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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	4,800,516,080	4,683,714,864	18,961,549	116,801,216
Gas	1,411,033,261	1,367,400,724	3,895,078	43,632,538
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,211,549,341	6,051,115,587	22,856,626	160,433,754
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(1,999,562,767)	(1,914,468,205)	(14,067,384)	(85,094,562)
Property and Plant in Service, Net	4,211,986,574	4,136,647,382	8,789,242	75,339,191
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	80,516,487	62,920,147	12,685,735	17,596,339
Gas CWIP	11,011,656	20,896,721	2,637,516	(9,885,066)
Construction in Progress Total	91,528,142	83,816,869	15,323,251	7,711,274
Total Property and Plant, Net	4,303,514,716	4,220,464,251	24,112,493	83,050,465
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	49,086,000	56,108,000	(1,777,000)	(7,022,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	93,934,438	101,684,110	(6,741,963)	(7,749,673)
Mark-to-Market Derivative Asset	130,213	76,889,402	(51,213)	(76,759,189)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	56,776,231	76,834,337	(3,566,956)	(20,058,106)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	611,001,089	722,590,056	(12,137,132)	(111,588,967)
Current Assets:				
Cash and Cash Equivalents:				
Cash	59,687,960	21,015,732	37,196,875	38,672,229
Total Temporary Cash Investments	-	254,657	-	(254,657)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	182,045,627	201,044,992	3,707,536	(18,999,364)
Less Reserve For Doubtful Accounts	(16,062,443)	(13,183,598)	3,136,771	(2,878,845)
Accrued Utility Revenue	117,687,000	146,172,000	5,585,000	(28,485,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	8,584,568	6,363,623	(459,045)	2,220,945
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,757	3,450	320	307
Rents Receivable	(11,994)	11,906	-	(23,900)
Accounts Receivable From Affiliates	1,144,740	6,981,546	782,375	(5,836,806)
Advances to Money Pool	67,100,000	-	(74,400,000)	67,100,000
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable	9,291,000	8,007,000	(1,092,000)	1,284,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	82,403,279	148,649,409	18,545,570	(66,246,130)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	54,265,736	49,997,038	538,223	4,268,698
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,620,540	1,296,778	376,496	323,762
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	44,000,000	58,000,000	1,000,000	(14,000,000)
Deposit for Payment of Int, Div and Other	2,330,943	2,130,943	-	200,000
Prepayments	6,174,749	10,964,666	(655,811)	(4,789,918)
Current Regulatory Asset	231,243,199	306,416,212	(39,900,393)	(75,173,013)
Total Current Assets	869,008,662	971,626,355	(45,638,083)	(102,617,693)
Regulatory Assets:				
Regulatory Asset Non-Current	768,982,245	735,759,114	(25,435,337)	33,223,131
Total Regulatory Assets Non-Current	768,982,245	735,759,114	(25,435,337)	33,223,131
Total Asset	6,552,506,711	6,650,439,776	(59,098,060)	(97,933,065)

	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	392,624,665	408,203,817	22,973,213	(15,579,152)
Accumulated Other Comprehensive Income	15,218,106	16,671,193	190,207	(1,453,087)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,373,272,946	2,390,305,185	23,163,421	(17,032,239)
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	1,665,440,070	1,665,632,870	(32,133)	(192,800)
Unamortized Discount/Premium on LT Debt	(8,008,856)	(8,519,774)	85,153	510,918
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,092,425,510	4,109,139,631	23,216,440	(16,714,121)
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	138,388,536	98,860,094	8,406,403	39,528,442
Total Wages Payable	31,880,680	34,419,875	(1,430,367)	(2,539,195)
Accounts Payable to Affiliates	75,723,034	102,596,972	(5,910,166)	(26,873,938)
Taxes Accrued	13,750,934	15,493,469	65,426,333	(1,742,534)
Mark-to-Market Derivative Liabilities - Current	97,434,725	98,769,367	(16,976,032)	(1,334,642)
Mark-to-Market Derivative Liabilities with Affiliates - Current	114,352,084	200,172,506	(27,029,468)	(85,820,423)
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	20,177,700	22,160,593	(12,941,471)	(1,982,893)
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	37,058,007	35,210,860	450,497	1,847,147
Customer Deposits	75,051,491	76,220,774	191,787	(1,169,282)
Counterparty Collateral Liability	240,000	30,000	240,000	210,000
Regulatory Liabilities - Current	98,060,142	75,653,180	5,370,133	22,406,961
Other Current and Accrued Liabilities	17,302,781	20,130,387	229,820	(2,827,606)
Total Current Liabilities	721,175,915	781,473,877	16,027,469	(60,297,962)
Accumulated Deferred Income Taxes, Net	941,342,725	894,623,847	(80,339,945)	46,718,878
Accum Deferred Investment Tax Credits	5,930,461	6,598,943	(334,241)	(668,482)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	26,450,505	116,247,857	282,441	(89,797,352)
Asset Retirement Obligations	2,594,500	2,521,659	12,285	72,841
Accrued Pension and Other Postretirement Benefits	458,425,000	495,205,000	(12,976,964)	(36,780,000)
Mark-to-Market Derivative Liabilities	152,769,028	86,380,783	(6,523,629)	66,388,245
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	151,393,067	158,248,177	1,538,085	(6,855,111)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,552,506,711	6,650,439,776	(59,098,060)	(97,933,065)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,875,144	2,308,390	(219,465)	566,754
Other Work in Progress	(88,458)	1,655,000	51,618	(1,743,458)
General Research and Development	8,700	-	8,700	8,700
Unamortized Debt Expense	9,883,671	10,686,231	(133,760)	(802,560)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	2,600,872	1,470,897	132,229	1,129,975
Other Deferred Debits	11,662,083	29,655,217	(223,812)	(17,993,134)
Total Deferred Debits	26,942,012	45,775,736	(384,490)	(18,833,723)
Other Investments	29,834,219	31,058,601	(3,182,465)	(1,224,383)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	56,776,231	76,834,337	(3,566,956)	(20,058,106)
Regulatory Assets - Other:				
Deferred Income Taxes	1,886,820	5,275,490	(2,421,399)	(3,388,670)
Asset Retirement Obligation	5,524,272	5,580,329	(9,197)	(56,056)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,770,069	4,962,870	(32,133)	(192,800)
Merger Costs	-	1,861,112	-	(1,861,112)
Pension and OPEB	454,525,683	495,793,442	(17,011,329)	(41,267,759)
Recoverable Costs - Contaminated Facilities	100,336,777	102,123,183	1,134,817	(1,786,406)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	16,335,856	4,847,973	84,436	11,487,883
Unamortized Loss on Reacquired Debt	24,542,415	25,809,993	(211,263)	(1,267,578)
Bad Debt Rider	29,147	322,050	29,147	(292,903)
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	8,262,176	2,801,889	(474,787)	5,460,287
Derivatives Marked to Market	152,769,028	86,380,783	(6,523,629)	66,388,245
Total Regulatory Assets	768,982,245	735,759,114	(25,435,337)	33,223,131
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	(12,467,800)	(24,175,406)	(2,796,518)	11,707,606
Charges				
Accounts Written Off	15,923,687	38,899,445	6,797,332	(22,975,758)
Collection of Accounts Written Off	(6,334,732)	(14,280,742)	(864,043)	7,946,009
Total Net Charges	9,588,955	24,618,703	5,933,289	(15,029,748)
Net Activity for the Period	(2,878,845)	443,297	3,136,771	(3,322,142)
Balance, End of Period	(16,062,443)	(13,183,598)	3,136,771	(2,878,845)
Prepayments:				
Insurance	5,919,051	10,838,609	(743,336)	(4,919,558)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	135,540	-	87,525	135,540
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	120,158	126,058	-	(5,900)
Total Prepayments	6,174,749	10,964,666	(655,811)	(4,789,918)
Regulatory Assets - Current:				
Electric Under-Recovery	2,441,758	3,937,474	1,679,163	(1,495,717)
PGA Under-Recovery	17,014,633	3,536,863	2,425,943	13,477,770
Marked to Market Regulatory Asset - Current	211,786,809	298,941,874	(44,005,500)	(87,155,066)
Total Regulatory Assets - Current	231,243,199	306,416,212	(39,900,393)	(75,173,013)

**Jun
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:

	Jun 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	457,654
\$33,750,000 5.40% - FMV Adj 2028	589,173
NMB \$35,615,000 5.70% - FMV Adj	3,723,243
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	203,940,070
Other LT Debt \$65,500,000 SDID 1997	-

	Jun 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	203,940,070
Total Long-term Debt Non-Current	<u>1,665,440,070</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>1,666,440,070</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	150,202	879,967
Electric Transmission	5,505,495	26,237,781
Electric Distribution	13,456,462	89,337,973
General Plant	2,414,376	13,800,541
Total Electric Plant in Service - Additions	<u>21,526,534</u>	<u>130,256,261</u>
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	34,150,699	147,539,625
Total Electric Plant - Additions	<u>55,677,233</u>	<u>277,795,886</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	4,507,102	48,980,332
Gas Other Non-Utility Plant	-	-
Gas Construction Work in Progress	7,065,701	38,828,417
Total Gas Plant - Additions	<u>11,572,802</u>	<u>87,808,749</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	41,216,399	186,368,042
Total Plant - Other	-	-
Total Utility Plant CWIP	41,216,399	186,368,042
Total Non-Utility Plant	-	-
Total Construction Work in Progress Deduction	<u>41,216,399</u>	<u>186,368,042</u>
Total Additions	<u>26,033,636</u>	<u>179,236,593</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	612,874	1,737,265
Electric Distribution	957,782	9,303,962
General Plant	994,329	2,416,240
Total Electric Plant in Service Retirements	<u>2,564,986</u>	<u>13,457,467</u>
Electric Non-Utility Plant	-	(2,422)
Electric Construction Work in Progress - Transfers to In Service	21,464,964	129,943,286
Total Electric Plant - Retirements	<u>24,029,950</u>	<u>143,398,331</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	612,024	5,336,624
Total Gas Plant in Service Retirements	<u>612,024</u>	<u>5,336,624</u>
Gas Non-Utility Plant	-	11,170
Gas Construction Work in Progress - Transfers to In Service	4,428,185	48,713,483
Total Gas Plant - Retirements	<u>5,040,209</u>	<u>54,061,277</u>
Adjustments:		
Deduct: Construction Work in Progress	(25,893,149)	(178,656,769)
Total Retirements	<u><u>3,177,010</u></u>	<u><u>18,802,839</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	75,718,829	74,838,862	879,967
Electric Transmission Plant	956,116,126	931,615,611	24,500,516
Electric Distribution	4,708,691,300	4,628,657,290	80,034,011
General Plant	360,489,053	349,104,753	11,384,301
Total Electric Plant in Service	6,101,015,310	5,984,216,515	116,798,794
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	80,516,487	62,920,147	17,596,339
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,981,622	3,979,200	2,422
Total Electric Plant - Ending Balance	4,881,032,566	4,746,635,011	134,397,555
Gas Plant in Service:			
Intangible Plant	5,560,596	5,560,596	-
Gas In Service	2,022,976,993	1,979,333,285	43,643,708
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	11,011,656	20,896,721	(9,885,066)
Gas Non-Utility Plant	564,618	575,787	(11,170)
Total Gas Plant - Ending Balance	1,422,044,917	1,388,297,445	33,747,472
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	90,419,270	82,707,996	7,711,274
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	91,528,142	83,816,869	7,711,274
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	91,528,142	83,816,869	7,711,274
Total Ending Balances	6,211,549,341	6,051,115,587	160,433,754

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	85,538	505,216
Electric Transmission	1,502,226	8,917,200
Electric Distribution	12,763,944	76,040,198
General Plant	1,358,176	8,031,465
Total Electric Plant in Service - Current Provision	<u>15,709,884</u>	<u>93,494,079</u>
Electric Non-Utility Plant	21,098	40,016
Total Electric Plant - Current Provision	<u>15,730,983</u>	<u>93,534,095</u>
Gas Plant in Service:		
Intangible Plant	70,293	421,757
Gas In Service	2,645,026	15,697,731
Gas Non-Utility Plant	37	223
Total Gas Plant - Current Provision	<u>2,715,356</u>	<u>16,119,711</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>18,446,339</u>	<u>109,653,806</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	839,464	936,721
Electric Distribution	2,005,960	15,039,397
General Plant	913,384	2,288,002
Total Electric Plant In Service Net Charges	3,758,808	18,264,120
Electric Non-Utility Plant	-	(1,189)
Total Electric Plant - Net Charges	3,758,808	18,262,931
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	620,146	6,296,313
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	620,146	6,296,313
Total Accumulated Depr - Net Reductions	4,378,954	24,559,243

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

Period: Jun

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	71,960,104	71,454,888	505,216
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	423,276,407	415,295,928	7,980,479
Electric Distribution	1,448,237,917	1,387,237,116	61,000,801
General Plant	128,716,010	122,972,547	5,743,463
Total Electric Plant in Service	1,976,997,039	1,901,767,080	75,229,959
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	317,410	276,205	41,205
Total Electric Plant	1,533,282,964	1,458,011,800	75,271,164
Gas Plant in Service:			
Intangible Plant	4,050,495	3,628,738	421,757
Gas In Service	727,867,507	718,466,089	9,401,418
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	1,518	1,296	223
Total Gas Plant	466,279,803	456,456,405	9,823,398
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	1,999,562,767	1,914,468,205	85,094,562

	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	156,632,115	196,265,353	(39,633,239)	(20.2)	867,574,425	924,744,733	(57,170,308)	(6.2)	1,882,898,400	2,022,041,000	(139,142,599)	(6.9)
Gas	37,057,427	39,906,250	(2,848,822)	(7.1)	420,316,799	505,352,222	(85,035,423)	(16.8)	760,785,643	909,686,611	(148,900,968)	(16.4)
Other	9,212	19,061	(9,848)	(51.7)	36,003	1,356,785	(1,320,782)	(97.3)	164,104	1,421,200	(1,257,097)	(188.5)
Total Operating Revenue	193,698,754	236,190,664	(42,491,910)	(18.0)	1,287,927,227	1,431,453,740	(143,526,513)	(10.0)	2,643,848,147	2,933,148,811	(289,300,664)	(9.9)
Operating Expenses:												
Total Operations Expense	104,175,539	138,656,513	(34,480,974)	(24.9)	837,078,069	962,629,367	(125,551,298)	(13.0)	1,670,977,536	1,882,324,236	(211,346,700)	(11.2)
Total Maintenance Expense	11,915,174	15,025,317	(3,110,143)	(20.7)	82,070,825	84,173,557	(2,102,732)	(2.5)	153,553,385	155,233,596	(1,680,212)	(1.1)
Total Depreciation and Amortization	18,898,344	22,503,332	(3,604,988)	(16.0)	127,850,171	133,665,575	(5,815,404)	(4.4)	249,672,666	298,387,940	(48,715,273)	(16.3)
Taxes Other than Income (408.1)	9,491,204	5,868,934	3,622,270	61.7	69,584,089	67,064,448	2,519,640	3.8	131,715,596	128,908,023	2,807,573	2.2
Current Income Taxes - Operating	93,699,237	(36,521,579)	130,220,816	(356.6)	(25,405,628)	(43,583,306)	18,177,678	(41.7)	(25,776,220)	(92,944,934)	67,168,714	(72.3)
Net Provision for Deferred Income Taxes - Operating	(75,711,218)	54,518,316	(130,229,532)	(238.9)	70,503,031	89,400,855	(18,897,824)	(21.1)	152,013,666	222,704,087	(70,690,421)	(31.7)
Investment Tax Credit Adj - Net (411.4)	(334,241)	(379,014)	44,773	(11.8)	(668,482)	(758,028)	89,546	(11.8)	(1,426,509)	(1,681,144)	254,635	(15.1)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	162,134,040	199,671,820	(37,537,780)	(18.8)	1,161,012,076	1,292,592,469	(131,580,393)	(10.2)	2,330,730,120	2,592,931,805	(262,201,685)	(10.1)
Operating Income	31,564,715	36,518,844	(4,954,130)	(13.6)	126,915,151	138,861,272	(11,946,120)	(8.6)	313,118,027	340,217,006	(27,098,979)	(8.0)
Other Income and (Deductions):												
Total Other Income	455,539	410,921	44,619	10.9	3,193,629	3,394,093	(200,463)	(5.9)	6,624,321	7,400,290	(775,969)	(10.5)
Total Nonutility Deductions	(1,316,903)	84,786	(1,401,689)	(1,653.2)	7,203,975	3,741,424	3,462,551	92.5	10,453,079	12,657,293	(2,204,214)	(17.4)
Total Other Income and (Deductions)	1,772,442	326,135	1,446,307	443.5	(4,010,346)	(347,331)	(3,663,015)	1,054.6	(3,828,759)	(5,257,003)	1,428,245	(27.2)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	33,337,157	36,844,979	(3,507,823)	(9.5)	122,904,805	138,513,940	(15,609,135)	(11.3)	309,289,268	334,960,003	(25,670,734)	(7.7)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,959,227	10,372,451	(413,224)	(4.0)	59,750,802	64,313,416	(4,562,614)	(7.1)	119,573,986	129,753,820	(10,179,834)	(7.8)
Total Amortization of Expense/Loss on Reacquired Debt	429,069	443,217	(14,148)	(3.2)	2,574,414	2,659,302	(84,888)	(3.2)	5,148,828	5,295,834	(147,006)	(2.8)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	175,162	(180,339)	355,501	(197.1)	575,145	627,707	(52,561)	(8.4)	1,867,898	1,385,194	482,703	34.8
Allowance for Borrowed Funds Used during Const-Credit (432)	(199,515)	(168,772)	(30,743)	18.2	(928,006)	(814,446)	(113,560)	13.9	(2,237,322)	(1,318,934)	(918,387)	69.6
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,511,603	1,511,603	-	-	3,044,614	3,107,502	(62,888)	(2.0)
Total Interest and Preferred Dividends	10,615,877	10,718,491	(102,614)	(1.0)	63,483,957	68,297,580	(4,813,623)	(7.0)	127,398,004	138,223,416	(10,825,412)	(7.8)
Income Before Cumulative Effect of Change in Accounting Principle	22,721,279	26,126,488	(3,405,209)	(13.0)	59,420,848	70,216,360	(10,795,512)	(15.4)	181,891,264	196,736,587	(14,845,322)	(7.5)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	22,721,279	26,126,488	(3,405,209)	(13.0)	59,420,848	70,216,360	(10,795,512)	(15.4)	181,891,264	196,736,587	(14,845,322)	(7.5)

