

Table of Contents
 AEEIL_MTH_RPTS

A1-1 [1]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	1
A1-2 [1]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	2
A3 [1]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	3
A6	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	4
A7-1ADDNS [2]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	7
A7-1RETIRE [2]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	8
A7-1ENDBAL [4]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	9
A7-2CRPRV [2]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	10
A7-2CHRGs [2]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	11
A7-2ENDBAL [4]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE ..	12
B1-1 Reg [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	13
B1-1 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	14
B6_Reg [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	15
B1-2 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	16
B4 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	17
C1 Reg [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	19
C1 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	20
C1-2 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	21
C1-3 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2	22
C1-4 [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2	23
ELECTRIC_MARGIN [5]	ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	24
C2-5 [4]		

Table of Contents
 AEEIL_MTH_RPTS

ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C3-1_AIC [5]	25
ACTUAL, 2012, Jul, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2, RESOURCE_TYPE	26
D1 Reg [5]	
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1 [5]	27
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 [5]	28
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 [5]	29
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-4 [5]	30
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 GAS_MARGIN [5]	31
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B4_Reg [5]	32
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B5_Reg [5]	33
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-2 Reg [5]	34
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 C1-3 Reg [5]	35
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 C1-4 Reg [5]	36
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 C1-5 Reg [5]	37
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-2 Reg [5]	38
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 Reg [5]	39
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-4 Reg [5]	40
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-5 Reg [5]	41
ACTUAL, 2012, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	42

	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	4,810,866,301	4,683,714,864	10,350,221	127,151,437
Gas	1,415,143,193	1,367,400,724	4,109,932	47,742,469
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,226,009,494	6,051,115,587	14,460,153	174,893,906
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(1,999,876,120)	(1,914,468,205)	(313,353)	(85,407,915)
Property and Plant in Service, Net	4,226,133,373	4,136,647,382	14,146,800	89,485,991
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	82,581,975	62,920,147	2,065,488	19,661,827
Gas CWIP	11,890,665	20,896,721	879,010	(9,006,056)
Construction in Progress Total	94,472,640	83,816,869	2,944,498	10,655,771
Total Property and Plant, Net	4,320,606,014	4,220,464,251	17,091,298	100,141,762
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	49,086,000	56,108,000	-	(7,022,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	104,538,765	101,684,110	10,604,327	2,854,654
Mark-to-Market Derivative Asset	193,805	76,889,402	63,592	(76,695,597)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	57,264,255	76,834,337	488,024	(19,570,082)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	622,157,031	722,590,056	11,155,943	(100,433,025)
Current Assets:				
Cash and Cash Equivalents:				
Cash	72,998,838	21,015,732	13,310,878	51,983,106
Total Temporary Cash Investments	-	254,657	-	(254,657)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	217,553,689	201,044,992	35,508,061	16,508,697
Less Reserve For Doubtful Accounts	(17,523,579)	(13,183,598)	(1,461,136)	(4,339,981)
Accrued Utility Revenue	135,234,000	146,172,000	17,547,000	(10,938,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	8,547,392	6,363,623	(37,176)	2,183,769
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,068	3,450	(689)	(382)
Rents Receivable	(11,994)	11,906	-	(23,900)
Accounts Receivable From Affiliates	9,056,142	6,981,546	7,911,401	2,074,595
Advances to Money Pool	1,600,000	-	(65,500,000)	1,600,000
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable	9,291,000	8,007,000	-	1,284,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	105,614,112	148,649,409	23,210,833	(43,035,297)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	55,353,139	49,997,038	1,087,403	5,356,101
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,909,819	1,296,778	289,279	613,041
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	44,000,000	58,000,000	-	(14,000,000)
Deposit for Payment of Int, Div and Other	2,330,943	2,130,943	-	200,000
Prepayments	5,386,801	10,964,666	(787,948)	(5,577,866)
Current Regulatory Asset	217,395,396	306,416,212	(13,847,803)	(89,020,816)
Total Current Assets	886,238,766	971,626,355	17,230,104	(85,387,589)
Regulatory Assets:				
Regulatory Asset Non-Current	744,479,674	735,759,114	(24,502,571)	8,720,559
Total Regulatory Assets Non-Current	744,479,674	735,759,114	(24,502,571)	8,720,559
Total Asset	6,573,481,485	6,650,439,776	20,974,773	(76,958,291)

	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	418,038,866	408,203,817	25,414,202	9,835,050
Accumulated Other Comprehensive Income	14,760,189	16,671,193	(457,917)	(1,911,004)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,398,229,231	2,390,305,185	24,956,285	7,924,046
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	1,665,407,936	1,665,632,870	(32,133)	(224,933)
Unamortized Discount/Premium on LT Debt	(7,923,703)	(8,519,774)	85,153	596,071
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,117,434,815	4,109,139,631	25,009,305	8,295,183
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	127,742,730	98,860,094	(10,645,805)	28,882,636
Total Wages Payable	34,707,769	34,419,875	2,827,089	287,894
Accounts Payable to Affiliates	79,673,149	102,596,972	3,950,114	(22,923,823)
Taxes Accrued	(26,973,383)	15,493,469	(40,724,318)	(42,466,852)
Mark-to-Market Derivative Liabilities - Current	92,344,864	98,769,367	(5,089,861)	(6,424,503)
Mark-to-Market Derivative Liabilities with Affiliates - Current	96,289,089	200,172,506	(18,062,994)	(103,883,417)
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	30,924,820	22,160,593	10,747,120	8,764,227
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	37,298,329	35,210,860	240,322	2,087,469
Customer Deposits	75,004,106	76,220,774	(47,385)	(1,216,668)
Counterparty Collateral Liability	-	30,000	(240,000)	(30,000)
Regulatory Liabilities - Current	108,523,417	75,653,180	10,463,275	32,870,237
Other Current and Accrued Liabilities	18,406,286	20,130,387	1,103,505	(1,724,101)
Total Current Liabilities	675,696,977	781,473,877	(45,478,938)	(105,776,900)
Accumulated Deferred Income Taxes, Net	1,003,040,313	894,623,847	61,697,588	108,416,466
Accum Deferred Investment Tax Credits	5,930,461	6,598,943	-	(668,482)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	30,155,062	116,247,857	3,704,557	(86,092,795)
Asset Retirement Obligations	2,606,844	2,521,659	12,344	85,185
Accrued Pension and Other Postretirement Benefits	442,011,862	495,205,000	(16,413,138)	(53,193,139)
Mark-to-Market Derivative Liabilities	142,441,412	86,380,783	(10,327,616)	56,060,629
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	154,163,739	158,248,177	2,770,672	(4,084,438)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,573,481,485	6,650,439,776	20,974,773	(76,958,291)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,863,555	2,308,390	(11,590)	555,164
Other Work in Progress	360,747	1,655,000	449,205	(1,294,253)
General Research and Development	8,700	-	-	8,700
Unamortized Debt Expense	9,749,911	10,686,231	(133,760)	(936,320)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	2,702,316	1,470,897	101,444	1,231,419
Other Deferred Debits	11,288,195	29,655,217	(373,888)	(18,367,021)
Total Deferred Debits	26,973,424	45,775,736	31,412	(18,802,311)
Other Investments	30,290,830	31,058,601	456,612	(767,771)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	57,264,255	76,834,337	488,024	(19,570,082)
Regulatory Assets - Other:				
Deferred Income Taxes	1,886,820	5,275,490	-	(3,388,670)
Asset Retirement Obligation	5,515,134	5,580,329	(9,139)	(65,195)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,737,936	4,962,870	(32,133)	(224,933)
Merger Costs	-	1,861,112	-	(1,861,112)
Pension and OPEB	450,069,062	495,793,442	(4,456,621)	(45,724,380)
Recoverable Costs - Contaminated Facilities	101,299,586	102,123,183	962,808	(823,598)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	4,338,515	4,847,973	(11,997,342)	(509,459)
Unamortized Loss on Reacquired Debt	24,331,152	25,809,993	(211,263)	(1,478,841)
Bad Debt Rider	903,427	322,050	874,280	581,377
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	800,094	-	800,094	800,094
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	8,156,536	2,801,889	(105,640)	5,354,647
Derivatives Marked to Market	142,441,412	86,380,783	(10,327,616)	56,060,629
Total Regulatory Assets	744,479,674	735,759,114	(24,502,571)	8,720,559
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	(15,981,688)	(24,175,406)	(3,513,888)	8,193,718
Charges				
Accounts Written Off	18,806,727	38,899,445	2,883,040	(20,092,718)
Collection of Accounts Written Off	(7,165,020)	(14,280,742)	(830,288)	7,115,722
Total Net Charges	11,641,707	24,618,703	2,052,752	(12,976,996)
Net Activity for the Period	(4,339,981)	443,297	(1,461,136)	(4,783,278)
Balance, End of Period	(17,523,579)	(13,183,598)	(1,461,136)	(4,339,981)
Prepayments:				
Insurance	5,175,715	10,838,609	(743,336)	(5,662,894)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	90,928	-	(44,612)	90,928
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	5,386,801	10,964,666	(787,948)	(5,577,866)
Regulatory Assets - Current:				
Electric Under-Recovery	9,355,485	3,937,474	6,913,727	5,418,010
PGA Under-Recovery	19,405,958	3,536,863	2,391,325	15,869,095
Marked to Market Regulatory Asset - Current	188,633,953	298,941,874	(23,152,855)	(110,307,921)
Total Regulatory Assets - Current	217,395,396	306,416,212	(13,847,803)	(89,020,816)

Jul
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:

	Jul 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	455,233
\$33,750,000 5.40% - FMV Adj 2028	586,055
NMB \$35,615,000 5.70% - FMV Adj	3,696,648
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	203,907,936
Other LT Debt \$65,500,000 SDID 1997	-

	Jul 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	203,907,936
Total Long-term Debt Non-Current	<u>1,665,407,936</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>1,666,407,936</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	3,577,891	4,457,858
Electric Transmission	4,552,878	30,790,659
Electric Distribution	14,768,335	104,106,308
General Plant	2,126,995	15,927,536
Total Electric Plant in Service - Additions	<u>25,026,099</u>	<u>155,282,360</u>
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	27,058,663	174,598,288
Total Electric Plant - Additions	<u>52,084,762</u>	<u>329,880,648</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	6,191,901	55,172,233
Gas Other Non-Utility Plant	-	-
Gas Construction Work in Progress	6,992,948	45,821,365
Total Gas Plant - Additions	<u>13,184,849</u>	<u>100,993,598</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	34,051,611	220,419,654
Total Plant - Other	-	-
Total Utility Plant CWIP	34,051,611	220,419,654
Total Non-Utility Plant	-	-
Total Construction Work in Progress Deduction	<u>34,051,611</u>	<u>220,419,654</u>
Total Additions	<u>31,218,000</u>	<u>210,454,593</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	645,430	2,382,695
Electric Distribution	2,717,463	12,021,425
General Plant	11,310,968	13,727,208
Total Electric Plant in Service Retirements	14,673,861	28,131,328
Electric Non-Utility Plant	2,017	(405)
Electric Construction Work in Progress - Transfers to In Service	24,993,175	154,936,461
Total Electric Plant - Retirements	39,669,053	183,067,384
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	2,081,969	7,418,593
Total Gas Plant in Service Retirements	2,081,969	7,418,593
Gas Non-Utility Plant	-	11,170
Gas Construction Work in Progress - Transfers to In Service	6,113,939	54,827,421
Total Gas Plant - Retirements	8,195,908	62,257,185
Adjustments:		
Deduct: Construction Work in Progress	(31,107,114)	(209,763,882)
Total Retirements	16,757,847	35,560,686

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	79,296,721	74,838,862	4,457,858
Electric Transmission Plant	960,023,574	931,615,611	28,407,964
Electric Distribution	4,720,742,172	4,628,657,290	92,084,882
General Plant	351,305,081	349,104,753	2,200,328
Total Electric Plant in Service	6,111,367,548	5,984,216,515	127,151,032
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	82,581,975	62,920,147	19,661,827
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,200	405
Total Electric Plant - Ending Balance	4,893,448,275	4,746,635,011	146,813,264
Gas Plant in Service:			
Intangible Plant	5,560,596	5,560,596	-
Gas In Service	2,027,086,925	1,979,333,285	47,753,639
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	11,890,665	20,896,721	(9,006,056)
Gas Non-Utility Plant	564,618	575,787	(11,170)
Total Gas Plant - Ending Balance	1,427,033,858	1,388,297,445	38,736,413
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	93,363,767	82,707,996	10,655,771
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	94,472,640	83,816,869	10,655,771
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	94,472,640	83,816,869	10,655,771
Total Ending Balances	6,226,009,494	6,051,115,587	174,893,906

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	145,163	650,379
Electric Transmission	1,509,464	10,426,664
Electric Distribution	12,798,219	88,838,417
General Plant	1,329,960	9,361,425
Total Electric Plant in Service - Current Provision	<u>15,782,807</u>	<u>109,276,886</u>
Electric Non-Utility Plant	3,537	43,553
Total Electric Plant - Current Provision	<u>15,786,344</u>	<u>109,320,438</u>
Gas Plant in Service:		
Intangible Plant	70,293	492,050
Gas In Service	2,646,177	18,343,908
Gas Non-Utility Plant	37	260
Total Gas Plant - Current Provision	<u>2,716,507</u>	<u>18,836,218</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>18,502,851</u>	<u>128,156,656</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	745,630	1,682,351
Electric Distribution	3,826,864	18,866,262
General Plant	11,363,813	13,651,815
Total Electric Plant In Service Net Charges	15,936,308	34,200,428
Electric Non-Utility Plant	2,017	828
Total Electric Plant - Net Charges	15,938,325	34,201,256
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	2,251,173	8,547,485
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	2,251,173	8,547,485
Total Accumulated Depr - Net Reductions	18,189,498	42,748,741

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

Period: Jul

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	72,105,266	71,454,888	650,379
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	424,040,241	415,295,928	8,744,313
Electric Distribution	1,457,209,272	1,387,237,116	69,972,156
General Plant	118,682,157	122,972,547	(4,290,390)
Total Electric Plant in Service	1,976,843,538	1,901,767,080	75,076,458
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	318,930	276,205	42,725
Total Electric Plant	1,533,130,983	1,458,011,800	75,119,183
Gas Plant in Service:			
Intangible Plant	4,120,788	3,628,738	492,050
Gas In Service	728,262,511	718,466,089	9,796,422
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	1,556	1,296	260
Total Gas Plant	466,745,137	456,456,405	10,288,733
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	1,999,876,120	1,914,468,205	85,407,915

