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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Property and Plant, at Original Cost (A7-1):</b>				
Electric	5,147,060,649	4,984,821,940	16,283,569	162,238,709
Gas	1,517,262,657	1,460,577,430	4,980,243	56,685,228
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,664,323,306	6,445,399,369	21,263,813	218,923,936
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,167,240,083)	(2,075,187,115)	9,138,714	(92,052,968)
Property and Plant in Service, Net	4,497,083,223	4,370,212,255	30,402,527	126,870,968
<b>Construction in Progress:</b>				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	155,647,951	87,608,903	13,958,890	68,039,048
Gas CWIP	12,829,040	13,805,982	1,319,491	(976,942)
Construction in Progress Total	168,476,991	101,414,885	15,278,382	67,062,106
<b>Total Property and Plant, Net</b>	<b>4,665,560,214</b>	<b>4,471,627,140</b>	<b>45,680,908</b>	<b>193,933,074</b>
<b>Investments and Other Assets:</b>				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	38,020,000	38,529,000	-	(509,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	27,837,198	57,743,975	1,995,337	(29,906,777)
Mark-to-Market Derivative Asset	4,219,379	138,369	1,582,166	4,081,009
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	53,778,393	55,249,060	(613,026)	(1,470,668)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	534,929,176	562,734,611	2,964,476	(27,805,435)
<b>Current Assets:</b>				
Cash and Cash Equivalents:				
Cash	5,757,149	463,393	5,243,847	5,293,756
Total Temporary Cash Investments	78,007,535	-	(18,999,168)	78,007,535
Accounts Receivable - Trade:				
Accounts Receivable - Trade	190,048,108	186,723,012	(6,303,974)	3,325,096
Less Reserve For Doubtful Accounts	(17,225,156)	(11,884,935)	(1,175,313)	(5,340,221)
Accrued Utility Revenue	87,581,000	146,055,000	4,207,000	(58,474,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	7,467,049	22,090,375	(10,318,443)	(14,623,326)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	1,092	2,490	(29)	(1,398)
Rents Receivable	(14,131)	14,869	-	(29,000)
Accounts Receivable From Affiliates	9,385,877	4,438,450	3,102,197	4,947,427
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,437,000	5,997,000	-	440,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	101,052,681	113,281,145	25,524,672	(12,228,464)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	63,285,345	59,739,891	(2,330,224)	3,545,455
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	197,189	574,407	(1,311,476)	(377,218)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	82,000,000	85,000,000	-	(3,000,000)
Deposit for Payment of Int, Div and Other	2,085,830	1,885,830	-	200,000
Prepayments	6,530,684	10,503,983	(1,190,801)	(3,973,300)
Current Regulatory Asset	64,322,802	84,083,535	3,448,187	(19,760,733)
Total Current Assets	704,420,053	726,468,445	(103,526)	(22,048,392)
<b>Regulatory Assets:</b>				
Regulatory Asset Non-Current	911,491,848	933,811,253	3,346,872	(22,319,405)
Total Regulatory Assets Non-Current	911,491,848	933,811,253	3,346,872	(22,319,405)
<b>Total Asset</b>	<b>6,816,401,291</b>	<b>6,694,641,450</b>	<b>51,888,731</b>	<b>121,759,841</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Capitalization:</b>				
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	426,927,566	359,806,189	34,627,170	67,121,377
Accumulated Other Comprehensive Income	11,849,629	13,762,553	(457,917)	(1,912,924)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,404,207,371	2,338,998,918	34,169,253	65,208,453
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	1,583,334,336	1,583,559,269	(32,133)	(224,933)
Unamortized Discount/Premium on LT Debt	(6,095,059)	(6,593,501)	71,206	498,442
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,043,167,999	3,977,686,037	34,208,326	65,481,962
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
<b>Current Liabilities:</b>				
Current Maturities of Long-Term Debt	150,000,000	150,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	23,700,000	-	(23,700,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	141,972,017	106,846,132	(7,543,913)	35,125,885
Total Wages Payable	37,882,951	39,107,012	3,144,153	(1,224,061)
Accounts Payable to Affiliates	89,557,568	86,434,748	(1,502,651)	3,122,820
Taxes Accrued	14,414,012	18,138,479	1,252,675	(3,724,467)
Mark-to-Market Derivative Liabilities - Current	56,255,239	76,681,860	1,566,745	(20,426,621)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
<b>Other Current Liabilities:</b>				
Interest Accrued	29,844,662	22,453,734	9,655,777	7,390,928
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	29,572,118	34,979,787	173,729	(5,407,669)
Customer Deposits	85,280,729	85,065,529	672,511	215,200
Counterparty Collateral Liability	-	240,000	(240,000)	(240,000)
Regulatory Liabilities - Current	100,204,407	81,895,084	(9,643,432)	18,309,323
Other Current and Accrued Liabilities	30,663,703	26,546,185	8,027,197	4,117,518
Total Current Liabilities	766,403,208	752,844,352	5,562,792	13,558,856
Accumulated Deferred Income Taxes, Net	1,108,584,906	1,024,820,520	26,304,208	83,764,385
Accum Deferred Investment Tax Credits	4,688,353	5,261,980	-	(573,627)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	94,745,251	91,933,264	4,513,628	2,811,987
Asset Retirement Obligations	2,741,526	2,678,629	12,821	62,897
Accrued Pension and Other Postretirement Benefits	400,529,330	405,879,001	(15,225,503)	(5,349,671)
Mark-to-Market Derivative Liabilities	96,676,914	128,301,401	(3,442,465)	(31,624,487)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	298,863,805	305,236,265	(45,075)	(6,372,460)
Non-Current Liability of Discontinued Operations	-	-	-	-
<b>Total Liabilities and Stockholders Equity</b>	<b>6,816,401,291</b>	<b>6,694,641,450</b>	<b>51,888,731</b>	<b>121,759,841</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Other Assets:</b>				
<b>Deferred Debits:</b>				
Clearing Accounts	3,196,947	2,830,980	(180,393)	365,967
Other Work in Progress	18,015	(81,817)	23,535	99,833
General Research and Development	-	-	-	-
Unamortized Debt Expense	9,983,138	11,048,850	(136,336)	(1,065,712)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,072,833	3,075,360	(462,992)	(2,526)
Other Deferred Debits	7,210,091	7,048,808	(125,773)	161,284
Total Deferred Debits	23,481,025	23,922,180	(881,960)	(441,155)
<b>Other Investments</b>	30,297,367	31,326,880	268,933	(1,029,512)
<b>Securities of Subsidiaries</b>	-	-	-	-
Total Other Assets	53,778,393	55,249,060	(613,026)	(1,470,668)
<b>Regulatory Assets - Other:</b>				
Deferred Income Taxes	4,140,358	3,979,632	-	160,726
Asset Retirement Obligation	5,297,678	5,383,189	(8,380)	(85,511)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,352,336	4,577,269	(32,133)	(224,933)
Merger Costs	-	-	-	-
Pension and OPEB	410,012,350	424,638,871	(10,418,809)	(14,626,521)
Recoverable Costs - Contaminated Facilities	231,896,232	247,773,711	(127,984)	(15,877,479)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	53,870,809	4,413,041	18,432,473	49,457,769
Unamortized Loss on Reacquired Debt	93,717,876	99,805,809	(869,347)	(6,087,933)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	-	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	11,527,295	13,109,536	(186,483)	(1,582,241)
Derivatives Marked to Market	96,676,914	128,301,401	(3,442,465)	(31,624,487)
Total Regulatory Assets	911,491,848	933,811,253	3,346,872	(22,319,405)
<b>Reserve for Doubtful Accounts:</b>				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(18,989,854)	(20,810,237)	(3,526,052)	1,820,383
<b>Charges</b>				
Accounts Written Off	20,151,162	33,585,657	3,144,847	(13,434,496)
Collection of Accounts Written Off	(6,501,529)	(11,476,758)	(794,108)	4,975,229
Total Net Charges	13,649,633	22,108,900	2,350,739	(8,459,267)
Net Activity for the Period	(5,340,221)	1,298,663	(1,175,313)	(6,638,884)
Balance, End of Period	(17,225,156)	(11,884,935)	(1,175,313)	(5,340,221)
<b>Prepayments:</b>				
Insurance	5,815,242	10,386,008	(792,207)	(4,570,766)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	52,849	-	(28,061)	52,849
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	662,593	117,975	(370,533)	544,618
Total Prepayments	6,530,684	10,503,983	(1,190,801)	(3,973,300)
<b>Regulatory Assets - Current:</b>				
UBCC Under Recovery	228,223	501,648	(10,650)	(273,425)
Electric Under-Recovery	7,876,140	400,391	1,879,692	7,475,749
PGA Under-Recovery	-	6,499,636	-	(6,499,636)
Marked to Market Regulatory Asset - Current	56,218,439	76,681,860	1,579,145	(20,463,421)
Total Regulatory Assets - Current	64,322,802	84,083,535	3,448,187	(19,760,733)

**Jul  
2013  
YTD**

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**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	-
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,430,912,000</u>

**Other Long-Term Debt:**

	Jul 2013 YTD
<b>Unsecured Loans:</b>	
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	-
<b>Pollution Control Loan Obligations:</b>	
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	426,176
\$33,750,000 5.40% - FMV Adj 2028	548,647
NMB \$35,615,000 5.70% - FMV Adj	3,377,513
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	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,422,336
Other LT Debt \$65,500,000 SDID 1997	-

	Jul 2013 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	152,422,336
<b>Total Long-term Debt Non-Current</b>	<b><u>1,583,334,336</u></b>
<b>Current:</b>	
<b>First Mortgage Bonds:</b>	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221809 FMB \$104M, 5.50% - 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	-
221861 FMB \$150,000,000 8.875% - Current Maturity	150,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
224883 Other LT Debt \$425M Senior Sec Note - Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	<u>150,000,000</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	-
<b>Total Long-term Debt - Current</b>	<b><u>150,000,000</u></b>
<b>Total Long-term Debt</b>	<b><u>1,733,334,336</u></b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	88,538	2,056,200
Electric Transmission	24,991,014	67,608,710
Electric Distribution	16,189,184	122,832,990
General Plant	247,822	13,024,594
Total Electric Plant in Service - Additions	41,516,557	205,522,494
Plant Held for Future Use	-	(45,087)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	55,427,814	273,263,949
Total Electric Plant - Additions	96,944,371	478,741,355
<b>Gas Plant in Service:</b>		
Intangible Plant	-	3,092,411
Gas In Service	8,670,560	52,368,085
Gas Other Non-Utility Plant	-	(338,048)
Gas Construction Work in Progress	9,966,486	54,058,994
Total Gas Plant - Additions	18,637,045	109,181,442
<b>Adjustments:</b>		
Deduct: Construction Work in Progress		
Total Plant in Service	65,394,299	327,670,812
Total Plant - Other	-	-
Total Utility Plant CWIP	65,394,299	327,670,812
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	65,394,299	327,322,943
<b>Total Additions</b>	<b>50,187,117</b>	<b>260,599,855</b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Electric Transmission	5,727	1,804,631
Electric Distribution	2,180,886	14,254,122
General Plant	23,046,375	27,179,944
Total Electric Plant in Service Retirements	25,232,988	43,238,697
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	41,468,923	205,224,901
Total Electric Plant - Retirements	66,701,911	248,463,598
<b>Gas Plant in Service:</b>		
Intangible Plant	2,756,862	2,756,862
Gas In Service	933,454	(4,319,641)
Total Gas Plant in Service Retirements	3,690,317	(1,562,779)
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	8,646,994	55,373,983
Total Gas Plant - Retirements	12,337,311	53,811,204
<b>Adjustments:</b>		
Deduct: Construction Work in Progress	(50,115,918)	(260,598,884)
<b>Total Retirements</b>	<b>28,923,304</b>	<b>41,675,918</b>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	84,003,920	81,947,720	2,056,200
Electric Transmission Plant	1,082,329,145	1,016,525,066	65,804,079
Electric Distribution	4,917,285,401	4,808,706,533	108,578,868
General Plant	363,989,166	378,144,516	(14,155,350)
Total Electric Plant in Service	6,447,607,631	6,285,323,835	162,283,796
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,299,562	2,344,649	(45,087)
Construction Work in Progress	155,647,951	87,608,903	68,039,048
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	3,979,605	-
Total Electric Plant - Ending Balance	5,302,708,600	5,072,430,843	230,277,757
<b>Gas Plant in Service:</b>			
Intangible Plant	5,895,478	5,559,929	335,549
Gas In Service	2,128,861,685	2,072,173,959	56,687,726
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	12,829,040	13,805,982	(976,942)
Gas Non-Utility Plant	574,439	912,487	(338,048)
Total Gas Plant - Ending Balance	1,530,091,697	1,474,383,412	55,708,286
<b>Adjustments:</b>			
Deduct: Construction Work in Progress			
Total Plant in Service	167,368,119	100,296,191	67,071,928
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	168,476,991	101,405,064	67,071,928
Total Non-Utility Plant	-	9,821	(9,821)
Total Construction Work in Progress Deduction	168,476,991	101,414,885	67,062,106
<b>Total Ending Balances</b>	<b>6,664,323,306</b>	<b>6,445,399,369</b>	<b>218,923,936</b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	224,429	1,514,740
Electric Transmission	1,867,745	12,669,749
Electric Distribution	14,192,288	98,284,119
General Plant	1,993,469	14,549,348
Total Electric Plant in Service - Current Provision	<u>18,277,931</u>	<u>127,017,956</u>
Electric Non-Utility Plant	<u>3,537</u>	<u>24,759</u>
Total Electric Plant - Current Provision	<u>18,281,468</u>	<u>127,042,715</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	76,019	471,769
Gas In Service	2,783,142	19,241,864
Gas Non-Utility Plant	<u>(6,780)</u>	<u>(7,344)</u>
Total Gas Plant - Current Provision	<u>2,852,380</u>	<u>19,706,289</u>
<b>Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel</b>	<b><u>21,133,849</u></b>	<b><u>146,749,004</u></b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Electric Transmission	(71,796)	3,264,049
Electric Distribution	3,171,692	23,936,493
General Plant	23,085,578	27,271,165
Total Electric Plant In Service Net Charges	26,185,474	54,471,706
Plant Held for Future Use	-	1
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	26,185,474	54,471,707
<b>Gas Plant in Service:</b>		
Intangible Plant	2,756,862	2,756,862
Gas In Service Depreciation	1,330,227	(2,532,533)
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	4,087,089	224,329
<b>Total Accumulated Depr - Net Reductions</b>	<b>30,272,563</b>	<b>54,696,036</b>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	74,424,707	72,909,967	1,514,740
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	440,978,454	431,572,754	9,405,701
Electric Distribution	1,583,819,548	1,509,471,922	74,347,626
General Plant	110,204,685	122,926,502	(12,721,817)
Total Electric Plant in Service	2,114,233,996	2,041,687,747	72,546,249
Plant Held for Future Use	16	16	(1)
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	361,373	336,614	24,759
Total Electric Plant	1,670,563,901	1,597,992,893	72,571,008
<b>Gas Plant in Service:</b>			
Intangible Plant	2,141,060	4,426,153	(2,285,093)
Gas In Service	760,172,838	738,398,441	21,774,398
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	2,001	9,345	(7,344)
Total Gas Plant	496,676,182	477,194,221	19,481,961
<b>Adjustments:</b>			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
<b>Total Accumulated Depreciation - End Balance</b>	<b>2,167,240,083</b>	<b>2,075,187,115</b>	<b>92,052,968</b>