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	156,632,115	196,265,353	(39,633,239)	(20.2)	867,574,425	924,744,733	(57,170,308)	(6.2)	1,882,898,400	2,022,041,008	(139,142,608)	(6.9)
Gas Revenue	37,057,427	39,906,250	(2,848,822)	(7.1)	420,316,799	505,352,222	(85,035,423)	(16.8)	760,785,643	909,686,611	(148,900,968)	(16.4)
Other Revenue	9,212	19,061	(9,848)	(51.7)	36,003	1,356,785	(1,320,782)	(97.3)	164,104	1,421,192	(1,257,088)	(88.5)
Total Operating Revenues	193,698,754	236,190,664	(42,491,910)	(18.0)	1,287,927,227	1,431,453,740	(143,526,513)	(10.0)	2,643,848,147	2,933,148,811	(289,300,664)	(9.9)
Operating Expenses												
Operation Expenses	104,599,014	142,206,993	(37,607,979)	(26.4)	851,678,568	986,791,044	(135,112,476)	(13.7)	1,695,272,212	1,963,944,720	(268,672,508)	(13.7)
Maintenance Expense	11,915,174	15,025,317	(3,110,143)	(20.7)	82,070,825	84,173,557	(2,102,732)	(2.5)	153,553,385	155,233,596	(1,680,212)	(1.1)
Gain/Loss on Disposition of Property	-	1,059	(1,059)	100.0	12,520	(2,727)	15,247	559.0	(564,016)	(141,174)	(422,842)	(299.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,142,548	17,925,192	217,356	1.2	110,593,262	106,305,750	4,287,512	4.0	219,483,289	209,958,596	9,524,693	4.5
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	93,699,237	(36,521,579)	130,220,816	(356.6)	(25,405,628)	(43,583,306)	18,177,678	(41.7)	(25,776,220)	(92,944,934)	67,168,714	(72.3)
Deferred Operating Income Taxes	(75,711,218)	54,518,316	(130,229,534)	(238.9)	70,503,031	89,400,855	(18,897,824)	(21.1)	152,013,666	222,704,087	(70,690,421)	(31.7)
Operating Investment Tax Credit	(334,241)	(379,014)	44,773	(11.8)	(668,482)	(758,028)	89,546	(11.8)	(1,426,509)	(1,681,144)	254,635	(15.1)
Taxes Other than Income Taxes	9,491,204	5,868,934	3,622,270	61.7	69,584,089	67,064,448	2,519,640	3.8	131,715,596	128,908,023	2,807,573	2.2
Total Operating Expenses	161,801,718	198,645,219	(36,843,501)	(18.5)	1,158,368,184	1,289,391,593	(131,023,409)	(10.2)	2,324,271,404	2,585,981,771	(261,710,367)	(10.1)
Operating Income	31,897,036	37,545,445	(5,648,409)	(15.0)	129,559,043	142,062,147	(12,503,105)	(8.8)	319,576,743	347,167,040	(27,590,297)	(7.9)
Other Income and (Deductions)												
AFUDC - Other Funds	385,587	302,309	83,277	27.5	1,813,428	1,369,813	443,615	32.4	4,367,098	2,044,612	2,322,486	113.6
Net Other Miscellaneous Income/Expense	1,386,855	24,885	1,361,971	5,473.1	(5,811,254)	(1,719,871)	(4,091,383)	237.9	(8,759,873)	11,849,998	(20,609,871)	(173.9)
Total Other Income and (Deductions)	1,772,442	327,194	1,445,248	441.7	(3,997,827)	(350,058)	(3,647,768)	1,042.0	(4,392,774)	13,894,610	(18,287,384)	(131.6)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	33,669,478	37,872,639	(4,203,161)	(11.1)	125,561,216	141,712,089	(16,150,873)	(11.4)	315,183,969	361,061,650	(45,877,681)	(12.7)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	429,069	443,217	(14,148)	(3.2)	2,574,414	2,659,302	(84,888)	(3.2)	5,148,828	5,295,834	(147,006)	(2.8)
Other Interest Expense	507,484	847,321	(339,837)	(40.1)	3,231,556	3,825,855	(594,299)	(15.5)	7,762,598	8,194,054	(431,456)	(5.3)
AFUDC - Borrowed Funds	(199,515)	(168,772)	(30,743)	18.2	(928,006)	(814,446)	(113,560)	13.9	(2,237,322)	(1,318,934)	(918,387)	69.6
Interest on Long-Term Debt	9,959,227	10,372,451	(413,224)	(4.0)	59,750,802	64,313,416	(4,562,614)	(7.1)	119,573,986	129,753,820	(10,179,834)	(7.8)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,511,603	1,511,603	-	-	3,044,614	3,107,502	(62,888)	(2.0)
Total Interest and Preferred Dividends	10,948,199	11,746,151	(797,952)	(6.8)	66,140,368	71,495,729	(5,355,360)	(7.5)	133,292,704	145,032,276	(11,739,571)	(8.1)
Income Before Cumulative Effect of Change in Accounting Principle	22,721,279	26,126,488	(3,405,209)	(13.0)	59,420,848	70,216,360	(10,795,512)	(15.4)	181,891,264	216,029,374	(34,138,110)	(15.8)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	22,721,279	26,126,488	(3,405,209)	(13.0)	59,420,848	70,216,360	(10,795,512)	(15.4)	181,891,264	216,029,374	(34,138,110)	(15.8)

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
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)	62,327	40,679	21,647	53.2	425,717	1,460,527	(1,034,810)	(70.9)	635,448	2,784,457	(2,149,009)	(77.2)
Expenses of Nonutility Operations (417.1)	(21,754)	8,082	(29,835)	(369.2)	(46,837)	50,000	(96,837)	(193.7)	(91,467)	15,519	(106,986)	(689.4)
Nonoperating Rental Income (418)	3,083	3,083	-	-	20,015	20,015	-	-	40,415	40,415	-	-
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	26,189	53,200	(27,011)	(50.8)	137,620	507,397	(369,777)	(72.9)	402,825	792,686	(389,862)	(49.2)
Allowance for Other Funds Used during Construction (419.1)	385,587	302,309	83,277	27.5	1,813,428	1,369,813	443,615	32.4	4,367,098	2,044,612	2,322,486	113.6
Miscellaneous Nonoperating Income (421)	107	4,418	(4,311)	(97.6)	837,684	4,636	833,048	17,967.4	843,268	1,605,070	(761,802)	(47.5)
Gain on Disposition of Property (421.1)	-	(851)	851	(100.0)	6,003	(18,296)	24,298	(132.8)	426,734	117,530	309,203	263.1
Total Other Income	455,539	410,921	44,619	10.9	3,193,629	3,394,093	(200,463)	(5.9)	6,624,321	7,400,290	(775,969)	(10.5)
Loss on Disposition of Property (421.2)	-	(208)	208	(100.0)	(18,522)	21,023	(39,545)	(188.1)	137,282	23,644	113,638	480.6
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(225,908)	(23,487)	(202,421)	(861.8)	(9,315,510)	(486,073)	(8,829,437)	(1,816.5)	(9,450,103)	(689,530)	(8,760,573)	(1,270.5)
Life Insurance (426.2)	(275,198)	(330,311)	55,113	16.7	(570,755)	(580,780)	10,025	1.7	(1,965,070)	(2,205,651)	240,581	10.9
Penalties (426.3)	-	-	-	-	-	(78,243)	78,243	100.0	-	(604,628)	604,628	100.0
Exp for Certain Civic, Political, and Related Activities (426.4)	(352,709)	(243,523)	(109,186)	(44.8)	(1,670,125)	(1,508,747)	(161,378)	(10.7)	(3,542,748)	(3,948,123)	405,376	10.3
Other Deductions (426.5)	(6,142)	527,935	(534,077)	101.2	(182,730)	338,171	(520,900)	154.0	(252,920)	(5,736,884)	5,483,964	95.6
Total Other Deductions	(859,957)	(69,594)	(790,363)	(1,135.7)	(11,757,642)	(2,294,649)	(9,462,993)	(412.4)	(15,073,558)	(13,161,173)	(1,912,385)	(14.5)
Total Other Income and Deductions	(404,418)	341,327	(745,745)	(218.5)	(8,564,013)	1,099,443	(9,663,456)	(878.9)	(8,449,237)	(5,760,883)	(2,688,354)	46.7
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(618,134)	(1,410,162)	792,028	56.2	(1,017,146)	(3,942,724)	2,925,578	74.2	(12,900,615)	(6,879,243)	(6,021,372)	(87.5)
Net Provision for Deferred Income Taxes - Nonoperating	2,794,993	1,394,970	1,400,023	(100.4)	5,570,812	2,495,949	3,074,863	(123.2)	17,521,093	7,383,042	10,138,051	(137.3)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	80	(80)	100.0
Total Non-Operating (Taxes)/Benefits	2,176,860	(15,192)	2,192,052	14,429.0	4,553,667	(1,446,775)	6,000,442	414.7	4,620,479	503,880	4,116,599	(817.0)
Net Other Income and Deductions	1,772,442	326,135	1,446,307	(443.5)	(4,010,346)	(347,331)	(3,663,015)	(1,054.6)	(3,828,759)	(5,257,003)	1,428,245	27.2

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Gas Purchased for Resale	11,511,694	16,287,275	(4,775,581)	(29.3)	226,716,699	315,505,699	(88,788,999)	(28.1)	403,640,664	534,499,096	(130,858,432)	(24.5)
Other Operations - Labor	12,207,214	11,973,072	234,142	2.0	73,008,842	70,487,820	2,521,023	3.6	141,748,419	164,460,982	(22,712,563)	(13.8)
Other Operations - Non-Labor	23,465,917	32,847,431	(9,381,515)	(28.6)	200,310,577	193,944,496	6,366,081	3.3	351,646,868	389,505,960	(37,859,091)	(9.7)
Total Operations Expense	104,599,014	142,206,993	(37,607,979)	(26.4)	851,678,568	986,791,044	(135,112,476)	(13.7)	1,695,272,212	1,963,944,720	(268,672,508)	(13.7)
Maintenance												
Maintenance - Labor	4,768,172	5,563,950	(795,778)	(14.3)	30,189,759	32,650,284	(2,460,525)	(7.5)	59,167,635	60,297,588	(1,129,953)	(1.9)
Maintenance - Non-Labor	7,147,002	9,461,367	(2,314,365)	(24.5)	51,881,066	51,523,273	357,793	0.7	94,385,750	94,936,008	(550,259)	(0.6)
Total Maintenance Expenses	11,915,174	15,025,317	(3,110,143)	(20.7)	82,070,825	84,173,557	(2,102,732)	(2.5)	153,553,385	155,233,596	(1,680,212)	(1.1)
Fuel and Purchased Power	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Gas Purchased for Resale	11,511,694	16,287,275	(4,775,581)	(29.3)	226,716,699	315,505,699	(88,788,999)	(28.1)	403,640,664	534,499,096	(130,858,432)	(24.5)
Labor	16,975,386	17,537,022	(561,636)	(3.2)	103,198,601	103,138,104	60,498	0.1	200,916,054	224,758,570	(23,842,516)	(10.6)
Other Expenses	30,612,919	42,308,799	(11,695,880)	(27.6)	252,191,643	245,467,769	6,723,875	2.7	446,032,618	484,441,968	(38,409,350)	(7.9)
Gain/Loss on Disposition of Property	-	1,059	(1,059)	(100.0)	12,520	(2,727)	15,247	(559.0)	(564,016)	(141,174)	(422,842)	299.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	116,514,188	157,233,369	(40,719,181)	(25.9)	933,761,912	1,070,961,874	(137,199,961)	(12.8)	1,848,261,581	2,119,037,142	(270,775,561)	(12.8)

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

Report: Depreciation and Amortization - Actual vs Prior Year - Mth, YTD & Rolling 12 Mths

Period: Jun

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
Electric:												
Intangible Amortization												
Amortization Expense Intangible	85,538	43,125	42,413	98.3	505,216	258,624	246,592	95.3	814,678	456,827	357,851	78.3
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	2,037,918	(679,306)	(33.3)	3,396,530	4,075,836	(679,306)	(16.7)
Amortization - Merger Initiative Cost	90,931	-	90,931	-	531,682	-	531,682	-	531,682	-	531,682	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	80,070	(80,070)	(100.0)	40,035	160,140	(120,105)	(75.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	154,864	-	154,864	-	154,864	-	154,864	-
Amortization - Rate Case	18,471	93,624	(75,153)	(80.3)	485,322	374,496	110,826	29.6	1,706,814	374,496	1,332,318	355.8
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(303,818)	(303,818)	-	-	(607,637)	(545,362)	(62,275)	11.4
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,500,564	1,393,511	107,053	7.7	8,907,225	8,244,874	662,351	8.0	17,336,756	16,240,263	1,096,493	6.8
Amortization - Transmission Plant	1,663	1,663	-	-	9,975	9,975	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	12,782,887	12,416,411	366,475	3.0	76,153,854	74,002,694	2,151,160	2.9	151,251,295	147,176,941	4,074,354	2.8
General												
Depreciation - General Plant	955,421	1,044,194	(88,774)	(8.5)	5,656,362	6,228,242	(571,880)	(9.2)	9,132,006	10,052,089	(920,083)	(9.2)
Total Electric	15,410,648	15,294,889	115,758	0.8	93,459,294	90,933,075	2,526,219	2.8	183,776,973	178,011,180	5,765,793	3.2
Gas:												
Amortization Expense Intangible	71,152	47,559	23,593	49.6	426,911	170,972	255,939	149.7	745,080	170,972	574,107	335.8
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	753,750	(251,250)	(33.3)	1,256,250	1,507,500	(251,250)	(16.7)
Amortization - Merger Initiative Cost	39,360	-	39,360	-	230,145	-	230,145	-	230,145	-	230,145	-
Amortization - Rate Case	146,180	100,626	45,554	45.3	1,279,582	402,504	877,078	217.9	2,493,779	402,504	2,091,275	519.6
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,475,208	2,355,634	119,575	5.1	14,694,828	14,040,294	654,535	4.7	28,960,543	27,719,539	1,241,004	4.5
Total Gas	2,731,900	2,629,443	102,457	3.9	17,133,967	15,367,520	1,766,447	11.5	33,685,797	29,800,515	3,885,282	13.0
Total Depreciation & Amortization	18,142,548	17,924,333	218,215	1.2	110,593,262	106,300,596	4,292,666	4.0	217,462,770	207,811,695	9,651,075	4.6