	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	209,347,296	262,987,419	(53,640,123)	(20.4)	1,076,921,720	1,187,732,151	(110,810,431)	(9.3)	1,829,258,277	3,248,756,237	(1,419,497,96)	(43.7)
Gas	32,553,052	37,823,647	(5,270,595)	(13.9)	452,869,851	543,175,869	(90,306,018)	(16.6)	755,515,048	1,496,008,963	(740,493,915)	(49.5)
Other	13,681	1,620	12,060	744.3	49,684	1,358,405	(1,308,722)	(96.3)	176,164	1,446,351	(1,270,187)	(187.8)
Total Operating Revenue	241,914,028	300,812,686	(58,898,658)	(19.6)	1,529,841,255	1,732,266,426	(202,425,171)	(11.7)	2,584,949,489	4,746,211,551	(2,161,262,06)	(45.5)
Operating Expenses:												
Total Operations Expense	145,737,941	172,129,037	(26,391,096)	(15.3)	982,816,010	1,134,758,404	(151,942,394)	(13.4)	1,644,586,440	3,104,616,103	(1,460,029,66)	(47.0)
Total Maintenance Expense	14,202,113	11,735,123	2,466,990	21.0	96,272,937	95,908,680	364,258	0.4	156,020,374	242,095,116	(86,074,741)	(35.6)
Total Depreciation and Amortization	18,637,889	20,814,659	(2,176,770)	(10.5)	146,488,060	154,480,234	(7,992,174)	(5.2)	247,495,897	435,881,529	(188,385,633)	(43.2)
Taxes Other than Income (408.1)	9,891,765	9,774,479	117,286	1.2	79,475,854	76,838,928	2,636,926	3.4	131,832,882	204,848,288	(73,015,406)	(35.6)
Current Income Taxes - Operating	(45,147,187)	31,175,949	(76,323,136)	(244.8)	(70,552,814)	(12,407,357)	(58,145,458)	468.6	(102,099,355)	(44,994,349)	(57,105,007)	126.9
Net Provision for Deferred Income Taxes - Operating	61,697,588	-	61,697,588	-	132,200,619	89,400,855	42,799,764	47.9	213,711,254	254,830,580	(41,119,326)	(16.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(668,482)	(758,028)	89,546	(11.8)	(1,426,509)	(2,604,264)	1,177,755	(45.2)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	205,020,109	245,629,247	(40,609,138)	(16.5)	1,366,032,185	1,538,221,716	(172,189,531)	(11.2)	2,290,120,982	4,194,673,004	(1,904,552,02)	(45.4)
Operating Income	36,893,919	55,183,439	(18,289,520)	(33.1)	163,809,070	194,044,710	(30,235,640)	(15.6)	294,828,507	551,538,547	(256,710,040)	(46.5)
Other Income and (Deductions):												
Total Other Income	591,329	416,608	174,720	41.9	3,784,958	3,810,701	(25,743)	(0.7)	6,799,041	10,284,019	(3,484,978)	(33.9)
Total Nonutility Deductions	1,757,845	403,669	1,354,176	335.5	8,961,820	4,145,093	4,816,727	116.2	11,807,255	23,616,290	(11,809,035)	(50.0)
Total Other Income and (Deductions)	(1,166,516)	12,939	(1,179,455)	(9,115.6)	(5,176,863)	(334,392)	(4,842,470)	1,448.1	(5,008,214)	(13,332,271)	8,324,057	(62.4)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	35,727,402	55,196,378	(19,468,975)	(35.3)	158,632,208	193,710,318	(35,078,110)	(18.1)	289,820,293	538,206,276	(248,385,983)	(46.2)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,958,539	9,958,470	68	-	69,709,340	74,271,886	(4,562,546)	(6.1)	119,574,054	205,994,462	(86,420,408)	(42.0)
Total Amortization of Expense/Loss on Reacquired Debt	429,069	429,069	-	-	3,003,483	3,088,371	(84,888)	(2.7)	5,148,828	8,338,633	(3,189,805)	(38.3)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	148,053	106,355	41,698	39.2	723,199	734,061	(10,863)	(1.5)	1,909,596	(1,057,617)	2,967,213	(280.6)
Allowance for Borrowed Funds Used during Const-Credit (432)	(222,460)	(182,014)	(40,447)	22.2	(1,150,467)	(996,460)	(154,007)	15.5	(2,277,769)	(2,003,919)	(273,850)	13.7
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,044,614	6,198,369	(3,153,755)	(50.9)
Total Interest and Preferred Dividends	10,565,134	10,563,814	1,320	0.0	74,049,092	78,861,395	(4,812,303)	(6.1)	127,399,324	217,469,928	(90,070,604)	(41.4)
Income Before Cumulative Effect of Change in Accounting Principle	25,162,268	44,632,563	(19,470,295)	(43.6)	84,583,116	114,848,923	(30,265,807)	(26.4)	162,420,970	320,736,348	(158,315,379)	(49.4)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	25,162,268	44,632,563	(19,470,295)	(43.6)	84,583,116	114,848,923	(30,265,807)	(26.4)	162,420,970	320,736,348	(158,315,379)	(49.4)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	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	209,347,296	262,987,419	(53,640,123)	(20.4)	1,076,921,720	1,187,732,151	(110,810,431)	(9.3)	1,829,258,277	3,248,756,245	(1,419,497,968)	(43.7)
Gas Revenue	32,553,052	37,823,647	(5,270,595)	(13.9)	452,869,851	543,175,869	(90,306,018)	(16.6)	755,515,048	1,496,008,963	(740,493,915)	(49.5)
Other Revenue	13,681	1,620	12,060	744.3	49,684	1,358,405	(1,308,722)	(96.3)	176,164	1,446,343	(1,270,178)	(87.8)
Total Operating Revenues	241,914,028	300,812,686	(58,898,658)	(19.6)	1,529,841,255	1,732,266,426	(202,425,171)	(11.7)	2,584,949,489	4,746,211,551	(2,161,262,062)	(45.5)
Operating Expenses												
Operation Expenses	145,164,990	174,785,534	(29,620,544)	(16.9)	996,843,557	1,161,576,578	(164,733,021)	(14.2)	1,665,651,668	3,194,120,790	(1,528,469,122)	(47.9)
Maintenance Expense	14,202,113	11,735,123	2,466,990	21.0	96,272,937	95,908,680	364,258	0.4	156,020,374	242,095,116	(86,074,741)	(35.6)
Gain/Loss on Disposition of Property	(2,171)	5,846	(8,017)	137.1	10,349	3,119	7,229	(231.8)	(572,033)	(75,784)	(496,249)	(654.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,216,039	17,819,175	396,864	2.2	128,809,301	124,124,925	4,684,376	3.8	219,880,153	334,297,330	(114,417,177)	(34.2)
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(45,147,187)	31,175,949	(76,323,136)	(244.8)	(70,552,814)	(12,407,357)	(58,145,458)	468.6	(102,099,355)	(44,994,349)	(57,105,007)	126.9
Deferred Operating Income Taxes	61,697,588	-	61,697,588	-	132,200,619	89,400,855	42,799,764	47.9	213,711,254	254,830,580	(41,119,326)	(16.1)
Operating Investment Tax Credit	-	-	-	-	(668,482)	(758,028)	89,546	(11.8)	(1,426,509)	(2,604,264)	1,177,755	(45.2)
Taxes Other than Income Taxes	9,891,765	9,774,479	117,286	1.2	79,475,854	76,838,928	2,636,926	3.4	131,832,882	204,848,288	(73,015,406)	(35.6)
Total Operating Expenses	204,023,136	245,296,107	(41,272,970)	(16.8)	1,362,391,320	1,534,687,700	(172,296,379)	(11.2)	2,282,998,433	4,182,517,706	(1,899,519,273)	(45.4)
Operating Income	37,890,892	55,516,579	(17,625,687)	(31.7)	167,449,934	197,578,726	(30,128,792)	(15.2)	301,951,056	563,693,844	(261,742,788)	(46.4)
Other Income and (Deductions)												
AFUDC - Other Funds	433,834	357,712	76,122	21.3	2,247,262	1,727,525	519,736	30.1	4,443,220	3,575,193	868,027	24.3
Net Other Miscellaneous Income/Expense	(1,602,521)	(338,927)	(1,263,594)	372.8	(7,413,775)	(2,058,798)	(5,354,977)	260.1	(10,023,467)	23,370,519	(33,393,986)	(142.9)
Total Other Income and (Deductions)	(1,168,687)	18,785	(1,187,473)	(6,321.3)	(5,166,514)	(331,273)	(4,835,241)	1,459.6	(5,580,247)	26,945,712	(32,525,959)	(120.7)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	36,722,204	55,535,364	(18,813,160)	(33.9)	162,283,420	197,247,453	(34,964,033)	(17.7)	296,370,809	590,639,556	(294,268,747)	(49.8)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	429,069	429,069	-	-	3,003,483	3,088,371	(84,888)	(2.7)	5,148,828	8,338,633	(3,189,805)	(38.3)
Other Interest Expense	1,142,855	445,342	697,513	156.6	4,374,411	4,271,197	103,215	2.4	8,460,111	11,021,895	(2,561,784)	(23.2)
AFUDC - Borrowed Funds	(222,460)	(182,014)	(40,447)	22.2	(1,150,467)	(996,460)	(154,007)	15.5	(2,277,769)	(2,003,919)	(273,850)	13.7
Interest on Long-Term Debt	9,958,539	9,958,470	68	-	69,709,340	74,271,886	(4,562,546)	(6.1)	119,574,054	205,994,462	(86,420,408)	(42.0)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,044,614	6,198,369	(3,153,755)	(50.9)
Total Interest and Preferred Dividends	11,559,936	10,902,801	657,135	6.0	77,700,304	82,398,530	(4,698,226)	(5.7)	133,949,839	229,549,441	(95,599,602)	(41.6)
Income Before Cumulative Effect of Change in Accounting Principle	25,162,268	44,632,563	(19,470,295)	(43.6)	84,583,116	114,848,923	(30,265,807)	(26.4)	162,420,970	361,090,115	(198,669,146)	(55.0)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	25,162,268	44,632,563	(19,470,295)	(43.6)	84,583,116	114,848,923	(30,265,807)	(26.4)	162,420,970	361,090,115	(198,669,146)	(55.0)

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)	125,768	19,638	106,131	540.4	551,485	1,480,165	(928,680)	(62.7)	741,579	2,503,450	(1,761,871)	(70.4)
Expenses of Nonutility Operations (417.1)	(5,403)	(3,921)	(1,482)	37.8	(52,240)	46,078	(98,319)	(213.4)	(92,949)	(23,152)	(69,797)	301.5
Nonoperating Rental Income (418)	3,083	3,083	-	-	23,099	23,099	-	-	40,415	65,014	(24,599)	(37.8)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	25,450	45,270	(19,820)	(43.8)	163,069	552,667	(389,597)	(70.5)	383,005	2,127,965	(1,744,961)	(82.0)
Allowance for Other Funds Used during Construction (419.1)	433,834	357,712	76,122	21.3	2,247,262	1,727,525	519,736	30.1	4,443,220	3,575,193	868,027	24.3
Miscellaneous Nonoperating Income (421)	6,426	(16)	6,442	(39,424.7)	844,110	4,620	839,490	18,170.3	849,710	1,986,300	(1,136,590)	(57.2)
Gain on Disposition of Property (421.1)	2,171	(5,157)	7,328	(142.1)	8,174	(23,453)	31,626	(134.9)	434,061	49,249	384,813	781.4
Total Other Income	591,329	416,608	174,720	41.9	3,784,958	3,810,701	(25,743)	(0.7)	6,799,041	10,284,019	(3,484,978)	(33.9)
Loss on Disposition of Property (421.2)	-	(690)	690	(100.0)	(18,522)	20,334	(38,856)	(191.1)	137,972	26,536	111,436	419.9
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(573,599)	(25,411)	(548,188)	(2,157.3)	(9,889,109)	(511,484)	(9,377,625)	(1,833.4)	(9,998,290)	(1,369,695)	(8,628,595)	(630.0)
Life Insurance (426.2)	(342,164)	(381,825)	39,661	10.4	(912,919)	(962,605)	49,686	5.2	(1,925,408)	(2,676,961)	751,552	28.1
Penalties (426.3)	-	-	-	-	-	(78,243)	78,243	100.0	-	(608,889)	608,889	100.0
Exp for Certain Civic, Political, and Related Activities (426.4)	(329,847)	(231,095)	(98,753)	(42.7)	(1,999,973)	(1,739,842)	(260,130)	(15.0)	(3,641,500)	(5,614,434)	1,972,934	35.1
Other Deductions (426.5)	(54,054)	(6,224)	(47,830)	(768.5)	(236,784)	331,947	(568,731)	171.3	(300,750)	(8,035,037)	7,734,286	96.3
Total Other Deductions	(1,299,664)	(645,244)	(654,420)	(101.4)	(13,057,306)	(2,939,894)	(10,117,413)	(344.1)	(15,727,978)	(18,278,480)	2,550,502	14.0
Total Other Income and Deductions	(708,335)	(228,636)	(479,699)	209.8	(9,272,348)	870,807	(10,143,156)	(1,164.8)	(8,928,937)	(7,994,461)	(934,476)	11.7
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(458,181)	241,575	(699,756)	289.7	(1,475,327)	(3,701,149)	2,225,822	60.1	(13,600,371)	(10,388,110)	(3,212,261)	(30.9)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	5,570,812	2,495,949	3,074,863	(123.2)	17,521,093	5,050,139	12,470,954	(246.9)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	160	(160)	100.0
Total Non-Operating (Taxes)/Benefits	(458,181)	241,575	(699,756)	289.7	4,095,486	(1,205,200)	5,300,686	439.8	3,920,723	(5,337,810)	9,258,533	173.5
Net Other Income and Deductions	(1,166,516)	12,939	(1,179,455)	9,115.6	(5,176,863)	(334,392)	(4,842,470)	(1,448.1)	(5,008,214)	(13,332,271)	8,324,057	62.4

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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	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Gas Purchased for Resale	8,407,733	14,172,084	(5,764,351)	(40.7)	235,124,432	329,677,783	(94,553,351)	(28.7)	397,876,313	907,387,342	(509,511,028)	(56.2)
Other Operations - Labor	12,546,081	12,003,278	542,803	4.5	85,554,923	82,491,097	3,063,826	3.7	142,291,222	270,846,490	(128,555,268)	(47.5)
Other Operations - Non-Labor	27,305,129	24,940,939	2,364,189	9.5	227,615,706	218,885,435	8,730,271	4.0	354,011,058	520,697,893	(166,686,836)	(32.0)
Total Operations Expense	145,164,990	174,785,534	(29,620,544)	(16.9)	996,843,557	1,161,576,578	(164,733,021)	(14.2)	1,665,651,668	3,194,120,790	(1,528,469,122)	(47.9)
Maintenance												
Maintenance - Labor	5,322,082	5,245,802	76,280	1.5	35,511,841	37,896,086	(2,384,245)	(6.3)	59,243,915	93,453,967	(34,210,052)	(36.6)
Maintenance - Non-Labor	8,880,031	6,489,321	2,390,709	36.8	60,761,097	58,012,594	2,748,503	4.7	96,776,459	148,641,148	(51,864,689)	(34.9)
Total Maintenance Expenses	14,202,113	11,735,123	2,466,990	21.0	96,272,937	95,908,680	364,258	0.4	156,020,374	242,095,116	(86,074,741)	(35.6)
Fuel and Purchased Power	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Gas Purchased for Resale	8,407,733	14,172,084	(5,764,351)	(40.7)	235,124,432	329,677,783	(94,553,351)	(28.7)	397,876,313	907,387,342	(509,511,028)	(56.2)
Labor	17,868,163	17,249,079	619,083	3.6	121,066,764	120,387,183	679,581	0.6	201,535,137	364,300,457	(162,765,320)	(44.7)
Other Expenses	36,185,159	31,430,261	4,754,899	15.1	288,376,802	276,898,029	11,478,773	4.1	450,787,517	669,339,042	(218,551,525)	(32.7)
Gain/Loss on Disposition of Property	(2,171)	5,846	(8,017)	(137.1)	10,349	3,119	7,229	231.8	(572,033)	(75,784)	(496,249)	654.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	159,364,931	186,526,503	(27,161,572)	(14.6)	1,093,126,843	1,257,488,377	(164,361,534)	(13.1)	1,821,100,009	3,436,140,121	(1,615,040,112)	(47.0)

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: Jul

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	145,163	43,125	102,038	236.6	650,379	301,749	348,630	115.5	916,716	678,102	238,614	35.2
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	2,377,571	(1,018,959)	(42.9)	3,056,877	9,156,115	(6,099,238)	(66.6)
Amortization - Merger Initiative Cost	94,734	-	94,734	-	626,416	-	626,416	-	626,416	-	626,416	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	93,415	(93,415)	(100.0)	26,690	253,555	(226,865)	(89.5)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	180,674	-	180,674	-	180,674	-	180,674	-
Amortization - Rate Case	18,471	93,624	(75,153)	(80.3)	503,793	468,120	35,673	7.6	1,631,661	468,120	1,163,541	248.6
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(775,267)	167,630	(21.6)
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,507,802	1,398,680	109,122	7.8	10,415,027	9,643,554	771,472	8.0	17,445,877	25,537,294	(8,091,417)	(31.7)
Amortization - Transmission Plant	1,663	1,663	-	-	11,638	11,638	-	-	19,950	31,588	(11,638)	(36.8)
Distribution												
Depreciation - Distribution	12,817,162	12,443,364	373,799	3.0	88,971,017	86,446,058	2,524,959	2.9	151,625,093	231,717,915	(80,092,822)	(34.6)
General												
Depreciation - General Plant	922,638	909,741	12,897	1.4	6,579,001	7,137,983	(558,983)	(7.8)	9,144,904	17,362,938	(8,218,035)	(47.3)
Total Electric	15,482,807	15,192,558	290,249	1.9	108,942,101	106,125,633	2,816,468	2.7	184,067,222	284,430,359	(100,363,137)	(35.3)
Gas:												
Amortization Expense Intangible	71,152	53,616	17,536	32.7	498,063	224,589	273,475	121.8	762,615	224,589	538,027	239.6
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	879,375	(376,875)	(42.9)	1,130,625	3,406,391	(2,275,766)	(66.8)
Amortization - Merger Initiative Cost	41,005	-	41,005	-	271,151	-	271,151	-	271,151	-	271,151	-
Amortization - Rate Case	146,180	100,626	45,554	45.3	1,425,762	503,130	922,632	183.4	2,539,333	503,130	2,036,203	404.7
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,474,895	2,351,904	122,991	5.2	17,169,724	16,392,198	777,526	4.7	29,083,535	43,585,961	(14,502,426)	(33.3)
Total Gas	2,733,232	2,631,771	101,461	3.9	19,867,200	17,999,292	1,867,908	10.4	33,787,258	47,720,070	(13,932,812)	(29.2)
Total Depreciation & Amortization	18,216,039	17,824,329	391,710	2.2	128,809,301	124,124,925	4,684,376	3.8	217,854,480	332,150,429	(114,295,949)	(34.4)

