Total Throughput	10,466,372	11,044,981	(578,609)	(5.2)	67,625,394	76,088,095	(8,462,701)	(11.1)	153,344,285	239,422,854	(86,078,569)	(36.0)
Percent of Line Loss	(0.8)	(7.4)	6.6%		(1.2)	(1.1)	(0.1)		0.3%	(0.7)	1.0%	
Dollars per Dekatherms Sold												
Residential	15.11	11.98	3.14	26.2	9.78	9.12	0.67	7.3	11.10	10.16	0.94	9.3
Commercial	12.27	10.44	1.82	17.5	9.00	8.47	0.53	6.2	9.93	9.35	0.58	6.2
Industrial and Public Authority	4.70	6.10	(1.40)	(22.9)	4.92	5.90	(0.98)	(16.6)	5.69	6.05	(0.37)	(6.0)
Total Ultimate Customers	13.19	11.15	2.03	18.2	9.33	8.80	0.53	6.0	10.46	9.67	0.78	8.1
Sales for Resale	1.89	-	1.89	-	2.25	3.79	(1.54)	(40.7)	2.26	3.79	(1.52)	(40.2)
Transported	0.39	0.35	0.05	13.8	0.42	0.37	0.05	13.1	0.38	0.39	(0.01)	(2.2)
Dollars per Dekatherms Purchased	5.00	5.90	(0.90)	(15.2)	5.28	5.84	(0.56)	(9.7)	5.77	6.18	(0.41)	(6.6)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,486,005	1,375,502	110,504	8.0	5,913,611	5,466,717	446,894	8.2	17,121,299	21,360,456	(4,239,157)	(19.8)
Depreciation - Distribution	12,709,526	12,353,979	355,547	2.9	50,624,976	49,205,534	1,419,443	2.9	150,519,577	194,477,391	(43,957,813)	(22.6)
Depreciation - General	943,332	1,040,689	(97,357)	(9.4)	3,750,967	4,141,904	(390,937)	(9.4)	9,312,949	14,366,859	(5,053,910)	(35.2)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(202,546)	(202,546)	-	-	(607,637)	(623,358)	15,721	(2.5)
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	6,650	6,650	-	-	19,950	26,600	(6,650)	(25.0)
Amortization Expense Intangible	82,854	42,784	40,070	93.7	336,684	170,668	166,016	97.3	734,102	547,021	187,081	34.2
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	-	-	374,496	187,248	187,248	100.0	1,310,736	187,248	1,123,488	600.0
Amortization - AIC Initial Formula Rate Filing - 2012	18,471	-	18,471	-	73,884	-	73,884	-	73,884	-	73,884	-
Amortization - Regulatory \$67M Integration Asset	339,653	339,653	-	-	1,358,612	1,358,612	-	-	4,075,836	8,137,156	(4,061,320)	(49.9)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	725,000	3,293,000	(2,568,000)	(78.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	1,410,000	(1,410,000)	(100.0)	4,688,451	1,410,000	3,278,451	232.5
Uncollectible Regulatory Debit - 2012	152,988	-	152,988	-	5,477,423	-	5,477,423	-	5,477,423	-	5,477,423	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	14,673,626	(14,673,626)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	(726)	726	(100.0)	(390,000)	655,055	(1,045,055)	(159.5)
Amortization - Merger Initiative Cost	92,195	-	92,195	-	348,556	-	348,556	-	348,556	-	348,556	-
Amortization 2009 Severance Costs	44,001	43,999	2	0.0	176,004	175,996	8	0.0	528,001	527,988	13	0.0
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	53,380	(53,380)	(100.0)	66,725	213,520	(146,795)	(68.8)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	103,243	-	103,243	-	103,243	-	103,243	-
Uncollectible Regulatory Credit - 2010	(230,808)	-	(230,808)	-	(1,198,070)	-	(1,198,070)	-	(3,598,921)	(2,000)	(3,596,921)	179,846.0
Uncollectible Regulatory Credit - 2011	-	(144,000)	144,000	(100.0)	-	(572,000)	572,000	(100.0)	-	(572,000)	572,000	(100.0)
Uncollectible Regulatory Credit - 2009	-	(10,979)	10,979	(100.0)	-	(194,855)	194,855	(100.0)	(114,941)	(2,354,365)	2,239,424	(95.1)
Total Electric	17,506,377	16,986,189	520,188	3.1	74,121,401	71,663,945	2,457,456	3.4	211,073,624	294,664,363	(83,590,738)	(28.4)
Gas:												
Depreciation Expense	2,453,730	2,345,353	108,377	4.6	9,752,686	9,333,896	418,791	4.5	28,724,799	36,527,658	(7,802,859)	(21.4)
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	549,692	684,081	(134,389)	(19.6)	4,479,828	6,681,130	(2,201,302)	(32.9)	6,562,596	17,880,474	(11,317,877)	(63.3)
Amortization - Illinois Rate Case Expenses - 2007	34,099	-	34,099	-	136,397	-	136,397	-	545,586	-	545,586	-