	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
<b>Operating Revenues:</b>												
Electric	166,753,314	209,347,296	(42,593,981)	(20.3)	894,412,081	1,076,921,720	(182,509,639)	(16.9)	1,551,629,698	1,829,258,277	(277,628,580)	(15.2)
Gas	37,404,109	32,553,052	4,851,057	14.9	507,582,806	452,869,851	54,712,955	12.1	839,183,577	755,515,048	83,668,530	11.1
Other	9,825	13,681	(3,856)	(28.2)	2,552,874	49,684	2,503,190	5,038.2	2,615,816	176,164	2,439,652	1,384.9
Total Operating Revenue	204,167,248	241,914,028	(37,746,779)	(15.6)	1,404,547,761	1,529,841,255	(125,293,494)	(8.2)	2,393,429,090	2,584,949,489	(191,520,399)	(7.4)
<b>Operating Expenses:</b>												
Total Operations Expense	89,024,848	145,737,941	(56,713,094)	(38.9)	817,687,385	982,816,010	(165,128,625)	(16.8)	1,433,936,546	1,644,586,440	(210,649,894)	(12.8)
Total Maintenance Expense	15,710,035	14,202,113	1,507,922	10.6	101,594,240	96,272,937	5,321,303	5.5	168,976,235	156,020,374	12,955,861	8.3
Total Depreciation and Amortization	20,928,682	18,637,889	2,290,793	12.3	164,369,518	146,488,060	17,881,458	12.2	273,936,173	247,495,897	26,440,276	10.7
Taxes Other than Income (408.1)	10,605,437	9,891,765	713,672	7.2	82,681,675	79,475,854	3,205,822	4.0	133,857,958	131,832,882	2,025,076	1.5
Current Income Taxes - Operating	(2,886,269)	(45,147,187)	42,260,918	(93.6)	(23,872,520)	(70,552,814)	46,680,295	(66.2)	25,091,335	(102,099,355)	127,190,690	(124.6)
Net Provision for Deferred Income Taxes - Operating	26,304,208	61,697,588	(35,393,380)	(57.4)	91,014,994	132,200,619	(41,185,626)	(31.2)	81,620,261	213,711,254	(132,090,992)	(61.8)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(573,627)	(668,482)	94,855	(14.2)	(1,242,108)	(1,426,509)	184,401	(12.9)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	159,686,940	205,020,109	(45,333,169)	(22.1)	1,232,901,665	1,366,032,185	(133,130,519)	(9.7)	2,116,176,399	2,290,120,982	(173,944,583)	(7.6)
Operating Income	44,480,308	36,893,919	7,586,389	20.6	171,646,095	163,809,070	7,837,025	4.8	277,252,691	294,828,507	(17,575,816)	(6.0)
<b>Other Income and (Deductions):</b>												
Total Other Income	986,368	591,329	395,039	66.8	4,782,887	3,784,958	997,929	26.4	8,181,687	6,799,041	1,382,646	20.3
Total Nonutility Deductions	745,907	1,757,845	(1,011,938)	(57.6)	3,897,509	8,961,820	(5,064,312)	(56.5)	5,299,949	11,807,255	(6,507,306)	(55.1)
Total Other Income and (Deductions)	240,461	(1,166,516)	1,406,978	(120.6)	885,378	(5,176,863)	6,062,241	(117.1)	2,881,738	(5,008,214)	7,889,952	(157.5)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	44,720,769	35,727,402	8,993,367	25.2	172,531,473	158,632,208	13,899,266	8.8	280,134,429	289,820,293	(9,685,864)	(3.3)
<b>Interest charges and preferred dividends:</b>												
Interest on Long-Term Debt (427)	8,901,750	9,958,539	(1,056,789)	(10.6)	62,320,027	69,709,340	(7,389,314)	(10.6)	108,136,863	119,574,054	(11,437,191)	(9.6)
Total Amortization of Expense/Loss on Reacquired Debt	1,075,782	429,069	646,713	150.7	7,529,061	3,003,483	4,525,578	150.7	12,235,416	5,148,828	7,086,588	137.6
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	454,146	148,053	306,093	206.7	5,903,982	723,199	5,180,784	716.4	6,577,257	1,909,596	4,667,661	244.4
Allowance for Borrowed Funds Used during Const-Credit (432)	(338,079)	(222,460)	(115,619)	52.0	(1,855,057)	(1,150,467)	(704,591)	61.2	(2,727,560)	(2,277,769)	(449,791)	19.7
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,345,533	10,565,134	(219,601)	(2.1)	75,662,030	74,049,092	1,612,939	2.2	127,245,729	127,399,324	(153,594)	(0.1)
Income Before Cumulative Effect of Change in Accounting Principle	34,375,237	25,162,268	9,212,968	36.6	96,869,443	84,583,116	12,286,327	14.5	152,888,700	162,420,970	(9,532,270)	(5.9)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>34,375,237</b>	<b>25,162,268</b>	<b>9,212,968</b>	<b>36.6</b>	<b>96,869,443</b>	<b>84,583,116</b>	<b>12,286,327</b>	<b>14.5</b>	<b>152,888,700</b>	<b>162,420,970</b>	<b>(9,532,270)</b>	<b>(5.9)</b>

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
<b>Operating Revenues</b>												
Electric Revenue	166,753,314	209,347,296	(42,593,981)	(20.3)	894,412,081	1,076,921,720	(182,509,639)	(16.9)	1,551,629,698	1,829,258,277	(277,628,580)	(15.2)
Gas Revenue	37,404,109	32,553,052	4,851,057	14.9	507,582,806	452,869,851	54,712,955	12.1	839,183,577	755,515,048	83,668,530	11.1
Other Revenue	9,825	13,681	(3,856)	(28.2)	2,552,874	49,684	2,503,190	5,038.2	2,615,816	176,164	2,439,652	1,384.9
Total Operating Revenues	204,167,248	241,914,028	(37,746,779)	(15.6)	1,404,547,761	1,529,841,255	(125,293,494)	(8.2)	2,393,429,090	2,584,949,489	(191,520,399)	(7.4)
<b>Operating Expenses</b>												
Operation Expenses	89,211,442	145,164,990	(55,953,547)	(38.5)	836,987,190	996,843,557	(159,856,367)	(16.0)	1,468,124,651	1,665,651,668	(197,527,017)	(11.9)
Maintenance Expense	15,710,035	14,202,113	1,507,922	10.6	101,594,240	96,272,937	5,321,303	5.5	168,976,235	156,020,374	12,955,861	8.3
Gain/Loss on Disposition of Property	853	(2,171)	3,024	139.3	38,234	10,349	27,886	(269.5)	114,305	(572,033)	686,338	120.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,631,081	18,216,039	2,415,042	13.3	143,388,501	128,809,301	14,579,200	11.3	235,736,392	219,880,153	15,856,239	7.2
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(2,886,269)	(45,147,187)	42,260,918	(93.6)	(23,872,520)	(70,552,814)	46,680,295	(66.2)	25,091,335	(102,099,355)	127,190,690	(124.6)
Deferred Operating Income Taxes	26,304,208	61,697,588	(35,393,380)	(57.4)	91,014,994	132,200,619	(41,185,626)	(31.2)	81,620,261	213,711,254	(132,090,992)	(61.8)
Operating Investment Tax Credit	-	-	-	-	(573,627)	(668,482)	94,855	(14.2)	(1,242,108)	(1,426,509)	184,401	(12.9)
Taxes Other than Income Taxes	10,605,437	9,891,765	713,672	7.2	82,681,675	79,475,854	3,205,822	4.0	133,857,958	131,832,882	2,025,076	1.5
Total Operating Expenses	159,576,787	204,023,136	(44,446,349)	(21.8)	1,231,258,687	1,362,391,320	(131,132,634)	(9.6)	2,112,279,028	2,282,998,433	(170,719,405)	(7.5)
Operating Income	44,590,462	37,890,892	6,699,570	17.7	173,289,074	167,449,934	5,839,140	3.5	281,150,062	301,951,056	(20,800,993)	(6.9)
<b>Other Income and (Deductions)</b>												
AFUDC - Other Funds	560,717	433,834	126,883	29.2	3,002,742	2,247,262	755,481	33.6	5,777,355	4,443,220	1,334,135	30.0
Net Other Miscellaneous Income/Expense	(319,403)	(1,602,521)	1,283,119	(80.1)	(2,079,130)	(7,413,775)	5,334,646	(72.0)	(2,781,312)	(10,023,467)	7,242,155	(72.3)
Total Other Income and (Deductions)	241,314	(1,168,687)	1,410,002	(120.6)	923,613	(5,166,514)	6,090,126	(117.9)	2,996,043	(5,580,247)	8,576,290	(153.7)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	44,831,776	36,722,204	8,109,572	22.1	174,212,686	162,283,420	11,929,266	7.4	284,146,105	296,370,809	(12,224,703)	(4.1)
<b>Interest Charges and Preferred Dividends</b>												
Amortization - Expense/Loss on Reacquired Debt	1,075,782	429,069	646,713	150.7	7,529,061	3,003,483	4,525,578	150.7	12,235,416	5,148,828	7,086,588	137.6
Other Interest Expense	565,152	1,142,855	(577,703)	(50.5)	7,585,677	4,374,411	3,211,266	73.4	10,589,480	8,460,111	2,129,369	25.2
AFUDC - Borrowed Funds	(338,079)	(222,460)	(115,619)	52.0	(1,855,057)	(1,150,467)	(704,591)	61.2	(2,727,560)	(2,277,769)	(449,791)	19.7
Interest on Long-Term Debt	8,901,750	9,958,539	(1,056,789)	(10.6)	62,320,027	69,709,340	(7,389,314)	(10.6)	108,136,863	119,574,054	(11,437,191)	(9.6)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,456,539	11,559,936	(1,103,397)	(9.5)	77,343,243	77,700,304	(357,061)	(0.5)	131,257,406	133,949,839	(2,692,434)	(2.0)
Income Before Cumulative Effect of Change in Accounting Principle	34,375,237	25,162,268	9,212,968	36.6	96,869,443	84,583,116	12,286,327	14.5	152,888,700	162,420,970	(9,532,270)	(5.9)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>34,375,237</b>	<b>25,162,268</b>	<b>9,212,968</b>	<b>36.6</b>	<b>96,869,443</b>	<b>84,583,116</b>	<b>12,286,327</b>	<b>14.5</b>	<b>152,888,700</b>	<b>162,420,970</b>	<b>(9,532,270)</b>	<b>(5.9)</b>

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<b>Income (Expenses)</b>												
<b>Other Income and Deductions:</b>												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	64,255	125,768	(61,513)	(48.9)	481,865	551,485	(69,620)	(12.6)	949,335	741,579	207,756	28.0
Expenses of Nonutility Operations (417.1)	3,023	(5,403)	8,426	(156.0)	(17,891)	(52,240)	34,349	(65.8)	(45,355)	(92,949)	47,593	(51.2)
Nonoperating Rental Income (418)	3,083	3,083	-	-	23,124	23,099	25	0.1	42,040	40,415	1,625	4.0
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	340,068	25,450	314,618	1,236.2	919,784	163,069	756,715	464.0	1,082,778	383,005	699,773	182.7
Allowance for Other Funds Used during Construction (419.1)	560,717	433,834	126,883	29.2	3,002,742	2,247,262	755,481	33.6	5,777,355	4,443,220	1,334,135	30.0
Miscellaneous Nonoperating Income (421)	16,054	6,426	9,629	149.8	20,853	844,110	(823,257)	(97.5)	22,964	849,710	(826,746)	(97.3)
Gain on Disposition of Property (421.1)	(832)	2,171	(3,003)	(138.3)	352,410	8,174	344,236	4,211.6	352,571	434,061	(81,491)	(18.8)
Total Other Income	986,368	591,329	395,039	66.8	4,782,887	3,784,958	997,929	26.4	8,181,687	6,799,041	1,382,646	20.3
Loss on Disposition of Property (421.2)	(21)	-	(21)	-	(390,644)	(18,522)	(372,122)	2,009.1	(466,875)	137,972	(604,847)	(438.4)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(28,800)	(573,599)	544,799	95.0	(1,759,216)	(9,889,109)	8,129,893	82.2	(1,785,304)	(9,998,290)	8,212,987	82.1
Life Insurance (426.2)	(430,990)	(342,164)	(88,826)	(26.0)	(328,690)	(912,919)	584,229	64.0	(1,724,236)	(1,925,408)	201,172	10.4
Penalties (426.3)	-	-	-	-	(3,816)	-	(3,816)	-	(7,860)	-	(7,860)	-
Exp for Certain Civic, Political, and Related Activities (426.4)	(424,943)	(329,847)	(95,095)	(28.8)	(2,112,499)	(1,999,973)	(112,526)	(5.6)	(3,367,074)	(3,641,500)	274,426	7.5
Other Deductions (426.5)	(85,318)	(54,054)	(31,264)	(57.8)	(270,649)	(236,784)	(33,865)	(14.3)	(535,308)	(300,750)	(234,558)	(78.0)
Total Other Deductions	(970,072)	(1,299,664)	329,592	25.4	(4,865,514)	(13,057,306)	8,191,792	62.7	(7,886,658)	(15,727,978)	7,841,319	49.9
Total Other Income and Deductions	16,296	(708,335)	724,632	(102.3)	(82,627)	(9,272,348)	9,189,722	(99.1)	295,029	(8,928,937)	9,223,966	(103.3)
<b>Non-operating (Taxes)/Benefits:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	224,165	(458,181)	682,346	148.9	(2,552,347)	(1,475,327)	(1,077,021)	(73.0)	(12,027,475)	(13,600,371)	1,572,896	11.6
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	3,520,352	5,570,812	(2,050,460)	36.8	14,614,184	17,521,093	(2,906,910)	16.6
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	224,165	(458,181)	682,346	148.9	968,005	4,095,486	(3,127,481)	76.4	2,586,709	3,920,723	(1,334,014)	34.0
<b>Net Other Income and Deductions</b>	<b>240,461</b>	<b>(1,166,516)</b>	<b>1,406,978</b>	<b>120.6</b>	<b>885,378</b>	<b>(5,176,863)</b>	<b>6,062,241</b>	<b>117.1</b>	<b>2,881,738</b>	<b>(5,008,214)</b>	<b>7,889,952</b>	<b>157.5</b>

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<b>Operations</b>												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Gas Purchased for Resale	12,370,526	8,407,733	3,962,793	47.1	266,092,605	235,124,432	30,968,173	13.2	438,751,607	397,876,313	40,875,294	10.3
Other Operations - Labor	13,347,705	12,546,081	801,625	6.4	92,909,343	85,554,923	7,354,420	8.6	154,885,053	142,291,222	12,593,832	8.9
Other Operations - Non-Labor	30,965,310	27,305,129	3,660,181	13.4	238,640,006	227,615,706	11,024,300	4.8	378,628,409	354,011,058	24,617,351	7.0
Total Operations Expense	89,211,442	145,164,990	(55,953,547)	(38.5)	836,987,190	996,843,557	(159,856,367)	(16.0)	1,468,124,651	1,665,651,668	(197,527,017)	(11.9)
<b>Maintenance</b>												
Maintenance - Labor	5,882,981	5,322,082	560,899	10.5	39,129,612	35,511,841	3,617,771	10.2	65,113,249	59,243,915	5,869,334	9.9
Maintenance - Non-Labor	9,827,053	8,880,031	947,023	10.7	62,464,628	60,761,097	1,703,532	2.8	103,862,986	96,776,459	7,086,527	7.3
Total Maintenance Expenses	15,710,034	14,202,113	1,507,922	10.6	101,594,240	96,272,937	5,321,303	5.5	168,976,235	156,020,374	12,955,861	8.3
Fuel and Purchased Power	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Gas Purchased for Resale	12,370,526	8,407,733	3,962,793	47.1	266,092,605	235,124,432	30,968,173	13.2	438,751,607	397,876,313	40,875,294	10.3
Labor	19,230,686	17,868,163	1,362,524	7.6	132,038,955	121,066,764	10,972,192	9.1	219,998,302	201,535,137	18,463,165	9.2
Other Expenses	40,792,363	36,185,159	4,607,204	12.7	301,104,634	288,376,802	12,727,832	4.4	482,491,395	450,787,517	31,703,878	7.0
Gain/Loss on Disposition of Property	853	(2,171)	3,024	(139.3)	38,234	10,349	27,886	269.5	114,305	(572,033)	686,338	(120.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	104,922,330	159,364,931	(54,442,601)	(34.2)	938,619,664	1,093,126,843	(154,507,179)	(14.1)	1,637,215,191	1,821,100,009	(183,884,818)	(10.1)

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<b>Electric:</b>												
Intangible Amortization												
Amortization Expense Intangible	224,429	145,163	79,266	54.6	1,514,740	650,379	864,361	132.9	2,319,426	916,716	1,402,710	153.0
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	3,056,877	(3,056,877)	(100.0)
Amortization - Merger Initiative Cost	102,313	94,734	7,579	8.0	716,190	626,416	89,775	14.3	1,207,922	626,416	581,506	92.8
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	26,690	(26,690)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	180,674	180,674	0	-	309,728	180,674	129,053	71.4
Amortization - Rate Case	65,644	18,471	47,173	255.4	459,509	503,793	(44,285)	(8.8)	820,930	1,631,661	(810,732)	(49.7)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,866,083	1,507,802	358,281	23.8	12,658,112	10,415,027	2,243,085	21.5	20,336,397	17,445,877	2,890,519	16.6
Amortization - Transmission Plant	1,663	1,663	-	-	11,638	11,638	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	14,211,231	12,817,162	1,394,069	10.9	98,416,718	88,971,017	9,445,701	10.6	163,132,521	151,625,093	11,507,427	7.6
General												
Depreciation - General Plant	1,355,066	922,638	432,427	46.9	10,128,045	6,579,001	3,549,045	53.9	12,994,824	9,144,904	3,849,921	42.1
<b>Total Electric</b>	<b>17,801,602</b>	<b>15,482,807</b>	<b>2,318,795</b>	<b>15.0</b>	<b>123,731,171</b>	<b>108,942,101</b>	<b>14,789,070</b>	<b>13.6</b>	<b>200,534,060</b>	<b>184,067,222</b>	<b>16,466,838</b>	<b>8.9</b>
<b>Gas:</b>												
Amortization Expense Intangible	76,878	71,152	5,726	8.0	477,782	498,063	(20,281)	(4.1)	787,442	762,615	24,827	3.3
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,130,625	(1,130,625)	(100.0)
Amortization - Merger Initiative Cost	44,285	41,005	3,279	8.0	309,993	271,151	38,842	14.3	522,836	271,151	251,685	92.8
Amortization - Rate Case	151,413	146,180	5,233	3.6	1,059,889	1,425,762	(365,873)	(25.7)	1,833,918	2,539,333	(705,415)	(27.8)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,556,904	2,474,895	82,009	3.3	17,809,666	17,169,724	639,942	3.7	30,316,180	29,083,535	1,232,645	4.2
<b>Total Gas</b>	<b>2,829,479</b>	<b>2,733,232</b>	<b>96,247</b>	<b>3.5</b>	<b>19,657,330</b>	<b>19,867,200</b>	<b>(209,870)</b>	<b>(1.1)</b>	<b>33,460,375</b>	<b>33,787,258</b>	<b>(326,883)</b>	<b>(1.0)</b>
<b>Total Depreciation &amp; Amortization</b>	<b>20,631,081</b>	<b>18,216,039</b>	<b>2,415,042</b>	<b>13.3</b>	<b>143,388,501</b>	<b>128,809,301</b>	<b>14,579,200</b>	<b>11.3</b>	<b>233,994,435</b>	<b>217,854,480</b>	<b>16,139,955</b>	<b>7.4</b>

