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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	4,834,324,263	4,683,714,864	23,457,962	150,609,399
Gas	1,420,404,207	1,367,400,724	5,261,014	53,003,483
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,254,728,470	6,051,115,587	28,718,976	203,612,883
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,013,714,296)	(1,914,468,205)	(13,838,176)	(99,246,091)
Property and Plant in Service, Net	4,241,014,173	4,136,647,382	14,880,800	104,366,791
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	93,207,851	62,920,147	10,625,876	30,287,703
Gas CWIP	14,221,456	20,896,721	2,330,791	(6,675,265)
Construction in Progress Total	107,429,307	83,816,869	12,956,667	23,612,438
Total Property and Plant, Net	4,348,443,481	4,220,464,251	27,837,467	127,979,229
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	93,431,878	101,684,110	(11,106,887)	(8,252,233)
Mark-to-Market Derivative Asset	80,471	76,889,402	(113,334)	(76,808,932)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	57,917,610	76,834,337	653,355	(18,916,727)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	611,590,165	722,590,056	(10,566,866)	(110,999,891)
Current Assets:				
Cash and Cash Equivalents:				
Cash	100,952,571	21,015,732	27,953,733	79,936,839
Total Temporary Cash Investments	-	254,657	-	(254,657)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	207,946,552	201,044,992	(9,607,137)	6,901,560
Less Reserve For Doubtful Accounts	(18,722,441)	(13,183,598)	(1,198,862)	(5,538,843)
Accrued Utility Revenue	133,535,000	146,172,000	(1,699,000)	(12,637,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	9,760,380	6,363,623	1,212,987	3,396,756
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,546	3,450	478	96
Rents Receivable	(11,994)	11,906	-	(23,900)
Accounts Receivable From Affiliates	7,752,698	6,981,546	(1,303,443)	771,152
Advances to Money Pool	-	-	(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	126,337,565	148,649,409	20,723,453	(22,311,844)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	55,683,225	49,997,038	330,086	5,686,187
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	858,215	1,296,778	(1,051,604)	(438,563)
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	2,080,943	2,130,943	(250,000)	(50,000)
Prepayments	4,598,852	10,964,666	(787,948)	(6,365,814)
Current Regulatory Asset	212,689,518	306,416,212	(4,705,878)	(93,726,694)
Total Current Assets	914,255,632	971,626,355	28,016,866	(57,370,723)
Regulatory Assets:				
Regulatory Asset Non-Current	822,371,419	735,759,114	77,891,745	86,612,304
Total Regulatory Assets Non-Current	822,371,419	735,759,114	77,891,745	86,612,304
Total Asset	6,696,660,696	6,650,439,776	123,179,211	46,220,920

	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	394,219,835	408,203,817	(23,819,031)	(13,983,981)
Accumulated Other Comprehensive Income	14,302,272	16,671,193	(457,917)	(2,368,921)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,373,952,283	2,390,305,185	(24,276,948)	(16,352,903)
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	1,784,787,803	1,665,632,870	119,379,867	119,154,933
Unamortized Discount/Premium on LT Debt	(6,878,373)	(8,519,774)	1,045,330	1,641,401
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,213,583,063	4,109,139,631	96,148,248	104,443,432
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	110,582,807	98,860,094	(17,159,923)	11,722,714
Total Wages Payable	35,876,592	34,419,875	1,168,823	1,456,718
Accounts Payable to Affiliates	92,861,571	102,596,972	13,188,422	(9,735,401)
Taxes Accrued	10,501,132	15,493,469	37,474,515	(4,992,337)
Mark-to-Market Derivative Liabilities - Current	101,772,103	98,769,367	9,427,239	3,002,735
Mark-to-Market Derivative Liabilities with Affiliates - Current	86,318,595	200,172,506	(9,970,494)	(113,853,911)
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	31,913,764	22,160,593	988,944	9,753,172
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	37,659,157	35,210,860	360,828	2,448,297
Customer Deposits	73,596,296	76,220,774	(1,407,810)	(2,624,478)
Counterparty Collateral Liability	-	30,000	-	(30,000)
Regulatory Liabilities - Current	102,352,631	75,653,180	(6,170,785)	26,699,451
Other Current and Accrued Liabilities	18,096,215	20,130,387	(310,071)	(2,034,172)
Total Current Liabilities	703,286,665	781,473,877	27,589,688	(78,187,212)
Accumulated Deferred Income Taxes, Net	987,085,950	894,623,847	(15,954,363)	92,462,103
Accum Deferred Investment Tax Credits	5,930,461	6,598,943	-	(668,482)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	42,092,554	116,247,857	11,937,491	(74,155,304)
Asset Retirement Obligations	2,619,245	2,521,659	12,401	97,586
Accrued Pension and Other Postretirement Benefits	442,983,823	495,205,000	971,961	(52,221,177)
Mark-to-Market Derivative Liabilities	145,744,406	86,380,783	3,302,994	59,363,623
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	153,334,529	158,248,177	(829,210)	(4,913,649)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,696,660,696	6,650,439,776	123,179,211	46,220,920

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,010,295	2,308,390	(853,259)	(298,095)
Other Work in Progress	286,157	1,655,000	(74,590)	(1,368,843)
General Research and Development	-	-	(8,700)	-
Unamortized Debt Expense	10,949,177	10,686,231	1,199,266	262,946
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	2,827,515	1,470,897	125,198	1,356,617
Other Deferred Debits	11,057,140	29,655,217	(231,056)	(18,598,077)
Total Deferred Debits	27,130,283	45,775,736	156,859	(18,645,452)
Other Investments	30,787,327	31,058,601	496,496	(271,275)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	57,917,610	76,834,337	653,355	(18,916,727)
Regulatory Assets - Other:				
Deferred Income Taxes	2,040,953	5,275,490	154,133	(3,234,537)
Asset Retirement Obligation	5,506,052	5,580,329	(9,082)	(74,277)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,705,803	4,962,870	(32,133)	(257,067)
Merger Costs	-	1,861,112	-	(1,861,112)
Pension and OPEB	445,612,441	495,793,442	(4,456,621)	(50,181,001)
Recoverable Costs - Contaminated Facilities	100,854,155	102,123,183	(445,430)	(1,269,028)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	4,487,379	4,847,973	148,864	(360,595)
Unamortized Loss on Reacquired Debt	102,240,849	25,809,993	77,909,697	76,430,856
Bad Debt Rider	1,663,895	322,050	760,468	1,341,845
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	1,596,802	-	796,708	1,596,802
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	7,918,683	2,801,889	(237,853)	5,116,795
Derivatives Marked to Market	145,744,406	86,380,783	3,302,994	59,363,623
Total Regulatory Assets	822,371,419	735,759,114	77,891,745	86,612,304
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	(19,279,990)	(24,175,406)	(3,298,302)	4,895,416
Charges				
Accounts Written Off	21,675,497	38,899,445	2,868,770	(17,223,948)
Collection of Accounts Written Off	(7,934,350)	(14,280,742)	(769,330)	6,346,392
Total Net Charges	13,741,147	24,618,703	2,099,440	(10,877,556)
Net Activity for the Period	(5,538,843)	443,297	(1,198,862)	(5,982,140)
Balance, End of Period	(18,722,441)	(13,183,598)	(1,198,862)	(5,538,843)
Prepayments:				
Insurance	4,432,378	10,838,609	(743,336)	(6,406,230)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	46,316	-	(44,612)	46,316
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	4,598,852	10,964,666	(787,948)	(6,365,814)
Regulatory Assets - Current:				
Electric Under-Recovery	3,574,639	3,937,474	(5,780,845)	(362,835)
PGA Under-Recovery	21,024,181	3,536,863	1,618,223	17,487,318
Marked to Market Regulatory Asset - Current	188,090,698	298,941,874	(543,256)	(110,851,177)
Total Regulatory Assets - Current	212,689,518	306,416,212	(4,705,878)	(93,726,694)

Aug
 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	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
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>1,580,912,000</u>

Other Long-Term Debt:

	Aug 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	452,812
\$33,750,000 5.40% - FMV Adj 2028	582,938
NMB \$35,615,000 5.70% - FMV Adj	3,670,053
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	203,875,803
Other LT Debt \$65,500,000 SDID 1997	-

	Aug 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	203,875,803
Total Long-term Debt Non-Current	<u>1,784,787,803</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>1,785,787,803</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	106,593	4,564,451
Electric Transmission	512,321	31,302,980
Electric Distribution	19,879,911	123,986,219
General Plant	4,326,656	20,254,192
Total Electric Plant in Service - Additions	<u>24,825,481</u>	<u>180,107,842</u>
Plant Held for Future Use	2,531	2,531
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	35,455,032	210,053,320
Total Electric Plant - Additions	<u>60,283,044</u>	<u>390,163,693</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	5,720,192	60,892,425
Gas Other Non-Utility Plant	-	-
Gas Construction Work in Progress	8,017,548	53,838,913
Total Gas Plant - Additions	<u>13,737,740</u>	<u>114,731,338</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	43,472,580	263,892,233
Total Plant - Other	-	-
Total Utility Plant CWIP	43,472,580	263,892,233
Total Non-Utility Plant	-	-
Total Construction Work in Progress Deduction	<u>43,472,580</u>	<u>263,892,233</u>
Total Additions	<u><u>30,548,204</u></u>	<u><u>241,002,797</u></u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	(15)	(15)
Electric Transmission	24,151	2,406,846
Electric Distribution	1,344,065	13,365,490
General Plant	1,849	13,729,057
Total Electric Plant in Service Retirements	<u>1,370,050</u>	<u>29,501,378</u>
Electric Non-Utility Plant	-	(405)
Electric Construction Work in Progress - Transfers to In Service	24,829,156	179,765,617
Total Electric Plant - Retirements	<u>26,199,206</u>	<u>209,266,590</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	459,178	7,877,771
Total Gas Plant in Service Retirements	<u>459,178</u>	<u>7,877,771</u>
Gas Non-Utility Plant	-	11,170
Gas Construction Work in Progress - Transfers to In Service	5,686,757	60,514,178
Total Gas Plant - Retirements	<u>6,145,935</u>	<u>68,403,120</u>
Adjustments:		
Deduct: Construction Work in Progress	(30,515,913)	(240,279,795)
Total Retirements	<u><u>1,829,228</u></u>	<u><u>37,389,915</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	79,403,329	74,838,862	4,564,466
Electric Transmission Plant	960,511,744	931,615,611	28,896,133
Electric Distribution	4,739,278,018	4,628,657,290	110,620,728
General Plant	355,629,888	349,104,753	6,525,135
Total Electric Plant in Service	6,134,822,979	5,984,216,515	150,606,464
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,347,829	2,345,298	2,531
Construction Work in Progress	93,207,851	62,920,147	30,287,703
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	4,927,532,113	4,746,635,011	180,897,102
Gas Plant in Service:			
Intangible Plant	5,560,596	5,560,596	-
Gas In Service	2,032,347,939	1,979,333,285	53,014,653
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	14,221,456	20,896,721	(6,675,265)
Gas Non-Utility Plant	564,618	575,787	(11,170)
Total Gas Plant - Ending Balance	1,434,625,664	1,388,297,445	46,328,218
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	106,320,434	82,707,996	23,612,438
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	107,429,307	83,816,869	23,612,438
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	107,429,307	83,816,869	23,612,438
Total Ending Balances	6,254,728,470	6,051,115,587	203,612,883

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	172,939	823,318
Electric Transmission	1,513,449	11,940,114
Electric Distribution	12,841,801	101,680,219
General Plant	1,305,954	10,667,379
Total Electric Plant in Service - Current Provision	<u>15,834,144</u>	<u>125,111,029</u>
Electric Non-Utility Plant	3,537	47,090
Total Electric Plant - Current Provision	<u>15,837,680</u>	<u>125,158,119</u>
Gas Plant in Service:		
Intangible Plant	70,293	562,343
Gas In Service	2,648,470	20,992,377
Gas Non-Utility Plant	37	297
Total Gas Plant - Current Provision	<u>2,718,800</u>	<u>21,555,018</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>18,556,480</u>	<u>146,713,136</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	(15)	(15)
Electric Transmission	665,058	2,347,409
Electric Distribution	3,422,484	22,288,746
General Plant	22,229	13,674,044
Total Electric Plant In Service Net Charges	4,109,756	38,310,184
Plant Held for Future Use	(16)	(16)
Electric Non-Utility Plant	-	828
Total Electric Plant - Net Charges	4,109,739	38,310,995
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	608,565	9,156,050
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	608,565	9,156,050
Total Accumulated Depr - Net Reductions	4,718,304	47,467,045

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

Period: Aug

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	72,278,220	71,454,888	823,333
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	424,888,633	415,295,928	9,592,705
Electric Distribution	1,466,628,589	1,387,237,116	79,391,473
General Plant	119,965,882	122,972,547	(3,006,665)
Total Electric Plant in Service	1,988,567,926	1,901,767,080	86,800,846
Plant Held for Future Use	16	-	16
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	322,466	276,205	46,262
Total Electric Plant	1,544,858,924	1,458,011,800	86,847,124
Gas Plant in Service:			
Intangible Plant	4,191,081	3,628,738	562,343
Gas In Service	730,302,416	718,466,089	11,836,327
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	1,593	1,296	297
Total Gas Plant	468,855,372	456,456,405	12,398,967
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,013,714,296	1,914,468,205	99,246,091