Amortization - Illinois Rate Case Expenses - 2008/2009	100,626	100,626	-	-	402,504	201,252	201,252	100.0	1,408,764	201,252	1,207,512	600.0
Amortization - Illinois Rate Case Expenses - 2011	112,080	-	112,080	-	448,322	-	448,322	-	448,322	-	448,322	-
Amortization - Regulatory \$67M Integration Asset	125,625	125,625	-	-	502,500	502,500	-	-	1,507,500	3,029,516	(1,522,016)	(50.2)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	1,000	1,257,000	(1,256,000)	(99.9)
Uncollectible Regulatory Debit - 2011	-	(553,000)	553,000	(100.0)	-	2,830,000	(2,830,000)	(100.0)	(156,302)	2,830,000	(2,986,302)	(105.5)
Uncollectible Regulatory Debit - 2012	(67,079)	-	(67,079)	-	2,269,925	-	2,269,925	-	2,269,925	-	2,269,925	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	13,358,324	(13,358,324)	(100.0)
Uncollectible Regulatory Debit - 2009	-	166,239	(166,239)	(100.0)	-	677,649	(677,649)	(100.0)	878,690	1,270,356	(391,666)	(30.8)
Amortization - Merger Initiative Cost	39,907	-	39,907	-	150,878	-	150,878	-	150,878	-	150,878	-
Amortization 2009 Severance Costs	31,416	31,417	(1)	0.0	125,665	125,668	(3)	0.0	377,000	377,004	(4)	0.0
Uncollectible Regulatory Credit - 2010	(63,664)	-	(63,664)	-	(255,063)	-	(255,063)	-	(700,121)	-	(700,121)	-
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	-	-	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,513)	125,513	(100.0)
Total Gas	3,387,586	2,978,667	408,919	13.7	18,298,251	20,432,997	(2,134,746)	(10.4)	44,737,156	78,833,874	(34,096,718)	(43.3)
Total Depreciation & Amortization	20,893,963	19,964,855	929,108	4.7	92,419,651	92,096,942	322,710	0.4	255,810,780	373,498,237	(117,687,457)	(31.5)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,093,730	954,535	139,195	14.6	5,099,350	4,928,309	171,042	3.5	13,119,984	18,833,889	(5,713,905)	(30.3)
Other Taxes - Ad Valorem Taxes	5,757,157	5,159,720	597,437	11.6	22,104,828	20,222,210	1,882,618	9.3	58,999,639	70,001,412	(11,001,773)	(15.7)
Other Taxes - Gross Receipts Tax	3,914,900	3,586,216	328,685	9.2	21,702,458	25,311,806	(3,609,349)	(14.3)	53,517,964	84,300,051	(30,782,087)	(36.5)
Other Taxes- Miscellaneous Taxes	252,500	250,000	2,500	1.0	1,010,000	1,000,000	10,000	1.0	2,012,679	6,336,333	(4,323,654)	(68.2)
Taxes Other than Income (408.1)	11,018,287	9,950,471	1,067,816	10.7	49,916,635	51,462,325	(1,545,690)	(3.0)	127,650,266	179,471,685	(51,821,419)	(28.9)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(42,598,666)	0	(42,598,666)	(425,986.5)	(72,894,487)	(10,939,195)	(61,955,292)	566.4	(98,071,333)	(37,292,137)	(60,779,196)	163.0
Income Tax Expense - Effect Tax Rate	(15,039,663)	3,075,671	(18,115,334)	(589.0)	(15,039,663)	3,075,671	(18,115,334)	(589.0)	(18,115,334)	3,075,671	(21,191,005)	(689.0)
APB 28 Adjustment - Federal	88,000	412,000	(324,000)	(78.6)	248,000	(140,000)	388,000	(277.1)	388,000	(140,000)	528,000	(377.1)
ASC 740-10 Long-Term Liability - Fed CIT	-	-	-	-	(357,127)	-	(357,127)	-	(357,127)	-	(357,127)	-
ASC 740-10 Long-Term Liability - Fed DIT Contra	-	-	-	-	25,004	-	25,004	-	25,004	-	25,004	-
Federal Effect Illinois Credits	-	-	-	-	3,850	-	3,850	-	3,850	-	3,850	-
State Income Tax Expense for Operating	(14,345,187)	-	(14,345,187)	(143,451.87)	(19,974,391)	(5,183,251)	(14,791,141)	285.4	(22,628,997)	(11,417,300)	(11,211,697)	98.2
Budgeted Illinois Credits	-	-	-	-	(11,000)	-	(11,000)	-	(11,000)	-	(11,000)	-
Current Income Taxes - Operating	(71,895,516)	3,487,671	(75,383,187)	(2,161.4)	(107,999,814)	(13,186,775)	(94,813,040)	719.0	(138,766,938)	(45,773,766)	(92,993,171)	203.2
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	28,625,430	83,828	28,541,601	34,047.7	190,163,466	304,741,273	(114,577,807)	(37.6)	1,103,405,858	987,092,978	116,312,880	11.8
Provision for Deferred Income Taxes - Credit (411.1)	43,582,542	(83,828)	43,666,370	(52,090.3)	(59,213,335)	(269,706,233)	210,492,899	(78.0)	(836,579,277)	(786,628,214)	(49,951,064)	6.4