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<b>Revenues</b>												
Residential Sales (440)	88,346,742	150,324,435	(61,977,693)	(41.2)	486,743,895	696,310,062	(209,566,167)	(30.1)	841,907,697	1,150,257,451	(308,349,754)	(26.8)
Commercial Sales (442)	46,439,625	45,111,114	1,328,511	2.9	234,067,261	258,257,104	(24,189,843)	(9.4)	406,566,256	465,198,954	(58,632,698)	(12.6)
Industrial Sales (442)	11,982,537	10,889,217	1,093,320	10.0	71,038,550	60,058,122	10,980,428	18.3	114,010,458	105,387,864	8,622,595	8.2
Public Street and Highway Lighting (444)	1,215,227	897,381	317,846	35.4	8,388,896	9,854,857	(1,465,961)	(14.9)	14,177,582	16,687,726	(2,510,145)	(15.0)
Other Sales to Public Authorities (445)	1,667,421	1,653,152	14,269	0.9	8,598,896	9,305,525	(706,629)	(7.6)	14,307,397	16,136,978	(1,829,581)	(11.3)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	149,651,552	208,875,298	(59,223,747)	(28.4)	808,837,498	1,033,785,669	(224,948,171)	(21.8)	1,390,969,390	1,753,668,973	(362,699,583)	(20.7)
Sales for Resale (447)	54,746	1,092,366	(1,037,620)	(95.0)	109,928	1,832,655	(1,722,728)	(94.0)	(1,590,235)	1,934,968	(3,525,203)	(182.2)
Total Sales of Electric Energy	149,706,297	209,967,664	(60,261,367)	(28.7)	808,947,425	1,035,618,325	(226,670,899)	(21.9)	1,389,379,155	1,755,603,941	(366,224,786)	(20.9)
Provision for Rate Refunds (449.1)	6,568,690	(10,249,270)	16,817,959	(164.1)	(3,101,571)	(31,111,090)	28,009,518	(90.0)	23,623,720	(30,531,074)	54,154,794	(177.4)
<b>Other Revenues</b>												
(450) Forfeited Discounts	602,835	946,413	(343,578)	(36.3)	6,027,588	6,706,852	(679,264)	(10.1)	10,405,917	11,378,002	(972,084)	(8.5)
(451) Miscellaneous Service Revenues	(201,906)	15,303	(217,209)	(1,419.4)	(156,655)	487,882	(644,536)	(132.1)	1,991	665,766	(663,775)	(99.7)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	790,795	1,097,088	(306,292)	(27.9)	5,661,003	5,890,911	(229,908)	(3.9)	10,370,773	9,774,320	596,453	6.1
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	9,286,603	7,570,097	1,716,505	22.7	77,034,291	59,328,840	17,705,450	29.8	117,848,142	82,367,323	35,480,819	43.1
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	10,478,327	9,628,901	849,426	8.8	88,566,227	72,414,485	16,151,742	22.3	138,626,823	104,185,411	34,441,412	33.1
<b>Total Revenues</b>	<b>166,753,314</b>	<b>209,347,296</b>	<b>(42,593,981)</b>	<b>(20.3)</b>	<b>894,412,081</b>	<b>1,076,921,720</b>	<b>(182,509,639)</b>	<b>(16.9)</b>	<b>1,551,629,698</b>	<b>1,829,258,277</b>	<b>(277,628,580)</b>	<b>(15.2)</b>
<b>Operating Expenses</b>												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	31,303,939	95,203,855	(63,899,916)	(67.1)	231,431,740	438,472,334	(207,040,594)	(47.2)	483,291,914	755,914,956	(272,623,042)	(36.1)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,308,450	2,478,316	(169,866)	(6.9)	15,065,261	17,040,408	(1,975,146)	(11.6)	24,157,526	26,881,907	(2,724,381)	(10.1)
Total Maintenance Transmission Expenses	1,703,173	1,425,232	277,941	19.5	11,110,679	10,406,219	704,460	6.8	18,758,082	16,895,923	1,862,159	11.0
Total Operation Distribution Expenses	6,975,460	6,674,904	300,556	4.5	43,936,646	40,908,372	3,028,274	7.4	74,905,669	67,016,847	7,888,823	11.8
Total Maintenance Distribution Expenses	11,215,169	10,478,588	736,580	7.0	72,611,451	71,623,785	987,665	1.4	121,113,332	115,638,542	5,474,790	4.7
Total Operation Regional Market Expenses	113,554	93,188	20,366	21.9	733,541	856,720	(123,179)	(14.4)	1,148,993	1,559,830	(410,837)	(26.3)
Total Customer Accounts Expenses	5,635,048	5,452,122	182,926	3.4	32,137,215	30,584,655	1,552,560	5.1	53,101,827	51,486,785	1,615,042	3.1
Total Customer Service and Informational Expenses	3,283,576	1,715,002	1,568,575	91.5	42,106,407	41,863,437	242,970	0.6	58,345,262	54,099,315	4,245,947	7.8
Total Sales Expenses	0	1,497	(1,497)	(100.0)	1,447	9,258	(7,811)	(84.4)	5,758	15,621	(9,864)	(63.1)
Total Operation Administrative and General Expenses	12,714,753	13,099,300	(384,548)	(2.9)	84,497,844	84,604,243	(106,400)	(0.1)	137,691,435	144,296,330	(6,604,895)	(4.6)
Maintenance of General Plant (935)	98,802	179,772	(80,970)	(45.0)	721,416	896,476	(175,061)	(19.5)	1,445,502	1,289,416	156,086	12.1
Total	75,351,923	136,801,776	(61,449,853)	(44.9)	534,353,646	737,265,908	(202,912,262)	(27.5)	973,965,301	1,235,095,472	(261,130,171)	(21.1)
Total Depreciation and Amortization	18,718,810	16,771,978	1,946,832	11.6	135,418,666	122,719,847	12,698,818	10.3	224,268,660	205,427,800	18,840,860	9.2
Taxes Other than Income (408.1)	7,255,763	7,239,144	16,619	0.2	47,325,008	48,662,321	(1,337,314)	(2.7)	76,255,165	79,741,311	(3,486,145)	(4.4)
Current Income Taxes - Operating	(2,147,280)	(57,215,526)	55,068,246	(96.2)	(31,478,598)	(77,973,393)	46,494,795	(59.6)	14,975,581	(69,818,520)	84,794,101	(121.4)
Net Provision for Deferred Income Taxes - Operating	24,591,758	71,795,627	(47,203,869)	(65.7)	80,015,863	121,761,003	(41,745,139)	(34.3)	51,157,932	167,405,265	(116,247,334)	(69.4)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(433,949)	(518,988)	85,039	(16.4)	(952,937)	(1,116,623)	163,686	(14.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	123,770,974	175,392,999	(51,622,025)	(29.4)	765,200,635	951,916,698	(186,716,063)	(19.6)	1,339,669,701	1,616,734,704	(277,065,003)	(17.1)
<b>Operating Income</b>	<b>42,982,340</b>	<b>33,954,297</b>	<b>9,028,044</b>	<b>26.6</b>	<b>129,211,446</b>	<b>125,005,022</b>	<b>4,206,424</b>	<b>3.4</b>	<b>211,959,996</b>	<b>212,523,573</b>	<b>(563,577)</b>	<b>(0.3)</b>

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
<b>Revenues:</b>												
Residential - Electric	88,346,742	150,324,435	(61,977,693)	(41.2)	486,743,895	696,310,062	(209,566,167)	(30.1)	841,907,697	1,150,257,451	(308,349,754)	(26.8)
Commercial - Electric	46,439,625	45,111,114	1,328,511	2.9	234,067,261	258,257,104	(24,189,843)	(9.4)	406,566,256	465,198,954	(58,632,698)	(12.6)
Industrial - Electric	11,982,537	10,889,217	1,093,320	10.0	71,038,550	60,058,122	10,980,428	18.3	114,010,458	105,387,864	8,622,595	8.2
Other - Electric	2,882,648	2,550,532	332,115	13.0	16,987,792	19,160,381	(2,172,590)	(11.3)	28,484,979	32,824,704	(4,339,726)	(13.2)
Native Load	149,651,552	208,875,298	(59,223,747)	(28.4)	808,837,498	1,033,785,669	(224,948,171)	(21.8)	1,390,969,390	1,753,668,973	(362,699,583)	(20.7)
Total Interchange and Wholesale Revenue	54,746	1,092,366	(1,037,620)	(95.0)	109,928	1,832,655	(1,722,728)	(94.0)	(1,590,235)	1,934,968	(3,525,203)	(182.2)
Total Sales of Electric Energy	149,706,297	209,967,664	(60,261,367)	(28.7)	808,947,425	1,035,618,325	(226,670,899)	(21.9)	1,389,379,155	1,755,603,941	(366,224,786)	(20.9)
Provision for Rate Refunds - Electric	6,568,690	(10,249,270)	16,817,959	(164.1)	(3,101,571)	(31,111,090)	28,009,518	(90.0)	23,623,720	(30,531,074)	54,154,794	(177.4)
<b>Other Revenues:</b>												
Rents - Electric	790,795	1,097,088	(306,292)	(27.9)	5,661,003	5,890,911	(229,908)	(3.9)	10,370,773	9,774,320	596,453	6.1
Miscellaneous - Electric	9,687,532	8,531,813	1,155,718	13.5	82,905,224	66,523,574	16,381,650	24.6	128,256,050	94,411,091	33,844,959	35.8
Other Electric Revenue	10,478,327	9,628,901	849,426	8.8	88,566,227	72,414,485	16,151,742	22.3	138,626,823	104,185,411	34,441,412	33.1
Electric Revenue	166,753,314	209,347,296	(42,593,981)	(20.3)	894,412,081	1,076,921,720	(182,509,639)	(16.9)	1,551,629,698	1,829,258,277	(277,628,580)	(15.2)
<b>Operating Expenses</b>												
<b>Production</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Electric Other Operations	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	32,528,334	96,907,026	(64,378,692)	(66.4)	239,347,624	448,559,639	(209,212,015)	(46.6)	495,868,934	771,488,089	(275,619,154)	(35.7)
<b>Transmission</b>												
Transmission - Electric Operations	1,197,609	868,333	329,276	37.9	7,882,918	7,809,823	73,095	0.9	12,729,498	12,868,604	(139,105)	(1.1)
Transmission Maintenance - Electric	1,703,173	1,425,232	277,941	19.5	11,110,679	10,406,219	704,460	6.8	18,758,082	16,895,923	1,862,159	11.0
Total Transmission Expenses	2,900,781	2,293,565	607,217	26.5	18,993,597	18,216,042	777,555	4.3	31,487,580	29,764,526	1,723,054	5.8
<b>Distribution</b>												
Distribution - Electric Operations	6,975,460	6,674,904	300,556	4.5	43,936,646	40,908,372	3,028,274	7.4	74,905,669	67,016,847	7,888,823	11.8
Distribution - Electric Maintenance	11,215,169	10,478,588	736,580	7.0	72,611,451	71,623,785	987,665	1.4	121,113,332	115,638,542	5,474,790	4.7
Total Distribution Expenses	18,190,628	17,153,493	1,037,136	6.0	116,548,097	112,532,157	4,015,939	3.6	196,019,002	182,655,389	13,363,613	7.3
<b>Admin</b>												
Customer Accounts - Operations	5,635,048	5,452,122	182,926	3.4	32,137,215	30,584,655	1,552,560	5.1	53,101,827	51,486,785	1,615,042	3.1
Customer Service and Information - Operations	3,283,576	1,715,002	1,568,575	91.5	42,106,407	41,863,437	242,970	0.6	58,345,262	54,099,315	4,245,947	7.8
Sales - Operations	0	1,497	(1,497)	(100.0)	1,447	9,258	(7,811)	(84.4)	5,758	15,621	(9,864)	(63.1)
Administrative and General - Operations	13,555,802	13,698,279	(142,477)	(1.0)	95,031,892	95,848,779	(816,887)	(0.9)	158,689,624	161,126,745	(2,437,121)	(1.5)
Administrative and General - Maintenance	98,802	179,772	(80,970)	(45.0)	721,416	896,476	(175,061)	(19.5)	1,445,502	1,289,416	156,086	12.1
Total Admin Expenses	22,573,229	21,046,671	1,526,558	7.3	169,998,377	169,202,605	795,772	0.5	271,587,973	268,017,882	3,570,091	1.3
Gain/Loss on Disposition of Property	853	-	853	-	38,234	1,350	36,885	2,732.7	114,305	6,710	107,595	1,603.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,801,602	15,482,807	2,318,795	15.0	123,731,171	108,942,101	14,789,070	13.6	200,534,060	184,067,222	16,466,838	8.9
Current Operating Income Taxes	(2,147,280)	(57,215,526)	55,068,246	(96.2)	(31,478,598)	(77,973,393)	46,494,795	(59.6)	14,975,581	(69,818,520)	84,794,101	(121.4)
Deferred Operating Income Taxes	24,591,758	71,795,627	(47,203,869)	(65.7)	80,015,863	121,761,003	(41,745,139)	(34.3)	51,157,932	167,405,265	(116,247,334)	(69.4)
Operating Investment Tax Credit	-	-	-	-	(433,949)	(518,988)	85,039	(16.4)	(952,937)	(1,116,623)	163,686	(14.7)
Taxes Other than Income Taxes	7,255,763	7,239,144	16,619	0.2	47,325,008	48,662,321	(1,337,314)	(2.7)	76,255,165	79,741,311	(3,486,145)	(4.4)
Total Operating Expenses	123,695,668	174,702,805	(51,007,138)	(29.2)	764,085,423	949,384,836	(185,299,414)	(19.5)	1,337,047,594	1,612,211,250	(275,163,656)	(17.1)
<b>Net Operating Revenues</b>	<b>43,057,646</b>	<b>34,644,490</b>	<b>8,413,156</b>	<b>24.3</b>	<b>130,326,659</b>	<b>127,536,884</b>	<b>2,789,775</b>	<b>2.2</b>	<b>214,582,104</b>	<b>217,047,027</b>	<b>(2,464,924)</b>	<b>(1.1)</b>

