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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	5,175,286,268	4,984,821,940	28,225,619	190,464,328
Gas	1,523,202,745	1,460,577,430	5,940,088	62,625,316
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,698,489,013	6,445,399,369	34,165,707	253,089,644
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,182,560,430)	(2,075,187,115)	(15,320,347)	(107,373,316)
Property and Plant in Service, Net	4,515,928,583	4,370,212,255	18,845,360	145,716,328
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	176,909,425	87,608,903	21,261,474	89,300,522
Gas CWIP	17,259,731	13,805,982	4,430,691	3,453,749
Construction in Progress Total	194,169,156	101,414,885	25,692,165	92,754,271
Total Property and Plant, Net	4,710,097,739	4,471,627,140	44,537,525	238,470,599
Investments and Other Assets:				
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	25,217,048	57,743,975	(2,620,150)	(32,526,927)
Mark-to-Market Derivative Asset	434,427	138,369	(3,784,952)	296,058
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	54,251,373	55,249,060	472,980	(997,688)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	528,997,055	562,734,611	(5,932,121)	(33,737,557)
Current Assets:				
Cash and Cash Equivalents:				
Cash	2,005,913	463,393	(3,751,236)	1,542,520
Total Temporary Cash Investments	70,008,878	-	(7,998,657)	70,008,878
Accounts Receivable - Trade:				
Accounts Receivable - Trade	174,076,218	186,723,012	(15,971,890)	(12,646,794)
Less Reserve For Doubtful Accounts	(18,777,395)	(11,884,935)	(1,552,239)	(6,892,460)
Accrued Utility Revenue	95,634,000	146,055,000	8,053,000	(50,421,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	8,094,166	22,090,375	627,116	(13,996,210)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	1,365	2,490	273	(1,125)
Rents Receivable	(14,131)	14,869	-	(29,000)
Accounts Receivable From Affiliates	8,304,842	4,438,450	(1,081,034)	3,866,393
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	123,370,248	113,281,145	22,317,567	10,089,103
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	66,939,462	59,739,891	3,654,117	7,199,571
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	337,522	574,407	140,333	(236,885)
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	2,015,830	1,885,830	(70,000)	130,000
Prepayments	6,076,390	10,503,983	(454,294)	(4,427,594)
Current Regulatory Asset	54,967,327	84,083,535	(9,355,476)	(29,116,208)
Total Current Assets	698,977,634	726,468,445	(5,442,419)	(27,490,811)
Regulatory Assets:				
Regulatory Asset Non-Current	925,580,458	933,811,253	14,088,610	(8,230,796)
Total Regulatory Assets Non-Current	925,580,458	933,811,253	14,088,610	(8,230,796)
Total Asset	6,863,652,885	6,694,641,450	47,251,594	169,011,436

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	455,027,948	359,806,189	28,100,382	95,221,759
Accumulated Other Comprehensive Income	11,391,712	13,762,553	(457,917)	(2,370,841)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,431,849,836	2,338,998,918	27,642,465	92,850,918
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	1,583,302,203	1,583,559,269	(32,133)	(257,067)
Unamortized Discount/Premium on LT Debt	(6,023,853)	(6,593,501)	71,206	569,648
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,070,849,536	3,977,686,037	27,681,537	93,163,499
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
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	145,391,783	106,846,132	3,419,766	38,545,651
Total Wages Payable	37,691,364	39,107,012	(191,587)	(1,415,648)
Accounts Payable to Affiliates	90,343,547	86,434,748	785,978	3,908,798
Taxes Accrued	11,686,290	18,138,479	(2,727,722)	(6,452,189)
Mark-to-Market Derivative Liabilities - Current	50,111,826	76,681,860	(6,143,413)	(26,570,034)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	33,888,375	22,453,734	4,043,713	11,434,641
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	29,631,454	34,979,787	59,336	(5,348,333)
Customer Deposits	84,914,078	85,065,529	(366,651)	(151,451)
Counterparty Collateral Liability	-	240,000	-	(240,000)
Regulatory Liabilities - Current	94,625,281	81,895,084	(5,579,126)	12,730,197
Other Current and Accrued Liabilities	28,647,058	26,546,185	(2,016,645)	2,100,872
Total Current Liabilities	757,686,858	752,844,352	(8,716,350)	4,842,505
Accumulated Deferred Income Taxes, Net	1,134,498,882	1,024,820,520	25,913,976	109,678,362
Accum Deferred Investment Tax Credits	4,688,353	5,261,980	-	(573,627)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	93,945,439	91,933,264	(799,812)	2,012,175