	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	192,205,731	216,263,449	(24,057,718)	(11.1)	1,269,127,451	1,403,995,600	(134,868,149)	(9.6)	1,805,200,560	3,465,019,686	(1,659,819,12)	(47.9)
Gas	37,745,721	35,761,782	1,983,939	5.5	490,615,572	578,937,651	(88,322,079)	(15.3)	757,498,987	1,531,770,745	(774,271,758)	(50.5)
Other	13,993	63,396	(49,402)	(77.9)	63,677	1,421,801	(1,358,124)	(95.5)	126,762	1,509,747	(1,382,985)	(191.6)
Total Operating Revenue	229,965,446	252,088,627	(22,123,181)	(8.8)	1,759,806,700	1,984,355,052	(224,548,352)	(11.3)	2,562,826,308	4,998,300,177	(2,435,473,86)	(48.7)
Operating Expenses:												
Total Operations Expense	124,066,599	140,542,567	(16,475,968)	(11.7)	1,106,882,610	1,275,300,971	(168,418,361)	(13.2)	1,628,110,472	3,245,158,670	(1,617,048,19)	(49.8)
Total Maintenance Expense	12,964,176	13,338,856	(374,680)	(2.8)	109,237,113	109,247,535	(10,422)	0.0	155,645,694	255,433,971	(99,788,277)	(39.1)
Total Depreciation and Amortization	20,305,936	20,274,038	31,897	0.2	166,793,996	174,754,273	(7,960,276)	(4.6)	247,527,794	456,155,568	(208,627,774)	(45.7)
Taxes Other than Income (408.1)	5,177,556	9,442,372	(4,264,816)	(45.2)	84,653,410	86,281,299	(1,627,890)	(1.9)	127,568,066	214,290,659	(86,722,593)	(40.5)
Current Income Taxes - Operating	28,518,958	24,124,739	4,394,219	18.2	(42,033,856)	11,717,382	(53,751,238)	(458.7)	(97,705,136)	(20,869,610)	(76,835,526)	368.2
Net Provision for Deferred Income Taxes - Operating	(6,784,479)	7,716,326	(14,500,804)	(187.9)	125,416,140	97,117,181	28,298,960	29.1	199,210,449	262,546,906	(63,336,456)	(24.1)
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	184,248,747	215,438,898	(31,190,151)	(14.5)	1,550,280,931	1,753,660,613	(203,379,682)	(11.6)	2,258,930,831	4,410,111,901	(2,151,181,07)	(48.8)
Operating Income	45,716,699	36,649,729	9,066,970	24.7	209,525,769	230,694,439	(21,168,670)	(9.2)	303,895,477	588,188,276	(284,292,799)	(48.3)
Other Income and (Deductions):												
Total Other Income	577,488	466,876	110,612	23.7	4,362,446	4,277,577	84,869	2.0	6,909,653	10,750,895	(3,841,241)	(35.7)
Total Nonutility Deductions	1,285,452	(7,353,404)	8,638,856	(117.5)	10,247,273	(3,208,311)	13,455,583	(419.4)	20,446,111	16,262,886	4,183,225	25.7
Total Other Income and (Deductions)	(707,964)	7,820,280	(8,528,244)	(109.1)	(5,884,827)	7,485,887	(13,370,714)	(178.6)	(13,536,457)	(5,511,991)	(8,024,466)	145.6
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	45,008,735	44,470,008	538,727	1.2	203,640,943	238,180,326	(34,539,384)	(14.5)	290,359,020	582,676,285	(292,317,265)	(50.2)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	10,795,653	9,959,760	835,893	8.4	80,504,993	84,231,646	(3,726,653)	(4.4)	120,409,947	215,954,222	(95,544,275)	(44.2)
Total Amortization of Expense/Loss on Reacquired Debt	429,106	429,069	37	0.0	3,432,589	3,517,440	(84,851)	(2.4)	5,148,865	8,767,702	(3,618,837)	(41.3)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	87,942	187,859	(99,917)	(53.2)	811,141	921,921	(110,780)	(12.0)	1,809,679	(869,758)	2,679,437	(308.1)
Allowance for Borrowed Funds Used during Const-Credit (432)	(240,736)	(197,381)	(43,355)	22.0	(1,391,202)	(1,193,841)	(197,362)	16.5	(2,321,124)	(2,201,299)	(119,824)	5.4
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,015,470	2,015,470	-	-	3,044,614	6,450,303	(3,405,689)	(52.8)
Total Interest and Preferred Dividends	11,323,899	10,631,241	692,658	6.5	85,372,990	89,492,636	(4,119,646)	(4.6)	128,091,981	228,101,169	(100,009,188)	(43.8)
Income Before Cumulative Effect of Change in Accounting Principle	33,684,836	33,838,767	(153,931)	(0.5)	118,267,952	148,687,690	(30,419,738)	(20.5)	162,267,039	354,575,115	(192,308,077)	(54.2)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	33,684,836	33,838,767	(153,931)	(0.5)	118,267,952	148,687,690	(30,419,738)	(20.5)	162,267,039	354,575,115	(192,308,077)	(54.2)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	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	192,205,731	216,263,449	(24,057,718)	(11.1)	1,269,127,451	1,403,995,600	(134,868,149)	(9.6)	1,805,200,560	3,465,019,694	(1,659,819,134)	(47.9)
Gas Revenue	37,745,721	35,761,782	1,983,939	5.5	490,615,572	578,937,651	(88,322,079)	(15.3)	757,498,987	1,531,770,745	(774,271,758)	(50.5)
Other Revenue	13,993	63,396	(49,402)	(77.9)	63,677	1,421,801	(1,358,124)	(95.5)	126,762	1,509,738	(1,382,977)	(91.6)
Total Operating Revenues	229,965,446	252,088,627	(22,123,181)	(8.8)	1,759,806,700	1,984,355,052	(224,548,352)	(11.3)	2,562,826,308	4,998,300,177	(2,435,473,869)	(48.7)
Operating Expenses												
Operation Expenses	125,773,977	142,600,754	(16,826,777)	(11.8)	1,122,617,535	1,304,177,332	(181,559,797)	(13.9)	1,648,824,891	3,336,721,544	(1,687,896,652)	(50.6)
Maintenance Expense	12,964,176	13,338,856	(374,680)	(2.8)	109,237,113	109,247,535	(10,422)	0.0	155,645,694	255,433,971	(99,788,277)	(39.1)
Gain/Loss on Disposition of Property	180	16,173	(15,993)	98.9	10,529	19,292	(8,763)	45.4	(588,026)	(59,612)	(528,415)	(886.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,266,236	17,877,159	389,077	2.2	147,075,537	142,002,084	5,073,453	3.6	220,269,230	352,174,489	(131,905,259)	(37.5)
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	28,518,958	24,124,739	4,394,219	18.2	(42,033,856)	11,717,382	(53,751,238)	(458.7)	(97,705,136)	(20,869,610)	(76,835,526)	368.2
Deferred Operating Income Taxes	(6,784,479)	7,716,326	(14,500,804)	(187.9)	125,416,140	97,117,181	28,298,960	29.1	199,210,449	262,546,906	(63,336,456)	(24.1)
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	5,177,556	9,442,372	(4,264,816)	(45.2)	84,653,410	86,281,299	(1,627,890)	(1.9)	127,568,066	214,290,659	(86,722,593)	(40.5)
Total Operating Expenses	183,916,605	215,116,378	(31,199,773)	(14.5)	1,546,307,925	1,749,804,077	(203,496,152)	(11.6)	2,251,798,660	4,397,634,084	(2,145,835,424)	(48.8)
Operating Income	46,048,841	36,972,249	9,076,592	24.5	213,498,775	234,550,975	(21,052,200)	(9.0)	311,027,648	600,666,093	(289,638,445)	(48.2)
Other Income and (Deductions)												
AFUDC - Other Funds	474,597	395,162	79,436	20.1	2,721,859	2,122,687	599,172	28.2	4,522,655	3,970,354	552,301	13.9
Net Other Miscellaneous Income/Expense	(1,182,381)	7,441,291	(8,623,672)	(115.9)	(8,596,157)	5,382,492	(13,978,649)	(259.7)	(18,647,139)	30,811,810	(49,458,949)	(160.5)
Total Other Income and (Deductions)	(707,784)	7,836,452	(8,544,236)	(109.0)	(5,874,298)	7,505,179	(13,379,477)	(178.3)	(14,124,484)	34,782,164	(48,906,648)	(140.6)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	45,341,057	44,808,701	532,356	1.2	207,624,477	242,056,154	(34,431,677)	(14.2)	296,903,164	635,448,257	(338,545,093)	(53.3)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	429,106	429,069	37	0.0	3,432,589	3,517,440	(84,851)	(2.4)	5,148,865	8,767,702	(3,618,837)	(41.3)
Other Interest Expense	420,264	526,552	(106,288)	(20.2)	4,794,676	4,797,749	(3,073)	(0.1)	8,353,824	11,548,448	(3,194,624)	(27.7)
AFUDC - Borrowed Funds	(240,736)	(197,381)	(43,355)	22.0	(1,391,202)	(1,193,841)	(197,362)	16.5	(2,321,124)	(2,201,299)	(119,824)	5.4
Interest on Long-Term Debt	10,795,653	9,959,760	835,893	8.4	80,504,993	84,231,646	(3,726,653)	(4.4)	120,409,947	215,954,222	(95,544,275)	(44.2)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,015,470	2,015,470	-	-	3,044,614	6,450,303	(3,405,689)	(52.8)
Total Interest and Preferred Dividends	11,656,221	10,969,934	686,287	6.3	89,356,525	93,368,464	(4,011,939)	(4.3)	134,636,126	240,519,375	(105,883,249)	(44.0)
Income Before Cumulative Effect of Change in Accounting Principle	33,684,836	33,838,767	(153,931)	(0.5)	118,267,952	148,687,690	(30,419,738)	(20.5)	162,267,039	394,928,882	(232,661,844)	(58.9)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	33,684,836	33,838,767	(153,931)	(0.5)	118,267,952	148,687,690	(30,419,738)	(20.5)	162,267,039	394,928,882	(232,661,844)	(58.9)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
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)	71,332	36,602	34,730	94.9	622,817	1,516,766	(893,949)	(58.9)	776,309	2,540,051	(1,763,743)	(69.4)
Expenses of Nonutility Operations (417.1)	(3,574)	(3,922)	348	(8.9)	(55,814)	42,156	(97,971)	(232.4)	(92,601)	(27,074)	(65,528)	242.0
Nonoperating Rental Income (418)	3,083	3,083	-	-	26,182	26,182	-	-	40,415	68,098	(27,682)	(40.7)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	32,053	52,386	(20,333)	(38.8)	195,122	605,053	(409,931)	(67.8)	362,672	2,180,351	(1,817,680)	(83.4)
Allowance for Other Funds Used during Construction (419.1)	474,597	395,162	79,436	20.1	2,721,859	2,122,687	599,172	28.2	4,522,655	3,970,354	552,301	13.9
Miscellaneous Nonoperating Income (421)	147	263	(116)	(44.0)	844,257	4,883	839,374	17,190.5	849,594	1,986,563	(1,136,969)	(57.2)
Gain on Disposition of Property (421.1)	(150)	(16,698)	16,548	(99.1)	8,024	(40,151)	48,174	(120.0)	450,609	32,551	418,058	1,284.3
Total Other Income	577,488	466,876	110,612	23.7	4,362,446	4,277,577	84,869	2.0	6,909,653	10,750,895	(3,841,241)	(35.7)
Loss on Disposition of Property (421.2)	(30)	525	(555)	(105.7)	(18,552)	20,859	(39,411)	(188.9)	137,417	27,061	110,356	407.8
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(21,905)	(2,560)	(19,345)	(755.7)	(9,911,014)	(514,044)	(9,396,970)	(1,828.0)	(10,017,635)	(1,372,255)	(8,645,380)	(630.0)
Life Insurance (426.2)	(292,414)	(340,143)	47,729	14.0	(1,205,333)	(1,302,748)	97,415	7.5	(1,877,679)	(3,017,104)	1,139,424	37.8
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)	(212,367)	(217,581)	5,214	2.4	(2,212,339)	(1,957,423)	(254,916)	(13.0)	(3,636,286)	(5,832,015)	2,195,729	37.6
Other Deductions (426.5)	(8,076)	(7,207)	(869)	(12.1)	(244,860)	324,740	(569,600)	175.4	(301,619)	(8,042,244)	7,740,624	96.2
Total Other Deductions	(534,791)	(566,966)	32,175	5.7	(13,592,097)	(3,506,859)	(10,085,238)	(287.6)	(15,695,803)	(18,845,445)	3,149,642	16.7
Total Other Income and Deductions	42,697	(100,090)	142,787	(142.7)	(9,229,652)	770,717	(10,000,369)	(1,297.5)	(8,786,150)	(8,094,551)	(691,599)	8.5
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(10,074,678)	204,044	(10,278,722)	5,037.5	(11,550,004)	(3,497,105)	(8,052,900)	(230.3)	(23,879,092)	(10,184,066)	(13,695,027)	(134.5)
Net Provision for Deferred Income Taxes - Nonoperating	9,324,017	7,716,326	1,607,691	(20.8)	14,894,829	10,212,275	4,682,555	(45.9)	19,128,785	12,766,465	6,362,320	(49.8)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	160	(160)	100.0
Total Non-Operating (Taxes)/Benefits	(750,661)	7,920,370	(8,671,031)	109.5	3,344,825	6,715,170	(3,370,345)	50.2	(4,750,308)	2,582,559	(7,332,867)	283.9
Net Other Income and Deductions	(707,964)	7,820,280	(8,528,244)	109.1	(5,884,827)	7,485,887	(13,370,714)	178.6	(13,536,457)	(5,511,991)	(8,024,466)	(145.6)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Gas Purchased for Resale	12,051,569	13,316,273	(1,264,704)	(9.5)	247,176,001	342,994,055	(95,818,054)	(27.9)	396,611,609	920,703,614	(524,092,005)	(56.9)
Other Operations - Labor	13,431,927	10,582,026	2,849,901	26.9	98,986,850	93,073,123	5,913,727	6.4	145,141,123	281,428,516	(136,287,393)	(48.4)
Other Operations - Non-Labor	27,761,100	26,209,706	1,551,394	5.9	255,376,806	245,095,141	10,281,665	4.2	355,562,452	546,907,599	(191,345,148)	(35.0)
Total Operations Expense	125,773,977	142,600,754	(16,826,777)	(11.8)	1,122,617,535	1,304,177,332	(181,559,797)	(13.9)	1,648,824,891	3,336,721,544	(1,687,896,652)	(50.6)
Maintenance												
Maintenance - Labor	5,921,096	4,814,684	1,106,412	23.0	41,432,937	42,710,769	(1,277,832)	(3.0)	60,350,328	98,268,651	(37,918,323)	(38.6)
Maintenance - Non-Labor	7,043,080	8,524,172	(1,481,092)	(17.4)	67,804,176	66,536,766	1,267,410	1.9	95,295,367	157,165,320	(61,869,953)	(39.4)
Total Maintenance Expenses	12,964,176	13,338,856	(374,680)	(2.8)	109,237,113	109,247,535	(10,422)	0.0	155,645,694	255,433,971	(99,788,277)	(39.1)
Fuel and Purchased Power	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Gas Purchased for Resale	12,051,569	13,316,273	(1,264,704)	(9.5)	247,176,001	342,994,055	(95,818,054)	(27.9)	396,611,609	920,703,614	(524,092,005)	(56.9)
Labor	19,353,023	15,396,709	3,956,314	25.7	140,419,787	135,783,892	4,635,894	3.4	205,491,450	379,697,167	(174,205,716)	(45.9)
Other Expenses	34,804,180	34,733,878	70,302	0.2	323,180,982	311,631,907	11,549,075	3.7	450,857,819	704,072,920	(253,215,101)	(36.0)
Gain/Loss on Disposition of Property	180	16,173	(15,993)	(98.9)	10,529	19,292	(8,763)	(45.4)	(588,026)	(59,612)	(528,415)	886.4
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	138,738,333	155,955,782	(17,217,449)	(11.0)	1,231,865,176	1,413,444,159	(181,578,983)	(12.8)	1,803,882,560	3,592,095,903	(1,788,213,344)	(49.8)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	172,939	42,095	130,844	310.8	823,318	343,843	479,475	139.4	1,047,560	720,196	327,364	45.5
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	2,717,224	(1,358,612)	(50.0)	2,717,224	9,495,768	(6,778,544)	(71.4)
Amortization - Merger Initiative Cost	94,550	-	94,550	-	720,966	-	720,966	-	720,966	-	720,966	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	106,760	(106,760)	(100.0)	13,345	266,900	(253,555)	(95.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	206,485	-	206,485	-	206,485	-	206,485	-
Amortization - Rate Case	18,471	93,624	(75,153)	(80.3)	522,264	561,744	(39,480)	(7.0)	1,556,508	561,744	994,764	177.1
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(405,091)	(405,091)	-	-	(607,637)	(825,904)	218,267	(26.4)
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,511,787	1,400,852	110,935	7.9	11,926,814	11,044,406	882,407	8.0	17,556,813	26,938,146	(9,381,333)	(34.8)
Amortization - Transmission Plant	1,663	1,663	-	-	13,300	13,300	-	-	19,950	33,250	(13,300)	(40.0)
Distribution												
Depreciation - Distribution	12,860,744	12,489,405	371,340	3.0	101,831,761	98,935,462	2,896,298	2.9	151,996,433	244,207,320	(92,210,887)	(37.8)
General												
Depreciation - General Plant	895,981	912,909	(16,928)	(1.9)	7,474,981	8,050,892	(575,911)	(7.2)	9,127,975	18,275,847	(9,147,872)	(50.1)
Total Electric	15,531,308	15,242,908	288,401	1.9	124,473,409	121,368,541	3,104,868	2.6	184,355,622	299,673,266	(115,317,644)	(38.5)
Gas:												
Amortization Expense Intangible	71,152	48,462	22,690	46.8	569,215	273,051	296,164	108.5	785,305	273,051	512,254	187.6
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	1,005,000	(502,500)	(50.0)	1,005,000	3,532,016	(2,527,016)	(71.5)
Amortization - Merger Initiative Cost	40,926	-	40,926	-	312,077	-	312,077	-	312,077	-	312,077	-
Amortization - Rate Case	146,180	100,626	45,554	45.3	1,571,942	603,756	968,186	160.4	2,584,887	603,756	1,981,131	328.1
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,476,670	2,359,538	117,132	5.0	19,646,394	18,751,736	894,658	4.8	29,200,666	45,945,498	(16,744,832)	(36.4)
Total Gas	2,734,928	2,634,251	100,676	3.8	22,602,127	20,633,543	1,968,585	9.5	33,887,935	50,354,321	(16,466,387)	(32.7)
Total Depreciation & Amortization	18,266,236	17,877,159	389,077	2.2	147,075,537	142,002,084	5,073,453	3.6	218,243,557	350,027,588	(131,784,031)	(37.6)