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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
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Total Power Plants	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Purchased Power Expense	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Total	32,528,334	96,907,026	(64,378,692)	(66.4)	239,347,624	448,559,639	(209,212,015)	(46.6)	495,868,934	771,488,089	(275,619,154)	(35.7)
Transmission - Electric Operations	1,197,609	868,333	329,276	37.9	7,882,918	7,809,823	73,095	0.9	12,729,498	12,868,604	(139,105)	(1.1)
Distribution - Electric Operations	6,975,460	6,674,904	300,556	4.5	43,936,646	40,908,372	3,028,274	7.4	74,905,669	67,016,847	7,888,823	11.8
Customer Accounts - Operations	5,635,048	5,452,122	182,926	3.4	32,137,215	30,584,655	1,552,560	5.1	53,101,827	51,486,785	1,615,042	3.1
Customer Service and Information - Operations	3,283,576	1,715,002	1,568,575	91.5	42,106,407	41,863,437	242,970	0.6	58,345,262	54,099,315	4,245,947	7.8
Sales - Operations	0	1,497	(1,497)	(100.0)	1,447	9,258	(7,811)	(84.4)	5,758	15,621	(9,864)	(63.1)
Administrative and General - Operations	13,555,802	13,698,279	(142,477)	(1.0)	95,031,892	95,848,779	(816,887)	(0.9)	158,689,624	161,126,745	(2,437,121)	(1.5)
Gain/Loss on Disposition of Property	853	-	853	-	38,234	1,350	36,885	2,732.7	114,305	6,710	107,595	1,603.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	63,176,682	125,317,162	(62,140,480)	(49.6)	460,482,383	665,585,313	(205,102,929)	(30.8)	853,760,878	1,118,108,715	(264,347,837)	(23.6)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,703,173	1,425,232	277,941	19.5	11,110,679	10,406,219	704,460	6.8	18,758,082	16,895,923	1,862,159	11.0
Distribution - Electric Maintenance	11,215,169	10,478,588	736,580	7.0	72,611,451	71,623,785	987,665	1.4	121,113,332	115,638,542	5,474,790	4.7
Administrative and General - Maintenance	98,802	179,772	(80,970)	(45.0)	721,416	896,476	(175,061)	(19.5)	1,445,502	1,289,416	156,086	12.1
Total Maintenance Expenses	13,017,143	12,083,592	933,551	7.7	84,443,546	82,926,480	1,517,065	1.8	141,316,916	133,823,881	7,493,036	5.6
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Purchased Power	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Total Production	32,528,334	96,907,026	(64,378,692)	(66.4)	239,347,624	448,559,639	(209,212,015)	(46.6)	495,868,934	771,488,089	(275,619,154)	(35.7)
Total Transmission	2,900,781	2,293,565	607,217	26.5	18,993,597	18,216,042	777,555	4.3	31,487,580	29,764,526	1,723,054	5.8
Total Distribution	18,190,628	17,153,493	1,037,136	6.0	116,548,097	112,532,157	4,015,939	3.6	196,019,002	182,655,389	13,363,613	7.3
Customer Accounts	5,635,048	5,452,122	182,926	3.4	32,137,215	30,584,655	1,552,560	5.1	53,101,827	51,486,785	1,615,042	3.1
Customer Service	3,283,576	1,715,002	1,568,575	91.5	42,106,407	41,863,437	242,970	0.6	58,345,262	54,099,315	4,245,947	7.8
Sales Expense	0	1,497	(1,497)	(100.0)	1,447	9,258	(7,811)	(84.4)	5,758	15,621	(9,864)	(63.1)
Total Administrative & General Expense	13,654,604	13,878,051	(223,447)	(1.6)	95,753,308	96,745,255	(991,947)	(1.0)	160,135,126	162,416,161	(2,281,035)	(1.4)
Gain/Loss on Disposition of Property	853	-	853	-	38,234	1,350	36,885	2,732.7	114,305	6,710	107,595	1,603.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	76,193,825	137,400,754	(61,206,929)	(44.5)	544,925,929	748,511,793	(203,585,864)	(27.2)	995,077,794	1,251,932,596	(256,854,801)	(20.5)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Electric Operations	393,139	358,307	34,832	9.7	2,875,982	2,471,667	404,315	16.4	4,608,609	4,072,165	536,444	13.2
Distribution - Electric Operations	3,659,822	3,653,647	6,174	0.2	24,320,292	22,751,337	1,568,955	6.9	41,481,933	37,772,724	3,709,209	9.8
Customer Accounts - Operations	1,458,630	1,370,090	88,540	6.5	9,733,831	9,563,058	170,773	1.8	16,647,956	16,194,207	453,749	2.8
Customer Service and Information - Operations	155,800	133,381	22,419	16.8	1,108,741	1,049,760	58,981	5.6	1,797,296	1,621,902	175,394	10.8
Sales - Operations	-	-	-	-	1,188	618	570	92.2	2,367	618	1,749	283.0
Administrative and General - Operations	3,103,725	2,823,198	280,527	9.9	23,691,888	20,155,505	3,536,383	17.5	38,094,208	32,980,885	5,113,323	15.5
Total Operations	8,771,116	8,338,624	432,492	5.2	61,731,922	55,991,945	5,739,977	10.3	102,632,369	92,642,501	9,989,868	10.8
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	390,961	301,990	88,971	29.5	2,907,105	2,593,192	313,913	12.1	4,724,882	4,067,375	657,507	16.2
Distribution - Electric Maintenance	3,963,905	3,773,995	189,910	5.0	25,728,859	24,104,260	1,624,599	6.7	43,446,731	40,480,537	2,966,194	7.3
Administrative and General - Maintenance	37,044	21,258	15,786	74.3	221,923	167,055	54,868	32.8	338,345	248,714	89,631	36.0
Total Maintenance	4,391,910	4,097,243	294,667	7.2	28,857,887	26,864,507	1,993,380	7.4	48,509,958	44,796,625	3,713,332	8.3
<b>Total Expenses:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	784,100	660,297	123,803	18.7	5,783,087	5,064,859	718,228	14.2	9,333,491	8,139,540	1,193,951	14.7
Distribution	7,623,727	7,427,642	196,084	2.6	50,049,151	46,855,597	3,193,554	6.8	84,928,664	78,253,261	6,675,403	8.5
Customer Accounts - Operations	1,458,630	1,370,090	88,540	6.5	9,733,831	9,563,058	170,773	1.8	16,647,956	16,194,207	453,749	2.8
Customer Service and Information - Operations	155,800	133,381	22,419	16.8	1,108,741	1,049,760	58,981	5.6	1,797,296	1,621,902	175,394	10.8
Sales - Operations	-	-	-	-	1,188	618	570	92.2	2,367	618	1,749	283.0
Administrative and General	3,140,770	2,844,456	296,313	10.4	23,913,811	20,322,560	3,591,251	17.7	38,432,553	33,229,599	5,202,954	15.7
Total Expenses	13,163,026	12,435,867	727,159	5.8	90,589,809	82,856,452	7,733,357	9.3	151,142,327	137,439,126	13,703,200	10.0

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Other Power Supply - Electric Operations	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Total Production	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Transmission - Electric Operations	804,470	510,026	294,444	57.7	5,006,936	5,338,156	(331,220)	(6.2)	8,120,889	8,796,439	(675,549)	(7.7)
Distribution - Electric Operations	3,315,638	3,021,257	294,381	9.7	19,616,354	18,157,035	1,459,319	8.0	33,423,736	29,244,123	4,179,613	14.3
Customer Accounts - Operations	4,176,418	4,082,032	94,386	2.3	22,403,384	21,021,597	1,381,787	6.6	36,453,871	35,292,578	1,161,293	3.3
Customer Service and Information - Operations	3,127,776	1,581,621	1,546,156	97.8	40,997,666	40,813,677	183,989	0.5	56,547,966	52,477,413	4,070,553	7.8
Sales - Operations	0	1,497	(1,497)	(100.0)	259	8,640	(8,381)	(97.0)	3,391	15,003	(11,613)	(77.4)
Administrative and General - Operations	10,452,077	10,875,080	(423,003)	(3.9)	71,340,004	75,693,274	(4,353,270)	(5.8)	120,595,416	128,145,860	(7,550,444)	(5.9)
Gain/Loss on Disposition of Property	221	-	221	-	34,226	2,638	31,589	1,197.6	107,455	3,639	103,816	2,853.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,877,032	20,072,490	1,804,542	9.0	159,401,217	161,046,159	(1,644,942)	(1.0)	255,262,077	253,990,068	1,272,009	0.5
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,312,212	1,123,242	188,970	16.8	8,203,574	7,813,027	390,547	5.0	14,033,200	12,828,547	1,204,652	9.4
Distribution - Electric Maintenance	7,251,264	6,704,593	546,670	8.2	46,882,592	47,519,525	(636,934)	(1.3)	77,666,602	75,158,005	2,508,596	3.3
Administrative and General - Maintenance	61,758	158,514	(96,757)	(61.0)	499,493	729,421	(229,928)	(31.5)	1,107,158	1,040,702	66,455	6.4
Total Maintenance	8,625,233	7,986,349	638,884	8.0	55,585,659	56,061,973	(476,315)	(0.8)	92,806,959	89,027,255	3,779,704	4.2
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Total Production O&M	432	978	(546)	(55.8)	2,388	11,143	(8,754)	(78.6)	9,352	15,013	(5,661)	(37.7)
Total Transmission	2,116,681	1,633,268	483,414	29.6	13,210,510	13,151,183	59,327	0.5	22,154,089	21,624,986	529,103	2.4
Total Distribution	10,566,902	9,725,850	841,052	8.6	66,498,946	65,676,561	822,385	1.3	111,090,338	104,402,128	6,688,210	6.4
Customer Accounts	4,176,418	4,082,032	94,386	2.3	22,403,384	21,021,597	1,381,787	6.6	36,453,871	35,292,578	1,161,293	3.3
Customer Service & Informational	3,127,776	1,581,621	1,546,156	97.8	40,997,666	40,813,677	183,989	0.5	56,547,966	52,477,413	4,070,553	7.8
Sales Expense	0	1,497	(1,497)	(100.0)	259	8,640	(8,381)	(97.0)	3,391	15,003	(11,613)	(77.4)
Total Administrative & General	10,513,834	11,033,595	(519,760)	(64.9)	71,839,496	76,422,695	(4,583,198)	(37.3)	121,702,573	129,186,562	(7,483,989)	(5.8)
Gain/Loss on Disposition of Property	221	-	221	-	34,226	2,638	31,589	1,197.6	107,455	3,639	103,816	2,853.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	30,502,265	28,058,839	2,443,426	8.7	214,986,876	217,108,133	(2,121,257)	(1.0)	348,069,036	343,017,323	5,051,713	1.5

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential - Electric	88,346,742	150,324,435	(61,977,693)	(41.2)	486,743,895	696,310,062	(209,566,167)	(30.1)	841,907,697	1,150,257,451	(308,349,754)	(26.8)
Commercial - Electric	46,439,625	45,111,114	1,328,511	2.9	234,067,261	258,257,104	(24,189,843)	(9.4)	406,566,256	465,198,954	(58,632,698)	(12.6)
Industrial - Electric	11,982,537	10,889,217	1,093,320	10.0	71,038,550	60,058,122	10,980,428	18.3	114,010,458	105,387,864	8,622,595	8.2
Other - Electric	2,882,648	2,550,532	332,115	13.0	16,987,792	19,160,381	(2,172,590)	(11.3)	28,484,979	32,824,704	(4,339,726)	(13.2)
Total Energy Sales - Ultimate Customers	149,651,552	208,875,298	(59,223,747)	(28.4)	808,837,498	1,033,785,669	(224,948,171)	(21.8)	1,390,969,390	1,753,668,973	(362,699,583)	(20.7)
Total Interchange and Wholesale Revenue	54,746	1,092,366	(1,037,620)	(95.0)	109,928	1,832,655	(1,722,728)	(94.0)	(1,590,235)	1,934,968	(3,525,203)	(182.2)
Total Sales of Electric Energy	149,706,297	209,967,664	(60,261,367)	(28.7)	808,947,425	1,035,618,325	(226,670,899)	(21.9)	1,389,379,155	1,755,603,941	(366,224,786)	(20.9)
Provision for Rate Refunds - Electric	6,568,690	(10,249,270)	16,817,959	(164.1)	(3,101,571)	(31,111,090)	28,009,518	(90.0)	23,623,720	(30,531,074)	54,154,794	(177.4)
<b>Other Electric Revenues</b>												
Rents - Electric	790,795	1,097,088	(306,292)	(27.9)	5,661,003	5,890,911	(229,908)	(3.9)	10,370,773	9,774,320	596,453	6.1
Miscellaneous - Electric	9,687,532	8,531,813	1,155,718	13.5	82,905,224	66,523,574	16,381,650	24.6	128,256,050	94,411,091	33,844,959	35.8
Total Other Electric Revenue	10,478,327	9,628,901	849,426	8.8	88,566,227	72,414,485	16,151,742	22.3	138,626,823	104,185,411	34,441,412	33.1
Total Electric Revenues	166,753,314	209,347,296	(42,593,981)	(20.3)	894,412,081	1,076,921,720	(182,509,639)	(16.9)	1,551,629,698	1,829,258,277	(277,628,580)	(15.2)
<b>Fuel and Purchased Power</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	32,527,902	96,906,048	(64,378,146)	(66.4)	239,345,236	448,548,497	(209,203,261)	(46.6)	495,859,582	771,473,075	(275,613,493)	(35.7)
<b>Electric Margin</b>												
Sales of Electric Energy	123,747,085	102,812,347	20,934,739	20.4	566,500,618	555,958,738	10,541,880	1.9	917,143,292	953,599,791	(36,456,498)	(3.8)
Other Electric Revenues	10,478,327	9,628,901	849,426	8.8	88,566,227	72,414,485	16,151,742	22.3	138,626,823	104,185,411	34,441,412	33.1
Total Electric Margin	134,225,413	112,441,248	21,784,165	19.4	655,066,845	628,373,224	26,693,622	4.2	1,055,770,116	1,057,785,202	(2,015,086)	(0.2)
<b>Total KWH Sales</b>												
Misc Stat - Total Residential KWH	1,167,900,378	1,616,880,929	(448,980,551)	(27.8)	6,809,297,756	7,003,139,939	(193,842,183)	(2.8)	11,416,840,307	11,505,648,415	(88,808,108)	(0.8)
Misc Stat - Total Commercial KWH	1,151,186,853	1,221,539,943	(70,353,090)	(5.8)	6,864,422,074	6,913,116,011	(48,693,937)	(0.7)	12,111,102,475	12,117,807,069	(6,704,594)	(0.1)
Misc Stat - Total Industrial KWH	1,030,229,055	1,326,039,199	(295,810,144)	(22.3)	7,292,865,195	7,816,908,032	(524,042,837)	(6.7)	12,824,001,611	13,312,335,357	(488,333,746)	(3.7)
Misc Stat - Total Street Light and Public Authority KWH	42,346,323	43,076,405	(730,082)	(1.7)	307,277,168	304,832,361	2,444,807	0.8	525,460,533	518,319,089	7,141,444	1.4
Delivered Native Load	3,391,662,609	4,207,536,476	(815,873,867)	(19.4)	21,273,862,193	22,037,996,343	(764,134,150)	(3.5)	36,877,404,926	37,454,109,930	(576,705,004)	(1.5)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,391,662,609	4,207,536,476	(815,873,867)	(19.4)	21,273,862,193	22,037,996,343	(764,134,150)	(3.5)	36,877,404,926	37,454,109,930	(576,705,004)	(1.5)
<b>Realization (In Cents/KWH)</b>												
Residential	7.56	9.30	(1.73)	(18.6)	7.15	9.94	(2.79)	(28.1)	7.37	10.00	(2.62)	(26.2)
Commercial	4.03	3.69	0.34	9.2	3.41	3.74	(0.33)	(8.7)	3.36	3.84	(0.48)	(12.6)
Industrial	1.16	0.82	0.34	41.6	0.97	0.77	0.21	26.8	0.89	0.79	0.10	12.3
Other	6.81	5.92	0.89	15.0	5.53	6.29	(0.76)	(12.0)	5.42	6.33	(0.91)	(14.4)
Native Sales of Electric Energy	4.41	4.96	(0.55)	(11.1)	3.80	4.69	(0.89)	(18.9)	3.77	4.68	(0.91)	(19.4)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.41	4.99	(0.58)	(11.5)	3.80	4.70	(0.90)	(19.1)	3.77	4.69	(0.92)	(19.6)

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	<b>End of Current Month</b>	<b>Prior Year Year-End Balance</b>	<b>Change Year-to-Date</b>
<b>Customers</b>			
Residential Customers	1,062,748	1,058,811	3,937
Commercial Customers	149,520	148,578	942
Industrial Customers	1,015	989	26
Street Lighting and Public Authority Customers	10,076	10,042	34
Total Ultimate Consumers	1,223,359	1,218,420	4,939
Customer Stat - Number of Wholesale Electric Customers	-	-	-
<b>Total Number of Customers</b>	<b>1,223,359</b>	<b>1,218,420</b>	<b>4,939</b>

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,423,000	(1,423,000)	(100.0)	-	10,145,000	(10,145,000)	(100.0)	7,342,000	17,434,000	(10,092,000)	(57.9)
Total Gross Generation	-	1,423,000	(1,423,000)	(100.0)	-	10,145,000	(10,145,000)	(100.0)	7,342,000	17,434,000	(10,092,000)	(57.9)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,423,000	(1,423,000)	(100.0)	-	10,145,000	(10,145,000)	(100.0)	7,342,000	17,434,000	(10,092,000)	(57.9)
Total Net Generation	-	1,423,000	(1,423,000)	(100.0)	-	10,145,000	(10,145,000)	(100.0)	7,342,000	17,434,000	(10,092,000)	(57.9)
Purchased Power	921,602,798	2,101,845,882	(1,180,243,084)	(56.2)	6,890,276,391	9,499,852,925	(2,609,576,534)	(27.5)	11,960,975,999	16,423,153,733	(4,462,177,734)	(27.2)
Total Output for Load and Interchange	921,602,798	2,103,268,882	(1,181,666,084)	(56.2)	6,890,276,391	9,509,997,925	(2,619,721,534)	(27.5)	11,968,317,999	16,440,587,733	(4,472,269,734)	(27.2)
Native Sales of Electric Energy	872,573,800	1,764,111,682	(891,537,882)	(50.5)	6,264,413,860	9,188,602,348	(2,924,188,488)	(31.8)	11,395,683,942	15,798,338,687	(4,402,654,745)	(27.9)
Line Losses and Company Use	49,028,998	339,157,200	(290,128,202)	(85.5)	625,862,531	321,395,577	304,466,954	94.7	572,634,057	642,249,046	(69,614,989)	(10.8)
Total Output for Load	921,602,798	2,103,268,882	(1,181,666,084)	(56.2)	6,890,276,391	9,509,997,925	(2,619,721,534)	(27.5)	11,968,317,999	16,440,587,733	(4,472,269,734)	(27.2)
Percent of Line Loss	5.32%	16.13%	(10.81)%		9.08%	3.38%	5.70%		4.78%	3.91%	0.88%	