Asset Retirement Obligations	2,754,408	2,678,629	12,882	75,779
Accrued Pension and Other Postretirement Benefits	401,087,634	405,879,001	558,304	(4,791,367)
Mark-to-Market Derivative Liabilities	100,120,862	128,301,401	3,443,948	(28,180,539)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	298,020,913	305,236,265	(842,892)	(7,215,352)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,863,652,885	6,694,641,450	47,251,594	169,011,436

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	3,069,779	2,830,980	(127,168)	238,799
Other Work in Progress	15,589	(81,817)	(2,426)	97,406
General Research and Development	-	-	-	-
Unamortized Debt Expense	9,846,802	11,048,850	(136,336)	(1,202,048)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,414,584	3,075,360	341,751	339,225
Other Deferred Debits	7,099,268	7,048,808	(110,823)	50,461
Total Deferred Debits	23,446,023	23,922,180	(35,002)	(476,157)
Other Investments	30,805,349	31,326,880	507,982	(521,530)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	54,251,373	55,249,060	472,980	(997,688)
Regulatory Assets - Other:				
Deferred Income Taxes	4,845,821	3,979,632	705,463	866,188
Asset Retirement Obligation	5,289,359	5,383,189	(8,319)	(93,831)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,320,203	4,577,269	(32,133)	(257,067)
Merger Costs	-	-	-	-
Pension and OPEB	404,980,047	424,638,871	(5,032,303)	(19,658,824)
Recoverable Costs - Contaminated Facilities	232,610,123	247,773,711	713,891	(15,163,588)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	69,245,996	4,413,041	15,375,187	64,832,955
Unamortized Loss on Reacquired Debt	92,848,529	99,805,809	(869,347)	(6,957,280)
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	11,319,519	13,109,536	(207,776)	(1,790,017)
Derivatives Marked to Market	100,120,862	128,301,401	3,443,948	(28,180,539)
Total Regulatory Assets	925,580,458	933,811,253	14,088,610	(8,230,796)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(22,325,235)	(20,810,237)	(3,335,381)	(1,514,998)
Charges				
Accounts Written Off	22,649,122	33,585,657	2,497,961	(10,936,535)
Collection of Accounts Written Off	(7,216,347)	(11,476,758)	(714,819)	4,260,411
Total Net Charges	15,432,775	22,108,900	1,783,142	(6,676,125)
Net Activity for the Period	(6,892,460)	1,298,663	(1,552,239)	(8,191,123)
Balance, End of Period	(18,777,395)	(11,884,935)	(1,552,239)	(6,892,460)
Prepayments:				
Insurance	5,023,035	10,386,008	(792,207)	(5,362,973)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	24,788	-	(28,061)	24,788
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,028,567	117,975	365,974	910,592
Total Prepayments	6,076,390	10,503,983	(454,294)	(4,427,594)
Regulatory Assets - Current:				
UBCC Under Recovery	214,646	501,648	(13,577)	(287,002)
Electric Under-Recovery	4,665,254	400,391	(3,210,886)	4,264,863
PGA Under-Recovery	-	6,499,636	-	(6,499,636)
Marked to Market Regulatory Asset - Current	50,087,426	76,681,860	(6,131,013)	(26,594,434)
Total Regulatory Assets - Current	54,967,327	84,083,535	(9,355,476)	(29,116,208)

Aug
 2013
 YTD

Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000,6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
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:

	Aug 2013 YTD
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	423,754
\$33,750,000 5.40% - FMV Adj 2028	545,530
NMB \$35,615,000 5.70% - FMV Adj	3,350,918
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	152,390,203
Other LT Debt \$65,500,000 SDID 1997	-

	Aug 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	152,390,203
Total Long-term Debt Non-Current	<u>1,583,302,203</u>
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
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	-
Total Long-term Debt - Current	<u>150,000,000</u>
Total Long-term Debt	<u>1,733,302,203</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	(283,173)	1,773,027
Electric Transmission	9,600,605	77,209,315
Electric Distribution	20,871,081	143,704,071
General Plant	1,741,513	14,766,107
Total Electric Plant in Service - Additions	31,930,026	237,452,520
Plant Held for Future Use	-	(45,087)
Electric Other Non-Utility Plant	(932,127)	(932,127)
Electric Construction in Progress	53,158,217	326,422,166
Total Electric Plant - Additions	84,156,116	562,897,471
Gas Plant in Service:		
Intangible Plant	101,866	3,194,277
Gas In Service	5,536,759	57,904,843
Gas Other Non-Utility Plant	932,127	594,080
