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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	4,868,730,915	4,683,714,864	20,464,729	185,016,052
Gas	1,439,092,673	1,367,400,724	7,888,194	71,691,949
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,307,823,588	6,051,115,587	28,352,923	256,708,001
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,042,224,705)	(1,914,468,205)	(15,972,927)	(127,756,500)
Property and Plant in Service, Net	4,265,598,883	4,136,647,382	12,379,996	128,951,501
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	129,286,860	62,920,147	15,732,518	66,366,713
Gas CWIP	13,489,788	20,896,721	1,915,008	(7,406,934)
Construction in Progress Total	142,776,648	83,816,869	17,647,525	58,959,779
Total Property and Plant, Net	4,408,375,531	4,220,464,251	30,027,521	187,911,280
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	40,029,000	56,108,000	-	(16,079,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	58,469,353	101,684,110	(16,879,870)	(43,214,757)
Mark-to-Market Derivative Asset	357,957	76,889,402	5,799	(76,531,445)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	48,621,451	64,753,347	(763,200)	(16,131,896)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	558,551,968	710,509,066	(17,637,271)	(151,957,098)
Current Assets:				
Cash and Cash Equivalents:				
Cash	112,196,467	21,015,732	19,547,524	91,180,735
Total Temporary Cash Investments	-	254,657	-	(254,657)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	154,120,261	201,044,992	(59,275,941)	(46,924,731)
Less Reserve For Doubtful Accounts	(16,161,990)	(13,183,598)	588,265	(2,978,392)
Accrued Utility Revenue	113,020,000	146,172,000	5,468,000	(33,152,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	9,264,521	6,363,623	(1,297,785)	2,900,898
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,656	3,450	526	206
Rents Receivable	(11,994)	11,906	-	(23,900)
Accounts Receivable From Affiliates	3,240,342	6,981,546	426,035	(3,741,204)
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,342,000	8,007,000	-	(1,665,000)
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	161,067,712	148,649,409	16,232,473	12,418,303
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	57,740,492	49,997,038	250,432	7,743,454
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,428,264	1,296,778	(156,457)	131,486
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	46,000,000	58,000,000	-	(12,000,000)
Deposit for Payment of Int, Div and Other	2,080,943	2,130,943	-	(50,000)
Prepayments	12,018,187	10,964,666	(605,941)	1,053,521
Current Regulatory Asset	134,520,373	306,416,212	(26,788,511)	(171,895,839)
Total Current Assets	814,369,235	971,626,355	(45,611,378)	(157,257,119)
Regulatory Assets:				
Regulatory Asset Non-Current	830,716,554	747,840,104	(11,210,785)	82,876,450
Total Regulatory Assets Non-Current	830,716,554	747,840,104	(11,210,785)	82,876,450
Total Asset	6,612,013,288	6,650,439,776	(44,431,914)	(38,426,488)

	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	354,654,463	408,203,817	(51,326,604)	(53,549,354)
Accumulated Other Comprehensive Income	14,031,973	16,671,193	(457,917)	(2,639,220)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,334,116,611	2,390,305,185	(51,784,521)	(56,188,574)
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	1,733,623,536	1,665,632,870	(32,133)	67,990,667
Unamortized Discount/Premium on LT Debt	(6,735,913)	(8,519,774)	71,230	1,783,861
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,122,725,585	4,109,139,631	(51,745,425)	13,585,953
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	116,561,604	98,860,094	6,320,796	17,701,510
Total Wages Payable	41,776,611	34,419,875	3,977,686	7,356,737
Accounts Payable to Affiliates	134,929,283	102,596,972	53,312,620	32,332,311
Taxes Accrued	56,576,318	15,493,469	44,294,618	41,082,849
Mark-to-Market Derivative Liabilities - Current	77,111,145	98,769,367	(1,368,683)	(21,658,222)
Mark-to-Market Derivative Liabilities with Affiliates - Current	37,991,229	200,172,506	(21,135,826)	(162,181,277)
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	41,672,117	22,160,593	5,104,158	19,511,524
Dividends Declared	1,511,603	755,801	755,801	755,801
Injuries and Damages Reserve	35,913,729	35,210,860	117,016	702,869
Customer Deposits	72,623,833	76,220,774	(977,392)	(3,596,941)
Counterparty Collateral Liability	-	30,000	(240,000)	(30,000)
Regulatory Liabilities - Current	84,887,997	75,653,180	(5,923,575)	9,234,817
Other Current and Accrued Liabilities	20,905,594	20,130,387	(3,798,695)	775,207
Total Current Liabilities	723,461,062	781,473,877	80,438,524	(58,012,815)
Accumulated Deferred Income Taxes, Net	949,531,786	894,623,847	(59,800,770)	54,907,939
Accum Deferred Investment Tax Credits	5,596,221	6,598,943	-	(1,002,722)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	67,230,133	116,247,857	947,763	(49,017,724)
Asset Retirement Obligations	2,738,094	2,521,659	12,842	216,435
Accrued Pension and Other Postretirement Benefits	433,846,008	495,205,000	(10,120,006)	(61,358,992)
Mark-to-Market Derivative Liabilities	126,774,175	86,380,783	(5,451,405)	40,393,392
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	180,110,223	158,248,177	1,286,563	21,862,045
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,612,013,288	6,650,439,776	(44,431,914)	(38,426,488)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	1,131,640	2,308,390	(1,071,639)	(1,176,751)
Other Work in Progress	607,812	1,655,000	272,970	(1,047,188)
General Research and Development	-	-	-	-
Unamortized Debt Expense	11,143,275	10,686,231	(121,375)	457,044
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	2,102,097	1,470,897	145,495	631,199
Other Deferred Debits	3,358,851	17,574,227	(374,695)	(14,215,376)
Total Deferred Debits	18,343,674	33,694,746	(1,149,244)	(15,351,072)
Other Investments	30,277,777	31,058,601	386,044	(780,824)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	48,621,451	64,753,347	(763,200)	(16,131,896)
Regulatory Assets - Other:				
Deferred Income Taxes	4,665,913	5,275,490	-	(609,577)
Asset Retirement Obligation	5,485,057	5,580,329	(8,359)	(95,272)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,641,536	4,962,870	(32,133)	(321,334)
Merger Costs	-	1,861,112	-	(1,861,112)
Pension and OPEB	436,699,199	495,793,442	(4,456,621)	(59,094,243)
Recoverable Costs - Contaminated Facilities	128,856,238	102,123,183	(1,515,246)	26,733,055
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	4,434,601	4,847,973	(133,577)	(413,373)
Unamortized Loss on Reacquired Debt	101,532,516	25,809,993	(44,554)	75,722,523
Bad Debt Rider	564,668	322,050	149,949	242,618
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	3,093,669	-	450,698	3,093,669
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	13,968,982	14,882,878	(169,537)	(913,897)
Derivatives Marked to Market	126,774,175	86,380,783	(5,451,405)	40,393,392
Total Regulatory Assets	830,716,554	747,840,104	(11,210,785)	82,876,450
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	(22,023,365)	(24,175,406)	(2,078,416)	2,152,041
Charges				
Accounts Written Off	28,668,585	38,899,445	3,568,752	(10,230,860)
Collection of Accounts Written Off	(9,623,612)	(14,280,742)	(902,070)	4,657,130
Total Net Charges	19,044,973	24,618,703	2,666,682	(5,573,730)
Net Activity for the Period	(2,978,392)	443,297	588,265	(3,421,689)
Balance, End of Period	(16,161,990)	(13,183,598)	588,265	(2,978,392)
Prepayments:				
Insurance	11,807,100	10,838,609	(695,166)	968,491
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	90,929	-	89,225	90,929
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	12,018,187	10,964,666	(605,941)	1,053,521
Regulatory Assets - Current:				
UBCC Under Recovery	-	-	-	-
Electric Under-Recovery	1,436,249	3,937,474	(497,182)	(2,501,226)
PGA Under-Recovery	17,981,750	3,536,863	(3,786,820)	14,444,887
Marked to Market Regulatory Asset - Current	115,102,374	298,941,874	(22,504,508)	(183,839,500)
Total Regulatory Assets - Current	134,520,373	306,416,212	(26,788,511)	(171,895,839)

**Oct
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:

	Oct 2012 YTD
	<hr/>
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	<hr/> <hr/>
 Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	447,969
\$33,750,000 5.40% - FMV Adj 2028	576,703
NMB \$35,615,000 5.70% - FMV Adj	3,616,864
Other LT Debt \$51,100,000 5.5%	-
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	<hr/> 7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	<hr/> 152,711,536
 Other LT Debt \$65,500,000 SDID 1997	 -

	Oct 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	152,711,536
Total Long-term Debt Non-Current	<u>1,733,623,536</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
221861 FMB \$150,000,000 8.875% - Current Maturity	-
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>1,734,623,536</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	3,351	4,637,679
Electric Transmission	4,891,130	37,766,523
Electric Distribution	16,406,456	154,172,067
General Plant	1,473,688	24,242,806
Total Electric Plant in Service - Additions	<u>22,774,624</u>	<u>220,819,074</u>
Plant Held for Future Use	(3,180)	(649)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	38,494,348	286,773,331
Total Electric Plant - Additions	<u>61,265,793</u>	<u>507,591,757</u>
Gas Plant in Service:		
Intangible Plant	-	(667)
Gas In Service	8,356,056	80,769,327
Gas Other Non-Utility Plant	-	-
Gas Construction Work in Progress	10,271,191	72,984,427
Total Gas Plant - Additions	<u>18,627,247</u>	<u>153,753,088</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	48,442,848	359,400,067
Total Plant - Other	-	-
Total Utility Plant CWIP	48,442,848	359,400,067
Total Non-Utility Plant	322,691	357,691
Total Construction Work in Progress Deduction	<u>48,765,539</u>	<u>359,757,758</u>
Total Additions	<u><u>31,127,501</u></u>	<u><u>301,587,086</u></u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	-	(15)
Electric Transmission	315	2,836,723
Electric Distribution	2,132,868	17,257,349
General Plant	173,533	15,708,722
Total Electric Plant in Service Retirements	<u>2,306,716</u>	<u>35,802,779</u>
Electric Non-Utility Plant	-	(405)
Electric Construction Work in Progress - Transfers to In Service	22,761,830	220,406,618
Total Electric Plant - Retirements	<u>25,068,546</u>	<u>256,208,992</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	467,862	9,065,541
Total Gas Plant in Service Retirements	<u>467,862</u>	<u>9,065,541</u>
Gas Non-Utility Plant	-	11,170
Gas Construction Work in Progress - Transfers to In Service	8,356,183	80,391,361
Total Gas Plant - Retirements	<u>8,824,046</u>	<u>89,468,072</u>
Adjustments:		
Deduct: Construction Work in Progress	(31,118,014)	(300,797,979)
Total Retirements	<u><u>2,774,578</u></u>	<u><u>44,879,085</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	79,476,556	74,838,862	4,637,694
Electric Transmission Plant	966,545,411	931,615,611	34,929,800
Electric Distribution	4,765,572,008	4,628,657,290	136,914,718
General Plant	357,638,836	349,104,753	8,534,083
Total Electric Plant in Service	6,169,232,811	5,984,216,515	185,016,296
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,344,649	2,345,298	(649)
Construction Work in Progress	129,286,860	62,920,147	66,366,713
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	4,998,017,775	4,746,635,011	251,382,764
Gas Plant in Service:			
Intangible Plant	5,559,929	5,560,596	(667)
Gas In Service	2,051,037,071	1,979,333,285	71,703,786
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	13,489,788	20,896,721	(7,406,934)
Gas Non-Utility Plant	564,618	575,787	(11,170)
Total Gas Plant - Ending Balance	1,452,582,461	1,388,297,445	64,285,016
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	141,310,085	82,707,996	58,602,088
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	142,418,957	83,816,869	58,602,088
Total Non-Utility Plant	357,691	-	357,691
Total Construction Work in Progress Deduction	142,776,648	83,816,869	58,959,779
Total Ending Balances	6,307,823,588	6,051,115,587	256,708,001

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	147,746	1,118,216
Electric Transmission	1,519,886	14,973,585
Electric Distribution	12,922,740	127,487,357
General Plant	1,324,081	13,307,694
Total Electric Plant in Service - Current Provision	<u>15,914,453</u>	<u>156,886,852</u>
Electric Non-Utility Plant	3,537	54,164
Total Electric Plant - Current Provision	<u>15,917,990</u>	<u>156,941,015</u>
Gas Plant in Service:		
Intangible Plant	70,271	702,799
Gas In Service	2,673,117	26,326,268
Gas Non-Utility Plant	37	371
Total Gas Plant - Current Provision	<u>2,743,425</u>	<u>27,029,439</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>18,661,415</u>	<u>183,970,454</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	-	(15)
Electric Transmission	(864,984)	2,017,800
Electric Distribution	2,531,533	27,685,161
General Plant	269,027	15,653,975
Total Electric Plant In Service Net Charges	1,935,576	45,356,921
Plant Held for Future Use	-	(16)
Electric Non-Utility Plant	-	828
Total Electric Plant - Net Charges	1,935,576	45,357,732
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	752,912	10,856,222
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	752,912	10,856,222
Total Accumulated Depr - Net Reductions	2,688,488	56,213,955

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

Period: Oct

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	72,573,119	71,454,888	1,118,231
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	428,251,713	415,295,928	12,955,785
Electric Distribution	1,487,039,313	1,387,237,116	99,802,197
General Plant	120,626,265	122,972,547	(2,346,282)
Total Electric Plant in Service	2,013,297,011	1,901,767,080	111,529,931
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	329,540	276,205	53,336
Total Electric Plant	1,569,595,083	1,458,011,800	111,583,283
Gas Plant in Service:			
Intangible Plant	4,331,537	3,628,738	702,799
Gas In Service	733,936,135	718,466,089	15,470,046
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	1,667	1,296	371
Total Gas Plant	472,629,622	456,456,405	16,173,217
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,042,224,705	1,914,468,205	127,756,500