Deferred Income Taxes - Operating	72,207,971	-	72,207,971	121,144.87	130,950,131	35,035,040	95,915,091	273.8	266,826,581	200,464,765	66,361,816	33.1
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(334,241)	(379,014)	44,773	(11.8)	(1,471,282)	(2,225,250)	753,968	(33.9)
Total Operating Income Taxes	312,455	3,487,671	(3,175,216)	(91.0)	22,616,076	21,469,251	1,146,824	5.3	126,588,361	152,465,749	(25,877,387)	(17.0)
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	-	-	-	-	(1,425,711)	2,256,581	(3,682,292)	(163.2)	8,718,686	7,715,331	1,003,354	13.0
Income Tax Below the Line Effect Tax Rate	1,142,107	(205,396)	1,347,503	(656.1)	1,142,107	(205,396)	1,347,503	(656.1)	1,347,503	(205,396)	1,552,899	(756.1)
State Income Tax Expense for Non-Operating	-	-	-	-	(427,601)	676,796	(1,104,397)	(163.2)	2,320,818	1,905,006	415,812	21.8
Total Nonoperating Income Taxes	1,142,107	(205,396)	1,347,503	(656.1)	(711,205)	2,727,981	(3,439,186)	(126.1)	12,387,007	9,414,942	2,972,065	31.6
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	270,931	52,647,145	(52,376,214)	(99.5)	17,799,183	72,699,527	(54,900,344)	(75.5)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(3,046,750)	(53,748,124)	50,701,374	(94.3)	(33,920,253)	(76,354,697)	42,434,444	(55.6)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(2,775,819)	(1,100,979)	(1,674,840)	152.1	(16,121,070)	(3,655,169)	(12,465,901)	341.0
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(160)	160	(100.0)
Total Taxes on Other Income and Deductions	1,142,107	(205,396)	1,347,503	(656.1)	(3,487,024)	1,627,002	(5,114,026)	(314.3)	(3,734,063)	5,759,612	(9,493,676)	(164.8)

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.

	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	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(99,218)	(938,978)	839,760	(89.4)	2,937,367	(1,929,950)	4,867,317	(252.2)	3,785,011	(1,121,000)	4,906,010	(437.6)
Total Power Plants	(99,218)	(938,978)	839,760	(89.4)	2,937,367	(1,929,950)	4,867,317	(252.2)	3,785,011	(1,121,000)	4,906,010	(437.6)
Purchased Power Expense	49,932,464	51,863,560	(1,931,096)	(3.7)	232,621,378	259,544,632	(26,923,254)	(10.4)	812,427,491	1,212,792,040	(400,364,549)	(33.0)
Total	49,833,246	50,924,583	(1,091,336)	(2.1)	235,558,744	257,614,682	(22,055,937)	(8.6)	816,212,501	1,211,671,040	(395,458,539)	(32.6)
Total Operation Transmission Expenses	1,396,850	1,105,064	291,786	26.4	8,811,052	7,634,605	1,176,447	15.4	26,290,637	27,281,094	(990,457)	(3.6)
Total Operation Regional Market Expenses	77,871	120,412	(42,541)	(35.3)	515,368	552,840	(37,472)	(6.8)	1,733,515	2,296,923	(563,408)	(24.5)
Total Operation Distribution Expenses	5,910,132	5,410,074	500,058	9.2	21,659,554	19,228,134	2,431,420	12.6	65,186,941	83,561,455	(18,374,514)	(22.0)
Total Customer Accounts Expenses	4,261,534	5,686,303	(1,424,770)	(25.1)	13,317,480	19,667,995	(6,350,515)	(32.3)	47,768,965	77,191,111	(29,422,146)	(38.1)
Total Customer Service and Informational Expenses	4,595,720	3,682,318	913,402	24.8	17,874,833	11,056,708	6,818,125	61.7	53,377,228	48,435,205	4,942,023	10.2
Total Sales Expenses	1,095	30	1,065	3,515.1	4,896	123	4,774	3,891.5	12,145	9,819	2,325	23.7
Total Operation Administrative and General Expenses	12,187,335	10,312,217	1,875,118	18.2	50,767,501	47,155,567	3,611,934	7.7	146,582,048	158,100,294	(11,518,246)	(7.3)
Total Operations Expenses	78,263,784	77,241,001	1,022,782	1.3	348,509,429	362,910,653	(14,401,224)	(4.0)	1,157,163,981	1,608,546,941	(451,382,960)	(28.1)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	2,022,594	1,359,032	663,561	48.8	5,958,957	4,954,772	1,004,186	20.3	17,064,974	17,649,278	(584,303)	(3.3)
Total Maintenance Distribution Expenses	12,859,486	12,144,431	715,056	5.9	39,913,816	45,342,941	(5,429,126)	(12.0)	112,552,523	156,670,613	(44,118,090)	(28.2)