Gas Construction Work in Progress	9,941,456	64,000,450
Total Gas Plant - Additions	16,512,208	125,693,650
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	63,099,673	390,770,485
Total Plant - Other	-	-
Total Utility Plant CWIP	63,099,673	390,770,485
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	63,099,673	390,422,616
Total Additions	37,568,651	298,168,505

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	166,322	1,970,953
Electric Distribution	2,560,912	16,815,034
General Plant	45,046	27,224,990
Total Electric Plant in Service Retirements	<u>2,772,280</u>	<u>46,010,977</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	31,896,743	237,121,644
Total Electric Plant - Retirements	<u>34,669,023</u>	<u>283,132,621</u>
Gas Plant in Service:		
Intangible Plant	-	2,756,862
Gas In Service	630,664	(3,688,978)
Total Gas Plant in Service Retirements	<u>630,664</u>	<u>(932,116)</u>
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	5,510,765	60,884,748
Total Gas Plant - Retirements	<u>6,141,429</u>	<u>59,952,633</u>
Adjustments:		
Deduct: Construction Work in Progress	(37,407,508)	(298,006,393)
Total Retirements	<u><u>3,402,943</u></u>	<u><u>45,078,861</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	83,720,747	81,947,720	1,773,027
Electric Transmission Plant	1,091,763,428	1,016,525,066	75,238,362
Electric Distribution	4,935,595,570	4,808,706,533	126,889,037
General Plant	365,685,633	378,144,516	(12,458,883)
Total Electric Plant in Service	6,476,765,378	6,285,323,835	191,441,543
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	176,909,425	87,608,903	89,300,522
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,047,477	3,979,605	(932,127)
Total Electric Plant - Ending Balance	5,352,195,693	5,072,430,843	279,764,850
Gas Plant in Service:			
Intangible Plant	5,997,344	5,559,929	437,415
Gas In Service	2,133,767,780	2,072,173,959	61,593,821
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	17,259,731	13,805,982	3,453,749
Gas Non-Utility Plant	1,506,566	912,487	594,080
Total Gas Plant - Ending Balance	1,540,462,476	1,474,383,412	66,079,065
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	193,060,284	100,296,191	92,764,093
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	194,169,156	101,405,064	92,764,093
Total Non-Utility Plant	-	9,821	(9,821)
Total Construction Work in Progress Deduction	194,169,156	101,414,885	92,754,271
Total Ending Balances	6,698,489,013	6,445,399,369	253,089,644

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	219,120	1,733,860
Electric Transmission	1,893,928	14,563,677
Electric Distribution	14,230,488	112,514,606
General Plant	1,853,294	16,402,642
Total Electric Plant in Service - Current Provision	<u>18,196,830</u>	<u>145,214,786</u>
Electric Non-Utility Plant	2,969	27,728
Total Electric Plant - Current Provision	<u>18,199,799</u>	<u>145,242,514</u>
Gas Plant in Service:		
Intangible Plant	77,905	549,675
Gas In Service	2,792,858	22,034,722
Gas Non-Utility Plant	628	(6,716)
Total Gas Plant - Current Provision	<u>2,871,391</u>	<u>22,577,681</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>21,071,190</u>	<u>167,820,194</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	949,879	4,213,927
Electric Distribution	3,913,754	27,850,247
General Plant	142,543	27,413,708
Total Electric Plant In Service Net Charges	5,006,176	59,477,882
Plant Held for Future Use	-	1
Electric Non-Utility Plant	60,890	60,890
Total Electric Plant - Net Charges	5,067,067	59,538,773
Gas Plant in Service:		
Intangible Plant	-	2,756,862
Gas In Service Depreciation	744,667	(1,787,867)
Gas Non-Utility Plant	(60,890)	(60,890)
Total Gas Plant - Net Charges	683,776	908,105
Total Accumulated Depr - Net Reductions	5,750,843	60,446,878

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	74,643,827	72,909,967	1,733,860
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	441,922,504	431,572,754	10,349,750
Electric Distribution	1,594,136,281	1,509,471,922	84,664,359
General Plant	111,915,436	122,926,502	(11,011,066)
Total Electric Plant in Service	2,127,424,650	2,041,687,747	85,736,903
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	303,452	336,614	(33,163)
Total Electric Plant	1,683,696,633	1,597,992,893	85,703,740
Gas Plant in Service:			
Intangible Plant	2,218,966	4,426,153	(2,207,188)
Gas In Service	762,221,030	738,398,441	23,822,589
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	63,519	9,345	54,174
Total Gas Plant	498,863,797	477,194,221	21,669,576
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,182,560,430	2,075,187,115	107,373,316