	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	120,553,629	132,092,038	(11,538,409)	(8.7)	1,524,912,642	1,687,565,395	(162,652,753)	(9.6)	1,777,415,956	3,748,589,480	(1,971,173,524)	(52.6)
Gas	59,671,577	50,255,957	9,415,619	18.7	591,232,528	669,618,262	(78,385,734)	(11.7)	767,435,332	1,622,451,355	(855,016,024)	(52.7)
Other	24,850	2,401	22,449	935.0	101,816	1,447,201	(1,345,385)	(93.0)	139,501	1,535,146	(1,395,646)	(190.9)
Total Operating Revenue	180,250,055	182,350,396	(2,100,341)	(1.2)	2,116,246,985	2,358,630,858	(242,383,872)	(10.3)	2,544,990,788	5,372,575,982	(2,827,585,194)	(52.6)
Operating Expenses:												
Total Operations Expense	113,252,643	116,364,229	(3,111,586)	(2.7)	1,324,320,028	1,498,476,162	(174,156,134)	(11.6)	1,622,372,700	3,468,333,861	(1,845,961,161)	(53.2)
Total Maintenance Expense	15,415,886	11,550,250	3,865,636	33.5	137,347,635	133,612,646	3,734,989	2.8	159,391,106	279,799,082	(120,407,976)	(43.0)
Total Depreciation and Amortization	20,600,040	16,605,205	3,994,835	24.1	209,437,764	215,207,665	(5,769,902)	(2.7)	249,718,169	496,608,961	(246,890,792)	(49.7)
Taxes Other than Income (408.1)	10,537,580	9,941,409	596,172	6.0	104,818,543	105,552,146	(733,603)	(0.7)	128,462,353	233,561,506	(105,099,153)	(45.0)
Current Income Taxes - Operating	63,488,827	7,571,017	55,917,810	738.6	10,731,802	(95,460,595)	106,192,397	(111.2)	62,238,499	(128,047,587)	190,286,087	(148.6)
Net Provision for Deferred Income Taxes - Operating	(59,800,770)	-	(59,800,770)	-	85,058,705	222,198,189	(137,139,484)	(61.7)	33,772,006	387,627,914	(353,855,908)	(91.3)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(1,002,722)	(1,137,042)	134,320	(11.8)	(1,381,735)	(2,983,278)	1,601,543	(53.7)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	163,494,207	162,032,110	1,462,097	0.9	1,870,711,755	2,078,449,171	(207,737,416)	(10.0)	2,254,573,098	4,734,900,459	(2,480,327,361)	(52.4)
Operating Income	16,755,848	20,318,286	(3,562,438)	(17.5)	245,535,230	280,181,687	(34,646,457)	(12.4)	290,417,690	637,675,523	(347,257,833)	(54.5)
Other Income and (Deductions):												
Total Other Income	675,514	531,065	144,449	27.2	6,107,651	5,777,848	329,803	5.7	7,154,587	12,251,166	(5,096,579)	(41.6)
Total Nonutility Deductions	1,251,647	286,081	965,565	337.5	10,052,827	(2,569,282)	12,622,109	(491.3)	19,612,637	16,901,914	2,710,723	16.0
Total Other Income and (Deductions)	(576,132)	244,984	(821,116)	(335.2)	(3,945,175)	8,347,131	(12,292,306)	(147.3)	(12,458,050)	(4,650,748)	(7,807,302)	167.9
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	16,179,716	20,563,271	(4,383,554)	(21.3)	241,590,054	288,528,817	(46,938,763)	(16.3)	277,959,641	633,024,776	(355,065,135)	(56.1)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,909,481	9,959,098	(1,049,617)	(10.5)	97,695,092	104,218,236	(6,523,144)	(6.3)	117,613,456	235,940,812	(118,327,356)	(50.2)
Total Amortization of Expense/Loss on Reacquired Debt	1,069,858	429,069	640,789	149.3	5,571,860	4,375,578	1,196,282	27.3	6,429,998	9,625,840	(3,195,841)	(33.2)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	71,796	101,416	(29,621)	(29.2)	1,322,447	1,260,613	61,834	4.9	1,982,293	(531,066)	2,513,359	(473.3)
Allowance for Borrowed Funds Used during Const-Credit (432)	(300,615)	(229,997)	(70,619)	30.7	(1,473,195)	(1,648,293)	175,098	(10.6)	(1,948,664)	(2,655,752)	707,088	(26.6)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,519,338	2,519,338	-	-	3,044,614	6,954,171	(3,909,557)	(56.2)
Total Interest and Preferred Dividends	10,002,453	10,511,520	(509,067)	(4.8)	105,635,541	110,725,471	(5,089,930)	(4.6)	127,121,697	249,334,004	(122,212,307)	(49.0)
Income Before Cumulative Effect of Change in Accounting Principle	6,177,263	10,051,750	(3,874,487)	(38.5)	135,954,513	177,803,346	(41,848,833)	(23.5)	150,837,944	383,690,771	(232,852,828)	(60.7)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	6,177,263	10,051,750	(3,874,487)	(38.5)	135,954,513	177,803,346	(41,848,833)	(23.5)	150,837,944	383,690,771	(232,852,828)	(60.7)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	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	120,553,629	132,092,038	(11,538,409)	(8.7)	1,524,912,642	1,687,565,395	(162,652,753)	(9.6)	1,777,415,956	3,748,589,489	(1,971,173,533)	(52.6)
Gas Revenue	59,671,577	50,255,957	9,415,619	18.7	591,232,528	669,618,262	(78,385,734)	(11.7)	767,435,332	1,622,451,355	(855,016,024)	(52.7)
Other Revenue	24,850	2,401	22,449	935.0	101,816	1,447,201	(1,345,385)	(93.0)	139,501	1,535,138	(1,395,637)	(90.9)
Total Operating Revenues	180,250,055	182,350,396	(2,100,341)	(1.2)	2,116,246,985	2,358,630,858	(242,383,872)	(10.3)	2,544,990,788	5,372,575,982	(2,827,585,194)	(52.6)
Operating Expenses												
Operation Expenses	114,918,829	114,688,115	230,715	0.2	1,344,645,227	1,529,555,537	(184,910,309)	(12.1)	1,645,474,379	3,562,099,748	(1,916,625,369)	(53.8)
Maintenance Expense	15,415,886	11,550,250	3,865,636	33.5	137,347,635	133,612,646	3,734,989	2.8	159,391,106	279,799,082	(120,407,976)	(43.0)
Gain/Loss on Disposition of Property	89	1,214	(1,125)	92.7	10,619	(582,777)	593,395	101.8	14,133	(661,680)	675,813	102.1
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,590,623	17,948,998	641,625	3.6	183,973,073	179,026,256	4,946,817	2.8	220,142,594	389,198,662	(169,056,067)	(43.4)
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	63,488,827	7,571,017	55,917,810	738.6	10,731,802	(95,460,595)	106,192,397	(111.2)	62,238,499	(128,047,587)	190,286,087	(148.6)
Deferred Operating Income Taxes	(59,800,770)	-	(59,800,770)	-	85,058,705	222,198,189	(137,139,484)	(61.7)	33,772,006	387,627,914	(353,855,908)	(91.3)
Operating Investment Tax Credit	-	-	-	-	(1,002,722)	(1,137,042)	134,320	(11.8)	(1,381,735)	(2,983,278)	1,601,543	(53.7)
Taxes Other than Income Taxes	10,537,580	9,941,409	596,172	6.0	104,818,543	105,552,146	(733,603)	(0.7)	128,462,353	233,561,506	(105,099,153)	(45.0)
Total Operating Expenses	163,151,065	161,701,002	1,450,063	0.9	1,865,582,883	2,072,764,360	(207,181,477)	(10.0)	2,248,113,335	4,720,594,367	(2,472,481,032)	(52.4)
Operating Income	17,098,990	20,649,394	(3,550,404)	(17.2)	250,664,103	285,866,498	(35,202,395)	(12.3)	296,877,453	651,981,616	(355,104,163)	(54.5)
Other Income and (Deductions)												
AFUDC - Other Funds	559,401	452,486	106,915	23.6	4,097,978	3,012,239	1,085,739	36.0	5,009,222	4,859,906	149,317	3.1
Net Other Miscellaneous Income/Expense	(1,135,444)	(206,287)	(929,157)	450.4	(8,032,534)	4,752,115	(12,784,650)	(269.0)	(17,453,139)	30,181,433	(47,634,573)	(157.8)
Total Other Income and (Deductions)	(576,043)	246,198	(822,242)	(334.0)	(3,934,557)	7,764,354	(11,698,911)	(150.7)	(12,443,917)	35,041,339	(47,485,256)	(135.5)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	16,522,947	20,895,592	(4,372,645)	(20.9)	246,729,546	293,630,852	(46,901,306)	(16.0)	284,433,536	687,022,955	(402,589,419)	(58.6)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,069,858	429,069	640,789	149.3	5,571,860	4,375,578	1,196,282	27.3	6,429,998	9,625,840	(3,195,841)	(33.2)
Other Interest Expense	415,026	433,738	(18,711)	(4.3)	6,461,938	6,362,647	99,291	1.6	8,456,188	13,113,346	(4,657,158)	(35.5)
AFUDC - Borrowed Funds	(300,615)	(229,997)	(70,619)	30.7	(1,473,195)	(1,648,293)	175,098	(10.6)	(1,948,664)	(2,655,752)	707,088	(26.6)
Interest on Long-Term Debt	8,909,481	9,959,098	(1,049,617)	(10.5)	97,695,092	104,218,236	(6,523,144)	(6.3)	117,613,456	235,940,812	(118,327,356)	(50.2)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,519,338	2,519,338	-	-	3,044,614	6,954,171	(3,909,557)	(56.2)
Total Interest and Preferred Dividends	10,345,684	10,843,842	(498,158)	(4.6)	110,775,033	115,827,505	(5,052,473)	(4.4)	133,595,592	262,978,416	(129,382,824)	(49.2)
Income Before Cumulative Effect of Change in Accounting Principle	6,177,263	10,051,750	(3,874,487)	(38.5)	135,954,513	177,803,346	(41,848,833)	(23.5)	150,837,944	424,044,538	(273,206,595)	(64.4)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	6,177,263	10,051,750	(3,874,487)	(38.5)	135,954,513	177,803,346	(41,848,833)	(23.5)	150,837,944	424,044,538	(273,206,595)	(64.4)

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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)	101,949	24,362	77,587	318.5	880,865	1,575,173	(694,308)	(44.1)	975,950	2,598,458	(1,622,507)	(62.4)
Expenses of Nonutility Operations (417.1)	(5,428)	51	(5,479)	(10,785.0)	(64,816)	38,286	(103,102)	(269.3)	(97,733)	(30,944)	(66,789)	215.8
Nonoperating Rental Income (418)	3,083	3,083	-	-	33,749	32,749	1,000	3.1	41,415	74,664	(33,249)	(44.5)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	16,019	55,892	(39,873)	(71.3)	307,009	711,728	(404,719)	(56.9)	367,884	2,287,027	(1,919,143)	(83.9)
Allowance for Other Funds Used during Construction (419.1)	559,401	452,486	106,915	23.6	4,097,978	3,012,239	1,085,739	36.0	5,009,222	4,859,906	149,317	3.1
Miscellaneous Nonoperating Income (421)	490	(4,809)	5,298	(110.2)	844,844	5,109	839,734	16,435.5	849,954	1,986,789	(1,136,835)	(57.2)
Gain on Disposition of Property (421.1)	-	-	-	-	8,024	402,565	(394,542)	(98.0)	7,894	475,267	(467,373)	(98.3)
Total Other Income	675,514	531,065	144,449	27.2	6,107,651	5,777,848	329,803	5.7	7,154,587	12,251,166	(5,096,579)	(41.6)
Loss on Disposition of Property (421.2)	(89)	(1,214)	1,125	(92.7)	(18,642)	180,212	(198,854)	(110.3)	(22,026)	186,414	(208,440)	(111.8)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(13,062)	(10,547)	(2,515)	(23.9)	(9,934,665)	(548,874)	(9,385,790)	(1,710.0)	(10,006,456)	(1,407,086)	(8,599,370)	(611.1)
Life Insurance (426.2)	(309,397)	(84,885)	(224,512)	(264.5)	(1,802,481)	(1,509,573)	(292,909)	(19.4)	(2,268,003)	(3,223,928)	955,926	29.7
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)	(396,093)	(314,038)	(82,055)	(26.1)	(2,785,371)	(2,567,664)	(217,707)	(8.5)	(3,599,077)	(6,442,256)	2,843,180	44.1
Other Deductions (426.5)	(6,491)	(20,790)	14,298	68.8	(299,200)	182,178	(481,378)	264.2	(213,398)	(8,184,805)	7,971,407	97.4
Total Other Deductions	(725,133)	(431,473)	(293,659)	(68.1)	(14,840,359)	(4,341,965)	(10,498,395)	(241.8)	(16,108,960)	(19,680,550)	3,571,591	18.1
Total Other Income and Deductions	(49,618)	99,592	(149,210)	(149.8)	(8,732,708)	1,435,884	(10,168,592)	(708.2)	(8,954,373)	(7,429,384)	(1,524,988)	20.5
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(526,514)	145,392	(671,906)	462.1	(11,517,405)	(12,147,687)	630,282	5.2	(15,195,911)	(18,834,648)	3,638,737	19.3
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	16,304,937	19,058,934	(2,753,996)	14.4	11,692,234	21,613,124	(9,920,890)	45.9
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	160	(160)	100.0
Total Non-Operating (Taxes)/Benefits	(526,514)	145,392	(671,906)	462.1	4,787,533	6,911,247	(2,123,714)	30.7	(3,503,677)	2,778,636	(6,282,313)	226.1
Net Other Income and Deductions	(576,132)	244,984	(821,116)	335.2	(3,945,175)	8,347,131	(12,292,306)	147.3	(12,458,050)	(4,650,748)	(7,807,302)	(167.9)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Gas Purchased for Resale	29,976,266	23,827,406	6,148,860	25.8	292,002,808	382,119,492	(90,116,684)	(23.6)	402,312,980	959,829,051	(557,516,072)	(58.1)
Other Operations - Labor	13,347,530	11,597,658	1,749,872	15.1	124,804,290	116,548,691	8,255,599	7.1	147,482,995	304,904,083	(157,421,089)	(51.6)
Other Operations - Non-Labor	29,315,820	20,901,495	8,414,326	40.3	309,317,447	295,066,604	14,250,843	4.8	359,531,630	596,879,062	(237,347,433)	(39.8)
Total Operations Expense	114,918,829	114,688,115	230,715	0.2	1,344,645,227	1,529,555,537	(184,910,309)	(12.1)	1,645,474,379	3,562,099,748	(1,916,625,369)	(53.8)
Maintenance												
Maintenance - Labor	5,584,808	4,667,376	917,432	19.7	51,845,844	52,439,089	(593,246)	(1.1)	61,034,914	107,996,971	(46,962,057)	(43.5)
Maintenance - Non-Labor	9,831,078	6,882,874	2,948,204	42.8	85,501,792	81,173,557	4,328,235	5.3	98,356,192	171,802,111	(73,445,919)	(42.8)
Total Maintenance Expenses	15,415,886	11,550,250	3,865,636	33.5	137,347,635	133,612,646	3,734,989	2.8	159,391,106	279,799,082	(120,407,976)	(43.0)
Fuel and Purchased Power	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Gas Purchased for Resale	29,976,266	23,827,406	6,148,860	25.8	292,002,808	382,119,492	(90,116,684)	(23.6)	402,312,980	959,829,051	(557,516,072)	(58.1)
Labor	18,932,338	16,265,034	2,667,304	16.4	176,650,134	168,987,780	7,662,353	4.5	208,517,909	412,901,054	(204,383,145)	(49.5)
Other Expenses	39,146,899	27,784,369	11,362,530	40.9	394,819,239	376,240,161	18,579,078	4.9	457,887,821	768,681,173	(310,793,352)	(40.4)
Gain/Loss on Disposition of Property	89	1,214	(1,125)	(92.7)	10,619	(582,777)	593,395	(101.8)	14,133	(661,680)	675,813	(102.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	130,334,805	126,239,579	4,095,226	3.2	1,482,003,481	1,662,585,406	(180,581,925)	(10.9)	1,804,879,618	3,841,237,150	(2,036,357,532)	(53.0)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	147,746	50,815	96,931	190.8	1,118,216	436,752	681,464	156.0	1,249,549	813,105	436,444	53.7
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	3,396,530	(2,037,918)	(60.0)	2,037,918	10,175,074	(8,137,156)	(80.0)
Amortization - Merger Initiative Cost	100,159	-	100,159	-	915,675	-	915,675	-	915,675	-	915,675	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	120,105	(120,105)	(100.0)	-	280,245	(280,245)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	258,106	-	258,106	-	258,106	-	258,106	-
Amortization - Rate Case	193,191	93,624	99,567	106.3	733,926	1,408,740	(674,814)	(47.9)	921,174	1,408,740	(487,566)	(34.6)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(506,364)	(506,364)	-	-	(607,637)	(927,176)	319,540	(34.5)
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,518,223	1,383,040	135,183	9.8	14,956,960	13,830,310	1,126,650	8.1	17,801,055	29,724,049	(11,922,994)	(40.1)
Amortization - Transmission Plant	1,663	1,663	-	-	16,625	16,625	-	-	19,950	36,575	(16,625)	(45.5)
Distribution												
Depreciation - Distribution	12,941,683	12,526,786	414,896	3.3	127,676,785	123,974,258	3,702,527	3.0	152,802,662	269,246,115	(116,443,453)	(43.2)
General												
Depreciation - General Plant	917,632	916,659	973	0.1	9,299,817	9,882,792	(582,976)	(5.9)	9,120,911	20,107,747	(10,986,836)	(54.6)
Total Electric	15,795,470	15,261,603	533,867	3.5	155,828,357	152,559,748	3,268,610	2.1	184,519,364	330,864,473	(146,345,110)	(44.2)
Gas:												
Amortization Expense Intangible	71,130	48,462	22,667	46.8	711,389	369,976	341,414	92.3	830,555	369,976	460,579	124.5
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	1,256,250	(753,750)	(60.0)	753,750	3,783,266	(3,029,516)	(80.1)
Amortization - Merger Initiative Cost	43,353	-	43,353	-	396,356	-	396,356	-	396,356	-	396,356	-
Amortization - Rate Case	178,844	134,725	44,119	32.7	1,896,966	1,347,250	549,716	40.8	2,166,416	1,347,250	819,166	60.8
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,501,826	2,378,582	123,244	5.2	24,637,505	23,493,033	1,144,472	4.9	29,450,481	50,686,795	(21,236,315)	(41.9)
Total Gas	2,795,153	2,687,394	107,759	4.0	28,144,716	26,466,509	1,678,207	6.3	33,597,558	56,187,287	(22,589,730)	(40.2)
Total Depreciation & Amortization	18,590,623	17,948,998	641,625	3.6	183,973,073	179,026,256	4,946,817	2.8	218,116,921	387,051,761	(168,934,839)	(43.6)