	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
<b>Revenues</b>												
Residential Sales (480)	23,782,629	21,510,982	2,271,646	10.6	374,833,933	311,270,890	63,563,043	20.4	610,163,518	523,627,341	86,536,177	16.5
Commercial Sales (481)	7,333,713	6,727,795	605,917	9.0	111,443,446	98,441,210	13,002,236	13.2	184,648,951	168,233,116	16,415,836	9.8
Industrial Sales (481)	1,241,761	1,333,216	(91,456)	(6.9)	13,692,151	12,175,610	1,516,540	12.5	23,725,954	22,846,946	879,008	3.8
Other Sales to Public Authorities (482)	66,899	54,951	11,947	21.7	1,138,111	826,860	311,251	37.6	1,633,741	1,477,617	156,124	10.6
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	32,425,000	29,626,945	2,798,055	9.4	501,107,642	422,714,571	78,393,071	18.5	820,172,164	716,185,019	103,987,145	14.5
Gas Sales for Resale (483)	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	32,425,000	29,626,945	2,798,055	9.4	501,224,055	430,104,874	71,119,181	16.5	820,506,787	723,838,522	96,668,264	13.4
Provision for Rate Refunds (496)	1,805,813	164,534	1,641,279	997.5	(17,336,363)	(1,056,845)	(16,279,518)	1,540.4	(22,808,567)	(6,165,791)	(16,642,776)	269.9
Forfeited Discounts (487)	74,800	131,566	(56,766)	(43.1)	2,128,639	2,033,414	95,225	4.7	2,708,553	2,723,920	(15,367)	(0.6)
Miscellaneous Service Revenue (488)	2,770	3,215	(445)	(13.8)	21,135	18,400	2,735	14.9	41,037	44,940	(3,903)	(8.7)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,842,402	2,276,020	566,382	24.9	22,113,804	19,243,201	2,870,603	14.9	37,453,022	33,358,475	4,094,547	12.3
Rent from Gas Property (493)	25,890	25,552	337	1.3	203,122	200,889	2,233	1.1	345,100	342,968	2,133	0.6
Other Gas Revenue (495)	227,433	325,219	(97,786)	(30.1)	(771,587)	2,325,918	(3,097,505)	(133.2)	937,646	1,372,014	(434,368)	(31.7)
Total Other Revenues	3,173,295	2,761,572	411,723	14.9	23,695,113	23,821,822	(126,709)	(0.5)	41,485,358	37,842,317	3,643,041	9.6
<b>Total Revenues</b>	<b>37,404,109</b>	<b>32,553,052</b>	<b>4,851,057</b>	<b>14.9</b>	<b>507,582,806</b>	<b>452,869,851</b>	<b>54,712,955</b>	<b>12.1</b>	<b>839,183,577</b>	<b>755,515,048</b>	<b>83,668,530</b>	<b>11.1</b>
<b>Operating Expenses</b>												
Total Production Expenses Gas Operation	12,492,281	8,506,318	3,985,963	46.9	267,063,911	236,152,792	30,911,119	13.1	440,305,145	399,611,330	40,693,815	10.2
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	634,657	323,926	310,730	95.9	3,133,154	2,418,587	714,567	29.5	5,550,217	4,883,106	667,110	13.7
Total Maintenance Underground Storage Expenses	270,357	198,960	71,396	35.9	1,665,758	1,391,863	273,894	19.7	2,856,082	2,245,728	610,354	27.2
Total Operation Gas Transmission Expenses	313,216	489,601	(176,385)	(36.0)	3,711,767	2,515,308	1,196,459	47.6	7,145,224	3,444,158	3,701,066	107.5
Total Maintenance Gas Transmission Expenses	124,360	50,122	74,238	148.1	1,315,322	351,655	963,667	274.0	1,825,011	606,288	1,218,723	201.0
Total Operation Gas Distribution Expenses	4,153,293	3,247,464	905,830	27.9	26,111,567	22,967,487	3,144,080	13.7	44,162,255	38,544,724	5,617,531	14.6
Total Maintenance Gas Distribution Expense	2,232,130	1,776,156	455,974	25.7	13,766,266	11,072,506	2,693,760	24.3	22,124,649	18,547,476	3,577,174	19.3
Total Customer Accounts Expenses	3,634,432	3,485,176	149,256	4.3	22,791,361	22,676,427	114,934	0.5	33,034,684	35,855,977	(2,821,294)	(7.9)
Total Customer Service and Informational Expenses	1,231,832	815,158	416,674	51.1	13,456,261	11,507,102	1,949,159	16.9	18,636,247	15,148,597	3,487,650	23.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,230,357	4,152,115	78,242	1.9	31,509,263	30,238,880	1,270,383	4.2	52,454,391	45,826,956	6,627,435	14.5
Maintenance of General Plant (935)	66,045	93,282	(27,237)	(29.2)	403,349	530,433	(127,083)	(24.0)	853,576	797,002	56,574	7.1
Total	29,382,960	23,138,278	6,244,681	27.0	384,927,979	341,823,040	43,104,939	12.6	628,947,481	565,511,343	63,436,138	11.2
Total Depreciation and Amortization	2,209,872	1,865,911	343,961	18.4	28,950,853	23,768,213	5,182,640	21.8	49,667,513	42,068,097	7,599,416	18.1
Taxes Other than Income (408.1)	3,349,674	2,652,621	697,052	26.3	35,356,668	30,813,532	4,543,135	14.7	57,602,792	52,091,571	5,511,221	10.6
Current Income Taxes - Operating	(738,989)	12,068,339	(12,807,328)	(106.1)	7,606,079	7,420,579	185,500	2.5	10,115,754	(32,280,835)	42,396,589	(131.3)
Net Provision for Deferred Income Taxes - Operating	1,712,450	(10,098,039)	11,810,489	(117.0)	10,999,130	10,439,617	559,514	5.4	30,462,330	46,305,988	(15,843,659)	(34.2)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(139,678)	(149,494)	9,816	(6.6)	(289,171)	(309,886)	20,715	(6.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	35,915,966	29,627,110	6,288,856	21.2	467,701,030	414,115,486	53,585,544	12.9	776,506,698	673,386,278	103,120,420	15.3
<b>Operating Income</b>	<b>1,488,143</b>	<b>2,925,942</b>	<b>(1,437,799)</b>	<b>(49.1)</b>	<b>39,881,776</b>	<b>38,754,365</b>	<b>1,127,411</b>	<b>2.9</b>	<b>62,676,879</b>	<b>82,128,770</b>	<b>(19,451,891)</b>	<b>(23.7)</b>

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<b>Revenues - Sales</b>												
Residential - Gas	23,782,629	21,510,982	2,271,646	10.6	374,833,933	311,270,890	63,563,043	20.4	610,163,518	523,627,341	86,536,177	16.5
Commercial - Gas	7,333,713	6,727,795	605,917	9.0	111,443,446	98,441,210	13,002,236	13.2	184,648,951	168,233,116	16,415,836	9.8
Industrial and Public Authority - Gas	1,308,659	1,388,168	(79,508)	(5.7)	14,830,262	13,002,471	1,827,792	14.1	25,359,695	24,324,563	1,035,132	4.3
Total Sales - Ultimate Consumers	32,425,000	29,626,945	2,798,055	9.4	501,107,642	422,714,571	78,393,071	18.5	820,172,164	716,185,019	103,987,145	14.5
Gas Sales For Resale	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	32,425,000	29,626,945	2,798,055	9.4	501,224,055	430,104,874	71,119,181	16.5	820,506,787	723,838,522	96,668,264	13.4
Provision for Rate Refunds - Gas	1,805,813	164,534	1,641,279	997.5	(17,336,363)	(1,056,845)	(16,279,518)	1,540.4	(22,808,567)	(6,165,791)	(16,642,776)	269.9
<b>Other Revenues</b>												
Rents - Gas	25,890	25,552	337	1.3	203,122	200,889	2,233	1.1	345,100	342,968	2,133	0.6
Transmission Service Charges - Gas	2,842,402	2,276,020	566,382	24.9	22,113,804	19,243,201	2,870,603	14.9	37,453,022	33,358,475	4,094,547	12.3
Miscellaneous - Gas	305,004	460,000	(154,996)	(33.7)	1,378,187	4,377,733	(2,999,545)	(68.5)	3,687,236	4,140,874	(453,638)	(11.0)
Other Gas Revenue	3,173,295	2,761,572	411,723	14.9	23,695,113	23,821,822	(126,709)	(0.5)	41,485,358	37,842,317	3,643,041	9.6
<b>Total Revenues</b>	<b>37,404,109</b>	<b>32,553,052</b>	<b>4,851,057</b>	<b>14.9</b>	<b>507,582,806</b>	<b>452,869,851</b>	<b>54,712,955</b>	<b>12.1</b>	<b>839,183,577</b>	<b>755,515,048</b>	<b>83,668,530</b>	<b>11.1</b>
<b>Operating Expense</b>												
Gas Other Operations	756,412	422,511	333,900	79.0	4,104,460	3,446,947	657,513	19.1	7,103,755	6,618,123	485,632	7.3
Gas Production Maintenance	270,357	198,960	71,396	35.9	1,665,758	1,391,863	273,894	19.7	2,856,082	2,245,728	610,354	27.2
Gas Purchased for Resale	12,370,526	8,407,733	3,962,793	47.1	266,092,605	235,124,432	30,968,173	13.2	438,751,607	397,876,313	40,875,294	10.3
Gas Transmission Operations	313,216	489,601	(176,385)	(36.0)	3,711,767	2,515,308	1,196,459	47.6	7,145,224	3,444,158	3,701,066	107.5
Transmission - Gas Maintenance	124,360	50,122	74,238	148.1	1,315,322	351,655	963,667	274.0	1,825,011	606,288	1,218,723	201.0
Gas Distribution Operations	4,153,293	3,247,464	905,830	27.9	26,111,567	22,967,487	3,144,080	13.7	44,162,255	38,544,724	5,617,531	14.6
Distribution - Gas Maintenance	2,232,130	1,776,156	455,974	25.7	13,766,266	11,072,506	2,693,760	24.3	22,124,649	18,547,476	3,577,174	19.3
Customer Accounts - Operations	3,634,432	3,485,176	149,256	4.3	22,791,361	22,676,427	114,934	0.5	33,034,684	35,855,977	(2,821,294)	(7.9)
Customer Service and Information - Operations	1,231,832	815,158	416,674	51.1	13,456,261	11,507,102	1,949,159	16.9	18,636,247	15,148,597	3,487,650	23.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	3,575,903	2,980,185	595,718	20.0	40,275,020	33,021,891	7,253,128	22.0	65,644,307	50,061,770	15,582,537	31.1
Administrative and General - Maintenance	66,045	93,282	(27,237)	(29.2)	403,349	530,433	(127,083)	(24.0)	853,576	797,002	56,574	7.1
Total	28,728,505	21,966,348	6,762,157	30.8	393,693,736	344,606,051	49,087,684	14.2	642,137,397	569,746,156	72,391,240	12.7
Depreciation and Amortization Expenses	2,829,479	2,733,232	96,247	3.5	19,657,330	19,867,200	(209,870)	(1.1)	35,202,332	35,812,931	(610,599)	(1.7)
Current Operating Income Taxes	(738,989)	12,068,339	(12,807,328)	(106.1)	7,606,079	7,420,579	185,500	2.5	10,115,754	(32,280,835)	42,396,589	(131.3)
Deferred Operating Income Taxes	1,712,450	(10,098,039)	11,810,489	(117.0)	10,999,130	10,439,617	559,514	5.4	30,462,330	46,305,988	(15,843,659)	(34.2)
Operating Investment Tax Credit	-	-	-	-	(139,678)	(149,494)	9,816	(6.6)	(289,171)	(309,886)	20,715	(6.7)
Taxes Other than Income Taxes	3,349,674	2,652,621	697,052	26.3	35,356,668	30,813,532	4,543,135	14.7	57,602,792	52,091,571	5,511,221	10.6
Total Operating Expenses	35,881,119	29,322,502	6,558,617	22.4	467,173,264	412,997,485	54,175,779	13.1	775,231,434	671,365,926	103,865,508	15.5
<b>Net Operating Revenues</b>	<b>1,522,990</b>	<b>3,230,550</b>	<b>(1,707,560)</b>	<b>(52.9)</b>	<b>40,409,542</b>	<b>39,872,366</b>	<b>537,176</b>	<b>1.3</b>	<b>63,952,143</b>	<b>84,149,121</b>	<b>(20,196,978)</b>	<b>(24.0)</b>

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<b>Operations:</b>												
Gas Other Operations	756,412	422,511	333,900	79.0	4,104,460	3,446,947	657,513	19.1	7,103,755	6,618,123	485,632	7.3
Gas Purchased for Resale	12,370,526	8,407,733	3,962,793	47.1	266,092,605	235,124,432	30,968,173	13.2	438,751,607	397,876,313	40,875,294	10.3
Total Production	13,126,938	8,830,244	4,296,693	48.7	270,197,065	238,571,379	31,625,686	13.3	445,855,362	404,494,437	41,360,925	10.2
Gas Transmission Operations	313,216	489,601	(176,385)	(36.0)	3,711,767	2,515,308	1,196,459	47.6	7,145,224	3,444,158	3,701,066	107.5
Gas Distribution Operations	4,153,293	3,247,464	905,830	27.9	26,111,567	22,967,487	3,144,080	13.7	44,162,255	38,544,724	5,617,531	14.6
Customer Accounts - Operations	3,634,432	3,485,176	149,256	4.3	22,791,361	22,676,427	114,934	0.5	33,034,684	35,855,977	(2,821,294)	(7.9)
Customer Service and Information - Operations	1,231,832	815,158	416,674	51.1	13,456,261	11,507,102	1,949,159	16.9	18,636,247	15,148,597	3,487,650	23.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	3,575,903	2,980,185	595,718	20.0	40,275,020	33,021,891	7,253,128	22.0	65,644,307	50,061,770	15,582,537	31.1
Total Operations	26,035,614	19,847,828	6,187,786	31.2	376,543,041	331,259,594	45,283,447	13.7	614,478,078	547,549,663	66,928,415	12.2
<b>Maintenance:</b>												
Gas Production Maintenance	270,357	198,960	71,396	35.9	1,665,758	1,391,863	273,894	19.7	2,856,082	2,245,728	610,354	27.2
Transmission - Gas Maintenance	124,360	50,122	74,238	148.1	1,315,322	351,655	963,667	274.0	1,825,011	606,288	1,218,723	201.0
Distribution - Gas Maintenance	2,232,130	1,776,156	455,974	25.7	13,766,266	11,072,506	2,693,760	24.3	22,124,649	18,547,476	3,577,174	19.3
Administrative and General - Maintenance	66,045	93,282	(27,237)	(29.2)	403,349	530,433	(127,083)	(24.0)	853,576	797,002	56,574	7.1
Total Maintenance	2,692,891	2,118,520	574,371	27.1	17,150,695	13,346,457	3,804,238	28.5	27,659,319	22,196,494	5,462,825	24.6
<b>Total Expenses:</b>												
Production	1,026,768	621,472	405,297	65.2	5,770,218	4,838,811	931,407	19.2	9,959,837	8,863,851	1,095,985	12.4
Gas Purchased for Resale	12,370,526	8,407,733	3,962,793	47.1	266,092,605	235,124,432	30,968,173	13.2	438,751,607	397,876,313	40,875,294	10.3
Total Production O&M	13,397,294	9,029,204	4,368,090	48.4	271,862,823	239,963,243	31,899,580	13.3	448,711,443	406,740,164	41,971,279	10.3
Transmission	437,576	539,723	(102,147)	(18.9)	5,027,089	2,866,963	2,160,126	75.3	8,970,235	4,050,446	4,919,789	121.5
Distribution	6,385,423	5,023,620	1,361,803	27.1	39,877,833	34,039,993	5,837,840	17.1	66,286,905	57,092,200	9,194,705	16.1
Customer Accounts - Operations	3,634,432	3,485,176	149,256	4.3	22,791,361	22,676,427	114,934	0.5	33,034,684	35,855,977	(2,821,294)	(7.9)
Customer Service and Information - Operations	1,231,832	815,158	416,674	51.1	13,456,261	11,507,102	1,949,159	16.9	18,636,247	15,148,597	3,487,650	23.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	3,641,948	3,073,467	568,481	18.5	40,678,369	33,552,324	7,126,045	21.2	66,497,883	50,858,772	15,639,111	30.8
Total Expenses	28,728,505	21,966,348	6,762,157	30.8	393,693,736	344,606,051	49,087,684	14.2	642,137,397	569,746,156	72,391,240	12.7