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	157,122,077	192,205,731	(35,083,655)	(18.3)	1,051,534,158	1,269,127,451	(217,593,294)	(17.1)	1,516,546,043	1,805,200,560	(288,654,517)	(16.0)
Gas	39,002,710	37,745,721	1,256,989	3.3	546,585,516	490,615,572	55,969,944	11.4	840,440,567	757,498,987	82,941,580	10.9
Other	402	13,993	(13,591)	(97.1)	2,553,276	63,677	2,489,599	3,909.7	2,602,225	126,762	2,475,463	1,952.8
Total Operating Revenue	196,125,190	229,965,446	(33,840,256)	(14.7)	1,600,672,950	1,759,806,700	(159,133,750)	(9.0)	2,359,588,834	2,562,826,308	(203,237,474)	(7.9)
Operating Expenses:												
Total Operations Expense	91,962,466	124,066,599	(32,104,133)	(25.9)	909,649,851	1,106,882,610	(197,232,759)	(17.8)	1,401,832,413	1,628,110,472	(226,278,059)	(13.9)
Total Maintenance Expense	14,999,707	12,964,176	2,035,532	15.7	116,593,948	109,237,113	7,356,835	6.7	171,011,767	155,645,694	15,366,073	9.9
Total Depreciation and Amortization	21,435,155	20,305,936	1,129,219	5.6	185,804,674	166,793,996	19,010,678	11.4	275,065,392	247,527,794	27,537,598	11.1
Taxes Other than Income (408.1)	9,965,816	5,177,556	4,788,260	92.5	92,647,492	84,653,410	7,994,082	9.4	138,646,218	127,568,066	11,078,152	8.7
Current Income Taxes - Operating	(6,043,259)	28,518,958	(34,562,217)	(121.2)	(29,915,778)	(42,033,856)	12,118,078	(28.8)	(9,470,882)	(97,705,136)	88,234,254	(90.3)
Net Provision for Deferred Income Taxes - Operating	25,266,351	(6,784,479)	32,050,830	(472.4)	116,281,345	125,416,140	(9,134,796)	(7.3)	113,671,092	199,210,449	(85,539,358)	(42.9)
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	157,586,238	184,248,747	(26,662,508)	(14.5)	1,390,487,903	1,550,280,931	(159,793,028)	(10.3)	2,089,513,891	2,258,930,831	(169,416,940)	(7.5)
Operating Income	38,538,951	45,716,699	(7,177,748)	(15.7)	210,185,047	209,525,769	659,277	0.3	270,074,943	303,895,477	(33,820,534)	(11.1)
Other Income and (Deductions):												
Total Other Income	973,007	577,488	395,519	68.5	5,755,894	4,362,446	1,393,448	31.9	8,577,206	6,909,653	1,667,553	24.1
Total Nonutility Deductions	471,657	1,285,452	(813,795)	(63.3)	4,369,166	10,247,273	(5,878,107)	(57.4)	4,486,154	20,446,111	(15,959,957)	(78.1)
Total Other Income and (Deductions)	501,350	(707,964)	1,209,314	(170.8)	1,386,729	(5,884,827)	7,271,555	(123.6)	4,091,052	(13,536,457)	17,627,510	(130.2)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	39,040,302	45,008,735	(5,968,433)	(13.3)	211,571,775	203,640,943	7,930,832	3.9	274,165,996	290,359,020	(16,193,024)	(5.6)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,970,023	10,795,653	(1,825,630)	(16.9)	71,290,050	80,504,993	(9,214,943)	(11.4)	106,311,234	120,409,947	(14,098,713)	(11.7)
Total Amortization of Expense/Loss on Reacquired Debt	1,075,782	429,106	646,676	150.7	8,604,843	3,432,589	5,172,254	150.7	12,882,093	5,148,865	7,733,228	150.2
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	484,221	87,942	396,279	450.6	6,388,204	811,141	5,577,063	687.6	6,973,536	1,809,679	5,163,857	285.3
Allowance for Borrowed Funds Used during Const-Credit (432)	(345,908)	(240,736)	(105,172)	43.7	(2,200,965)	(1,391,202)	(809,763)	58.2	(2,832,732)	(2,321,124)	(511,608)	22.0
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,015,470	2,015,470	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,436,052	11,323,899	(887,846)	(7.8)	86,098,083	85,372,990	725,092	0.8	126,357,883	128,091,981	(1,734,098)	(1.4)
Income Before Cumulative Effect of Change in Accounting Principle	28,604,249	33,684,836	(5,080,587)	(15.1)	125,473,693	118,267,952	7,205,740	6.1	147,808,113	162,267,039	(14,458,926)	(8.9)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	28,604,249	33,684,836	(5,080,587)	(15.1)	125,473,693	118,267,952	7,205,740	6.1	147,808,113	162,267,039	(14,458,926)	(8.9)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	157,122,077	192,205,731	(35,083,655)	(18.3)	1,051,534,158	1,269,127,451	(217,593,294)	(17.1)	1,516,546,043	1,805,200,560	(288,654,517)	(16.0)
Gas Revenue	39,002,710	37,745,721	1,256,989	3.3	546,585,516	490,615,572	55,969,944	11.4	840,440,567	757,498,987	82,941,580	10.9
Other Revenue	402	13,993	(13,591)	(97.1)	2,553,276	63,677	2,489,599	3,909.7	2,602,225	126,762	2,475,463	1,952.8
Total Operating Revenues	196,125,190	229,965,446	(33,840,256)	(14.7)	1,600,672,950	1,759,806,700	(159,133,750)	(9.0)	2,359,588,834	2,562,826,308	(203,237,474)	(7.9)
Operating Expenses												