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Revenues												
Residential Sales (440)	67,864,441	71,844,287	(3,979,846)	(5.5)	937,693,281	1,030,629,894	(92,936,613)	(9.0)	1,104,071,318	2,300,109,995	(1,196,038,677)	(52.0)
Commercial Sales (442)	28,497,659	41,874,552	(13,376,893)	(31.9)	381,856,743	447,496,326	(65,639,582)	(14.7)	440,873,408	1,015,228,574	(574,355,166)	(56.6)
Industrial Sales (442)	10,263,467	9,596,755	666,712	6.9	86,113,896	93,257,610	(7,143,714)	(7.7)	100,874,821	197,646,710	(96,771,890)	(49.0)
Public Street and Highway Lighting (444)	1,133,496	1,530,625	(397,130)	(25.9)	13,800,643	14,162,256	(361,613)	(2.6)	16,498,400	33,640,381	(17,141,981)	(51.0)
Other Sales to Public Authorities (445)	1,053,014	1,303,989	(250,975)	(19.2)	13,448,275	15,896,649	(2,448,373)	(15.4)	15,599,033	37,278,914	(21,679,882)	(58.2)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	108,812,075	126,150,208	(17,338,133)	(13.7)	1,432,912,838	1,601,442,735	(168,529,896)	(10.5)	1,677,916,980	3,583,904,574	(1,905,987,594)	(53.2)
Sales for Resale (447)	135,729	18,586	117,143	630.3	2,553,160	161,381	2,391,779	1,482.1	2,585,221	335,650	2,249,572	670.2
Total Sales of Electric Energy	108,947,805	126,168,794	(17,220,990)	(13.6)	1,435,465,999	1,601,604,116	(166,138,118)	(10.4)	1,680,502,201	3,584,240,224	(1,903,738,023)	(53.1)
Provision for Rate Refunds (449.1)	1,443,133	665,299	777,835	116.9	(12,726,190)	(404,533)	(12,321,656)	3,045.9	(16,693,318)	(18,654,038)	1,960,720	(10.5)
Other Revenues												
(450) Forfeited Discounts	926,833	939,225	(12,392)	(1.3)	9,745,824	10,508,101	(762,278)	(7.3)	11,280,495	21,887,705	(10,607,210)	(48.5)
(451) Miscellaneous Service Revenues	47,145	44,005	3,140	7.1	621,351	228,390	392,961	172.1	642,632	981,740	(339,108)	(34.5)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	935,895	831,854	104,041	12.5	8,882,209	7,763,037	1,119,171	14.4	10,470,088	17,563,511	(7,093,423)	(40.4)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	8,252,818	3,442,862	4,809,956	139.7	82,923,450	67,866,283	15,057,166	22.2	91,213,858	142,570,339	(51,356,481)	(36.0)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	10,162,691	5,257,945	4,904,746	93.3	102,172,833	86,365,812	15,807,021	18.3	113,607,073	183,003,295	(69,396,222)	(37.9)
Total Revenues	120,553,629	132,092,038	(11,538,409)	(8.7)	1,524,912,642	1,687,565,395	(162,652,753)	(9.6)	1,777,415,956	3,748,589,480	(1,971,173,524)	(52.6)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	41,485,623	57,881,340	(16,395,717)	(28.3)	605,540,493	722,338,716	(116,798,222)	(16.2)	721,470,217	1,676,395,074	(954,924,857)	(57.0)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Operation Transmission Expenses	1,601,630	1,205,529	396,101	32.9	22,590,157	21,773,309	816,848	3.8	25,931,038	41,419,797	(15,488,759)	(37.4)
Total Maintenance Transmission Expenses	2,266,621	944,404	1,322,216	140.0	15,366,402	13,647,388	1,719,014	12.6	17,779,803	26,341,894	(8,562,092)	(32.5)
Total Operation Distribution Expenses	6,736,151	5,688,059	1,048,092	18.4	61,119,477	52,710,673	8,408,803	16.0	71,164,324	117,043,994	(45,879,670)	(39.2)
Total Maintenance Distribution Expenses	10,883,158	8,510,535	2,372,623	27.9	101,220,091	101,870,905	(650,814)	(0.6)	117,330,834	213,198,576	(95,867,742)	(45.0)
Total Operation Regional Market Expenses	84,436	124,361	(39,925)	(32.1)	1,095,817	1,446,836	(351,019)	(24.3)	1,419,968	3,190,918	(1,770,950)	(55.5)
Total Customer Accounts Expenses	4,584,270	5,175,668	(591,398)	(11.4)	45,004,712	45,730,024	(725,312)	(1.6)	53,394,168	103,253,140	(49,858,971)	(48.3)
Total Customer Service and Informational Expenses	4,939,993	1,824,840	3,115,153	170.7	53,433,264	40,704,511	12,728,753	31.3	59,287,856	78,083,009	(18,795,153)	(24.1)
Total Sales Expenses	1,202	631	571	90.5	12,622	3,718	8,904	239.5	16,275	13,415	2,860	21.3
Total Operation Administrative and General Expenses	11,187,168	8,960,696	2,226,471	24.8	115,642,720	116,519,440	(876,720)	(0.8)	142,093,394	227,464,167	(85,370,773)	(37.5)
Maintenance of General Plant (935)	141,352	198,537	(57,185)	(28.8)	1,258,262	952,896	305,366	32.0	1,292,923	2,003,250	(710,326)	(35.5)
Total	83,911,602	90,514,601	(6,602,998)	(7.3)	1,022,284,017	1,117,698,416	(95,414,399)	(8.5)	1,211,180,801	2,488,417,835	(1,277,237,034)	(51.3)
Total Depreciation and Amortization	17,621,565	14,537,210	3,084,355	21.2	176,483,943	179,046,757	(2,562,814)	(1.4)	206,053,354	402,047,175	(195,993,821)	(48.7)
Taxes Other than Income (408.1)	6,724,452	6,148,712	575,740	9.4	64,039,975	62,237,585	1,802,390	2.9	76,382,216	135,396,155	(59,013,939)	(43.6)
Current Income Taxes - Operating	63,660,604	4,639,654	59,020,950	1,272.1	10,398,688	(76,778,697)	87,177,385	(113.5)	72,835,563	(126,254,521)	199,090,084	(157.7)
Net Provision for Deferred Income Taxes - Operating	(63,349,602)	-	(63,349,602)	-	61,097,171	181,818,125	(120,720,954)	(66.4)	6,865,639	331,161,473	(324,295,834)	(97.9)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(778,482)	(896,451)	117,969	(13.2)	(1,077,300)	(2,397,726)	1,320,426	(55.1)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	108,568,621	115,840,177	(7,271,556)	(6.3)	1,333,525,313	1,463,125,735	(129,600,422)	(8.9)	1,572,240,273	3,228,370,391	(1,656,130,118)	(51.3)
Operating Income	11,985,008	16,251,862	(4,266,854)	(26.3)	191,387,329	224,439,660	(33,052,331)	(14.7)	205,175,683	520,219,090	(315,043,407)	(60.6)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues:												
Residential - Electric	67,864,441	71,844,287	(3,979,846)	(5.5)	937,693,281	1,030,629,894	(92,936,613)	(9.0)	1,104,071,318	2,300,110,003	(1,196,038,685)	(52.0)
Commercial - Electric	28,497,659	41,874,552	(13,376,893)	(31.9)	381,856,743	447,496,326	(65,639,582)	(14.7)	440,873,408	1,015,228,574	(574,355,166)	(56.6)
Industrial - Electric	10,263,467	9,596,755	666,712	6.9	86,113,896	93,257,610	(7,143,714)	(7.7)	100,874,821	197,646,710	(96,771,890)	(49.0)
Other - Electric	2,186,509	2,834,614	(648,105)	(22.9)	27,248,919	30,058,905	(2,809,987)	(9.3)	32,097,433	70,919,295	(38,821,862)	(54.7)
Native Load	108,812,075	126,150,208	(17,338,133)	(13.7)	1,432,912,838	1,601,442,735	(168,529,896)	(10.5)	1,677,916,980	3,583,904,583	(1,905,987,603)	(53.2)
Total Interchange and Wholesale Revenue	135,729	18,586	117,143	630.3	2,553,160	161,381	2,391,779	1,482.1	2,585,221	335,650	2,249,572	670.2
Total Sales of Electric Energy	108,947,805	126,168,794	(17,220,990)	(13.6)	1,435,465,999	1,601,604,116	(166,138,118)	(10.4)	1,680,502,201	3,584,240,232	(1,903,738,032)	(53.1)
Provision for Rate Refunds - Electric	1,443,133	665,299	777,835	116.9	(12,726,190)	(404,533)	(12,321,656)	3,045.9	(16,693,318)	(18,654,038)	1,960,720	(10.5)
Other Revenues:												
Rents - Electric	935,895	831,854	104,041	12.5	8,882,209	7,763,037	1,119,171	14.4	10,470,088	17,563,511	(7,093,423)	(40.4)
Miscellaneous - Electric	9,226,796	4,426,092	4,800,704	108.5	93,290,624	78,602,775	14,687,849	18.7	103,136,985	165,439,784	(62,302,799)	(37.7)
Other Electric Revenue	10,162,691	5,257,945	4,904,745	93.3	102,172,833	86,365,812	15,807,021	18.3	113,607,073	183,003,295	(69,396,222)	(37.9)
Electric Revenue	120,553,629	132,092,038	(11,538,409)	(8.7)	1,524,912,642	1,687,565,395	(162,652,753)	(9.6)	1,777,415,956	3,748,589,489	(1,971,173,533)	(52.6)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Electric Other Operations	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	28,232	(9,610)	(34.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	42,281,880	58,362,229	(16,080,349)	(27.6)	618,537,537	735,835,689	(117,298,152)	(15.9)	736,165,397	1,700,526,383	(964,360,986)	(56.7)
Transmission												
Transmission - Electric Operations	889,809	849,001	40,808	4.8	10,688,930	9,723,171	965,759	9.9	12,655,826	20,490,006	(7,834,180)	(38.2)
Transmission Maintenance - Electric	2,266,621	944,404	1,322,216	140.0	15,366,402	13,647,388	1,719,014	12.6	17,779,803	26,341,894	(8,562,092)	(32.5)
Total Transmission Expenses	3,156,429	1,793,405	1,363,024	76.0	26,055,332	23,370,559	2,684,773	11.5	30,435,629	46,831,901	(16,396,272)	(35.0)
Distribution												
Distribution - Electric Operations	6,736,151	5,688,059	1,048,092	18.4	61,119,477	52,710,673	8,408,803	16.0	71,164,324	117,043,994	(45,879,670)	(39.2)
Distribution - Electric Maintenance	10,883,158	8,510,535	2,372,623	27.9	101,220,091	101,870,905	(650,814)	(0.6)	117,330,834	213,198,576	(95,867,742)	(45.0)
Total Distribution Expenses	17,619,309	14,198,594	3,420,715	24.1	162,339,567	154,581,578	7,757,989	5.0	188,495,159	330,242,571	(141,747,412)	(42.9)
Admin												
Customer Accounts - Operations	4,584,270	5,175,668	(591,398)	(11.4)	45,004,712	45,730,024	(725,312)	(1.6)	53,394,168	103,253,140	(49,858,971)	(48.3)
Customer Service and Information - Operations	4,939,993	1,824,840	3,115,153	170.7	53,433,264	40,704,511	12,728,753	31.3	59,287,856	78,083,009	(18,795,153)	(24.1)
Sales - Operations	1,202	631	571	90.5	12,622	3,718	8,904	239.5	16,275	13,415	2,860	21.3
Administrative and General - Operations	12,775,128	8,007,409	4,767,719	59.5	132,732,527	139,492,321	(6,759,794)	(4.8)	159,142,508	374,170,222	(215,027,713)	(57.5)
Administrative and General - Maintenance	141,352	198,537	(57,185)	(28.8)	1,258,262	952,896	305,366	32.0	1,292,923	2,003,250	(710,326)	(35.5)
Total Admin Expenses	22,441,945	15,207,086	7,234,859	47.6	232,441,387	226,883,470	5,557,917	2.4	273,133,731	557,523,035	(284,389,305)	(51.0)
Gain/Loss on Disposition of Property	89	1,214	(1,125)	(92.7)	1,620	(19,408)	21,027	(108.3)	5,134	(111,337)	116,471	(104.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,795,470	15,261,603	533,867	3.5	155,828,357	152,559,748	3,268,610	2.1	184,519,364	330,864,473	(146,345,110)	(44.2)
Current Operating Income Taxes	63,660,604	4,639,654	59,020,950	1,272.1	10,398,688	(76,778,697)	87,177,385	(113.5)	72,835,563	(126,254,521)	199,090,084	(157.7)
Deferred Operating Income Taxes	(63,349,602)	-	(63,349,602)	-	61,097,171	181,818,125	(120,720,954)	(66.4)	6,865,639	331,161,473	(324,295,834)	(97.9)
Operating Investment Tax Credit	-	-	-	-	(778,482)	(896,451)	117,969	(13.2)	(1,077,300)	(2,397,726)	1,320,426	(55.1)
Taxes Other than Income Taxes	6,724,452	6,148,712	575,740	9.4	64,039,975	62,237,585	1,802,390	2.9	76,382,216	135,396,155	(59,013,939)	(43.6)
Total Operating Expenses	108,330,576	115,612,498	(7,281,921)	(6.3)	1,329,961,153	1,459,592,199	(129,631,046)	(8.9)	1,567,760,530	3,303,782,407	(1,736,021,876)	(52.5)
Net Operating Revenues	12,223,053	16,479,540	(4,256,488)	(25.8)	194,951,488	227,973,196	(33,021,707)	(14.5)	209,655,425	444,807,082	(235,151,657)	(52.9)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	28,232	(9,610)	(34.0)
Total Power Plants	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	28,232	(9,610)	(34.0)
Purchased Power Expense	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Total	42,281,880	58,362,229	(16,080,349)	(27.6)	618,537,537	735,835,689	(117,298,152)	(15.9)	736,165,397	1,700,515,783	(964,350,386)	(56.7)
Transmission - Electric Operations	889,809	849,001	40,808	4.8	10,688,930	9,723,171	965,759	9.9	12,655,826	20,490,006	(7,834,180)	(38.2)
Distribution - Electric Operations	6,736,151	5,688,059	1,048,092	18.4	61,119,477	52,710,673	8,408,803	16.0	71,164,324	117,043,994	(45,879,670)	(39.2)
Customer Accounts - Operations	4,584,270	5,175,668	(591,398)	(11.4)	45,004,712	45,730,024	(725,312)	(1.6)	53,394,168	103,253,140	(49,858,971)	(48.3)
Customer Service and Information - Operations	4,939,993	1,824,840	3,115,153	170.7	53,433,264	40,704,511	12,728,753	31.3	59,287,856	78,083,009	(18,795,153)	(24.1)
Sales - Operations	1,202	631	571	90.5	12,622	3,718	8,904	239.5	16,275	13,415	2,860	21.3
Administrative and General - Operations	12,775,128	8,007,409	4,767,719	59.5	132,732,527	139,492,321	(6,759,794)	(4.8)	159,142,508	374,170,222	(215,027,713)	(57.5)
Gain/Loss on Disposition of Property	89	1,214	(1,125)	(92.7)	1,620	(19,408)	21,027	(108.3)	5,134	(111,337)	116,471	(104.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	72,208,522	79,909,052	(7,700,529)	(9.6)	921,530,688	1,024,180,700	(102,650,012)	(10.0)	1,091,831,489	2,393,458,232	(1,301,626,743)	(54.4)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	2,266,621	944,404	1,322,216	140.0	15,366,402	13,647,388	1,719,014	12.6	17,779,803	26,341,894	(8,562,092)	(32.5)
Distribution - Electric Maintenance	10,883,158	8,510,535	2,372,623	27.9	101,220,091	101,870,905	(650,814)	(0.6)	117,330,834	213,198,576	(95,867,742)	(45.0)
Administrative and General - Maintenance	141,352	198,537	(57,185)	(28.8)	1,258,262	952,896	305,366	32.0	1,292,923	2,003,250	(710,326)	(35.5)
Total Maintenance Expenses	13,291,130	9,653,476	3,637,653	37.7	117,844,755	116,471,189	1,373,566	1.2	136,403,560	241,554,321	(105,150,761)	(43.5)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	38,832	(20,210)	(52.0)
Purchased Power	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Total Production	42,281,880	58,362,229	(16,080,349)	(27.6)	618,537,537	735,835,689	(117,298,152)	(15.9)	736,165,397	1,700,526,383	(964,360,986)	(56.7)
Total Transmission	3,156,429	1,793,405	1,363,024	76.0	26,055,332	23,370,559	2,684,773	11.5	30,435,629	46,831,901	(16,396,272)	(35.0)
Total Distribution	17,619,309	14,198,594	3,420,715	24.1	162,339,567	154,581,578	7,757,989	5.0	188,495,159	330,242,571	(141,747,412)	(42.9)
Customer Accounts	4,584,270	5,175,668	(591,398)	(11.4)	45,004,712	45,730,024	(725,312)	(1.6)	53,394,168	103,253,140	(49,858,971)	(48.3)
Customer Service	4,939,993	1,824,840	3,115,153	170.7	53,433,264	40,704,511	12,728,753	31.3	59,287,856	78,083,009	(18,795,153)	(24.1)
Sales Expense	1,202	631	571	90.5	12,622	3,718	8,904	239.5	16,275	13,415	2,860	21.3
Total Administrative & General Expense	12,916,480	8,205,946	4,710,533	57.4	133,990,789	140,445,217	(6,454,429)	(4.6)	160,435,432	376,173,471	(215,738,040)	(57.4)
Gain/Loss on Disposition of Property	89	1,214	(1,125)	(92.7)	1,620	(19,408)	21,027	(108.3)	5,134	(111,337)	116,471	(104.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	85,499,652	89,562,528	(4,062,876)	(4.5)	1,039,375,444	1,140,651,889	(101,276,446)	(8.9)	1,228,235,049	2,635,012,553	(1,406,777,504)	(53.4)