<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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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 Sales (440)	150,324,435	162,886,808	(12,562,373)	(7.7)	696,310,062	743,060,542	(46,750,480)	(6.3)	1,150,257,451	2,012,540,643	(862,283,191)	(42.8)
Commercial Sales (442)	45,111,114	66,554,805	(21,443,691)	(32.2)	258,257,104	299,571,141	(41,314,036)	(13.8)	465,198,954	867,303,389	(402,104,435)	(46.4)
Industrial Sales (442)	10,889,217	10,488,027	401,190	3.8	60,058,122	62,688,793	(2,630,671)	(4.2)	105,387,864	167,077,893	(61,690,030)	(36.9)
Public Street and Highway Lighting (444)	897,381	1,436,199	(538,819)	(37.5)	9,854,857	10,027,144	(172,287)	(1.7)	16,687,726	29,505,269	(12,817,542)	(43.4)
Other Sales to Public Authorities (445)	1,653,152	2,333,296	(680,144)	(29.1)	9,305,525	11,215,953	(1,910,428)	(17.0)	16,136,978	32,598,218	(16,461,240)	(50.5)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	208,875,298	243,699,136	(34,823,838)	(14.3)	1,033,785,669	1,126,563,572	(92,777,903)	(8.2)	1,753,668,973	3,109,025,412	(1,355,356,439)	(43.6)
Sales for Resale (447)	1,092,366	35,323	1,057,043	2,992.5	1,832,655	91,130	1,741,525	1,911.0	1,934,968	265,398	1,669,569	629.1
Total Sales of Electric Energy	209,967,664	243,734,459	(33,766,795)	(13.9)	1,035,618,325	1,126,654,702	(91,036,378)	(8.1)	1,755,603,941	3,109,290,810	(1,353,686.8)	(43.5)
Provision for Rate Refunds (449.1)	(10,249,270)	13,761,153	(24,010,423)	(174.5)	(31,111,090)	(4,951,677)	(26,159,413)	528.3	(30,531,074)	(23,201,182)	(7,329,892)	31.6
Other Revenues												
(450) Forfeited Discounts	946,413	1,001,929	(55,516)	(5.5)	6,706,852	7,371,623	(664,771)	(9.0)	11,378,002	18,751,227	(7,373,225)	(39.3)
(451) Miscellaneous Service Revenues	15,303	20,154	(4,851)	(24.1)	487,882	71,787	416,095	579.6	665,766	825,137	(159,371)	(19.3)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	1,097,088	902,769	194,319	21.5	5,890,911	5,467,507	423,404	7.7	9,774,320	15,267,981	(5,493,660)	(36.0)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	7,570,097	3,566,955	4,003,142	112.2	59,328,840	53,118,209	6,210,632	11.7	82,367,323	127,822,264	(45,454,941)	(35.6)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	9,628,901	5,491,807	4,137,094	75.3	72,414,485	66,029,126	6,385,359	9.7	104,185,411	162,666,609	(58,481,198)	(36.0)
Total Revenues	209,347,296	262,987,419	(53,640,123)	(20.4)	1,076,921,720	1,187,732,151	(110,810,431)	(9.3)	1,829,258,277	3,248,756,237	(1,419,497.9)	(43.7)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	95,203,855	120,748,954	(25,545,099)	(21.2)	438,472,334	520,825,817	(82,353,483)	(15.8)	755,914,956	1,474,882,175	(718,967,219)	(48.7)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	10,600	(10,600)	(10,600)	(100.0)
Total Operation Transmission Expenses	2,478,316	3,691,813	(1,213,497)	(32.9)	17,040,408	15,272,692	1,767,716	11.6	26,881,907	34,919,180	(8,037,273)	(23.0)
Total Maintenance Transmission Expenses	1,425,232	1,367,302	57,930	4.2	10,406,219	9,571,085	835,134	8.7	16,895,923	22,265,591	(5,369,669)	(24.1)
Total Operation Distribution Expenses	6,674,904	6,130,594	544,310	8.9	40,908,372	36,647,047	4,261,326	11.6	67,016,847	100,980,367	(33,963,521)	(33.6)
Total Maintenance Distribution Expenses	10,478,588	8,542,510	1,936,078	22.7	71,623,785	73,966,892	(2,343,106)	(3.2)	115,638,542	185,294,563	(69,656,022)	(37.6)
Total Operation Regional Market Expenses	93,188	176,204	(83,016)	(47.1)	856,720	1,067,877	(211,157)	(19.8)	1,559,830	2,811,960	(1,252,130)	(44.5)
Total Customer Accounts Expenses	5,452,122	5,153,471	298,651	5.8	30,584,655	33,217,350	(2,632,695)	(7.9)	51,486,785	90,740,466	(39,253,681)	(43.3)
Total Customer Service and Informational Expenses	1,715,002	535,969	1,179,032	220.0	41,863,437	34,323,225	7,540,212	22.0	54,099,315	71,701,723	(17,602,408)	(24.5)
Total Sales Expenses	1,497	510	986	193.3	9,258	1,008	8,250	818.5	15,621	10,705	4,917	45.9
Total Operation Administrative and General Expenses	13,099,300	10,397,362	2,701,938	26.0	84,604,243	83,278,027	1,326,216	1.6	144,296,330	194,222,754	(49,926,423)	(25.7)
Maintenance of General Plant (935)	179,772	64,375	115,398	179.3	896,476	594,618	301,859	50.8	1,289,416	1,644,971	(355,555)	(21.6)
Total	136,801,776	156,809,063	(20,007,287)	(12.8)	737,265,908	808,765,637	(71,499,728)	(8.8)	1,235,095,472	2,179,485,056	(944,389,584)	(43.3)
Total Depreciation and Amortization	16,771,978	18,400,308	(1,628,329)	(8.8)	122,719,847	125,908,216	(3,188,368)	(2.5)	205,427,800	348,908,634	(143,480,834)	(41.1)
Taxes Other than Income (408.1)	7,239,144	6,688,884	550,260	8.2	48,662,321	43,500,837	5,161,484	11.9	79,741,311	116,659,407	(36,918,097)	(31.6)
Current Income Taxes - Operating	(57,215,526)	29,004,071	(86,219,597)	(297.3)	(77,973,393)	(22,496,695)	(55,476,698)	246.6	(69,818,520)	(71,972,520)	2,153,999	(3.0)
Net Provision for Deferred Income Taxes - Operating	71,795,627	-	71,795,627	-	121,761,003	81,942,329	39,818,673	48.6	167,405,265	231,285,677	(63,880,412)	(27.6)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(518,988)	(597,634)	78,646	(13.2)	(1,116,623)	(2,098,909)	982,286	(46.8)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	175,392,999	210,902,325	(35,509,326)	(16.8)	951,916,698	1,037,022,689	(85,105,991)	(8.2)	1,616,734,704	2,802,267,345	(1,185,532,641)	(42.3)
Net Operating Revenues	33,954,297	52,085,093	(18,130,797)	(34.8)	125,005,022	150,709,462	(25,704,440)	(17.1)	212,523,573	446,488,892	(233,965,319)	(52.4)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues:												
Residential - Electric	150,324,435	162,886,808	(12,562,373)	(7.7)	696,310,062	743,060,542	(46,750,480)	(6.3)	1,150,257,451	2,012,540,651	(862,283,200)	(42.8)
Commercial - Electric	45,111,114	66,554,805	(21,443,691)	(32.2)	258,257,104	299,571,141	(41,314,036)	(13.8)	465,198,954	867,303,389	(402,104,435)	(46.4)
Industrial - Electric	10,889,217	10,488,027	401,190	3.8	60,058,122	62,688,793	(2,630,671)	(4.2)	105,387,864	167,077,893	(61,690,030)	(36.9)
Other - Electric	2,550,532	3,769,495	(1,218,963)	(32.3)	19,160,381	21,243,097	(2,082,715)	(9.8)	32,824,704	62,103,487	(29,278,783)	(47.1)
Native Load	208,875,298	243,699,136	(34,823,838)	(14.3)	1,033,785,669	1,126,563,572	(92,777,903)	(8.2)	1,753,668,973	3,109,025,420	(1,355,356,447)	(43.6)
Total Interchange and Wholesale Revenue	1,092,366	35,323	1,057,043	2,992.5	1,832,655	91,130	1,741,525	1,911.0	1,934,968	265,398	1,669,569	629.1
Total Sales of Electric Energy	209,967,664	243,734,459	(33,766,795)	(13.9)	1,035,618,325	1,126,654,702	(91,036,378)	(8.1)	1,755,603,941	3,109,290,819	(1,353,686,878)	(43.5)
Provision for Rate Refunds - Electric	(10,249,270)	13,761,153	(24,010,423)	(174.5)	(31,111,090)	(4,951,677)	(26,159,413)	528.3	(30,531,074)	(23,201,182)	(7,329,892)	31.6
Other Revenues:												
Rents - Electric	1,097,088	902,769	194,319	21.5	5,890,911	5,467,507	423,404	7.7	9,774,320	15,267,981	(5,493,660)	(36.0)
Miscellaneous - Electric	8,531,813	4,589,038	3,942,776	85.9	66,523,574	60,561,619	5,961,955	9.8	94,411,091	147,398,628	(52,987,537)	(35.9)
Other Electric Revenue	9,628,901	5,491,807	4,137,094	75.3	72,414,485	66,029,126	6,385,359	9.7	104,185,411	162,666,609	(58,481,198)	(36.0)
Electric Revenue	209,347,296	262,987,419	(53,640,123)	(20.4)	1,076,921,720	1,187,732,151	(110,810,431)	(9.3)	1,829,258,277	3,248,756,245	(1,419,497,968)	(43.7)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Electric Other Operations	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	26,128	(11,115)	(42.5)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	96,907,026	123,672,877	(26,765,851)	(21.6)	448,559,639	530,535,099	(81,975,460)	(15.5)	771,488,089	1,495,225,793	(723,737,704)	(48.4)
Transmission												
Transmission - Electric Operations	868,333	944,093	(75,760)	(8.0)	7,809,823	6,631,287	1,178,536	17.8	12,868,604	17,398,122	(4,529,519)	(26.0)
Transmission Maintenance - Electric	1,425,232	1,367,302	57,930	4.2	10,406,219	9,571,085	835,134	8.7	16,895,923	22,265,591	(5,369,669)	(24.1)
Total Transmission Expenses	2,293,565	2,311,395	(17,830)	(0.8)	18,216,042	16,202,372	2,013,670	12.4	29,764,526	39,663,713	(9,899,187)	(25.0)
Distribution												
Distribution - Electric Operations	6,674,904	6,130,594	544,310	8.9	40,908,372	36,647,047	4,261,326	11.6	67,016,847	100,980,367	(33,963,521)	(33.6)
Distribution - Electric Maintenance	10,478,588	8,542,510	1,936,078	22.7	71,623,785	73,966,892	(2,343,106)	(3.2)	115,638,542	185,294,563	(69,656,022)	(37.6)
Total Distribution Expenses	17,153,493	14,673,104	2,480,388	16.9	112,532,157	110,613,938	1,918,219	1.7	182,655,389	286,274,931	(103,619,542)	(36.2)
Admin												
Customer Accounts - Operations	5,452,122	5,153,471	298,651	5.8	30,584,655	33,217,350	(2,632,695)	(7.9)	51,486,785	90,740,466	(39,253,681)	(43.3)
Customer Service and Information - Operations	1,715,002	535,969	1,179,032	220.0	41,863,437	34,323,225	7,540,212	22.0	54,099,315	71,701,723	(17,602,408)	(24.5)
Sales - Operations	1,497	510	986	193.3	9,258	1,008	8,250	818.5	15,621	10,705	4,917	45.9
Administrative and General - Operations	13,698,279	13,371,628	326,651	2.4	95,848,779	100,624,337	(4,775,558)	(4.7)	161,126,745	335,302,237	(174,175,493)	(51.9)
Administrative and General - Maintenance	179,772	64,375	115,398	179.3	896,476	594,618	301,859	50.8	1,289,416	1,644,971	(355,555)	(21.6)
Total Admin Expenses	21,046,671	19,125,953	1,920,718	10.0	169,202,605	168,760,537	442,068	0.3	268,017,882	499,400,102	(231,382,220)	(46.3)
Gain/Loss on Disposition of Property	-	5,846	(5,846)	(100.0)	1,350	(21,254)	22,604	(106.4)	6,710	(113,183)	119,893	(105.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,482,807	15,192,558	290,249	1.9	108,942,101	106,125,633	2,816,468	2.7	184,067,222	284,430,359	(100,363,137)	(35.3)
Current Operating Income Taxes	(57,215,526)	29,004,071	(86,219,597)	(297.3)	(77,973,393)	(22,496,695)	(55,476,698)	246.6	(69,818,520)	(71,972,520)	2,153,999	(3.0)
Deferred Operating Income Taxes	71,795,627	-	71,795,627	-	121,761,003	81,942,329	39,818,673	48.6	167,405,265	231,285,677	(63,880,412)	(27.6)
Operating Investment Tax Credit	-	-	-	-	(518,988)	(597,634)	78,646	(13.2)	(1,116,623)	(2,098,909)	982,286	(46.8)
Taxes Other than Income Taxes	7,239,144	6,688,884	550,260	8.2	48,662,321	43,500,837	5,161,484	11.9	79,741,311	116,659,407	(36,918,097)	(31.6)
Total Operating Expenses	174,702,805	210,674,688	(35,971,882)	(17.1)	949,384,836	1,034,565,162	(85,180,326)	(8.2)	1,612,211,250	2,878,755,370	(1,266,544,120)	(44.0)
Net Operating Revenues	34,644,490	52,312,731	(17,668,241)	(33.8)	127,536,884	153,166,989	(25,630,105)	(16.7)	217,047,027	370,000,875	(152,953,848)	(41.3)

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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
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	26,128	(11,115)	(42.5)
Total Power Plants	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	26,128	(11,115)	(42.5)
Purchased Power Expense	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Total	96,907,026	123,672,877	(26,765,851)	(21.6)	448,559,639	530,535,099	(81,975,460)	(15.5)	771,488,089	1,495,215,193	(723,727,104)	(48.4)
Transmission - Electric Operations	868,333	944,093	(75,760)	(8.0)	7,809,823	6,631,287	1,178,536	17.8	12,868,604	17,398,122	(4,529,519)	(26.0)
Distribution - Electric Operations	6,674,904	6,130,594	544,310	8.9	40,908,372	36,647,047	4,261,326	11.6	67,016,847	100,980,367	(33,963,521)	(33.6)
Customer Accounts - Operations	5,452,122	5,153,471	298,651	5.8	30,584,655	33,217,350	(2,632,695)	(7.9)	51,486,785	90,740,466	(39,253,681)	(43.3)
Customer Service and Information - Operations	1,715,002	535,969	1,179,032	220.0	41,863,437	34,323,225	7,540,212	22.0	54,099,315	71,701,723	(17,602,408)	(24.5)
Sales - Operations	1,497	510	986	193.3	9,258	1,008	8,250	818.5	15,621	10,705	4,917	45.9
Administrative and General - Operations	13,698,279	13,371,628	326,651	2.4	95,848,779	100,624,337	(4,775,558)	(4.7)	161,126,745	335,302,237	(174,175,493)	(51.9)
Gain/Loss on Disposition of Property	-	5,846	(5,846)	(100.0)	1,350	(21,254)	22,604	(106.4)	6,710	(113,183)	119,893	(105.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	125,317,162	149,814,989	(24,497,827)	(16.4)	665,585,313	741,958,098	(76,372,786)	(10.3)	1,118,108,715	2,111,235,630	(993,126,915)	(47.0)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,425,232	1,367,302	57,930	4.2	10,406,219	9,571,085	835,134	8.7	16,895,923	22,265,591	(5,369,669)	(24.1)
Distribution - Electric Maintenance	10,478,588	8,542,510	1,936,078	22.7	71,623,785	73,966,892	(2,343,106)	(3.2)	115,638,542	185,294,563	(69,656,022)	(37.6)
Administrative and General - Maintenance	179,772	64,375	115,398	179.3	896,476	594,618	301,859	50.8	1,289,416	1,644,971	(355,555)	(21.6)
Total Maintenance Expenses	12,083,592	9,974,186	2,109,406	21.1	82,926,480	84,132,594	(1,206,114)	(1.4)	133,823,881	209,215,725	(75,391,845)	(36.0)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	36,728	(21,715)	(59.1)
Purchased Power	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Total Production	96,907,026	123,672,877	(26,765,851)	(21.6)	448,559,639	530,535,099	(81,975,460)	(15.5)	771,488,089	1,495,225,793	(723,737,704)	(48.4)
Total Transmission	2,293,565	2,311,395	(17,830)	(0.8)	18,216,042	16,202,372	2,013,670	12.4	29,764,526	39,663,713	(9,899,187)	(25.0)
Total Distribution	17,153,493	14,673,104	2,480,388	16.9	112,532,157	110,613,938	1,918,219	1.7	182,655,389	286,274,931	(103,619,542)	(36.2)
Customer Accounts	5,452,122	5,153,471	298,651	5.8	30,584,655	33,217,350	(2,632,695)	(7.9)	51,486,785	90,740,466	(39,253,681)	(43.3)
Customer Service	1,715,002	535,969	1,179,032	220.0	41,863,437	34,323,225	7,540,212	22.0	54,099,315	71,701,723	(17,602,408)	(24.5)
Sales Expense	1,497	510	986	193.3	9,258	1,008	8,250	818.5	15,621	10,705	4,917	45.9
Total Administrative & General Expense	13,878,051	13,436,002	442,049	3.3	96,745,255	101,218,954	(4,473,699)	(4.4)	162,416,161	336,947,208	(174,531,047)	(51.8)
Gain/Loss on Disposition of Property	-	5,846	(5,846)	(100.0)	1,350	(21,254)	22,604	(106.4)	6,710	(113,183)	119,893	(105.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	137,400,754	159,789,175	(22,388,421)	(14.0)	748,511,793	826,090,692	(77,578,899)	(9.4)	1,251,932,596	2,320,451,356	(1,068,518,760)	(46.0)