Maintenance of General Plant (935)	174,553	76,847	97,706	127.1	533,002	345,987	187,015	54.1	1,174,573	1,396,341	(221,768)	(15.9)
Total Maintenance Expenses	15,056,634	13,580,311	1,476,323	10.9	46,405,775	50,643,700	(4,237,925)	(8.4)	130,792,070	175,726,831	(44,934,761)	(25.6)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(99,218)	(938,978)	839,760	(89.4)	2,937,367	(1,929,950)	4,867,317	(252.2)	3,785,011	(1,110,400)	4,895,410	(440.9)
Purchased Power	49,932,464	51,863,560	(1,931,096)	(3.7)	232,621,378	259,544,632	(26,923,254)	(10.4)	812,427,491	1,212,792,040	(400,364,549)	(33.0)
Total Production	49,833,246	50,924,583	(1,091,336)	(2.1)	235,558,744	257,614,682	(22,055,937)	(8.6)	816,212,501	1,211,681,640	(395,469,139)	(32.6)
Transmission	3,419,444	2,464,097	955,348	38.8	14,770,009	12,589,377	2,180,632	17.3	43,355,612	44,930,371	(1,574,760)	(3.5)
Distribution	18,769,618	17,554,505	1,215,114	6.9	61,573,370	64,571,075	(2,997,706)	(4.6)	177,739,464	240,232,068	(62,492,604)	(26.0)
Regional Markets	77,871	120,412	(42,541)	(35.3)	515,368	552,840	(37,472)	(6.8)	1,733,515	2,296,923	(563,408)	(24.5)
Customer Accounts	4,261,534	5,686,303	(1,424,770)	(25.1)	13,317,480	19,667,995	(6,350,515)	(32.3)	47,768,965	77,191,111	(29,422,146)	(38.1)
Customer Service and Informational	4,595,720	3,682,318	913,402	24.8	17,874,833	11,056,708	6,818,125	61.7	53,377,228	48,435,205	4,942,023	10.2
Sales	1,095	30	1,065	3,515.1	4,896	123	4,774	3,891.5	12,145	9,819	2,325	23.7
Administrative and General	12,361,888	10,389,065	1,972,823	19.0	51,300,504	47,501,554	3,798,949	8.0	147,756,621	159,496,634	(11,740,014)	(7.4)
Total Operations & Maintenance Expense	93,320,417	90,821,312	2,499,105	2.8	394,915,205	413,554,353	(18,639,149)	(4.5)	1,287,956,051	1,784,273,772	(496,317,721)	(27.8)

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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	339,251	303,100	36,151	11.9	1,448,307	1,238,085	210,222	17.0	3,970,410	4,701,992	(731,582)	(15.6)
Total Operation Distribution Expenses	3,183,138	3,228,243	(45,105)	(1.4)	12,495,195	11,780,182	715,014	6.1	38,258,178	47,564,491	(9,306,313)	(19.6)
Total Customer Accounts Expenses	1,384,313	1,444,657	(60,344)	(4.2)	5,375,000	5,470,946	(95,946)	(1.8)	16,098,173	21,675,092	(5,576,918)	(25.7)
Total Customer Service and Informational Expenses	150,941	118,965	31,976	26.9	635,441	502,741	132,700	26.4	1,575,743	2,291,035	(715,292)	(31.2)
Total Sales Expenses	258	-	258	-	258	-	258	-	647	824	(177)	(21.5)
Total Operation Administrative and General Expenses	2,732,525	2,952,047	(219,521)	(7.4)	11,739,706	11,850,472	(110,766)	(0.9)	32,198,446	94,263,525	(62,065,080)	(65.8)
Total Operations	7,790,427	8,047,012	(256,585)	(3.2)	31,693,907	30,842,427	851,481	2.8	92,101,597	170,497,063	(78,395,466)	(46.0)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	356,068	385,996	(29,928)	(7.8)	1,658,964	1,228,288	430,676	35.1	4,067,583	4,314,200	(246,618)	(5.7)
Total Maintenance Distribution Expenses	3,180,746	3,835,371	(654,625)	(17.1)	13,429,545	15,630,000	(2,200,455)	(14.1)	42,037,770	54,763,405	(12,725,635)	(23.2)
Maintenance of General Plant (935)	22,531	17,463	5,068	29.0	102,500	86,741	15,759	18.2	245,062	330,115	(85,053)	(25.8)
Total Maintenance	3,559,345	4,238,830	(679,485)	(16.0)	15,191,009	16,945,029	(1,754,020)	(10.4)	46,350,414	59,407,720	(13,057,306)	(22.0)
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	695,319	689,096	6,223	0.9	3,107,271	2,466,373	640,898	26.0	8,037,993	9,016,193	(978,200)	(10.8)
Distribution	6,363,884	7,063,614	(699,729)	(9.9)	25,924,740	27,410,182	(1,485,442)	(5.4)	80,295,948	102,327,896	(22,031,948)	(21.5)
Customer Accounts	1,384,313	1,444,657	(60,344)	(4.2)	5,375,000	5,470,946	(95,946)	(1.8)	16,098,173	21,675,092	(5,576,918)	(25.7)
Customer Service and Informational	150,941	118,965	31,976	26.9	635,441	502,741	132,700	26.4	1,575,743	2,291,035	(715,292)	(31.2)