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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	377,854	326,559	51,295	15.7	3,556,574	3,159,217	397,357	12.6	4,157,545	6,623,124	(2,465,579)	(37.2)
Distribution - Electric Operations	3,777,105	3,112,283	664,822	21.4	33,752,027	31,443,231	2,308,796	7.3	39,851,961	67,227,540	(27,375,580)	(40.7)
Customer Accounts - Operations	1,453,155	1,345,165	107,990	8.0	13,921,635	13,593,314	328,322	2.4	16,522,442	29,797,459	(13,275,017)	(44.6)
Customer Service and Information - Operations	139,518	114,307	25,211	22.1	1,474,864	1,199,872	274,992	22.9	1,718,035	2,988,166	(1,270,131)	(42.5)
Sales - Operations	263	-	263	-	1,144	389	755	194.1	1,144	1,213	(69)	(5.7)
Administrative and General - Operations	2,800,488	2,536,207	264,281	10.4	29,405,676	27,204,652	2,201,025	8.1	34,510,237	109,617,705	(75,107,468)	(68.5)
Total Operations	8,548,383	7,434,522	1,113,862	15.0	82,111,921	76,600,675	5,511,246	7.2	96,761,363	216,255,311	(119,493,948)	(55.3)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	491,672	333,172	158,500	47.6	3,714,318	3,088,349	625,970	20.3	4,262,876	6,174,261	(1,911,385)	(31.0)
Distribution - Electric Maintenance	3,710,762	3,160,173	550,589	17.4	35,322,669	38,012,926	(2,690,258)	(7.1)	41,547,967	77,146,331	(35,598,364)	(46.1)
Administrative and General - Maintenance	24,687	15,282	9,405	61.5	237,468	196,939	40,529	20.6	269,832	440,312	(170,481)	(38.7)
Total Maintenance	4,227,121	3,508,627	718,494	20.5	39,274,454	41,298,214	(2,023,759)	(4.9)	46,080,675	83,760,904	(37,680,229)	(45.0)
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	869,526	659,731	209,795	31.8	7,270,892	6,247,566	1,023,327	16.4	8,420,421	12,797,385	(4,376,964)	(34.2)
Distribution	7,487,867	6,272,456	1,215,411	19.4	69,074,696	69,456,157	(381,462)	(0.5)	81,399,928	144,373,872	(62,973,944)	(43.6)
Customer Accounts - Operations	1,453,155	1,345,165	107,990	8.0	13,921,635	13,593,314	328,322	2.4	16,522,442	29,797,459	(13,275,017)	(44.6)
Customer Service and Information - Operations	139,518	114,307	25,211	22.1	1,474,864	1,199,872	274,992	22.9	1,718,035	2,988,166	(1,270,131)	(42.5)
Sales - Operations	263	-	263	-	1,144	389	755	194.1	1,144	1,213	(69)	(5.7)
Administrative and General	2,825,175	2,551,489	273,686	10.7	29,643,144	27,401,590	2,241,554	8.2	34,780,068	110,058,017	(75,277,949)	(68.4)
Total Expenses	12,775,504	10,943,148	1,832,356	16.7	121,386,375	117,898,888	3,487,487	3.0	142,842,038	300,016,216	(157,174,178)	(52.4)

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Operations:												
Other Power Supply - Electric Operations	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	28,128	(9,506)	(33.8)
Total Production	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	28,128	(9,506)	(33.8)
Transmission - Electric Operations	511,955	522,442	(10,487)	(2.0)	7,132,356	6,563,954	568,402	8.7	8,498,281	13,866,882	(5,368,601)	(38.7)
Distribution - Electric Operations	2,959,046	2,575,775	383,271	14.9	27,367,449	21,267,442	6,100,007	28.7	31,312,364	49,816,454	(18,504,090)	(37.1)
Customer Accounts - Operations	3,131,115	3,830,503	(699,388)	(18.3)	31,083,077	32,136,710	(1,053,633)	(3.3)	36,871,727	73,455,681	(36,583,954)	(49.8)
Customer Service and Information - Operations	4,800,475	1,710,533	3,089,942	180.6	51,958,400	39,504,639	12,453,761	31.5	57,569,821	75,094,843	(17,525,022)	(23.3)
Sales - Operations	939	631	308	48.8	11,478	3,329	8,149	244.8	15,131	12,202	2,929	24.0
Administrative and General - Operations	9,974,640	5,471,202	4,503,438	82.3	103,326,850	112,287,669	(8,960,819)	(8.0)	124,632,272	264,552,517	(139,920,245)	(52.9)
Gain/Loss on Disposition of Property	89	1,107	(1,018)	(92.0)	2,908	(36,813)	39,720	(107.9)	5,104	(175,117)	180,221	(102.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,380,926	14,112,867	7,268,059	51.5	220,899,373	211,741,871	9,157,502	4.3	258,923,321	476,651,590	(217,728,269)	(45.7)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,774,949	611,232	1,163,716	190.4	11,652,084	10,559,040	1,093,044	10.4	13,516,926	20,167,633	(6,650,707)	(33.0)
Distribution - Electric Maintenance	7,172,396	5,350,362	1,822,034	34.1	65,897,422	63,857,978	2,039,444	3.2	75,782,867	136,052,245	(60,269,378)	(44.3)
Administrative and General - Maintenance	116,665	183,255	(66,590)	(36.3)	1,020,795	755,958	264,837	35.0	1,023,092	1,562,938	(539,846)	(34.5)
Total Maintenance	9,064,009	6,144,850	2,919,159	47.5	78,570,301	75,172,976	3,397,325	4.5	90,322,885	157,793,416	(67,470,531)	(42.8)
Total Expenses:												
Other Power Supply - Electric Operations	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	28,128	(9,506)	(33.8)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	2,666	673	1,994	296.4	16,855	14,940	1,915	12.8	18,622	38,728	(20,106)	(51.9)
Total Transmission	2,286,903	1,133,674	1,153,229	101.7	18,784,440	17,122,994	1,661,446	9.7	22,015,208	34,034,516	(12,019,308)	(35.3)
Total Distribution	10,131,442	7,926,138	2,205,304	27.8	93,264,872	85,125,421	8,139,451	9.6	107,095,231	185,868,699	(78,773,468)	(42.4)
Customer Accounts	3,131,115	3,830,503	(699,388)	(18.3)	31,083,077	32,136,710	(1,053,633)	(3.3)	36,871,727	73,455,681	(36,583,954)	(49.8)
Customer Service & Informational	4,800,475	1,710,533	3,089,942	180.6	51,958,400	39,504,639	12,453,761	31.5	57,569,821	75,094,843	(17,525,022)	(23.3)
Sales Expense	939	631	308	48.8	11,478	3,329	8,149	244.8	15,131	12,202	2,929	24.0
Total Administrative & General	10,091,305	5,654,457	4,436,848	46.0	104,347,645	113,043,627	(8,695,982)	(7.6)	125,655,363	266,115,454	(140,460,091)	(52.8)
Gain/Loss on Disposition of Property	89	1,107	(1,018)	(92.0)	2,908	(36,813)	39,720	(107.9)	5,104	(175,117)	180,221	(102.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	30,444,935	20,257,717	10,187,218	50.3	299,469,674	286,914,847	12,554,827	4.4	349,246,206	634,445,006	(285,198,800)	(45.0)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	67,864,441	71,844,287	(3,979,846)	(5.5)	937,693,281	1,030,629,894	(92,936,613)	(9.0)	1,104,071,318	2,300,110,003	(1,196,038,685)	(52.0)
Commercial - Electric	28,497,659	41,874,552	(13,376,893)	(31.9)	381,856,743	447,496,326	(65,639,582)	(14.7)	440,873,408	1,015,228,574	(574,355,166)	(56.6)
Industrial - Electric	10,263,467	9,596,755	666,712	6.9	86,113,896	93,257,610	(7,143,714)	(7.7)	100,874,821	197,646,710	(96,771,890)	(49.0)
Other - Electric	2,186,509	2,834,614	(648,105)	(22.9)	27,248,919	30,058,905	(2,809,987)	(9.3)	32,097,433	70,919,295	(38,821,862)	(54.7)
Total Energy Sales - Ultimate Customers	108,812,075	126,150,208	(17,338,133)	(13.7)	1,432,912,838	1,601,442,735	(168,529,896)	(10.5)	1,677,916,980	3,583,904,583	(1,905,987,603)	(53.2)
Total Interchange and Wholesale Revenue	135,729	18,586	117,143	630.3	2,553,160	161,381	2,391,779	1,482.1	2,585,221	335,650	2,249,572	670.2
Total Sales of Electric Energy	108,947,805	126,168,794	(17,220,990)	(13.6)	1,435,465,999	1,601,604,116	(166,138,118)	(10.4)	1,680,502,201	3,584,240,232	(1,903,738,032)	(53.1)
Provision for Rate Refunds - Electric	1,443,133	665,299	777,835	116.9	(12,726,190)	(404,533)	(12,321,656)	3,045.9	(16,693,318)	(18,654,038)	1,960,720	(10.5)
Other Electric Revenues												
Rents - Electric	935,895	831,854	104,041	12.5	8,882,209	7,763,037	1,119,171	14.4	10,470,088	17,563,511	(7,093,423)	(40.4)
Miscellaneous - Electric	9,226,796	4,426,092	4,800,704	108.5	93,290,624	78,602,775	14,687,849	18.7	103,136,985	165,439,784	(62,302,799)	(37.7)
Total Other Electric Revenue	10,162,691	5,257,945	4,904,746	93.3	102,172,833	86,365,812	15,807,021	18.3	113,607,073	183,003,295	(69,396,222)	(37.9)
Total Electric Revenues	120,553,629	132,092,038	(11,538,409)	(8.7)	1,524,912,642	1,687,565,395	(162,652,753)	(9.6)	1,777,415,956	3,748,589,489	(1,971,173,533)	(52.6)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	42,279,214	58,361,556	(16,082,343)	(27.6)	618,520,682	735,820,749	(117,300,067)	(15.9)	736,146,775	1,700,487,551	(964,340,776)	(56.7)
Electric Margin												
Sales of Electric Energy	68,111,724	68,472,537	(360,812)	(0.5)	804,219,127	865,378,834	(61,159,707)	(7.1)	927,662,108	1,865,098,643	(937,436,535)	(50.3)
Other Electric Revenues	10,162,691	5,257,945	4,904,746	93.3	102,172,833	86,365,812	15,807,021	18.3	113,607,073	183,003,295	(69,396,222)	(37.9)
Total Electric Margin	78,274,415	73,730,482	4,543,933	6.2	906,391,959	951,744,646	(45,352,686)	(4.8)	1,041,269,180	2,048,101,938	(1,006,832,757)	(49.2)
Total KWH Sales												
Misc Stat - Total Residential KWH	765,310,332	643,038,140	122,272,192	19.0	9,781,068,559	10,017,960,718	(236,892,159)	(2.4)	11,611,256,742	22,358,960,924	(10,747,704,182)	(48.1)
Misc Stat - Total Commercial KWH	946,626,796	1,129,517,157	(182,890,361)	(16.2)	10,281,153,753	10,510,578,357	(229,424,604)	(2.2)	11,992,474,664	22,980,037,444	(10,987,562,780)	(47.8)
Misc Stat - Total Industrial KWH	1,156,503,017	1,109,407,389	47,095,628	4.2	11,277,556,247	10,858,729,115	418,827,132	3.9	13,281,091,033	23,395,090,002	(10,113,998,969)	(43.2)
Misc Stat - Total Street Light and Public Authority KWH	37,044,733	41,303,298	(4,258,565)	(10.3)	437,360,575	442,628,621	(5,268,046)	(1.2)	524,160,111	987,610,021	(463,449,910)	(46.9)
Delivered Native Load	2,905,484,878	2,923,265,984	(17,781,106)	(0.6)	31,777,139,134	31,829,896,811	(52,757,677)	(0.2)	37,408,982,550	69,721,698,391	(32,312,715,841)	(46.3)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,905,484,878	2,923,265,984	(17,781,106)	(0.6)	31,777,139,134	31,829,896,811	(52,757,677)	(0.2)	37,408,982,550	69,721,698,391	(32,312,715,841)	(46.3)
Realization (In Cents/KWH)												
Residential	8.87	11.17	(2.31)	(20.6)	9.59	10.29	(0.70)	(6.8)	9.51	10.29	(0.78)	(7.6)
Commercial	3.01	3.71	(0.70)	(18.8)	3.71	4.26	(0.54)	(12.8)	3.68	4.42	(0.74)	(16.8)
Industrial	0.89	0.87	0.02	2.6	0.76	0.86	(0.10)	(11.1)	0.76	0.84	(0.09)	(10.1)
Other	5.90	6.86	(0.96)	(14.0)	6.23	6.79	(0.56)	(8.3)	6.12	7.18	(1.06)	(14.7)
Native Sales of Electric Energy	3.75	4.32	(0.57)	(13.2)	4.51	5.03	(0.52)	(10.4)	4.49	5.14	(0.65)	(12.7)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.75	4.32	(0.57)	(13.1)	4.52	5.03	(0.51)	(10.2)	4.49	5.14	(0.65)	(12.6)

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

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,051,115	1,067,629	(16,514)
Commercial Customers	147,782	148,017	(235)
Industrial Customers	1,025	1,000	25
Street Lighting and Public Authority Customers	9,963	10,187	(224)
Total Ultimate Consumers	1,209,885	1,226,833	(16,948)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,209,885	1,226,833	(16,948)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	1,488,000	1,488,000	-	-	14,561,000	14,358,000	203,000	1.4	17,491,000	14,358,000	3,133,000	21.8
Total Gross Generation	1,488,000	1,488,000	-	-	14,561,000	14,358,000	203,000	1.4	17,491,000	14,358,000	3,133,000	21.8
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,488,000	1,488,000	-	-	14,561,000	14,358,000	203,000	1.4	17,491,000	14,358,000	3,133,000	21.8
Total Net Generation	1,488,000	1,488,000	-	-	14,561,000	14,358,000	203,000	1.4	17,491,000	14,358,000	3,133,000	21.8
Purchased Power	918,942,549	1,314,859,202	(395,916,653)	(30.1)	12,780,002,379	15,103,962,973	(2,323,960,594)	(15.4)	15,621,090,999	34,406,361,161	(18,785,270,162)	(54.6)
Total Output for Load and Interchange	920,430,549	1,316,347,202	(395,916,653)	(30.1)	12,794,563,379	15,118,320,973	(2,323,757,594)	(15.4)	15,638,581,999	34,420,719,161	(18,782,137,162)	(54.6)
Native Sales of Electric Energy	876,968,368	1,088,430,499	(211,462,131)	(19.4)	12,356,167,893	14,632,474,943	(2,276,307,050)	(15.6)	14,918,539,714	33,112,097,145	(18,193,557,431)	(54.9)
Line Losses and Company Use	43,462,181	227,916,703	(184,454,522)	(80.9)	438,395,486	485,846,030	(47,450,544)	(9.8)	720,042,285	1,308,622,016	(588,579,731)	(45.0)
Total Output for Load	920,430,549	1,316,347,202	(395,916,653)	(30.1)	12,794,563,379	15,118,320,973	(2,323,757,594)	(15.4)	15,638,581,999	34,420,719,161	(18,782,137,162)	(54.6)
Percent of Line Loss	4.72%	17.31%	(12.59)%		3.43%	3.21%	0.21%		4.60%	3.80%	0.80%	