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Change From Prior Year</u>	<u>% Change</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Change From Prior Year</u>	<u>% Change</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>	<u>Change From Prior Year</u>	<u>% Change</u>
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	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 (440)	101,088,992	125,185,482	(24,096,491)	(19.2)	545,985,627	580,173,734	(34,188,107)	(5.9)	1,162,819,825	1,234,697,983	(71,878,158)	(5.8)
Commercial Sales (442)	37,897,465	50,564,606	(12,667,141)	(25.1)	213,145,991	233,016,336	(19,870,345)	(8.5)	486,642,645	523,838,196	(37,195,551)	(7.1)
Industrial Sales (442)	10,458,158	8,373,146	2,085,012	24.9	49,168,905	52,200,765	(3,031,861)	(5.8)	104,986,674	108,116,911	(3,130,237)	(2.9)
Public Street and Highway Lighting (444)	966,168	1,517,868	(551,700)	(36.3)	8,957,476	8,590,945	366,531	4.3	17,226,545	17,951,596	(725,051)	(4.0)
Other Sales to Public Authorities (445)	1,324,395	1,846,676	(522,281)	(28.3)	7,652,373	8,882,657	(1,230,284)	(13.9)	16,817,122	19,199,636	(2,382,514)	(12.4)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	151,735,178	187,487,779	(35,752,601)	(19.1)	824,910,371	882,864,436	(57,954,065)	(6.6)	1,788,492,811	1,903,804,323	(115,311,512)	(6.1)
Sales for Resale (447)	389,493	18,672	370,821	1,985.9	740,290	55,807	684,482	1,226.5	877,924	139,240	738,685	530.5
Total Sales of Electric Energy	152,124,671	187,506,452	(35,381,780)	(18.9)	825,650,661	882,920,244	(57,269,583)	(6.5)	1,789,370,735	1,903,943,562	(114,572,827)	(6.0)
Provision for Rate Refunds (449.1)	(4,856,771)	444,834	(5,301,605)	(1,191.8)	(20,861,820)	(18,712,830)	(2,148,990)	11.5	(6,520,652)	(26,015,167)	19,494,515	(74.9)
Other Revenues												
(450) Forfeited Discounts	865,200	927,801	(62,601)	(6.7)	5,760,439	6,369,694	(609,256)	(9.6)	11,433,517	11,917,895	(484,378)	(4.1)
(451) Miscellaneous Service Revenues	20,901	22,754	(1,853)	(8.1)	472,579	51,634	420,946	815.3	670,617	534,865	135,752	25.4
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	885,121	736,484	148,637	20.2	4,793,824	4,564,738	229,086	5.0	9,580,002	9,813,732	(233,730)	(2.4)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	7,592,992	6,627,028	965,963	14.6	51,758,743	49,551,254	2,207,489	4.5	78,364,181	121,846,113	(43,481,932)	(35.7)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	9,364,214	8,314,067	1,050,147	12.6	62,785,584	60,537,319	2,248,265	3.7	100,048,317	144,112,605	(44,064,288)	(30.6)
Total Revenues	156,632,115	196,265,353	(39,633,239)	(20.2)	867,574,425	924,744,733	(57,170,308)	(6.2)	1,882,898,400	2,022,041,000	(139,142,599)	(6.9)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	55,393,439	80,888,603	(25,495,164)	(31.5)	343,268,479	400,076,863	(56,808,384)	(14.2)	781,460,055	862,133,578	(80,673,523)	(9.4)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Operation Transmission Expenses	3,126,297	1,182,907	1,943,390	164.3	14,562,092	11,580,879	2,981,213	25.7	28,095,403	22,769,820	5,325,583	23.4
Total Maintenance Transmission Expenses	1,093,535	1,137,472	(43,937)	(3.9)	8,980,987	8,203,783	777,204	9.5	16,837,993	13,975,651	2,862,342	20.5
Total Operation Distribution Expenses	6,143,640	5,895,016	248,623	4.2	34,233,468	30,516,452	3,717,016	12.2	66,472,537	63,307,157	3,165,380	5.0
Total Maintenance Distribution Expenses	8,709,200	12,034,836	(3,325,636)	(27.6)	61,145,197	65,424,382	(4,279,185)	(6.5)	113,702,463	119,294,647	(5,592,183)	(4.7)
Total Operation Regional Market Expenses	122,949	214,444	(91,495)	(42.7)	763,532	891,674	(128,141)	(14.4)	1,642,845	1,890,562	(247,716)	(13.1)
Total Customer Accounts Expenses	4,741,873	3,093,462	1,648,410	53.3	25,132,533	28,063,879	(2,931,346)	(10.4)	51,188,134	56,350,849	(5,162,715)	(9.2)
Total Customer Service and Informational Expenses	1,679,111	3,980,769	(2,301,658)	(57.8)	40,148,436	33,787,256	6,361,180	18.8	52,920,283	68,996,015	(16,075,732)	(23.3)
Total Sales Expenses	1,474	258	1,216	471.8	7,762	498	7,264	1,459.6	14,635	4,248	10,387	244.5
Total Operation Administrative and General Expenses	8,139,323	14,684,990	(6,545,668)	(44.6)	71,504,943	72,880,665	(1,375,722)	(1.9)	141,594,392	129,835,830	11,758,562	9.1
Maintenance of General Plant (935)	114,598	86,167	28,431	33.0	716,704	530,243	186,461	35.2	1,174,018	1,095,056	78,962	7.2
Total	89,265,440	123,198,926	(33,933,486)	(27.5)	600,464,132	651,956,574	(51,492,441)	(7.9)	1,255,102,759	1,339,664,012	(84,561,253)	(6.3)
Total Depreciation and Amortization	17,029,550	19,411,901	(2,382,352)	(12.3)	105,947,869	107,507,908	(1,560,039)	(1.5)	207,056,129	234,799,578	(27,743,449)	(11.8)
Taxes Other than Income (408.1)	6,460,927	3,278,079	3,182,849	97.1	41,423,178	36,811,953	4,611,224	12.5	79,191,051	73,314,012	5,877,039	8.0
Current Income Taxes - Operating	101,195,051	(27,199,781)	128,394,832	(472.0)	(20,757,868)	(51,500,766)	30,742,899	(59.7)	16,401,076	(97,282,439)	113,683,515	(116.9)
Net Provision for Deferred Income Taxes - Operating	(82,889,498)	46,171,693	(129,061,191)	(279.5)	49,965,376	81,942,329	(31,976,954)	(39.0)	95,609,638	196,358,673	(100,749,034)	(51.3)
Investment Tax Credit Adj - Net (411.4)	(259,494)	(298,817)	39,323	(13.2)	(518,988)	(597,634)	78,646	(13.2)	(1,116,623)	(1,348,271)	231,648	(17.2)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	130,801,975	164,562,001	(33,760,026)	(20.5)	776,523,699	826,120,364	(49,596,665)	(6.0)	1,652,244,031	1,745,505,565	(93,261,534)	(5.3)
Net Operating Revenues	25,830,139	31,703,352	(5,873,213)	(18.5)	91,050,725	98,624,369	(7,573,644)	(7.7)	230,654,370	276,535,435	(45,881,065)	(16.6)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues:												
Residential - Electric	101,088,992	125,185,482	(24,096,491)	(19.2)	545,985,627	580,173,734	(34,188,107)	(5.9)	1,162,819,825	1,234,697,991	(71,878,167)	(5.8)
Commercial - Electric	37,897,465	50,564,606	(12,667,141)	(25.1)	213,145,991	233,016,336	(19,870,345)	(8.5)	486,642,645	523,838,196	(37,195,551)	(7.1)
Industrial - Electric	10,458,158	8,373,146	2,085,012	24.9	49,168,905	52,200,765	(3,031,861)	(5.8)	104,986,674	108,116,911	(3,130,237)	(2.9)
Other - Electric	2,290,563	3,364,545	(1,073,982)	(31.9)	16,609,849	17,473,602	(863,753)	(4.9)	34,043,667	37,151,232	(3,107,565)	(8.4)
Native Load	151,735,178	187,487,779	(35,752,601)	(19.1)	824,910,371	882,864,436	(57,954,065)	(6.6)	1,788,492,811	1,903,804,331	(115,311,520)	(6.1)
Total Interchange and Wholesale Revenue	389,493	18,672	370,821	1,985.9	740,290	55,807	684,482	1,226.5	877,924	139,240	738,685	530.5
Total Sales of Electric Energy	152,124,671	187,506,452	(35,381,780)	(18.9)	825,650,661	882,920,244	(57,269,583)	(6.5)	1,789,370,735	1,903,943,571	(114,572,835)	(6.0)
Provision for Rate Refunds - Electric	(4,856,771)	444,834	(5,301,605)	(1,191.8)	(20,861,820)	(18,712,830)	(2,148,990)	11.5	(6,520,652)	(26,015,167)	19,494,515	(74.9)
Other Revenues:												
Rents - Electric	885,121	736,484	148,637	20.2	4,793,824	4,564,738	229,086	5.0	9,580,002	9,813,732	(233,730)	(2.4)
Miscellaneous - Electric	8,479,092	7,577,583	901,509	11.9	57,991,761	55,972,581	2,019,179	3.6	90,468,315	134,298,873	(43,830,558)	(32.6)
Other Electric Revenue	9,364,214	8,314,067	1,050,147	12.6	62,785,584	60,537,319	2,248,265	3.7	100,048,317	144,112,605	(44,064,288)	(30.6)
Electric Revenue	156,632,115	196,265,353	(39,633,239)	(20.2)	867,574,425	924,744,733	(57,170,308)	(6.2)	1,882,898,400	2,022,041,008	(139,142,608)	(6.9)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Electric Other Operations	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	10,369	7,310	70.5
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	57,416,594	81,102,860	(23,686,266)	(29.2)	351,652,613	406,862,222	(55,209,609)	(13.6)	798,253,940	875,499,651	(77,245,712)	(8.8)
Transmission												
Transmission - Electric Operations	1,226,092	1,183,095	42,997	3.6	6,941,490	5,687,194	1,254,296	22.1	12,944,364	11,304,908	1,639,456	14.5
Transmission Maintenance - Electric	1,093,535	1,137,472	(43,937)	(3.9)	8,980,987	8,203,783	777,204	9.5	16,837,993	13,975,651	2,862,342	20.5
Total Transmission Expenses	2,319,627	2,320,567	(940)	0.0	15,922,477	13,890,977	2,031,500	14.6	29,782,356	25,280,558	4,501,798	17.8
Distribution												
Distribution - Electric Operations	6,143,640	5,895,016	248,623	4.2	34,233,468	30,516,452	3,717,016	12.2	66,472,537	63,307,157	3,165,380	5.0
Distribution - Electric Maintenance	8,709,200	12,034,836	(3,325,636)	(27.6)	61,145,197	65,424,382	(4,279,185)	(6.5)	113,702,463	119,294,647	(5,592,183)	(4.7)
Total Distribution Expenses	14,852,840	17,929,852	(3,077,012)	(17.2)	95,378,665	95,940,834	(562,169)	(0.6)	180,175,001	182,601,804	(2,426,803)	(1.3)
Admin												
Customer Accounts - Operations	4,741,873	3,093,462	1,648,410	53.3	25,132,533	28,063,879	(2,931,346)	(10.4)	51,188,134	56,350,849	(5,162,715)	(9.2)
Customer Service and Information - Operations	1,679,111	3,980,769	(2,301,658)	(57.8)	40,148,436	33,787,256	6,361,180	18.8	52,920,283	68,996,015	(16,075,732)	(23.3)
Sales - Operations	1,474	258	1,216	471.8	7,762	498	7,264	1,459.6	14,635	4,248	10,387	244.5
Administrative and General - Operations	9,527,660	18,094,181	(8,566,521)	(47.3)	82,150,500	87,252,709	(5,102,209)	(5.8)	160,800,094	222,751,166	(61,951,072)	(27.8)
Administrative and General - Maintenance	114,598	86,167	28,431	33.0	716,704	530,243	186,461	35.2	1,174,018	1,095,056	78,962	7.2
Total Admin Expenses	16,064,716	25,254,837	(9,190,122)	(36.4)	148,155,934	149,634,584	(1,478,650)	(1.0)	266,097,164	349,197,334	(83,100,170)	(23.8)
Gain/Loss on Disposition of Property	-	1,059	(1,059)	(100.0)	1,350	(27,100)	28,450	(105.0)	12,556	(173,433)	185,990	(107.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,410,648	15,294,889	115,758	0.8	93,459,294	90,933,075	2,526,219	2.8	183,776,973	178,011,180	5,765,793	3.2
Current Operating Income Taxes	101,195,051	(27,199,781)	128,394,832	(472.0)	(20,757,868)	(51,500,766)	30,742,899	(59.7)	16,401,076	(97,282,439)	113,683,515	(116.9)
Deferred Operating Income Taxes	(82,889,498)	46,171,693	(129,061,191)	(279.5)	49,965,376	81,942,329	(31,976,954)	(39.0)	95,609,638	196,358,673	(100,749,034)	(51.3)
Operating Investment Tax Credit	(259,494)	(298,817)	39,323	(13.2)	(518,988)	(597,634)	78,646	(13.2)	(1,116,623)	(1,348,271)	231,648	(17.2)
Taxes Other than Income Taxes	6,460,927	3,278,079	3,182,849	97.1	41,423,178	36,811,953	4,611,224	12.5	79,191,051	73,314,012	5,877,039	8.0
Total Operating Expenses	130,571,410	163,855,239	(33,283,828)	(20.3)	774,682,031	823,890,475	(49,208,444)	(6.0)	1,648,183,132	1,781,459,069	(133,275,936)	(7.5)
Net Operating Revenues	26,060,704	32,410,115	(6,349,410)	(19.6)	92,892,394	100,854,258	(7,961,865)	(7.9)	234,715,268	240,581,940	(5,866,671)	(2.4)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	10,369	7,310	70.5
Total Power Plants	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	10,369	7,310	70.5
Purchased Power Expense	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Total	57,416,594	81,102,860	(23,686,266)	(29.2)	351,652,613	406,862,222	(55,209,609)	(13.6)	798,253,940	875,489,051	(77,235,112)	(8.8)
Transmission - Electric Operations	1,226,092	1,183,095	42,997	3.6	6,941,490	5,687,194	1,254,296	22.1	12,944,364	11,304,908	1,639,456	14.5
Distribution - Electric Operations	6,143,640	5,895,016	248,623	4.2	34,233,468	30,516,452	3,717,016	12.2	66,472,537	63,307,157	3,165,380	5.0
Customer Accounts - Operations	4,741,873	3,093,462	1,648,410	53.3	25,132,533	28,063,879	(2,931,346)	(10.4)	51,188,134	56,350,849	(5,162,715)	(9.2)
Customer Service and Information - Operations	1,679,111	3,980,769	(2,301,658)	(57.8)	40,148,436	33,787,256	6,361,180	18.8	52,920,283	68,996,015	(16,075,732)	(23.3)
Sales - Operations	1,474	258	1,216	471.8	7,762	498	7,264	1,459.6	14,635	4,248	10,387	244.5
Administrative and General - Operations	9,527,660	18,094,181	(8,566,521)	(47.3)	82,150,500	87,252,709	(5,102,209)	(5.8)	160,800,094	222,751,166	(61,951,072)	(27.8)
Gain/Loss on Disposition of Property	-	1,059	(1,059)	(100.0)	1,350	(27,100)	28,450	(105.0)	12,556	(173,433)	185,990	(107.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	80,736,443	113,350,700	(32,614,257)	(28.8)	540,268,151	592,143,109	(51,874,958)	(8.8)	1,142,606,542	1,298,029,960	(155,423,418)	(12.0)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,093,535	1,137,472	(43,937)	(3.9)	8,980,987	8,203,783	777,204	9.5	16,837,993	13,975,651	2,862,342	20.5
Distribution - Electric Maintenance	8,709,200	12,034,836	(3,325,636)	(27.6)	61,145,197	65,424,382	(4,279,185)	(6.5)	113,702,463	119,294,647	(5,592,183)	(4.7)
Administrative and General - Maintenance	114,598	86,167	28,431	33.0	716,704	530,243	186,461	35.2	1,174,018	1,095,056	78,962	7.2
Total Maintenance Expenses	9,917,333	13,258,475	(3,341,142)	(25.2)	70,842,888	74,158,408	(3,315,520)	(4.5)	131,714,474	134,375,954	(2,661,479)	(2.0)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	20,969	(3,290)	(15.7)
Purchased Power	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Total Production	57,416,594	81,102,860	(23,686,266)	(29.2)	351,652,613	406,862,222	(55,209,609)	(13.6)	798,253,940	875,499,651	(77,245,712)	(8.8)
Total Transmission	2,319,627	2,320,567	(940)	0.0	15,922,477	13,890,977	2,031,500	14.6	29,782,356	25,280,558	4,501,798	17.8
Total Distribution	14,852,840	17,929,852	(3,077,012)	(17.2)	95,378,665	95,940,834	(562,169)	(0.6)	180,175,001	182,601,804	(2,426,803)	(1.3)
Customer Accounts	4,741,873	3,093,462	1,648,410	53.3	25,132,533	28,063,879	(2,931,346)	(10.4)	51,188,134	56,350,849	(5,162,715)	(9.2)
Customer Service	1,679,111	3,980,769	(2,301,658)	(57.8)	40,148,436	33,787,256	6,361,180	18.8	52,920,283	68,996,015	(16,075,732)	(23.3)
Sales Expense	1,474	258	1,216	471.8	7,762	498	7,264	1,459.6	14,635	4,248	10,387	244.5
Total Administrative & General Expense	9,642,258	18,180,348	(8,538,090)	(47.0)	82,867,204	87,782,952	(4,915,748)	(5.6)	161,974,112	223,846,222	(61,872,110)	(27.6)
Gain/Loss on Disposition of Property	-	1,059	(1,059)	(100.0)	1,350	(27,100)	28,450	(105.0)	12,556	(173,433)	185,990	(107.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	90,653,777	126,609,175	(35,955,399)	(28.4)	611,111,039	666,301,517	(55,190,478)	(8.3)	1,274,321,017	1,432,405,914	(158,084,897)	(11.0)