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Revenues												
Residential Sales (440)	110,015,790	132,659,264	(22,643,475)	(17.1)	806,325,851	875,719,806	(69,393,955)	(7.9)	1,127,613,977	2,145,199,907	(1,017,585,9)	(47.4)
Commercial Sales (442)	61,095,865	55,833,107	5,262,758	9.4	319,352,969	355,404,248	(36,051,279)	(10.1)	470,461,712	923,136,496	(452,674,784)	(49.0)
Industrial Sales (442)	7,939,169	11,680,862	(3,741,693)	(32.0)	67,997,291	74,369,655	(6,372,364)	(8.6)	101,646,171	178,758,756	(77,112,585)	(43.1)
Public Street and Highway Lighting (444)	1,622,935	1,259,891	363,044	28.8	11,477,791	11,287,034	190,757	1.7	17,050,770	30,765,159	(13,714,389)	(44.6)
Other Sales to Public Authorities (445)	1,947,683	1,702,179	245,504	14.4	11,253,208	12,918,132	(1,664,924)	(12.9)	16,382,482	34,300,397	(17,917,916)	(52.2)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	182,621,441	203,135,303	(20,513,862)	(10.1)	1,216,407,110	1,329,698,875	(113,291,765)	(8.5)	1,733,155,111	3,312,160,715	(1,579,005,6)	(47.7)
Sales for Resale (447)	353,933	44,483	309,450	695.7	2,186,588	135,613	2,050,975	1,512.4	2,244,417	309,882	1,934,535	624.3
Total Sales of Electric Energy	182,975,374	203,179,786	(20,204,412)	(9.9)	1,218,593,698	1,329,834,489	(111,240,790)	(8.4)	1,735,399,528	3,312,470,596	(1,577,071.0)	(47.6)
Provision for Rate Refunds (449.1)	(1,160,325)	6,422,142	(7,582,467)	(118.1)	(32,271,415)	1,470,465	(33,741,879)	(2,294.6)	(38,113,541)	(16,779,040)	(21,334,500)	127.1
Other Revenues												
(450) Forfeited Discounts	1,026,532	1,066,879	(40,347)	(3.8)	7,733,384	8,438,502	(705,118)	(8.4)	11,337,655	19,818,106	(8,480,451)	(42.8)
(451) Miscellaneous Service Revenues	36,003	31,824	4,179	13.1	523,884	103,611	420,274	405.6	669,945	856,961	(187,016)	(21.8)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	1,271,131	714,063	557,069	78.0	7,162,042	6,181,570	980,473	15.9	10,331,389	15,982,043	(5,650,654)	(35.4)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	8,057,017	4,848,756	3,208,261	66.2	67,385,857	57,966,965	9,418,892	16.2	85,575,584	132,671,020	(47,095,437)	(35.5)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	10,390,682	6,661,521	3,729,161	56.0	82,805,167	72,690,647	10,114,520	13.9	107,914,572	169,328,130	(61,413,557)	(36.3)
Total Revenues	192,205,731	216,263,449	(24,057,718)	(11.1)	1,269,127,451	1,403,995,600	(134,868,149)	(9.6)	1,805,200,560	3,465,019,686	(1,659,819.1)	(47.9)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	71,111,432	90,865,375	(19,753,943)	(21.7)	509,583,766	611,691,192	(102,107,426)	(16.7)	736,161,013	1,565,747,551	(829,586,538)	(53.0)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	10,600	10,600	(10,600)	(100.0)
Total Operation Transmission Expenses	2,200,288	2,693,475	(493,187)	(18.3)	19,240,696	17,966,167	1,274,529	7.1	26,388,719	37,612,655	(11,223,936)	(29.8)
Total Maintenance Transmission Expenses	1,664,564	1,498,015	166,548	11.1	12,070,783	11,069,101	1,001,682	9.0	17,062,471	23,763,606	(6,701,136)	(28.2)
Total Operation Distribution Expenses	7,186,228	4,850,349	2,335,879	48.2	48,094,600	41,497,396	6,597,205	15.9	69,352,726	105,830,717	(36,477,991)	(34.5)
Total Maintenance Distribution Expenses	9,046,767	9,993,676	(946,909)	(9.5)	80,670,552	83,960,568	(3,290,016)	(3.9)	114,691,633	195,288,239	(80,596,607)	(41.3)
Total Operation Regional Market Expenses	84,836	140,509	(55,673)	(39.6)	941,556	1,208,386	(266,830)	(22.1)	1,504,157	2,952,468	(1,448,311)	(49.1)
Total Customer Accounts Expenses	5,368,360	5,139,203	229,157	4.5	35,953,015	38,356,553	(2,403,537)	(6.3)	51,715,943	95,879,669	(44,163,726)	(46.1)
Total Customer Service and Informational Expenses	3,561,485	586,571	2,974,914	507.2	45,424,922	34,909,796	10,515,125	30.1	57,074,228	72,288,294	(15,214,066)	(21.0)
Total Sales Expenses	1,435	1,685	(249)	(14.8)	10,694	2,692	8,001	297.2	15,372	12,389	2,983	24.1
Total Operation Administrative and General Expenses	10,445,651	11,418,712	(973,062)	(8.5)	95,049,894	94,696,739	353,155	0.4	143,323,269	205,641,466	(62,318,198)	(30.3)
Maintenance of General Plant (935)	120,936	104,979	15,957	15.2	1,017,412	699,596	317,816	45.4	1,305,373	1,749,950	(444,577)	(25.4)
Total	110,791,982	127,292,549	(16,500,568)	(13.0)	848,057,890	936,058,186	(88,000,296)	(9.4)	1,218,594,904	2,306,777,605	(1,088,182.7)	(47.2)
Total Depreciation and Amortization	18,228,715	18,256,765	(28,050)	(0.2)	140,948,562	144,164,980	(3,216,418)	(2.2)	205,399,750	367,165,398	(161,765,649)	(44.1)
Taxes Other than Income (408.1)	2,198,198	6,397,613	(4,199,415)	(65.6)	50,860,520	49,898,450	962,070	1.9	75,541,896	123,057,020	(47,515,124)	(38.6)
Current Income Taxes - Operating	34,254,298	22,377,572	11,876,726	53.1	(43,719,095)	(119,123)	(43,599,972)	36,600.7	(57,941,794)	(49,594,948)	(8,346,847)	16.8
Net Provision for Deferred Income Taxes - Operating	(15,047,275)	8,849,986	(23,897,261)	(270.0)	106,713,728	90,792,315	15,921,413	17.5	143,508,005	240,135,663	(96,627,658)	(40.2)
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	150,425,918	183,174,485	(32,748,567)	(17.9)	1,102,342,616	1,220,197,174	(117,854,558)	(9.7)	1,583,986,137	2,985,441,830	(1,401,455,6)	(46.9)
Net Operating Revenues	41,779,813	33,088,964	8,690,849	26.3	166,784,835	183,798,427	(17,013,591)	(9.3)	221,214,422	479,577,856	(258,363,434)	(53.9)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues:												
Residential - Electric	110,015,790	132,659,264	(22,643,475)	(17.1)	806,325,851	875,719,806	(69,393,955)	(7.9)	1,127,613,977	2,145,199,915	(1,017,585,939)	(47.4)
Commercial - Electric	61,095,865	55,833,107	5,262,758	9.4	319,352,969	355,404,248	(36,051,279)	(10.1)	470,461,712	923,136,496	(452,674,784)	(49.0)
Industrial - Electric	7,939,169	11,680,862	(3,741,693)	(32.0)	67,997,291	74,369,655	(6,372,364)	(8.6)	101,646,171	178,758,756	(77,112,585)	(43.1)
Other - Electric	3,570,618	2,962,070	608,548	20.5	22,730,999	24,205,166	(1,474,167)	(6.1)	33,433,252	65,065,556	(31,632,304)	(48.6)
Native Load	182,621,441	203,135,303	(20,513,862)	(10.1)	1,216,407,110	1,329,698,875	(113,291,765)	(8.5)	1,733,155,111	3,312,160,723	(1,579,005,612)	(47.7)
Total Interchange and Wholesale Revenue	353,933	44,483	309,450	695.7	2,186,588	135,613	2,050,975	1,512.4	2,244,417	309,882	1,934,535	624.3
Total Sales of Electric Energy	182,975,374	203,179,786	(20,204,412)	(9.9)	1,218,593,698	1,329,834,489	(111,240,790)	(8.4)	1,735,399,528	3,312,470,605	(1,577,071,077)	(47.6)
Provision for Rate Refunds - Electric	(1,160,325)	6,422,142	(7,582,467)	(118.1)	(32,271,415)	1,470,465	(33,741,879)	(2,294.6)	(38,113,541)	(16,779,040)	(21,334,500)	127.1
Other Revenues:												
Rents - Electric	1,271,131	714,063	557,069	78.0	7,162,042	6,181,570	980,473	15.9	10,331,389	15,982,043	(5,650,654)	(35.4)
Miscellaneous - Electric	9,119,551	5,947,458	3,172,093	53.3	75,643,125	66,509,077	9,134,048	13.7	97,583,184	153,346,087	(55,762,903)	(36.4)
Other Electric Revenue	10,390,682	6,661,521	3,729,161	56.0	82,805,167	72,690,647	10,114,520	13.9	107,914,572	169,328,130	(61,413,557)	(36.3)
Electric Revenue	192,205,731	216,263,449	(24,057,718)	(11.1)	1,269,127,451	1,403,995,600	(134,868,149)	(9.6)	1,805,200,560	3,465,019,694	(1,659,819,134)	(47.9)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Electric Other Operations	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	27,423	(11,396)	(41.6)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	72,531,690	92,494,044	(19,962,355)	(21.6)	521,091,329	623,029,144	(101,937,815)	(16.4)	751,525,734	1,587,719,837	(836,194,103)	(52.7)
Transmission												
Transmission - Electric Operations	864,866	1,205,315	(340,448)	(28.2)	8,674,689	7,836,601	838,088	10.7	12,528,155	18,603,437	(6,075,282)	(32.7)
Transmission Maintenance - Electric	1,664,564	1,498,015	166,548	11.1	12,070,783	11,069,101	1,001,682	9.0	17,062,471	23,763,606	(6,701,136)	(28.2)
Total Transmission Expenses	2,529,430	2,703,330	(173,900)	(6.4)	20,745,472	18,905,702	1,839,770	9.7	29,590,626	42,367,043	(12,776,417)	(30.2)
Distribution												
Distribution - Electric Operations	7,186,228	4,850,349	2,335,879	48.2	48,094,600	41,497,396	6,597,205	15.9	69,352,726	105,830,717	(36,477,991)	(34.5)
Distribution - Electric Maintenance	9,046,767	9,993,676	(946,909)	(9.5)	80,670,552	83,960,568	(3,290,016)	(3.9)	114,691,633	195,288,239	(80,596,607)	(41.3)
Total Distribution Expenses	16,232,995	14,844,025	1,388,970	9.4	128,765,152	125,457,963	3,307,189	2.6	184,044,359	301,118,956	(117,074,597)	(38.9)
Admin												
Customer Accounts - Operations	5,368,360	5,139,203	229,157	4.5	35,953,015	38,356,553	(2,403,537)	(6.3)	51,715,943	95,879,669	(44,163,726)	(46.1)
Customer Service and Information - Operations	3,561,485	586,571	2,974,914	507.2	45,424,922	34,909,796	10,515,125	30.1	57,074,228	72,288,294	(15,214,066)	(21.0)
Sales - Operations	1,435	1,685	(249)	(14.8)	10,694	2,692	8,001	297.2	15,372	12,389	2,983	24.1
Administrative and General - Operations	12,912,492	14,199,288	(1,286,796)	(9.1)	108,761,271	114,823,625	(6,062,354)	(5.3)	159,839,948	349,501,525	(189,661,577)	(54.3)
Administrative and General - Maintenance	120,936	104,979	15,957	15.2	1,017,412	699,596	317,816	45.4	1,305,373	1,749,950	(444,577)	(25.4)
Total Admin Expenses	21,964,708	20,031,725	1,932,983	9.6	191,167,313	188,792,262	2,375,051	1.3	269,950,865	519,431,828	(249,480,962)	(48.0)
Gain/Loss on Disposition of Property	180	16,173	(15,993)	(98.9)	1,530	(5,081)	6,611	(130.1)	(9,283)	(97,011)	87,728	(90.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,531,308	15,242,908	288,401	1.9	124,473,409	121,368,541	3,104,868	2.6	184,355,622	299,673,266	(115,317,644)	(38.5)
Current Operating Income Taxes	34,254,298	22,377,572	11,876,726	53.1	(43,719,095)	(119,123)	(43,599,972)	36,600.7	(57,941,794)	(49,594,948)	(8,346,847)	16.8
Deferred Operating Income Taxes	(15,047,275)	8,849,986	(23,897,261)	(270.0)	106,713,728	90,792,315	15,921,413	17.5	143,508,005	240,135,663	(96,627,658)	(40.2)
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	2,198,198	6,397,613	(4,199,415)	(65.6)	50,860,520	49,898,450	962,070	1.9	75,541,896	123,057,020	(47,515,124)	(38.6)
Total Operating Expenses	150,195,533	182,957,376	(32,761,843)	(17.9)	1,099,580,369	1,217,522,538	(117,942,169)	(9.7)	1,579,449,407	3,061,712,746	(1,482,263,339)	(48.4)
Net Operating Revenues	42,010,198	33,306,073	8,704,125	26.1	169,547,082	186,473,062	(16,925,980)	(9.1)	225,751,153	403,306,948	(177,555,795)	(44.0)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	27,423	(11,396)	(41.6)
Total Power Plants	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	27,423	(11,396)	(41.6)
Purchased Power Expense	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Total	72,531,690	92,494,044	(19,962,355)	(21.6)	521,091,329	623,029,144	(101,937,815)	(16.4)	751,525,734	1,587,709,237	(836,183,503)	(52.7)
Transmission - Electric Operations	864,866	1,205,315	(340,448)	(28.2)	8,674,689	7,836,601	838,088	10.7	12,528,155	18,603,437	(6,075,282)	(32.7)
Distribution - Electric Operations	7,186,228	4,850,349	2,335,879	48.2	48,094,600	41,497,396	6,597,205	15.9	69,352,726	105,830,717	(36,477,991)	(34.5)
Customer Accounts - Operations	5,368,360	5,139,203	229,157	4.5	35,953,015	38,356,553	(2,403,537)	(6.3)	51,715,943	95,879,669	(44,163,726)	(46.1)
Customer Service and Information - Operations	3,561,485	586,571	2,974,914	507.2	45,424,922	34,909,796	10,515,125	30.1	57,074,228	72,288,294	(15,214,066)	(21.0)
Sales - Operations	1,435	1,685	(249)	(14.8)	10,694	2,692	8,001	297.2	15,372	12,389	2,983	24.1
Administrative and General - Operations	12,912,492	14,199,288	(1,286,796)	(9.1)	108,761,271	114,823,625	(6,062,354)	(5.3)	159,839,948	349,501,525	(189,661,577)	(54.3)
Gain/Loss on Disposition of Property	180	16,173	(15,993)	(98.9)	1,530	(5,081)	6,611	(130.1)	(9,283)	(97,011)	87,728	(90.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	102,426,737	118,492,628	(16,065,891)	(13.6)	768,012,049	860,450,726	(92,438,677)	(10.7)	1,102,042,824	2,229,728,258	(1,127,685,434)	(50.6)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,664,564	1,498,015	166,548	11.1	12,070,783	11,069,101	1,001,682	9.0	17,062,471	23,763,606	(6,701,136)	(28.2)
Distribution - Electric Maintenance	9,046,767	9,993,676	(946,909)	(9.5)	80,670,552	83,960,568	(3,290,016)	(3.9)	114,691,633	195,288,239	(80,596,607)	(41.3)
Administrative and General - Maintenance	120,936	104,979	15,957	15.2	1,017,412	699,596	317,816	45.4	1,305,373	1,749,950	(444,577)	(25.4)
Total Maintenance Expenses	10,832,266	11,596,670	(764,404)	(6.6)	93,758,747	95,729,264	(1,970,518)	(2.1)	133,059,477	220,812,396	(87,752,919)	(39.7)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	38,023	(21,996)	(57.9)
Purchased Power	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Total Production	72,531,690	92,494,044	(19,962,355)	(21.6)	521,091,329	623,029,144	(101,937,815)	(16.4)	751,525,734	1,587,719,837	(836,194,103)	(52.7)
Total Transmission	2,529,430	2,703,330	(173,900)	(6.4)	20,745,472	18,905,702	1,839,770	9.7	29,590,626	42,367,043	(12,776,417)	(30.2)
Total Distribution	16,232,995	14,844,025	1,388,970	9.4	128,765,152	125,457,963	3,307,189	2.6	184,044,359	301,118,956	(117,074,597)	(38.9)
Customer Accounts	5,368,360	5,139,203	229,157	4.5	35,953,015	38,356,553	(2,403,537)	(6.3)	51,715,943	95,879,669	(44,163,726)	(46.1)
Customer Service	3,561,485	586,571	2,974,914	507.2	45,424,922	34,909,796	10,515,125	30.1	57,074,228	72,288,294	(15,214,066)	(21.0)
Sales Expense	1,435	1,685	(249)	(14.8)	10,694	2,692	8,001	297.2	15,372	12,389	2,983	24.1
Total Administrative & General Expense	13,033,428	14,304,267	(1,270,839)	(8.9)	109,778,683	115,523,221	(5,744,538)	(5.0)	161,145,322	351,251,475	(190,106,153)	(54.1)
Gain/Loss on Disposition of Property	180	16,173	(15,993)	(98.9)	1,530	(5,081)	6,611	(130.1)	(9,283)	(97,011)	87,728	(90.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	113,259,003	130,089,298	(16,830,295)	(12.9)	861,770,796	956,179,990	(94,409,194)	(9.9)	1,235,102,301	2,450,540,653	(1,215,438,353)	(49.6)