Sales	258	-	258	-	258	-	258	-	647	824	(177)	(21.5)
Administrative and General	2,755,056	2,969,510	(214,453)	(7.2)	11,842,206	11,937,213	(95,007)	(0.8)	32,443,507	94,593,640	(62,150,133)	(65.7)
Total Expenses	11,349,772	12,285,841	(936,069)	(7.6)	46,884,916	47,787,456	(902,540)	(1.9)	138,452,012	229,904,783	(91,452,771)	(39.8)

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Operations:												
Other Production Expense	(99,218)	(938,978)	839,760	(89.4)	2,937,367	(1,929,950)	4,867,317	(252.2)	3,785,011	(1,121,104)	4,906,114	(437.6)
Total Operation Transmission Expenses	1,057,599	801,964	255,635	31.9	7,362,745	6,396,520	966,225	15.1	22,320,227	22,579,101	(258,874)	(1.1)
Total Operation Regional Market Expenses	77,871	120,412	(42,541)	(35.3)	515,368	552,840	(37,472)	(6.8)	1,733,515	2,296,923	(563,408)	(24.5)
Total Operation Distribution Expenses	2,726,994	2,181,831	545,163	25.0	9,164,359	7,447,952	1,716,406	23.0	26,928,763	35,996,964	(9,068,200)	(25.2)
Total Customer Accounts Expenses	2,877,221	4,241,646	(1,364,426)	(32.2)	7,942,480	14,197,048	(6,254,568)	(44.1)	31,670,792	55,516,019	(23,845,227)	(43.0)
Total Customer Service and Informational Expenses	4,444,779	3,563,353	881,426	24.7	17,239,392	10,553,967	6,685,425	63.3	51,801,485	46,144,171	5,657,314	12.3
Total Sales Expenses	837	30	807	2,663.7	4,638	123	4,516	3,681.2	11,498	8,995	2,502	27.8
Total Operation Administrative and General Expenses	9,454,810	7,360,171	2,094,639	28.5	39,027,795	35,305,095	3,722,701	10.5	114,383,602	63,836,769	50,546,834	79.2
Total Operations Expenses	20,540,893	17,330,429	3,210,464	18.5	84,194,144	72,523,595	11,670,549	16.1	252,634,893	225,257,838	27,377,055	12.2
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,666,526	973,036	693,489	71.3	4,299,993	3,726,484	573,510	15.4	12,997,392	13,335,077	(337,685)	(2.5)
Total Maintenance Distribution Expenses	9,678,740	8,309,060	1,369,680	16.5	26,484,271	29,712,941	(3,228,670)	(10.9)	70,514,753	101,907,208	(31,392,455)	(30.8)
Maintenance of General Plant (935)	152,022	59,384	92,638	156.0	430,502	259,246	171,256	66.1	929,511	1,066,226	(136,715)	(12.8)
Total Maintenance Expenses	11,497,288	9,341,481	2,155,807	23.1	31,214,767	33,698,671	(2,483,904)	(7.4)	84,441,656	116,319,111	(31,877,456)	(27.4)
Total Operations & Maintenance Expenses:												
Production	(99,218)	(938,978)	839,760	(89.4)	2,937,367	(1,929,950)	4,867,317	(252.2)	3,785,011	(1,110,504)	4,895,514	(440.8)
Transmission	2,724,125	1,775,001	949,125	53.5	11,662,738	10,123,004	1,539,734	15.2	35,317,619	35,914,179	(596,560)	(1.7)
Distribution	12,405,734	10,490,891	1,914,843	18.3	35,648,630	37,160,893	(1,512,264)	(4.1)	97,443,516	137,904,172	(40,460,656)	(29.3)
Regional Markets	77,871	120,412	(42,541)	(35.3)	515,368	552,840	(37,472)	(6.8)	1,733,515	2,296,923	(563,408)	(24.5)
Customer Accounts	2,877,221	4,241,646	(1,364,426)	(32.2)	7,942,480	14,197,048	(6,254,568)	(44.1)	31,670,792	55,516,019	(23,845,227)	(43.0)
Customer Service and Informational	4,444,779	3,563,353	881,426	24.7	17,239,392	10,553,967	6,685,425	63.3	51,801,485	46,144,171	5,657,314	12.3
Sales	837	30	807	2,663.7	4,638	123	4,516	3,681.2	11,498	8,995	2,502	27.8
Administrative and General	9,606,832	7,419,555	2,187,277	29.5	39,458,298	35,564,341	3,893,957	10.9	115,313,114	64,902,995	50,410,119	77.7
Total Operations & Maintenance Expense	32,038,182	26,671,911	5,366,271	20.1	115,408,911	106,222,266	9,186,645	8.6	337,076,549	341,576,949	(4,500,401)	(1.3)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	49,932,464	51,863,560	(1,931,096)	(3.7)	232,621,378	259,544,632	(26,923,254)	(10.4)	812,427,491	1,212,792,040	(400,364,549)	(33.0)
Total	49,932,464	51,863,560	(1,931,096)	(3.7)	232,621,378	259,544,632	(26,923,254)	(10.4)	812,427,491	1,212,792,040	(400,364,549)	(33.0)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	49,932,464	51,863,560	(1,931,096)	(3.7)	232,621,378	259,544,632	(26,923,254)	(10.4)	812,427,491	1,212,792,040	(400,364,549)	(33.0)