	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)	39,068,015	33,188,564	5,879,450	17.7	401,276,774	457,050,725	(55,773,952)	(12.2)	532,426,498	1,106,392,304	(573,965,806)	(51.9)
Commercial Sales (481)	14,556,714	14,227,743	328,971	2.3	131,306,669	156,877,581	(25,570,911)	(16.3)	169,545,157	379,662,951	(210,117,794)	(55.3)
Industrial Sales (481)	2,421,955	2,374,807	47,148	2.0	17,708,351	23,102,752	(5,394,401)	(23.3)	22,644,006	65,343,723	(42,699,716)	(65.3)
Other Sales to Public Authorities (482)	69,068	78,804	(9,736)	(12.4)	1,004,941	1,422,435	(417,494)	(29.4)	1,444,558	3,111,144	(1,666,587)	(53.6)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	8,402	(8,402)	(100.0)
Total Sales - Ultimate Consumers	56,115,752	49,869,919	6,245,834	12.5	551,296,735	638,453,493	(87,156,758)	(13.7)	726,060,219	1,554,518,523	(828,458,305)	(53.3)
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	56,115,752	49,869,919	6,245,834	12.5	558,687,038	638,646,689	(79,959,651)	(12.5)	733,713,721	1,554,711,719	(820,997,997)	(52.8)
Provision for Rate Refunds (496)	323,583	(2,303,397)	2,626,981	(114.0)	(366,429)	5,659,185	(6,025,614)	(106.5)	(4,656,471)	9,199,680	(13,856,152)	(150.6)
Forfeited Discounts (487)	110,945	117,344	(6,398)	(5.5)	2,364,880	2,923,430	(558,550)	(19.1)	2,685,761	6,210,342	(3,524,581)	(56.8)
Miscellaneous Service Revenue (488)	4,885	5,900	(1,015)	(17.2)	30,470	49,441	(18,971)	(38.4)	39,800	89,006	(49,206)	(55.3)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,085,361	3,094,822	(9,460)	(0.3)	27,836,154	23,186,794	4,649,361	20.1	33,761,818	51,915,725	(18,153,906)	(35.0)
Rent from Gas Property (493)	25,611	25,586	25	0.1	277,668	277,642	26	0.0	342,907	1,279,926	(937,018)	(73.2)
Other Gas Revenue (495)	5,439	(554,215)	559,654	(101.0)	2,402,747	(1,124,918)	3,527,665	(313.6)	1,547,794	(955,042)	2,502,836	(262.1)
Total Other Revenues	3,232,241	2,689,436	542,805	20.2	32,911,919	25,312,388	7,599,530	30.0	38,378,081	58,539,956	(20,161,875)	(34.4)
Total Revenues	59,671,577	50,255,957	9,415,619	18.7	591,232,528	669,618,262	(78,385,734)	(11.7)	767,435,332	1,622,451,355	(855,016,024)	(52.7)
Operating Expenses												
Total Production Expenses Gas Operation	30,118,806	23,977,472	6,141,335	25.6	293,393,909	383,549,475	(90,155,566)	(23.5)	404,039,138	963,431,369	(559,392,231)	(58.1)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Operation Underground Storage Expenses	392,138	658,302	(266,164)	(40.4)	3,704,969	3,670,837	34,132	0.9	4,846,493	8,464,186	(3,617,693)	(42.7)
Total Maintenance Underground Storage Expenses	179,328	206,323	(26,995)	(13.1)	1,975,325	1,541,604	433,721	28.1	2,346,669	3,860,594	(1,513,925)	(39.2)
Total Operation Gas Transmission Expenses	549,570	134,438	415,132	308.8	3,669,978	1,958,549	1,711,429	87.4	4,055,273	5,226,256	(1,170,983)	(22.4)
Total Maintenance Gas Transmission Expenses	80,271	41,520	38,751	93.3	537,343	502,399	34,944	7.0	635,115	1,632,531	(997,416)	(61.1)
Total Operation Gas Distribution Expenses	3,720,656	3,220,366	500,290	15.5	33,497,666	31,516,797	1,980,870	6.3	39,539,787	71,319,071	(31,779,284)	(44.6)
Total Maintenance Gas Distribution Expense	1,772,659	1,541,538	231,122	15.0	16,231,673	14,501,158	1,730,515	11.9	19,208,335	31,390,013	(12,181,678)	(38.8)
Total Customer Accounts Expenses	2,874,330	3,564,114	(689,784)	(19.4)	30,318,783	30,153,797	164,986	0.5	33,871,417	61,641,217	(27,769,800)	(45.1)
Total Customer Service and Informational Expenses	788,802	124,837	663,965	531.9	13,262,415	6,348,699	6,913,716	108.9	15,240,328	12,151,509	3,088,819	25.4
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,187,867	3,823,577	364,290	9.5	42,033,046	40,050,782	1,982,264	4.9	46,003,023	99,236,739	(53,233,717)	(53.6)
Maintenance of General Plant (935)	92,498	107,393	(14,895)	(13.9)	758,540	596,295	162,244	27.2	797,427	1,329,575	(532,147)	(40.0)
Total	44,756,927	37,399,879	7,357,049	19.7	439,383,646	514,390,392	(75,006,745)	(14.6)	570,583,005	1,259,715,108	(689,132,103)	(54.7)
Total Depreciation and Amortization	2,978,475	2,067,995	910,481	44.0	32,953,821	36,160,908	(3,207,088)	(8.9)	43,664,815	94,561,786	(50,896,971)	(53.8)
Taxes Other than Income (408.1)	3,813,129	3,792,697	20,432	0.5	40,778,569	43,314,561	(2,535,993)	(5.9)	52,080,137	98,165,351	(46,085,214)	(46.9)
Current Income Taxes - Operating	(171,777)	2,931,363	(3,103,140)	(105.9)	333,114	(18,681,898)	19,015,012	(101.8)	(10,597,063)	(1,793,066)	(8,803,997)	491.0
Net Provision for Deferred Income Taxes - Operating	3,548,832	-	3,548,832	-	23,961,533	40,380,064	(16,418,530)	(40.7)	26,906,367	56,466,441	(29,560,074)	(52.3)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(224,240)	(240,591)	16,351	(6.8)	(304,435)	(585,551)	281,116	(48.0)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	54,925,586	46,191,933	8,733,653	18.9	537,186,443	615,323,436	(78,136,993)	(12.7)	682,332,825	1,506,530,068	(824,197,243)	(54.7)
Operating Income	4,745,990	4,064,024	681,966	16.8	54,046,085	54,294,826	(248,741)	(0.5)	85,102,507	115,921,287	(30,818,781)	(26.6)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	39,068,015	33,188,564	5,879,450	17.7	401,276,774	457,050,725	(55,773,952)	(12.2)	532,426,498	1,106,392,304	(573,965,806)	(51.9)
Commercial - Gas	14,556,714	14,227,743	328,971	2.3	131,306,669	156,877,581	(25,570,911)	(16.3)	169,545,157	379,662,951	(210,117,794)	(55.3)
Industrial and Public Authority - Gas	2,491,023	2,453,611	37,412	1.5	18,713,292	24,525,187	(5,811,895)	(23.7)	24,088,564	68,454,867	(44,366,303)	(64.8)
Total Sales - Ultimate Consumers	56,115,752	49,869,919	6,245,834	12.5	551,296,735	638,453,493	(87,156,758)	(13.7)	726,060,219	1,554,510,121	(828,449,903)	(53.3)
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	56,115,752	49,869,919	6,245,834	12.5	558,687,038	638,646,689	(79,959,651)	(12.5)	733,713,721	1,554,703,317	(820,989,596)	(52.8)
Provision for Rate Refunds - Gas	323,583	(2,303,397)	2,626,981	(114.0)	(366,429)	5,659,185	(6,025,614)	(106.5)	(4,656,471)	9,199,680	(13,856,152)	(150.6)
Other Revenues												
Rents - Gas	25,611	25,586	25	0.1	277,668	277,642	26	0.0	342,907	1,279,926	(937,018)	(73.2)
Transmission Service Charges - Gas	3,085,361	3,094,822	(9,460)	(0.3)	27,836,154	23,186,794	4,649,361	20.1	33,761,818	51,915,725	(18,153,906)	(35.0)
Miscellaneous - Gas	121,269	(430,972)	552,240	(128.1)	4,798,097	1,847,953	2,950,144	159.6	4,273,355	5,344,306	(1,070,951)	(20.0)
Other Gas Revenue	3,232,241	2,689,436	542,805	20.2	32,911,919	25,312,388	7,599,530	30.0	38,378,081	58,539,956	(20,161,875)	(34.4)
Total Revenues	59,671,577	50,255,957	9,415,619	18.7	591,232,528	669,618,262	(78,385,734)	(11.7)	767,435,332	1,622,451,355	(855,016,024)	(52.7)
Operating Expense												
Gas Other Operations	534,679	808,368	(273,689)	(33.9)	5,096,069	5,100,820	(4,750)	(0.1)	6,572,651	12,066,504	(5,493,852)	(45.5)
Gas Production Maintenance	179,328	206,323	(26,995)	(13.1)	1,975,325	1,541,604	433,721	28.1	2,346,669	3,892,642	(1,545,974)	(39.7)
Gas Purchased for Resale	29,976,266	23,827,406	6,148,860	25.8	292,002,808	382,119,492	(90,116,684)	(23.6)	402,312,980	959,829,051	(557,516,072)	(58.1)
Gas Transmission Operations	549,570	134,438	415,132	308.8	3,669,978	1,958,549	1,711,429	87.4	4,055,273	5,226,256	(1,170,983)	(22.4)
Transmission - Gas Maintenance	80,271	41,520	38,751	93.3	537,343	502,399	34,944	7.0	635,115	1,632,531	(997,416)	(61.1)
Gas Distribution Operations	3,720,656	3,220,366	500,290	15.5	33,497,666	31,516,797	1,980,870	6.3	39,539,787	71,319,071	(31,779,284)	(44.6)
Distribution - Gas Maintenance	1,772,659	1,541,538	231,122	15.0	16,231,673	14,501,158	1,730,515	11.9	19,208,335	31,390,013	(12,181,678)	(38.8)
Customer Accounts - Operations	2,874,330	3,564,114	(689,784)	(19.4)	30,318,783	30,153,797	164,986	0.5	33,871,417	61,641,217	(27,769,800)	(45.1)
Customer Service and Information - Operations	788,802	124,837	663,965	531.9	13,262,415	6,348,699	6,913,716	108.9	15,240,328	12,151,509	3,088,819	25.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,266,092	3,100,749	1,165,343	37.6	45,268,438	48,157,275	(2,888,837)	(6.0)	52,055,588	131,243,464	(79,187,876)	(60.3)
Administrative and General - Maintenance	92,498	107,393	(14,895)	(13.9)	758,540	596,295	162,244	27.2	797,427	1,329,575	(532,147)	(40.0)
Total	44,835,152	36,677,051	8,158,102	22.2	442,619,039	522,496,885	(79,877,847)	(15.3)	576,635,570	1,291,721,833	(715,086,263)	(55.4)
Depreciation and Amortization Expenses	2,795,153	2,687,394	107,759	4.0	28,144,716	26,466,509	1,678,207	6.3	35,623,231	58,334,188	(22,710,958)	(38.9)
Current Operating Income Taxes	(171,777)	2,931,363	(3,103,140)	(105.9)	333,114	(18,681,898)	19,015,012	(101.8)	(10,597,063)	(1,793,066)	(8,803,997)	491.0
Deferred Operating Income Taxes	3,548,832	-	3,548,832	-	23,961,533	40,380,064	(16,418,530)	(40.7)	26,906,367	56,466,441	(29,560,074)	(52.3)
Operating Investment Tax Credit	-	-	-	-	(224,240)	(240,591)	16,351	(6.8)	(304,435)	(585,551)	281,116	(48.0)
Taxes Other than Income Taxes	3,813,129	3,792,697	20,432	0.5	40,778,569	43,314,561	(2,535,993)	(5.9)	52,080,137	98,165,351	(46,085,214)	(46.9)
Total Operating Expenses	54,820,489	46,088,505	8,731,984	18.9	535,612,730	613,735,530	(78,122,799)	(12.7)	680,343,806	1,502,309,196	(821,965,390)	(54.7)
Net Operating Revenues	4,851,088	4,167,453	683,635	16.4	55,619,797	55,882,732	(262,935)	(0.5)	87,091,526	120,142,160	(33,050,634)	(27.5)

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

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

Period: Oct

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	534,679	808,368	(273,689)	(33.9)	5,096,069	5,100,820	(4,750)	(0.1)	6,572,651	12,066,504	(5,493,852)	(45.5)
Gas Purchased for Resale	29,976,266	23,827,406	6,148,860	25.8	292,002,808	382,119,492	(90,116,684)	(23.6)	402,312,980	959,829,051	(557,516,072)	(58.1)
Total Production	30,510,944	24,635,773	5,875,171	23.8	297,098,877	387,220,312	(90,121,434)	(23.3)	408,885,631	971,895,555	(563,009,924)	(57.9)
Gas Transmission Operations	549,570	134,438	415,132	308.8	3,669,978	1,958,549	1,711,429	87.4	4,055,273	5,226,256	(1,170,983)	(22.4)
Gas Distribution Operations	3,720,656	3,220,366	500,290	15.5	33,497,666	31,516,797	1,980,870	6.3	39,539,787	71,319,071	(31,779,284)	(44.6)
Customer Accounts - Operations	2,874,330	3,564,114	(689,784)	(19.4)	30,318,783	30,153,797	164,986	0.5	33,871,417	61,641,217	(27,769,800)	(45.1)
Customer Service and Information - Operations	788,802	124,837	663,965	531.9	13,262,415	6,348,699	6,913,716	108.9	15,240,328	12,151,509	3,088,819	25.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,266,092	3,100,749	1,165,343	37.6	45,268,438	48,157,275	(2,888,837)	(6.0)	52,055,588	131,243,464	(79,187,876)	(60.3)
Total Operations	42,710,396	34,780,277	7,930,119	22.8	423,116,158	505,355,429	(82,239,270)	(16.3)	553,648,024	1,253,477,071	(699,829,048)	(55.8)
Maintenance:												
Gas Production Maintenance	179,328	206,323	(26,995)	(13.1)	1,975,325	1,541,604	433,721	28.1	2,346,669	3,892,642	(1,545,974)	(39.7)
Transmission - Gas Maintenance	80,271	41,520	38,751	93.3	537,343	502,399	34,944	7.0	635,115	1,632,531	(997,416)	(61.1)
Distribution - Gas Maintenance	1,772,659	1,541,538	231,122	15.0	16,231,673	14,501,158	1,730,515	11.9	19,208,335	31,390,013	(12,181,678)	(38.8)
Administrative and General - Maintenance	92,498	107,393	(14,895)	(13.9)	758,540	596,295	162,244	27.2	797,427	1,329,575	(532,147)	(40.0)
Total Maintenance	2,124,757	1,896,774	227,983	12.0	19,502,880	17,141,457	2,361,424	13.8	22,987,546	38,244,761	(15,257,215)	(39.9)
Total Expenses:												
Production	714,006	1,014,690	(300,684)	(29.6)	7,071,394	6,642,423	428,970	6.5	8,919,320	15,959,146	(7,039,826)	(44.1)
Gas Purchased for Resale	29,976,266	23,827,406	6,148,860	25.8	292,002,808	382,119,492	(90,116,684)	(23.6)	402,312,980	959,829,051	(557,516,072)	(58.1)
Total Production O&M	30,690,272	24,842,096	5,848,176	23.5	299,074,202	388,761,916	(89,687,714)	(23.1)	411,232,299	975,788,197	(564,555,898)	(57.9)
Transmission	629,841	175,958	453,883	257.9	4,207,322	2,460,948	1,746,374	71.0	4,690,388	6,858,787	(2,168,399)	(31.6)
Distribution	5,493,316	4,761,904	731,412	15.4	49,729,339	46,017,955	3,711,384	8.1	58,748,122	102,709,084	(43,960,962)	(42.8)
Customer Accounts - Operations	2,874,330	3,564,114	(689,784)	(19.4)	30,318,783	30,153,797	164,986	0.5	33,871,417	61,641,217	(27,769,800)	(45.1)
Customer Service and Information - Operations	788,802	124,837	663,965	531.9	13,262,415	6,348,699	6,913,716	108.9	15,240,328	12,151,509	3,088,819	25.4
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	4,358,591	3,208,142	1,150,449	35.9	46,026,978	48,753,571	(2,726,593)	(5.6)	52,853,015	132,573,039	(79,720,024)	(60.1)
Total Expenses	44,835,152	36,677,051	8,158,102	22.2	442,619,039	522,496,885	(79,877,847)	(15.3)	576,635,570	1,291,721,833	(715,086,263)	(55.4)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production	212,091	234,212	(22,121)	(9.4)	1,859,837	2,030,066	(170,229)	(8.4)	2,250,427	4,194,474	(1,944,047)	(46.3)
Purchased Gas Expense - Gas Operations	127,832	121,333	6,499	5.4	1,304,554	1,269,733	34,821	2.7	1,543,289	2,787,144	(1,243,855)	(44.6)
Total Production	339,923	355,545	(15,622)	(4.4)	3,164,391	3,299,799	(135,408)	(4.1)	3,793,716	6,981,618	(3,187,902)	(45.7)
Gas Transmission Operations	90,931	58,468	32,463	55.5	839,547	579,203	260,344	44.9	958,328	1,747,226	(788,898)	(45.2)
Gas Distribution Operations	2,362,855	2,114,274	248,581	11.8	21,080,797	20,238,033	842,764	4.2	25,131,748	44,782,308	(19,650,560)	(43.9)
Customer Accounts - Operations	929,062	872,036	57,026	6.5	8,906,402	8,485,018	421,384	5.0	10,594,381	18,293,796	(7,699,416)	(42.1)
Customer Service and Information - Operations	56,523	24,246	32,277	133.1	367,669	253,962	113,707	44.8	426,761	857,401	(430,640)	(50.2)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	1,019,853	738,567	281,286	38.1	8,333,563	7,092,002	1,241,562	17.5	9,816,698	15,986,423	(6,169,725)	(38.6)
Total Operations	4,799,146	4,163,136	636,010	15.3	42,692,369	39,948,017	2,744,353	6.9	50,721,632	88,648,772	(37,927,140)	(42.8)
Maintenance:												
Production	91,601	67,521	24,080	35.7	843,217	539,883	303,334	56.2	955,785	1,202,496	(246,711)	(20.5)
Transmission - Gas Maintenance	42,237	25,552	16,685	65.3	265,466	204,869	60,597	29.6	328,860	867,753	(538,893)	(62.1)
Distribution - Gas Maintenance	1,212,954	1,058,771	154,183	14.6	11,357,903	10,307,134	1,050,769	10.2	13,550,167	21,965,019	(8,414,852)	(38.3)
Administrative and General - Maintenance	10,895	6,905	3,990	57.8	104,803	88,989	15,814	17.8	119,427	200,799	(81,371)	(40.5)
Total Maintenance	1,357,687	1,158,749	198,938	17.2	12,571,389	11,140,875	1,430,514	12.8	14,954,239	24,236,067	(9,281,827)	(38.3)
Total Expenses:												
Production	303,692	301,733	1,959	0.6	2,703,054	2,569,949	133,105	5.2	3,206,212	5,396,970	(2,190,758)	(40.6)
Purchased Gas Expense	127,832	121,333	6,499	5.4	1,304,554	1,269,733	34,821	2.7	1,543,289	2,787,144	(1,243,855)	(44.6)
Total Production O&M	431,524	423,066	8,458	2.0	4,007,608	3,839,682	167,926	4.4	4,749,501	8,184,114	(3,434,613)	(42.0)
Transmission	133,168	84,020	49,148	58.5	1,105,013	784,072	320,941	40.9	1,287,188	2,614,979	(1,327,791)	(50.8)
Distribution	3,575,809	3,173,045	402,764	12.7	32,438,700	30,545,167	1,893,533	6.2	38,681,915	66,747,327	(28,065,411)	(42.0)
Customer Accounts	929,062	872,036	57,026	6.5	8,906,402	8,485,018	421,384	5.0	10,594,381	18,293,796	(7,699,416)	(42.1)
Customer Service	56,523	24,246	32,277	133.1	367,669	253,962	113,707	44.8	426,761	857,401	(430,640)	(50.2)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	1,030,748	745,473	285,276	38.3	8,438,367	7,180,991	1,257,376	17.5	9,936,125	16,187,222	(6,251,096)	(38.6)
Total Expenses	6,156,834	5,321,885	834,948	15.7	55,263,758	51,088,892	4,174,866	8.2	65,675,871	112,884,839	(47,208,968)	(41.8)