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Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission - Electric Operations	351,039	341,125	9,914	2.9	2,822,706	2,500,815	321,891	12.9	4,082,079	5,964,722	(1,882,643)	(31.6)
Distribution - Electric Operations	3,815,249	2,539,468	1,275,781	50.2	26,566,586	25,061,245	1,505,341	6.0	39,048,506	60,845,554	(21,797,049)	(35.8)
Customer Accounts - Operations	1,502,572	1,337,026	165,546	12.4	11,065,630	10,899,997	165,633	1.5	16,359,753	27,104,142	(10,744,389)	(39.6)
Customer Service and Information - Operations	156,380	111,235	45,145	40.6	1,206,140	982,136	224,004	22.8	1,667,047	2,770,430	(1,103,383)	(39.8)
Sales - Operations	-	-	-	-	618	389	229	58.9	618	1,213	(595)	(49.1)
Administrative and General - Operations	3,167,345	2,432,343	735,002	30.2	23,322,850	21,916,176	1,406,675	6.4	33,715,887	104,329,229	(70,613,342)	(67.7)
Total Operations	8,992,585	6,761,197	2,231,388	33.0	64,984,530	61,360,758	3,623,773	5.9	94,873,889	201,015,394	(106,141,505)	(52.8)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	326,490	257,608	68,882	26.7	2,919,682	2,420,332	499,351	20.6	4,136,257	5,506,244	(1,369,987)	(24.9)
Distribution - Electric Maintenance	4,165,815	3,446,025	719,790	20.9	28,270,075	31,307,973	(3,037,899)	(9.7)	41,200,327	70,441,378	(29,241,052)	(41.5)
Administrative and General - Maintenance	23,137	17,051	6,086	35.7	190,192	164,695	25,498	15.5	254,800	408,068	(153,268)	(37.6)
Total Maintenance	4,515,442	3,720,684	794,758	21.4	31,379,949	33,893,000	(2,513,051)	(7.4)	45,591,384	76,355,690	(30,764,307)	(40.3)
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	677,529	598,733	78,796	13.2	5,742,388	4,921,147	821,242	16.7	8,218,336	11,470,966	(3,252,630)	(28.4)
Distribution	7,981,064	5,985,493	1,995,571	33.3	54,836,661	56,369,218	(1,532,558)	(2.7)	80,248,832	131,286,933	(51,038,101)	(38.9)
Customer Accounts - Operations	1,502,572	1,337,026	165,546	12.4	11,065,630	10,899,997	165,633	1.5	16,359,753	27,104,142	(10,744,389)	(39.6)
Customer Service and Information - Operations	156,380	111,235	45,145	40.6	1,206,140	982,136	224,004	22.8	1,667,047	2,770,430	(1,103,383)	(39.8)
Sales - Operations	-	-	-	-	618	389	229	58.9	618	1,213	(595)	(49.1)
Administrative and General	3,190,482	2,449,394	741,088	30.3	23,513,042	22,080,870	1,432,172	6.5	33,970,687	104,737,297	(70,766,610)	(67.6)
Total Expenses	13,508,027	10,481,881	3,026,147	28.9	96,364,479	95,253,757	1,110,722	1.2	140,465,273	277,371,085	(136,905,812)	(49.4)

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Operations:												
Other Power Supply - Electric Operations	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	27,319	(11,292)	(41.3)
Total Production	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	27,319	(11,292)	(41.3)
Transmission - Electric Operations	513,827	864,190	(350,362)	(40.5)	5,851,983	5,335,786	516,197	9.7	8,446,076	12,638,715	(4,192,638)	(33.2)
Distribution - Electric Operations	3,370,979	2,310,881	1,060,098	45.9	21,528,014	16,436,151	5,091,864	31.0	30,304,221	44,985,162	(14,680,942)	(32.6)
Customer Accounts - Operations	3,865,788	3,802,177	63,611	1.7	24,887,385	27,456,556	(2,569,171)	(9.4)	35,356,190	68,775,527	(33,419,337)	(48.6)
Customer Service and Information - Operations	3,405,105	475,336	2,929,769	616.4	44,218,782	33,927,660	10,291,122	30.3	55,407,181	69,517,864	(14,110,683)	(20.3)
Sales - Operations	1,435	1,685	(249)	(14.8)	10,076	2,303	7,772	337.4	14,754	11,176	3,578	32.0
Administrative and General - Operations	9,745,147	11,766,945	(2,021,798)	(17.2)	85,438,420	92,907,449	(7,469,029)	(8.0)	126,124,062	245,172,297	(119,048,235)	(48.6)
Gain/Loss on Disposition of Property	180	14,002	(13,822)	(98.7)	2,818	(21,616)	24,434	(113.0)	(10,183)	(159,921)	149,738	(93.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	20,904,770	19,236,510	1,668,260	8.7	181,950,929	176,058,421	5,892,508	3.3	255,658,327	440,968,139	(185,309,812)	(42.0)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,338,074	1,240,407	97,666	7.9	9,151,101	8,648,769	502,332	5.8	12,926,214	18,257,363	(5,331,149)	(29.2)
Distribution - Electric Maintenance	4,880,952	6,547,651	(1,666,699)	(25.5)	52,400,477	52,652,594	(252,117)	(0.5)	73,491,306	124,846,861	(51,355,555)	(41.1)
Administrative and General - Maintenance	97,799	87,928	9,871	11.2	827,220	534,902	292,318	54.6	1,050,573	1,341,882	(291,309)	(21.7)
Total Maintenance	6,316,825	7,875,987	(1,559,162)	(19.8)	62,378,798	61,836,265	542,533	0.9	87,468,093	144,456,705	(56,988,612)	(39.5)
Total Expenses:												
Other Power Supply - Electric Operations	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	27,319	(11,292)	(41.3)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	2,309	1,295	1,013	78.2	13,451	14,131	(680)	(4.8)	16,027	37,919	(21,892)	(57.7)
Total Transmission	1,851,901	2,104,597	(252,696)	(12.0)	15,003,084	13,984,555	1,018,528	7.3	21,372,290	30,896,077	(9,523,787)	(30.8)
Total Distribution	8,251,931	8,858,532	(606,601)	(6.8)	73,928,492	69,088,745	4,839,747	7.0	103,795,526	169,832,023	(66,036,497)	(38.9)
Customer Accounts	3,865,788	3,802,177	63,611	1.7	24,887,385	27,456,556	(2,569,171)	(9.4)	35,356,190	68,775,527	(33,419,337)	(48.6)
Customer Service & Informational	3,405,105	475,336	2,929,769	616.4	44,218,782	33,927,660	10,291,122	30.3	55,407,181	69,517,864	(14,110,683)	(20.3)
Sales Expense	1,435	1,685	(249)	(14.8)	10,076	2,303	7,772	337.4	14,754	11,176	3,578	32.0
Total Administrative & General	9,842,946	11,854,873	(2,011,927)	(6.0)	86,265,641	93,442,351	(7,176,710)	(46.6)	127,174,635	246,514,178	(119,339,543)	(70.3)
Gain/Loss on Disposition of Property	180	14,002	(13,822)	(98.7)	2,818	(21,616)	24,434	(113.0)	(10,183)	(159,921)	149,738	(93.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	27,221,595	27,112,497	109,098	0.4	244,329,727	237,894,686	6,435,042	2.7	343,126,421	585,424,845	(242,298,424)	(41.4)

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	110,015,790	132,659,264	(22,643,475)	(17.1)	806,325,851	875,719,806	(69,393,955)	(7.9)	1,127,613,977	2,145,199,915	(1,017,585,939)	(47.4)
Commercial - Electric	61,095,865	55,833,107	5,262,758	9.4	319,352,969	355,404,248	(36,051,279)	(10.1)	470,461,712	923,136,496	(452,674,784)	(49.0)
Industrial - Electric	7,939,169	11,680,862	(3,741,693)	(32.0)	67,997,291	74,369,655	(6,372,364)	(8.6)	101,646,171	178,758,756	(77,112,585)	(43.1)
Other - Electric	3,570,618	2,962,070	608,548	20.5	22,730,999	24,205,166	(1,474,167)	(6.1)	33,433,252	65,065,556	(31,632,304)	(48.6)
Total Energy Sales - Ultimate Customers	182,621,441	203,135,303	(20,513,862)	(10.1)	1,216,407,110	1,329,698,875	(113,291,765)	(8.5)	1,733,155,111	3,312,160,723	(1,579,005,612)	(47.7)
Total Interchange and Wholesale Revenue	353,933	44,483	309,450	695.7	2,186,588	135,613	2,050,975	1,512.4	2,244,417	309,882	1,934,535	624.3
Total Sales of Electric Energy	182,975,374	203,179,786	(20,204,412)	(9.9)	1,218,593,698	1,329,834,489	(111,240,790)	(8.4)	1,735,399,528	3,312,470,605	(1,577,071,077)	(47.6)
Provision for Rate Refunds - Electric	(1,160,325)	6,422,142	(7,582,467)	(118.1)	(32,271,415)	1,470,465	(33,741,879)	(2,294.6)	(38,113,541)	(16,779,040)	(21,334,500)	127.1
Other Electric Revenues												
Rents - Electric	1,271,131	714,063	557,069	78.0	7,162,042	6,181,570	980,473	15.9	10,331,389	15,982,043	(5,650,654)	(35.4)
Miscellaneous - Electric	9,119,551	5,947,458	3,172,093	53.3	75,643,125	66,509,077	9,134,048	13.7	97,583,184	153,346,087	(55,762,903)	(36.4)
Total Other Electric Revenue	10,390,682	6,661,521	3,729,161	56.0	82,805,167	72,690,647	10,114,520	13.9	107,914,572	169,328,130	(61,413,557)	(36.3)
Total Electric Revenues	192,205,731	216,263,449	(24,057,718)	(11.1)	1,269,127,451	1,403,995,600	(134,868,149)	(9.6)	1,805,200,560	3,465,019,694	(1,659,819,134)	(47.9)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	72,529,381	92,492,749	(19,963,368)	(21.6)	521,077,878	623,015,012	(101,937,135)	(16.4)	751,509,707	1,587,681,814	(836,172,107)	(52.7)
Electric Margin												
Sales of Electric Energy	109,285,668	117,109,179	(7,823,511)	(6.7)	665,244,406	708,289,941	(43,045,535)	(6.1)	945,776,280	1,708,009,750	(762,233,470)	(44.6)
Other Electric Revenues	10,390,682	6,661,521	3,729,161	56.0	82,805,167	72,690,647	10,114,520	13.9	107,914,572	169,328,130	(61,413,557)	(36.3)
Total Electric Margin	119,676,350	123,770,700	(4,094,350)	(3.3)	748,049,574	780,980,588	(32,931,014)	(4.2)	1,053,690,852	1,877,337,880	(823,647,027)	(43.9)
Total KWH Sales												
Misc Stat - Total Residential KWH	1,232,734,717	1,321,471,340	(88,736,623)	(6.7)	8,235,874,656	8,667,111,765	(431,237,109)	(5.0)	11,416,911,792	21,008,111,971	(9,591,200,179)	(45.7)
Misc Stat - Total Commercial KWH	1,382,253,401	1,248,849,413	133,403,988	10.7	8,295,369,412	8,266,057,623	29,311,789	0.4	12,251,211,057	20,735,516,710	(8,484,305,653)	(40.9)
Misc Stat - Total Industrial KWH	1,131,203,545	1,195,252,906	(64,049,361)	(5.4)	8,948,111,577	8,562,089,482	386,022,095	4.5	13,248,285,996	21,098,450,369	(7,850,164,373)	(37.2)
Misc Stat - Total Street Light and Public Authority KWH	53,867,029	42,026,625	11,840,404	28.2	358,699,390	357,968,054	731,336	0.2	530,159,493	902,949,454	(372,789,961)	(41.3)
Delivered Native Load	3,800,058,692	3,807,600,284	(7,541,592)	(0.2)	25,838,055,035	25,853,226,924	(15,171,889)	(0.1)	37,446,568,338	63,745,028,504	(26,298,460,166)	(41.3)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,800,058,692	3,807,600,284	(7,541,592)	(0.2)	25,838,055,035	25,853,226,924	(15,171,889)	(0.1)	37,446,568,338	63,745,028,504	(26,298,460,166)	(41.3)
Realization (In Cents/KWH)												
Residential	8.92	10.04	(1.11)	(11.1)	9.79	10.10	(0.31)	(3.1)	9.88	10.21	(0.33)	(3.3)
Commercial	4.42	4.47	(0.05)	(1.1)	3.85	4.30	(0.45)	(10.5)	3.84	4.45	(0.61)	(13.7)
Industrial	0.70	0.98	(0.28)	(28.2)	0.76	0.87	(0.11)	(12.5)	0.77	0.85	(0.08)	(9.4)
Other	6.63	7.05	(0.42)	(6.0)	6.34	6.76	(0.42)	(6.3)	6.31	7.21	(0.90)	(12.5)
Native Sales of Electric Energy	4.81	5.33	(0.53)	(9.9)	4.71	5.14	(0.44)	(8.5)	4.63	5.20	(0.57)	(10.9)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.82	5.34	(0.52)	(9.8)	4.72	5.14	(0.43)	(8.3)	4.63	5.20	(0.56)	(10.8)