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<b>Operations:</b>												
Production	205,601	182,140	23,461	12.9	1,432,294	1,296,334	135,960	10.5	2,348,488	2,326,560	21,928	0.9
Purchased Gas Expense - Gas Operations	106,160	104,904	1,256	1.2	836,818	988,717	(151,899)	(15.4)	1,317,856	1,566,137	(248,281)	(15.9)
Total Production	311,761	287,044	24,717	8.6	2,269,112	2,285,051	(15,939)	(0.7)	3,666,344	3,892,697	(226,353)	(5.8)
Gas Transmission Operations	123,244	93,547	29,697	31.7	676,730	583,089	93,641	16.1	1,081,784	870,448	211,336	24.3
Gas Distribution Operations	2,342,342	2,111,398	230,944	10.9	15,896,637	14,530,419	1,366,219	9.4	26,608,219	24,729,426	1,878,794	7.6
Customer Accounts - Operations	933,655	869,159	64,496	7.4	6,216,896	6,127,649	89,247	1.5	10,639,101	10,414,357	224,744	2.2
Customer Service and Information - Operations	32,938	41,471	(8,533)	(20.6)	280,992	249,192	31,800	12.8	474,520	382,070	92,450	24.2
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	832,649	804,838	27,811	3.5	5,837,054	5,787,578	49,476	0.9	9,782,716	9,359,723	422,993	4.5
Total Operations	4,576,589	4,207,457	369,132	8.8	31,177,421	29,562,978	1,614,443	5.5	52,252,684	49,648,721	2,603,964	5.2
<b>Maintenance:</b>												
Production	91,305	82,571	8,734	10.6	659,261	587,137	72,124	12.3	1,078,236	872,274	205,962	23.6
Transmission - Gas Maintenance	29,105	19,185	9,920	51.7	181,718	164,010	17,708	10.8	342,338	284,778	57,560	20.2
Distribution - Gas Maintenance	1,353,711	1,113,701	240,010	21.6	9,329,204	7,822,459	1,506,745	19.3	15,029,794	13,179,611	1,850,183	14.0
Administrative and General - Maintenance	16,950	9,382	7,568	80.7	101,542	73,728	27,814	37.7	152,923	110,626	42,297	38.2
Total Maintenance	1,491,071	1,224,839	266,232	21.7	10,271,725	8,647,334	1,624,392	18.8	16,603,291	14,447,290	2,156,002	14.9
<b>Total Expenses:</b>												
Production	296,906	264,711	32,195	12.2	2,091,555	1,883,471	208,084	11.0	3,426,724	3,198,834	227,890	7.1
Purchased Gas Expense	106,160	104,904	1,256	1.2	836,818	988,717	(151,899)	(15.4)	1,317,856	1,566,137	(248,281)	(15.9)
Total Production O&M	403,066	369,615	33,451	9.1	2,928,373	2,872,188	56,185	2.0	4,744,580	4,764,971	(20,391)	(0.4)
Transmission	152,349	112,732	39,617	35.1	858,448	747,099	111,349	14.9	1,424,122	1,155,226	268,896	23.3
Distribution	3,696,053	3,225,099	470,954	14.6	25,225,841	22,352,877	2,872,964	12.9	41,638,013	37,909,037	3,728,976	9.8
Customer Accounts	933,655	869,159	64,496	7.4	6,216,896	6,127,649	89,247	1.5	10,639,101	10,414,357	224,744	2.2
Customer Service	32,938	41,471	(8,533)	(20.6)	280,992	249,192	31,800	12.8	474,520	382,070	92,450	24.2
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	849,599	814,220	35,379	4.3	5,938,596	5,861,306	77,290	1.3	9,935,639	9,470,349	465,290	4.9
Total Expenses	6,067,660	5,432,296	635,364	11.7	41,449,146	38,210,312	3,238,835	8.5	68,855,976	64,096,010	4,759,965	7.4

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<b>Operations:</b>												
Production	428,662	109,793	318,869	290.4	1,682,911	1,086,405	596,506	54.9	3,180,538	2,494,126	686,412	27.5
Purchased Gas Expense - Gas Operations	15,989	25,674	(9,685)	(37.7)	152,437	75,491	76,946	101.9	256,873	231,301	25,572	11.1
Total Production	444,651	135,467	309,183	228.2	1,835,348	1,161,896	673,452	58.0	3,437,411	2,725,426	711,984	26.1
Gas Transmission Operations	189,972	396,054	(206,082)	(52.0)	3,035,037	1,932,219	1,102,818	57.1	6,063,440	2,573,710	3,489,730	135.6
Gas Distribution Operations	1,810,951	1,136,066	674,885	59.4	10,214,930	8,437,068	1,777,862	21.1	17,554,036	13,815,299	3,738,737	27.1
Customer Accounts - Operations	2,700,777	2,616,017	84,760	3.2	16,574,465	16,548,778	25,687	0.2	22,395,583	25,441,620	(3,046,038)	(12.0)
Customer Service and Information - Operations	1,198,894	773,687	425,207	55.0	13,175,269	11,257,910	1,917,359	17.0	18,161,727	14,766,527	3,395,200	23.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,743,254	2,175,347	567,907	26.1	34,437,966	27,234,313	7,203,653	26.5	55,861,591	40,702,047	15,159,544	37.2
Total Operations	9,088,499	7,232,638	1,855,860	25.7	79,273,015	66,572,184	12,700,831	19.1	123,473,787	100,024,629	23,449,158	23.4
<b>Maintenance:</b>												
Gas Production Maintenance	179,052	116,389	62,662	53.8	1,006,497	804,726	201,770	25.1	1,777,846	1,373,454	404,392	29.4
Transmission - Gas Maintenance	95,255	30,937	64,318	207.9	1,133,604	187,645	945,959	504.1	1,482,673	321,510	1,161,163	361.2
Distribution - Gas Maintenance	878,419	662,455	215,964	32.6	4,437,062	3,250,047	1,187,014	36.5	7,094,856	5,367,864	1,726,991	32.2
Administrative and General - Maintenance	49,095	83,900	(34,804)	(41.5)	301,807	456,705	(154,898)	(33.9)	700,653	686,376	14,277	2.1
Total Maintenance	1,201,820	893,681	308,139	34.5	6,878,970	4,699,123	2,179,846	46.4	11,056,027	7,749,204	3,306,823	42.7
<b>Total Expenses:</b>												
Production	607,714	226,183	381,531	168.7	2,689,408	1,891,132	798,276	42.2	4,958,383	3,867,579	1,090,804	28.2
Purchased Gas Expense	15,989	25,674	(9,685)	(37.7)	152,437	75,491	76,946	101.9	256,873	231,301	25,572	11.1
Total Production O&M	623,702	251,857	371,846	147.6	2,841,845	1,966,623	875,222	44.5	5,215,256	4,098,880	1,116,376	27.2
Transmission	285,227	426,991	(141,764)	(33.2)	4,168,641	2,119,864	2,048,777	96.6	7,546,113	2,895,220	4,650,893	160.6
Distribution	2,689,370	1,798,521	890,849	49.5	14,651,992	11,687,116	2,964,876	25.4	24,648,891	19,183,163	5,465,729	28.5
Customer Accounts	2,700,777	2,616,017	84,760	3.2	16,574,465	16,548,778	25,687	0.2	22,395,583	25,441,620	(3,046,038)	(12.0)
Customer Service	1,198,894	773,687	425,207	55.0	13,175,269	11,257,910	1,917,359	17.0	18,161,727	14,766,527	3,395,200	23.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	2,792,349	2,259,247	533,102	23.6	34,739,773	27,691,018	7,048,755	25.5	56,562,244	41,388,423	15,173,821	36.7
Total Expenses	10,290,319	8,126,320	2,164,000	26.6	86,151,985	71,271,308	14,880,677	20.9	134,529,814	107,773,833	26,755,981	24.8

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<b>Revenues</b>												
Residential - Gas	23,782,629	21,510,982	2,271,646	10.6	374,833,933	311,270,890	63,563,043	20.4	610,163,518	523,627,341	86,536,177	16.5
Commercial - Gas	7,333,713	6,727,795	605,917	9.0	111,443,446	98,441,210	13,002,236	13.2	184,648,951	168,233,116	16,415,836	9.8
Total Industrial and Public Authority Gas	1,308,659	1,388,168	(79,508)	(5.7)	14,830,262	13,002,471	1,827,792	14.1	25,359,695	24,324,563	1,035,132	4.3
Total Energy Sales - Ultimate Customers	32,425,000	29,626,945	2,798,055	9.4	501,107,642	422,714,571	78,393,071	18.5	820,172,164	716,185,019	103,987,145	14.5
Gas Sales For Resale	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	32,425,000	29,626,945	2,798,055	9.4	501,224,055	430,104,874	71,119,181	16.5	820,506,787	723,838,522	96,668,264	13.4
Provision for Rate Refunds - Gas	1,805,813	164,534	1,641,279	997.5	(17,336,363)	(1,056,845)	(16,279,518)	1,540.4	(22,808,567)	(6,165,791)	(16,642,776)	269.9
<b>Other Revenues</b>												
Rents - Gas	25,890	25,552	337	1.3	203,122	200,889	2,233	1.1	345,100	342,968	2,133	0.6
Transmission Service Charges - Gas	2,842,402	2,276,020	566,382	24.9	22,113,804	19,243,201	2,870,603	14.9	37,453,022	33,358,475	4,094,547	12.3
Miscellaneous - Gas	305,004	460,000	(154,996)	(33.7)	1,378,187	4,377,733	(2,999,545)	(68.5)	3,687,236	4,140,874	(453,638)	(11.0)
Total Other Revenues	3,173,295	2,761,572	411,723	14.9	23,695,113	23,821,822	(126,709)	(0.5)	41,485,358	37,842,317	3,643,041	9.6
Total Revenues	37,404,109	32,553,052	4,851,057	14.9	507,582,806	452,869,851	54,712,955	12.1	839,183,577	755,515,048	83,668,530	11.1
Gas Purchased for Resale	12,370,526	8,407,733	3,962,793	47.1	266,092,605	235,124,432	30,968,173	13.2	438,751,607	397,876,313	40,875,294	10.3
<b>Gross Margin</b>	<b>25,033,583</b>	<b>24,145,319</b>	<b>888,264</b>	<b>3.7</b>	<b>241,490,201</b>	<b>217,745,419</b>	<b>23,744,782</b>	<b>10.9</b>	<b>400,431,970</b>	<b>357,638,735</b>	<b>42,793,236</b>	<b>12.0</b>
<b>Gas Output in Dekatherms</b>												
Misc Stat - Purchased Gas for Distribution	1,792,924	1,552,728	240,196	15.5	50,736,516	44,289,876	6,446,639	14.6	81,074,600	71,577,475	9,497,125	13.3
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,792,924	1,552,728	240,196	15.5	50,736,516	44,289,876	6,446,639	14.6	81,074,600	71,577,475	9,497,125	13.3
Misc Stat - Gas Sales - Total Res and Space Heating	1,060,672	799,420	261,252	32.7	38,072,170	27,850,001	10,222,169	36.7	58,743,550	46,790,132	11,953,418	25.5
Misc Stat - Total Commercial Gas	480,710	374,068	106,642	28.5	12,490,774	9,860,313	2,630,462	26.7	19,503,160	16,862,718	2,640,442	15.7
Misc Stat - Gas Sales - Total Large Use and Interruptible	237,429	359,285	(121,856)	(33.9)	2,856,486	2,574,487	282,000	11.0	5,173,171	4,409,129	764,042	17.3
Misc Stat - Gas Sales - Total Street Light and Public Authority	3,852	4,426	(574)	(13.0)	292,641	224,889	67,752	30.1	373,734	309,882	63,852	20.6
Total - Ultimate Customers	1,782,663	1,537,199	245,464	16.0	53,712,070	40,509,688	13,202,382	32.6	83,793,615	68,371,861	15,421,755	22.6
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	3,290,987	(3,253,392)	(98.9)	103,719	3,380,987	(3,277,268)	(96.9)
Total Sales	1,782,663	1,537,199	245,464	16.0	53,749,665	43,800,675	9,948,990	22.7	83,897,334	71,752,848	12,144,487	16.9
Line Losses, etc	10,262	15,529	(5,268)	(33.9)	(3,013,150)	489,201	(3,502,351)	(715.9)	(2,822,734)	(175,373)	(2,647,362)	(1,509.6)
Total Output for Native Load	1,792,924	1,552,728	240,196	15.5	50,736,516	44,289,876	6,446,639	14.6	81,074,600	71,577,475	9,497,125	13.3
Misc Stat - Gas - Transported	6,086,964	5,913,909	173,055	2.9	49,515,715	47,240,837	2,274,879	4.8	85,115,318	82,222,382	2,892,935	3.5
Total Throughput	7,879,888	7,466,637	413,251	5.5	100,252,231	91,530,713	8,721,518	9.5	166,189,917	153,799,857	12,390,060	8.1
Percent of Line Loss	(0.6)	(1.0)	0.4%		5.9%	(1.1)	7.0%		3.5%	0.2%	3.2%	
<b>Dollars per Dekatherms Sold</b>												
Residential	22.42	26.91	(4.49)	(16.7)	9.85	11.18	(1.33)	(11.9)	10.39	11.19	(0.80)	(7.2)
Commercial	15.26	17.99	(2.73)	(15.2)	8.92	9.98	(1.06)	(10.6)	9.47	9.98	(0.51)	(5.1)
Industrial and Public Authority	5.42	3.82	1.61	42.1	4.71	4.64	0.06	1.4	4.57	5.15	(0.58)	(11.3)
Total Ultimate Customers	18.19	19.27	(1.08)	(5.6)	9.33	10.43	(1.11)	(10.6)	9.79	10.47	(0.69)	(6.6)
Sales for Resale	-	-	-	-	3.10	2.25	0.85	37.9	3.23	2.26	0.96	42.5
Transported	0.47	0.38	0.08	21.3	0.45	0.41	0.04	9.6	0.44	0.41	0.03	8.5
<b>Dollars per Dekatherms Purchased</b>	<b>6.90</b>	<b>5.41</b>	<b>1.48</b>	<b>27.4</b>	<b>5.24</b>	<b>5.31</b>	<b>(0.06)</b>	<b>(1.2)</b>	<b>5.41</b>	<b>5.56</b>	<b>(0.15)</b>	<b>(2.6)</b>

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<b>Electric:</b>												
Depreciation Expense												
Depreciation - Transmission	1,866,083	1,507,802	358,281	23.8	12,658,112	10,415,027	2,243,085	21.5	20,336,397	17,445,877	2,890,519	16.6
Depreciation - Distribution	14,211,231	12,817,162	1,394,069	10.9	98,416,718	88,971,017	9,445,701	10.6	163,132,521	151,625,093	11,507,427	7.6
Depreciation - General	1,355,066	922,638	432,427	46.9	10,128,045	6,579,001	3,549,045	53.9	12,994,824	9,144,904	3,849,921	42.1
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	11,638	11,638	-	-	19,950	19,950	-	-
Amortization Expense Intangible	224,429	145,163	79,266	54.6	1,514,740	650,379	864,361	132.9	2,319,426	916,716	1,402,710	153.0
Amortization Mfg Gas Plant Expense Recovered	1,675,396	2,011,640	(336,244)	(16.7)	12,607,627	12,835,419	(227,792)	(1.8)	23,916,552	18,675,852	5,240,700	28.1
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	374,496	(374,496)	(100.0)	-	1,029,864	(1,029,864)	(100.0)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	18,471	47,173	255.4	459,509	129,297	330,211	255.4	820,930	129,297	691,632	534.9
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	3,056,877	(3,056,877)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	3,190,398	(3,190,398)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(272,700)	272,700	(100.0)	-	2,959,652	(2,959,652)	(100.0)	2,074,755	2,959,652	(884,897)	(29.9)
Uncollectible Regulatory Debit - 2013	(106,862)	-	(106,862)	-	1,541,473	-	1,541,473	-	1,541,473	-	1,541,473	-
Amortization - Merger Initiative Cost	102,313	94,734	7,579	8.0	716,190	626,416	89,775	14.3	1,207,922	626,416	581,506	92.8
Amortization 2009 Severance Costs	-	44,001	(44,001)	(100.0)	176,004	308,006	(132,003)	(42.9)	396,008	528,007	(131,999)	(25.0)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	26,690	(26,690)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	180,674	180,674	0	-	309,728	180,674	129,053	71.4
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(1,441,424)	1,441,424	(100.0)	-	(3,109,424)	3,109,424	(100.0)
Uncollectible Regulatory Credit - 2011	3	(493,769)	493,772	(100.0)	(1,462,692)	(883,906)	(578,785)	65.5	(3,019,271)	(883,906)	(2,135,364)	241.6
Uncollectible Regulatory Credit - 2012	(651,329)	-	(651,329)	-	(1,174,917)	-	(1,174,917)	-	(1,174,917)	-	(1,174,917)	-
Total Electric	18,718,810	16,771,978	1,946,832	11.6	135,418,666	122,719,847	12,698,818	10.3	224,268,660	205,427,800	18,840,860	9.2
<b>Gas:</b>												
Depreciation Expense	2,556,904	2,474,895	82,009	3.3	17,809,666	17,169,724	639,942	3.7	30,316,180	29,083,535	1,232,645	4.2
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)	76,878	71,152	5,726	8.0	477,782	498,063	(20,281)	(4.1)	787,442	762,615	24,827	3.3
Amortization Mfg Gas Plant Expense Recovered	171,552	221,319	(49,766)	(22.5)	9,409,799	5,517,350	3,892,448	70.5	12,098,205	6,550,401	5,547,804	84.7
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	238,695	238,695	-	-	409,191	647,884	(238,693)	(36.8)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	402,504	(402,504)	(100.0)	-	1,106,886	(1,106,886)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	117,313	112,080	5,233	4.7	821,194	784,563	36,631	4.7	1,424,727	784,563	640,163	81.6
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,130,625	(1,130,625)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	1,482,782	(1,482,782)	(100.0)
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	(109,351)	109,351	(100.0)	3,159,713	(109,351)	3,269,064	(2,989.5)
Uncollectible Regulatory Debit - 2013	(546,505)	-	(546,505)	-	1,313,306	-	1,313,306	-	1,313,306	-	1,313,306	-
Amortization - Merger Initiative Cost	44,285	41,005	3,279	8.0	309,993	271,151	38,842	14.3	522,836	271,151	251,685	92.8
Amortization 2009 Severance Costs	-	31,416	(31,416)	(100.0)	125,665	219,915	(94,249)	(42.9)	282,747	376,998	(94,250)	(25.0)
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(329,914)	329,914	(100.0)	-	(648,678)	648,678	(100.0)
Uncollectible Regulatory Credit - 2011	(3)	(245,777)	245,774	(100.0)	(1,318,113)	(493,560)	(824,554)	167.1	(2,553,437)	(493,560)	(2,059,877)	417.4
Uncollectible Regulatory Credit - 2012	(255,302)	(874,280)	618,978	(70.8)	(510,559)	(903,427)	392,868	(43.5)	392,868	(903,427)	1,296,295	(143.5)
UBCC Regulatory Credit	10,650	-	10,650	-	273,425	-	273,425	-	(228,223)	-	(228,223)	-
Total Gas	2,209,872	1,865,911	343,961	18.4	28,950,853	23,768,213	5,182,640	21.8	49,667,513	42,068,097	7,599,416	18.1
<b>Total Depreciation &amp; Amortization</b>	<b>20,928,682</b>	<b>18,637,889</b>	<b>2,290,793</b>	<b>12.3</b>	<b>164,369,518</b>	<b>146,488,060</b>	<b>17,881,458</b>	<b>12.2</b>	<b>273,936,173</b>	<b>247,495,897</b>	<b>26,440,276</b>	<b>10.7</b>