Total	49,932,464	51,863,560	(1,931,096)	(3.7)	232,621,378	259,544,632	(26,923,254)	(10.4)	812,427,491	1,212,792,040	(400,364,549)	(33.0)

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Operations:												
Total Purchased Gas	23,791,383	39,516,452	(15,725,069)	(39.8)	106,180,357	164,818,552	(58,638,195)	(35.6)	450,079,889	738,740,804	(288,660,915)	(39.1)
Gas Other Operations	(4,173,008)	(11,187,330)	7,014,323	(62.7)	97,161,950	112,693,472	(15,531,522)	(13.8)	(30,054,902)	118,653,114	(148,708,017)	(125.3)
Total Production	19,618,375	28,329,122	(8,710,746)	(30.7)	203,342,307	277,512,025	(74,169,717)	(26.7)	420,024,987	857,393,918	(437,368,932)	(51.0)
Total Operation Underground Storage Expenses	335,893	377,137	(41,244)	(10.9)	1,451,974	1,408,745	43,229	3.1	4,855,590	6,202,094	(1,346,504)	(21.7)
Total Operation Gas Transmission Expenses	298,456	188,947	109,509	58.0	968,306	736,419	231,886	31.5	2,575,730	4,004,126	(1,428,396)	(35.7)
Total Operation Gas Distribution Expenses	3,625,643	3,128,191	497,452	15.9	12,827,663	12,487,473	340,190	2.7	37,899,108	52,289,747	(14,390,639)	(27.5)
Total Customer Accounts Expenses	2,777,715	3,129,895	(352,180)	(11.3)	11,340,533	10,594,432	746,101	7.0	34,452,532	42,081,852	(7,629,320)	(18.1)
Total Customer Service and Informational Expenses	1,731,237	431,951	1,299,285	300.8	5,682,039	2,130,856	3,551,183	166.7	11,877,795	7,933,666	3,944,129	49.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,273,495	4,125,057	148,438	3.6	17,509,684	16,511,717	997,967	6.0	45,018,725	75,697,675	(30,678,950)	(40.5)
Total Operations	32,660,813	39,710,300	(7,049,486)	(17.8)	253,122,505	321,381,667	(68,259,161)	(21.2)	556,704,466	1,045,603,078	(488,898,611)	(46.8)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Maintenance Underground Storage Expenses	166,417	108,501	57,917	53.4	706,302	411,257	295,045	71.7	2,207,993	2,730,247	(522,254)	(19.1)
Total Maintenance Gas Transmission Expenses	53,682	39,060	14,622	37.4	175,280	192,328	(17,048)	(8.9)	583,123	1,322,460	(739,337)	(55.9)
Total Maintenance Gas Distribution Expense	1,446,220	1,448,757	(2,537)	(0.2)	6,146,360	5,797,722	348,638	6.0	17,826,458	22,686,577	(4,860,119)	(21.4)
Maintenance of General Plant (935)	103,124	50,341	52,783	104.8	310,194	211,233	98,961	46.8	734,144	944,513	(210,369)	(22.3)
Total Maintenance	1,769,443	1,646,659	122,784	7.5	7,338,136	6,612,540	725,596	11.0	21,351,718	27,715,845	(6,364,127)	(23.0)
Total Expenses:												
Total Purchased Gas	23,791,383	39,516,452	(15,725,069)	(39.8)	106,180,357	164,818,552	(58,638,195)	(35.6)	450,079,889	738,740,804	(288,660,915)	(39.1)
Production	(4,173,008)	(11,187,330)	7,014,323	(62.7)	97,161,950	112,693,472	(15,531,522)	(13.8)	(30,054,902)	118,685,163	(148,740,065)	(125.3)
Total Production O&M	19,618,375	28,329,122	(8,710,746)	(30.7)	203,342,307	277,512,025	(74,169,717)	(26.7)	420,024,987	857,425,967	(437,400,980)	(51.0)
Underground Storage	502,310	485,637	16,673	3.4	2,158,275	1,820,001	338,274	18.6	7,063,583	8,932,341	(1,868,757)	(20.9)
Transmission	352,137	228,007	124,131	54.4	1,143,586	928,747	214,839	23.1	3,158,853	5,326,586	(2,167,733)	(40.7)
Distribution	5,071,863	4,576,948	494,915	10.8	18,974,023	18,285,195	688,828	3.8	55,725,566	74,976,324	(19,250,758)	(25.7)
Customer Accounts	2,777,715	3,129,895	(352,180)	(11.3)	11,340,533	10,594,432	746,101	7.0	34,452,532	42,081,852	(7,629,320)	(18.1)
Customer Service and Informational	1,731,237	431,951	1,299,285	300.8	5,682,039	2,130,856	3,551,183	166.7	11,877,795	7,933,666	3,944,129	49.7
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	4,376,619	4,175,398	201,221	4.8	17,819,879	16,722,951	1,096,928	6.6	45,752,869	76,642,188	(30,889,319)	(40.3)