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

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,055,454	1,067,629	(12,175)
Commercial Customers	147,468	148,017	(549)
Industrial Customers	997	1,000	(3)
Street Lighting and Public Authority Customers	9,932	10,187	(255)
Total Ultimate Consumers	1,213,851	1,226,833	(12,982)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,213,851	1,226,833	(12,982)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	1,488,000	1,460,000	28,000	1.9	11,633,000	11,459,000	174,000	1.5	17,462,000	11,459,000	6,003,000	52.4
Total Gross Generation	1,488,000	1,460,000	28,000	1.9	11,633,000	11,459,000	174,000	1.5	17,462,000	11,459,000	6,003,000	52.4
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,488,000	1,460,000	28,000	1.9	11,633,000	11,459,000	174,000	1.5	17,462,000	11,459,000	6,003,000	52.4
Total Net Generation	1,488,000	1,460,000	28,000	1.9	11,633,000	11,459,000	174,000	1.5	17,462,000	11,459,000	6,003,000	52.4
Purchased Power	1,382,272,463	1,715,118,630	(332,846,167)	(19.4)	10,882,125,388	12,736,869,415	(1,854,744,027)	(14.6)	16,090,307,566	32,039,267,603	(15,948,960,037)	(49.8)
Total Output for Load and Interchange	1,383,760,463	1,716,578,630	(332,818,167)	(19.4)	10,893,758,388	12,748,328,415	(1,854,570,027)	(14.5)	16,107,769,566	32,050,726,603	(15,942,957,037)	(49.7)
Native Sales of Electric Energy	1,363,391,304	1,822,496,670	(459,105,366)	(25.2)	10,551,993,652	12,407,607,095	(1,855,613,443)	(15.0)	15,339,233,321	30,887,229,297	(15,547,995,976)	(50.3)
Line Losses and Company Use	20,369,159	(105,918,040)	126,287,199	(119.2)	341,764,736	340,721,320	1,043,416	0.3	768,536,245	1,163,497,306	(394,961,061)	(33.9)
Total Output for Load	1,383,760,463	1,716,578,630	(332,818,167)	(19.4)	10,893,758,388	12,748,328,415	(1,854,570,027)	(14.5)	16,107,769,566	32,050,726,603	(15,942,957,037)	(49.7)
Percent of Line Loss	1.47%	(6.17)%	7.64%		3.14%	2.67%	0.46%		4.77%	3.63%	1.14%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	24,904,176	22,137,761	2,766,415	12.5	336,175,067	397,981,760	(61,806,693)	(15.5)	526,393,756	1,047,323,339	(520,929,583)	(49.7)
Commercial Sales (481)	8,508,305	7,548,717	959,587	12.7	106,949,515	132,872,880	(25,923,365)	(19.5)	169,192,703	355,658,250	(186,465,547)	(52.4)
Industrial Sales (481)	1,284,954	1,706,172	(421,218)	(24.7)	13,460,564	19,073,244	(5,612,680)	(29.4)	22,425,727	61,314,215	(38,888,488)	(63.4)
Other Sales to Public Authorities (482)	53,498	66,003	(12,505)	(18.9)	880,359	1,277,297	(396,939)	(31.1)	1,465,112	2,966,007	(1,500,894)	(50.6)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	8,402	(8,402)	(100.0)
Total Sales - Ultimate Consumers	34,750,933	31,458,654	3,292,279	10.5	457,465,504	551,205,182	(93,739,678)	(17.0)	719,477,298	1,467,270,212	(747,792,914)	(51.0)
Gas Sales for Resale (483)	-	-	-	-	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	34,750,933	31,458,654	3,292,279	10.5	464,855,807	551,398,378	(86,542,571)	(15.7)	727,130,801	1,467,463,408	(740,332,606)	(50.4)
Provision for Rate Refunds (496)	259,785	2,035,744	(1,775,958)	(87.2)	(797,060)	8,513,833	(9,310,893)	(109.4)	(7,941,750)	12,054,328	(19,996,078)	(165.9)
Forfeited Discounts (487)	106,131	127,258	(21,128)	(16.6)	2,139,545	2,681,064	(541,519)	(20.2)	2,702,792	5,967,976	(3,265,184)	(54.7)
Miscellaneous Service Revenue (488)	3,220	5,595	(2,375)	(42.4)	21,620	37,826	(16,206)	(42.8)	42,565	77,391	(34,826)	(45.0)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,534,877	2,287,081	247,797	10.8	21,778,078	17,284,264	4,493,813	26.0	33,606,271	46,013,196	(12,406,924)	(27.0)
Rent from Gas Property (493)	25,560	25,660	(100)	(0.4)	226,449	226,463	(14)	0.0	342,868	1,228,746	(885,879)	(72.1)
Other Gas Revenue (495)	65,216	(178,209)	243,425	(136.6)	2,391,134	(1,204,176)	3,595,310	(298.6)	1,615,439	(1,034,300)	2,649,739	(256.2)
Total Other Revenues	2,735,003	2,267,385	467,619	20.6	26,556,825	19,025,441	7,531,384	39.6	38,309,935	52,253,009	(13,943,073)	(26.7)
Total Revenues	37,745,721	35,761,782	1,983,939	5.5	490,615,572	578,937,651	(88,322,079)	(15.3)	757,498,987	1,531,770,745	(774,271,758)	(50.5)
Operating Expenses												
Total Production Expenses Gas Operation	12,163,930	13,417,544	(1,253,614)	(9.3)	248,316,722	344,153,710	(95,836,988)	(27.8)	398,357,716	924,035,604	(525,677,888)	(56.9)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Operation Underground Storage Expenses	462,028	372,288	89,740	24.1	2,880,616	2,720,130	160,485	5.9	4,972,847	7,513,480	(2,540,633)	(33.8)
Total Maintenance Underground Storage Expenses	181,979	145,827	36,151	24.8	1,573,842	1,204,911	368,931	30.6	2,281,879	3,523,901	(1,242,022)	(35.2)
Total Operation Gas Transmission Expenses	258,050	283,170	(25,120)	(8.9)	2,773,359	1,698,164	1,075,194	63.3	3,419,038	4,965,871	(1,546,833)	(31.1)
Total Maintenance Gas Transmission Expenses	46,536	38,702	7,833	20.2	398,190	384,239	13,951	3.6	614,122	1,514,371	(900,250)	(59.4)
Total Operation Gas Distribution Expenses	3,652,980	3,166,802	486,178	15.4	26,620,467	25,148,482	1,471,984	5.9	39,030,902	64,950,757	(25,919,855)	(39.9)
Total Maintenance Gas Distribution Expense	1,837,752	1,467,716	370,036	25.2	12,910,258	11,470,567	1,439,691	12.6	18,917,512	28,359,422	(9,441,910)	(33.3)
Total Customer Accounts Expenses	3,457,324	3,396,644	60,680	1.8	26,133,751	23,923,525	2,210,226	9.2	35,916,657	55,410,944	(19,494,287)	(35.2)
Total Customer Service and Informational Expenses	425,660	352,784	72,875	20.7	11,932,761	5,037,901	6,894,861	136.9	15,221,472	10,840,711	4,380,762	40.4
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,686,912	3,857,455	(170,543)	(4.4)	33,925,792	32,290,138	1,635,654	5.1	45,656,413	91,476,095	(45,819,682)	(50.1)
Maintenance of General Plant (935)	65,643	89,940	(24,297)	(27.0)	596,075	458,553	137,522	30.0	772,705	1,191,833	(419,128)	(35.2)
Total	26,238,794	26,588,874	(350,080)	(1.3)	368,061,833	448,490,320	(80,428,487)	(17.9)	565,161,263	1,193,815,036	(628,653,774)	(52.7)
Total Depreciation and Amortization	2,077,221	2,017,274	59,947	3.0	25,845,434	30,589,292	(4,743,858)	(15.5)	42,128,044	88,990,169	(46,862,125)	(52.7)
Taxes Other than Income (408.1)	2,979,358	3,044,759	(65,401)	(2.1)	33,792,890	36,382,849	(2,589,959)	(7.1)	52,026,170	91,233,639	(39,207,469)	(43.0)
Current Income Taxes - Operating	(5,735,340)	1,747,167	(7,482,507)	(428.3)	1,685,239	11,836,506	(10,151,267)	(85.8)	(39,763,342)	28,725,338	(68,488,680)	(238.4)
Net Provision for Deferred Income Taxes - Operating	8,262,796	(1,133,660)	9,396,456	(828.9)	18,702,413	6,324,866	12,377,547	195.7	55,702,445	22,411,243	33,291,201	148.5
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	33,822,829	32,264,413	1,558,416	4.8	447,938,315	533,463,440	(85,525,125)	(16.0)	674,944,693	1,424,670,072	(749,725,378)	(52.6)
Net Operating Revenues	3,922,893	3,497,369	425,523	12.2	42,677,257	45,474,211	(2,796,954)	(6.2)	82,554,293	107,100,673	(24,546,380)	(22.9)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	24,904,176	22,137,761	2,766,415	12.5	336,175,067	397,981,760	(61,806,693)	(15.5)	526,393,756	1,047,323,339	(520,929,583)	(49.7)
Commercial - Gas	8,508,305	7,548,717	959,587	12.7	106,949,515	132,872,880	(25,923,365)	(19.5)	169,192,703	355,658,250	(186,465,547)	(52.4)
Industrial and Public Authority - Gas	1,338,452	1,772,175	(433,723)	(24.5)	14,340,923	20,350,542	(6,009,619)	(29.5)	23,890,840	64,280,221	(40,389,382)	(62.8)
Total Sales - Ultimate Consumers	34,750,933	31,458,654	3,292,279	10.5	457,465,504	551,205,182	(93,739,678)	(17.0)	719,477,298	1,467,261,810	(747,784,512)	(51.0)
Gas Sales For Resale	-	-	-	-	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	34,750,933	31,458,654	3,292,279	10.5	464,855,807	551,398,378	(86,542,571)	(15.7)	727,130,801	1,467,455,006	(740,324,205)	(50.4)
Provision for Rate Refunds - Gas	259,785	2,035,744	(1,775,958)	(87.2)	(797,060)	8,513,833	(9,310,893)	(109.4)	(7,941,750)	12,054,328	(19,996,078)	(165.9)
Other Revenues												
Rents - Gas	25,560	25,660	(100)	(0.4)	226,449	226,463	(14)	0.0	342,868	1,228,746	(885,879)	(72.1)
Transmission Service Charges - Gas	2,534,877	2,287,081	247,797	10.8	21,778,078	17,284,264	4,493,813	26.0	33,606,271	46,013,196	(12,406,924)	(27.0)
Miscellaneous - Gas	174,566	(45,356)	219,922	(484.9)	4,552,299	1,514,713	3,037,585	200.5	4,360,796	5,011,067	(650,270)	(13.0)
Other Gas Revenue	2,735,003	2,267,385	467,619	20.6	26,556,825	19,025,441	7,531,384	39.6	38,309,935	52,253,009	(13,943,073)	(26.7)
Total Revenues	37,745,721	35,761,782	1,983,939	5.5	490,615,572	578,937,651	(88,322,079)	(15.3)	757,498,987	1,531,770,745	(774,271,758)	(50.5)
Operating Expense												
Gas Other Operations	574,389	473,559	100,829	21.3	4,021,336	3,879,785	141,551	3.6	6,718,953	10,845,469	(4,126,516)	(38.0)
Gas Production Maintenance	181,979	145,827	36,151	24.8	1,573,842	1,204,911	368,931	30.6	2,281,879	3,555,949	(1,274,070)	(35.8)
Gas Purchased for Resale	12,051,569	13,316,273	(1,264,704)	(9.5)	247,176,001	342,994,055	(95,818,054)	(27.9)	396,611,609	920,703,614	(524,092,005)	(56.9)
Gas Transmission Operations	258,050	283,170	(25,120)	(8.9)	2,773,359	1,698,164	1,075,194	63.3	3,419,038	4,965,871	(1,546,833)	(31.1)
Transmission - Gas Maintenance	46,536	38,702	7,833	20.2	398,190	384,239	13,951	3.6	614,122	1,514,371	(900,250)	(59.4)
Gas Distribution Operations	3,652,980	3,166,802	486,178	15.4	26,620,467	25,148,482	1,471,984	5.9	39,030,902	64,950,757	(25,919,855)	(39.9)
Distribution - Gas Maintenance	1,837,752	1,467,716	370,036	25.2	12,910,258	11,470,567	1,439,691	12.6	18,917,512	28,359,422	(9,441,910)	(33.3)
Customer Accounts - Operations	3,457,324	3,396,644	60,680	1.8	26,133,751	23,923,525	2,210,226	9.2	35,916,657	55,410,944	(19,494,287)	(35.2)
Customer Service and Information - Operations	425,660	352,784	72,875	20.7	11,932,761	5,037,901	6,894,861	136.9	15,221,472	10,840,711	4,380,762	40.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,927,449	3,135,066	(207,617)	(6.6)	35,949,340	41,039,613	(5,090,273)	(12.4)	49,854,152	124,125,802	(74,271,650)	(59.8)
Administrative and General - Maintenance	65,643	89,940	(24,297)	(27.0)	596,075	458,553	137,522	30.0	772,705	1,191,833	(419,128)	(35.2)
Total	25,479,330	25,866,485	(387,155)	(1.5)	370,085,381	457,239,796	(87,154,415)	(19.1)	569,359,002	1,226,464,743	(657,105,741)	(53.6)
Depreciation and Amortization Expenses	2,734,928	2,634,251	100,676	3.8	22,602,127	20,633,543	1,968,585	9.5	35,913,608	52,501,222	(16,587,615)	(31.6)
Current Operating Income Taxes	(5,735,340)	1,747,167	(7,482,507)	(428.3)	1,685,239	11,836,506	(10,151,267)	(85.8)	(39,763,342)	28,725,338	(68,488,680)	(238.4)
Deferred Operating Income Taxes	8,262,796	(1,133,660)	9,396,456	(828.9)	18,702,413	6,324,866	12,377,547	195.7	55,702,445	22,411,243	33,291,201	148.5
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	2,979,358	3,044,759	(65,401)	(2.1)	33,792,890	36,382,849	(2,589,959)	(7.1)	52,026,170	91,233,639	(39,207,469)	(43.0)
Total Operating Expenses	33,721,072	32,159,002	1,562,070	4.9	446,718,557	532,257,166	(85,538,609)	(16.1)	672,927,996	1,420,830,831	(747,902,835)	(52.6)
Net Operating Revenues	4,024,649	3,602,780	421,869	11.7	43,897,015	46,680,485	(2,783,470)	(6.0)	84,570,990	110,939,913	(26,368,923)	(23.8)

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

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

Period: Aug

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	574,389	473,559	100,829	21.3	4,021,336	3,879,785	141,551	3.6	6,718,953	10,845,469	(4,126,516)	(38.0)
Gas Purchased for Resale	12,051,569	13,316,273	(1,264,704)	(9.5)	247,176,001	342,994,055	(95,818,054)	(27.9)	396,611,609	920,703,614	(524,092,005)	(56.9)
Total Production	12,625,958	13,789,832	(1,163,874)	(8.4)	251,197,337	346,873,840	(95,676,503)	(27.6)	403,330,562	931,549,083	(528,218,521)	(56.7)
Gas Transmission Operations	258,050	283,170	(25,120)	(8.9)	2,773,359	1,698,164	1,075,194	63.3	3,419,038	4,965,871	(1,546,833)	(31.1)
Gas Distribution Operations	3,652,980	3,166,802	486,178	15.4	26,620,467	25,148,482	1,471,984	5.9	39,030,902	64,950,757	(25,919,855)	(39.9)
Customer Accounts - Operations	3,457,324	3,396,644	60,680	1.8	26,133,751	23,923,525	2,210,226	9.2	35,916,657	55,410,944	(19,494,287)	(35.2)
Customer Service and Information - Operations	425,660	352,784	72,875	20.7	11,932,761	5,037,901	6,894,861	136.9	15,221,472	10,840,711	4,380,762	40.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,927,449	3,135,066	(207,617)	(6.6)	35,949,340	41,039,613	(5,090,273)	(12.4)	49,854,152	124,125,802	(74,271,650)	(59.8)
Total Operations	23,347,421	24,124,299	(776,878)	(3.2)	354,607,015	443,721,525	(89,114,510)	(20.1)	546,772,784	1,191,843,168	(645,070,383)	(54.1)
Maintenance:												
Gas Production Maintenance	181,979	145,827	36,151	24.8	1,573,842	1,204,911	368,931	30.6	2,281,879	3,555,949	(1,274,070)	(35.8)
Transmission - Gas Maintenance	46,536	38,702	7,833	20.2	398,190	384,239	13,951	3.6	614,122	1,514,371	(900,250)	(59.4)
Distribution - Gas Maintenance	1,837,752	1,467,716	370,036	25.2	12,910,258	11,470,567	1,439,691	12.6	18,917,512	28,359,422	(9,441,910)	(33.3)
Administrative and General - Maintenance	65,643	89,940	(24,297)	(27.0)	596,075	458,553	137,522	30.0	772,705	1,191,833	(419,128)	(35.2)
Total Maintenance	2,131,909	1,742,185	389,724	22.4	15,478,366	13,518,271	1,960,095	14.5	22,586,218	34,621,575	(12,035,358)	(34.8)
Total Expenses:												
Production	756,367	619,387	136,981	22.1	5,595,178	5,084,696	510,483	10.0	9,000,832	14,401,418	(5,400,586)	(37.5)
Gas Purchased for Resale	12,051,569	13,316,273	(1,264,704)	(9.5)	247,176,001	342,994,055	(95,818,054)	(27.9)	396,611,609	920,703,614	(524,092,005)	(56.9)
Total Production O&M	12,807,937	13,935,659	(1,127,723)	(8.1)	252,771,180	348,078,751	(95,307,572)	(27.4)	405,612,442	935,105,033	(529,492,591)	(56.6)
Transmission	304,586	321,872	(17,286)	(5.4)	3,171,549	2,082,403	1,089,145	52.3	4,033,160	6,480,242	(2,447,083)	(37.8)
Distribution	5,490,732	4,634,518	856,214	18.5	39,530,725	36,619,049	2,911,676	8.0	57,948,414	93,310,178	(35,361,764)	(37.9)
Customer Accounts - Operations	3,457,324	3,396,644	60,680	1.8	26,133,751	23,923,525	2,210,226	9.2	35,916,657	55,410,944	(19,494,287)	(35.2)
Customer Service and Information - Operations	425,660	352,784	72,875	20.7	11,932,761	5,037,901	6,894,861	136.9	15,221,472	10,840,711	4,380,762	40.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	2,993,092	3,225,006	(231,915)	(7.2)	36,545,416	41,498,167	(4,952,751)	(11.9)	50,626,857	125,317,635	(74,690,778)	(59.6)
Total Expenses	25,479,330	25,866,485	(387,155)	(1.5)	370,085,381	457,239,796	(87,154,415)	(19.1)	569,359,002	1,226,464,743	(657,105,741)	(53.6)

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Operations:												
Production	185,189	196,211	(11,022)	(5.6)	1,481,523	1,586,641	(105,118)	(6.6)	2,315,538	3,751,049	(1,435,511)	(38.3)
Purchased Gas Expense - Gas Operations	98,163	106,854	(8,691)	(8.1)	1,086,880	1,037,902	48,978	4.7	1,557,446	2,555,313	(997,867)	(39.1)
Total Production	283,352	303,065	(19,713)	(6.5)	2,568,403	2,624,543	(56,140)	(2.1)	3,872,984	6,306,362	(2,433,378)	(38.6)
Gas Transmission Operations	94,543	53,449	41,094	76.9	677,632	464,074	213,558	46.0	911,542	1,632,097	(720,555)	(44.1)
Gas Distribution Operations	2,225,849	1,942,967	282,882	14.6	16,756,268	16,032,944	723,323	4.5	25,012,308	40,577,219	(15,564,912)	(38.4)
Customer Accounts - Operations	959,139	846,228	112,911	13.3	7,086,788	6,732,517	354,271	5.3	10,527,268	16,541,295	(6,014,027)	(36.4)
Customer Service and Information - Operations	36,891	24,832	12,059	48.6	286,083	205,008	81,075	39.5	394,129	808,447	(414,318)	(51.2)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	839,568	650,288	189,280	29.1	6,627,146	5,653,280	973,866	17.2	9,549,003	14,547,701	(4,998,698)	(34.4)
Total Operations	4,439,342	3,820,829	618,513	16.2	34,002,320	31,712,366	2,289,954	7.2	50,267,234	80,413,121	(30,145,888)	(37.5)
Maintenance:												
Production	83,005	51,928	31,077	59.8	670,142	419,242	250,900	59.8	903,351	1,081,855	(178,504)	(16.5)
Transmission - Gas Maintenance	25,634	12,753	12,881	101.0	189,644	160,248	29,396	18.3	297,659	823,132	(525,473)	(63.8)
Distribution - Gas Maintenance	1,286,804	1,021,615	265,189	26.0	9,109,263	8,163,860	945,403	11.6	13,444,801	19,821,745	(6,376,944)	(32.2)
Administrative and General - Maintenance	10,211	7,705	2,507	32.5	83,939	74,419	9,519	12.8	113,133	186,229	(73,096)	(39.3)
Total Maintenance	1,405,654	1,094,000	311,654	28.5	10,052,988	8,817,770	1,235,218	14.0	14,758,944	21,912,961	(7,154,017)	(32.6)
Total Expenses:												
Production	268,194	248,139	20,055	8.1	2,151,665	2,005,883	145,782	7.3	3,218,889	4,832,904	(1,614,015)	(33.4)
Purchased Gas Expense	98,163	106,854	(8,691)	(8.1)	1,086,880	1,037,902	48,978	4.7	1,557,446	2,555,313	(997,867)	(39.1)
Total Production O&M	366,357	354,993	11,364	3.2	3,238,545	3,043,785	194,760	6.4	4,776,335	7,388,217	(2,611,882)	(35.4)
Transmission	120,177	66,202	53,975	81.5	867,276	624,322	242,954	38.9	1,209,201	2,455,229	(1,246,028)	(50.7)
Distribution	3,512,653	2,964,581	548,072	18.5	25,865,530	24,196,804	1,668,726	6.9	38,457,109	60,398,964	(21,941,855)	(36.3)
Customer Accounts	959,139	846,228	112,911	13.3	7,086,788	6,732,517	354,271	5.3	10,527,268	16,541,295	(6,014,027)	(36.4)
Customer Service	36,891	24,832	12,059	48.6	286,083	205,008	81,075	39.5	394,129	808,447	(414,318)	(51.2)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	849,779	657,992	191,787	29.1	6,711,085	5,727,699	983,386	17.2	9,662,136	14,733,930	(5,071,794)	(34.4)
Total Expenses	5,844,996	4,914,829	930,167	18.9	44,055,308	40,530,135	3,525,173	8.7	65,026,177	102,326,082	(37,299,905)	(36.5)