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<b>Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Other Taxes - Payroll Taxes	1,193,077	1,129,609	63,468	5.6	8,855,077	8,413,491	441,586	5.2	14,107,960	13,274,501	833,460	6.3
Other Taxes - Ad Valorem Taxes	5,753,780	5,533,782	219,998	4.0	35,547,940	38,209,396	(2,661,456)	(7.0)	57,925,178	63,540,741	(5,615,563)	(8.8)
Other Taxes - Gross Receipts Tax	3,408,580	2,975,874	432,706	14.5	36,528,658	31,085,467	5,443,192	17.5	59,821,188	52,997,461	6,823,726	12.9
Other Taxes- Miscellaneous Taxes	250,000	252,500	(2,500)	(1.0)	1,750,000	1,767,500	(17,500)	(1.0)	2,003,631	2,020,179	(16,548)	(0.8)
Taxes Other than Income (408.1)	10,605,437	9,891,765	713,672	7.2	82,681,675	79,475,854	3,205,822	4.0	133,857,958	131,832,882	2,025,076	1.5
<b>Income Taxes - Current:</b>												
Operating Income - Federal Inc Tax	(10,741,357)	(26,724,697)	15,983,340	(59.8)	(32,307,846)	(48,616,546)	16,308,700	(33.5)	(1,224,512)	(49,130,265)	47,905,753	(97.5)
Income Tax Expense - Effect Tax Rate	15,085,106	(373,358)	15,458,464	(4,140.4)	15,085,106	(373,358)	15,458,464	(4,140.4)	15,458,464	(31,852,307)	47,310,771	(148.5)
APB 28 Adjustment - Federal	(614,000)	(459,000)	(155,000)	33.8	(330,000)	(239,000)	(91,000)	38.1	(91,000)	432,000	(523,000)	(121.1)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	(198,359)	(551,271)	352,912	(64.0)	135,269	(551,271)	686,540	(124.5)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	(7,825,744)	204,276	(8,030,020)	(3,931.0)	(6,367,297)	204,276	(6,571,573)	(3,217.0)
Budgeted Federal Credits	-	-	-	-	(127,500)	-	(127,500)	-	(142,500)	-	(142,500)	-
Federal Effect Illinois Credits	-	-	-	-	4,375	7,700	(3,325)	(43.2)	5,425	7,700	(2,275)	(29.5)
Operating Income - State Inc Tax	(6,616,018)	(17,590,132)	10,974,115	(62.4)	1,839,949	(20,962,616)	22,802,564	(108.8)	17,332,986	(21,187,488)	38,520,475	(181.8)
Budgeted Illinois Credits	-	-	-	-	(12,500)	(22,000)	9,500	(43.2)	(15,500)	(22,000)	6,500	(29.5)
Current Income Taxes - Operating	(2,886,269)	(45,147,187)	42,260,918	(93.6)	(23,872,520)	(70,552,814)	46,680,295	(66.2)	25,091,335	(102,099,355)	127,190,690	(124.6)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.1)	13,182,488	69,919,853	(56,737,364)	(81.1)	260,269,962	330,216,245	(69,946,283)	(21.2)	638,000,677	1,164,525,463	(526,524,786)	(45.2)
Provision for Deferred Income Taxes - Credit (411.1)	13,121,719	(8,222,265)	21,343,984	(259.6)	(169,254,968)	(198,015,625)	28,760,657	(14.5)	(556,380,415)	(950,814,209)	394,433,794	(41.5)
Deferred Income Taxes - Operating	26,304,208	61,697,588	(35,393,380)	(57.4)	91,014,994	132,200,619	(41,185,626)	(31.2)	81,620,261	213,711,254	(132,090,992)	(61.8)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(573,627)	(668,482)	94,855	(14.2)	(1,242,108)	(1,426,509)	184,401	(12.9)
<b>Total Operating Income Taxes</b>	<b>23,417,939</b>	<b>16,550,401</b>	<b>6,867,538</b>	<b>41.5</b>	<b>66,568,846</b>	<b>60,979,323</b>	<b>5,589,524</b>	<b>9.2</b>	<b>105,469,488</b>	<b>110,185,389</b>	<b>(4,715,901)</b>	<b>(4.3)</b>
<b>Non-Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Taxes - Current:</b>												
Non-operating Income - Federal Inc Tax	-	-	-	-	2,135,908	782,467	1,353,441	173.0	9,777,378	10,150,396	(373,018)	(3.7)
Income Tax Below the Line Effect Tax Rate	(224,165)	458,181	(682,346)	(148.9)	(224,165)	458,181	(682,346)	(148.9)	(682,346)	699,756	(1,382,102)	(197.5)
Non-Operating Income - State Inc Tax	-	-	-	-	640,604	234,678	405,926	173.0	2,932,442	2,750,218	182,224	6.6
Total Nonoperating Income Taxes	(224,165)	458,181	(682,346)	(148.9)	2,552,347	1,475,327	1,077,021	73.0	12,027,475	13,600,371	(1,572,896)	(11.6)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	308,170	522,687	(214,517)	(41.0)	13,098,177	17,905,736	(4,807,559)	(26.8)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(3,828,523)	(6,093,500)	2,264,977	(37.2)	(27,712,361)	(35,426,829)	7,714,468	(21.8)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(3,520,352)	(5,570,812)	2,050,460	(36.8)	(14,614,184)	(17,521,093)	2,906,910	(16.6)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxes on Other Income and Deductions</b>	<b>(224,165)</b>	<b>458,181</b>	<b>(682,346)</b>	<b>(148.9)</b>	<b>(968,005)</b>	<b>(4,095,486)</b>	<b>3,127,481</b>	<b>(76.4)</b>	<b>(2,586,709)</b>	<b>(3,920,723)</b>	<b>1,334,014</b>	<b>(34.0)</b>

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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
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(1,879,260)	(6,510,380)	4,631,120	(71.1)	(7,473,361)	(4,562,463)	(2,910,898)	63.8	(2,459,402)	(5,949,492)	3,490,090	(58.7)
Total Power Plants	(1,879,260)	(6,510,380)	4,631,120	(71.1)	(7,473,361)	(4,562,463)	(2,910,898)	63.8	(2,459,402)	(5,949,492)	3,490,090	(58.7)
Purchased Power Expense	33,183,199	101,714,235	(68,531,036)	(67.4)	238,905,101	443,034,797	(204,129,697)	(46.1)	485,751,316	761,864,448	(276,113,132)	(36.2)
Total	31,303,939	95,203,855	(63,899,916)	(67.1)	231,431,740	438,472,334	(207,040,594)	(47.2)	483,291,914	755,914,956	(272,623,042)	(36.1)
Total Operation Transmission Expenses	2,308,450	2,478,316	(169,866)	(6.9)	15,065,261	17,040,408	(1,975,146)	(11.6)	24,157,526	26,881,907	(2,724,381)	(10.1)
Total Operation Regional Market Expenses	113,554	93,188	20,366	21.9	733,541	856,720	(123,179)	(14.4)	1,148,993	1,559,830	(410,837)	(26.3)
Total Operation Distribution Expenses	6,975,460	6,674,904	300,556	4.5	43,936,646	40,908,372	3,028,274	7.4	74,905,669	67,016,847	7,888,823	11.8
Total Customer Accounts Expenses	5,635,048	5,452,122	182,926	3.4	32,137,215	30,584,655	1,552,560	5.1	53,101,827	51,486,785	1,615,042	3.1
Total Customer Service and Informational Expenses	3,283,576	1,715,002	1,568,575	91.5	42,106,407	41,863,437	242,970	0.6	58,345,262	54,099,315	4,245,947	7.8
Total Sales Expenses	0	1,497	(1,497)	(100.0)	1,447	9,258	(7,811)	(84.4)	5,758	15,621	(9,864)	(63.1)
Total Operation Administrative and General Expenses	12,714,753	13,099,300	(384,548)	(2.9)	84,497,844	84,604,243	(106,400)	(0.1)	137,691,435	144,296,330	(6,604,895)	(4.6)
Total Operations Expenses	62,334,779	124,718,183	(62,383,404)	(50.0)	449,910,101	654,339,428	(204,429,327)	(31.2)	832,648,384	1,101,271,591	(268,623,207)	(24.4)
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	1,703,173	1,425,232	277,941	19.5	11,110,679	10,406,219	704,460	6.8	18,758,082	16,895,923	1,862,159	11.0
Total Maintenance Distribution Expenses	11,215,169	10,478,588	736,580	7.0	72,611,451	71,623,785	987,665	1.4	121,113,332	115,638,542	5,474,790	4.7
Maintenance of General Plant (935)	98,802	179,772	(80,970)	(45.0)	721,416	896,476	(175,061)	(19.5)	1,445,502	1,289,416	156,086	12.1
Total Maintenance Expenses	13,017,143	12,083,592	933,551	7.7	84,443,546	82,926,480	1,517,065	1.8	141,316,916	133,823,881	7,493,036	5.6
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	(1,879,260)	(6,510,380)	4,631,120	(71.1)	(7,473,361)	(4,562,463)	(2,910,898)	63.8	(2,459,402)	(5,949,492)	3,490,090	(58.7)
Purchased Power	33,183,199	101,714,235	(68,531,036)	(67.4)	238,905,101	443,034,797	(204,129,697)	(46.1)	485,751,316	761,864,448	(276,113,132)	(36.2)
Total Production	31,303,939	95,203,855	(63,899,916)	(67.1)	231,431,740	438,472,334	(207,040,594)	(47.2)	483,291,914	755,914,956	(272,623,042)	(36.1)
Transmission	4,011,622	3,903,548	108,075	2.8	26,175,941	27,446,627	(1,270,686)	(4.6)	42,915,608	43,777,829	(862,221)	(2.0)
Distribution	18,190,628	17,153,493	1,037,136	6.0	116,548,097	112,532,157	4,015,939	3.6	196,019,002	182,655,389	13,363,613	7.3
Regional Markets	113,554	93,188	20,366	21.9	733,541	856,720	(123,179)	(14.4)	1,148,993	1,559,830	(410,837)	(26.3)
Customer Accounts	5,635,048	5,452,122	182,926	3.4	32,137,215	30,584,655	1,552,560	5.1	53,101,827	51,486,785	1,615,042	3.1
Customer Service and Informational	3,283,576	1,715,002	1,568,575	91.5	42,106,407	41,863,437	242,970	0.6	58,345,262	54,099,315	4,245,947	7.8
Sales	0	1,497	(1,497)	(100.0)	1,447	9,258	(7,811)	(84.4)	5,758	15,621	(9,864)	(63.1)
Administrative and General	12,813,555	13,279,073	(465,518)	(3.5)	85,219,260	85,500,720	(281,460)	(0.3)	139,136,937	145,585,747	(6,448,809)	(4.4)
Total Operations & Maintenance Expense	75,351,923	136,801,776	(61,449,853)	(44.9)	534,353,646	737,265,908	(202,912,262)	(27.5)	973,965,301	1,235,095,472	(261,130,171)	(21.1)

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<b>Operations:</b>												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	393,139	358,307	34,832	9.7	2,875,982	2,471,667	404,315	16.4	4,608,609	4,072,165	536,444	13.2
Total Operation Distribution Expenses	3,659,822	3,653,647	6,174	0.2	24,320,292	22,751,337	1,568,955	6.9	41,481,933	37,772,724	3,709,209	9.8
Total Customer Accounts Expenses	1,458,630	1,370,090	88,540	6.5	9,733,831	9,563,058	170,773	1.8	16,647,956	16,194,207	453,749	2.8
Total Customer Service and Informational Expenses	155,800	133,381	22,419	16.8	1,108,741	1,049,760	58,981	5.6	1,797,296	1,621,902	175,394	10.8
Total Sales Expenses	-	-	-	-	1,188	618	570	92.2	2,367	618	1,749	283.0
Total Operation Administrative and General Expenses	3,103,725	2,823,198	280,527	9.9	23,691,888	20,155,505	3,536,383	17.5	38,094,208	32,980,885	5,113,323	15.5
Total Operations	8,771,116	8,338,624	432,492	5.2	61,731,922	55,991,945	5,739,977	10.3	102,632,369	92,642,501	9,989,868	10.8
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	390,961	301,990	88,971	29.5	2,907,105	2,593,192	313,913	12.1	4,724,882	4,067,375	657,507	16.2
Total Maintenance Distribution Expenses	3,963,905	3,773,995	189,910	5.0	25,728,859	24,104,260	1,624,599	6.7	43,446,731	40,480,537	2,966,194	7.3
Maintenance of General Plant (935)	37,044	21,258	15,786	74.3	221,923	167,055	54,868	32.8	338,345	248,714	89,631	36.0
Total Maintenance	4,391,910	4,097,243	294,667	7.2	28,857,887	26,864,507	1,993,380	7.4	48,509,957	44,796,625	3,713,332	8.3
<b>Total Expenses:</b>												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	784,100	660,297	123,803	18.7	5,783,087	5,064,859	718,228	14.2	9,333,491	8,139,540	1,193,951	14.7
Distribution	7,623,727	7,427,642	196,084	2.6	50,049,151	46,855,597	3,193,554	6.8	84,928,664	78,253,261	6,675,403	8.5
Customer Accounts	1,458,630	1,370,090	88,540	6.5	9,733,831	9,563,058	170,773	1.8	16,647,956	16,194,207	453,749	2.8
Customer Service and Informational	155,800	133,381	22,419	16.8	1,108,741	1,049,760	58,981	5.6	1,797,296	1,621,902	175,394	10.8
Sales	-	-	-	-	1,188	618	570	92.2	2,367	618	1,749	283.0
Administrative and General	3,140,770	2,844,456	296,313	10.4	23,913,811	20,322,560	3,591,251	17.7	38,432,553	33,229,599	5,202,954	15.7
Total Expenses	13,163,026	12,435,867	727,159	5.8	90,589,809	82,856,452	7,733,357	9.3	151,142,327	137,439,126	13,703,200	10.0