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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	358,307	309,050	49,257	15.9	2,471,667	2,159,690	311,977	14.4	4,072,165	5,623,597	(1,551,432)	(27.6)
Distribution - Electric Operations	3,653,647	3,976,112	(322,465)	(8.1)	22,751,337	22,521,777	229,560	1.0	37,772,724	58,306,087	(20,533,362)	(35.2)
Customer Accounts - Operations	1,370,090	1,334,430	35,660	2.7	9,563,058	9,562,971	87	-	16,194,207	25,767,116	(9,572,909)	(37.2)
Customer Service and Information - Operations	133,381	121,590	11,791	9.7	1,049,760	870,901	178,859	20.5	1,621,902	2,659,195	(1,037,293)	(39.0)
Sales - Operations	-	70	(70)	(100.0)	618	389	229	58.9	618	1,213	(595)	(49.1)
Administrative and General - Operations	2,823,198	2,432,495	390,704	16.1	20,155,505	19,483,832	671,673	3.4	32,980,885	101,896,885	(68,916,000)	(67.6)
Total Operations	8,338,624	8,173,747	164,877	2.0	55,991,945	54,599,561	1,392,384	2.6	92,642,501	194,254,197	(101,611,696)	(52.3)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	301,990	244,276	57,714	23.6	2,593,192	2,162,724	430,469	19.9	4,067,375	5,248,636	(1,181,261)	(22.5)
Distribution - Electric Maintenance	3,773,995	3,921,412	(147,417)	(3.8)	24,104,260	27,861,948	(3,757,689)	(13.5)	40,480,537	66,995,353	(26,514,817)	(39.6)
Administrative and General - Maintenance	21,258	19,448	1,810	9.3	167,055	147,644	19,411	13.1	248,714	391,018	(142,304)	(36.4)
Total Maintenance	4,097,243	4,185,136	(87,893)	(2.1)	26,864,507	30,172,316	(3,307,809)	(11.0)	44,796,625	72,635,007	(27,838,381)	(38.3)
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	660,297	553,326	106,971	19.3	5,064,859	4,322,414	742,446	17.2	8,139,540	10,872,233	(2,732,693)	(25.1)
Distribution	7,427,642	7,897,524	(469,881)	(5.9)	46,855,597	50,383,726	(3,528,129)	(7.0)	78,253,261	125,301,440	(47,048,179)	(37.5)
Customer Accounts - Operations	1,370,090	1,334,430	35,660	2.7	9,563,058	9,562,971	87	-	16,194,207	25,767,116	(9,572,909)	(37.2)
Customer Service and Information - Operations	133,381	121,590	11,791	9.7	1,049,760	870,901	178,859	20.5	1,621,902	2,659,195	(1,037,293)	(39.0)
Sales - Operations	-	70	(70)	(100.0)	618	389	229	58.9	618	1,213	(595)	(49.1)
Administrative and General	2,844,456	2,451,943	392,514	16.0	20,322,560	19,631,476	691,084	3.5	33,229,599	102,287,903	(69,058,304)	(67.5)
Total Expenses	12,435,867	12,358,883	76,984	0.6	82,856,452	84,771,877	(1,915,425)	(2.3)	137,439,126	266,889,204	(129,450,078)	(48.5)

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Operations:												
Other Power Supply - Electric Operations	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	26,024	(11,011)	(42.3)
Total Production	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	26,024	(11,011)	(42.3)
Transmission - Electric Operations	510,026	635,043	(125,017)	(19.7)	5,338,156	4,471,597	866,559	19.4	8,796,439	11,774,525	(2,978,086)	(25.3)
Distribution - Electric Operations	3,021,257	2,154,483	866,774	40.2	18,157,035	14,125,269	4,031,766	28.5	29,244,123	42,674,281	(13,430,158)	(31.5)
Customer Accounts - Operations	4,082,032	3,819,040	262,992	6.9	21,021,597	23,654,379	(2,632,782)	(11.1)	35,292,578	64,973,350	(29,680,771)	(45.7)
Customer Service and Information - Operations	1,581,621	414,379	1,167,241	281.7	40,813,677	33,452,324	7,361,353	22.0	52,477,413	69,042,528	(16,565,116)	(24.0)
Sales - Operations	1,497	440	1,056	239.9	8,640	619	8,021	1,296.0	15,003	9,492	5,512	58.1
Administrative and General - Operations	10,875,080	10,939,133	(64,053)	(0.6)	75,693,274	81,140,504	(5,447,231)	(6.7)	128,145,860	233,405,352	(105,259,492)	(45.1)
Gain/Loss on Disposition of Property	-	2,478	(2,478)	(100.0)	2,638	(35,618)	38,256	(107.4)	3,639	(173,922)	177,561	(102.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	20,072,490	17,968,641	2,103,849	11.7	161,046,159	156,821,911	4,224,249	2.7	253,990,068	421,731,629	(167,741,561)	(39.8)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,123,242	1,123,026	216	0.0	7,813,027	7,408,362	404,665	5.5	12,828,547	17,016,955	(4,188,408)	(24.6)
Distribution - Electric Maintenance	6,704,593	4,621,098	2,083,495	45.1	47,519,525	46,104,943	1,414,582	3.1	75,158,005	118,299,210	(43,141,205)	(36.5)
Administrative and General - Maintenance	158,514	44,927	113,588	252.8	729,421	446,973	282,448	63.2	1,040,702	1,253,953	(213,251)	(17.0)
Total Maintenance	7,986,349	5,789,050	2,197,299	38.0	56,061,973	53,960,278	2,101,695	3.9	89,027,255	136,580,719	(47,553,463)	(34.8)
Total Expenses:												
Other Power Supply - Electric Operations	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	26,024	(11,011)	(42.3)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	978	3,644	(2,666)	(73.2)	11,143	12,836	(1,694)	(13.2)	15,013	36,624	(21,611)	(59.0)
Total Transmission	1,633,268	1,758,069	(124,801)	(7.1)	13,151,183	11,879,958	1,271,224	10.7	21,624,986	28,791,480	(7,166,494)	(24.9)
Total Distribution	9,725,850	6,775,581	2,950,269	43.5	65,676,561	60,230,213	5,446,348	9.0	104,402,128	160,973,491	(56,571,363)	(35.1)
Customer Accounts	4,082,032	3,819,040	262,992	6.9	21,021,597	23,654,379	(2,632,782)	(11.1)	35,292,578	64,973,350	(29,680,771)	(45.7)
Customer Service & Informational	1,581,621	414,379	1,167,241	281.7	40,813,677	33,452,324	7,361,353	22.0	52,477,413	69,042,528	(16,565,116)	(24.0)
Sales Expense	1,497	440	1,056	239.9	8,640	619	8,021	1,296.0	15,003	9,492	5,512	58.1
Total Administrative & General	11,033,595	10,984,060	49,535	252.2	76,422,695	81,587,478	(5,164,783)	(56.5)	129,186,562	234,659,305	(105,472,743)	(62.1)
Gain/Loss on Disposition of Property	-	2,478	(2,478)	(100.0)	2,638	(35,618)	38,256	(107.4)	3,639	(173,922)	177,561	(102.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	28,058,839	23,757,692	4,301,148	18.1	217,108,133	210,782,189	6,325,944	3.0	343,017,323	558,312,348	(215,295,025)	(38.6)

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	150,324,435	162,886,808	(12,562,373)	(7.7)	696,310,062	743,060,542	(46,750,480)	(6.3)	1,150,257,451	2,012,540,651	(862,283,200)	(42.8)
Commercial - Electric	45,111,114	66,554,805	(21,443,691)	(32.2)	258,257,104	299,571,141	(41,314,036)	(13.8)	465,198,954	867,303,389	(402,104,435)	(46.4)
Industrial - Electric	10,889,217	10,488,027	401,190	3.8	60,058,122	62,688,793	(2,630,671)	(4.2)	105,387,864	167,077,893	(61,690,030)	(36.9)
Other - Electric	2,550,532	3,769,495	(1,218,963)	(32.3)	19,160,381	21,243,097	(2,082,715)	(9.8)	32,824,704	62,103,487	(29,278,783)	(47.1)
Total Energy Sales - Ultimate Customers	208,875,298	243,699,136	(34,823,838)	(14.3)	1,033,785,669	1,126,563,572	(92,777,903)	(8.2)	1,753,668,973	3,109,025,420	(1,355,356,447)	(43.6)
Total Interchange and Wholesale Revenue	1,092,366	35,323	1,057,043	2,992.5	1,832,655	91,130	1,741,525	1,911.0	1,934,968	265,398	1,669,569	629.1
Total Sales of Electric Energy	209,967,664	243,734,459	(33,766,795)	(13.9)	1,035,618,325	1,126,654,702	(91,036,378)	(8.1)	1,755,603,941	3,109,290,819	(1,353,686,878)	(43.5)
Provision for Rate Refunds - Electric	(10,249,270)	13,761,153	(24,010,423)	(174.5)	(31,111,090)	(4,951,677)	(26,159,413)	528.3	(30,531,074)	(23,201,182)	(7,329,892)	31.6
Other Electric Revenues												
Rents - Electric	1,097,088	902,769	194,319	21.5	5,890,911	5,467,507	423,404	7.7	9,774,320	15,267,981	(5,493,660)	(36.0)
Miscellaneous - Electric	8,531,813	4,589,038	3,942,776	85.9	66,523,574	60,561,619	5,961,955	9.8	94,411,091	147,398,628	(52,987,537)	(35.9)
Total Other Electric Revenue	9,628,901	5,491,807	4,137,094	75.3	72,414,485	66,029,126	6,385,359	9.7	104,185,411	162,666,609	(58,481,198)	(36.0)
Total Electric Revenues	209,347,296	262,987,419	(53,640,123)	(20.4)	1,076,921,720	1,187,732,151	(110,810,431)	(9.3)	1,829,258,277	3,248,756,245	(1,419,497,968)	(43.7)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	96,906,048	123,669,233	(26,763,185)	(21.6)	448,548,497	530,522,263	(81,973,766)	(15.5)	771,473,075	1,495,189,065	(723,715,989)	(48.4)
Electric Margin												
Sales of Electric Energy	102,812,347	133,826,379	(31,014,032)	(23.2)	555,958,738	591,180,762	(35,222,024)	(6.0)	953,599,791	1,590,900,572	(637,300,781)	(40.1)
Other Electric Revenues	9,628,901	5,491,807	4,137,094	75.3	72,414,485	66,029,126	6,385,359	9.7	104,185,411	162,666,609	(58,481,198)	(36.0)
Total Electric Margin	112,441,248	139,318,186	(26,876,938)	(19.3)	628,373,224	657,209,888	(28,836,665)	(4.4)	1,057,785,202	1,753,567,180	(695,781,978)	(39.7)
Total KWH Sales												
Misc Stat - Total Residential KWH	1,616,880,929	1,624,761,232	(7,880,303)	(0.5)	7,003,139,939	7,345,640,425	(342,500,486)	(4.7)	11,505,648,415	19,686,640,631	(8,180,992,216)	(41.6)
Misc Stat - Total Commercial KWH	1,221,539,943	1,248,656,821	(27,116,878)	(2.2)	6,913,116,011	7,017,208,210	(104,092,199)	(1.5)	12,117,807,069	19,486,667,297	(7,368,860,228)	(37.8)
Misc Stat - Total Industrial KWH	1,326,039,199	1,098,591,373	227,447,826	20.7	7,816,908,032	7,366,836,576	450,071,456	6.1	13,312,335,357	19,903,197,463	(6,590,862,106)	(33.1)
Misc Stat - Total Street Light and Public Authority KWH	43,076,405	49,785,269	(6,708,864)	(13.5)	304,832,361	315,941,429	(11,109,068)	(3.5)	518,319,089	860,922,829	(342,603,740)	(39.8)
Delivered Native Load	4,207,536,476	4,021,794,695	185,741,781	4.6	22,037,996,343	22,045,626,640	(7,630,297)	0.0	37,454,109,930	59,937,428,220	(22,483,318,290)	(37.5)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	4,207,536,476	4,021,794,695	185,741,781	4.6	22,037,996,343	22,045,626,640	(7,630,297)	0.0	37,454,109,930	59,937,428,220	(22,483,318,290)	(37.5)
Realization (In Cents/KWH)												
Residential	9.30	10.03	(0.73)	(7.3)	9.94	10.12	(0.17)	(1.7)	10.00	10.22	(0.23)	(2.2)
Commercial	3.69	5.33	(1.64)	(30.7)	3.74	4.27	(0.53)	(12.5)	3.84	4.45	(0.61)	(13.7)
Industrial	0.82	0.95	(0.13)	(14.0)	0.77	0.85	(0.08)	(9.7)	0.79	0.84	(0.05)	(5.7)
Other	5.92	7.57	(1.65)	(21.8)	6.29	6.72	(0.44)	(6.5)	6.33	7.21	(0.88)	(12.2)
Native Sales of Electric Energy	4.96	6.06	(1.10)	(18.1)	4.69	5.11	(0.42)	(8.2)	4.68	5.19	(0.50)	(9.7)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.99	6.06	(1.07)	(17.7)	4.70	5.11	(0.41)	(8.0)	4.69	5.19	(0.50)	(9.6)

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.

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,047,872	1,067,629	(19,757)
Commercial Customers	146,815	148,017	(1,202)
Industrial Customers	977	1,000	(23)
Street Lighting and Public Authority Customers	9,954	10,187	(233)
Total Ultimate Consumers	1,205,618	1,226,833	(21,215)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,205,618	1,226,833	(21,215)

	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	1,423,000	1,379,000	44,000	3.2	10,145,000	9,999,000	146,000	1.5	17,434,000	9,999,000	7,435,000	74.4
Total Gross Generation	1,423,000	1,379,000	44,000	3.2	10,145,000	9,999,000	146,000	1.5	17,434,000	9,999,000	7,435,000	74.4
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,423,000	1,379,000	44,000	3.2	10,145,000	9,999,000	146,000	1.5	17,434,000	9,999,000	7,435,000	74.4
Total Net Generation	1,423,000	1,379,000	44,000	3.2	10,145,000	9,999,000	146,000	1.5	17,434,000	9,999,000	7,435,000	74.4
Purchased Power	2,101,845,882	2,219,029,410	(117,183,528)	(5.3)	9,499,852,925	11,021,750,785	(1,521,897,860)	(13.8)	16,423,153,733	30,324,148,973	(13,900,995,240)	(45.8)
Total Output for Load and Interchange	2,103,268,882	2,220,408,410	(117,139,528)	(5.3)	9,509,997,925	11,031,749,785	(1,521,751,860)	(13.8)	16,440,587,733	30,334,147,973	(13,893,560,240)	(45.8)
Native Sales of Electric Energy	1,764,111,682	2,166,121,871	(402,010,189)	(18.6)	9,188,602,348	10,585,110,425	(1,396,508,077)	(13.2)	15,798,338,687	29,064,732,627	(13,266,393,940)	(45.6)
Line Losses and Company Use	339,157,200	54,286,539	284,870,661	524.8	321,395,577	446,639,360	(125,243,783)	(28.0)	642,249,046	1,269,415,346	(627,166,300)	(49.4)
Total Output for Load	2,103,268,882	2,220,408,410	(117,139,528)	(5.3)	9,509,997,925	11,031,749,785	(1,521,751,860)	(13.8)	16,440,587,733	30,334,147,973	(13,893,560,240)	(45.8)
Percent of Line Loss	16.13%	2.44%	13.68%		3.38%	4.05%	(0.67)%		3.91%	4.18%	(0.28)%	