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Operations:												
Production	276,787	150,504	126,283	83.9	1,363,193	1,095,839	267,353	24.4	2,620,409	3,700,944	(1,080,535)	(29.2)
Purchased Gas Expense - Gas Operations	14,249	19,990	(5,741)	(28.7)	89,741	159,402	(69,662)	(43.7)	225,560	838,163	(612,603)	(73.1)
Total Production	291,037	170,494	120,542	70.7	1,452,933	1,255,242	197,691	15.7	2,845,969	4,539,107	(1,693,138)	(37.3)
Gas Transmission Operations	163,507	229,721	(66,214)	(28.8)	2,095,727	1,234,090	861,636	69.8	2,507,496	3,333,774	(826,278)	(24.8)
Gas Distribution Operations	1,427,131	1,223,835	203,295	16.6	9,864,199	9,115,538	748,661	8.2	14,018,594	24,373,537	(10,354,943)	(42.5)
Customer Accounts - Operations	2,498,185	2,550,416	(52,231)	(2.0)	19,046,963	17,191,008	1,855,955	10.8	25,389,389	38,869,649	(13,480,260)	(34.7)
Customer Service and Information - Operations	388,769	327,952	60,816	18.5	11,646,678	4,832,893	6,813,785	141.0	14,827,343	10,032,264	4,795,080	47.8
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	2,087,881	2,484,779	(396,897)	(16.0)	29,322,194	35,386,333	(6,064,139)	(17.1)	40,305,150	109,578,101	(69,272,952)	(63.2)
Total Operations	6,856,510	6,987,198	(130,688)	(1.9)	73,428,694	69,015,104	4,413,590	6.4	99,893,941	190,726,432	(90,832,491)	(47.6)
Maintenance:												
Gas Production Maintenance	98,974	93,899	5,074	5.4	903,700	785,669	118,031	15.0	1,378,528	2,474,094	(1,095,566)	(44.3)
Transmission - Gas Maintenance	20,902	25,949	(5,048)	(19.5)	208,546	223,991	(15,445)	(6.9)	316,463	691,239	(374,777)	(54.2)
Distribution - Gas Maintenance	550,948	446,101	104,847	23.5	3,800,996	3,306,707	494,289	14.9	5,472,711	8,537,677	(3,064,966)	(35.9)
Administrative and General - Maintenance	55,431	82,235	(26,804)	(32.6)	512,136	384,134	128,002	33.3	659,572	1,005,604	(346,032)	(34.4)
Total Maintenance	726,255	648,185	78,070	12.0	5,425,378	4,700,501	724,877	15.4	7,827,274	12,708,615	(4,881,341)	(38.4)
Total Expenses:												
Production	375,761	244,403	131,358	53.7	2,266,893	1,881,508	385,385	20.5	3,998,937	6,175,038	(2,176,101)	(35.2)
Purchased Gas Expense	14,249	19,990	(5,741)	(28.7)	89,741	159,402	(69,662)	(43.7)	225,560	838,163	(612,603)	(73.1)
Total Production O&M	390,010	264,394	125,617	47.5	2,356,633	2,040,911	315,723	15.5	4,224,497	7,013,202	(2,788,704)	(39.8)
Transmission	184,409	255,670	(71,261)	(27.9)	2,304,273	1,458,081	846,191	58.0	2,823,959	4,025,013	(1,201,054)	(29.8)
Distribution	1,978,079	1,669,936	308,142	18.5	13,665,195	12,422,245	1,242,949	10.0	19,491,305	32,911,214	(13,419,909)	(40.8)
Customer Accounts	2,498,185	2,550,416	(52,231)	(2.0)	19,046,963	17,191,008	1,855,955	10.8	25,389,389	38,869,649	(13,480,260)	(34.7)
Customer Service	388,769	327,952	60,816	18.5	11,646,678	4,832,893	6,813,785	141.0	14,827,343	10,032,264	4,795,080	47.8
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	2,143,313	2,567,014	(423,701)	(16.5)	29,834,331	35,770,467	(5,936,137)	(16.6)	40,964,721	110,583,705	(69,618,984)	(63.0)
Total Expenses	7,582,765	7,635,383	(52,618)	(0.7)	78,854,073	73,715,605	5,138,467	7.0	107,721,215	203,435,047	(95,713,832)	(47.0)