Operation Expenses	92,712,941	125,773,977	(33,061,037)	(26.3)	929,700,130	1,122,617,535	(192,917,404)	(17.2)	1,435,063,614	1,648,824,891	(213,761,277)	(13.0)
Maintenance Expense	14,999,707	12,964,176	2,035,532	15.7	116,593,948	109,237,113	7,356,835	6.7	171,011,767	155,645,694	15,366,073	9.9
Gain/Loss on Disposition of Property	(16)	180	(196)	108.9	38,218	10,529	27,690	(263.0)	114,109	(588,026)	702,135	119.4
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,568,932	18,266,236	2,302,696	12.6	163,957,432	147,075,537	16,881,896	11.5	238,039,087	220,269,230	17,769,857	8.1
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(6,043,259)	28,518,958	(34,562,217)	(121.2)	(29,915,778)	(42,033,856)	12,118,078	(28.8)	(9,470,882)	(97,705,136)	88,234,254	(90.3)
Deferred Operating Income Taxes	25,266,351	(6,784,479)	32,050,830	(472.4)	116,281,345	125,416,140	(9,134,796)	(7.3)	113,671,092	199,210,449	(85,539,358)	(42.9)
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	9,965,816	5,177,556	4,788,260	92.5	92,647,492	84,653,410	7,994,082	9.4	138,646,218	127,568,066	11,078,152	8.7
Total Operating Expenses	157,470,473	183,916,605	(26,446,132)	(14.4)	1,388,729,159	1,546,307,925	(157,578,766)	(10.2)	2,085,832,896	2,251,798,660	(165,965,764)	(7.4)
Operating Income	38,654,717	46,048,841	(7,394,124)	(16.1)	211,943,791	213,498,775	(1,554,985)	(0.7)	273,755,938	311,027,648	(37,271,710)	(12.0)
Other Income and (Deductions)												
AFUDC - Other Funds	609,714	474,597	135,116	28.5	3,612,456	2,721,859	890,597	32.7	5,912,471	4,522,655	1,389,816	30.7
Net Other Miscellaneous Income/Expense	(108,379)	(1,182,381)	1,074,002	(90.8)	(2,187,509)	(8,596,157)	6,408,648	(74.6)	(1,707,310)	(18,647,139)	16,939,829	(90.8)
Total Other Income and (Deductions)	501,334	(707,784)	1,209,118	(170.8)	1,424,947	(5,874,298)	7,299,245	(124.3)	4,205,161	(14,124,484)	18,329,645	(129.8)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	39,156,051	45,341,057	(6,185,006)	(13.6)	213,368,738	207,624,477	5,744,260	2.8	277,961,099	296,903,164	(18,942,065)	(6.4)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,075,782	429,106	646,676	150.7	8,604,843	3,432,589	5,172,254	150.7	12,882,093	5,148,865	7,733,228	150.2
Other Interest Expense	599,971	420,264	179,707	42.8	8,185,648	4,794,676	3,390,972	70.7	10,769,187	8,353,824	2,415,364	28.9
AFUDC - Borrowed Funds	(345,908)	(240,736)	(105,172)	43.7	(2,200,965)	(1,391,202)	(809,763)	58.2	(2,832,732)	(2,321,124)	(511,608)	22.0
Interest on Long-Term Debt	8,970,023	10,795,653	(1,825,630)	(16.9)	71,290,050	80,504,993	(9,214,943)	(11.4)	106,311,234	120,409,947	(14,098,713)	(11.7)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,015,470	2,015,470	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,551,802	11,656,221	(1,104,419)	(9.5)	87,895,045	89,356,525	(1,461,480)	(1.6)	130,152,987	134,636,126	(4,483,139)	(3.3)
Income Before Cumulative Effect of Change in Accounting Principle	28,604,249	33,684,836	(5,080,587)	(15.1)	125,473,693	118,267,952	7,205,740	6.1	147,808,113	162,267,039	(14,458,926)	(8.9)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	28,604,249	33,684,836	(5,080,587)	(15.1)	125,473,693	118,267,952	7,205,740	6.1	147,808,113	162,267,039	(14,458,926)	(8.9)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	97,285	71,332	25,953	36.4	579,150	622,817	(43,667)	(7.0)	975,288	776,309	198,979	25.6
Expenses of Nonutility Operations (417.1)	(3,625)	(3,574)	(51)	1.4	(21,516)	(55,814)	34,298	(61.5)	(45,406)	(92,601)	47,195	(51.0)
Nonoperating Rental Income (418)	3,083	3,083	-	-	26,207	26,182	25	0.1	42,040	40,415	1,625	4.0
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	266,226	32,053	234,173	730.6	1,186,010	195,122	990,888	507.8	1,316,951	362,672	954,279	263.1
Allowance for Other Funds Used during Construction (419.1)	609,714	474,597	135,116	28.5	3,612,456	2,721,859	890,597	32.7	5,912,471	4,522,655	1,389,816	30.7
Miscellaneous Nonoperating Income (421)	675	147	528	359.3	21,528	844,257	(822,729)	(97.5)	23,492	849,594	(826,102)	(97.2)
Gain on Disposition of Property (421.1)	(350)	(150)	(200)	133.3	352,060	8,024	344,036	4,287.8	352,371	450,609	(98,239)	(21.8)
Total Other Income	973,007	577,488	395,519	68.5	5,755,894	4,362,446	1,393,448	31.9	8,577,206	6,909,653	1,667,553	24.1
Loss on Disposition of Property (421.2)	366	(30)	396	(1,320.0)	(390,278)	(18,552)	(371,726)	2,003.7	(466,479)	137,417	(603,896)	(439.5)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(63,735)	(21,905)	(41,830)	(191.0)	(1,822,951)	(9,911,014)	8,088,063	81.6	(1,827,134)	(10,017,635)	8,190,502	81.8