	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)	21,510,982	22,242,874	(731,892)	(3.3)	311,270,890	375,843,999	(64,573,108)	(17.2)	523,627,341	1,025,185,577	(501,558,236)	(48.9)
Commercial Sales (481)	6,727,795	8,383,744	(1,655,948)	(19.8)	98,441,210	125,324,163	(26,882,953)	(21.5)	168,233,116	348,109,533	(179,876,418)	(51.7)
Industrial Sales (481)	1,333,216	1,710,018	(376,802)	(22.0)	12,175,610	17,367,072	(5,191,462)	(29.9)	22,846,946	59,608,043	(36,761,097)	(61.7)
Other Sales to Public Authorities (482)	54,951	71,992	(17,041)	(23.7)	826,860	1,211,294	(384,434)	(31.7)	1,477,617	2,900,004	(1,422,387)	(49.0)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	8,402	(8,402)	(100.0)
Total Sales - Ultimate Consumers	29,626,945	32,408,629	(2,781,683)	(8.6)	422,714,571	519,746,528	(97,031,957)	(18.7)	716,185,019	1,435,811,558	(719,626,539)	(50.1)
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	29,626,945	32,408,629	(2,781,683)	(8.6)	430,104,874	519,939,724	(89,834,850)	(17.3)	723,838,522	1,436,004,754	(712,166,232)	(49.6)
Provision for Rate Refunds (496)	164,534	2,703,653	(2,539,119)	(93.9)	(1,056,845)	6,478,089	(7,534,934)	(116.3)	(6,165,791)	10,018,585	(16,184,376)	(161.5)
Forfeited Discounts (487)	131,566	147,093	(15,527)	(10.6)	2,033,414	2,553,806	(520,392)	(20.4)	2,723,920	5,840,718	(3,116,798)	(53.4)
Miscellaneous Service Revenue (488)	3,215	4,875	(1,660)	(34.1)	18,400	32,231	(13,831)	(42.9)	44,940	71,796	(26,856)	(37.4)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,276,020	2,399,314	(123,294)	(5.1)	19,243,201	14,997,184	4,246,017	28.3	33,358,475	43,726,115	(10,367,640)	(23.7)
Rent from Gas Property (493)	25,552	25,470	82	0.3	200,889	200,803	86	0.0	342,968	1,203,086	(860,119)	(71.5)
Other Gas Revenue (495)	325,219	134,612	190,607	141.6	2,325,918	(1,025,967)	3,351,885	(326.7)	1,372,014	(856,091)	2,228,105	(260.3)
Total Other Revenues	2,761,572	2,711,365	50,208	1.9	23,821,822	16,758,056	7,063,766	42.2	37,842,317	49,985,624	(12,143,307)	(24.3)
Total Revenues	32,553,052	37,823,647	(5,270,595)	(13.9)	452,869,851	543,175,869	(90,306,018)	(16.6)	755,515,048	1,496,008,963	(740,493,915)	(49.5)
Operating Expenses												
Total Production Expenses Gas Operation	8,506,318	14,287,096	(5,780,778)	(40.5)	236,152,792	330,736,166	(94,583,374)	(28.6)	399,611,330	910,618,060	(511,006,730)	(56.1)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Operation Underground Storage Expenses	323,926	294,806	29,121	9.9	2,418,587	2,347,842	70,745	3.0	4,883,106	7,141,192	(2,258,085)	(31.6)
Total Maintenance Underground Storage Expenses	198,960	202,263	(3,303)	(1.6)	1,391,863	1,059,083	332,780	31.4	2,245,728	3,378,073	(1,132,346)	(33.5)
Total Operation Gas Transmission Expenses	489,601	124,589	365,013	293.0	2,515,308	1,414,994	1,100,314	77.8	3,444,158	4,682,701	(1,238,543)	(26.4)
Total Maintenance Gas Transmission Expenses	50,122	43,665	6,457	14.8	351,655	345,537	6,118	1.8	606,288	1,475,669	(869,381)	(58.9)
Total Operation Gas Distribution Expenses	3,247,464	3,083,413	164,051	5.3	22,967,487	21,981,680	985,807	4.5	38,544,724	61,783,955	(23,239,230)	(37.6)
Total Maintenance Gas Distribution Expense	1,776,156	1,480,818	295,338	19.9	11,072,506	10,002,851	1,069,655	10.7	18,547,476	26,891,706	(8,344,230)	(31.0)
Total Customer Accounts Expenses	3,485,176	3,388,481	96,695	2.9	22,676,427	20,526,880	2,149,546	10.5	35,855,977	52,014,300	(16,158,323)	(31.1)
Total Customer Service and Informational Expenses	815,158	628,417	186,741	29.7	11,507,102	4,685,116	6,821,985	145.6	15,148,597	10,487,926	4,660,671	44.4
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,152,115	3,487,359	664,756	19.1	30,238,880	28,432,682	1,806,197	6.4	45,826,956	87,618,640	(41,791,684)	(47.7)
Maintenance of General Plant (935)	93,282	34,189	59,092	172.8	530,433	368,613	161,819	43.9	797,002	1,101,893	(304,891)	(27.7)
Total	23,138,278	27,055,097	(3,916,819)	(14.5)	341,823,040	421,901,447	(80,078,407)	(19.0)	565,511,343	1,167,226,163	(601,714,820)	(51.6)
Total Depreciation and Amortization	1,865,911	2,414,351	(548,440)	(22.7)	23,768,213	28,572,019	(4,803,806)	(16.8)	42,068,097	86,972,896	(44,904,799)	(51.6)
Taxes Other than Income (408.1)	2,652,621	3,085,595	(432,974)	(14.0)	30,813,532	33,338,091	(2,524,558)	(7.6)	52,091,571	88,188,880	(36,097,309)	(40.9)
Current Income Taxes - Operating	12,068,339	2,171,878	9,896,461	455.7	7,420,579	10,089,339	(2,668,760)	(26.5)	(32,280,835)	26,978,171	(59,259,006)	(219.7)
Net Provision for Deferred Income Taxes - Operating	(10,098,039)	-	(10,098,039)	-	10,439,617	7,458,526	2,981,091	40.0	46,305,988	23,544,903	22,761,085	96.7
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(149,494)	(160,394)	10,900	(6.8)	(309,886)	(505,354)	195,468	(38.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	29,627,110	34,726,922	(5,099,812)	(14.7)	414,115,486	501,199,027	(87,083,540)	(17.4)	673,386,278	1,392,405,659	(719,019,381)	(51.6)
Net Operating Revenues	2,925,942	3,096,725	(170,783)	(5.5)	38,754,365	41,976,842	(3,222,478)	(7.7)	82,128,770	103,603,304	(21,474,534)	(20.7)

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.

	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	21,510,982	22,242,874	(731,892)	(3.3)	311,270,890	375,843,999	(64,573,108)	(17.2)	523,627,341	1,025,185,577	(501,558,236)	(48.9)
Commercial - Gas	6,727,795	8,383,744	(1,655,948)	(19.8)	98,441,210	125,324,163	(26,882,953)	(21.5)	168,233,116	348,109,533	(179,876,418)	(51.7)
Industrial and Public Authority - Gas	1,388,168	1,782,010	(393,843)	(22.1)	13,002,471	18,578,367	(5,575,896)	(30.0)	24,324,563	62,508,046	(38,183,484)	(61.1)
Total Sales - Ultimate Consumers	29,626,945	32,408,629	(2,781,683)	(8.6)	422,714,571	519,746,528	(97,031,957)	(18.7)	716,185,019	1,435,803,157	(719,618,137)	(50.1)
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	29,626,945	32,408,629	(2,781,683)	(8.6)	430,104,874	519,939,724	(89,834,850)	(17.3)	723,838,522	1,435,996,352	(712,157,830)	(49.6)
Provision for Rate Refunds - Gas	164,534	2,703,653	(2,539,119)	(93.9)	(1,056,845)	6,478,089	(7,534,934)	(116.3)	(6,165,791)	10,018,585	(16,184,376)	(161.5)
Other Revenues												
Rents - Gas	25,552	25,470	82	0.3	200,889	200,803	86	0.0	342,968	1,203,086	(860,119)	(71.5)
Transmission Service Charges - Gas	2,276,020	2,399,314	(123,294)	(5.1)	19,243,201	14,997,184	4,246,017	28.3	33,358,475	43,726,115	(10,367,640)	(23.7)
Miscellaneous - Gas	460,000	286,580	173,420	60.5	4,377,733	1,560,069	2,817,663	180.6	4,140,874	5,056,423	(915,549)	(18.1)
Other Gas Revenue	2,761,572	2,711,365	50,208	1.9	23,821,822	16,758,056	7,063,766	42.2	37,842,317	49,985,624	(12,143,307)	(24.3)
Total Revenues	32,553,052	37,823,647	(5,270,595)	(13.9)	452,869,851	543,175,869	(90,306,018)	(16.6)	755,515,048	1,496,008,963	(740,493,915)	(49.5)
Operating Expense												
Gas Other Operations	422,511	409,818	12,694	3.1	3,446,947	3,406,226	40,722	1.2	6,618,123	10,371,910	(3,753,786)	(36.2)
Gas Production Maintenance	198,960	202,263	(3,303)	(1.6)	1,391,863	1,059,083	332,780	31.4	2,245,728	3,410,122	(1,164,394)	(34.1)
Gas Purchased for Resale	8,407,733	14,172,084	(5,764,351)	(40.7)	235,124,432	329,677,783	(94,553,351)	(28.7)	397,876,313	907,387,342	(509,511,028)	(56.2)
Gas Transmission Operations	489,601	124,589	365,013	293.0	2,515,308	1,414,994	1,100,314	77.8	3,444,158	4,682,701	(1,238,543)	(26.4)
Transmission - Gas Maintenance	50,122	43,665	6,457	14.8	351,655	345,537	6,118	1.8	606,288	1,475,669	(869,381)	(58.9)
Gas Distribution Operations	3,247,464	3,083,413	164,051	5.3	22,967,487	21,981,680	985,807	4.5	38,544,724	61,783,955	(23,239,230)	(37.6)
Distribution - Gas Maintenance	1,776,156	1,480,818	295,338	19.9	11,072,506	10,002,851	1,069,655	10.7	18,547,476	26,891,706	(8,344,230)	(31.0)
Customer Accounts - Operations	3,485,176	3,388,481	96,695	2.9	22,676,427	20,526,880	2,149,546	10.5	35,855,977	52,014,300	(16,158,323)	(31.1)
Customer Service and Information - Operations	815,158	628,417	186,741	29.7	11,507,102	4,685,116	6,821,985	145.6	15,148,597	10,487,926	4,660,671	44.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,980,185	3,169,590	(189,405)	(6.0)	33,021,891	37,904,547	(4,882,655)	(12.9)	50,061,770	120,990,736	(70,928,966)	(58.6)
Administrative and General - Maintenance	93,282	34,189	59,092	172.8	530,433	368,613	161,819	43.9	797,002	1,101,893	(304,891)	(27.7)
Total	21,966,348	26,737,328	(4,770,980)	(17.8)	344,606,051	431,373,311	(86,767,260)	(20.1)	569,746,156	1,200,598,259	(630,852,102)	(52.5)
Depreciation and Amortization Expenses	2,733,232	2,626,617	106,615	4.1	19,867,200	17,999,292	1,867,908	10.4	35,812,931	49,866,971	(14,054,040)	(28.2)
Current Operating Income Taxes	12,068,339	2,171,878	9,896,461	455.7	7,420,579	10,089,339	(2,668,760)	(26.5)	(32,280,835)	26,978,171	(59,259,006)	(219.7)
Deferred Operating Income Taxes	(10,098,039)	-	(10,098,039)	-	10,439,617	7,458,526	2,981,091	40.0	46,305,988	23,544,903	22,761,085	96.7
Operating Investment Tax Credit	-	-	-	-	(149,494)	(160,394)	10,900	(6.8)	(309,886)	(505,354)	195,468	(38.7)
Taxes Other than Income Taxes	2,652,621	3,085,595	(432,974)	(14.0)	30,813,532	33,338,091	(2,524,558)	(7.6)	52,091,571	88,188,880	(36,097,309)	(40.9)
Total Operating Expenses	29,322,502	34,621,419	(5,298,917)	(15.3)	412,997,485	500,098,164	(87,100,679)	(17.4)	671,365,926	1,388,671,830	(717,305,903)	(51.7)
Net Operating Revenues	3,230,550	3,202,228	28,322	0.9	39,872,366	43,077,705	(3,205,339)	(7.4)	84,149,121	107,337,133	(23,188,012)	(21.6)

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.

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

Period: Jul

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	422,511	409,818	12,694	3.1	3,446,947	3,406,226	40,722	1.2	6,618,123	10,371,910	(3,753,786)	(36.2)
Gas Purchased for Resale	8,407,733	14,172,084	(5,764,351)	(40.7)	235,124,432	329,677,783	(94,553,351)	(28.7)	397,876,313	907,387,342	(509,511,028)	(56.2)
Total Production	8,830,244	14,581,902	(5,751,657)	(39.4)	238,571,379	333,084,008	(94,512,629)	(28.4)	404,494,437	917,759,251	(513,264,815)	(55.9)
Gas Transmission Operations	489,601	124,589	365,013	293.0	2,515,308	1,414,994	1,100,314	77.8	3,444,158	4,682,701	(1,238,543)	(26.4)
Gas Distribution Operations	3,247,464	3,083,413	164,051	5.3	22,967,487	21,981,680	985,807	4.5	38,544,724	61,783,955	(23,239,230)	(37.6)
Customer Accounts - Operations	3,485,176	3,388,481	96,695	2.9	22,676,427	20,526,880	2,149,546	10.5	35,855,977	52,014,300	(16,158,323)	(31.1)
Customer Service and Information - Operations	815,158	628,417	186,741	29.7	11,507,102	4,685,116	6,821,985	145.6	15,148,597	10,487,926	4,660,671	44.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,980,185	3,169,590	(189,405)	(6.0)	33,021,891	37,904,547	(4,882,655)	(12.9)	50,061,770	120,990,736	(70,928,966)	(58.6)
Total Operations	19,847,828	24,976,392	(5,128,564)	(20.5)	331,259,594	419,597,226	(88,337,632)	(21.1)	547,549,663	1,167,718,869	(620,169,206)	(53.1)
Maintenance:												
Gas Production Maintenance	198,960	202,263	(3,303)	(1.6)	1,391,863	1,059,083	332,780	31.4	2,245,728	3,410,122	(1,164,394)	(34.1)
Transmission - Gas Maintenance	50,122	43,665	6,457	14.8	351,655	345,537	6,118	1.8	606,288	1,475,669	(869,381)	(58.9)
Distribution - Gas Maintenance	1,776,156	1,480,818	295,338	19.9	11,072,506	10,002,851	1,069,655	10.7	18,547,476	26,891,706	(8,344,230)	(31.0)
Administrative and General - Maintenance	93,282	34,189	59,092	172.8	530,433	368,613	161,819	43.9	797,002	1,101,893	(304,891)	(27.7)
Total Maintenance	2,118,520	1,760,937	357,584	20.3	13,346,457	11,776,085	1,570,372	13.3	22,196,494	32,879,390	(10,682,896)	(32.5)
Total Expenses:												
Production	621,472	612,081	9,391	1.5	4,838,811	4,465,309	373,502	8.4	8,863,851	13,782,032	(4,918,180)	(35.7)
Gas Purchased for Resale	8,407,733	14,172,084	(5,764,351)	(40.7)	235,124,432	329,677,783	(94,553,351)	(28.7)	397,876,313	907,387,342	(509,511,028)	(56.2)
Total Production O&M	9,029,204	14,784,165	(5,754,961)	(38.9)	239,963,243	334,143,092	(94,179,849)	(28.2)	406,740,164	921,169,373	(514,429,209)	(55.8)
Transmission	539,723	168,254	371,469	220.8	2,866,963	1,760,531	1,106,432	62.8	4,050,446	6,158,370	(2,107,924)	(34.2)
Distribution	5,023,620	4,564,231	459,388	10.1	34,039,993	31,984,532	2,055,461	6.4	57,092,200	88,675,661	(31,583,461)	(35.6)
Customer Accounts - Operations	3,485,176	3,388,481	96,695	2.9	22,676,427	20,526,880	2,149,546	10.5	35,855,977	52,014,300	(16,158,323)	(31.1)
Customer Service and Information - Operations	815,158	628,417	186,741	29.7	11,507,102	4,685,116	6,821,985	145.6	15,148,597	10,487,926	4,660,671	44.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	3,073,467	3,203,779	(130,313)	(4.1)	33,552,324	38,273,160	(4,720,836)	(12.3)	50,858,772	122,092,629	(71,233,857)	(58.3)
Total Expenses	21,966,348	26,737,328	(4,770,980)	(17.8)	344,606,051	431,373,311	(86,767,260)	(20.1)	569,746,156	1,200,598,259	(630,852,102)	(52.5)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production	182,140	181,154	986	0.5	1,296,334	1,390,430	(94,096)	(6.8)	2,326,560	3,554,838	(1,228,278)	(34.6)
Purchased Gas Expense - Gas Operations	104,904	114,057	(9,153)	(8.0)	988,717	931,048	57,669	6.2	1,566,137	2,448,459	(882,322)	(36.0)
Total Production	287,044	295,211	(8,167)	(2.8)	2,285,051	2,321,478	(36,427)	(1.6)	3,892,697	6,003,297	(2,110,600)	(35.2)
Gas Transmission Operations	93,547	58,493	35,054	59.9	583,089	410,625	172,464	42.0	870,448	1,578,648	(708,200)	(44.9)
Gas Distribution Operations	2,111,398	1,975,627	135,771	6.9	14,530,419	14,089,977	440,441	3.1	24,729,426	38,634,253	(13,904,827)	(36.0)
Customer Accounts - Operations	869,159	840,103	29,056	3.5	6,127,649	5,886,289	241,360	4.1	10,414,357	15,695,067	(5,280,710)	(33.6)
Customer Service and Information - Operations	41,471	26,783	14,688	54.8	249,192	180,176	69,016	38.3	382,070	783,615	(401,545)	(51.2)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	804,838	633,314	171,523	27.1	5,787,578	5,002,992	784,586	15.7	9,359,723	13,897,413	(4,537,690)	(32.7)
Total Operations	4,207,457	3,829,531	377,926	9.9	29,562,978	27,891,537	1,671,441	6.0	49,648,721	76,592,293	(26,943,572)	(35.2)
Maintenance:												
Production	82,571	46,830	35,741	76.3	587,137	367,314	219,823	59.8	872,274	1,029,927	(157,653)	(15.3)
Transmission - Gas Maintenance	19,185	13,995	5,190	37.1	164,010	147,495	16,515	11.2	284,778	810,379	(525,601)	(64.9)
Distribution - Gas Maintenance	1,113,701	991,053	122,648	12.4	7,822,459	7,142,246	680,213	9.5	13,179,611	18,800,130	(5,620,519)	(29.9)
Administrative and General - Maintenance	9,382	8,788	594	6.8	73,728	66,715	7,013	10.5	110,626	178,524	(67,898)	(38.0)
Total Maintenance	1,224,839	1,060,666	164,173	15.5	8,647,334	7,723,769	923,564	12.0	14,447,290	20,818,961	(6,371,671)	(30.6)
Total Expenses:												
Production	264,711	227,984	36,727	16.1	1,883,471	1,757,744	125,727	7.2	3,198,834	4,584,765	(1,385,931)	(30.2)
Purchased Gas Expense	104,904	114,057	(9,153)	(8.0)	988,717	931,048	57,669	6.2	1,566,137	2,448,459	(882,322)	(36.0)
Total Production O&M	369,615	342,041	27,574	8.1	2,872,188	2,688,792	183,396	6.8	4,764,971	7,033,224	(2,268,253)	(32.3)
Transmission	112,732	72,488	40,244	55.5	747,099	558,120	188,979	33.9	1,155,226	2,389,027	(1,233,801)	(51.6)
Distribution	3,225,099	2,966,680	258,419	8.7	22,352,877	21,232,223	1,120,655	5.3	37,909,037	57,434,383	(19,525,346)	(34.0)
Customer Accounts	869,159	840,103	29,056	3.5	6,127,649	5,886,289	241,360	4.1	10,414,357	15,695,067	(5,280,710)	(33.6)
Customer Service	41,471	26,783	14,688	54.8	249,192	180,176	69,016	38.3	382,070	783,615	(401,545)	(51.2)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	814,220	642,102	172,118	26.8	5,861,306	5,069,707	791,599	15.6	9,470,349	14,075,938	(4,605,588)	(32.7)
Total Expenses	5,432,296	4,890,197	542,099	11.1	38,210,312	35,615,306	2,595,005	7.3	64,096,010	97,411,253	(33,315,243)	(34.2)