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Revenues												
Residential - Gas	24,904,176	22,137,761	2,766,415	12.5	336,175,067	397,981,760	(61,806,693)	(15.5)	526,393,756	1,047,323,339	(520,929,583)	(49.7)
Commercial - Gas	8,508,305	7,548,717	959,587	12.7	106,949,515	132,872,880	(25,923,365)	(19.5)	169,192,703	355,658,250	(186,465,547)	(52.4)
Total Industrial and Public Authority Gas	1,338,452	1,772,175	(433,723)	(24.5)	14,340,923	20,350,542	(6,009,619)	(29.5)	23,890,840	64,280,221	(40,389,382)	(62.8)
Total Energy Sales - Ultimate Customers	34,750,933	31,458,654	3,292,279	10.5	457,465,504	551,205,182	(93,739,678)	(17.0)	719,477,298	1,467,261,810	(747,784,512)	(51.0)
Gas Sales For Resale	-	-	-	-	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	34,750,933	31,458,654	3,292,279	10.5	464,855,807	551,398,378	(86,542,571)	(15.7)	727,130,801	1,467,455,006	(740,324,205)	(50.4)
Provision for Rate Refunds - Gas	259,785	2,035,744	(1,775,958)	(87.2)	(797,060)	8,513,833	(9,310,893)	(109.4)	(7,941,750)	12,054,328	(19,996,078)	(165.9)
Other Revenues												
Rents - Gas	25,560	25,660	(100)	(0.4)	226,449	226,463	(14)	0.0	342,868	1,228,746	(885,879)	(72.1)
Transmission Service Charges - Gas	2,534,877	2,287,081	247,797	10.8	21,778,078	17,284,264	4,493,813	26.0	33,606,271	46,013,196	(12,406,924)	(27.0)
Miscellaneous - Gas	174,566	(45,356)	219,922	(484.9)	4,552,299	1,514,713	3,037,585	200.5	4,360,796	5,011,067	(650,270)	(13.0)
Total Other Revenues	2,735,003	2,267,385	467,619	20.6	26,556,825	19,025,441	7,531,384	39.6	38,309,935	52,253,009	(13,943,073)	(26.7)
Total Revenues	37,745,721	35,761,782	1,983,939	5.5	490,615,572	578,937,651	(88,322,079)	(15.3)	757,498,987	1,531,762,343	(774,263,356)	(50.5)
Gas Purchased for Resale	12,051,569	13,316,273	(1,264,704)	(9.5)	247,176,001	342,994,055	(95,818,054)	(27.9)	396,611,609	920,703,614	(524,092,005)	(56.9)
Gross Margin	25,694,152	22,445,509	3,248,643	14.5	243,439,571	235,943,596	7,495,975	3.2	360,887,377	611,058,729	(250,171,351)	(40.9)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	2,135,663	1,704,830	430,833	25.3	46,425,539	55,912,500	(9,486,960)	(17.0)	72,008,308	146,854,651	(74,846,344)	(51.0)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	13,676	(13,676)	(100.0)
Total Output	2,135,663	1,704,830	430,833	25.3	46,425,539	55,912,500	(9,486,960)	(17.0)	72,008,308	146,868,327	(74,860,020)	(51.0)
Misc Stat - Gas Sales - Total Res and Space Heating	1,237,395	958,317	279,078	29.1	29,087,396	37,987,442	(8,900,046)	(23.4)	47,069,210	98,522,114	(51,452,903)	(52.2)
Misc Stat - Total Commercial Gas	613,436	473,313	140,123	29.6	10,473,748	14,043,507	(3,569,759)	(25.4)	17,002,840	36,769,278	(19,766,438)	(53.8)
Misc Stat - Gas Sales - Total Large Use and Interruptible	270,517	242,757	27,760	11.4	2,845,004	2,905,110	(60,106)	(2.1)	4,436,889	9,660,970	(5,224,081)	(54.1)
Misc Stat - Gas Sales - Total Street Light and Public Authority	2,903	4,324	(1,421)	(32.9)	227,792	347,051	(119,259)	(34.4)	308,461	793,297	(484,836)	(61.1)
Total - Ultimate Customers	2,124,252	1,678,712	445,540	26.5	42,633,940	55,283,109	(12,649,169)	(22.9)	68,817,401	145,745,659	(76,928,258)	(52.8)
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	2,124,252	1,678,712	445,540	26.5	45,924,927	55,334,109	(9,409,182)	(17.0)	72,198,388	145,796,659	(73,598,271)	(50.5)
Line Losses, etc	11,411	26,119	(14,708)	(56.3)	500,612	578,390	(77,779)	(13.4)	(190,080)	1,071,668	(1,261,748)	(117.7)
Total Output for Native Load	2,135,663	1,704,830	430,833	25.3	46,425,539	55,912,500	(9,486,960)	(17.0)	72,008,308	146,868,327	(74,860,020)	(51.0)
Misc Stat - Gas - Transported	5,911,759	5,494,797	416,962	7.6	53,152,596	50,824,970	2,327,626	4.6	82,639,344	123,203,901	(40,564,557)	(32.9)
Total Throughput	8,047,422	7,199,628	847,794	11.8	99,578,135	106,737,469	(7,159,334)	(6.7)	154,647,652	270,072,228	(115,424,577)	(42.7)
Percent of Line Loss	(0.5)	(1.5)	1.0%		(1.1)	(1.0)	-		0.3%	(0.7)	1.0%	
Dollars per Dekatherms Sold												
Residential	20.13	23.10	(2.97)	(12.9)	11.56	10.48	1.08	10.3	11.18	10.63	0.55	5.2
Commercial	13.87	15.95	(2.08)	(13.0)	10.21	9.46	0.75	7.9	9.95	9.67	0.28	2.9
Industrial and Public Authority	4.90	7.17	(2.28)	(31.7)	4.67	6.26	(1.59)	(25.4)	5.03	6.15	(1.11)	(18.1)
Total Ultimate Customers	16.36	18.74	(2.38)	(12.7)	10.73	9.97	0.76	7.6	10.45	10.07	0.39	3.9
Sales for Resale	-	-	-	-	2.25	3.79	(1.54)	(40.7)	2.26	3.79	(1.52)	(40.2)
Transported	0.43	0.42	0.01	3.0	0.41	0.34	0.07	20.5	0.41	0.37	0.03	8.9
Dollars per Dekatherms Purchased	5.64	7.81	(2.17)	(27.8)	5.32	6.13	(0.81)	(13.2)	5.51	6.27	(0.76)	(12.1)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,511,787	1,400,852	110,935	7.9	11,926,814	11,044,406	882,407	8.0	17,556,813	26,938,146	(9,381,333)	(34.8)
Depreciation - Distribution	12,860,744	12,489,405	371,340	3.0	101,831,761	98,935,462	2,896,298	2.9	151,996,433	244,207,320	(92,210,887)	(37.8)
Depreciation - General	895,981	912,909	(16,928)	(1.9)	7,474,981	8,050,892	(575,911)	(7.2)	9,127,975	18,275,847	(9,147,872)	(50.1)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(405,091)	(405,091)	-	-	(607,637)	(825,904)	218,267	(26.4)
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	13,300	13,300	-	-	19,950	33,250	(13,300)	(40.0)
Amortization Expense Intangible	172,939	42,095	130,844	310.8	823,318	343,843	479,475	139.4	1,047,560	720,196	327,364	45.5
Amortization Mfg Gas Plant Expense Recovered	3,278,378	3,344,660	(66,281)	(2.0)	16,113,797	21,191,569	(5,077,772)	(24.0)	18,609,571	49,074,372	(30,464,801)	(62.1)
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	561,744	(187,248)	(33.3)	936,240	561,744	374,496	66.7
Amortization - AIC Initial Formula Rate Filing - 2012	18,471	-	18,471	-	147,768	-	147,768	-	147,768	-	147,768	-
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	2,717,224	(1,358,612)	(50.0)	2,717,224	9,495,768	(6,778,544)	(71.4)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	725,000	(725,000)	(100.0)	-	4,018,000	(4,018,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	98,245	(98,245)	(100.0)	-	3,006,298	(3,006,298)	(100.0)	3,092,153	3,006,298	85,855	2.9
Uncollectible Regulatory Debit - 2012	(199,291)	-	(199,291)	-	2,760,361	-	2,760,361	-	2,760,361	-	2,760,361	-
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	94,550	-	94,550	-	720,966	-	720,966	-	720,966	-	720,966	-
Amortization 2009 Severance Costs	44,001	43,999	2	0.0	352,007	351,992	15	0.0	528,009	703,984	(175,975)	(25.0)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	13,345	(13,345)	(100.0)	-	106,760	(106,760)	(100.0)	13,345	266,900	(253,555)	(95.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	206,485	-	206,485	-	206,485	-	206,485	-
Uncollectible Regulatory Credit - 2010	-	(473,046)	473,046	(100.0)	(1,441,424)	(1,205,897)	(235,527)	19.5	(2,636,378)	(1,207,897)	(1,428,480)	118.3
Uncollectible Regulatory Credit - 2011	(425,682)	-	(425,682)	-	(1,309,588)	(572,000)	(737,588)	128.9	(1,309,588)	(572,000)	(737,588)	128.9
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	(309,796)	309,796	(100.0)	-	(2,469,305)	2,469,305	(100.0)
Total Electric	18,228,715	18,256,765	(28,050)	(0.2)	140,948,562	144,164,980	(3,216,418)	(2.2)	205,399,750	367,165,398	(161,765,649)	(44.1)
Gas:												
Depreciation Expense	2,476,670	2,359,538	117,132	5.0	19,646,394	18,751,736	894,658	4.8	29,200,666	45,945,498	(16,744,832)	(36.4)
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	2,025,673	2,136,593	(110,920)	(5.2)
Amortization and Depletion of Utility Plant (404-405)	71,152	48,462	22,690	46.8	569,215	273,051	296,164	108.5	785,305	283,359	501,946	177.1
Amortization Mfg Gas Plant Expense Recovered	319,410	162,744	156,666	96.3	5,836,760	7,893,591	(2,056,832)	(26.1)	6,707,067	19,092,935	(12,385,868)	(64.9)
Amortization - Illinois Rate Case Expenses - 2007	34,099	-	34,099	-	272,794	-	272,794	-	681,983	-	681,983	-
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	402,504	603,756	(201,252)	(33.3)	1,006,260	603,756	402,504	66.7
Amortization - Illinois Rate Case Expenses - 2011	112,080	-	112,080	-	896,644	-	896,644	-	896,644	-	896,644	-
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	1,005,000	(502,500)	(50.0)	1,005,000	3,532,016	(2,527,016)	(71.5)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	1,000	(1,000)	(100.0)	-	1,258,000	(1,258,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	(747,286)	747,286	(100.0)	-	443,630	(443,630)	(100.0)	2,230,068	443,630	1,786,438	402.7
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	40,926	-	40,926	-	312,077	-	312,077	-	312,077	-	312,077	-
Amortization 2009 Severance Costs	31,416	31,417	(1)	0.0	251,331	251,336	(5)	0.0	376,997	502,672	(125,675)	(25.0)
Uncollectible Regulatory Credit - 2010	-	(63,853)	63,853	(100.0)	(329,914)	(190,147)	(139,767)	73.5	(584,825)	(190,147)	(394,679)	207.6
Uncollectible Regulatory Credit - 2011	(248,064)	-	(248,064)	-	(741,624)	-	(741,624)	-	(741,624)	-	(741,624)	-
Uncollectible Regulatory Credit - 2012	(760,468)	-	(760,468)	-	(1,663,895)	-	(1,663,895)	-	(1,663,895)	-	(1,663,895)	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,513)	125,513	(100.0)
Total Gas	2,077,221	2,017,274	59,947	3.0	25,845,434	30,589,292	(4,743,858)	(15.5)	42,128,044	88,990,169	(46,862,125)	(52.7)
Total Depreciation & Amortization	20,305,936	20,274,038	31,897	0.2	166,793,996	174,754,273	(7,960,276)	(4.6)	247,527,794	456,155,568	(208,627,774)	(45.7)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,019,553	921,896	97,657	10.6	9,433,044	9,009,829	423,215	4.7	13,372,158	22,915,410	(9,543,252)	(41.6)
Other Taxes - Ad Valorem Taxes	696,673	5,045,721	(4,349,048)	(86.2)	38,906,069	36,831,397	2,074,671	5.6	59,191,693	86,610,599	(27,418,907)	(31.7)
Other Taxes - Gross Receipts Tax	3,207,699	3,224,754	(17,056)	(0.5)	34,293,165	38,440,073	(4,146,907)	(10.8)	52,980,405	97,428,317	(44,447,912)	(45.6)
Other Taxes- Miscellaneous Taxes	253,631	250,000	3,631	1.5	2,021,131	2,000,000	21,131	1.1	2,023,810	7,336,333	(5,312,522)	(72.4)
Taxes Other than Income (408.1)	5,177,556	9,442,372	(4,264,816)	(45.2)	84,653,410	86,281,299	(1,627,890)	(1.9)	127,568,066	214,290,659	(86,722,593)	(40.5)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	18,672,372	-	18,672,372	-	(29,944,174)	(35,602,322)	5,658,148	(15.9)	(30,457,893)	(61,955,264)	31,497,371	(50.8)
Income Tax Expense - Effect Tax Rate	5,098,330	24,104,739	(19,006,409)	(78.8)	4,724,972	55,583,688	(50,858,716)	(91.5)	(50,858,716)	55,583,688	(106,442,404)	(191.5)
APB 28 Adjustment - Federal	(606,000)	20,000	(626,000)	(3,130.0)	(845,000)	(651,000)	(194,000)	29.8	(194,000)	(651,000)	457,000	(70.2)
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	5,354,257	-	5,354,257	-	(15,608,359)	(7,612,984)	(7,995,375)	105.0	(15,833,232)	(13,847,033)	(1,986,198)	14.3
Budgeted Illinois Credits	-	-	-	-	(22,000)	-	(22,000)	-	(22,000)	-	(22,000)	-
Current Income Taxes - Operating	28,518,958	24,124,739	4,394,219	18.2	(42,033,856)	11,717,382	(53,751,238)	(458.7)	(97,705,136)	(20,869,610)	(76,835,526)	368.2
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	36,015,541	15,747,392	20,268,149	128.7	366,231,786	399,421,839	(33,190,054)	(8.3)	1,184,793,612	1,081,773,544	103,020,068	9.5
Provision for Deferred Income Taxes - Credit (411.1)	(42,800,020)	(8,031,066)	(34,768,954)	432.9	(240,815,645)	(302,304,659)	61,489,013	(20.3)	(985,583,163)	(819,226,639)	(166,356,524)	20.3
Deferred Income Taxes - Operating	(6,784,479)	7,716,326	(14,500,804)	(187.9)	125,416,140	97,117,181	28,298,960	29.1	199,210,449	262,546,906	(63,336,456)	(24.1)
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	21,734,480	31,841,065	(10,106,585)	(31.7)	82,713,802	108,076,535	(25,362,733)	(23.5)	100,078,804	239,073,032	(138,994,228)	(58.1)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Federal Income Tax Expense for Non-Operating	7,172,777	-	7,172,777	-	7,955,244	3,033,049	4,922,195	162.3	17,323,173	8,491,799	8,831,374	104.0
Income Tax Below the Line Effect Tax Rate	750,634	(204,044)	954,678	(467.9)	1,208,815	(445,619)	1,654,434	(371.3)	1,654,434	(445,619)	2,100,053	(471.3)
State Income Tax Expense for Non-Operating	2,151,267	-	2,151,267	-	2,385,945	909,675	1,476,270	162.3	4,901,485	2,137,885	2,763,600	129.3
Total Nonoperating Income Taxes	10,074,678	(204,044)	10,278,722	(5,037.5)	11,550,004	3,497,105	8,052,900	230.3	23,879,092	10,184,066	13,695,027	134.5
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	752,578	5,607,890	(4,855,313)	(86.6)	1,275,265	58,400,239	(57,124,974)	(97.8)	13,050,423	78,452,622	(65,402,199)	(83.4)
Provision for Deferred Income Taxes - Credit (411.2)	(10,076,595)	(13,324,216)	3,247,621	(24.4)	(16,170,095)	(68,612,514)	52,442,419	(76.4)	(32,179,208)	(91,219,087)	59,039,879	(64.7)
Net Provision for Deferred Income Taxes - Nonoperating	(9,324,017)	(7,716,326)	(1,607,691)	20.8	(14,894,829)	(10,212,275)	(4,682,555)	45.9	(19,128,785)	(12,766,465)	(6,362,320)	49.8
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(160)	160	(100.0)
Total Taxes on Other Income and Deductions	750,661	(7,920,370)	8,671,031	(109.5)	(3,344,825)	(6,715,170)	3,370,345	(50.2)	4,750,308	(2,582,559)	7,332,867	(283.9)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(135,415)	(3,119,147)	2,983,732	(95.7)	(4,697,878)	(2,814,423)	(1,883,454)	66.9	(2,965,760)	(2,005,473)	(960,287)	47.9
Total Power Plants	(135,415)	(3,119,147)	2,983,732	(95.7)	(4,697,878)	(2,814,423)	(1,883,454)	66.9	(2,965,760)	(2,005,473)	(960,287)	47.9
Purchased Power Expense	71,246,847	93,984,522	(22,737,675)	(24.2)	514,281,644	614,505,616	(100,223,972)	(16.3)	739,126,773	1,567,753,024	(828,626,250)	(52.9)
Total	71,111,432	90,865,375	(19,753,943)	(21.7)	509,583,766	611,691,192	(102,107,426)	(16.7)	736,161,013	1,565,747,551	(829,586,538)	(53.0)
Total Operation Transmission Expenses	2,200,288	2,693,475	(493,187)	(18.3)	19,240,696	17,966,167	1,274,529	7.1	26,388,719	37,612,655	(11,223,936)	(29.8)
Total Operation Regional Market Expenses	84,836	140,509	(55,673)	(39.6)	941,556	1,208,386	(266,830)	(22.1)	1,504,157	2,952,468	(1,448,311)	(49.1)
Total Operation Distribution Expenses	7,186,228	4,850,349	2,335,879	48.2	48,094,600	41,497,396	6,597,205	15.9	69,352,726	105,830,717	(36,477,991)	(34.5)
Total Customer Accounts Expenses	5,368,360	5,139,203	229,157	4.5	35,953,015	38,356,553	(2,403,537)	(6.3)	51,715,943	95,879,669	(44,163,726)	(46.1)
Total Customer Service and Informational Expenses	3,561,485	586,571	2,974,914	507.2	45,424,922	34,909,796	10,515,125	30.1	57,074,228	72,288,294	(15,214,066)	(21.0)
Total Sales Expenses	1,435	1,685	(249)	(14.8)	10,694	2,692	8,001	297.2	15,372	12,389	2,983	24.1
Total Operation Administrative and General Expenses	10,445,651	11,418,712	(973,062)	(8.5)	95,049,894	94,696,739	353,155	0.4	143,323,269	205,641,466	(62,318,198)	(30.3)
Total Operations Expenses	99,959,715	115,695,879	(15,736,164)	(13.6)	754,299,143	840,328,921	(86,029,779)	(10.2)	1,085,535,427	2,085,965,209	(1,000,429,782)	(48.0)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,664,564	1,498,015	166,548	11.1	12,070,783	11,069,101	1,001,682	9.0	17,062,471	23,763,606	(6,701,136)	(28.2)
Total Maintenance Distribution Expenses	9,046,767	9,993,676	(946,909)	(9.5)	80,670,552	83,960,568	(3,290,016)	(3.9)	114,691,633	195,288,239	(80,596,607)	(41.3)
Maintenance of General Plant (935)	120,936	104,979	15,957	15.2	1,017,412	699,596	317,816	45.4	1,305,373	1,749,950	(444,577)	(25.4)
Total Maintenance Expenses	10,832,266	11,596,670	(764,404)	(6.6)	93,758,747	95,729,264	(1,970,518)	(2.1)	133,059,477	220,812,396	(87,752,919)	(39.7)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(135,415)	(3,119,147)	2,983,732	(95.7)	(4,697,878)	(2,814,423)	(1,883,454)	66.9	(2,965,760)	(1,994,873)	(970,887)	48.7
Purchased Power	71,246,847	93,984,522	(22,737,675)	(24.2)	514,281,644	614,505,616	(100,223,972)	(16.3)	739,126,773	1,567,753,024	(828,626,250)	(52.9)
Total Production	71,111,432	90,865,375	(19,753,943)	(21.7)	509,583,766	611,691,192	(102,107,426)	(16.7)	736,161,013	1,565,758,151	(829,597,138)	(53.0)
Transmission	3,864,852	4,191,491	(326,639)	(7.8)	31,311,478	29,035,267	2,276,211	7.8	43,451,190	61,376,262	(17,925,071)	(29.2)
Distribution	16,232,995	14,844,025	1,388,970	9.4	128,765,152	125,457,963	3,307,189	2.6	184,044,359	301,118,956	(117,074,597)	(38.9)
Regional Markets	84,836	140,509	(55,673)	(39.6)	941,556	1,208,386	(266,830)	(22.1)	1,504,157	2,952,468	(1,448,311)	(49.1)
Customer Accounts	5,368,360	5,139,203	229,157	4.5	35,953,015	38,356,553	(2,403,537)	(6.3)	51,715,943	95,879,669	(44,163,726)	(46.1)
Customer Service and Informational	3,561,485	586,571	2,974,914	507.2	45,424,922	34,909,796	10,515,125	30.1	57,074,228	72,288,294	(15,214,066)	(21.0)
Sales	1,435	1,685	(249)	(14.8)	10,694	2,692	8,001	297.2	15,372	12,389	2,983	24.1
Administrative and General	10,566,587	11,523,691	(957,105)	(8.3)	96,067,306	95,396,336	670,970	0.7	144,628,642	207,391,416	(62,762,774)	(30.3)
Total Operations & Maintenance Expense	110,791,982	127,292,549	(16,500,568)	(13.0)	848,057,890	936,058,186	(88,000,296)	(9.4)	1,218,594,904	2,306,777,605	(1,088,182,701)	(47.2)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Operation Transmission Expenses	351,039	341,125	9,914	2.9	2,822,706	2,500,815	321,891	12.9	4,082,079	5,964,722	(1,882,643)	(31.6)
Total Operation Distribution Expenses	3,815,249	2,539,468	1,275,781	50.2	26,566,586	25,061,245	1,505,341	6.0	39,048,506	60,845,554	(21,797,049)	(35.8)
Total Customer Accounts Expenses	1,502,572	1,337,026	165,546	12.4	11,065,630	10,899,997	165,633	1.5	16,359,753	27,104,142	(10,744,389)	(39.6)
Total Customer Service and Informational Expenses	156,380	111,235	45,145	40.6	1,206,140	982,136	224,004	22.8	1,667,047	2,770,430	(1,103,383)	(39.8)
Total Sales Expenses	-	-	-	-	618	389	229	58.9	618	1,213	(595)	(49.1)
Total Operation Administrative and General Expenses	3,167,345	2,432,343	735,002	30.2	23,322,850	21,916,176	1,406,675	6.4	33,715,887	104,329,229	(70,613,342)	(67.7)
Total Operations	8,992,585	6,761,197	2,231,388	33.0	64,984,530	61,360,758	3,623,773	5.9	94,873,889	201,015,394	(106,141,505)	(52.8)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	326,490	257,608	68,882	26.7	2,919,682	2,420,332	499,351	20.6	4,136,257	5,506,244	(1,369,987)	(24.9)
Total Maintenance Distribution Expenses	4,165,815	3,446,025	719,790	20.9	28,270,075	31,307,973	(3,037,899)	(9.7)	41,200,327	70,441,378	(29,241,052)	(41.5)
Maintenance of General Plant (935)	23,137	17,051	6,086	35.7	190,192	164,695	25,498	15.5	254,800	408,068	(153,268)	(37.6)
Total Maintenance	4,515,442	3,720,684	794,758	21.4	31,379,949	33,893,000	(2,513,051)	(7.4)	45,591,384	76,355,690	(30,764,307)	(40.3)
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	677,529	598,733	78,796	13.2	5,742,388	4,921,147	821,242	16.7	8,218,336	11,470,966	(3,252,630)	(28.4)
Distribution	7,981,064	5,985,493	1,995,571	33.3	54,836,661	56,369,218	(1,532,558)	(2.7)	80,248,832	131,286,933	(51,038,101)	(38.9)
Customer Accounts	1,502,572	1,337,026	165,546	12.4	11,065,630	10,899,997	165,633	1.5	16,359,753	27,104,142	(10,744,389)	(39.6)
Customer Service and Informational	156,380	111,235	45,145	40.6	1,206,140	982,136	224,004	22.8	1,667,047	2,770,430	(1,103,383)	(39.8)
Sales	-	-	-	-	618	389	229	58.9	618	1,213	(595)	(49.1)
Administrative and General	3,190,482	2,449,394	741,088	30.3	23,513,042	22,080,870	1,432,172	6.5	33,970,687	104,737,297	(70,766,610)	(67.6)
Total Expenses	13,508,027	10,481,881	3,026,147	28.9	96,364,479	95,253,757	1,110,722	1.2	140,465,273	277,371,085	(136,905,812)	(49.4)

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Operations:												
Other Production Expense	(135,415)	(3,119,147)	2,983,732	(95.7)	(4,697,878)	(2,814,423)	(1,883,454)	66.9	(2,965,760)	(2,005,577)	(960,183)	47.9
Total Operation Transmission Expenses	1,849,249	2,352,350	(503,101)	(21.4)	16,417,990	15,465,352	952,638	6.2	22,306,640	31,647,933	(9,341,293)	(29.5)
Total Operation Regional Market Expenses	84,836	140,509	(55,673)	(39.6)	941,556	1,208,386	(266,830)	(22.1)	1,504,157	2,952,468	(1,448,311)	(49.1)
Total Operation Distribution Expenses	3,370,979	2,310,881	1,060,098	45.9	21,528,014	16,436,151	5,091,864	31.0	30,304,221	44,985,162	(14,680,942)	(32.6)
Total Customer Accounts Expenses	3,865,788	3,802,177	63,611	1.7	24,887,385	27,456,556	(2,569,171)	(9.4)	35,356,190	68,775,527	(33,419,337)	(48.6)
Total Customer Service and Informational Expenses	3,405,105	475,336	2,929,769	616.4	44,218,782	33,927,660	10,291,122	30.3	55,407,181	69,517,864	(14,110,683)	(20.3)
Total Sales Expenses	1,435	1,685	(249)	(14.8)	10,076	2,303	7,772	337.4	14,754	11,176	3,578	32.0
Total Operation Administrative and General Expenses	7,278,305	8,986,369	(1,708,064)	(19.0)	71,727,044	72,780,564	(1,053,520)	(1.4)	109,607,382	101,312,237	8,295,144	8.2
Total Operations Expenses	19,720,283	14,950,160	4,770,123	31.9	175,032,969	164,462,548	10,570,421	6.4	251,534,765	317,196,791	(65,662,027)	(20.7)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,338,074	1,240,407	97,666	7.9	9,151,101	8,648,769	502,332	5.8	12,926,214	18,257,363	(5,331,149)	(29.2)
Total Maintenance Distribution Expenses	4,880,952	6,547,651	(1,666,699)	(25.5)	52,400,477	52,652,594	(252,117)	(0.5)	73,491,306	124,846,861	(51,355,555)	(41.1)
Maintenance of General Plant (935)	97,799	87,928	9,871	11.2	827,220	534,902	292,318	54.6	1,050,573	1,341,882	(291,309)	(21.7)
Total Maintenance Expenses	6,316,825	7,875,987	(1,559,162)	(19.8)	62,378,798	61,836,265	542,533	0.9	87,468,093	144,456,705	(56,988,612)	(39.5)
Total Operations & Maintenance Expenses:												
Production	(135,415)	(3,119,147)	2,983,732	(95.7)	(4,697,878)	(2,814,423)	(1,883,454)	66.9	(2,965,760)	(1,994,977)	(970,783)	48.7
Transmission	3,187,323	3,592,758	(405,435)	(11.3)	25,569,090	24,114,121	1,454,970	6.0	35,232,854	49,905,295	(14,672,441)	(29.4)
Distribution	8,251,931	8,858,532	(606,601)	(6.8)	73,928,492	69,088,745	4,839,747	7.0	103,795,526	169,832,023	(66,036,497)	(38.9)
Regional Markets	84,836	140,509	(55,673)	(39.6)	941,556	1,208,386	(266,830)	(22.1)	1,504,157	2,952,468	(1,448,311)	(49.1)
Customer Accounts	3,865,788	3,802,177	63,611	1.7	24,887,385	27,456,556	(2,569,171)	(9.4)	35,356,190	68,775,527	(33,419,337)	(48.6)
Customer Service and Informational	3,405,105	475,336	2,929,769	616.4	44,218,782	33,927,660	10,291,122	30.3	55,407,181	69,517,864	(14,110,683)	(20.3)
Sales	1,435	1,685	(249)	(14.8)	10,076	2,303	7,772	337.4	14,754	11,176	3,578	32.0
Administrative and General	7,376,105	9,074,297	(1,698,193)	(18.7)	72,554,264	73,315,466	(761,202)	(1.0)	110,657,955	102,654,119	8,003,836	7.8
Total Operations & Maintenance Expense	26,037,108	22,826,147	3,210,961	14.1	237,411,767	226,298,813	11,112,954	4.9	339,002,858	461,653,497	(122,650,639)	(26.6)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	71,246,847	93,984,522	(22,737,675)	(24.2)	514,281,644	614,505,616	(100,223,972)	(16.3)	739,126,773	1,567,753,024	(828,626,250)	(52.9)
Total	71,246,847	93,984,522	(22,737,675)	(24.2)	514,281,644	614,505,616	(100,223,972)	(16.3)	739,126,773	1,567,753,024	(828,626,250)	(52.9)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	71,246,847	93,984,522	(22,737,675)	(24.2)	514,281,644	614,505,616	(100,223,972)	(16.3)	739,126,773	1,567,753,024	(828,626,250)	(52.9)
Total	71,246,847	93,984,522	(22,737,675)	(24.2)	514,281,644	614,505,616	(100,223,972)	(16.3)	739,126,773	1,567,753,024	(828,626,250)	(52.9)