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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	334,740	308,140	26,600	8.6	2,113,360	1,850,640	262,720	14.2	4,022,908	3,560,838	462,070	13.0
Distribution - Electric Operations	3,287,118	3,650,416	(363,298)	(10.0)	19,097,690	18,545,665	552,024	3.0	38,095,189	37,751,643	343,546	0.9
Customer Accounts - Operations	1,399,293	1,383,208	16,085	1.2	8,192,968	8,228,541	(35,573)	(0.4)	16,158,547	16,346,540	(187,993)	(1.2)
Customer Service and Information - Operations	145,822	122,435	23,387	19.1	916,379	749,311	167,068	22.3	1,610,111	1,605,194	4,917	0.3
Sales - Operations	-	229	(229)	(100.0)	618	319	299	93.7	688	1,143	(455)	(39.8)
Administrative and General - Operations	2,841,302	2,579,547	261,755	10.1	17,332,307	17,051,338	280,969	1.6	32,590,181	57,298,924	(24,708,743)	(43.1)
Total Operations	8,008,275	8,043,975	(35,699)	(0.4)	47,653,321	46,425,814	1,227,507	2.6	92,477,624	116,564,386	(24,086,762)	(20.7)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	272,712	300,424	(27,712)	(9.2)	2,291,202	1,918,448	372,755	19.4	4,009,661	3,450,375	559,286	16.2
Distribution - Electric Maintenance	3,296,720	4,184,627	(887,907)	(21.2)	20,330,265	23,940,537	(3,610,272)	(15.1)	40,627,953	43,255,722	(2,627,769)	(6.1)
Administrative and General - Maintenance	20,640	21,125	(485)	(2.3)	145,797	128,196	17,601	13.7	246,904	232,544	14,359	6.2
Total Maintenance	3,590,072	4,506,175	(916,103)	(20.3)	22,767,264	25,987,180	(3,219,916)	(12.4)	44,884,518	46,938,642	(2,054,124)	(4.4)
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	607,452	608,564	(1,112)	(0.2)	4,404,562	3,769,088	635,475	16.9	8,032,569	7,011,214	1,021,355	14.6
Distribution	6,583,838	7,835,044	(1,251,205)	(16.0)	39,427,954	42,486,202	(3,058,248)	(7.2)	78,723,142	81,007,365	(2,284,223)	(2.8)
Customer Accounts - Operations	1,399,293	1,383,208	16,085	1.2	8,192,968	8,228,541	(35,573)	(0.4)	16,158,547	16,346,540	(187,993)	(1.2)
Customer Service and Information - Operations	145,822	122,435	23,387	19.1	916,379	749,311	167,068	22.3	1,610,111	1,605,194	4,917	0.3
Sales - Operations	-	229	(229)	(100.0)	618	319	299	93.7	688	1,143	(455)	(39.8)
Administrative and General	2,861,942	2,600,671	261,270	10.0	17,478,104	17,179,534	298,570	1.7	32,837,085	57,531,468	(24,694,384)	(42.9)
Total Expenses	11,598,347	12,550,150	(951,803)	(7.6)	70,420,585	72,412,994	(1,992,409)	(2.8)	137,362,142	163,503,028	(26,140,886)	(16.0)

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Operations:												
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.0)
Other Power Supply - Electric Operations	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	9,265	8,414	90.8
Total Production	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	10,265	7,414	72.2
Transmission - Electric Operations	891,352	874,955	16,397	1.9	4,828,130	3,836,554	991,576	25.8	8,921,456	7,744,070	1,177,386	15.2
Distribution - Electric Operations	2,856,521	2,244,600	611,921	27.3	15,135,778	11,970,787	3,164,992	26.4	28,377,348	25,555,514	2,821,834	11.0
Customer Accounts - Operations	3,342,580	1,710,255	1,632,325	95.4	16,939,565	19,835,338	(2,895,773)	(14.6)	35,029,587	40,004,309	(4,974,723)	(12.4)
Customer Service and Information - Operations	1,533,289	3,858,334	(2,325,045)	(60.3)	39,232,057	33,037,945	6,194,112	18.7	51,310,172	67,390,820	(16,080,649)	(23.9)
Sales - Operations	1,474	29	1,445	5,031.0	7,144	179	6,965	3,898.3	13,947	3,105	10,842	349.2
Administrative and General - Operations	6,686,358	15,514,634	(8,828,276)	(56.9)	64,818,193	70,201,371	(5,383,178)	(7.7)	128,209,913	165,452,242	(37,242,329)	(22.5)
Gain/Loss on Disposition of Property	-	244	(244)	(100.0)	2,638	(38,096)	40,734	(106.9)	6,117	(206,763)	212,881	(103.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	15,313,979	24,206,696	(8,892,717)	(36.7)	140,973,669	138,853,269	2,120,400	1.5	251,886,219	305,953,561	(54,067,343)	(17.7)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	820,823	837,049	(16,226)	(1.9)	6,689,785	6,285,336	404,449	6.4	12,828,332	10,525,275	2,303,056	21.9
Distribution - Electric Maintenance	5,412,480	7,850,209	(2,437,728)	(31.1)	40,814,932	41,483,845	(668,913)	(1.6)	73,074,510	76,038,925	(2,964,415)	(3.9)
Administrative and General - Maintenance	93,958	65,043	28,916	44.5	570,907	402,047	168,860	42.0	927,115	862,512	64,603	7.5
Total Maintenance	6,327,261	8,752,300	(2,425,038)	(27.7)	48,075,624	48,171,228	(95,604)	(0.2)	86,829,956	87,437,312	(607,356)	(0.7)
Total Expenses:												
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.0)
Other Power Supply - Electric Operations	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	9,265	8,414	90.8
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	2,405	3,645	(1,240)	(34.0)	10,164	9,192	972	10.6	17,679	20,865	(3,186)	(15.3)
Total Transmission	1,712,175	1,712,004	172	0.0	11,517,915	10,121,889	1,396,026	13.8	21,749,787	18,269,345	3,480,442	19.1
Total Distribution	8,269,001	10,094,808	(1,825,807)	(18.1)	55,950,711	53,454,632	2,496,079	4.7	101,451,859	101,594,439	(142,580)	(0.1)
Customer Accounts	3,342,580	1,710,255	1,632,325	95.4	16,939,565	19,835,338	(2,895,773)	(14.6)	35,029,587	40,004,309	(4,974,723)	(12.4)
Customer Service & Informational	1,533,289	3,858,334	(2,325,045)	(60.3)	39,232,057	33,037,945	6,194,112	18.7	51,310,172	67,390,820	(16,080,649)	(23.9)
Sales Expense	1,474	29	1,445	5,031.0	7,144	179	6,965	3,898.3	13,947	3,105	10,842	349.2
Total Administrative & General	6,780,316	15,579,677	(8,799,361)	(12.4)	65,389,100	70,603,418	(5,214,318)	(34.3)	129,137,027	166,314,754	(37,177,726)	(15.0)
Gain/Loss on Disposition of Property	-	244	(244)	(100.0)	2,638	(38,096)	40,734	(106.9)	6,117	(206,763)	212,881	(103.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	21,641,241	32,958,996	(11,317,755)	(34.3)	189,049,293	187,024,497	2,024,796	1.1	338,716,175	393,390,873	(54,674,698)	(13.9)

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.

	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	101,088,992	125,185,482	(24,096,491)	(19.2)	545,985,627	580,173,734	(34,188,107)	(5.9)	1,162,819,825	1,234,697,991	(71,878,167)	(5.8)
Commercial - Electric	37,897,465	50,564,606	(12,667,141)	(25.1)	213,145,991	233,016,336	(19,870,345)	(8.5)	486,642,645	523,838,196	(37,195,551)	(7.1)
Industrial - Electric	10,458,158	8,373,146	2,085,012	24.9	49,168,905	52,200,765	(3,031,861)	(5.8)	104,986,674	108,116,911	(3,130,237)	(2.9)
Other - Electric	2,290,563	3,364,545	(1,073,982)	(31.9)	16,609,849	17,473,602	(863,753)	(4.9)	34,043,667	37,151,232	(3,107,565)	(8.4)
Total Energy Sales - Ultimate Customers	151,735,178	187,487,779	(35,752,601)	(19.1)	824,910,371	882,864,436	(57,954,065)	(6.6)	1,788,492,811	1,903,804,331	(115,311,520)	(6.1)
Total Interchange and Wholesale Revenue	389,493	18,672	370,821	1,985.9	740,290	55,807	684,482	1,226.5	877,924	139,240	738,685	530.5
Total Sales of Electric Energy	152,124,671	187,506,452	(35,381,780)	(18.9)	825,650,661	882,920,244	(57,269,583)	(6.5)	1,789,370,735	1,903,943,571	(114,572,835)	(6.0)
Provision for Rate Refunds - Electric	(4,856,771)	444,834	(5,301,605)	(1,191.8)	(20,861,820)	(18,712,830)	(2,148,990)	11.5	(6,520,652)	(26,015,167)	19,494,515	(74.9)
Other Electric Revenues												
Rents - Electric	885,121	736,484	148,637	20.2	4,793,824	4,564,738	229,086	5.0	9,580,002	9,813,732	(233,730)	(2.4)
Miscellaneous - Electric	8,479,092	7,577,583	901,509	11.9	57,991,761	55,972,581	2,019,179	3.6	90,468,315	134,298,873	(43,830,558)	(32.6)
Total Other Electric Revenue	9,364,214	8,314,067	1,050,147	12.6	62,785,584	60,537,319	2,248,265	3.7	100,048,317	144,112,605	(44,064,288)	(30.6)
Total Electric Revenues	156,632,115	196,265,353	(39,633,239)	(20.2)	867,574,425	924,744,733	(57,170,308)	(6.2)	1,882,898,400	2,022,041,008	(139,142,608)	(6.9)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	57,414,189	81,099,215	(23,685,026)	(29.2)	351,642,449	406,853,030	(55,210,581)	(13.6)	798,236,261	875,478,683	(77,242,422)	(8.8)
Electric Margin												
Sales of Electric Energy	89,853,712	106,852,071	(16,998,360)	(15.9)	453,146,391	457,354,383	(4,207,992)	(0.9)	984,613,823	1,002,449,721	(17,835,898)	(1.8)
Other Electric Revenues	9,364,214	8,314,067	1,050,147	12.6	62,785,584	60,537,319	2,248,265	3.7	100,048,317	144,112,605	(44,064,288)	(30.6)
Total Electric Margin	99,217,926	115,166,139	(15,948,213)	(13.8)	515,931,976	517,891,703	(1,959,727)	(0.4)	1,084,662,140	1,146,562,326	(61,900,186)	(5.4)
Total KWH Sales												
Misc Stat - Total Residential KWH	962,164,402	1,119,919,596	(157,755,194)	(14.1)	5,386,259,010	5,720,879,193	(334,620,183)	(5.8)	11,513,528,718	12,038,863,928	(525,335,210)	(4.4)
Misc Stat - Total Commercial KWH	1,012,529,422	1,091,622,262	(79,092,840)	(7.2)	5,691,576,068	5,768,551,389	(76,975,321)	(1.3)	12,144,923,947	12,281,327,435	(136,403,488)	(1.1)
Misc Stat - Total Industrial KWH	1,094,066,009	1,069,906,590	24,159,419	2.3	6,490,868,833	6,268,245,203	222,623,630	3.6	13,084,887,531	12,624,939,190	459,948,341	3.6
Misc Stat - Total Street Light and Public Authority KWH	40,001,927	41,102,420	(1,100,493)	(2.7)	261,755,956	266,156,160	(4,400,204)	(1.7)	525,027,953	541,529,648	(16,501,695)	(3.0)
Delivered Native Load	3,108,761,760	3,322,550,868	(213,789,108)	(6.4)	17,830,459,867	18,023,831,945	(193,372,078)	(1.1)	37,268,368,149	37,486,660,201	(218,292,052)	(0.6)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,108,761,760	3,322,550,868	(213,789,108)	(6.4)	17,830,459,867	18,023,831,945	(193,372,078)	(1.1)	37,268,368,149	37,486,660,201	(218,292,052)	(0.6)
Realization (In Cents/KWH)												
Residential	10.51	11.18	(0.67)	(6.0)	10.14	10.14	-	0.0	10.10	10.26	(0.16)	(1.5)
Commercial	3.74	4.63	(0.89)	(19.2)	3.74	4.04	(0.29)	(7.3)	4.01	4.27	(0.26)	(6.1)
Industrial	0.96	0.78	0.17	22.1	0.76	0.83	(0.08)	(9.0)	0.80	0.86	(0.05)	(6.3)
Other	5.73	8.19	(2.46)	(30.0)	6.35	6.57	(0.22)	(3.3)	6.48	6.86	(0.38)	(5.5)
Native Sales of Electric Energy	4.88	5.64	(0.76)	(13.5)	4.63	4.90	(0.27)	(5.6)	4.80	5.08	(0.28)	(5.5)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.89	5.64	(0.75)	(13.3)	4.63	4.90	(0.27)	(5.5)	4.80	5.08	(0.28)	(5.5)

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

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,054,010	1,067,629	(13,619)
Commercial Customers	147,145	148,017	(872)
Industrial Customers	1,005	1,000	5
Street Lighting and Public Authority Customers	10,041	10,187	(146)
Total Ultimate Consumers	1,212,201	1,226,833	(14,632)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,212,201	1,226,833	(14,632)

	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	1,428,000	1,433,000	(5,000)	(0.3)	8,722,000	8,620,000	102,000	1.2	17,390,000	8,620,000	8,770,000	101.7
Total Gross Generation	1,428,000	1,433,000	(5,000)	(0.3)	8,722,000	8,620,000	102,000	1.2	17,390,000	8,620,000	8,770,000	101.7
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,428,000	1,433,000	(5,000)	(0.3)	8,722,000	8,620,000	102,000	1.2	17,390,000	8,620,000	8,770,000	101.7
Total Net Generation	1,428,000	1,433,000	(5,000)	(0.3)	8,722,000	8,620,000	102,000	1.2	17,390,000	8,620,000	8,770,000	101.7
Purchased Power	1,269,937,537	1,822,779,441	(552,841,904)	(30.3)	7,398,007,043	8,802,721,375	(1,404,714,332)	(16.0)	16,540,337,261	18,605,480,432	(2,065,143,171)	(11.1)
Total Output for Load and Interchange	1,271,365,537	1,824,212,441	(552,846,904)	(30.3)	7,406,729,043	8,811,341,375	(1,404,612,332)	(15.9)	16,557,727,261	18,614,100,432	(2,056,373,171)	(11.0)
Native Sales of Electric Energy	1,250,114,206	1,565,788,532	(315,674,326)	(20.2)	7,424,490,666	8,418,988,554	(994,497,888)	(11.8)	16,200,348,876	17,752,636,026	(1,552,287,150)	(8.7)
Line Losses and Company Use	21,251,331	258,423,909	(237,172,578)	(91.8)	(17,761,623)	392,352,821	(410,114,444)	(104.5)	357,378,385	861,464,406	(504,086,021)	(58.5)
Total Output for Load	1,271,365,537	1,824,212,441	(552,846,904)	(30.3)	7,406,729,043	8,811,341,375	(1,404,612,332)	(15.9)	16,557,727,261	18,614,100,432	(2,056,373,171)	(11.0)
Percent of Line Loss	1.67%	14.17%	(12.49)%		(0.24)%	4.45%	(4.69)%		2.16%	4.63%	(2.47)%	