Life Insurance (426.2)	(286,399)	(292,414)	6,015	2.1	(615,089)	(1,205,333)	590,244	49.0	(1,718,221)	(1,877,679)	159,458	8.5
Penalties (426.3)	(4,189)	-	(4,189)	-	(8,006)	-	(8,006)	-	(12,050)	-	(12,050)	-
Exp for Certain Civic, Political, and Related Activities (426.4)	(207,024)	(212,367)	5,342	2.5	(2,319,523)	(2,212,339)	(107,184)	(4.8)	(3,361,732)	(3,636,286)	274,554	7.6
Other Deductions (426.5)	(14,457)	(8,076)	(6,381)	(79.0)	(285,105)	(244,860)	(40,246)	(16.4)	(541,689)	(301,619)	(240,070)	(79.6)
Total Other Deductions	(575,438)	(534,791)	(40,647)	(7.6)	(5,440,952)	(13,592,097)	8,151,146	60.0	(7,927,305)	(15,695,803)	7,768,498	49.5
Total Other Income and Deductions	397,569	42,697	354,872	831.1	314,942	(9,229,652)	9,544,594	(103.4)	649,901	(8,786,150)	9,436,051	(107.4)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	45,943	(10,074,678)	10,120,621	100.5	(2,506,404)	(11,550,004)	9,043,601	78.3	(1,906,853)	(23,879,092)	21,972,239	92.0
Net Provision for Deferred Income Taxes - Nonoperating	57,838	9,324,017	(9,266,179)	99.4	3,578,190	14,894,829	(11,316,639)	76.0	5,348,004	19,128,785	(13,780,780)	72.0
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	103,781	(750,661)	854,442	113.8	1,071,786	3,344,825	(2,273,039)	68.0	3,441,151	(4,750,308)	8,191,459	172.4
Net Other Income and Deductions	501,350	(707,964)	1,209,314	170.8	1,386,729	(5,884,827)	7,271,555	123.6	4,091,052	(13,536,457)	17,627,510	130.2

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Gas Purchased for Resale	13,137,793	12,051,569	1,086,224	9.0	279,230,398	247,176,001	32,054,397	13.0	439,837,831	396,611,609	43,226,221	10.9
Other Operations - Labor	13,254,876	13,431,927	(177,051)	(1.3)	106,164,220	98,986,850	7,177,370	7.3	154,708,002	145,141,123	9,566,880	6.6
Other Operations - Non-Labor	31,251,917	27,761,100	3,490,817	12.6	269,891,923	255,376,806	14,515,117	5.7	382,119,226	355,562,452	26,556,774	7.5
Total Operations Expense	92,712,941	125,773,977	(33,061,037)	(26.3)	929,700,130	1,122,617,535	(192,917,404)	(17.2)	1,435,063,614	1,648,824,891	(213,761,277)	(13.0)
Maintenance												
Maintenance - Labor	5,733,881	5,921,096	(187,215)	(3.2)	44,863,493	41,432,937	3,430,556	8.3	64,926,034	60,350,328	4,575,706	7.6
Maintenance - Non-Labor	9,265,826	7,043,080	2,222,747	31.6	71,730,455	67,804,176	3,926,278	5.8	106,085,733	95,295,367	10,790,366	11.3
Total Maintenance Expenses	14,999,707	12,964,176	2,035,532	15.7	116,593,948	109,237,113	7,356,835	6.7	171,011,767	155,645,694	15,366,073	9.9
Fuel and Purchased Power	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Gas Purchased for Resale	13,137,793	12,051,569	1,086,224	9.0	279,230,398	247,176,001	32,054,397	13.0	439,837,831	396,611,609	43,226,221	10.9
Labor	18,988,757	19,353,023	(364,266)	(1.9)	151,027,713	140,419,787	10,607,926	7.6	219,634,036	205,491,450	14,142,586	6.9
Other Expenses	40,517,744	34,804,180	5,713,564	16.4	341,622,378	323,180,982	18,441,395	5.7	488,204,959	450,857,819	37,347,140	8.3
Gain/Loss on Disposition of Property	(16)	180	(196)	(108.9)	38,218	10,529	27,690	263.0	114,109	(588,026)	702,135	(119.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	107,712,632	138,738,333	(31,025,701)	(22.4)	1,046,332,296	1,231,865,176	(185,532,880)	(15.1)	1,606,189,490	1,803,882,560	(197,693,070)	(11.0)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	219,120	172,939	46,181	26.7	1,733,860	823,318	910,542	110.6	2,365,607	1,047,560	1,318,047	125.8
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	2,717,224	(2,717,224)	(100.0)
Amortization - Merger Initiative Cost	102,313	94,550	7,763	8.2	818,503	720,966	97,538	13.5	1,215,684	720,966	494,719	68.6
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	13,345	(13,345)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	206,485	206,485	0	-	309,728	206,485	103,243	50.0
Amortization - Rate Case	82,769	18,471	64,298	348.1	542,278	522,264	20,013	3.8	885,227	1,556,508	(671,281)	(43.1)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(405,091)	(405,091)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,892,266	1,511,787	380,479	25.2	14,550,377	11,926,814	2,623,564	22.0	20,716,875	17,556,813	3,160,063	18.0
Amortization - Transmission Plant	1,663	1,663	-	-	13,300	13,300	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	14,249,431	12,860,744	1,388,686	10.8	112,666,148	101,831,761	10,834,388	10.6	164,521,207	151,996,433	12,524,774	8.2
General												
Depreciation - General Plant	1,211,937	895,981	315,957	35.3	11,339,982	7,474,981	3,865,001	51.7	13,310,781	9,127,975	4,182,806	45.8