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Operations:												
Total Purchased Gas	33,068,048	47,506,597	(14,438,549)	(30.4)	231,775,106	352,496,901	(120,721,794)	(34.2)	387,996,290	926,419,153	(538,422,863)	(58.1)
Gas Other Operations	(20,904,118)	(34,089,052)	13,184,934	(38.7)	16,541,615	(8,343,191)	24,884,806	(298.3)	10,361,426	(2,383,549)	12,744,975	(534.7)
Total Production	12,163,930	13,417,544	(1,253,614)	(9.3)	248,316,722	344,153,710	(95,836,988)	(27.8)	398,357,716	924,035,604	(525,677,888)	(56.9)
Total Operation Underground Storage Expenses	462,028	372,288	89,740	24.1	2,880,616	2,720,130	160,485	5.9	4,972,847	7,513,480	(2,540,633)	(33.8)
Total Operation Gas Transmission Expenses	258,050	283,170	(25,120)	(8.9)	2,773,359	1,698,164	1,075,194	63.3	3,419,038	4,965,871	(1,546,833)	(31.1)
Total Operation Gas Distribution Expenses	3,652,980	3,166,802	486,178	15.4	26,620,467	25,148,482	1,471,984	5.9	39,030,902	64,950,757	(25,919,855)	(39.9)
Total Customer Accounts Expenses	3,457,324	3,396,644	60,680	1.8	26,133,751	23,923,525	2,210,226	9.2	35,916,657	55,410,944	(19,494,287)	(35.2)
Total Customer Service and Informational Expenses	425,660	352,784	72,875	20.7	11,932,761	5,037,901	6,894,861	136.9	15,221,472	10,840,711	4,380,762	40.4
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,686,912	3,857,455	(170,543)	(4.4)	33,925,792	32,290,138	1,635,654	5.1	45,656,413	91,476,095	(45,819,682)	(50.1)
Total Operations	24,106,884	24,846,688	(739,804)	(3.0)	352,583,467	434,972,050	(82,388,583)	(18.9)	542,575,045	1,159,193,461	(616,618,416)	(53.2)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Maintenance Underground Storage Expenses	181,979	145,827	36,151	24.8	1,573,842	1,204,911	368,931	30.6	2,281,879	3,523,901	(1,242,022)	(35.2)
Total Maintenance Gas Transmission Expenses	46,536	38,702	7,833	20.2	398,190	384,239	13,951	3.6	614,122	1,514,371	(900,250)	(59.4)
Total Maintenance Gas Distribution Expense	1,837,752	1,467,716	370,036	25.2	12,910,258	11,470,567	1,439,691	12.6	18,917,512	28,359,422	(9,441,910)	(33.3)
Maintenance of General Plant (935)	65,643	89,940	(24,297)	(27.0)	596,075	458,553	137,522	30.0	772,705	1,191,833	(419,128)	(35.2)
Total Maintenance	2,131,909	1,742,185	389,724	22.4	15,478,366	13,518,271	1,960,095	14.5	22,586,218	34,621,575	(12,035,358)	(34.8)
Total Expenses:												
Total Purchased Gas	33,068,048	47,506,597	(14,438,549)	(30.4)	231,775,106	352,496,901	(120,721,794)	(34.2)	387,996,290	926,419,153	(538,422,863)	(58.1)
Production	(20,904,118)	(34,089,052)	13,184,934	(38.7)	16,541,615	(8,343,191)	24,884,806	(298.3)	10,361,426	(2,351,500)	12,712,926	(540.6)
Total Production O&M	12,163,930	13,417,544	(1,253,614)	(9.3)	248,316,722	344,153,710	(95,836,988)	(27.8)	398,357,716	924,067,652	(525,709,937)	(56.9)
Underground Storage	644,007	518,115	125,892	24.3	4,454,458	3,925,041	529,417	13.5	7,254,726	11,037,380	(3,782,655)	(34.3)
Transmission	304,586	321,872	(17,286)	(5.4)	3,171,549	2,082,403	1,089,145	52.3	4,033,160	6,480,242	(2,447,083)	(37.8)
Distribution	5,490,732	4,634,518	856,214	18.5	39,530,725	36,619,049	2,911,676	8.0	57,948,414	93,310,178	(35,361,764)	(37.9)
Customer Accounts	3,457,324	3,396,644	60,680	1.8	26,133,751	23,923,525	2,210,226	9.2	35,916,657	55,410,944	(19,494,287)	(35.2)
Customer Service and Informational	425,660	352,784	72,875	20.7	11,932,761	5,037,901	6,894,861	136.9	15,221,472	10,840,711	4,380,762	40.4
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,752,555	3,947,395	(194,840)	(4.9)	34,521,867	32,748,691	1,773,176	5.4	46,429,118	92,667,928	(46,238,810)	(49.9)
Total Expenses	26,238,794	26,588,874	(350,080)	(1.3)	368,061,833	448,490,320	(80,428,487)	(17.9)	565,161,263	1,193,815,036	(628,653,774)	(52.7)

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Operations:												
Total Purchased Gas Expenses	98,163	106,854	(8,691)	(8.1)	1,086,880	1,037,902	48,978	4.7	1,557,446	2,555,313	(997,867)	(39.1)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	98,163	106,854	(8,691)	(8.1)	1,086,880	1,037,902	48,978	4.7	1,557,446	2,555,313	(997,867)	(39.1)
Total Operation Underground Storage Expenses	185,189	196,211	(11,022)	(5.6)	1,481,523	1,586,641	(105,118)	(6.6)	2,315,538	3,751,049	(1,435,511)	(38.3)
Total Operation Gas Transmission Expenses	94,543	53,449	41,094	76.9	677,632	464,074	213,558	46.0	911,542	1,632,097	(720,555)	(44.1)
Total Operation Gas Distribution Expenses	2,225,849	1,942,967	282,882	14.6	16,756,268	16,032,944	723,323	4.5	25,012,308	40,577,219	(15,564,912)	(38.4)
Total Customer Accounts Expenses	959,139	846,228	112,911	13.3	7,086,788	6,732,517	354,271	5.3	10,527,268	16,541,295	(6,014,027)	(36.4)
Total Customer Service and Informational Expenses	36,891	24,832	12,059	48.6	286,083	205,008	81,075	39.5	394,129	808,447	(414,318)	(51.2)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	839,568	650,288	189,280	29.1	6,627,146	5,653,280	973,866	17.2	9,549,003	14,547,701	(4,998,698)	(34.4)
Total Operations	4,439,342	3,820,829	618,513	16.2	34,002,320	31,712,366	2,289,954	7.2	50,267,234	80,413,121	(30,145,888)	(37.5)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Maintenance Underground Storage Expenses	83,005	51,928	31,077	59.8	670,142	419,242	250,900	59.8	903,351	1,075,625	(172,274)	(16.0)
Total Maintenance Gas Transmission Expenses	25,634	12,753	12,881	101.0	189,644	160,248	29,396	18.3	297,659	823,132	(525,473)	(63.8)
Total Maintenance Gas Distribution Expense	1,286,804	1,021,615	265,189	26.0	9,109,263	8,163,860	945,403	11.6	13,444,801	19,821,745	(6,376,944)	(32.2)
Maintenance of General Plant (935)	10,211	7,705	2,507	32.5	83,939	74,419	9,519	12.8	113,133	186,229	(73,096)	(39.3)
Total Maintenance	1,405,654	1,094,000	311,654	28.5	10,052,988	8,817,770	1,235,218	14.0	14,758,944	21,912,961	(7,154,017)	(32.6)
Total Expenses:												
Total Purchased Gas Expenses	98,163	106,854	(8,691)	(8.1)	1,086,880	1,037,902	48,978	4.7	1,557,446	2,555,313	(997,867)	(39.1)
Production	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Production O&M	98,163	106,854	(8,691)	(8.1)	1,086,880	1,037,902	48,978	4.7	1,557,446	2,561,543	(1,004,097)	(39.2)
Underground Storage	268,194	248,139	20,055	8.1	2,151,665	2,005,883	145,782	7.3	3,218,889	4,826,674	(1,607,785)	(33.3)
Transmission	120,177	66,202	53,975	81.5	867,276	624,322	242,954	38.9	1,209,201	2,455,229	(1,246,028)	(50.7)
Distribution	3,512,653	2,964,581	548,072	18.5	25,865,530	24,196,804	1,668,726	6.9	38,457,109	60,398,964	(21,941,855)	(36.3)
Customer Accounts	959,139	846,228	112,911	13.3	7,086,788	6,732,517	354,271	5.3	10,527,268	16,541,295	(6,014,027)	(36.4)
Customer Service and Informational	36,891	24,832	12,059	48.6	286,083	205,008	81,075	39.5	394,129	808,447	(414,318)	(51.2)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	849,779	657,992	191,787	29.1	6,711,085	5,727,699	983,386	17.2	9,662,136	14,733,930	(5,071,794)	(34.4)
Total Expenses	5,844,996	4,914,829	930,167	18.9	44,055,308	40,530,135	3,525,173	8.7	65,026,177	102,326,082	(37,299,905)	(36.5)

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Operations:												
Total Purchased Gas Expenses	8,850	17,990	(9,141)	(50.8)	70,341	143,402	(73,062)	(50.9)	198,160	796,163	(598,003)	(75.1)
Gas Other Operations	(21,011,131)	(34,213,897)	13,202,766	(38.6)	15,384,395	(9,524,495)	24,908,890	(261.5)	8,605,819	(5,735,025)	14,340,844	(250.1)
Total Production	(21,002,281)	(34,195,906)	13,193,625	(38.6)	15,454,735	(9,381,093)	24,835,828	(264.7)	8,803,980	(4,938,862)	13,742,841	(278.3)
Total Operation Underground Storage Expenses	276,839	176,077	100,762	57.2	1,399,093	1,133,489	265,603	23.4	2,657,309	3,762,431	(1,105,122)	(29.4)
Total Operation Gas Transmission Expenses	163,507	229,721	(66,214)	(28.8)	2,095,727	1,234,090	861,636	69.8	2,507,496	3,333,774	(826,278)	(24.8)
Total Operation Gas Distribution Expenses	1,427,131	1,223,835	203,295	16.6	9,864,199	9,115,538	748,661	8.2	14,018,594	24,373,537	(10,354,943)	(42.5)
Total Customer Accounts Expenses	2,498,185	2,550,416	(52,231)	(2.0)	19,046,963	17,191,008	1,855,955	10.8	25,389,389	38,869,649	(13,480,260)	(34.7)
Total Customer Service and Informational Expenses	388,769	327,952	60,816	18.5	11,646,678	4,832,893	6,813,785	141.0	14,827,343	10,032,264	4,795,080	47.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	2,847,345	3,207,167	(359,823)	(11.2)	27,298,646	26,636,858	661,788	2.5	36,107,410	76,928,394	(40,820,984)	(53.1)
Total Operations	(13,400,505)	(26,480,737)	13,080,232	(49.4)	86,806,041	50,762,784	36,043,257	71.0	104,311,521	152,361,187	(48,049,666)	(31.5)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	25,819	(25,819)	(100.0)
Total Maintenance Underground Storage Expenses	98,974	93,899	5,074	5.4	903,700	785,669	118,031	15.0	1,378,528	2,448,276	(1,069,748)	(43.7)
Total Maintenance Gas Transmission Expenses	20,902	25,949	(5,048)	(19.5)	208,546	223,991	(15,445)	(6.9)	316,463	691,239	(374,777)	(54.2)
Total Maintenance Gas Distribution Expense	550,948	446,101	104,847	23.5	3,800,996	3,306,707	494,289	14.9	5,472,711	8,537,677	(3,064,966)	(35.9)
Maintenance of General Plant (935)	55,431	82,235	(26,804)	(32.6)	512,136	384,134	128,002	33.3	659,572	1,005,604	(346,032)	(34.4)
Total Maintenance	726,255	648,185	78,070	12.0	5,425,378	4,700,501	724,877	15.4	7,827,274	12,708,615	(4,881,341)	(38.4)
Total Expenses:												
Total Purchased Gas Expenses	8,850	17,990	(9,141)	(50.8)	70,341	143,402	(73,062)	(50.9)	198,160	796,163	(598,003)	(75.1)
Production	(21,011,131)	(34,213,897)	13,202,766	(38.6)	15,384,395	(9,524,495)	24,908,890	(261.5)	8,605,819	(5,709,206)	14,315,026	(250.7)
Total Production O&M	(21,002,281)	(34,195,906)	13,193,625	(38.6)	15,454,735	(9,381,093)	24,835,828	(264.7)	8,803,980	(4,913,043)	13,717,023	(279.2)
Underground Storage	375,813	269,976	105,837	39.2	2,302,793	1,919,158	383,635	20.0	4,035,837	6,210,706	(2,174,870)	(35.0)
Transmission	184,409	255,670	(71,261)	(27.9)	2,304,273	1,458,081	846,191	58.0	2,823,959	4,025,013	(1,201,054)	(29.8)
Distribution	1,978,079	1,669,936	308,142	18.5	13,665,195	12,422,245	1,242,949	10.0	19,491,305	32,911,214	(13,419,909)	(40.8)
Customer Accounts	2,498,185	2,550,416	(52,231)	(2.0)	19,046,963	17,191,008	1,855,955	10.8	25,389,389	38,869,649	(13,480,260)	(34.7)
Customer Service and Informational	388,769	327,952	60,816	18.5	11,646,678	4,832,893	6,813,785	141.0	14,827,343	10,032,264	4,795,080	47.8
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	2,902,776	3,289,403	(386,627)	(11.8)	27,810,782	27,020,992	789,790	2.9	36,766,982	77,933,998	(41,167,016)	(52.8)
Total Expenses	(12,674,250)	(25,832,552)	13,158,302	(50.9)	92,231,419	55,463,285	36,768,134	66.3	112,138,795	165,069,802	(52,931,007)	(32.1)

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Operations:												
Total Purchased Gas	33,068,048	47,506,597	(14,438,549)	(30.4)	231,775,106	352,496,901	(120,721,794)	(34.2)	387,996,290	926,419,153	(538,422,863)	(58.1)
Total Production	33,068,048	47,506,597	(14,438,549)	(30.4)	231,775,106	352,496,901	(120,721,794)	(34.2)	387,996,290	926,419,153	(538,422,863)	(58.1)
Total Expenses:												
Total Purchased Gas	33,068,048	47,506,597	(14,438,549)	(30.4)	231,775,106	352,496,901	(120,721,794)	(34.2)	387,996,290	926,419,153	(538,422,863)	(58.1)
Total Expenses	33,068,048	47,506,597	(14,438,549)	(30.4)	231,775,106	352,496,901	(120,721,794)	(34.2)	387,996,290	926,419,153	(538,422,863)	(58.1)

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