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<b>Operations:</b>												
Other Production Expense	(1,879,260)	(6,510,380)	4,631,120	(71.1)	(7,473,361)	(4,562,463)	(2,910,898)	63.8	(2,459,402)	(5,949,492)	3,490,090	(58.7)
Total Operation Transmission Expenses	1,915,311	2,120,009	(204,698)	(9.7)	12,189,279	14,568,741	(2,379,461)	(16.3)	19,548,917	22,809,742	(3,260,825)	(14.3)
Total Operation Regional Market Expenses	113,554	93,188	20,366	21.9	733,541	856,720	(123,179)	(14.4)	1,148,993	1,559,830	(410,837)	(26.3)
Total Operation Distribution Expenses	3,315,638	3,021,257	294,381	9.7	19,616,354	18,157,035	1,459,319	8.0	33,423,736	29,244,123	4,179,613	14.3
Total Customer Accounts Expenses	4,176,418	4,082,032	94,386	2.3	22,403,384	21,021,597	1,381,787	6.6	36,453,871	35,292,578	1,161,293	3.3
Total Customer Service and Informational Expenses	3,127,776	1,581,621	1,546,156	97.8	40,997,666	40,813,677	183,989	0.5	56,547,966	52,477,413	4,070,553	7.8
Total Sales Expenses	0	1,497	(1,497)	(100.0)	259	8,640	(8,381)	(97.0)	3,391	15,003	(11,613)	(77.4)
Total Operation Administrative and General Expenses	9,611,027	10,276,102	(665,074)	(6.5)	60,805,955	64,448,738	(3,642,783)	(5.7)	99,597,227	111,315,445	(11,718,218)	(10.5)
Total Operations Expenses	20,380,465	14,665,325	5,715,140	39.0	149,273,078	155,312,686	(6,039,608)	(3.9)	244,264,699	246,764,642	(2,499,943)	(1.0)
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	1,312,212	1,123,242	188,970	16.8	8,203,574	7,813,027	390,547	5.0	14,033,200	12,828,547	1,204,652	9.4
Total Maintenance Distribution Expenses	7,251,264	6,704,593	546,670	8.2	46,882,592	47,519,525	(636,934)	(1.3)	77,666,602	75,158,005	2,508,596	3.3
Maintenance of General Plant (935)	61,758	158,514	(96,757)	(61.0)	499,493	729,421	(229,928)	(31.5)	1,107,158	1,040,702	66,455	6.4
Total Maintenance Expenses	8,625,233	7,986,349	638,884	8.0	55,585,659	56,061,973	(476,315)	(0.8)	92,806,959	89,027,255	3,779,704	4.2
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production	(1,879,260)	(6,510,380)	4,631,120	(71.1)	(7,473,361)	(4,562,463)	(2,910,898)	63.8	(2,459,402)	(5,949,492)	3,490,090	(58.7)
Transmission	3,227,522	3,243,251	(15,728)	(0.5)	20,392,854	22,381,768	(1,988,914)	(8.9)	33,582,117	35,638,289	(2,056,172)	(5.8)
Distribution	10,566,902	9,725,850	841,052	8.6	66,498,946	65,676,561	822,385	1.3	111,090,338	104,402,128	6,688,210	6.4
Regional Markets	113,554	93,188	20,366	21.9	733,541	856,720	(123,179)	(14.4)	1,148,993	1,559,830	(410,837)	(26.3)
Customer Accounts	4,176,418	4,082,032	94,386	2.3	22,403,384	21,021,597	1,381,787	6.6	36,453,871	35,292,578	1,161,293	3.3
Customer Service and Informational	3,127,776	1,581,621	1,546,156	97.8	40,997,666	40,813,677	183,989	0.5	56,547,966	52,477,413	4,070,553	7.8
Sales	0	1,497	(1,497)	(100.0)	259	8,640	(8,381)	(97.0)	3,391	15,003	(11,613)	(77.4)
Administrative and General	9,672,785	10,434,616	(761,831)	(7.3)	61,305,448	65,178,159	(3,872,711)	(5.9)	100,704,385	112,356,148	(11,651,763)	(10.4)
Total Operations & Maintenance Expense	29,005,698	22,651,674	6,354,024	28.1	204,858,737	211,374,659	(6,515,922)	(3.1)	337,071,658	335,791,897	1,279,761	0.4

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	33,183,199	101,714,235	(68,531,036)	(67.4)	238,905,101	443,034,797	(204,129,697)	(46.1)	485,751,316	761,864,448	(276,113,132)	(36.2)
Total	33,183,199	101,714,235	(68,531,036)	(67.4)	238,905,101	443,034,797	(204,129,697)	(46.1)	485,751,316	761,864,448	(276,113,132)	(36.2)
<b>Total Expenses:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	33,183,199	101,714,235	(68,531,036)	(67.4)	238,905,101	443,034,797	(204,129,697)	(46.1)	485,751,316	761,864,448	(276,113,132)	(36.2)
Total	33,183,199	101,714,235	(68,531,036)	(67.4)	238,905,101	443,034,797	(204,129,697)	(46.1)	485,751,316	761,864,448	(276,113,132)	(36.2)

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<b>Operations:</b>												
Total Purchased Gas	37,603,762	31,319,956	6,283,807	20.1	254,867,047	198,707,059	56,159,988	28.3	437,749,834	402,434,839	35,314,995	8.8
Gas Other Operations	(25,111,481)	(22,813,638)	(2,297,843)	10.1	12,196,864	37,445,733	(25,248,869)	(67.4)	2,555,311	(2,823,509)	5,378,820	(190.5)
Total Production	12,492,281	8,506,318	3,985,963	46.9	267,063,911	236,152,792	30,911,119	13.1	440,305,145	399,611,330	40,693,815	10.2
Total Operation Underground Storage Expenses	634,657	323,926	310,730	95.9	3,133,154	2,418,587	714,567	29.5	5,550,217	4,883,106	667,110	13.7
Total Operation Gas Transmission Expenses	313,216	489,601	(176,385)	(36.0)	3,711,767	2,515,308	1,196,459	47.6	7,145,224	3,444,158	3,701,066	107.5
Total Operation Gas Distribution Expenses	4,153,293	3,247,464	905,830	27.9	26,111,567	22,967,487	3,144,080	13.7	44,162,255	38,544,724	5,617,531	14.6
Total Customer Accounts Expenses	3,634,432	3,485,176	149,256	4.3	22,791,361	22,676,427	114,934	0.5	33,034,684	35,855,977	(2,821,294)	(7.9)
Total Customer Service and Informational Expenses	1,231,832	815,158	416,674	51.1	13,456,261	11,507,102	1,949,159	16.9	18,636,247	15,148,597	3,487,650	23.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,230,357	4,152,115	78,242	1.9	31,509,263	30,238,880	1,270,383	4.2	52,454,391	45,826,956	6,627,435	14.5
Total Operations	26,690,068	21,019,758	5,670,310	27.0	367,777,284	328,476,583	39,300,702	12.0	601,288,162	543,314,849	57,973,313	10.7
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	270,357	198,960	71,396	35.9	1,665,758	1,391,863	273,894	19.7	2,856,082	2,245,728	610,354	27.2
Total Maintenance Gas Transmission Expenses	124,360	50,122	74,238	148.1	1,315,322	351,655	963,667	274.0	1,825,011	606,288	1,218,723	201.0
Total Maintenance Gas Distribution Expense	2,232,130	1,776,156	455,974	25.7	13,766,266	11,072,506	2,693,760	24.3	22,124,649	18,547,476	3,577,174	19.3
Maintenance of General Plant (935)	66,045	93,282	(27,237)	(29.2)	403,349	530,433	(127,083)	(24.0)	853,576	797,002	56,574	7.1
Total Maintenance	2,692,891	2,118,520	574,371	27.1	17,150,695	13,346,457	3,804,238	28.5	27,659,319	22,196,494	5,462,825	24.6
<b>Total Expenses:</b>												
Total Purchased Gas	37,603,762	31,319,956	6,283,807	20.1	254,867,047	198,707,059	56,159,988	28.3	437,749,834	402,434,839	35,314,995	8.8
Production	(25,111,481)	(22,813,638)	(2,297,843)	10.1	12,196,864	37,445,733	(25,248,869)	(67.4)	2,555,311	(2,823,509)	5,378,820	(190.5)
Total Production O&M	12,492,281	8,506,318	3,985,963	46.9	267,063,911	236,152,792	30,911,119	13.1	440,305,145	399,611,330	40,693,815	10.2
Underground Storage	905,013	522,887	382,126	73.1	4,798,912	3,810,451	988,461	25.9	8,406,298	7,128,834	1,277,464	17.9
Transmission	437,576	539,723	(102,147)	(18.9)	5,027,089	2,866,963	2,160,126	75.3	8,970,235	4,050,446	4,919,789	121.5
Distribution	6,385,423	5,023,620	1,361,803	27.1	39,877,833	34,039,993	5,837,840	17.1	66,286,905	57,092,200	9,194,705	16.1
Customer Accounts	3,634,432	3,485,176	149,256	4.3	22,791,361	22,676,427	114,934	0.5	33,034,684	35,855,977	(2,821,294)	(7.9)
Customer Service and Informational	1,231,832	815,158	416,674	51.1	13,456,261	11,507,102	1,949,159	16.9	18,636,247	15,148,597	3,487,650	23.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,296,403	4,245,397	51,006	1.2	31,912,612	30,769,312	1,143,300	3.7	53,307,967	46,623,958	6,684,009	14.3
Total Expenses	29,382,960	23,138,278	6,244,681	27.0	384,927,979	341,823,040	43,104,939	12.6	628,947,481	565,511,343	63,436,138	11.2

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas Expenses	106,160	104,904	1,256	1.2	836,818	988,717	(151,899)	(15.4)	1,317,856	1,566,137	(248,281)	(15.9)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	106,160	104,904	1,256	1.2	836,818	988,717	(151,899)	(15.4)	1,317,856	1,566,137	(248,281)	(15.9)
Total Operation Underground Storage Expenses	205,601	182,140	23,461	12.9	1,432,294	1,296,334	135,960	10.5	2,348,488	2,326,560	21,928	0.9
Total Operation Gas Transmission Expenses	123,244	93,547	29,697	31.7	676,730	583,089	93,641	16.1	1,081,784	870,448	211,336	24.3
Total Operation Gas Distribution Expenses	2,342,342	2,111,398	230,944	10.9	15,896,637	14,530,419	1,366,219	9.4	26,608,219	24,729,426	1,878,794	7.6
Total Customer Accounts Expenses	933,655	869,159	64,496	7.4	6,216,896	6,127,649	89,247	1.5	10,639,101	10,414,357	224,744	2.2
Total Customer Service and Informational Expenses	32,938	41,471	(8,533)	(20.6)	280,992	249,192	31,800	12.8	474,520	382,070	92,450	24.2
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	832,649	804,838	27,811	3.5	5,837,054	5,787,578	49,476	0.9	9,782,716	9,359,723	422,993	4.5
Total Operations	4,576,589	4,207,457	369,132	8.8	31,177,421	29,562,978	1,614,443	5.5	52,252,684	49,648,721	2,603,964	5.2
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	91,305	82,571	8,734	10.6	659,261	587,137	72,124	12.3	1,078,236	872,274	205,962	23.6
Total Maintenance Gas Transmission Expenses	29,105	19,185	9,920	51.7	181,718	164,010	17,708	10.8	342,338	284,778	57,560	20.2
Total Maintenance Gas Distribution Expense	1,353,711	1,113,701	240,010	21.6	9,329,204	7,822,459	1,506,745	19.3	15,029,794	13,179,611	1,850,183	14.0
Maintenance of General Plant (935)	16,950	9,382	7,568	80.7	101,542	73,728	27,814	37.7	152,923	110,626	42,297	38.2
Total Maintenance	1,491,071	1,224,839	266,232	21.7	10,271,725	8,647,334	1,624,392	18.8	16,603,291	14,447,290	2,156,002	14.9
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	106,160	104,904	1,256	1.2	836,818	988,717	(151,899)	(15.4)	1,317,856	1,566,137	(248,281)	(15.9)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	106,160	104,904	1,256	1.2	836,818	988,717	(151,899)	(15.4)	1,317,856	1,566,137	(248,281)	(15.9)
Underground Storage	296,906	264,711	32,195	12.2	2,091,555	1,883,471	208,084	11.0	3,426,724	3,198,834	227,890	7.1
Transmission	152,349	112,732	39,617	35.1	858,448	747,099	111,349	14.9	1,424,122	1,155,226	268,896	23.3
Distribution	3,696,053	3,225,099	470,954	14.6	25,225,841	22,352,877	2,872,964	12.9	41,638,013	37,909,037	3,728,976	9.8
Customer Accounts	933,655	869,159	64,496	7.4	6,216,896	6,127,649	89,247	1.5	10,639,101	10,414,357	224,744	2.2
Customer Service and Informational	32,938	41,471	(8,533)	(20.6)	280,992	249,192	31,800	12.8	474,520	382,070	92,450	24.2
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	849,599	814,220	35,379	4.3	5,938,596	5,861,306	77,290	1.3	9,935,639	9,470,349	465,290	4.9
Total Expenses	6,067,660	5,432,296	635,364	11.7	41,449,146	38,210,312	3,238,835	8.5	68,855,976	64,096,010	4,759,966	7.4

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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
<b>Operations:</b>												
Total Purchased Gas Expenses	15,989	23,274	(7,285)	(31.3)	152,437	61,491	90,946	147.9	249,073	207,301	41,772	20.2
Gas Other Operations	(25,233,630)	(22,941,816)	(2,291,814)	10.0	11,207,609	36,395,525	(25,187,916)	(69.2)	988,383	(4,596,947)	5,585,329	(121.5)
Total Production	(25,217,641)	(22,918,542)	(2,299,099)	10.0	11,360,046	36,457,016	(25,096,970)	(68.8)	1,237,455	(4,389,646)	5,627,101	(128.2)
Total Operation Underground Storage Expenses	429,056	141,786	287,269	202.6	1,700,860	1,122,253	578,607	51.6	3,201,728	2,556,546	645,182	25.2
Total Operation Gas Transmission Expenses	189,972	396,054	(206,082)	(52.0)	3,035,037	1,932,219	1,102,818	57.1	6,063,440	2,573,710	3,489,730	135.6
Total Operation Gas Distribution Expenses	1,810,951	1,136,066	674,885	59.4	10,214,930	8,437,068	1,777,862	21.1	17,554,036	13,815,299	3,738,737	27.1
Total Customer Accounts Expenses	2,700,777	2,616,017	84,760	3.2	16,574,465	16,548,778	25,687	0.2	22,395,583	25,441,620	(3,046,038)	(12.0)
Total Customer Service and Informational Expenses	1,198,894	773,687	425,207	55.0	13,175,269	11,257,910	1,917,359	17.0	18,161,727	14,766,527	3,395,200	23.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,397,708	3,347,277	50,431	1.5	25,672,209	24,451,301	1,220,908	5.0	42,671,675	36,467,233	6,204,442	17.0
Total Operations	(15,490,283)	(14,507,655)	(982,629)	6.8	81,732,816	100,206,546	(18,473,730)	(18.4)	111,285,644	91,231,289	20,054,354	22.0
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	179,052	116,389	62,662	53.8	1,006,497	804,726	201,770	25.1	1,777,846	1,373,454	404,392	29.4
Total Maintenance Gas Transmission Expenses	95,255	30,937	64,318	207.9	1,133,604	187,645	945,959	504.1	1,482,673	321,510	1,161,163	361.2
Total Maintenance Gas Distribution Expense	878,419	662,455	215,964	32.6	4,437,062	3,250,047	1,187,014	36.5	7,094,856	5,367,864	1,726,991	32.2
Maintenance of General Plant (935)	49,095	83,900	(34,804)	(41.5)	301,807	456,705	(154,898)	(33.9)	700,653	686,376	14,277	2.1
Total Maintenance	1,201,820	893,681	308,139	34.5	6,878,970	4,699,123	2,179,846	46.4	11,056,027	7,749,204	3,306,823	42.7
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	15,989	23,274	(7,285)	(31.3)	152,437	61,491	90,946	147.9	249,073	207,301	41,772	20.2
Production	(25,233,630)	(22,941,816)	(2,291,814)	10.0	11,207,609	36,395,525	(25,187,916)	(69.2)	988,383	(4,596,947)	5,585,329	(121.5)
Total Production O&M	(25,217,641)	(22,918,542)	(2,299,099)	10.0	11,360,046	36,457,016	(25,096,970)	(68.8)	1,237,455	(4,389,646)	5,627,101	(128.2)
Underground Storage	608,107	258,176	349,932	135.5	2,707,357	1,926,980	780,377	40.5	4,979,574	3,930,000	1,049,574	26.7
Transmission	285,227	426,991	(141,764)	(33.2)	4,168,641	2,119,864	2,048,777	96.6	7,546,113	2,895,220	4,650,893	160.6
Distribution	2,689,370	1,798,521	890,849	49.5	14,651,992	11,687,116	2,964,876	25.4	24,648,891	19,183,163	5,465,729	28.5
Customer Accounts	2,700,777	2,616,017	84,760	3.2	16,574,465	16,548,778	25,687	0.2	22,395,583	25,441,620	(3,046,038)	(12.0)
Customer Service and Informational	1,198,894	773,687	425,207	55.0	13,175,269	11,257,910	1,917,359	17.0	18,161,727	14,766,527	3,395,200	23.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	3,446,804	3,431,177	15,627	0.5	25,974,016	24,908,006	1,066,010	4.3	43,372,328	37,153,609	6,218,719	16.7
Total Expenses	(14,288,463)	(13,613,973)	(674,489)	5.0	88,611,786	104,905,669	(16,293,883)	(15.5)	122,341,671	98,980,493	23,361,178	23.6

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas	37,603,762	31,319,956	6,283,807	20.1	254,867,047	198,707,059	56,159,988	28.3	437,749,834	402,434,839	35,314,995	8.8
Total Production	37,603,762	31,319,956	6,283,807	20.1	254,867,047	198,707,059	56,159,988	28.3	437,749,834	402,434,839	35,314,995	8.8
<b>Total Expenses:</b>												
Total Purchased Gas	37,603,762	31,319,956	6,283,807	20.1	254,867,047	198,707,059	56,159,988	28.3	437,749,834	402,434,839	35,314,995	8.8
Total Expenses	37,603,762	31,319,956	6,283,807	20.1	254,867,047	198,707,059	56,159,988	28.3	437,749,834	402,434,839	35,314,995	8.8

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