	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)	24,503,554	23,547,400	956,154	4.1	289,759,908	353,601,124	(63,841,216)	(18.1)	524,359,233	623,402,305	(99,043,072)	(15.9)
Commercial Sales (481)	8,285,154	8,195,847	89,307	1.1	91,713,415	116,940,419	(25,227,004)	(21.6)	169,889,064	205,557,369	(35,668,305)	(17.4)
Industrial Sales (481)	1,197,381	1,766,874	(569,493)	(32.2)	10,842,394	15,657,054	(4,814,660)	(30.8)	23,223,748	31,656,322	(8,432,574)	(26.6)
Other Sales to Public Authorities (482)	58,690	83,115	(24,425)	(29.4)	771,909	1,139,302	(367,393)	(32.2)	1,494,658	1,929,724	(435,066)	(22.5)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	5,366	(5,366)	(100.0)
Total Sales - Ultimate Consumers	34,044,778	33,593,235	451,543	1.3	393,087,626	487,337,900	(94,250,274)	(19.3)	718,966,703	862,551,086	(143,584,383)	(16.6)
Gas Sales for Resale (483)	-	-	-	-	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	34,044,778	33,593,235	451,543	1.3	400,477,929	487,531,095	(87,053,166)	(17.9)	726,620,206	862,744,281	(136,124,076)	(15.8)
Provision for Rate Refunds (496)	(136,867)	3,262,994	(3,399,861)	(104.2)	(1,221,379)	3,774,435	(4,995,815)	(132.4)	(3,626,672)	6,440,949	(10,067,621)	(156.3)
Forfeited Discounts (487)	151,192	186,425	(35,233)	(18.9)	1,901,848	2,406,713	(504,864)	(21.0)	2,739,447	3,253,830	(514,383)	(15.8)
Miscellaneous Service Revenue (488)	2,875	4,980	(2,105)	(42.3)	15,185	27,356	(12,171)	(44.5)	46,600	57,451	(10,851)	(18.9)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,299,227	2,250,885	48,342	2.1	16,967,181	12,597,869	4,369,311	34.7	33,481,769	26,035,044	7,446,725	28.6
Rent from Gas Property (493)	25,636	25,922	(286)	(1.1)	175,336	175,333	4	0.0	342,886	672,154	(329,268)	(49.0)
Other Gas Revenue (495)	670,586	581,808	88,778	15.3	2,000,699	(1,160,579)	3,161,278	(272.4)	1,181,407	10,482,902	(9,301,495)	(88.7)
Total Other Revenues	3,149,516	3,050,020	99,496	3.3	21,060,250	14,046,692	7,013,558	49.9	37,792,109	40,501,381	(2,709,272)	(6.7)
Total Revenues	37,057,427	39,906,250	(2,848,822)	(7.1)	420,316,799	505,352,222	(85,035,423)	(16.8)	760,785,643	909,686,611	(148,900,968)	(16.4)
Operating Expenses												
Total Production Expenses Gas Operation	11,646,622	16,420,996	(4,774,373)	(29.1)	227,646,474	316,449,070	(88,802,596)	(28.1)	405,392,108	536,152,032	(130,759,924)	(24.4)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	12,461	(12,461)	(100.0)
Total Operation Underground Storage Expenses	286,620	340,294	(53,674)	(15.8)	2,094,661	2,053,037	41,625	2.0	4,853,986	4,617,124	236,862	5.1
Total Maintenance Underground Storage Expenses	178,651	254,563	(75,913)	(29.8)	1,192,903	856,820	336,083	39.2	2,249,031	2,137,838	111,193	5.2
Total Operation Gas Transmission Expenses	638,104	98,864	539,240	545.4	2,025,707	1,290,405	735,301	57.0	3,079,145	3,278,036	(198,891)	(6.1)
Total Maintenance Gas Transmission Expenses	85,386	47,412	37,974	80.1	301,533	301,872	(339)	(0.1)	599,832	836,887	(237,055)	(28.3)
Total Operation Gas Distribution Expenses	3,428,605	3,224,846	203,759	6.3	19,720,023	18,898,267	821,756	4.3	38,380,674	38,718,572	(337,899)	(0.9)
Total Maintenance Gas Distribution Expense	1,655,460	1,402,479	252,982	18.0	9,296,350	8,522,033	774,317	9.1	18,252,138	17,156,036	1,096,102	6.4
Total Customer Accounts Expenses	3,250,951	3,237,137	13,814	0.4	19,191,251	17,138,399	2,052,851	12.0	35,759,282	30,572,728	5,186,554	17.0
Total Customer Service and Informational Expenses	1,200,924	1,186,373	14,551	1.2	10,691,944	4,056,699	6,635,245	163.6	14,961,856	8,972,030	5,989,826	66.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,375,608	4,207,553	168,055	4.0	26,086,765	24,945,323	1,141,442	4.6	45,162,200	54,725,656	(9,563,455)	(17.5)
Maintenance of General Plant (935)	78,344	62,388	15,956	25.6	437,151	334,424	102,727	30.7	737,910	714,420	23,490	3.3
Total	26,825,274	30,482,904	(3,657,630)	(12.0)	318,684,761	394,846,349	(76,161,588)	(19.3)	569,428,162	697,893,821	(128,465,659)	(18.4)
Total Depreciation and Amortization	1,868,795	3,091,431	(1,222,636)	(39.5)	21,902,302	26,157,668	(4,255,365)	(16.3)	42,616,537	63,588,361	(20,971,825)	(33.0)
Taxes Other than Income (408.1)	3,030,277	2,590,856	439,421	17.0	28,160,911	30,252,495	(2,091,584)	(6.9)	52,524,545	55,594,011	(3,069,466)	(5.5)
Current Income Taxes - Operating	(7,495,814)	(9,321,798)	1,825,984	(19.6)	(4,647,760)	7,917,461	(12,565,221)	(158.7)	(42,177,296)	4,337,505	(46,514,801)	(1,072.4)
Net Provision for Deferred Income Taxes - Operating	7,178,280	8,346,623	(1,168,343)	(14.0)	20,537,656	7,458,526	13,079,130	175.4	56,404,027	26,345,414	30,058,613	114.1
Investment Tax Credit Adj - Net (411.4)	(74,747)	(80,197)	5,450	(6.8)	(149,494)	(160,394)	10,900	(6.8)	(309,886)	(332,872)	22,986	(6.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	31,332,064	35,109,819	(3,777,754)	(10.8)	384,488,376	466,472,105	(81,983,729)	(17.6)	678,486,089	847,426,240	(168,940,150)	(19.9)
Net Operating Revenues	5,725,363	4,796,431	928,932	19.4	35,828,423	38,880,118	(3,051,694)	(7.8)	82,299,553	62,260,371	20,039,182	32.2

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
Revenues - Sales												
Residential - Gas	24,503,554	23,547,400	956,154	4.1	289,759,908	353,601,124	(63,841,216)	(18.1)	524,359,233	623,402,305	(99,043,072)	(15.9)
Commercial - Gas	8,285,154	8,195,847	89,307	1.1	91,713,415	116,940,419	(25,227,004)	(21.6)	169,889,064	205,557,369	(35,668,305)	(17.4)
Industrial and Public Authority - Gas	1,256,070	1,849,989	(593,919)	(32.1)	11,614,303	16,796,356	(5,182,053)	(30.9)	24,718,405	33,586,046	(8,867,640)	(26.4)
Total Sales - Ultimate Consumers	34,044,778	33,593,235	451,543	1.3	393,087,626	487,337,900	(94,250,274)	(19.3)	718,966,703	862,545,720	(143,579,017)	(16.6)
Gas Sales For Resale	-	-	-	-	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	34,044,778	33,593,235	451,543	1.3	400,477,929	487,531,095	(87,053,166)	(17.9)	726,620,206	862,738,916	(136,118,710)	(15.8)
Provision for Rate Refunds - Gas	(136,867)	3,262,994	(3,399,861)	(104.2)	(1,221,379)	3,774,435	(4,995,815)	(132.4)	(3,626,672)	6,440,949	(10,067,621)	(156.3)
Other Revenues												
Rents - Gas	25,636	25,922	(286)	(1.1)	175,336	175,333	4	0.0	342,886	672,154	(329,268)	(49.0)
Transmission Service Charges - Gas	2,299,227	2,250,885	48,342	2.1	16,967,181	12,597,869	4,369,311	34.7	33,481,769	26,035,044	7,446,725	28.6
Miscellaneous - Gas	824,653	773,214	51,440	6.7	3,917,733	1,273,489	2,644,243	207.6	3,967,455	13,794,183	(9,826,729)	(71.2)
Other Gas Revenue	3,149,516	3,050,020	99,496	3.3	21,060,250	14,046,692	7,013,558	49.9	37,792,109	40,501,381	(2,709,272)	(6.7)
Total Revenues	37,057,427	39,906,250	(2,848,822)	(7.1)	420,316,799	505,352,222	(85,035,423)	(16.8)	760,785,643	909,686,611	(148,900,968)	(16.4)
Operating Expense												
Gas Other Operations	421,548	474,014	(52,467)	(11.1)	3,024,436	2,996,408	28,028	0.9	6,605,430	6,270,060	335,369	5.3
Gas Production Maintenance	178,651	254,563	(75,913)	(29.8)	1,192,903	856,820	336,083	39.2	2,249,031	2,150,300	98,731	4.6
Gas Purchased for Resale	11,511,694	16,287,275	(4,775,581)	(29.3)	226,716,699	315,505,699	(88,788,999)	(28.1)	403,640,664	534,499,096	(130,858,432)	(24.5)
Gas Transmission Operations	638,104	98,864	539,240	545.4	2,025,707	1,290,405	735,301	57.0	3,079,145	3,278,036	(198,891)	(6.1)
Transmission - Gas Maintenance	85,386	47,412	37,974	80.1	301,533	301,872	(339)	(0.1)	599,832	836,887	(237,055)	(28.3)
Gas Distribution Operations	3,428,605	3,224,846	203,759	6.3	19,720,023	18,898,267	821,756	4.3	38,380,674	38,718,572	(337,899)	(0.9)
Distribution - Gas Maintenance	1,655,460	1,402,479	252,982	18.0	9,296,350	8,522,033	774,317	9.1	18,252,138	17,156,036	1,096,102	6.4
Customer Accounts - Operations	3,250,951	3,237,137	13,814	0.4	19,191,251	17,138,399	2,052,851	12.0	35,759,282	30,572,728	5,186,554	17.0
Customer Service and Information - Operations	1,200,924	1,186,373	14,551	1.2	10,691,944	4,056,699	6,635,245	163.6	14,961,856	8,972,030	5,989,826	66.8
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	3,410,745	4,348,843	(938,098)	(21.6)	30,041,707	34,734,957	(4,693,250)	(13.5)	50,251,175	84,259,731	(34,008,556)	(40.4)
Administrative and General - Maintenance	78,344	62,388	15,956	25.6	437,151	334,424	102,727	30.7	737,910	714,420	23,490	3.3
Total	25,860,412	30,624,194	(4,763,782)	(15.6)	322,639,703	404,635,983	(81,996,280)	(20.3)	574,517,136	727,427,896	(152,910,760)	(21.0)
Depreciation and Amortization Expenses	2,731,900	2,630,302	101,598	3.9	17,133,967	15,372,674	1,761,293	11.5	35,706,316	31,947,416	3,758,900	11.8
Current Operating Income Taxes	(7,495,814)	(9,321,798)	1,825,984	(19.6)	(4,647,760)	7,917,461	(12,565,221)	(158.7)	(42,177,296)	4,337,505	(46,514,801)	(1,072.4)
Deferred Operating Income Taxes	7,178,280	8,346,623	(1,168,343)	(14.0)	20,537,656	7,458,526	13,079,130	175.4	56,404,027	26,345,414	30,058,613	114.1
Operating Investment Tax Credit	(74,747)	(80,197)	5,450	(6.8)	(149,494)	(160,394)	10,900	(6.8)	(309,886)	(332,872)	22,986	(6.9)
Taxes Other than Income Taxes	3,030,277	2,590,856	439,421	17.0	28,160,911	30,252,495	(2,091,584)	(6.9)	52,524,545	55,594,011	(3,069,466)	(5.5)
Total Operating Expenses	31,230,308	34,789,980	(3,559,673)	(10.2)	383,674,983	465,476,745	(81,801,762)	(17.6)	676,664,844	845,319,370	(168,654,526)	(20.0)
Net Operating Revenues	5,827,120	5,116,270	710,850	13.9	36,641,816	39,875,477	(3,233,661)	(8.1)	84,120,799	64,367,241	19,753,558	30.7

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

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

Period: Jun

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	421,548	474,014	(52,467)	(11.1)	3,024,436	2,996,408	28,028	0.9	6,605,430	6,270,060	335,369	5.3
Gas Purchased for Resale	11,511,694	16,287,275	(4,775,581)	(29.3)	226,716,699	315,505,699	(88,788,999)	(28.1)	403,640,664	534,499,096	(130,858,432)	(24.5)
Total Production	11,933,242	16,761,289	(4,828,048)	(28.8)	229,741,135	318,502,107	(88,760,971)	(27.9)	410,246,094	540,769,156	(130,523,062)	(24.1)
Gas Transmission Operations	638,104	98,864	539,240	545.4	2,025,707	1,290,405	735,301	57.0	3,079,145	3,278,036	(198,891)	(6.1)
Gas Distribution Operations	3,428,605	3,224,846	203,759	6.3	19,720,023	18,898,267	821,756	4.3	38,380,674	38,718,572	(337,899)	(0.9)
Customer Accounts - Operations	3,250,951	3,237,137	13,814	0.4	19,191,251	17,138,399	2,052,851	12.0	35,759,282	30,572,728	5,186,554	17.0
Customer Service and Information - Operations	1,200,924	1,186,373	14,551	1.2	10,691,944	4,056,699	6,635,245	163.6	14,961,856	8,972,030	5,989,826	66.8
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	3,410,745	4,348,843	(938,098)	(21.6)	30,041,707	34,734,957	(4,693,250)	(13.5)	50,251,175	84,259,731	(34,008,556)	(40.4)
Total Operations	23,862,571	28,857,352	(4,994,781)	(17.3)	311,411,766	394,620,835	(83,209,068)	(21.1)	552,678,226	706,570,253	(153,892,027)	(21.8)
Maintenance:												
Gas Production Maintenance	178,651	254,563	(75,913)	(29.8)	1,192,903	856,820	336,083	39.2	2,249,031	2,150,300	98,731	4.6
Transmission - Gas Maintenance	85,386	47,412	37,974	80.1	301,533	301,872	(339)	(0.1)	599,832	836,887	(237,055)	(28.3)
Distribution - Gas Maintenance	1,655,460	1,402,479	252,982	18.0	9,296,350	8,522,033	774,317	9.1	18,252,138	17,156,036	1,096,102	6.4
Administrative and General - Maintenance	78,344	62,388	15,956	25.6	437,151	334,424	102,727	30.7	737,910	714,420	23,490	3.3
Total Maintenance	1,997,841	1,766,842	230,999	13.1	11,227,937	10,015,149	1,212,788	12.1	21,838,910	20,857,643	981,268	4.7
Total Expenses:												
Production	600,198	728,578	(128,379)	(17.6)	4,217,339	3,853,228	364,111	9.4	8,854,461	8,420,360	434,101	5.2
Gas Purchased for Resale	11,511,694	16,287,275	(4,775,581)	(29.3)	226,716,699	315,505,699	(88,788,999)	(28.1)	403,640,664	534,499,096	(130,858,432)	(24.5)
Total Production O&M	12,111,893	17,015,853	(4,903,960)	(28.8)	230,934,038	319,358,927	(88,424,888)	(27.7)	412,495,125	542,919,456	(130,424,331)	(24.0)
Transmission	723,490	146,276	577,214	394.6	2,327,240	1,592,277	734,963	46.2	3,678,977	4,114,923	(435,947)	(10.6)
Distribution	5,084,065	4,627,324	456,741	9.9	29,016,373	27,420,300	1,596,073	5.8	56,632,811	55,874,608	758,203	1.4
Customer Accounts - Operations	3,250,951	3,237,137	13,814	0.4	19,191,251	17,138,399	2,052,851	12.0	35,759,282	30,572,728	5,186,554	17.0
Customer Service and Information - Operations	1,200,924	1,186,373	14,551	1.2	10,691,944	4,056,699	6,635,245	163.6	14,961,856	8,972,030	5,989,826	66.8
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	3,489,089	4,411,231	(922,142)	(20.9)	30,478,857	35,069,381	(4,590,523)	(13.1)	50,989,085	84,974,151	(33,985,066)	(40.0)
Total Expenses	25,860,412	30,624,194	(4,763,782)	(15.6)	322,639,703	404,635,983	(81,996,280)	(20.3)	574,517,136	727,427,896	(152,910,760)	(21.0)