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Operations:												
Production	109,793	113,551	(3,757)	(3.3)	1,086,405	945,335	141,070	14.9	2,494,126	3,550,440	(1,056,314)	(29.8)
Purchased Gas Expense - Gas Operations	25,674	1,056	24,618	2,331.4	75,491	139,412	(63,921)	(45.9)	231,301	818,173	(586,872)	(71.7)
Total Production	135,467	114,607	20,861	18.2	1,161,896	1,084,748	77,149	7.1	2,725,426	4,368,613	(1,643,186)	(37.6)
Gas Transmission Operations	396,054	66,096	329,959	499.2	1,932,219	1,004,369	927,850	92.4	2,573,710	3,104,052	(530,343)	(17.1)
Gas Distribution Operations	1,136,066	1,107,786	28,279	2.6	8,437,068	7,891,703	545,365	6.9	13,815,299	23,149,702	(9,334,403)	(40.3)
Customer Accounts - Operations	2,616,017	2,548,378	67,639	2.7	16,548,778	14,640,592	1,908,186	13.0	25,441,620	36,319,233	(10,877,613)	(30.0)
Customer Service and Information - Operations	773,687	601,634	172,053	28.6	11,257,910	4,504,940	6,752,969	149.9	14,766,527	9,704,311	5,062,216	52.2
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,175,347	2,536,276	(360,929)	(14.2)	27,234,313	32,901,555	(5,667,242)	(17.2)	40,702,047	107,093,323	(66,391,276)	(62.0)
Total Operations	7,232,638	6,974,777	257,862	3.7	66,572,184	62,027,907	4,544,278	7.3	100,024,629	183,739,234	(83,714,605)	(45.6)
Maintenance:												
Gas Production Maintenance	116,389	155,433	(39,044)	(25.1)	804,726	691,770	112,957	16.3	1,373,454	2,380,195	(1,006,741)	(42.3)
Transmission - Gas Maintenance	30,937	29,670	1,267	4.3	187,645	198,042	(10,397)	(5.3)	321,510	665,290	(343,780)	(51.7)
Distribution - Gas Maintenance	662,455	489,765	172,690	35.3	3,250,047	2,860,606	389,442	13.6	5,367,864	8,091,576	(2,723,712)	(33.7)
Administrative and General - Maintenance	83,900	25,402	58,498	230.3	456,705	301,899	154,806	51.3	686,376	923,369	(236,993)	(25.7)
Total Maintenance	893,681	700,271	193,410	27.6	4,699,123	4,052,316	646,807	16.0	7,749,204	12,060,430	(4,311,225)	(35.7)
Total Expenses:												
Production	226,183	268,984	(42,802)	(15.9)	1,891,132	1,637,105	254,027	15.5	3,867,579	5,930,635	(2,063,056)	(34.8)
Purchased Gas Expense	25,674	1,056	24,618	2,331.4	75,491	139,412	(63,921)	(45.9)	231,301	818,173	(586,872)	(71.7)
Total Production O&M	251,857	270,040	(18,183)	(6.7)	1,966,623	1,776,517	190,106	10.7	4,098,880	6,748,808	(2,649,928)	(39.3)
Transmission	426,991	95,766	331,225	345.9	2,119,864	1,202,411	917,453	76.3	2,895,220	3,769,343	(874,122)	(23.2)
Distribution	1,798,521	1,597,552	200,969	12.6	11,687,116	10,752,309	934,807	8.7	19,183,163	31,241,278	(12,058,115)	(38.6)
Customer Accounts	2,616,017	2,548,378	67,639	2.7	16,548,778	14,640,592	1,908,186	13.0	25,441,620	36,319,233	(10,877,613)	(30.0)
Customer Service	773,687	601,634	172,053	28.6	11,257,910	4,504,940	6,752,969	149.9	14,766,527	9,704,311	5,062,216	52.2
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	2,259,247	2,561,677	(302,430)	(11.8)	27,691,018	33,203,453	(5,512,435)	(16.6)	41,388,423	108,016,691	(66,628,269)	(61.7)
Total Expenses	8,126,320	7,675,047	451,272	5.9	71,271,308	66,080,223	5,191,085	7.9	107,773,833	195,799,664	(88,025,831)	(45.0)