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Operations:												
Production	180,007	424,090	(244,083)	(57.6)	1,806,439	1,602,620	203,819	12.7	2,556,874	4,207,724	(1,650,850)	(39.2)
Purchased Gas Expense - Gas Operations	14,749	28,733	(13,984)	(48.7)	125,240	198,401	(73,161)	(36.9)	222,061	877,162	(655,101)	(74.7)
Total Production	194,756	452,823	(258,067)	(57.0)	1,931,678	1,801,021	130,658	7.3	2,778,935	5,084,886	(2,305,951)	(45.3)
Gas Transmission Operations	458,639	75,970	382,669	503.7	2,830,431	1,379,346	1,451,085	105.2	3,096,945	3,479,029	(382,084)	(11.0)
Gas Distribution Operations	1,357,801	1,106,092	251,709	22.8	12,416,869	11,278,764	1,138,106	10.1	14,408,039	26,536,763	(12,128,724)	(45.7)
Customer Accounts - Operations	1,945,268	2,692,078	(746,809)	(27.7)	21,412,382	21,668,779	(256,397)	(1.2)	23,277,037	43,347,421	(20,070,384)	(46.3)
Customer Service and Information - Operations	732,279	100,591	631,688	628.0	12,894,746	6,094,737	6,800,009	111.6	14,813,567	11,294,108	3,519,458	31.2
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	3,246,240	2,362,182	884,058	37.4	36,934,875	41,065,274	(4,130,399)	(10.1)	42,238,890	115,257,041	(73,018,151)	(63.4)
Total Operations	7,934,984	6,789,735	1,145,249	16.9	88,420,981	83,287,920	5,133,061	6.2	100,613,412	204,999,248	(104,385,836)	(50.9)
Maintenance:												
Gas Production Maintenance	87,727	138,802	(51,075)	(36.8)	1,132,108	1,001,721	130,387	13.0	1,390,884	2,690,146	(1,299,263)	(48.3)
Transmission - Gas Maintenance	38,034	15,968	22,066	138.2	271,877	297,530	(25,653)	(8.6)	306,255	764,778	(458,523)	(60.0)
Distribution - Gas Maintenance	559,705	482,767	76,939	15.9	4,873,770	4,194,024	679,746	16.2	5,658,168	9,424,994	(3,766,826)	(40.0)
Administrative and General - Maintenance	81,603	100,488	(18,885)	(18.8)	653,736	507,306	146,430	28.9	678,000	1,128,776	(450,776)	(39.9)
Total Maintenance	767,069	738,024	29,045	3.9	6,931,491	6,000,581	930,910	15.5	8,033,307	14,008,695	(5,975,388)	(42.7)
Total Expenses:												
Production	267,734	562,891	(295,157)	(52.4)	2,938,546	2,604,341	334,206	12.8	3,947,758	6,897,871	(2,950,113)	(42.8)
Purchased Gas Expense	14,749	28,733	(13,984)	(48.7)	125,240	198,401	(73,161)	(36.9)	222,061	877,162	(655,101)	(74.7)
Total Production O&M	282,482	591,624	(309,142)	(52.3)	3,063,786	2,802,741	261,044	9.3	4,169,819	7,775,032	(3,605,213)	(46.4)
Transmission	496,673	91,938	404,735	440.2	3,102,309	1,676,876	1,425,433	85.0	3,403,200	4,243,808	(840,608)	(19.8)
Distribution	1,917,507	1,588,859	328,648	20.7	17,290,639	15,472,788	1,817,851	11.7	20,066,207	35,961,757	(15,895,550)	(44.2)
Customer Accounts	1,945,268	2,692,078	(746,809)	(27.7)	21,412,382	21,668,779	(256,397)	(1.2)	23,277,037	43,347,421	(20,070,384)	(46.3)
Customer Service	732,279	100,591	631,688	628.0	12,894,746	6,094,737	6,800,009	111.6	14,813,567	11,294,108	3,519,458	31.2
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	3,327,843	2,462,669	865,173	35.1	37,588,611	41,572,579	(3,983,968)	(9.6)	42,916,890	116,385,817	(73,468,927)	(63.1)
Total Expenses	8,702,053	7,527,759	1,174,294	15.6	95,352,472	89,288,501	6,063,971	6.8	108,646,719	219,007,943	(110,361,224)	(50.4)