Total Expenses	34,430,256	41,356,959	(6,926,702)	(16.7)	260,460,641	327,994,207	(67,533,566)	(20.6)	578,056,184	1,073,318,923	(495,262,739)	(46.1)

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Operations:												
Total Purchased Gas Expenses	112,877	103,571	9,306	9.0	671,822	573,355	98,467	17.2	1,606,935	2,090,766	(483,831)	(23.1)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	112,877	103,571	9,306	9.0	671,822	573,355	98,467	17.2	1,606,935	2,090,766	(483,831)	(23.1)
Total Operation Underground Storage Expenses	196,663	207,299	(10,636)	(5.1)	747,124	827,113	(79,989)	(9.7)	2,340,667	2,991,521	(650,854)	(21.8)
Total Operation Gas Transmission Expenses	84,094	57,348	26,746	46.6	324,484	222,128	102,356	46.1	800,340	1,390,151	(589,811)	(42.4)
Total Operation Gas Distribution Expenses	2,043,685	1,974,236	69,449	3.5	8,232,447	8,253,632	(21,185)	(0.3)	24,267,799	32,797,907	(8,530,108)	(26.0)
Total Customer Accounts Expenses	898,605	902,304	(3,699)	(0.4)	3,460,844	3,337,574	123,270	3.7	10,296,267	13,146,352	(2,850,085)	(21.7)
Total Customer Service and Informational Expenses	34,555	28,396	6,159	21.7	137,048	103,356	33,692	32.6	346,746	706,795	(360,049)	(50.9)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	801,407	694,464	106,944	15.4	3,351,030	3,055,690	295,340	9.7	8,870,476	11,950,111	(3,079,635)	(25.8)
Total Operations	4,171,887	3,967,618	204,269	5.1	16,924,799	16,372,848	551,951	3.4	48,529,230	65,073,603	(16,544,373)	(25.4)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Maintenance Underground Storage Expenses	87,361	54,390	32,971	60.6	339,994	221,843	118,151	53.3	770,602	878,226	(107,624)	(12.3)
Total Maintenance Gas Transmission Expenses	22,276	16,465	5,811	35.3	106,673	98,050	8,623	8.8	276,886	760,934	(484,048)	(63.6)
Total Maintenance Gas Distribution Expense	1,065,837	1,000,950	64,888	6.5	4,537,960	4,224,557	313,403	7.4	12,812,801	15,882,441	(3,069,640)	(19.3)
Maintenance of General Plant (935)	9,944	7,891	2,053	26.0	45,237	39,195	6,042	15.4	109,655	151,004	(41,349)	(27.4)
Total Maintenance	1,185,418	1,079,695	105,722	9.8	5,029,864	4,583,645	446,219	9.7	13,969,945	17,678,836	(3,708,891)	(21.0)
Total Expenses:												
Total Purchased Gas Expenses	112,877	103,571	9,306	9.0	671,822	573,355	98,467	17.2	1,606,935	2,090,766	(483,831)	(23.1)
Production	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Production O&M	112,877	103,571	9,306	9.0	671,822	573,355	98,467	17.2	1,606,935	2,096,996	(490,061)	(23.4)
Underground Storage	284,024	261,689	22,335	8.5	1,087,118	1,048,956	38,162	3.6	3,111,269	3,869,747	(758,478)	(19.6)
Transmission	106,370	73,813	32,557	44.1	431,157	320,178	110,979	34.7	1,077,226	2,151,085	(1,073,859)	(49.9)
Distribution	3,109,522	2,975,186	134,337	4.5	12,770,407	12,478,189	292,218	2.3	37,080,601	48,680,348	(11,599,747)	(23.8)
Customer Accounts	898,605	902,304	(3,699)	(0.4)	3,460,844	3,337,574	123,270	3.7	10,296,267	13,146,352	(2,850,085)	(21.7)
Customer Service and Informational	34,555	28,396	6,159	21.7	137,048	103,356	33,692	32.6	346,746	706,795	(360,049)	(50.9)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	811,351	702,354	108,996	15.5	3,396,267	3,094,885	301,382	9.7	8,980,132	12,101,116	(3,120,984)	(25.8)
Total Expenses	5,357,304	5,047,313	309,991	6.1	21,954,663	20,956,492	998,170	4.8	62,499,175	82,752,439	(20,253,264)	(24.5)

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Operations:												
Total Purchased Gas Expenses	13,154	19,499	(6,344)	(32.5)	7,593	88,866	(81,273)	(91.5)	189,949	741,627	(551,678)	(74.4)
Gas Other Operations	(4,299,039)	(11,310,400)	7,011,361	(62.0)	96,482,535	112,031,251	(15,548,716)	(13.9)	(31,851,786)	115,820,721	(147,672,507)	(127.5)
Total Production	(4,285,885)	(11,290,901)	7,005,017	(62.0)	96,490,128	112,120,117	(15,629,989)	(13.9)	(31,661,837)	116,562,348	(148,224,186)	(127.2)