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Revenues												
Residential - Gas	21,510,982	22,242,874	(731,892)	(3.3)	311,270,890	375,843,999	(64,573,108)	(17.2)	523,627,341	1,025,185,577	(501,558,236)	(48.9)
Commercial - Gas	6,727,795	8,383,744	(1,655,948)	(19.8)	98,441,210	125,324,163	(26,882,953)	(21.5)	168,233,116	348,109,533	(179,876,418)	(51.7)
Total Industrial and Public Authority Gas	1,388,168	1,782,010	(393,843)	(22.1)	13,002,471	18,578,367	(5,575,896)	(30.0)	24,324,563	62,508,046	(38,183,484)	(61.1)
Total Energy Sales - Ultimate Customers	29,626,945	32,408,629	(2,781,683)	(8.6)	422,714,571	519,746,528	(97,031,957)	(18.7)	716,185,019	1,435,803,157	(719,618,137)	(50.1)
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	29,626,945	32,408,629	(2,781,683)	(8.6)	430,104,874	519,939,724	(89,834,850)	(17.3)	723,838,522	1,435,996,352	(712,157,830)	(49.6)
Provision for Rate Refunds - Gas	164,534	2,703,653	(2,539,119)	(93.9)	(1,056,845)	6,478,089	(7,534,934)	(116.3)	(6,165,791)	10,018,585	(16,184,376)	(161.5)
Other Revenues												
Rents - Gas	25,552	25,470	82	0.3	200,889	200,803	86	0.0	342,968	1,203,086	(860,119)	(71.5)
Transmission Service Charges - Gas	2,276,020	2,399,314	(123,294)	(5.1)	19,243,201	14,997,184	4,246,017	28.3	33,358,475	43,726,115	(10,367,640)	(23.7)
Miscellaneous - Gas	460,000	286,580	173,420	60.5	4,377,733	1,560,069	2,817,663	180.6	4,140,874	5,056,423	(915,549)	(18.1)
Total Other Revenues	2,761,572	2,711,365	50,208	1.9	23,821,822	16,758,056	7,063,766	42.2	37,842,317	49,985,624	(12,143,307)	(24.3)
Total Revenues	32,553,052	37,823,647	(5,270,595)	(13.9)	452,869,851	543,175,869	(90,306,018)	(16.6)	755,515,048	1,496,000,561	(740,485,513)	(49.5)
Gas Purchased for Resale	8,407,733	14,172,084	(5,764,351)	(40.7)	235,124,432	329,677,783	(94,553,351)	(28.7)	397,876,313	907,387,342	(509,511,028)	(56.2)
Gross Margin	24,145,319	23,651,563	493,756	2.1	217,745,419	213,498,087	4,247,332	2.0	357,638,735	588,613,220	(230,974,485)	(39.2)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,552,728	1,744,252	(191,524)	(11.0)	44,289,876	54,207,669	(9,917,793)	(18.3)	71,577,475	145,149,821	(73,572,346)	(50.7)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	13,676	(13,676)	(100.0)
Total Output	1,552,728	1,744,252	(191,524)	(11.0)	44,289,876	54,207,669	(9,917,793)	(18.3)	71,577,475	145,163,497	(73,586,022)	(50.7)
Misc Stat - Gas Sales - Total Res and Space Heating	799,420	936,263	(136,843)	(14.6)	27,850,001	37,029,125	(9,179,124)	(24.8)	46,790,132	97,563,797	(50,773,665)	(52.0)
Misc Stat - Total Commercial Gas	374,068	558,876	(184,808)	(33.1)	9,860,313	13,570,194	(3,709,881)	(27.3)	16,862,718	36,295,965	(19,433,247)	(53.5)
Misc Stat - Gas Sales - Total Large Use and Interruptible	359,285	228,083	131,203	57.5	2,574,487	2,662,352	(87,866)	(3.3)	4,409,129	9,418,213	(5,009,084)	(53.2)
Misc Stat - Gas Sales - Total Street Light and Public Authority	4,426	5,653	(1,227)	(21.7)	224,889	342,727	(117,838)	(34.4)	309,882	788,973	(479,091)	(60.7)
Total - Ultimate Customers	1,537,199	1,728,874	(191,675)	(11.1)	40,509,688	53,604,397	(13,094,709)	(24.4)	68,371,861	144,066,947	(75,695,087)	(52.5)
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	1,537,199	1,728,874	(191,675)	(11.1)	43,800,675	53,655,397	(9,854,722)	(18.4)	71,752,848	144,117,947	(72,365,100)	(50.2)
Line Losses, etc	15,529	15,378	151	(1.0)	489,201	552,272	(63,071)	(11.4)	(175,373)	1,045,550	(1,220,922)	116.8
Total Output for Native Load	1,552,728	1,744,252	(191,524)	(11.0)	44,289,876	54,207,669	(9,917,793)	(18.3)	71,577,475	145,163,497	(73,586,022)	(50.7)
Misc Stat - Gas - Transported	5,913,909	5,500,335	413,574	7.5	47,240,837	45,330,172	1,910,664	4.2	82,222,382	117,709,104	(35,486,721)	(30.1)
Total Throughput	7,466,637	7,244,587	222,050	3.1	91,530,713	99,537,842	(8,007,129)	(8.0)	153,799,857	262,872,601	(109,072,743)	(41.5)
Percent of Line Loss	(1.0)	(0.9)	(0.1)		(1.1)	(1.0)	(0.1)		0.2%	(0.7)	1.0%	
Dollars per Dekatherms Sold												
Residential	26.91	23.76	3.15	13.3	11.18	10.15	1.03	10.1	11.19	10.51	0.68	6.5
Commercial	17.99	15.00	2.98	19.9	9.98	9.24	0.75	8.1	9.98	9.59	0.39	4.0
Industrial and Public Authority	3.82	7.62	(3.81)	(49.9)	4.64	6.18	(1.54)	(24.9)	5.15	6.12	(0.97)	(15.8)
Total Ultimate Customers	19.27	18.75	0.53	2.8	10.43	9.70	0.74	7.6	10.47	9.97	0.51	5.1
Sales for Resale	-	-	-	-	2.25	3.79	(1.54)	(40.7)	2.26	3.79	(1.52)	(40.2)
Transported	0.38	0.44	(0.05)	(11.8)	0.41	0.33	0.08	23.1	0.41	0.37	0.03	9.2
Dollars per Dekatherms Purchased	5.41	8.13	(2.71)	(33.4)	5.31	6.08	(0.77)	(12.7)	5.56	6.25	(0.69)	(11.1)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,507,802	1,398,680	109,122	7.8	10,415,027	9,643,554	771,472	8.0	17,445,877	25,537,294	(8,091,417)	(31.7)
Depreciation - Distribution	12,817,162	12,443,364	373,799	3.0	88,971,017	86,446,058	2,524,959	2.9	151,625,093	231,717,915	(80,092,822)	(34.6)
Depreciation - General	922,638	909,741	12,897	1.4	6,579,001	7,137,983	(558,983)	(7.8)	9,144,904	17,362,938	(8,218,035)	(47.3)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(775,267)	167,630	(21.6)
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	11,638	11,638	-	-	19,950	31,588	(11,638)	(36.8)
Amortization Expense Intangible	145,163	43,125	102,038	236.6	650,379	301,749	348,630	115.5	916,716	678,102	238,614	35.2
Amortization Mfg Gas Plant Expense Recovered												
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	472,500	-	472,500	-
Amortization - Illinois Rate Case Expenses - 2008/2009	-	93,624	(93,624)	(100.0)	374,496	468,120	(93,624)	(20.0)	1,029,864	468,120	561,744	120.0
Amortization - AIC Initial Formula Rate Filing - 2012	18,471	-	18,471	-	129,297	-	129,297	-	129,297	-	129,297	-
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	2,377,571	(1,018,959)	(42.9)	3,056,877	9,156,115	(6,099,238)	(66.6)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	725,000	(725,000)	(100.0)	-	4,018,000	(4,018,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	27,409	(27,409)	(100.0)	-	2,908,053	(2,908,053)	(100.0)	3,190,398	2,908,053	282,345	9.7
Uncollectible Regulatory Debit - 2012	(272,700)	-	(272,700)	-	2,959,652	-	2,959,652	-	2,959,652	-	2,959,652	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	14,673,626	(14,673,626)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	(390,726)	390,726	(100.0)	-	265,055	(265,055)	(100.0)
Amortization - Merger Initiative Cost	94,734	-	94,734	-	626,416	-	626,416	-	626,416	-	626,416	-
Amortization 2009 Severance Costs	44,001	43,999	2	0.0	308,006	307,993	13	0.0	528,007	659,985	(131,978)	(20.0)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	93,415	(93,415)	(100.0)	26,690	253,555	(226,865)	(89.5)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	180,674	-	180,674	-	180,674	-	180,674	-
Uncollectible Regulatory Credit - 2010	-	(409,140)	409,140	(100.0)	(1,441,424)	(732,851)	(708,573)	96.7	(3,109,424)	(734,851)	(2,374,573)	323.1
Uncollectible Regulatory Credit - 2011	(493,769)	-	(493,769)	-	(883,906)	(572,000)	(311,906)	54.5	(883,906)	(572,000)	(311,906)	54.5
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	(309,796)	309,796	(100.0)	-	(2,469,305)	2,469,305	(100.0)
Total Electric	16,771,978	18,400,308	(1,628,329)	(8.8)	122,719,847	125,908,216	(3,188,368)	(2.5)	205,427,800	348,908,634	(143,480,834)	(41.1)
Gas:												
Depreciation Expense	2,474,895	2,351,904	122,991	5.2	17,169,724	16,392,198	777,526	4.7	29,083,535	43,585,961	(14,502,426)	(33.3)
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	221,319	458,151	(236,832)	(51.7)	5,517,350	7,730,847	(2,213,497)	(28.6)	6,550,401	18,930,191	(12,379,790)	(65.4)
Amortization - Illinois Rate Case Expenses - 2007	34,099	-	34,099	-	238,695	-	238,695	-	647,884	-	647,884	-
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	402,504	503,130	(100,626)	(20.0)	1,106,886	503,130	603,756	120.0
Amortization - Illinois Rate Case Expenses - 2011	112,080	-	112,080	-	784,563	-	784,563	-	784,563	-	784,563	-
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	879,375	(376,875)	(42.9)	1,130,625	3,406,391	(2,275,766)	(66.8)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	1,000	(1,000)	(100.0)	-	1,258,000	(1,258,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	(638,333)	638,333	(100.0)	-	1,190,916	(1,190,916)	(100.0)	1,482,782	1,190,916	291,866	24.5
Uncollectible Regulatory Debit - 2012	-	-	-	-	(109,351)	-	(109,351)	-	(109,351)	-	(109,351)	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	13,358,324	(13,358,324)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	1,556,339	(1,556,339)	(100.0)	-	2,149,046	(2,149,046)	(100.0)
Amortization - Merger Initiative Cost	41,005	-	41,005	-	271,151	-	271,151	-	271,151	-	271,151	-
Amortization 2009 Severance Costs	31,416	31,417	(1)	0.0	219,915	219,919	(4)	0.0	376,998	471,255	(94,257)	(20.0)
Uncollectible Regulatory Credit - 2010	-	(63,502)	63,502	(100.0)	(329,914)	(126,294)	(203,619)	161.2	(648,678)	(126,294)	(522,384)	413.6
Uncollectible Regulatory Credit - 2011	(245,777)	-	(245,777)	-	(493,560)	-	(493,560)	-	(493,560)	-	(493,560)	-
Uncollectible Regulatory Credit - 2012	(874,280)	-	(874,280)	-	(903,427)	-	(903,427)	-	(903,427)	-	(903,427)	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,513)	125,513	(100.0)
Total Gas	1,865,911	2,414,351	(548,440)	(22.7)	23,768,213	28,572,019	(4,803,806)	(16.8)	42,068,097	86,972,896	(44,904,799)	(51.6)
Total Depreciation & Amortization	18,637,889	20,814,659	(2,176,770)	(10.5)	146,488,060	154,480,234	(7,992,174)	(5.2)	247,495,897	435,881,529	(188,385,633)	(43.2)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,129,609	1,279,896	(150,287)	(11.7)	8,413,491	8,087,933	325,558	4.0	13,274,501	21,993,514	(8,719,013)	(39.6)
Other Taxes - Ad Valorem Taxes	5,533,782	5,159,721	374,061	7.2	38,209,396	31,785,676	6,423,720	20.2	63,540,741	81,564,878	(18,024,137)	(22.1)
Other Taxes - Gross Receipts Tax	2,975,874	3,084,863	(108,989)	(3.5)	31,085,467	35,215,318	(4,129,851)	(11.7)	52,997,461	94,203,563	(41,206,101)	(43.7)
Other Taxes- Miscellaneous Taxes	252,500	250,000	2,500	1.0	1,767,500	1,750,000	17,500	1.0	2,020,179	7,086,333	(5,066,154)	(71.5)
Taxes Other than Income (408.1)	9,891,765	9,774,479	117,286	1.2	79,475,854	76,838,928	2,636,926	3.4	131,832,882	204,848,288	(73,015,406)	(35.6)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(26,724,697)	-	(26,724,697)	-	(48,616,546)	(35,602,322)	(13,014,224)	36.6	(49,130,265)	(61,955,264)	12,824,999	(20.7)
Income Tax Expense - Effect Tax Rate	(373,358)	31,478,949	(31,852,307)	(101.2)	(373,358)	31,478,949	(31,852,307)	(101.2)	(31,852,307)	31,478,949	(63,331,256)	(201.2)
APB 28 Adjustment - Federal	(459,000)	(303,000)	(156,000)	51.5	(239,000)	(671,000)	432,000	(64.4)	432,000	(671,000)	1,103,000	(164.4)
ASC 740-10 Long-Term Liability - Fed CIT	-	-	-	-	(551,271)	-	(551,271)	-	(551,271)	-	(551,271)	-
ASC 740-10 Long-Term Liability - Fed DIT Contra	-	-	-	-	204,276	-	204,276	-	204,276	-	204,276	-
Federal Effect Illinois Credits	-	-	-	-	7,700	-	7,700	-	7,700	-	7,700	-
State Income Tax Expense for Operating	(17,590,132)	-	(17,590,132)	-	(20,962,616)	(7,612,984)	(13,349,632)	175.4	(21,187,488)	(13,847,033)	(7,340,455)	53.0
Budgeted Illinois Credits	-	-	-	-	(22,000)	-	(22,000)	-	(22,000)	-	(22,000)	-
Current Income Taxes - Operating	(45,147,187)	31,175,949	(76,323,136)	(244.8)	(70,552,814)	(12,407,357)	(58,145,458)	468.6	(102,099,355)	(44,994,349)	(57,105,007)	126.9
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	69,919,853	-	69,919,853	-	330,216,245	383,674,448	(53,458,203)	(13.9)	1,164,525,463	1,066,026,153	98,499,310	9.2
Provision for Deferred Income Taxes - Credit (411.1)	(8,222,265)	-	(8,222,265)	-	(198,015,625)	(294,273,592)	96,257,967	(32.7)	(950,814,209)	(811,195,573)	(139,618,636)	17.2
Deferred Income Taxes - Operating	61,697,588	-	61,697,588	-	132,200,619	89,400,855	42,799,764	47.9	213,711,254	254,830,580	(41,119,326)	(16.1)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(668,482)	(758,028)	89,546	(11.8)	(1,426,509)	(2,604,264)	1,177,755	(45.2)
Total Operating Income Taxes	16,550,401	31,175,949	(14,625,548)	(46.9)	60,979,323	76,235,470	(15,256,148)	(20.0)	110,185,389	207,231,968	(97,046,578)	(46.8)
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	-	-	-	-	782,467	3,033,049	(2,250,582)	(74.2)	10,150,396	8,491,799	1,658,597	19.5
Income Tax Below the Line Effect Tax Rate	458,181	(241,575)	699,756	(289.7)	458,181	(241,575)	699,756	(289.7)	699,756	(241,575)	941,331	(389.7)
State Income Tax Expense for Non-Operating	-	-	-	-	234,678	909,675	(674,997)	(74.2)	2,750,218	2,137,885	612,333	28.6
Total Nonoperating Income Taxes	458,181	(241,575)	699,756	(289.7)	1,475,327	3,701,149	(2,225,822)	(60.1)	13,600,371	10,388,110	3,212,261	30.9
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	522,687	52,792,349	(52,269,661)	(99.0)	17,905,736	72,844,731	(54,938,996)	(75.4)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(6,093,500)	(55,288,298)	49,194,798	(89.0)	(35,426,829)	(77,894,871)	42,468,042	(54.5)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(5,570,812)	(2,495,949)	(3,074,863)	123.2	(17,521,093)	(5,050,139)	(12,470,954)	246.9
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(160)	160	(100.0)
Total Taxes on Other Income and Deductions	458,181	(241,575)	699,756	(289.7)	(4,095,486)	1,205,200	(5,300,686)	(439.8)	(3,920,723)	5,337,810	(9,258,533)	(173.5)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(6,510,380)	(765,975)	(5,744,405)	749.9	(4,562,463)	304,723	(4,867,186)	(1,597.2)	(5,949,492)	1,113,673	(7,063,166)	(634.2)
Total Power Plants	(6,510,380)	(765,975)	(5,744,405)	749.9	(4,562,463)	304,723	(4,867,186)	(1,597.2)	(5,949,492)	1,113,673	(7,063,166)	(634.2)
Purchased Power Expense	101,714,235	121,514,928	(19,800,693)	(16.3)	443,034,797	520,521,094	(77,486,297)	(14.9)	761,864,448	1,473,768,502	(711,904,054)	(48.3)
Total	95,203,855	120,748,954	(25,545,099)	(21.2)	438,472,334	520,825,817	(82,353,483)	(15.8)	755,914,956	1,474,882,175	(718,967,219)	(48.7)
Total Operation Transmission Expenses	2,478,316	3,691,813	(1,213,497)	(32.9)	17,040,408	15,272,692	1,767,716	11.6	26,881,907	34,919,180	(8,037,273)	(23.0)
Total Operation Regional Market Expenses	93,188	176,204	(83,016)	(47.1)	856,720	1,067,877	(211,157)	(19.8)	1,559,830	2,811,960	(1,252,130)	(44.5)
Total Operation Distribution Expenses	6,674,904	6,130,594	544,310	8.9	40,908,372	36,647,047	4,261,326	11.6	67,016,847	100,980,367	(33,963,521)	(33.6)
Total Customer Accounts Expenses	5,452,122	5,153,471	298,651	5.8	30,584,655	33,217,350	(2,632,695)	(7.9)	51,486,785	90,740,466	(39,253,681)	(43.3)
Total Customer Service and Informational Expenses	1,715,002	535,969	1,179,032	220.0	41,863,437	34,323,225	7,540,212	22.0	54,099,315	71,701,723	(17,602,408)	(24.5)
Total Sales Expenses	1,497	510	986	193.3	9,258	1,008	8,250	818.5	15,621	10,705	4,917	45.9
Total Operation Administrative and General Expenses	13,099,300	10,397,362	2,701,938	26.0	84,604,243	83,278,027	1,326,216	1.6	144,296,330	194,222,754	(49,926,423)	(25.7)
Total Operations Expenses	124,718,183	146,834,876	(22,116,693)	(15.1)	654,339,428	724,633,042	(70,293,615)	(9.7)	1,101,271,591	1,970,269,330	(868,997,739)	(44.1)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,425,232	1,367,302	57,930	4.2	10,406,219	9,571,085	835,134	8.7	16,895,923	22,265,591	(5,369,669)	(24.1)
Total Maintenance Distribution Expenses	10,478,588	8,542,510	1,936,078	22.7	71,623,785	73,966,892	(2,343,106)	(3.2)	115,638,542	185,294,563	(69,656,022)	(37.6)
Maintenance of General Plant (935)	179,772	64,375	115,398	179.3	896,476	594,618	301,859	50.8	1,289,416	1,644,971	(355,555)	(21.6)
Total Maintenance Expenses	12,083,592	9,974,186	2,109,406	21.1	82,926,480	84,132,594	(1,206,114)	(1.4)	133,823,881	209,215,725	(75,391,845)	(36.0)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(6,510,380)	(765,975)	(5,744,405)	749.9	(4,562,463)	304,723	(4,867,186)	(1,597.2)	(5,949,492)	1,124,273	(7,073,766)	(629.2)
Purchased Power	101,714,235	121,514,928	(19,800,693)	(16.3)	443,034,797	520,521,094	(77,486,297)	(14.9)	761,864,448	1,473,768,502	(711,904,054)	(48.3)
Total Production	95,203,855	120,748,954	(25,545,099)	(21.2)	438,472,334	520,825,817	(82,353,483)	(15.8)	755,914,956	1,474,892,775	(718,977,819)	(48.7)
Transmission	3,903,548	5,059,114	(1,155,567)	(22.8)	27,446,627	24,843,777	2,602,850	10.5	43,777,829	57,184,771	(13,406,942)	(23.4)
Distribution	17,153,493	14,673,104	2,480,388	16.9	112,532,157	110,613,938	1,918,219	1.7	182,655,389	286,274,931	(103,619,542)	(36.2)
Regional Markets	93,188	176,204	(83,016)	(47.1)	856,720	1,067,877	(211,157)	(19.8)	1,559,830	2,811,960	(1,252,130)	(44.5)
Customer Accounts	5,452,122	5,153,471	298,651	5.8	30,584,655	33,217,350	(2,632,695)	(7.9)	51,486,785	90,740,466	(39,253,681)	(43.3)
Customer Service and Informational	1,715,002	535,969	1,179,032	220.0	41,863,437	34,323,225	7,540,212	22.0	54,099,315	71,701,723	(17,602,408)	(24.5)
Sales	1,497	510	986	193.3	9,258	1,008	8,250	818.5	15,621	10,705	4,917	45.9
Administrative and General	13,279,073	10,461,736	2,817,336	26.9	85,500,720	83,872,645	1,628,075	1.9	145,585,747	195,867,725	(50,281,978)	(25.7)
Total Operations & Maintenance Expense	136,801,776	156,809,063	(20,007,287)	(12.8)	737,265,908	808,765,637	(71,499,728)	(8.8)	1,235,095,472	2,179,485,056	(944,389,584)	(43.3)

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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	358,307	309,050	49,257	15.9	2,471,667	2,159,690	311,977	14.4	4,072,165	5,623,597	(1,551,432)	(27.6)
Total Operation Distribution Expenses	3,653,647	3,976,112	(322,465)	(8.1)	22,751,337	22,521,777	229,560	1.0	37,772,724	58,306,087	(20,533,362)	(35.2)
Total Customer Accounts Expenses	1,370,090	1,334,430	35,660	2.7	9,563,058	9,562,971	87	-	16,194,207	25,767,116	(9,572,909)	(37.2)
Total Customer Service and Informational Expenses	133,381	121,590	11,791	9.7	1,049,760	870,901	178,859	20.5	1,621,902	2,659,195	(1,037,293)	(39.0)
Total Sales Expenses	-	70	(70)	(100.0)	618	389	229	58.9	618	1,213	(595)	(49.1)
Total Operation Administrative and General Expenses	2,823,198	2,432,495	390,704	16.1	20,155,505	19,483,832	671,673	3.4	32,980,885	101,896,885	(68,916,000)	(67.6)
Total Operations	8,338,624	8,173,747	164,877	2.0	55,991,945	54,599,561	1,392,384	2.6	92,642,501	194,254,197	(101,611,696)	(52.3)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	301,990	244,276	57,714	23.6	2,593,192	2,162,724	430,469	19.9	4,067,375	5,248,636	(1,181,261)	(22.5)
Total Maintenance Distribution Expenses	3,773,995	3,921,412	(147,417)	(3.8)	24,104,260	27,861,948	(3,757,689)	(13.5)	40,480,537	66,995,353	(26,514,817)	(39.6)
Maintenance of General Plant (935)	21,258	19,448	1,810	9.3	167,055	147,644	19,411	13.1	248,714	391,018	(142,304)	(36.4)
Total Maintenance	4,097,243	4,185,136	(87,893)	(2.1)	26,864,507	30,172,316	(3,307,809)	(11.0)	44,796,625	72,635,007	(27,838,381)	(38.3)
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	660,297	553,326	106,971	19.3	5,064,859	4,322,414	742,446	17.2	8,139,540	10,872,233	(2,732,693)	(25.1)
Distribution	7,427,642	7,897,524	(469,881)	(5.9)	46,855,597	50,383,726	(3,528,129)	(7.0)	78,253,261	125,301,440	(47,048,179)	(37.5)
Customer Accounts	1,370,090	1,334,430	35,660	2.7	9,563,058	9,562,971	87	-	16,194,207	25,767,116	(9,572,909)	(37.2)
Customer Service and Informational	133,381	121,590	11,791	9.7	1,049,760	870,901	178,859	20.5	1,621,902	2,659,195	(1,037,293)	(39.0)
Sales	-	70	(70)	(100.0)	618	389	229	58.9	618	1,213	(595)	(49.1)
Administrative and General	2,844,456	2,451,943	392,514	16.0	20,322,560	19,631,476	691,084	3.5	33,229,599	102,287,903	(69,058,304)	(67.5)
Total Expenses	12,435,867	12,358,883	76,984	0.6	82,856,452	84,771,877	(1,915,425)	(2.3)	137,439,126	266,889,204	(129,450,078)	(48.5)