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Revenues												
Residential - Gas	39,068,015	33,188,564	5,879,450	17.7	401,276,774	457,050,725	(55,773,952)	(12.2)	532,426,498	1,106,392,304	(573,965,806)	(51.9)
Commercial - Gas	14,556,714	14,227,743	328,971	2.3	131,306,669	156,877,581	(25,570,911)	(16.3)	169,545,157	379,662,951	(210,117,794)	(55.3)
Total Industrial and Public Authority Gas	2,491,023	2,453,611	37,412	1.5	18,713,292	24,525,187	(5,811,895)	(23.7)	24,088,564	68,454,867	(44,366,303)	(64.8)
Total Energy Sales - Ultimate Customers	56,115,752	49,869,919	6,245,834	12.5	551,296,735	638,453,493	(87,156,758)	(13.7)	726,060,219	1,554,510,121	(828,449,903)	(53.3)
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	56,115,752	49,869,919	6,245,834	12.5	558,687,038	638,646,689	(79,959,651)	(12.5)	733,713,721	1,554,703,317	(820,989,596)	(52.8)
Provision for Rate Refunds - Gas	323,583	(2,303,397)	2,626,981	(114.0)	(366,429)	5,659,185	(6,025,614)	(106.5)	(4,656,471)	9,199,680	(13,856,152)	(150.6)
Other Revenues												
Rents - Gas	25,611	25,586	25	0.1	277,668	277,642	26	0.0	342,907	1,279,926	(937,018)	(73.2)
Transmission Service Charges - Gas	3,085,361	3,094,822	(9,460)	(0.3)	27,836,154	23,186,794	4,649,361	20.1	33,761,818	51,915,725	(18,153,906)	(35.0)
Miscellaneous - Gas	121,269	(430,972)	552,240	(128.1)	4,798,097	1,847,953	2,950,144	159.6	4,273,355	5,344,306	(1,070,951)	(20.0)
Total Other Revenues	3,232,241	2,689,436	542,805	20.2	32,911,919	25,312,388	7,599,530	30.0	38,378,081	58,539,956	(20,161,875)	(34.4)
Total Revenues	59,671,577	50,255,957	9,415,619	18.7	591,232,528	669,618,262	(78,385,734)	(11.7)	767,435,331	1,622,442,954	(855,007,622)	(52.7)
Gas Purchased for Resale	29,976,266	23,827,406	6,148,860	25.8	292,002,808	382,119,492	(90,116,684)	(23.6)	402,312,980	959,829,051	(557,516,072)	(58.1)
Gross Margin	29,695,311	26,428,551	3,266,759	12.4	299,229,720	287,498,770	11,730,950	4.1	365,122,352	662,613,903	(297,491,551)	(44.9)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	4,902,140	4,230,307	671,833	15.9	53,860,587	62,708,528	(8,847,942)	(14.1)	72,647,326	153,650,680	(81,003,354)	(52.7)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	13,676	(13,676)	(100.0)
Total Output	4,902,140	4,230,307	671,833	15.9	53,860,587	62,708,528	(8,847,942)	(14.1)	72,647,326	153,664,356	(81,017,030)	(52.7)
Misc Stat - Gas Sales - Total Res and Space Heating	3,009,447	2,484,006	525,441	21.2	33,436,941	41,885,593	(8,448,651)	(20.2)	47,520,605	102,420,265	(54,899,660)	(53.6)
Misc Stat - Total Commercial Gas	1,250,916	1,448,723	(197,807)	(13.7)	12,462,395	16,270,519	(3,808,123)	(23.4)	16,764,476	38,996,290	(22,231,814)	(57.0)
Misc Stat - Gas Sales - Total Large Use and Interruptible	606,076	417,546	188,530	45.2	3,886,937	3,580,670	306,267	8.6	4,803,261	10,336,530	(5,533,269)	(53.5)
Misc Stat - Gas Sales - Total Street Light and Public Authority	7,758	7,561	197	2.6	239,835	358,969	(119,134)	(33.2)	308,586	805,215	(496,628)	(61.7)
Total - Ultimate Customers	4,874,197	4,357,835	516,362	11.8	50,026,109	62,095,750	(12,069,641)	(19.4)	69,396,929	152,558,299	(83,161,371)	(54.5)
Misc Stat - Gas Sales - For Resale	-	-	-	-	3,290,987	51,000	3,239,987	6,352.9	3,380,987	51,000	3,329,987	6,529.4
Total Sales	4,874,197	4,357,835	516,362	11.8	53,317,096	62,146,750	(8,829,654)	(14.2)	72,777,916	152,609,299	(79,831,384)	(52.3)
Line Losses, etc	27,943	(127,528)	155,471	(121.9)	543,491	561,779	(18,288)	(3.3)	(130,589)	1,055,057	(1,185,646)	112.4
Total Output for Native Load	4,902,140	4,230,307	671,833	15.9	53,860,587	62,708,528	(8,847,942)	(14.1)	72,647,326	153,664,356	(81,017,030)	(52.7)
Misc Stat - Gas - Transported	7,311,311	7,163,186	148,125	2.1	67,178,516	64,604,249	2,574,267	4.0	82,885,985	136,983,180	(54,097,195)	(39.5)
Total Throughput	12,213,450	11,393,493	819,957	7.2	121,039,102	127,312,777	(6,273,675)	(4.9)	155,533,311	290,647,536	(135,114,225)	(46.5)
Percent of Line Loss	(0.6)	3.0%	(3.6)		(1.0)	(0.9)	(0.1)		0.2%	(0.7)	0.9%	
Dollars per Dekatherms Sold												
Residential	12.98	13.36	(0.38)	(2.8)	12.00	10.91	1.09	10.0	11.20	10.80	0.40	3.7
Commercial	11.64	9.82	1.82	18.5	10.54	9.64	0.89	9.3	10.11	9.74	0.38	3.9
Industrial and Public Authority	4.06	5.77	(1.71)	(29.7)	4.53	6.23	(1.69)	(27.2)	4.71	6.14	(1.43)	(23.3)
Total Ultimate Customers	11.51	11.44	0.07	0.6	11.02	10.28	0.74	7.2	10.46	10.19	0.27	2.7
Sales for Resale	-	-	-	-	2.25	3.79	(1.54)	(40.7)	2.26	3.79	(1.52)	(40.2)
Transported	0.42	0.43	(0.01)	(2.3)	0.41	0.36	0.06	15.5	0.41	0.38	0.03	7.5
Dollars per Dekatherms Purchased	6.11	5.63	0.48	8.6	5.42	6.09	(0.67)	(11.0)	5.54	6.25	(0.71)	(11.3)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,518,223	1,383,040	135,183	9.8	14,956,960	13,830,310	1,126,650	8.1	17,801,055	29,724,049	(11,922,994)	(40.1)
Depreciation - Distribution	12,941,683	12,526,786	414,896	3.3	127,676,785	123,974,258	3,702,527	3.0	152,802,662	269,246,115	(116,443,453)	(43.2)
Depreciation - General	917,632	916,659	973	0.1	9,299,817	9,882,792	(582,976)	(5.9)	9,120,911	20,107,747	(10,986,836)	(54.6)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(506,364)	(506,364)	-	-	(607,637)	(927,176)	319,540	(34.5)
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	16,625	16,625	-	-	19,950	36,575	(16,625)	(45.5)
Amortization Expense Intangible	147,746	50,815	96,931	190.8	1,118,216	436,752	681,464	156.0	1,249,549	813,105	436,444	53.7
Amortization Mfg Gas Plant Expense Recovered												
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	472,500	(472,500)	(100.0)	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	93,624	(93,624)	(100.0)	374,496	936,240	(561,744)	(60.0)	561,744	936,240	(374,496)	(40.0)
Amortization - AIC Initial Formula Rate Filing - 2012	193,191	-	193,191	-	359,430	-	359,430	-	359,430	-	359,430	-
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	3,396,530	(2,037,918)	(60.0)	2,037,918	10,175,074	(8,137,156)	(80.0)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	725,000	(725,000)	(100.0)	-	4,018,000	(4,018,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	(522,957)	522,957	(100.0)	-	5,312,904	(5,312,904)	(100.0)	785,547	5,312,904	(4,527,357)	(85.2)
Uncollectible Regulatory Debit - 2012	17,796	-	17,796	-	2,980,146	-	2,980,146	-	2,980,146	-	2,980,146	-
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	100,159	-	100,159	-	915,675	-	915,675	-	915,675	-	915,675	-
Amortization 2009 Severance Costs	44,001	44,001	0	-	440,009	439,992	17	0.0	528,011	791,984	(263,973)	(33.3)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	120,105	(120,105)	(100.0)	-	280,245	(280,245)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	258,106	-	258,106	-	258,106	-	258,106	-
Uncollectible Regulatory Credit - 2010	-	(252,011)	252,011	(100.0)	(1,441,424)	(1,826,257)	384,834	(21.1)	(2,016,017)	(1,828,257)	(187,760)	10.3
Uncollectible Regulatory Credit - 2011	(251,865)	-	(251,865)	-	(1,892,218)	(572,000)	(1,320,218)	230.8	(1,892,218)	(572,000)	(1,320,218)	230.8
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	(309,796)	309,796	(100.0)	-	(2,469,305)	2,469,305	(100.0)
Total Electric	17,621,565	14,537,210	3,084,355	21.2	176,483,943	179,046,757	(2,562,814)	(1.4)	206,053,354	402,047,175	(195,993,821)	(48.7)
Gas:												
Depreciation Expense	2,501,826	2,378,582	123,244	5.2	24,637,505	23,493,033	1,144,472	4.9	29,450,481	50,686,795	(21,236,315)	(41.9)
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	2,025,673	2,136,593	(110,920)	(5.2)
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	71,130	48,462	22,667	46.8	711,389	369,976	341,414	92.3	830,555	380,284	450,271	118.4
Amortization - Illinois Rate Case Expenses - 2007	547,753	72,106	475,647	659.6	6,732,392	8,362,762	(1,630,370)	(19.5)	7,133,529	19,562,105	(12,428,576)	(63.5)
Amortization - Illinois Rate Case Expenses - 2008/2009	34,099	34,099	-	-	340,993	340,990	3	-	409,191	340,990	68,201	20.0
Amortization - Illinois Rate Case Expenses - 2011	-	100,626	(100,626)	(100.0)	402,504	1,006,260	(603,756)	(60.0)	603,756	1,006,260	(402,504)	(40.0)
Amortization - Regulatory \$67M Integration Asset	144,745	-	144,745	-	1,153,469	-	1,153,469	-	1,153,469	-	1,153,469	-
Uncollectible Regulatory Debit - 2010	-	125,625	(125,625)	(100.0)	502,500	1,256,250	(753,750)	(60.0)	753,750	3,783,266	(3,029,516)	(80.1)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	1,000	(1,000)	(100.0)	-	1,258,000	(1,258,000)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(658,926)	658,926	(100.0)	-	(222,864)	222,864	(100.0)	2,896,562	(222,864)	3,119,426	(1,399.7)
Uncollectible Regulatory Debit - 2008	-	-	-	-	(109,351)	-	(109,351)	-	(109,351)	-	(109,351)	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	13,358,324	(13,358,324)	(100.0)
Amortization - Merger Initiative Cost	43,353	-	43,353	-	396,356	-	396,356	-	396,356	-	396,356	-
Amortization 2009 Severance Costs	31,416	31,416	-	-	314,164	314,169	(6)	0.0	376,996	565,505	(188,509)	(33.3)
Uncollectible Regulatory Credit - 2010	-	(63,996)	63,996	(100.0)	(329,914)	(317,006)	(12,907)	4.1	(457,966)	(317,006)	(140,959)	44.5
Uncollectible Regulatory Credit - 2011	(245,898)	-	(245,898)	-	(1,233,518)	-	(1,233,518)	-	(1,233,518)	-	(1,233,518)	-
Uncollectible Regulatory Credit - 2012	(149,949)	-	(149,949)	-	(564,668)	-	(564,668)	-	(564,668)	-	(564,668)	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,513)	125,513	(100.0)
Total Gas	2,978,475	2,067,995	910,481	44.0	32,953,821	36,160,908	(3,207,088)	(8.9)	43,664,815	94,561,786	(50,896,971)	(53.8)
Total Depreciation & Amortization	20,600,040	16,605,205	3,994,835	24.1	209,437,764	215,207,665	(5,769,902)	(2.7)	249,718,169	496,608,961	(246,890,792)	(49.7)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,100,965	965,533	135,432	14.0	11,535,607	11,179,569	356,038	3.2	13,304,981	25,085,150	(11,780,169)	(47.0)
Other Taxes - Ad Valorem Taxes	5,295,750	5,085,712	210,038	4.1	49,697,569	47,057,834	2,639,734	5.6	59,756,756	96,837,036	(37,080,280)	(38.3)
Other Taxes - Gross Receipts Tax	4,140,865	3,890,164	250,701	6.4	41,564,236	45,314,618	(3,750,382)	(8.3)	53,376,931	104,302,863	(50,925,932)	(48.8)
Other Taxes- Miscellaneous Taxes	-	-	-	-	2,021,131	2,000,125	21,006	1.1	2,023,685	7,336,458	(5,312,772)	(72.4)
Taxes Other than Income (408.1)	10,537,580	9,941,409	596,172	6.0	104,818,543	105,552,146	(733,603)	(0.7)	128,462,353	233,561,506	(105,099,153)	(45.0)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	52,500,992	(3,851)	52,504,843	(1,363,408)	12,464,703	(88,608,666)	101,073,368	(114.1)	64,957,327	(114,961,608)	179,918,936	(156.5)
Income Tax Expense - Effect Tax Rate	(4,180,005)	7,449,868	(11,629,873)	(156.1)	(4,180,005)	7,449,868	(11,629,873)	(156.1)	(11,629,873)	7,449,868	(19,079,741)	(256.1)
APB 28 Adjustment - Federal	(168,000)	125,000	(293,000)	(234.4)	(769,000)	(1,008,000)	239,000	(23.7)	239,000	(1,008,000)	1,247,000	(123.7)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	(482,219)	-	(482,219)	-	(482,219)	-	(482,219)	-
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	463,572	-	463,572	-	463,572	-	463,572	-
Federal Effect Illinois Credits	-	-	-	-	6,563	-	6,563	-	6,563	-	6,563	-
Operating Income - State Inc Tax	15,335,840	-	15,335,840	-	3,246,939	(13,293,798)	16,540,736	(124.4)	8,702,880	(19,527,847)	28,230,727	(144.6)
Budgeted Illinois Credits	-	-	-	-	(18,750)	-	(18,750)	-	(18,750)	-	(18,750)	-
Current Income Taxes - Operating	63,488,827	7,571,017	55,917,810	738.6	10,731,802	(95,460,595)	106,192,397	(111.2)	62,238,499	(128,047,587)	190,286,087	(148.6)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	8,917,227	-	8,917,227	-	580,252,950	610,916,218	(30,663,268)	(5.0)	1,187,320,397	1,293,267,923	(105,947,526)	(8.2)
Provision for Deferred Income Taxes - Credit (411.1)	(68,717,997)	-	(68,717,997)	-	(495,194,245)	(388,718,030)	(106,476,216)	27.4	(1,153,548,392)	(905,640,010)	(247,908,382)	27.4
Deferred Income Taxes - Operating	(59,800,770)	-	(59,800,770)	-	85,058,705	222,198,189	(137,139,484)	(61.7)	33,772,006	387,627,914	(353,855,908)	(91.3)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(1,002,722)	(1,137,042)	134,320	(11.8)	(1,381,735)	(2,983,278)	1,601,543	(53.7)
Total Operating Income Taxes	3,688,057	7,571,017	(3,882,960)	(51.3)	94,787,785	125,600,552	(30,812,767)	(24.5)	94,628,770	256,597,049	(161,968,279)	(63.1)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	-	-	-	-	8,455,045	9,683,033	(1,227,988)	(12.7)	11,172,990	15,141,783	(3,968,794)	(26.2)
Income Tax Below the Line Effect Tax Rate	526,514	(145,392)	671,906	(462.1)	526,514	(145,392)	671,906	(462.1)	671,906	(145,392)	817,298	(562.1)
Non-Operating Income - State Inc Tax	-	-	-	-	2,535,846	2,610,046	(74,200)	(2.8)	3,351,015	3,838,256	(487,241)	(12.7)
Total Nonoperating Income Taxes	526,514	(145,392)	671,906	(462.1)	11,517,405	12,147,687	(630,282)	(5.2)	15,195,911	18,834,648	(3,638,737)	(19.3)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	1,413,787	59,275,738	(57,861,951)	(97.6)	12,313,446	79,328,121	(67,014,675)	(84.5)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(17,718,724)	(78,334,672)	60,615,948	(77.4)	(24,005,680)	(100,941,245)	76,935,565	(76.2)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(16,304,937)	(19,058,934)	2,753,996	(14.4)	(11,692,234)	(21,613,124)	9,920,890	(45.9)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(160)	160	(100.0)
Total Taxes on Other Income and Deductions	526,514	(145,392)	671,906	(462.1)	(4,787,533)	(6,911,247)	2,123,714	(30.7)	3,503,677	(2,778,636)	6,282,313	(226.1)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(3,516,362)	2,920,770	(6,437,133)	(220.4)	(605,130)	2,853,401	(3,458,532)	(121.2)	(4,540,838)	3,662,352	(8,203,189)	(224.0)
Total Power Plants	(3,516,362)	2,920,770	(6,437,133)	(220.4)	(605,130)	2,853,401	(3,458,532)	(121.2)	(4,540,838)	3,662,352	(8,203,189)	(224.0)
Purchased Power Expense	45,001,986	54,960,570	(9,958,584)	(18.1)	606,145,624	719,485,314	(113,339,691)	(15.8)	726,011,054	1,672,732,722	(946,721,668)	(56.6)
Total	41,485,623	57,881,340	(16,395,717)	(28.3)	605,540,493	722,338,716	(116,798,222)	(16.2)	721,470,217	1,676,395,074	(954,924,857)	(57.0)
Total Operation Transmission Expenses	1,601,630	1,205,529	396,101	32.9	22,590,157	21,773,309	816,848	3.8	25,931,038	41,419,797	(15,488,759)	(37.4)
Total Operation Regional Market Expenses	84,436	124,361	(39,925)	(32.1)	1,095,817	1,446,836	(351,019)	(24.3)	1,419,968	3,190,918	(1,770,950)	(55.5)
Total Operation Distribution Expenses	6,736,151	5,688,059	1,048,092	18.4	61,119,477	52,710,673	8,408,803	16.0	71,164,324	117,043,994	(45,879,670)	(39.2)
Total Customer Accounts Expenses	4,584,270	5,175,668	(591,398)	(11.4)	45,004,712	45,730,024	(725,312)	(1.6)	53,394,168	103,253,140	(49,858,971)	(48.3)
Total Customer Service and Informational Expenses	4,939,993	1,824,840	3,115,153	170.7	53,433,264	40,704,511	12,728,753	31.3	59,287,856	78,083,009	(18,795,153)	(24.1)
Total Sales Expenses	1,202	631	571	90.5	12,622	3,718	8,904	239.5	16,275	13,415	2,860	21.3
Total Operation Administrative and General Expenses	11,187,168	8,960,696	2,226,471	24.8	115,642,720	116,519,440	(876,720)	(0.8)	142,093,394	227,464,167	(85,370,773)	(37.5)
Total Operations Expenses	70,620,473	80,861,124	(10,240,651)	(12.7)	904,439,262	1,001,227,227	(96,787,965)	(9.7)	1,074,777,241	2,246,863,514	(1,172,086,273)	(52.2)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	2,266,621	944,404	1,322,216	140.0	15,366,402	13,647,388	1,719,014	12.6	17,779,803	26,341,894	(8,562,092)	(32.5)
Total Maintenance Distribution Expenses	10,883,158	8,510,535	2,372,623	27.9	101,220,091	101,870,905	(650,814)	(0.6)	117,330,834	213,198,576	(95,867,742)	(45.0)
Maintenance of General Plant (935)	141,352	198,537	(57,185)	(28.8)	1,258,262	952,896	305,366	32.0	1,292,923	2,003,250	(710,326)	(35.5)
Total Maintenance Expenses	13,291,130	9,653,476	3,637,653	37.7	117,844,755	116,471,189	1,373,566	1.2	136,403,560	241,554,321	(105,150,761)	(43.5)
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(3,516,362)	2,920,770	(6,437,133)	(220.4)	(605,130)	2,853,401	(3,458,532)	(121.2)	(4,540,838)	3,672,952	(8,213,789)	(223.6)
Purchased Power	45,001,986	54,960,570	(9,958,584)	(18.1)	606,145,624	719,485,314	(113,339,691)	(15.8)	726,011,054	1,672,732,722	(946,721,668)	(56.6)
Total Production	41,485,623	57,881,340	(16,395,717)	(28.3)	605,540,493	722,338,716	(116,798,222)	(16.2)	721,470,217	1,676,405,674	(954,935,457)	(57.0)
Transmission	3,868,250	2,149,933	1,718,317	79.9	37,956,559	35,420,697	2,535,862	7.2	43,710,841	67,761,691	(24,050,850)	(35.5)
Distribution	17,619,309	14,198,594	3,420,715	24.1	162,339,567	154,581,578	7,757,989	5.0	188,495,159	330,242,571	(141,747,412)	(42.9)
Regional Markets	84,436	124,361	(39,925)	(32.1)	1,095,817	1,446,836	(351,019)	(24.3)	1,419,968	3,190,918	(1,770,950)	(55.5)
Customer Accounts	4,584,270	5,175,668	(591,398)	(11.4)	45,004,712	45,730,024	(725,312)	(1.6)	53,394,168	103,253,140	(49,858,971)	(48.3)
Customer Service and Informational	4,939,993	1,824,840	3,115,153	170.7	53,433,264	40,704,511	12,728,753	31.3	59,287,856	78,083,009	(18,795,153)	(24.1)
Sales	1,202	631	571	90.5	12,622	3,718	8,904	239.5	16,275	13,415	2,860	21.3
Administrative and General	11,328,519	9,159,233	2,169,286	23.7	116,900,982	117,472,336	(571,354)	(0.5)	143,386,317	229,467,417	(86,081,099)	(37.5)
Total Operations & Maintenance Expense	83,911,602	90,514,601	(6,602,998)	(7.3)	1,022,284,017	1,117,698,416	(95,414,399)	(8.5)	1,211,180,801	2,488,417,835	(1,277,237,034)	(51.3)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Operation Transmission Expenses	377,854	326,559	51,295	15.7	3,556,574	3,159,217	397,357	12.6	4,157,545	6,623,124	(2,465,579)	(37.2)
Total Operation Distribution Expenses	3,777,105	3,112,283	664,822	21.4	33,752,027	31,443,231	2,308,796	7.3	39,851,961	67,227,540	(27,375,580)	(40.7)
Total Customer Accounts Expenses	1,453,155	1,345,165	107,990	8.0	13,921,635	13,593,314	328,322	2.4	16,522,442	29,797,459	(13,275,017)	(44.6)
Total Customer Service and Informational Expenses	139,518	114,307	25,211	22.1	1,474,864	1,199,872	274,992	22.9	1,718,035	2,988,166	(1,270,131)	(42.5)
Total Sales Expenses	263	-	263	-	1,144	389	755	194.1	1,144	1,213	(69)	(5.7)
Total Operation Administrative and General Expenses	2,800,488	2,536,207	264,281	10.4	29,405,676	27,204,652	2,201,025	8.1	34,510,237	109,617,705	(75,107,468)	(68.5)
Total Operations	8,548,383	7,434,522	1,113,862	15.0	82,111,921	76,600,675	5,511,246	7.2	96,761,363	216,255,311	(119,493,948)	(55.3)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	491,672	333,172	158,500	47.6	3,714,318	3,088,349	625,970	20.3	4,262,876	6,174,261	(1,911,385)	(31.0)
Total Maintenance Distribution Expenses	3,710,762	3,160,173	550,589	17.4	35,322,669	38,012,926	(2,690,258)	(7.1)	41,547,967	77,146,331	(35,598,364)	(46.1)
Maintenance of General Plant (935)	24,687	15,282	9,405	61.5	237,468	196,939	40,529	20.6	269,832	440,312	(170,481)	(38.7)
Total Maintenance	4,227,121	3,508,627	718,494	20.5	39,274,454	41,298,214	(2,023,759)	(4.9)	46,080,675	83,760,904	(37,680,229)	(45.0)
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	869,526	659,731	209,795	31.8	7,270,892	6,247,566	1,023,327	16.4	8,420,421	12,797,385	(4,376,964)	(34.2)
Distribution	7,487,867	6,272,456	1,215,411	19.4	69,074,696	69,456,157	(381,462)	(0.5)	81,399,928	144,373,872	(62,973,944)	(43.6)
Customer Accounts	1,453,155	1,345,165	107,990	8.0	13,921,635	13,593,314	328,322	2.4	16,522,442	29,797,459	(13,275,017)	(44.6)
Customer Service and Informational	139,518	114,307	25,211	22.1	1,474,864	1,199,872	274,992	22.9	1,718,035	2,988,166	(1,270,131)	(42.5)
Sales	263	-	263	-	1,144	389	755	194.1	1,144	1,213	(69)	(5.7)
Administrative and General	2,825,175	2,551,489	273,686	10.7	29,643,144	27,401,590	2,241,554	8.2	34,780,068	110,058,017	(75,277,949)	(68.4)
Total Expenses	12,775,504	10,943,148	1,832,356	16.7	121,386,375	117,898,888	3,487,487	3.0	142,842,038	300,016,216	(157,174,178)	(52.4)

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Operations:												
Other Production Expense	(3,516,362)	2,920,770	(6,437,133)	(220.4)	(605,130)	2,853,401	(3,458,532)	(121.2)	(4,540,838)	3,662,248	(8,203,085)	(224.0)
Total Operation Transmission Expenses	1,223,776	878,970	344,806	39.2	19,033,583	18,614,092	419,491	2.3	21,773,493	34,796,673	(13,023,179)	(37.4)
Total Operation Regional Market Expenses	84,436	124,361	(39,925)	(32.1)	1,095,817	1,446,836	(351,019)	(24.3)	1,419,968	3,190,918	(1,770,950)	(55.5)
Total Operation Distribution Expenses	2,959,046	2,575,775	383,271	14.9	27,367,449	21,267,442	6,100,007	28.7	31,312,364	49,816,454	(18,504,090)	(37.1)
Total Customer Accounts Expenses	3,131,115	3,830,503	(699,388)	(18.3)	31,083,077	32,136,710	(1,053,633)	(3.3)	36,871,727	73,455,681	(36,583,954)	(49.8)
Total Customer Service and Informational Expenses	4,800,475	1,710,533	3,089,942	180.6	51,958,400	39,504,639	12,453,761	31.5	57,569,821	75,094,843	(17,525,022)	(23.3)
Total Sales Expenses	939	631	308	48.8	11,478	3,329	8,149	244.8	15,131	12,202	2,929	24.0
Total Operation Administrative and General Expenses	8,386,680	6,424,489	1,962,191	30.5	86,237,044	89,314,788	(3,077,745)	(3.4)	107,583,157	117,846,462	(10,263,305)	(8.7)
Total Operations Expenses	17,070,104	18,466,033	(1,395,929)	(7.6)	216,181,718	205,141,238	11,040,480	5.4	252,004,824	357,875,481	(105,870,657)	(29.6)
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,774,949	611,232	1,163,716	190.4	11,652,084	10,559,040	1,093,044	10.4	13,516,926	20,167,633	(6,650,707)	(33.0)
Total Maintenance Distribution Expenses	7,172,396	5,350,362	1,822,034	34.1	65,897,422	63,857,978	2,039,444	3.2	75,782,867	136,052,245	(60,269,378)	(44.3)
Maintenance of General Plant (935)	116,665	183,255	(66,590)	(36.3)	1,020,795	755,958	264,837	35.0	1,023,092	1,562,938	(539,846)	(34.5)
Total Maintenance Expenses	9,064,009	6,144,850	2,919,159	47.5	78,570,301	75,172,976	3,397,325	4.5	90,322,885	157,793,416	(67,470,531)	(42.8)
Total Operations & Maintenance Expenses:												
Production	(3,516,362)	2,920,770	(6,437,133)	(220.4)	(605,130)	2,853,401	(3,458,532)	(121.2)	(4,540,838)	3,672,848	(8,213,685)	(223.6)
Transmission	2,998,724	1,490,202	1,508,522	101.2	30,685,667	29,173,132	1,512,535	5.2	35,290,420	54,964,306	(19,673,886)	(35.8)
Distribution	10,131,442	7,926,138	2,205,304	27.8	93,264,872	85,125,421	8,139,451	9.6	107,095,231	185,868,699	(78,773,468)	(42.4)
Regional Markets	84,436	124,361	(39,925)	(32.1)	1,095,817	1,446,836	(351,019)	(24.3)	1,419,968	3,190,918	(1,770,950)	(55.5)
Customer Accounts	3,131,115	3,830,503	(699,388)	(18.3)	31,083,077	32,136,710	(1,053,633)	(3.3)	36,871,727	73,455,681	(36,583,954)	(49.8)
Customer Service and Informational	4,800,475	1,710,533	3,089,942	180.6	51,958,400	39,504,639	12,453,761	31.5	57,569,821	75,094,843	(17,525,022)	(23.3)
Sales	939	631	308	48.8	11,478	3,329	8,149	244.8	15,131	12,202	2,929	24.0
Administrative and General	8,503,344	6,607,744	1,895,600	28.7	87,257,838	90,070,746	(2,812,908)	(3.1)	108,606,249	119,409,400	(10,803,150)	(9.0)
Total Operations & Maintenance Expense	26,134,113	24,610,882	1,523,231	6.2	294,752,019	280,314,213	14,437,805	5.2	342,327,709	515,668,897	(173,341,188)	(33.6)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	45,001,986	54,960,570	(9,958,584)	(18.1)	606,145,624	719,485,314	(113,339,691)	(15.8)	726,011,054	1,672,732,722	(946,721,668)	(56.6)
Total	45,001,986	54,960,570	(9,958,584)	(18.1)	606,145,624	719,485,314	(113,339,691)	(15.8)	726,011,054	1,672,732,722	(946,721,668)	(56.6)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	45,001,986	54,960,570	(9,958,584)	(18.1)	606,145,624	719,485,314	(113,339,691)	(15.8)	726,011,054	1,672,732,722	(946,721,668)	(56.6)
Total	45,001,986	54,960,570	(9,958,584)	(18.1)	606,145,624	719,485,314	(113,339,691)	(15.8)	726,011,054	1,672,732,722	(946,721,668)	(56.6)