Total Electric	17,734,672	15,531,308	2,203,364	14.2	141,465,843	124,473,409	16,992,434	13.7	202,737,423	184,355,622	18,381,801	10.0
Gas:												
Amortization Expense Intangible	78,764	71,152	7,612	10.7	556,547	569,215	(12,669)	(2.2)	795,055	785,305	9,750	1.2
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,005,000	(1,005,000)	(100.0)
Amortization - Merger Initiative Cost	44,285	40,926	3,359	8.2	354,278	312,077	42,201	13.5	526,194	312,077	214,117	68.6
Amortization - Rate Case	146,632	146,180	453	0.3	1,206,521	1,571,942	(365,421)	(23.2)	1,834,370	2,584,887	(750,516)	(29.0)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,564,578	2,476,670	87,908	3.5	20,374,244	19,646,394	727,850	3.7	30,404,088	29,200,666	1,203,422	4.1
Total Gas	2,834,260	2,734,928	99,332	3.6	22,491,589	22,602,127	(110,538)	(0.5)	33,559,707	33,887,935	(328,227)	(1.0)
Total Depreciation & Amortization	20,568,932	18,266,236	2,302,696	12.6	163,957,432	147,075,537	16,881,896	11.5	236,297,130	218,243,557	18,053,573	8.3

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Revenues												
Residential Sales (440)	86,092,712	110,015,790	(23,923,078)	(21.7)	572,836,606	806,325,851	(233,489,245)	(29.0)	817,984,619	1,127,613,977	(309,629,358)	(27.5)
Commercial Sales (442)	43,494,725	61,095,865	(17,601,139)	(28.8)	277,561,987	319,352,969	(41,790,982)	(13.1)	388,965,116	470,461,712	(81,496,595)	(17.3)
Industrial Sales (442)	8,311,582	7,939,169	372,413	4.7	79,350,132	67,997,291	11,352,841	16.7	114,382,871	101,646,171	12,736,700	12.5
Public Street and Highway Lighting (444)	1,210,989	1,622,935	(411,946)	(25.4)	9,599,885	11,477,791	(1,877,907)	(16.4)	13,765,636	17,050,770	(3,285,134)	(19.3)
Other Sales to Public Authorities (445)	1,677,893	1,947,683	(269,790)	(13.9)	10,276,789	11,253,208	(976,419)	(8.7)	14,037,607	16,382,482	(2,344,875)	(14.3)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	140,787,901	182,621,441	(41,833,541)	(22.9)	949,625,398	1,216,407,110	(266,781,712)	(21.9)	1,349,135,849	1,733,155,111	(384,019,262)	(22.2)
Sales for Resale (447)	758	353,933	(353,175)	(99.8)	110,685	2,186,588	(2,075,903)	(94.9)	(1,943,410)	2,244,417	(4,187,827)	(186.6)
Total Sales of Electric Energy	140,788,658	182,975,374	(42,186,716)	(23.1)	949,736,084	1,218,593,698	(268,857,615)	(22.1)	1,347,192,439	1,735,399,528	(388,207,089)	(22.4)
Provision for Rate Refunds (449.1)	4,664,757	(1,160,325)	5,825,082	(502.0)	1,563,186	(32,271,415)	33,834,601	(104.8)	29,448,802	(38,113,541)	67,562,343	(177.3)
Other Revenues												
(450) Forfeited Discounts	676,624	1,026,532	(349,907)	(34.1)	6,704,212	7,733,384	(1,029,171)	(13.3)	10,056,010	11,337,655	(1,281,644)	(11.3)
(451) Miscellaneous Service Revenues	31,340	36,003	(4,662)	(13.0)	(125,314)	523,884	(649,199)	(123.9)	(2,671)	669,945	(672,617)	(100.4)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	857,688	1,271,131	(413,444)	(32.5)	6,518,691	7,162,042	(643,351)	(9.0)	9,957,330	10,331,389	(374,059)	(3.6)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	10,103,009	8,057,017	2,045,992	25.4	87,137,299	67,385,857	19,751,442	29.3	119,894,134	85,575,584	34,318,550	40.1
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	11,668,661	10,390,682	1,277,979	12.3	100,234,888	82,805,167	17,429,721	21.0	139,904,802	107,914,572	31,990,230	29.6
Total Revenues	157,122,077	192,205,731	(35,083,655)	(18.3)	1,051,534,158	1,269,127,451	(217,593,294)	(17.1)	1,516,546,043	1,805,200,560	(288,654,517)	(16.0)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	33,913,839	71,111,432	(37,197,593)	(52.3)	265,345,579	509,583,766	(244,238,188)	(47.9)	446,094,321	736,161,013	(290,066,692)	(39.4)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	1,414,780	2,200,288	(785,508)	(35.7)	16,480,042	19,240,696	(2,760,654)	(14.3)	23,372,018	26,388,719	(3,016,701)	(11.4)
Total Maintenance Transmission Expenses	1,350,816	1,664,564	(313,748)	(18.8)	12,461,495	12,070,783	390,713	3.2	18,444,334	17,062,471	1,381,863	8.1
Total Operation Distribution Expenses	6,540,229	7,186,228	(645,999)	(9.0)	50,476,875	48,094,600	2,382,275	5.0	74,259,670	69,352,726	4,906,944	7.1
Total Maintenance Distribution Expenses	10,792,161	9,046,767	1,745,394	19.3	83,403,612	80,670,552	2,733,060	3.4	122,858,726	114,691,633	8,167,094	7.1
Total Operation Regional Market Expenses	104,892	84,836	20,056	23.6	838,432	941,556	(103,123)	(11.0)	1,169,049	1,504,157	(335,108)	(22.3)