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Operations:												
Other Production Expense	(6,510,380)	(765,975)	(5,744,405)	749.9	(4,562,463)	304,723	(4,867,186)	(1,597.2)	(5,949,492)	1,113,569	(7,063,062)	(634.3)
Total Operation Transmission Expenses	2,120,009	3,382,763	(1,262,754)	(37.3)	14,568,741	13,113,002	1,455,739	11.1	22,809,742	29,295,583	(6,485,841)	(22.1)
Total Operation Regional Market Expenses	93,188	176,204	(83,016)	(47.1)	856,720	1,067,877	(211,157)	(19.8)	1,559,830	2,811,960	(1,252,130)	(44.5)
Total Operation Distribution Expenses	3,021,257	2,154,483	866,774	40.2	18,157,035	14,125,269	4,031,766	28.5	29,244,123	42,674,281	(13,430,158)	(31.5)
Total Customer Accounts Expenses	4,082,032	3,819,040	262,992	6.9	21,021,597	23,654,379	(2,632,782)	(11.1)	35,292,578	64,973,350	(29,680,771)	(45.7)
Total Customer Service and Informational Expenses	1,581,621	414,379	1,167,241	281.7	40,813,677	33,452,324	7,361,353	22.0	52,477,413	69,042,528	(16,565,116)	(24.0)
Total Sales Expenses	1,497	440	1,056	239.9	8,640	619	8,021	1,296.0	15,003	9,492	5,512	58.1
Total Operation Administrative and General Expenses	10,276,102	7,964,867	2,311,235	29.0	64,448,738	63,794,195	654,544	1.0	111,315,445	92,325,869	18,989,577	20.6
Total Operations Expenses	14,665,325	17,146,201	(2,480,877)	(14.5)	155,312,686	149,512,388	5,800,298	3.9	246,764,642	302,246,631	(55,481,989)	(18.4)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,123,242	1,123,026	216	0.0	7,813,027	7,408,362	404,665	5.5	12,828,547	17,016,955	(4,188,408)	(24.6)
Total Maintenance Distribution Expenses	6,704,593	4,621,098	2,083,495	45.1	47,519,525	46,104,943	1,414,582	3.1	75,158,005	118,299,210	(43,141,205)	(36.5)
Maintenance of General Plant (935)	158,514	44,927	113,588	252.8	729,421	446,973	282,448	63.2	1,040,702	1,253,953	(213,251)	(17.0)
Total Maintenance Expenses	7,986,349	5,789,050	2,197,299	38.0	56,061,973	53,960,278	2,101,695	3.9	89,027,255	136,580,719	(47,553,463)	(34.8)
Total Operations & Maintenance Expenses:												
Production	(6,510,380)	(765,975)	(5,744,405)	749.9	(4,562,463)	304,723	(4,867,186)	(1,597.2)	(5,949,492)	1,124,169	(7,073,662)	(629.2)
Transmission	3,243,251	4,505,788	(1,262,538)	(28.0)	22,381,768	20,521,363	1,860,404	9.1	35,638,289	46,312,538	(10,674,249)	(23.0)
Distribution	9,725,850	6,775,581	2,950,269	43.5	65,676,561	60,230,213	5,446,348	9.0	104,402,128	160,973,491	(56,571,363)	(35.1)
Regional Markets	93,188	176,204	(83,016)	(47.1)	856,720	1,067,877	(211,157)	(19.8)	1,559,830	2,811,960	(1,252,130)	(44.5)
Customer Accounts	4,082,032	3,819,040	262,992	6.9	21,021,597	23,654,379	(2,632,782)	(11.1)	35,292,578	64,973,350	(29,680,771)	(45.7)
Customer Service and Informational	1,581,621	414,379	1,167,241	281.7	40,813,677	33,452,324	7,361,353	22.0	52,477,413	69,042,528	(16,565,116)	(24.0)
Sales	1,497	440	1,056	239.9	8,640	619	8,021	1,296.0	15,003	9,492	5,512	58.1
Administrative and General	10,434,616	8,009,794	2,424,822	30.3	65,178,159	64,241,168	936,991	1.5	112,356,148	93,579,822	18,776,326	20.1
Total Operations & Maintenance Expense	22,651,674	22,935,252	(283,578)	(1.2)	211,374,659	203,472,666	7,901,993	3.9	335,791,897	438,827,350	(103,035,453)	(23.5)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	101,714,235	121,514,928	(19,800,693)	(16.3)	443,034,797	520,521,094	(77,486,297)	(14.9)	761,864,448	1,473,768,502	(711,904,054)	(48.3)
Total	101,714,235	121,514,928	(19,800,693)	(16.3)	443,034,797	520,521,094	(77,486,297)	(14.9)	761,864,448	1,473,768,502	(711,904,054)	(48.3)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	101,714,235	121,514,928	(19,800,693)	(16.3)	443,034,797	520,521,094	(77,486,297)	(14.9)	761,864,448	1,473,768,502	(711,904,054)	(48.3)
Total	101,714,235	121,514,928	(19,800,693)	(16.3)	443,034,797	520,521,094	(77,486,297)	(14.9)	761,864,448	1,473,768,502	(711,904,054)	(48.3)

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Operations:												
Total Purchased Gas	31,319,956	45,129,370	(13,809,414)	(30.6)	198,707,059	304,990,304	(106,283,245)	(34.8)	402,434,839	878,912,556	(476,477,717)	(54.2)
Gas Other Operations	(22,813,638)	(30,842,274)	8,028,636	(26.0)	37,445,733	25,745,862	11,699,872	45.4	(2,823,509)	31,705,504	(34,529,012)	(108.9)
Total Production	8,506,318	14,287,096	(5,780,778)	(40.5)	236,152,792	330,736,166	(94,583,374)	(28.6)	399,611,330	910,618,060	(511,006,730)	(56.1)
Total Operation Underground Storage Expenses	323,926	294,806	29,121	9.9	2,418,587	2,347,842	70,745	3.0	4,883,106	7,141,192	(2,258,085)	(31.6)
Total Operation Gas Transmission Expenses	489,601	124,589	365,013	293.0	2,515,308	1,414,994	1,100,314	77.8	3,444,158	4,682,701	(1,238,543)	(26.4)
Total Operation Gas Distribution Expenses	3,247,464	3,083,413	164,051	5.3	22,967,487	21,981,680	985,807	4.5	38,544,724	61,783,955	(23,239,230)	(37.6)
Total Customer Accounts Expenses	3,485,176	3,388,481	96,695	2.9	22,676,427	20,526,880	2,149,546	10.5	35,855,977	52,014,300	(16,158,323)	(31.1)
Total Customer Service and Informational Expenses	815,158	628,417	186,741	29.7	11,507,102	4,685,116	6,821,985	145.6	15,148,597	10,487,926	4,660,671	44.4
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,152,115	3,487,359	664,756	19.1	30,238,880	28,432,682	1,806,197	6.4	45,826,956	87,618,640	(41,791,684)	(47.7)
Total Operations	21,019,758	25,294,161	(4,274,403)	(16.9)	328,476,583	410,125,362	(81,648,779)	(19.9)	543,314,849	1,134,346,773	(591,031,924)	(52.1)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Maintenance Underground Storage Expenses	198,960	202,263	(3,303)	(1.6)	1,391,863	1,059,083	332,780	31.4	2,245,728	3,378,073	(1,132,346)	(33.5)
Total Maintenance Gas Transmission Expenses	50,122	43,665	6,457	14.8	351,655	345,537	6,118	1.8	606,288	1,475,669	(869,381)	(58.9)
Total Maintenance Gas Distribution Expense	1,776,156	1,480,818	295,338	19.9	11,072,506	10,002,851	1,069,655	10.7	18,547,476	26,891,706	(8,344,230)	(31.0)
Maintenance of General Plant (935)	93,282	34,189	59,092	172.8	530,433	368,613	161,819	43.9	797,002	1,101,893	(304,891)	(27.7)
Total Maintenance	2,118,520	1,760,937	357,584	20.3	13,346,457	11,776,085	1,570,372	13.3	22,196,494	32,879,390	(10,682,896)	(32.5)
Total Expenses:												
Total Purchased Gas	31,319,956	45,129,370	(13,809,414)	(30.6)	198,707,059	304,990,304	(106,283,245)	(34.8)	402,434,839	878,912,556	(476,477,717)	(54.2)
Production	(22,813,638)	(30,842,274)	8,028,636	(26.0)	37,445,733	25,745,862	11,699,872	45.4	(2,823,509)	31,737,552	(34,561,061)	(108.9)
Total Production O&M	8,506,318	14,287,096	(5,780,778)	(40.5)	236,152,792	330,736,166	(94,583,374)	(28.6)	399,611,330	910,650,108	(511,038,778)	(56.1)
Underground Storage	522,887	497,069	25,817	5.2	3,810,451	3,406,926	403,525	11.8	7,128,834	10,519,265	(3,390,431)	(32.2)
Transmission	539,723	168,254	371,469	220.8	2,866,963	1,760,531	1,106,432	62.8	4,050,446	6,158,370	(2,107,924)	(34.2)
Distribution	5,023,620	4,564,231	459,388	10.1	34,039,993	31,984,532	2,055,461	6.4	57,092,200	88,675,661	(31,583,461)	(35.6)
Customer Accounts	3,485,176	3,388,481	96,695	2.9	22,676,427	20,526,880	2,149,546	10.5	35,855,977	52,014,300	(16,158,323)	(31.1)
Customer Service and Informational	815,158	628,417	186,741	29.7	11,507,102	4,685,116	6,821,985	145.6	15,148,597	10,487,926	4,660,671	44.4
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	4,245,397	3,521,549	723,848	20.6	30,769,312	28,801,296	1,968,017	6.8	46,623,958	88,720,533	(42,096,575)	(47.4)
Total Expenses	23,138,278	27,055,097	(3,916,819)	(14.5)	341,823,040	421,901,447	(80,078,407)	(19.0)	565,511,343	1,167,226,163	(601,714,820)	(51.6)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Total Purchased Gas Expenses	104,904	114,057	(9,153)	(8.0)	988,717	931,048	57,669	6.2	1,566,137	2,448,459	(882,322)	(36.0)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	104,904	114,057	(9,153)	(8.0)	988,717	931,048	57,669	6.2	1,566,137	2,448,459	(882,322)	(36.0)
Total Operation Underground Storage Expenses	182,140	181,154	986	0.5	1,296,334	1,390,430	(94,096)	(6.8)	2,326,560	3,554,838	(1,228,278)	(34.6)
Total Operation Gas Transmission Expenses	93,547	58,493	35,054	59.9	583,089	410,625	172,464	42.0	870,448	1,578,648	(708,200)	(44.9)
Total Operation Gas Distribution Expenses	2,111,398	1,975,627	135,771	6.9	14,530,419	14,089,977	440,441	3.1	24,729,426	38,634,253	(13,904,827)	(36.0)
Total Customer Accounts Expenses	869,159	840,103	29,056	3.5	6,127,649	5,886,289	241,360	4.1	10,414,357	15,695,067	(5,280,710)	(33.6)
Total Customer Service and Informational Expenses	41,471	26,783	14,688	54.8	249,192	180,176	69,016	38.3	382,070	783,615	(401,545)	(51.2)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	804,838	633,314	171,523	27.1	5,787,578	5,002,992	784,586	15.7	9,359,723	13,897,413	(4,537,690)	(32.7)
Total Operations	4,207,457	3,829,531	377,926	9.9	29,562,978	27,891,537	1,671,441	6.0	49,648,721	76,592,293	(26,943,572)	(35.2)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Maintenance Underground Storage Expenses	82,571	46,830	35,741	76.3	587,137	367,314	219,823	59.8	872,274	1,023,697	(151,423)	(14.8)
Total Maintenance Gas Transmission Expenses	19,185	13,995	5,190	37.1	164,010	147,495	16,515	11.2	284,778	810,379	(525,601)	(64.9)
Total Maintenance Gas Distribution Expense	1,113,701	991,053	122,648	12.4	7,822,459	7,142,246	680,213	9.5	13,179,611	18,800,130	(5,620,519)	(29.9)
Maintenance of General Plant (935)	9,382	8,788	594	6.8	73,728	66,715	7,013	10.5	110,626	178,524	(67,898)	(38.0)
Total Maintenance	1,224,839	1,060,666	164,173	15.5	8,647,334	7,723,769	923,564	12.0	14,447,290	20,818,961	(6,371,671)	(30.6)
Total Expenses:												
Total Purchased Gas Expenses	104,904	114,057	(9,153)	(8.0)	988,717	931,048	57,669	6.2	1,566,137	2,448,459	(882,322)	(36.0)
Production	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Production O&M	104,904	114,057	(9,153)	(8.0)	988,717	931,048	57,669	6.2	1,566,137	2,454,689	(888,552)	(36.2)
Underground Storage	264,711	227,984	36,727	16.1	1,883,471	1,757,744	125,727	7.2	3,198,834	4,578,535	(1,379,701)	(30.1)
Transmission	112,732	72,488	40,244	55.5	747,099	558,120	188,979	33.9	1,155,226	2,389,027	(1,233,801)	(51.6)
Distribution	3,225,099	2,966,680	258,419	8.7	22,352,877	21,232,223	1,120,655	5.3	37,909,037	57,434,383	(19,525,346)	(34.0)
Customer Accounts	869,159	840,103	29,056	3.5	6,127,649	5,886,289	241,360	4.1	10,414,357	15,695,067	(5,280,710)	(33.6)
Customer Service and Informational	41,471	26,783	14,688	54.8	249,192	180,176	69,016	38.3	382,070	783,615	(401,545)	(51.2)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	814,220	642,102	172,118	26.8	5,861,306	5,069,707	791,599	15.6	9,470,349	14,075,938	(4,605,588)	(32.7)
Total Expenses	5,432,296	4,890,197	542,099	11.1	38,210,312	35,615,306	2,595,005	7.3	64,096,010	97,411,253	(33,315,243)	(34.2)

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Operations:												
Total Purchased Gas Expenses	23,274	(944)	24,218	(2,565.3)	61,491	125,412	(63,921)	(51.0)	207,301	778,173	(570,872)	(73.4)
Gas Other Operations	(22,941,816)	(30,955,387)	8,013,571	(25.9)	36,395,525	24,689,402	11,706,124	47.4	(4,596,947)	28,478,872	(33,075,818)	(116.1)
Total Production	(22,918,542)	(30,956,331)	8,037,789	(26.0)	36,457,016	24,814,814	11,642,203	46.9	(4,389,646)	29,257,045	(33,646,691)	(115.0)
Total Operation Underground Storage Expenses	141,786	113,652	28,135	24.8	1,122,253	957,412	164,841	17.2	2,556,546	3,586,354	(1,029,807)	(28.7)
Total Operation Gas Transmission Expenses	396,054	66,096	329,959	499.2	1,932,219	1,004,369	927,850	92.4	2,573,710	3,104,052	(530,343)	(17.1)
Total Operation Gas Distribution Expenses	1,136,066	1,107,786	28,279	2.6	8,437,068	7,891,703	545,365	6.9	13,815,299	23,149,702	(9,334,403)	(40.3)
Total Customer Accounts Expenses	2,616,017	2,548,378	67,639	2.7	16,548,778	14,640,592	1,908,186	13.0	25,441,620	36,319,233	(10,877,613)	(30.0)
Total Customer Service and Informational Expenses	773,687	601,634	172,053	28.6	11,257,910	4,504,940	6,752,969	149.9	14,766,527	9,704,311	5,062,216	52.2
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,347,277	2,854,045	493,232	17.3	24,451,301	23,429,690	1,021,611	4.4	36,467,233	73,721,227	(37,253,994)	(50.5)
Total Operations	(14,507,655)	(23,664,740)	9,157,086	(38.7)	100,206,546	77,243,521	22,963,025	29.7	91,231,289	178,841,924	(87,610,635)	(49.0)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	25,819	(25,819)	(100.0)
Total Maintenance Underground Storage Expenses	116,389	155,433	(39,044)	(25.1)	804,726	691,770	112,957	16.3	1,373,454	2,354,376	(980,923)	(41.7)
Total Maintenance Gas Transmission Expenses	30,937	29,670	1,267	4.3	187,645	198,042	(10,397)	(5.3)	321,510	665,290	(343,780)	(51.7)
Total Maintenance Gas Distribution Expense	662,455	489,765	172,690	35.3	3,250,047	2,860,606	389,442	13.6	5,367,864	8,091,576	(2,723,712)	(33.7)
Maintenance of General Plant (935)	83,900	25,402	58,498	230.3	456,705	301,899	154,806	51.3	686,376	923,369	(236,993)	(25.7)
Total Maintenance	893,681	700,271	193,410	27.6	4,699,123	4,052,316	646,807	16.0	7,749,204	12,060,430	(4,311,225)	(35.7)
Total Expenses:												
Total Purchased Gas Expenses	23,274	(944)	24,218	(2,565.3)	61,491	125,412	(63,921)	(51.0)	207,301	778,173	(570,872)	(73.4)
Production	(22,941,816)	(30,955,387)	8,013,571	(25.9)	36,395,525	24,689,402	11,706,124	47.4	(4,596,947)	28,504,690	(33,101,637)	(116.1)
Total Production O&M	(22,918,542)	(30,956,331)	8,037,789	(26.0)	36,457,016	24,814,814	11,642,203	46.9	(4,389,646)	29,282,863	(33,672,509)	(115.0)
Underground Storage	258,176	269,085	(10,910)	(4.1)	1,926,980	1,649,182	277,798	16.8	3,930,000	5,940,730	(2,010,730)	(33.8)
Transmission	426,991	95,766	331,225	345.9	2,119,864	1,202,411	917,453	76.3	2,895,220	3,769,343	(874,122)	(23.2)
Distribution	1,798,521	1,597,552	200,969	12.6	11,687,116	10,752,309	934,807	8.7	19,183,163	31,241,278	(12,058,115)	(38.6)
Customer Accounts	2,616,017	2,548,378	67,639	2.7	16,548,778	14,640,592	1,908,186	13.0	25,441,620	36,319,233	(10,877,613)	(30.0)
Customer Service and Informational	773,687	601,634	172,053	28.6	11,257,910	4,504,940	6,752,969	149.9	14,766,527	9,704,311	5,062,216	52.2
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,431,177	2,879,447	551,730	19.2	24,908,006	23,731,589	1,176,417	5.0	37,153,609	74,644,596	(37,490,987)	(50.2)
Total Expenses	(13,613,973)	(22,964,469)	9,350,496	(40.7)	104,905,669	81,295,837	23,609,833	29.0	98,980,493	190,902,354	(91,921,860)	(48.2)

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Operations:												
Total Purchased Gas	31,319,956	45,129,370	(13,809,414)	(30.6)	198,707,059	304,990,304	(106,283,245)	(34.8)	402,434,839	878,912,556	(476,477,717)	(54.2)
Total Production	31,319,956	45,129,370	(13,809,414)	(30.6)	198,707,059	304,990,304	(106,283,245)	(34.8)	402,434,839	878,912,556	(476,477,717)	(54.2)
Total Expenses:												
Total Purchased Gas	31,319,956	45,129,370	(13,809,414)	(30.6)	198,707,059	304,990,304	(106,283,245)	(34.8)	402,434,839	878,912,556	(476,477,717)	(54.2)
Total Expenses	31,319,956	45,129,370	(13,809,414)	(30.6)	198,707,059	304,990,304	(106,283,245)	(34.8)	402,434,839	878,912,556	(476,477,717)	(54.2)

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