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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
Operations:												
Production	190,635	193,145	(2,510)	(1.3)	1,114,194	1,209,276	(95,082)	(7.9)	2,325,574	2,238,521	87,053	3.9
Purchased Gas Expense - Gas Operations	110,092	115,030	(4,938)	(4.3)	883,813	816,991	66,822	8.2	1,575,290	1,359,473	215,817	15.9
Total Production	300,727	308,175	(7,448)	(2.4)	1,998,007	2,026,267	(28,260)	(1.4)	3,900,864	3,597,994	302,870	8.4
Gas Transmission Operations	82,350	69,183	13,167	19.0	489,542	352,132	137,410	39.0	835,394	933,914	(98,520)	(10.5)
Gas Distribution Operations	2,045,597	1,968,557	77,040	3.9	12,419,021	12,114,351	304,670	2.5	24,593,654	24,206,975	386,679	1.6
Customer Accounts - Operations	893,395	856,401	36,994	4.3	5,258,490	5,046,185	212,305	4.2	10,385,301	9,970,417	414,884	4.2
Customer Service and Information - Operations	36,680	26,879	9,801	36.5	207,721	153,393	54,328	35.4	367,382	437,687	(70,305)	(16.1)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	840,190	699,902	140,288	20.0	4,982,741	4,369,678	613,063	14.0	9,188,199	8,749,608	438,591	5.0
Total Operations	4,198,939	3,929,097	269,842	6.9	25,355,521	24,062,006	1,293,516	5.4	49,270,795	47,896,595	1,374,199	2.9
Maintenance:												
Production	84,807	49,502	35,305	71.3	504,566	320,484	184,082	57.4	836,533	648,276	188,257	29.0
Transmission - Gas Maintenance	17,805	14,860	2,945	19.8	144,825	133,500	11,325	8.5	279,588	486,198	(206,610)	(42.5)
Distribution - Gas Maintenance	1,066,379	983,867	82,512	8.4	6,708,758	6,151,193	557,565	9.1	13,056,963	12,118,119	938,844	7.7
Administrative and General - Maintenance	9,109	9,545	(436)	(4.6)	64,346	57,927	6,419	11.1	110,032	106,353	3,680	3.5
Total Maintenance	1,178,100	1,057,774	120,326	11.4	7,422,495	6,663,104	759,391	11.4	14,283,117	13,358,946	924,171	6.9
Total Expenses:												
Production	275,442	242,647	32,795	13.5	1,618,760	1,529,760	89,000	5.8	3,162,107	2,886,797	275,310	9.5
Purchased Gas Expense	110,092	115,030	(4,938)	(4.3)	883,813	816,991	66,822	8.2	1,575,290	1,359,473	215,817	15.9
Total Production O&M	385,534	357,677	27,857	7.8	2,502,573	2,346,751	155,822	6.6	4,737,397	4,246,270	491,127	11.6
Transmission	100,155	84,043	16,112	19.2	634,367	485,632	148,735	30.6	1,114,982	1,420,112	(305,130)	(21.5)
Distribution	3,111,976	2,952,424	159,552	5.4	19,127,778	18,265,543	862,235	4.7	37,650,618	36,325,094	1,325,523	3.6
Customer Accounts	893,395	856,401	36,994	4.3	5,258,490	5,046,185	212,305	4.2	10,385,301	9,970,417	414,884	4.2
Customer Service	36,680	26,879	9,801	36.5	207,721	153,393	54,328	35.4	367,382	437,687	(70,305)	(16.1)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	849,299	709,447	139,852	19.7	5,047,086	4,427,605	619,482	14.0	9,298,231	8,855,961	442,271	5.0
Total Expenses	5,377,039	4,986,872	390,167	7.8	32,778,016	30,725,109	2,052,907	6.7	63,553,911	61,255,541	2,298,370	3.8

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Operations:												
Production	95,377	145,577	(50,200)	(34.5)	976,612	831,785	144,828	17.4	2,497,883	2,345,882	152,001	6.5
Purchased Gas Expense - Gas Operations	25,444	20,262	5,182	25.6	49,817	138,356	(88,539)	(64.0)	206,683	326,184	(119,501)	(36.6)
Total Production	120,821	165,839	(45,019)	(27.1)	1,026,429	970,141	56,288	5.8	2,704,566	2,672,066	32,499	1.2
Gas Transmission Operations	555,754	29,681	526,073	1,772.4	1,536,165	938,273	597,891	63.7	2,243,751	2,344,122	(100,371)	(4.3)
Gas Distribution Operations	1,383,008	1,256,289	126,720	10.1	7,301,003	6,783,917	517,086	7.6	13,787,019	14,511,597	(724,578)	(5.0)
Customer Accounts - Operations	2,357,556	2,380,735	(23,180)	(1.0)	13,932,761	12,092,214	1,840,547	15.2	25,373,981	20,602,311	4,771,670	23.2
Customer Service and Information - Operations	1,164,244	1,159,494	4,750	0.4	10,484,223	3,903,306	6,580,916	168.6	14,594,474	8,534,343	6,060,132	71.0
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,570,555	3,648,941	(1,078,386)	(29.6)	25,058,966	30,365,279	(5,306,313)	(17.5)	41,062,976	75,510,123	(34,447,147)	(45.6)
Total Operations	8,151,937	8,640,980	(489,042)	(5.7)	59,339,546	55,053,130	4,286,416	7.8	99,766,767	124,174,562	(24,407,795)	(19.7)
Maintenance:												
Gas Production Maintenance	93,844	205,061	(111,218)	(54.2)	688,337	536,336	152,001	28.3	1,412,498	1,502,024	(89,526)	(6.0)
Transmission - Gas Maintenance	67,581	32,552	35,029	107.6	156,708	168,372	(11,664)	(6.9)	320,244	350,689	(30,445)	(8.7)
Distribution - Gas Maintenance	589,081	418,612	170,470	40.7	2,587,592	2,370,840	216,752	9.1	5,195,174	5,037,917	157,258	3.1
Administrative and General - Maintenance	69,235	52,843	16,392	31.0	372,805	276,497	96,308	34.8	627,878	608,067	19,810	3.3
Total Maintenance	819,741	709,067	110,673	15.6	3,805,442	3,352,045	453,397	13.5	7,555,794	7,498,697	57,097	0.8
Total Expenses:												
Production	189,220	350,638	(161,418)	(46.0)	1,664,949	1,368,121	296,829	21.7	3,910,381	3,847,906	62,475	1.6
Purchased Gas Expense	25,444	20,262	5,182	25.6	49,817	138,356	(88,539)	(64.0)	206,683	326,184	(119,501)	(36.6)
Total Production O&M	214,664	370,901	(156,236)	(42.1)	1,714,766	1,506,477	208,289	13.8	4,117,064	4,174,090	(57,026)	(1.4)
Transmission	623,335	62,233	561,102	901.6	1,692,873	1,106,645	586,228	53.0	2,563,995	2,694,812	(130,817)	(4.9)
Distribution	1,972,090	1,674,900	297,189	17.7	9,888,595	9,154,757	733,838	8.0	18,982,194	19,549,514	(567,320)	(2.9)
Customer Accounts	2,357,556	2,380,735	(23,180)	(1.0)	13,932,761	12,092,214	1,840,547	15.2	25,373,981	20,602,311	4,771,670	23.2
Customer Service	1,164,244	1,159,494	4,750	0.4	10,484,223	3,903,306	6,580,916	168.6	14,594,474	8,534,343	6,060,132	71.0
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	2,639,790	3,701,783	(1,061,994)	(28.7)	25,431,771	30,641,776	(5,210,005)	(17.0)	41,690,853	76,118,190	(34,427,337)	(45.2)
Total Expenses	8,971,678	9,350,047	(378,369)	(4.0)	63,144,988	58,405,175	4,739,813	8.1	107,322,561	131,673,259	(24,350,698)	(18.5)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Gas	24,503,554	23,547,400	956,154	4.1	289,759,908	353,601,124	(63,841,216)	(18.1)	524,359,233	623,402,305	(99,043,072)	(15.9)
Commercial - Gas	8,285,154	8,195,847	89,307	1.1	91,713,415	116,940,419	(25,227,004)	(21.6)	169,889,064	205,557,369	(35,668,305)	(17.4)
Total Industrial and Public Authority Gas	1,256,070	1,849,989	(593,919)	(32.1)	11,614,303	16,796,356	(5,182,053)	(30.9)	24,718,405	33,586,046	(8,867,640)	(26.4)
Total Energy Sales - Ultimate Customers	34,044,778	33,593,235	451,543	1.3	393,087,626	487,337,900	(94,250,274)	(19.3)	718,966,703	862,545,720	(143,579,017)	(16.6)
Gas Sales For Resale	-	-	-	-	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	34,044,778	33,593,235	451,543	1.3	400,477,929	487,531,095	(87,053,166)	(17.9)	726,620,206	862,738,916	(136,118,710)	(15.8)
Provision for Rate Refunds - Gas	(136,867)	3,262,994	(3,399,861)	(104.2)	(1,221,379)	3,774,435	(4,995,815)	(132.4)	(3,626,672)	6,440,949	(10,067,621)	(156.3)
Other Revenues												
Rents - Gas	25,636	25,922	(286)	(1.1)	175,336	175,333	4	0.0	342,886	672,154	(329,268)	(49.0)
Transmission Service Charges - Gas	2,299,227	2,250,885	48,342	2.1	16,967,181	12,597,869	4,369,311	34.7	33,481,769	26,035,044	7,446,725	28.6
Miscellaneous - Gas	824,653	773,214	51,440	6.7	3,917,733	1,273,489	2,644,243	207.6	3,967,455	13,794,183	(9,826,729)	(71.2)
Total Other Revenues	3,149,516	3,050,020	99,496	3.3	21,060,250	14,046,692	7,013,558	49.9	37,792,109	40,501,381	(2,709,272)	(6.7)
Total Revenues	37,057,427	39,906,250	(2,848,822)	(7.1)	420,316,799	505,352,222	(85,035,423)	(16.8)	760,785,643	909,681,245	(148,895,602)	(16.4)
Gas Purchased for Resale	11,511,694	16,287,275	(4,775,581)	(29.3)	226,716,699	315,505,699	(88,788,999)	(28.1)	403,640,664	534,499,096	(130,858,432)	(24.5)
Gross Margin	25,545,733	23,618,974	1,926,759	8.2	193,600,100	189,846,524	3,753,576	2.0	357,144,978	375,182,149	(18,037,171)	(4.8)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,997,133	2,004,764	(7,630)	(0.4)	42,737,148	52,463,417	(9,726,269)	(18.5)	71,768,999	88,117,368	(16,348,369)	(18.6)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	408	(408)	(100.0)
Total Output	1,997,133	2,004,764	(7,630)	(0.4)	42,737,148	52,463,417	(9,726,269)	(18.5)	71,768,999	88,117,776	(16,348,777)	(18.6)
Misc Stat - Gas Sales - Total Res and Space Heating	1,145,612	1,150,078	(4,465)	(0.4)	27,050,581	36,092,862	(9,042,281)	(25.1)	46,926,975	59,752,104	(12,825,129)	(21.5)
Misc Stat - Total Commercial Gas	567,831	551,528	16,302	3.0	9,486,245	13,011,318	(3,525,073)	(27.1)	17,047,526	21,863,477	(4,815,951)	(22.0)
Misc Stat - Gas Sales - Total Large Use and Interruptible	265,924	255,412	10,512	4.1	2,215,201	2,434,270	(219,069)	(9.0)	4,277,926	4,986,239	(708,313)	(14.2)
Misc Stat - Gas Sales - Total Street Light and Public Authority	5,341	8,553	(3,213)	(37.6)	220,463	337,074	(116,611)	(34.6)	311,109	444,909	(133,800)	(30.1)
Total - Ultimate Customers	1,984,708	1,965,572	19,136	1.0	38,972,490	51,875,524	(12,903,034)	(24.9)	68,563,535	87,046,729	(18,483,193)	(21.2)
Misc Stat - Gas Sales - For Resale	-	-	-	-	3,290,987	51,000	3,239,987	6,352.9	3,380,987	51,000	3,329,987	6,529.4
Total Sales	1,984,708	1,965,572	19,136	1.0	42,263,477	51,926,524	(9,663,047)	(18.6)	71,944,522	87,097,729	(15,153,206)	(17.4)
Line Losses, etc	12,426	39,192	(26,767)	(68.3)	473,672	536,894	(63,222)	(11.8)	(175,523)	1,020,047	(1,195,571)	(117.2)
Total Output for Native Load	1,997,133	2,004,764	(7,630)	(0.4)	42,737,148	52,463,417	(9,726,269)	(18.5)	71,768,999	88,117,776	(16,348,777)	(18.6)
Misc Stat - Gas - Transported	5,903,621	5,280,707	622,914	11.8	41,326,927	39,829,837	1,497,090	3.8	81,808,808	76,042,023	5,766,785	7.6
Total Throughput	7,900,754	7,285,471	615,284	8.4	84,064,075	92,293,254	(8,229,179)	(8.9)	153,577,807	164,159,799	(10,581,992)	(6.4)
Percent of Line Loss	(0.6)	(2.0)	1.3%		(1.1)	(1.0)	(0.1)		0.2%	(1.2)	1.4%	
Dollars per Dekatherms Sold												
Residential	21.39	20.47	0.91	4.5	10.71	9.80	0.91	9.3	11.17	10.43	0.74	7.1
Commercial	14.59	14.86	(0.27)	(1.8)	9.67	8.99	0.68	7.6	9.97	9.40	0.56	6.0
Industrial and Public Authority	4.63	7.01	(2.38)	(33.9)	4.77	6.06	(1.29)	(21.3)	5.39	6.18	(0.80)	(12.9)
Total Ultimate Customers	17.15	17.09	0.06	0.4	10.09	9.39	0.69	7.4	10.49	9.91	0.58	5.8
Sales for Resale	-	-	-	-	2.25	3.79	(1.54)	(40.7)	2.26	3.79	(1.52)	(40.2)
Transported	0.39	0.43	(0.04)	(8.6)	0.41	0.32	0.09	29.8	0.41	0.34	0.07	19.5
Dollars per Dekatherms Purchased	5.76	8.12	(2.36)	(29.1)	5.30	6.01	(0.71)	(11.8)	5.62	6.07	(0.44)	(7.3)

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.

Report: Depreciation and Amortization (Regulatory View) - Actual vs Prior Year - Mth, YTD & Rolling 12 Mths

Period: Jun

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
Electric:												
Depreciation Expense												
Depreciation - Transmission	1,500,564	1,393,511	107,053	7.7	8,907,225	8,244,874	662,351	8.0	17,336,756	16,240,263	1,096,493	6.8
Depreciation - Distribution	12,782,887	12,416,411	366,475	3.0	76,153,854	74,002,694	2,151,160	2.9	151,251,295	147,176,941	4,074,354	2.8
Depreciation - General	955,421	1,044,194	(88,774)	(8.5)	5,656,362	6,228,242	(571,880)	(9.2)	9,132,006	10,052,089	(920,083)	(9.2)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(303,818)	(303,818)	-	-	(607,637)	(545,362)	(62,275)	11.4
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	9,975	9,975	-	-	19,950	19,950	-	-
Amortization Expense Intangible	85,538	43,125	42,413	98.3	505,216	258,624	246,592	95.3	814,678	456,827	357,851	78.3
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)	(100.0)	374,496	374,496	-	-	1,123,488	374,496	748,992	200.0
Amortization - AIC Initial Formula Rate Filing - 2012	18,471	-	18,471	-	110,826	-	110,826	-	110,826	-	110,826	-
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	2,037,918	(679,306)	(33.3)	3,396,530	4,075,836	(679,306)	(16.7)
Uncollectible Regulatory Debit - 2010	-	725,000	(725,000)	(100.0)	-	725,000	(725,000)	(100.0)	-	3,255,000	(3,255,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	1,899,644	(1,899,644)	(100.0)	-	2,880,644	(2,880,644)	(100.0)	3,217,807	2,880,644	337,163	11.7
Uncollectible Regulatory Debit - 2012	(15,623)	-	(15,623)	-	3,232,352	-	3,232,352	-	3,232,352	-	3,232,352	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	9,150,393	(9,150,393)	(100.0)
Uncollectible Regulatory Debit - 2009	-	(390,000)	390,000	(100.0)	-	(390,726)	390,726	(100.0)	-	223,439	(223,439)	(100.0)
Amortization - Merger Initiative Cost	90,931	-	90,931	-	531,682	-	531,682	-	531,682	-	531,682	-
Amortization 2009 Severance Costs	44,001	43,999	2	0.0	264,005	263,994	11	0.0	528,005	527,988	17	0.0
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	80,070	(80,070)	(100.0)	40,035	160,140	(120,105)	(75.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	154,864	-	154,864	-	154,864	-	154,864	-
Uncollectible Regulatory Credit - 2010	-	(323,711)	323,711	(100.0)	(1,441,424)	(323,711)	(1,117,713)	345.3	(3,518,563)	(54,711)	(3,463,852)	6,331.2
Uncollectible Regulatory Credit - 2011	(390,137)	182,000	(572,137)	(314.4)	(390,137)	(572,000)	181,863	(31.8)	(390,137)	(572,000)	181,863	(31.8)
Uncollectible Regulatory Credit - 2009	-	(92,000)	92,000	(100.0)	-	(309,796)	309,796	(100.0)	-	(806,586)	806,586	(100.0)
Total Electric	17,029,550	19,411,901	(2,382,352)	(12.3)	105,947,869	107,507,908	(1,560,039)	(1.5)	207,056,129	234,799,578	(27,743,449)	(11.8)
Gas:												
Depreciation Expense	2,475,208	2,355,634	119,575	5.1	14,694,828	14,040,294	654,535	4.7	28,960,543	27,719,539	1,241,004	4.5
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	27,681	258,255	(230,574)	(89.3)	5,296,031	7,272,696	(1,976,665)	(27.2)	6,787,234	18,472,039	(11,684,806)	(63.3)
Amortization - Illinois Rate Case Expenses - 2007	34,099	-	34,099	-	204,596	-	204,596	-	613,784	-	613,784	-
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	402,504	402,504	-	-	1,207,512	402,504	805,008	200.0
Amortization - Illinois Rate Case Expenses - 2011	112,080	-	112,080	-	672,483	-	672,483	-	672,483	-	672,483	-
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	753,750	(251,250)	(33.3)	1,256,250	1,507,500	(251,250)	(16.7)
Uncollectible Regulatory Debit - 2010	-	1,000	(1,000)	(100.0)	-	1,000	(1,000)	(100.0)	-	857,000	(857,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	(488,751)	488,751	(100.0)	-	1,829,249	(1,829,249)	(100.0)	844,449	1,829,249	(984,800)	(53.8)
Uncollectible Regulatory Debit - 2012	(645,273)	-	(645,273)	-	(109,351)	-	(109,351)	-	(109,351)	-	(109,351)	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	7,920,005	(7,920,005)	(100.0)
Uncollectible Regulatory Debit - 2009	-	722,000	(722,000)	(100.0)	-	1,556,339	(1,556,339)	(100.0)	-	1,964,193	(1,964,193)	(100.0)
Amortization - Merger Initiative Cost	39,360	-	39,360	-	230,145	-	230,145	-	230,145	-	230,145	-
Amortization 2009 Severance Costs	31,416	31,417	(1)	0.0	188,498	188,502	(4)	0.0	376,998	377,004	(6)	0.0
Uncollectible Regulatory Credit - 2010	-	(62,792)	62,792	(100.0)	(329,914)	(62,792)	(267,121)	425.4	(712,180)	341,208	(1,053,387)	(308.7)
Uncollectible Regulatory Credit - 2011	(247,783)	-	(247,783)	-	(247,783)	-	(247,783)	-	(247,783)	-	(247,783)	-
Uncollectible Regulatory Credit - 2012	(29,147)	-	(29,147)	-	(29,147)	-	(29,147)	-	(29,147)	-	(29,147)	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(119,752)	119,752	(100.0)
Total Gas	1,868,795	3,091,431	(1,222,636)	(39.5)	21,902,302	26,157,668	(4,255,365)	(16.3)	42,616,537	63,588,361	(20,971,825)	(33.0)
Total Depreciation & Amortization	18,898,344	22,503,332	(3,604,988)	(16.0)	127,850,171	133,665,576	(5,815,404)	(4.4)	249,672,666	298,387,940	(48,715,274)	(16.3)