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Operations:												
Total Purchased Gas	46,186,425	45,055,774	1,130,651	2.5	311,214,629	441,792,360	(130,577,731)	(29.6)	378,140,354	1,015,714,612	(637,574,258)	(62.8)
Gas Other Operations	(16,067,619)	(21,078,303)	5,010,684	(23.8)	(17,820,721)	(58,242,885)	40,422,164	(69.4)	25,898,784	(52,283,243)	78,182,027	(149.5)
Total Production	30,118,806	23,977,472	6,141,335	25.6	293,393,909	383,549,475	(90,155,566)	(23.5)	404,039,138	963,431,369	(559,392,231)	(58.1)
Total Operation Underground Storage Expenses	392,138	658,302	(266,164)	(40.4)	3,704,969	3,670,837	34,132	0.9	4,846,493	8,464,186	(3,617,693)	(42.7)
Total Operation Gas Transmission Expenses	549,570	134,438	415,132	308.8	3,669,978	1,958,549	1,711,429	87.4	4,055,273	5,226,256	(1,170,983)	(22.4)
Total Operation Gas Distribution Expenses	3,720,656	3,220,366	500,290	15.5	33,497,666	31,516,797	1,980,870	6.3	39,539,787	71,319,071	(31,779,284)	(44.6)
Total Customer Accounts Expenses	2,874,330	3,564,114	(689,784)	(19.4)	30,318,783	30,153,797	164,986	0.5	33,871,417	61,641,217	(27,769,800)	(45.1)
Total Customer Service and Informational Expenses	788,802	124,837	663,965	531.9	13,262,415	6,348,699	6,913,716	108.9	15,240,328	12,151,509	3,088,819	25.4
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,187,867	3,823,577	364,290	9.5	42,033,046	40,050,782	1,982,264	4.9	46,003,023	99,236,739	(53,233,717)	(53.6)
Total Operations	42,632,171	35,503,105	7,129,065	20.1	419,880,766	497,248,935	(77,368,169)	(15.6)	547,595,459	1,221,470,346	(673,874,888)	(55.2)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Maintenance Underground Storage Expenses	179,328	206,323	(26,995)	(13.1)	1,975,325	1,541,604	433,721	28.1	2,346,669	3,860,594	(1,513,925)	(39.2)
Total Maintenance Gas Transmission Expenses	80,271	41,520	38,751	93.3	537,343	502,399	34,944	7.0	635,115	1,632,531	(997,416)	(61.1)
Total Maintenance Gas Distribution Expense	1,772,659	1,541,538	231,122	15.0	16,231,673	14,501,158	1,730,515	11.9	19,208,335	31,390,013	(12,181,678)	(38.8)
Maintenance of General Plant (935)	92,498	107,393	(14,895)	(13.9)	758,540	596,295	162,244	27.2	797,427	1,329,575	(532,147)	(40.0)
Total Maintenance	2,124,757	1,896,774	227,983	12.0	19,502,880	17,141,457	2,361,424	13.8	22,987,546	38,244,761	(15,257,215)	(39.9)
Total Expenses:												
Total Purchased Gas	46,186,425	45,055,774	1,130,651	2.5	311,214,629	441,792,360	(130,577,731)	(29.6)	378,140,354	1,015,714,612	(637,574,258)	(62.8)
Production	(16,067,619)	(21,078,303)	5,010,684	(23.8)	(17,820,721)	(58,242,885)	40,422,164	(69.4)	25,898,784	(52,251,194)	78,149,978	(149.6)
Total Production O&M	30,118,806	23,977,472	6,141,335	25.6	293,393,909	383,549,475	(90,155,566)	(23.5)	404,039,138	963,463,417	(559,424,280)	(58.1)
Underground Storage	571,466	864,624	(293,158)	(33.9)	5,680,293	5,212,441	467,853	9.0	7,193,162	12,324,780	(5,131,618)	(41.6)
Transmission	629,841	175,958	453,883	257.9	4,207,322	2,460,948	1,746,374	71.0	4,690,388	6,858,787	(2,168,399)	(31.6)
Distribution	5,493,316	4,761,904	731,412	15.4	49,729,339	46,017,955	3,711,384	8.1	58,748,122	102,709,084	(43,960,962)	(42.8)
Customer Accounts	2,874,330	3,564,114	(689,784)	(19.4)	30,318,783	30,153,797	164,986	0.5	33,871,417	61,641,217	(27,769,800)	(45.1)
Customer Service and Informational	788,802	124,837	663,965	531.9	13,262,415	6,348,699	6,913,716	108.9	15,240,328	12,151,509	3,088,819	25.4
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	4,280,366	3,930,970	349,396	8.9	42,791,586	40,647,077	2,144,509	5.3	46,800,450	100,566,314	(53,765,864)	(53.5)
Total Expenses	44,756,927	37,399,879	7,357,049	19.7	439,383,646	514,390,392	(75,006,745)	(14.6)	570,583,005	1,259,715,108	(689,132,103)	(54.7)

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Operations:												
Total Purchased Gas Expenses	127,832	121,333	6,499	5.4	1,304,554	1,269,733	34,821	2.7	1,543,289	2,787,144	(1,243,855)	(44.6)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	127,832	121,333	6,499	5.4	1,304,554	1,269,733	34,821	2.7	1,543,289	2,787,144	(1,243,855)	(44.6)
Total Operation Underground Storage Expenses	212,091	234,212	(22,121)	(9.4)	1,859,837	2,030,066	(170,229)	(8.4)	2,250,427	4,194,474	(1,944,047)	(46.3)
Total Operation Gas Transmission Expenses	90,931	58,468	32,463	55.5	839,547	579,203	260,344	44.9	958,328	1,747,226	(788,898)	(45.2)
Total Operation Gas Distribution Expenses	2,362,855	2,114,274	248,581	11.8	21,080,797	20,238,033	842,764	4.2	25,131,748	44,782,308	(19,650,560)	(43.9)
Total Customer Accounts Expenses	929,062	872,036	57,026	6.5	8,906,402	8,485,018	421,384	5.0	10,594,381	18,293,796	(7,699,416)	(42.1)
Total Customer Service and Informational Expenses	56,523	24,246	32,277	133.1	367,669	253,962	113,707	44.8	426,761	857,401	(430,640)	(50.2)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	1,019,853	738,567	281,286	38.1	8,333,563	7,092,002	1,241,562	17.5	9,816,698	15,986,423	(6,169,725)	(38.6)
Total Operations	4,799,146	4,163,136	636,010	15.3	42,692,369	39,948,017	2,744,353	6.9	50,721,632	88,648,772	(37,927,140)	(42.8)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Maintenance Underground Storage Expenses	91,601	67,521	24,080	35.7	843,217	539,883	303,334	56.2	955,785	1,196,266	(240,481)	(20.1)
Total Maintenance Gas Transmission Expenses	42,237	25,552	16,685	65.3	265,466	204,869	60,597	29.6	328,860	867,753	(538,893)	(62.1)
Total Maintenance Gas Distribution Expense	1,212,954	1,058,771	154,183	14.6	11,357,903	10,307,134	1,050,769	10.2	13,550,167	21,965,019	(8,414,852)	(38.3)
Maintenance of General Plant (935)	10,895	6,905	3,990	57.8	104,803	88,989	15,814	17.8	119,427	200,799	(81,371)	(40.5)
Total Maintenance	1,357,687	1,158,749	198,938	17.2	12,571,389	11,140,875	1,430,514	12.8	14,954,239	24,236,067	(9,281,827)	(38.3)
Total Expenses:												
Total Purchased Gas Expenses	127,832	121,333	6,499	5.4	1,304,554	1,269,733	34,821	2.7	1,543,289	2,787,144	(1,243,855)	(44.6)
Production	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Production O&M	127,832	121,333	6,499	5.4	1,304,554	1,269,733	34,821	2.7	1,543,289	2,793,374	(1,250,085)	(44.8)
Underground Storage	303,692	301,733	1,959	0.6	2,703,054	2,569,949	133,105	5.2	3,206,212	5,390,740	(2,184,528)	(40.5)
Transmission	133,168	84,020	49,148	58.5	1,105,013	784,072	320,941	40.9	1,287,188	2,614,979	(1,327,791)	(50.8)
Distribution	3,575,809	3,173,045	402,764	12.7	32,438,700	30,545,167	1,893,533	6.2	38,681,915	66,747,327	(28,065,411)	(42.0)
Customer Accounts	929,062	872,036	57,026	6.5	8,906,402	8,485,018	421,384	5.0	10,594,381	18,293,796	(7,699,416)	(42.1)
Customer Service and Informational	56,523	24,246	32,277	133.1	367,669	253,962	113,707	44.8	426,761	857,401	(430,640)	(50.2)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	1,030,748	745,473	285,276	38.3	8,438,367	7,180,991	1,257,376	17.5	9,936,125	16,187,222	(6,251,096)	(38.6)
Total Expenses	6,156,834	5,321,885	834,948	15.7	55,263,758	51,088,892	4,174,866	8.2	65,675,871	112,884,839	(47,208,968)	(41.8)

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Operations:												
Total Purchased Gas Expenses	12,349	26,733	(14,384)	(53.8)	103,440	178,401	(74,961)	(42.0)	196,261	831,162	(634,901)	(76.4)
Gas Other Operations	(16,207,799)	(21,226,369)	5,018,569	(23.6)	(19,228,714)	(59,691,019)	40,462,304	(67.8)	24,159,234	(55,901,548)	80,060,782	(143.2)
Total Production	(16,195,451)	(21,199,636)	5,004,185	(23.6)	(19,125,275)	(59,512,618)	40,387,343	(67.9)	24,355,495	(55,070,387)	79,425,882	(144.2)
Total Operation Underground Storage Expenses	180,047	424,090	(244,043)	(57.5)	1,845,132	1,640,771	204,361	12.5	2,596,066	4,269,712	(1,673,646)	(39.2)
Total Operation Gas Transmission Expenses	458,639	75,970	382,669	503.7	2,830,431	1,379,346	1,451,085	105.2	3,096,945	3,479,029	(382,084)	(11.0)
Total Operation Gas Distribution Expenses	1,357,801	1,106,092	251,709	22.8	12,416,869	11,278,764	1,138,106	10.1	14,408,039	26,536,763	(12,128,724)	(45.7)
Total Customer Accounts Expenses	1,945,268	2,692,078	(746,809)	(27.7)	21,412,382	21,668,779	(256,397)	(1.2)	23,277,037	43,347,421	(20,070,384)	(46.3)
Total Customer Service and Informational Expenses	732,279	100,591	631,688	628.0	12,894,746	6,094,737	6,800,009	111.6	14,813,567	11,294,108	3,519,458	31.2
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,168,014	3,085,010	83,005	2.7	33,699,482	32,958,780	740,703	2.2	36,186,325	83,250,316	(47,063,992)	(56.5)
Total Operations	(8,353,401)	(13,715,805)	5,362,405	(39.1)	65,973,768	15,508,559	50,465,209	325.4	118,733,473	117,106,962	1,626,511	1.4
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	25,819	(25,819)	(100.0)
Total Maintenance Underground Storage Expenses	87,727	138,802	(51,075)	(36.8)	1,132,108	1,001,721	130,387	13.0	1,390,884	2,664,328	(1,273,444)	(47.8)
Total Maintenance Gas Transmission Expenses	38,034	15,968	22,066	138.2	271,877	297,530	(25,653)	(8.6)	306,255	764,778	(458,523)	(60.0)
Total Maintenance Gas Distribution Expense	559,705	482,767	76,939	15.9	4,873,770	4,194,024	679,746	16.2	5,658,168	9,424,994	(3,766,826)	(40.0)
Maintenance of General Plant (935)	81,603	100,488	(18,885)	(18.8)	653,736	507,306	146,430	28.9	678,000	1,128,776	(450,776)	(39.9)
Total Maintenance	767,069	738,024	29,045	3.9	6,931,491	6,000,581	930,910	15.5	8,033,307	14,008,695	(5,975,388)	(42.7)
Total Expenses:												
Total Purchased Gas Expenses	12,349	26,733	(14,384)	(53.8)	103,440	178,401	(74,961)	(42.0)	196,261	831,162	(634,901)	(76.4)
Production	(16,207,799)	(21,226,369)	5,018,569	(23.6)	(19,228,714)	(59,691,019)	40,462,304	(67.8)	24,159,234	(55,875,730)	80,034,964	(143.2)
Total Production O&M	(16,195,451)	(21,199,636)	5,004,185	(23.6)	(19,125,275)	(59,512,618)	40,387,343	(67.9)	24,355,495	(55,044,568)	79,400,063	(144.2)
Underground Storage	267,774	562,891	(295,117)	(52.4)	2,977,239	2,642,492	334,748	12.7	3,986,950	6,934,040	(2,947,090)	(42.5)
Transmission	496,673	91,938	404,735	440.2	3,102,309	1,676,876	1,425,433	85.0	3,403,200	4,243,808	(840,608)	(19.8)
Distribution	1,917,507	1,588,859	328,648	20.7	17,290,639	15,472,788	1,817,851	11.7	20,066,207	35,961,757	(15,895,550)	(44.2)
Customer Accounts	1,945,268	2,692,078	(746,809)	(27.7)	21,412,382	21,668,779	(256,397)	(1.2)	23,277,037	43,347,421	(20,070,384)	(46.3)
Customer Service and Informational	732,279	100,591	631,688	628.0	12,894,746	6,094,737	6,800,009	111.6	14,813,567	11,294,108	3,519,458	31.2
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,249,618	3,185,498	64,120	2.0	34,353,219	33,466,086	887,133	2.7	36,864,325	84,379,092	(47,514,768)	(56.3)
Total Expenses	(7,586,331)	(12,977,781)	5,391,450	(41.5)	72,905,259	21,509,140	51,396,119	239.0	126,766,780	131,115,657	(4,348,877)	(3.3)

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Operations:												
Total Purchased Gas	46,186,425	45,055,774	1,130,651	2.5	311,214,629	441,792,360	(130,577,731)	(29.6)	378,140,354	1,015,714,612	(637,574,258)	(62.8)
Total Production	46,186,425	45,055,774	1,130,651	2.5	311,214,629	441,792,360	(130,577,731)	(29.6)	378,140,354	1,015,714,612	(637,574,258)	(62.8)
Total Expenses:												
Total Purchased Gas	46,186,425	45,055,774	1,130,651	2.5	311,214,629	441,792,360	(130,577,731)	(29.6)	378,140,354	1,015,714,612	(637,574,258)	(62.8)
Total Expenses	46,186,425	45,055,774	1,130,651	2.5	311,214,629	441,792,360	(130,577,731)	(29.6)	378,140,354	1,015,714,612	(637,574,258)	(62.8)

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