Total Operation Underground Storage Expenses	139,230	169,838	(30,608)	(18.0)	704,850	581,632	123,218	21.2	2,514,923	3,210,573	(695,650)	(21.7)
Total Operation Gas Transmission Expenses	214,362	131,599	82,763	62.9	643,822	514,291	129,530	25.2	1,775,390	2,613,975	(838,585)	(32.1)
Total Operation Gas Distribution Expenses	1,581,957	1,153,955	428,003	37.1	4,595,216	4,233,841	361,375	8.5	13,631,308	19,491,840	(5,860,532)	(30.1)
Total Customer Accounts Expenses	1,879,110	2,227,591	(348,481)	(15.6)	7,879,689	7,256,858	622,831	8.6	24,156,265	28,935,500	(4,779,235)	(16.5)
Total Customer Service and Informational Expenses	1,696,682	403,555	1,293,126	320.4	5,544,991	2,027,500	3,517,491	173.5	11,531,049	7,226,871	4,304,178	59.6
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,472,088	3,430,593	41,495	1.2	14,158,655	13,456,027	702,627	5.2	36,148,249	63,747,564	(27,599,315)	(43.3)
Total Operations	4,697,544	(3,773,770)	8,471,314	(224.5)	130,017,350	140,190,267	(10,172,917)	(7.3)	58,095,347	241,788,670	(183,693,323)	(76.0)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	25,819	(25,819)	(100.0)
Total Maintenance Underground Storage Expenses	79,056	54,111	24,946	46.1	366,308	189,414	176,894	93.4	1,437,391	1,852,021	(414,630)	(22.4)
Total Maintenance Gas Transmission Expenses	31,406	22,595	8,811	39.0	68,607	94,278	(25,671)	(27.2)	306,237	561,526	(255,289)	(45.5)
Total Maintenance Gas Distribution Expense	380,383	447,807	(67,424)	(15.1)	1,608,400	1,573,166	35,234	2.2	5,013,657	6,804,136	(1,790,479)	(26.3)
Maintenance of General Plant (935)	93,180	42,450	50,730	119.5	264,957	172,038	92,919	54.0	624,488	793,508	(169,020)	(21.3)
Total Maintenance	584,025	566,963	17,062	3.0	2,308,272	2,028,896	279,376	13.8	7,381,773	10,037,009	(2,655,236)	(26.5)
Total Expenses:												
Total Purchased Gas Expenses	13,154	19,499	(6,344)	(32.5)	7,593	88,866	(81,273)	(91.5)	189,949	741,627	(551,678)	(74.4)
Production	(4,299,039)	(11,310,400)	7,011,361	(62.0)	96,482,535	112,031,251	(15,548,716)	(13.9)	(31,851,786)	115,846,540	(147,698,326)	(127.5)
Total Production O&M	(4,285,885)	(11,290,901)	7,005,017	(62.0)	96,490,128	112,120,117	(15,629,989)	(13.9)	(31,661,837)	116,588,167	(148,250,004)	(127.2)
Underground Storage	218,286	223,948	(5,662)	(2.5)	1,071,157	771,045	300,112	38.9	3,952,314	5,062,594	(1,110,279)	(21.9)
Transmission	245,767	154,194	91,574	59.4	712,429	608,569	103,860	17.1	2,081,627	3,175,501	(1,093,874)	(34.4)
Distribution	1,962,340	1,601,762	360,578	22.5	6,203,616	5,807,006	396,609	6.8	18,644,965	26,295,976	(7,651,011)	(29.1)
Customer Accounts	1,879,110	2,227,591	(348,481)	(15.6)	7,879,689	7,256,858	622,831	8.6	24,156,265	28,935,500	(4,779,235)	(16.5)
Customer Service and Informational	1,696,682	403,555	1,293,126	320.4	5,544,991	2,027,500	3,517,491	173.5	11,531,049	7,226,871	4,304,178	59.6
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,565,268	3,473,044	92,224	2.7	14,423,612	13,628,066	795,546	5.8	36,772,738	64,541,072	(27,768,334)	(43.0)
Total Expenses	5,281,569	(3,206,807)	8,488,376	(264.7)	132,325,622	142,219,162	(9,893,541)	(7.0)	65,477,120	251,825,680	(186,348,559)	(74.0)

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Operations:												
Total Purchased Gas	23,791,383	39,516,452	(15,725,069)	(39.8)	106,180,357	164,818,552	(58,638,195)	(35.6)	450,079,889	738,740,804	(288,660,915)	(39.1)
Total Production	23,791,383	39,516,452	(15,725,069)	(39.8)	106,180,357	164,818,552	(58,638,195)	(35.6)	450,079,889	738,740,804	(288,660,915)	(39.1)
Total Expenses:												
Total Purchased Gas	23,791,383	39,516,452	(15,725,069)	(39.8)	106,180,357	164,818,552	(58,638,195)	(35.6)	450,079,889	738,740,804	(288,660,915)	(39.1)
Total Expenses	23,791,383	39,516,452	(15,725,069)	(39.8)	106,180,357	164,818,552	(58,638,195)	(35.6)	450,079,889	738,740,804	(288,660,915)	(39.1)

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