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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
Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,054,559	989,508	65,050	6.6	7,283,882	6,808,037	475,844	7.0	13,424,787	13,766,842	(342,054)	(2.5)
Other Taxes - Ad Valorem Taxes	5,036,987	1,244,024	3,792,963	304.9	32,675,614	26,625,955	6,049,658	22.7	63,166,680	52,087,820	11,078,860	21.3
Other Taxes - Gross Receipts Tax	3,147,158	3,385,402	(238,243)	(7.0)	28,109,593	32,130,456	(4,020,863)	(12.5)	53,106,450	58,529,213	(5,422,763)	(9.3)
Other Taxes- Miscellaneous Taxes	252,500	250,000	2,500	1.0	1,515,000	1,500,000	15,000	1.0	2,017,679	4,524,148	(2,506,469)	(55.4)
Taxes Other than Income (408.1)	9,491,204	5,868,934	3,622,270	61.7	69,584,089	67,064,448	2,519,640	3.8	131,715,596	128,908,023	2,807,573	2.2
Income Taxes - Current:												
Operating Income - Federal Inc Tax	51,002,638	(24,815,628)	75,818,266	(305.5)	(21,891,849)	(35,602,322)	13,710,473	(38.5)	(22,405,568)	(79,263,925)	56,858,357	(71.7)
Income Tax Expense - Effect Tax Rate	25,948,713	(9,077,052)	35,025,765	(385.9)	-	-	-	-	-	-	-	-
APB 28 Adjustment - Federal	168,000	(206,000)	374,000	(181.6)	220,000	(368,000)	588,000	(159.8)	588,000	(720,000)	1,308,000	(181.7)
ASC 740-10 Long-Term Liability - Fed CIT	(194,144)	-	(194,144)	-	(551,271)	-	(551,271)	-	(551,271)	-	(551,271)	-
ASC 740-10 Long-Term Liability - Fed DIT Contra	179,272	-	179,272	-	204,276	-	204,276	-	204,276	-	204,276	-
Federal Effect Illinois Credits	3,850	-	3,850	-	7,700	-	7,700	-	7,700	-	7,700	-
State Income Tax Expense for Operating	16,601,908	(2,422,899)	19,024,807	(785.2)	(3,372,483)	(7,612,984)	4,240,501	(55.7)	(3,597,356)	(12,961,008)	9,363,652	(72.2)
Budgeted Illinois Credits	(11,000)	-	(11,000)	-	(22,000)	-	(22,000)	-	(22,000)	-	(22,000)	-
Current Income Taxes - Operating	93,699,237	(36,521,579)	130,220,816	(356.6)	(25,405,628)	(43,583,306)	18,177,678	(41.7)	(25,776,220)	(92,944,934)	67,168,714	(72.3)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	53,293,621	78,933,174	(25,639,553)	(32.5)	260,296,392	383,674,448	(123,378,055)	(32.2)	1,094,605,610	843,175,361	251,430,250	29.8
Provision for Deferred Income Taxes - Credit (411.1)	(129,004,839)	(24,414,858)	(104,589,981)	428.4	(189,793,361)	(294,273,592)	104,480,232	(35.5)	(942,591,944)	(620,471,274)	(322,120,671)	51.9
Deferred Income Taxes - Operating	(75,711,218)	54,518,316	(130,229,534)	(238.9)	70,503,031	89,400,855	(18,897,824)	(21.1)	152,013,666	222,704,087	(70,690,421)	(31.7)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(334,241)	(379,014)	44,773	(11.8)	(668,482)	(758,028)	89,546	(11.8)	(1,426,509)	(1,681,144)	254,635	(15.1)
Total Operating Income Taxes	17,653,778	17,617,723	36,055	0.2	44,428,922	45,059,521	(630,600)	(1.4)	124,810,937	128,078,010	(3,267,072)	(2.6)
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	2,208,178	776,468	1,431,710	184.4	782,467	3,033,049	(2,250,582)	(74.2)	10,150,396	5,430,204	4,720,192	86.9
Income Tax Below the Line Effect Tax Rate	(2,252,324)	400,815	(2,653,139)	(661.9)	-	-	-	-	-	-	-	-
State Income Tax Expense for Non-Operating	662,279	232,879	429,400	184.4	234,678	909,675	(674,997)	(74.2)	2,750,218	1,449,038	1,301,180	89.8
Total Nonoperating Income Taxes	618,134	1,410,162	(792,028)	(56.2)	1,017,146	3,942,724	(2,925,578)	(74.2)	12,900,615	6,879,243	6,021,372	87.5
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	251,757	145,204	106,553	73.4	522,687	52,792,349	(52,269,661)	(99.0)	17,905,736	64,646,058	(46,740,323)	(72.3)
Provision for Deferred Income Taxes - Credit (411.2)	(3,046,750)	(1,540,174)	(1,506,576)	97.8	(6,093,500)	(55,288,298)	49,194,798	(89.0)	(35,426,829)	(72,029,101)	36,602,272	(50.8)
Net Provision for Deferred Income Taxes - Nonoperating	(2,794,993)	(1,394,970)	(1,400,023)	100.4	(5,570,812)	(2,495,949)	(3,074,863)	123.2	(17,521,093)	(7,383,042)	(10,138,051)	137.3
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(80)	80	(100.0)
Total Taxes on Other Income and Deductions	(2,176,860)	15,192	(2,192,052)	(14,429.0)	(4,553,667)	1,446,775	(6,000,442)	(414.7)	(4,620,479)	(503,880)	(4,116,599)	817.0

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(1,234,722)	2,357,544	(3,592,266)	(152.4)	1,947,917	1,070,698	877,219	81.9	(205,087)	1,119,682	(1,324,769)	(118.3)
Total Power Plants	(1,234,722)	2,357,544	(3,592,266)	(152.4)	1,947,917	1,070,698	877,219	81.9	(205,087)	1,119,682	(1,324,769)	(118.3)
Purchased Power Expense	56,628,162	78,531,059	(21,902,898)	(27.9)	341,320,562	399,006,166	(57,685,603)	(14.5)	781,665,142	861,013,896	(79,348,754)	(9.2)
Total	55,393,439	80,888,603	(25,495,164)	(31.5)	343,268,479	400,076,863	(56,808,384)	(14.2)	781,460,055	862,133,578	(80,673,523)	(9.4)
Total Operation Transmission Expenses	3,126,297	1,182,907	1,943,390	164.3	14,562,092	11,580,879	2,981,213	25.7	28,095,403	22,769,820	5,325,583	23.4
Total Operation Regional Market Expenses	122,949	214,444	(91,495)	(42.7)	763,532	891,674	(128,141)	(14.4)	1,642,845	1,890,562	(247,716)	(13.1)
Total Operation Distribution Expenses	6,143,640	5,895,016	248,623	4.2	34,233,468	30,516,452	3,717,016	12.2	66,472,537	63,307,157	3,165,380	5.0
Total Customer Accounts Expenses	4,741,873	3,093,462	1,648,410	53.3	25,132,533	28,063,879	(2,931,346)	(10.4)	51,188,134	56,350,849	(5,162,715)	(9.2)
Total Customer Service and Informational Expenses	1,679,111	3,980,769	(2,301,658)	(57.8)	40,148,436	33,787,256	6,361,180	18.8	52,920,283	68,996,015	(16,075,732)	(23.3)
Total Sales Expenses	1,474	258	1,216	471.8	7,762	498	7,264	1,459.6	14,635	4,248	10,387	244.5
Total Operation Administrative and General Expenses	8,139,323	14,684,990	(6,545,668)	(44.6)	71,504,943	72,880,665	(1,375,722)	(1.9)	141,594,392	129,835,830	11,758,562	9.1
Total Operations Expenses	79,348,106	109,940,451	(30,592,344)	(27.8)	529,621,244	577,798,166	(48,176,921)	(8.3)	1,123,388,284	1,205,288,058	(81,899,774)	(6.8)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,093,535	1,137,472	(43,937)	(3.9)	8,980,987	8,203,783	777,204	9.5	16,837,993	13,975,651	2,862,342	20.5
Total Maintenance Distribution Expenses	8,709,200	12,034,836	(3,325,636)	(27.6)	61,145,197	65,424,382	(4,279,185)	(6.5)	113,702,463	119,294,647	(5,592,183)	(4.7)
Maintenance of General Plant (935)	114,598	86,167	28,431	33.0	716,704	530,243	186,461	35.2	1,174,018	1,095,056	78,962	7.2
Total Maintenance Expenses	9,917,333	13,258,475	(3,341,142)	(25.2)	70,842,888	74,158,408	(3,315,520)	(4.5)	131,714,474	134,375,954	(2,661,479)	(2.0)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(1,234,722)	2,357,544	(3,592,266)	(152.4)	1,947,917	1,070,698	877,219	81.9	(205,087)	1,130,282	(1,335,369)	(118.1)
Purchased Power	56,628,162	78,531,059	(21,902,898)	(27.9)	341,320,562	399,006,166	(57,685,603)	(14.5)	781,665,142	861,013,896	(79,348,754)	(9.2)
Total Production	55,393,439	80,888,603	(25,495,164)	(31.5)	343,268,479	400,076,863	(56,808,384)	(14.2)	781,460,055	862,144,178	(80,684,123)	(9.4)
Transmission	4,219,833	2,320,380	1,899,453	81.9	23,543,079	19,784,663	3,758,417	19.0	44,933,396	36,745,470	8,187,926	22.3
Distribution	14,852,840	17,929,852	(3,077,012)	(17.2)	95,378,665	95,940,834	(562,169)	(0.6)	180,175,001	182,601,804	(2,426,803)	(1.3)
Regional Markets	122,949	214,444	(91,495)	(42.7)	763,532	891,674	(128,141)	(14.4)	1,642,845	1,890,562	(247,716)	(13.1)
Customer Accounts	4,741,873	3,093,462	1,648,410	53.3	25,132,533	28,063,879	(2,931,346)	(10.4)	51,188,134	56,350,849	(5,162,715)	(9.2)
Customer Service and Informational	1,679,111	3,980,769	(2,301,658)	(57.8)	40,148,436	33,787,256	6,361,180	18.8	52,920,283	68,996,015	(16,075,732)	(23.3)
Sales	1,474	258	1,216	471.8	7,762	498	7,264	1,459.6	14,635	4,248	10,387	244.5
Administrative and General	8,253,921	14,771,158	(6,517,237)	(44.1)	72,221,647	73,410,908	(1,189,261)	(1.6)	142,768,410	130,930,886	11,837,524	9.0
Total Operations & Maintenance Expense	89,265,440	123,198,926	(33,933,486)	(27.5)	600,464,132	651,956,574	(51,492,441)	(7.9)	1,255,102,759	1,339,664,012	(84,561,253)	(6.3)

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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	334,740	308,140	26,600	8.6	2,113,360	1,850,640	262,720	14.2	4,022,908	3,560,838	462,070	13.0
Total Operation Distribution Expenses	3,287,118	3,650,416	(363,298)	(10.0)	19,097,690	18,545,665	552,024	3.0	38,095,189	37,751,643	343,546	0.9
Total Customer Accounts Expenses	1,399,293	1,383,208	16,085	1.2	8,192,968	8,228,541	(35,573)	(0.4)	16,158,547	16,346,540	(187,993)	(1.2)
Total Customer Service and Informational Expenses	145,822	122,435	23,387	19.1	916,379	749,311	167,068	22.3	1,610,111	1,605,194	4,917	0.3
Total Sales Expenses	-	229	(229)	(100.0)	618	319	299	93.7	688	1,143	(455)	(39.8)
Total Operation Administrative and General Expenses	2,841,302	2,579,547	261,755	10.1	17,332,307	17,051,338	280,969	1.6	32,590,181	57,298,924	(24,708,743)	(43.1)
Total Operations	8,008,275	8,043,975	(35,699)	(0.4)	47,653,321	46,425,814	1,227,507	2.6	92,477,624	116,564,386	(24,086,762)	(20.7)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	272,712	300,424	(27,712)	(9.2)	2,291,202	1,918,448	372,755	19.4	4,009,661	3,450,375	559,286	16.2
Total Maintenance Distribution Expenses	3,296,720	4,184,627	(887,907)	(21.2)	20,330,265	23,940,537	(3,610,272)	(15.1)	40,627,953	43,255,722	(2,627,769)	(6.1)
Maintenance of General Plant (935)	20,640	21,125	(485)	(2.3)	145,797	128,196	17,601	13.7	246,904	232,544	14,359	6.2
Total Maintenance	3,590,072	4,506,175	(916,103)	(20.3)	22,767,264	25,987,180	(3,219,916)	(12.4)	44,884,518	46,938,642	(2,054,124)	(4.4)
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	607,452	608,564	(1,112)	(0.2)	4,404,562	3,769,088	635,475	16.9	8,032,569	7,011,214	1,021,355	14.6
Distribution	6,583,838	7,835,044	(1,251,205)	(16.0)	39,427,954	42,486,202	(3,058,248)	(7.2)	78,723,142	81,007,365	(2,284,223)	(2.8)
Customer Accounts	1,399,293	1,383,208	16,085	1.2	8,192,968	8,228,541	(35,573)	(0.4)	16,158,547	16,346,540	(187,993)	(1.2)
Customer Service and Informational	145,822	122,435	23,387	19.1	916,379	749,311	167,068	22.3	1,610,111	1,605,194	4,917	0.3
Sales	-	229	(229)	(100.0)	618	319	299	93.7	688	1,143	(455)	(39.8)
Administrative and General	2,861,942	2,600,671	261,270	10.0	17,478,104	17,179,534	298,570	1.7	32,837,085	57,531,468	(24,694,384)	(42.9)
Total Expenses	11,598,347	12,550,150	(951,803)	(7.6)	70,420,585	72,412,994	(1,992,409)	(2.8)	137,362,142	163,503,028	(26,140,886)	(16.0)

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Operations:												
Other Production Expense	(1,234,722)	2,357,544	(3,592,266)	(152.4)	1,947,917	1,070,698	877,219	81.9	(205,087)	1,119,578	(1,324,665)	(118.3)
Total Operation Transmission Expenses	2,791,557	874,767	1,916,790	219.1	12,448,732	9,730,239	2,718,493	27.9	24,072,495	19,208,981	4,863,514	25.3
Total Operation Regional Market Expenses	122,949	214,444	(91,495)	(42.7)	763,532	891,674	(128,141)	(14.4)	1,642,845	1,890,562	(247,716)	(13.1)
Total Operation Distribution Expenses	2,856,521	2,244,600	611,921	27.3	15,135,778	11,970,787	3,164,992	26.4	28,377,348	25,555,514	2,821,834	11.0
Total Customer Accounts Expenses	3,342,580	1,710,255	1,632,325	95.4	16,939,565	19,835,338	(2,895,773)	(14.6)	35,029,587	40,004,309	(4,974,723)	(12.4)
Total Customer Service and Informational Expenses	1,533,289	3,858,334	(2,325,045)	(60.3)	39,232,057	33,037,945	6,194,112	18.7	51,310,172	67,390,820	(16,080,649)	(23.9)
Total Sales Expenses	1,474	29	1,445	5,031.0	7,144	179	6,965	3,898.3	13,947	3,105	10,842	349.2
Total Operation Administrative and General Expenses	5,298,021	12,105,444	(6,807,423)	(56.2)	54,172,637	55,829,328	(1,656,691)	(3.0)	109,004,211	72,536,906	36,467,305	50.3
Total Operations Expenses	14,711,669	23,365,416	(8,653,747)	(37.0)	140,647,361	132,366,186	8,281,175	6.3	249,245,518	227,709,776	21,535,743	9.5
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	820,823	837,049	(16,226)	(1.9)	6,689,785	6,285,336	404,449	6.4	12,828,332	10,525,275	2,303,056	21.9
Total Maintenance Distribution Expenses	5,412,480	7,850,209	(2,437,728)	(31.1)	40,814,932	41,483,845	(668,913)	(1.6)	73,074,510	76,038,925	(2,964,415)	(3.9)
Maintenance of General Plant (935)	93,958	65,043	28,916	44.5	570,907	402,047	168,860	42.0	927,115	862,512	64,603	7.5
Total Maintenance Expenses	6,327,261	8,752,300	(2,425,038)	(27.7)	48,075,624	48,171,228	(95,604)	(0.2)	86,829,956	87,437,312	(607,356)	(0.7)
Total Operations & Maintenance Expenses:												
Production	(1,234,722)	2,357,544	(3,592,266)	(152.4)	1,947,917	1,070,698	877,219	81.9	(205,087)	1,130,178	(1,335,265)	(118.1)
Transmission	3,612,381	1,711,816	1,900,564	111.0	19,138,517	16,015,575	3,122,942	19.5	36,900,827	29,734,257	7,166,570	24.1
Distribution	8,269,001	10,094,808	(1,825,807)	(18.1)	55,950,711	53,454,632	2,496,079	4.7	101,451,859	101,594,439	(142,580)	(0.1)
Regional Markets	122,949	214,444	(91,495)	(42.7)	763,532	891,674	(128,141)	(14.4)	1,642,845	1,890,562	(247,716)	(13.1)
Customer Accounts	3,342,580	1,710,255	1,632,325	95.4	16,939,565	19,835,338	(2,895,773)	(14.6)	35,029,587	40,004,309	(4,974,723)	(12.4)
Customer Service and Informational	1,533,289	3,858,334	(2,325,045)	(60.3)	39,232,057	33,037,945	6,194,112	18.7	51,310,172	67,390,820	(16,080,649)	(23.9)
Sales	1,474	29	1,445	5,031.0	7,144	179	6,965	3,898.3	13,947	3,105	10,842	349.2
Administrative and General	5,391,979	12,170,486	(6,778,507)	(55.7)	54,743,543	56,231,375	(1,487,831)	(2.6)	109,931,325	73,399,418	36,531,908	49.8
Total Operations & Maintenance Expense	21,038,931	32,117,716	(11,078,786)	(34.5)	188,722,985	180,537,414	8,185,571	4.5	336,075,475	315,147,088	20,928,387	6.6

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	56,628,162	78,531,059	(21,902,898)	(27.9)	341,320,562	399,006,166	(57,685,603)	(14.5)	781,665,142	861,013,896	(79,348,754)	(9.2)
Total	56,628,162	78,531,059	(21,902,898)	(27.9)	341,320,562	399,006,166	(57,685,603)	(14.5)	781,665,142	861,013,896	(79,348,754)	(9.2)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	56,628,162	78,531,059	(21,902,898)	(27.9)	341,320,562	399,006,166	(57,685,603)	(14.5)	781,665,142	861,013,896	(79,348,754)	(9.2)
Total	56,628,162	78,531,059	(21,902,898)	(27.9)	341,320,562	399,006,166	(57,685,603)	(14.5)	781,665,142	861,013,896	(79,348,754)	(9.2)

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Operations:												
Total Purchased Gas	30,068,297	47,230,591	(17,162,294)	(36.3)	167,387,103	259,860,934	(92,473,831)	(35.6)	416,244,253	532,333,034	(116,088,781)	(21.8)
Gas Other Operations	(18,421,675)	(30,809,596)	12,387,921	(40.2)	60,259,371	56,588,136	3,671,236	6.5	(10,852,145)	3,818,998	(14,671,142)	(384.2)
Total Production	11,646,622	16,420,996	(4,774,373)	(29.1)	227,646,474	316,449,070	(88,802,596)	(28.1)	405,392,108	536,152,032	(130,759,924)	(24.4)
Total Operation Underground Storage Expenses	286,620	340,294	(53,674)	(15.8)	2,094,661	2,053,037	41,625	2.0	4,853,986	4,617,124	236,862	5.1
Total Operation Gas Transmission Expenses	638,104	98,864	539,240	545.4	2,025,707	1,290,405	735,301	57.0	3,079,145	3,278,036	(198,891)	(6.1)
Total Operation Gas Distribution Expenses	3,428,605	3,224,846	203,759	6.3	19,720,023	18,898,267	821,756	4.3	38,380,674	38,718,572	(337,899)	(0.9)
Total Customer Accounts Expenses	3,250,951	3,237,137	13,814	0.4	19,191,251	17,138,399	2,052,851	12.0	35,759,282	30,572,728	5,186,554	17.0
Total Customer Service and Informational Expenses	1,200,924	1,186,373	14,551	1.2	10,691,944	4,056,699	6,635,245	163.6	14,961,856	8,972,030	5,989,826	66.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,375,608	4,207,553	168,055	4.0	26,086,765	24,945,323	1,141,442	4.6	45,162,200	54,725,656	(9,563,456)	(17.5)
Total Operations	24,827,433	28,716,062	(3,888,629)	(13.5)	307,456,824	384,831,201	(77,374,376)	(20.1)	547,589,252	677,036,178	(129,446,926)	(19.1)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	12,461	(12,461)	(100.0)
Total Maintenance Underground Storage Expenses	178,651	254,563	(75,913)	(29.8)	1,192,903	856,820	336,083	39.2	2,249,031	2,137,838	111,193	5.2
Total Maintenance Gas Transmission Expenses	85,386	47,412	37,974	80.1	301,533	301,872	(339)	(0.1)	599,832	836,887	(237,055)	(28.3)
Total Maintenance Gas Distribution Expense	1,655,460	1,402,479	252,982	18.0	9,296,350	8,522,033	774,317	9.1	18,252,138	17,156,036	1,096,102	6.4
Maintenance of General Plant (935)	78,344	62,388	15,956	25.6	437,151	334,424	102,727	30.7	737,910	714,420	23,490	3.3
Total Maintenance	1,997,841	1,766,842	230,999	13.1	11,227,937	10,015,149	1,212,788	12.1	21,838,910	20,857,643	981,268	4.7
Total Expenses:												
Total Purchased Gas	30,068,297	47,230,591	(17,162,294)	(36.3)	167,387,103	259,860,934	(92,473,831)	(35.6)	416,244,253	532,333,034	(116,088,781)	(21.8)
Production	(18,421,675)	(30,809,596)	12,387,921	(40.2)	60,259,371	56,588,136	3,671,236	6.5	(10,852,145)	3,831,459	(14,683,604)	(383.2)
Total Production O&M	11,646,622	16,420,996	(4,774,373)	(29.1)	227,646,474	316,449,070	(88,802,596)	(28.1)	405,392,108	536,164,493	(130,772,385)	(24.4)
Underground Storage	465,270	594,857	(129,587)	(21.8)	3,287,564	2,909,857	377,708	13.0	7,103,017	6,754,963	348,054	5.2
Transmission	723,490	146,276	577,214	394.6	2,327,240	1,592,277	734,963	46.2	3,678,977	4,114,923	(435,947)	(10.6)
Distribution	5,084,065	4,627,324	456,741	9.9	29,016,373	27,420,300	1,596,073	5.8	56,632,811	55,874,608	758,203	1.4
Customer Accounts	3,250,951	3,237,137	13,814	0.4	19,191,251	17,138,399	2,052,851	12.0	35,759,282	30,572,728	5,186,554	17.0
Customer Service and Informational	1,200,924	1,186,373	14,551	1.2	10,691,944	4,056,699	6,635,245	163.6	14,961,856	8,972,030	5,989,826	66.8
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	4,453,951	4,269,941	184,011	4.3	26,523,916	25,279,747	1,244,169	4.9	45,900,110	55,440,075	(9,539,965)	(17.2)
Total Expenses	26,825,274	30,482,904	(3,657,630)	(12.0)	318,684,761	394,846,349	(76,161,588)	(19.3)	569,428,162	697,893,821	(128,465,659)	(18.4)

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Operations:												
Total Purchased Gas Expenses	110,092	115,030	(4,938)	(4.3)	883,813	816,991	66,822	8.2	1,575,290	1,359,473	215,817	15.9
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	110,092	115,030	(4,938)	(4.3)	883,813	816,991	66,822	8.2	1,575,290	1,359,473	215,817	15.9
Total Operation Underground Storage Expenses	190,635	193,145	(2,510)	(1.3)	1,114,194	1,209,276	(95,082)	(7.9)	2,325,574	2,238,521	87,053	3.9
Total Operation Gas Transmission Expenses	82,350	69,183	13,167	19.0	489,542	352,132	137,410	39.0	835,394	933,914	(98,520)	(10.5)
Total Operation Gas Distribution Expenses	2,045,597	1,968,557	77,040	3.9	12,419,021	12,114,351	304,670	2.5	24,593,654	24,206,975	386,679	1.6
Total Customer Accounts Expenses	893,395	856,401	36,994	4.3	5,258,490	5,046,185	212,305	4.2	10,385,301	9,970,417	414,884	4.2
Total Customer Service and Informational Expenses	36,680	26,879	9,801	36.5	207,721	153,393	54,328	35.4	367,382	437,687	(70,305)	(16.1)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	840,190	699,902	140,288	20.0	4,982,741	4,369,678	613,063	14.0	9,188,199	8,749,608	438,591	5.0
Total Operations	4,198,939	3,929,097	269,842	6.9	25,355,521	24,062,006	1,293,516	5.4	49,270,795	47,896,595	1,374,199	2.9
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	84,807	49,502	35,305	71.3	504,566	320,484	184,082	57.4	836,533	648,276	188,257	29.0
Total Maintenance Gas Transmission Expenses	17,805	14,860	2,945	19.8	144,825	133,500	11,325	8.5	279,588	486,198	(206,610)	(42.5)
Total Maintenance Gas Distribution Expense	1,066,379	983,867	82,512	8.4	6,708,758	6,151,193	557,565	9.1	13,056,963	12,118,119	938,844	7.7
Maintenance of General Plant (935)	9,109	9,545	(436)	(4.6)	64,346	57,927	6,419	11.1	110,032	106,353	3,680	3.5
Total Maintenance	1,178,100	1,057,774	120,326	11.4	7,422,495	6,663,104	759,391	11.4	14,283,117	13,358,946	924,171	6.9
Total Expenses:												
Total Purchased Gas Expenses	110,092	115,030	(4,938)	(4.3)	883,813	816,991	66,822	8.2	1,575,290	1,359,473	215,817	15.9
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	110,092	115,030	(4,938)	(4.3)	883,813	816,991	66,822	8.2	1,575,290	1,359,473	215,817	15.9
Underground Storage	275,442	242,647	32,795	13.5	1,618,760	1,529,760	89,000	5.8	3,162,107	2,886,797	275,310	9.5
Transmission	100,155	84,043	16,112	19.2	634,367	485,632	148,735	30.6	1,114,982	1,420,112	(305,130)	(21.5)
Distribution	3,111,976	2,952,424	159,552	5.4	19,127,778	18,265,543	862,235	4.7	37,650,618	36,325,094	1,325,523	3.6
Customer Accounts	893,395	856,401	36,994	4.3	5,258,490	5,046,185	212,305	4.2	10,385,301	9,970,417	414,884	4.2
Customer Service and Informational	36,680	26,879	9,801	36.5	207,721	153,393	54,328	35.4	367,382	437,687	(70,305)	(16.1)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	849,299	709,447	139,852	19.7	5,047,086	4,427,605	619,482	14.0	9,298,231	8,855,961	442,271	5.0
Total Expenses	5,377,039	4,986,872	390,167	7.8	32,778,016	30,725,109	2,052,907	6.7	63,553,911	61,255,541	2,298,370	3.8

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Operations:												
Total Purchased Gas Expenses	23,044	18,262	4,782	26.2	38,217	126,356	(88,139)	(69.8)	183,083	302,184	(119,101)	(39.4)
Gas Other Operations	(18,554,811)	(30,942,888)	12,388,077	(40.0)	59,337,341	55,644,788	3,692,553	6.6	(12,610,518)	2,157,341	(14,767,858)	(684.5)
Total Production	(18,531,767)	(30,924,626)	12,392,859	(40.1)	59,375,558	55,771,145	3,604,414	6.5	(12,427,435)	2,459,525	(14,886,960)	(605.3)
Total Operation Underground Storage Expenses	95,985	147,149	(51,164)	(34.8)	980,467	843,761	136,707	16.2	2,528,412	2,378,603	149,809	6.3
Total Operation Gas Transmission Expenses	555,754	29,681	526,073	1,772.4	1,536,165	938,273	597,891	63.7	2,243,751	2,344,122	(100,371)	(4.3)
Total Operation Gas Distribution Expenses	1,383,008	1,256,289	126,720	10.1	7,301,003	6,783,917	517,086	7.6	13,787,019	14,511,597	(724,578)	(5.0)
Total Customer Accounts Expenses	2,357,556	2,380,735	(23,180)	(1.0)	13,932,761	12,092,214	1,840,547	15.2	25,373,981	20,602,311	4,771,670	23.2
Total Customer Service and Informational Expenses	1,164,244	1,159,494	4,750	0.4	10,484,223	3,903,306	6,580,916	168.6	14,594,474	8,534,343	6,060,132	71.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,535,417	3,507,651	27,766	0.8	21,104,024	20,575,645	528,379	2.6	35,974,001	45,976,047	(10,002,046)	(21.8)
Total Operations	(9,439,803)	(22,443,626)	13,003,823	(57.9)	114,714,200	100,908,261	13,805,940	13.7	82,074,204	96,806,548	(14,732,344)	(15.2)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	12,461	(12,461)	(100.0)
Total Maintenance Underground Storage Expenses	93,844	205,061	(111,218)	(54.2)	688,337	536,336	152,001	28.3	1,412,498	1,489,562	(77,064)	(5.2)
Total Maintenance Gas Transmission Expenses	67,581	32,552	35,029	107.6	156,708	168,372	(11,664)	(6.9)	320,244	350,689	(30,445)	(8.7)
Total Maintenance Gas Distribution Expense	589,081	418,612	170,470	40.7	2,587,592	2,370,840	216,752	9.1	5,195,174	5,037,917	157,258	3.1
Maintenance of General Plant (935)	69,235	52,843	16,392	31.0	372,805	276,497	96,308	34.8	627,878	608,067	19,810	3.3
Total Maintenance	819,741	709,067	110,673	15.6	3,805,442	3,352,045	453,397	13.5	7,555,794	7,498,697	57,097	0.8
Total Expenses:												
Total Purchased Gas Expenses	23,044	18,262	4,782	26.2	38,217	126,356	(88,139)	(69.8)	183,083	302,184	(119,101)	(39.4)
Production	(18,554,811)	(30,942,888)	12,388,077	(40.0)	59,337,341	55,644,788	3,692,553	6.6	(12,610,518)	2,169,802	(14,780,319)	(681.2)
Total Production O&M	(18,531,767)	(30,924,626)	12,392,859	(40.1)	59,375,558	55,771,145	3,604,414	6.5	(12,427,435)	2,471,986	(14,899,421)	(602.7)
Underground Storage	189,828	352,210	(162,382)	(46.1)	1,668,804	1,380,097	288,708	20.9	3,940,910	3,868,165	72,744	1.9
Transmission	623,335	62,233	561,102	901.6	1,692,873	1,106,645	586,228	53.0	2,563,995	2,694,812	(130,817)	(4.9)
Distribution	1,972,090	1,674,900	297,189	17.7	9,888,595	9,154,757	733,838	8.0	18,982,194	19,549,514	(567,320)	(2.9)
Customer Accounts	2,357,556	2,380,735	(23,180)	(1.0)	13,932,761	12,092,214	1,840,547	15.2	25,373,981	20,602,311	4,771,670	23.2
Customer Service and Informational	1,164,244	1,159,494	4,750	0.4	10,484,223	3,903,306	6,580,916	168.6	14,594,474	8,534,343	6,060,132	71.0
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,604,652	3,560,494	44,159	1.2	21,476,829	20,852,142	624,687	3.0	36,601,879	46,584,114	(9,982,236)	(21.4)
Total Expenses	(8,620,062)	(21,734,559)	13,114,496	(60.3)	118,519,643	104,260,306	14,259,337	13.7	89,629,997	104,305,245	(14,675,247)	(14.1)

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Operations:												
Total Purchased Gas	30,068,297	47,230,591	(17,162,294)	(36.3)	167,387,103	259,860,934	(92,473,831)	(35.6)	416,244,253	532,333,034	(116,088,781)	(21.8)
Total Production	30,068,297	47,230,591	(17,162,294)	(36.3)	167,387,103	259,860,934	(92,473,831)	(35.6)	416,244,253	532,333,034	(116,088,781)	(21.8)
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