Total Customer Accounts Expenses	5,384,909	5,368,360	16,548	0.3	37,522,123	35,953,015	1,569,108	4.4	53,118,375	51,715,943	1,402,433	2.7
Total Customer Service and Informational Expenses	3,152,303	3,561,485	(409,182)	(11.5)	45,258,710	45,424,922	(166,211)	(0.4)	57,936,080	57,074,228	861,852	1.5
Total Sales Expenses	93	1,435	(1,342)	(93.5)	1,540	10,694	(9,154)	(85.6)	4,415	15,372	(10,957)	(71.3)
Total Operation Administrative and General Expenses	13,554,455	10,445,651	3,108,804	29.8	98,052,299	95,049,894	3,002,405	3.2	140,800,239	143,323,269	(2,523,029)	(1.8)
Maintenance of General Plant (935)	169,790	120,936	48,854	40.4	891,206	1,017,412	(126,207)	(12.4)	1,494,356	1,305,373	188,983	14.5
Total	76,378,266	110,791,982	(34,413,715)	(31.1)	610,731,912	848,057,890	(237,325,977)	(28.0)	939,551,585	1,218,594,904	(279,043,319)	(22.9)
Total Depreciation and Amortization	18,804,967	18,228,715	576,253	3.2	154,223,633	140,948,562	13,275,071	9.4	224,844,913	205,399,750	19,445,163	9.5
Taxes Other than Income (408.1)	6,855,482	2,198,198	4,657,284	211.9	54,180,490	50,860,520	3,319,970	6.5	80,912,449	75,541,896	5,370,553	7.1
Current Income Taxes - Operating	29,268	34,254,298	(34,225,030)	(99.9)	(31,449,330)	(43,719,095)	12,269,765	(28.1)	(19,249,450)	(57,941,794)	38,692,345	(66.8)
Net Provision for Deferred Income Taxes - Operating	18,179,574	(15,047,275)	33,226,849	(220.8)	98,195,437	106,713,728	(8,518,290)	(8.0)	84,384,781	143,508,005	(59,123,224)	(41.2)
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	120,247,558	150,425,918	(30,178,360)	(20.1)	885,448,193	1,102,342,616	(216,894,423)	(19.7)	1,309,491,341	1,583,986,137	(274,494,796)	(17.3)
Operating Income	36,874,519	41,779,813	(4,905,294)	(11.7)	166,085,965	166,784,835	(698,870)	(0.4)	207,054,702	221,214,422	(14,159,720)	(6.4)

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Revenues:												
Residential - Electric	86,092,712	110,015,790	(23,923,078)	(21.7)	572,836,606	806,325,851	(233,489,245)	(29.0)	817,984,619	1,127,613,977	(309,629,358)	(27.5)
Commercial - Electric	43,494,725	61,095,865	(17,601,139)	(28.8)	277,561,987	319,352,969	(41,790,982)	(13.1)	388,965,116	470,461,712	(81,496,595)	(17.3)
Industrial - Electric	8,311,582	7,939,169	372,413	4.7	79,350,132	67,997,291	11,352,841	16.7	114,382,871	101,646,171	12,736,700	12.5
Other - Electric	2,888,882	3,570,618	(681,736)	(19.1)	19,876,673	22,730,999	(2,854,326)	(12.6)	27,803,243	33,433,252	(5,630,009)	(16.8)
Native Load	140,787,901	182,621,441	(41,833,541)	(22.9)	949,625,398	1,216,407,110	(266,781,712)	(21.9)	1,349,135,849	1,733,155,111	(384,019,262)	(22.2)
Total Interchange and Wholesale Revenue	758	353,933	(353,175)	(99.8)	110,685	2,186,588	(2,075,903)	(94.9)	(1,943,410)	2,244,417	(4,187,827)	(186.6)
Total Sales of Electric Energy	140,788,658	182,975,374	(42,186,716)	(23.1)	949,736,084	1,218,593,698	(268,857,615)	(22.1)	1,347,192,439	1,735,399,528	(388,207,089)	(22.4)
Provision for Rate Refunds - Electric	4,664,757	(1,160,325)	5,825,082	(502.0)	1,563,186	(32,271,415)	33,834,601	(104.8)	29,448,802	(38,113,541)	67,562,343	(177.3)
Other Revenues:												
Rents - Electric	857,688	1,271,131	(413,444)	(32.5)	6,518,691	7,162,042	(643,351)	(9.0)	9,957,330	10,331,389	(374,059)	(3.6)
Miscellaneous - Electric	10,810,973	9,119,551	1,691,422	18.5	93,716,197	75,643,125	18,073,072	23.9	129,947,472	97,583,184	32,364,289	33.2
Other Electric Revenue	11,668,661	10,390,682	1,277,979	12.3	100,234,888	82,805,167	17,429,721	21.0	139,904,802	107,914,572	31,990,230	29.6
Electric Revenue	157,122,077	192,205,731	(35,083,655)	(18.3)	1,051,534,158	1,269,127,451	(217,593,294)	(17.1)	1,516,546,043	1,805,200,560	(288,654,517)	(16.0)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Electric Other Operations	1,087	2,309	(1,222)	(52.9)	3,475	13,451	(9,976)	(74.2)	8,131	16,027	(7,896)	(49.3)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	35,069,441	72,531,690	(37,462,249)	(51.6)	274,417,065	521,091,329	(246,674,264)	(47.3)	458,406,686	751,525,734	(293,119,048)	(39.0)
Transmission												
Transmission - Electric Operations	364,070	864,866	(500,796)	(57.9)	8,246,988	8,674,689	(427,702)	(4.9)	12,228,702	12,528,155	(299,453)	(2.4)
Transmission Maintenance - Electric	1,350,816	1,664,564	(313,748)	(18.8)	12,461,495	12,070,783	390,713	3.2	18,444,334	17,062,471	1,381,863	8.1
Total Transmission Expenses	1,714,886	2,529,430	(814,544)	(32.2)	20,708,483	20,745,472	(36,989)	(0.2)	30,673,036	29,590,626	1,082,410	3.7
Distribution												
Distribution - Electric Operations	6,540,229	7,186,228	(645,999)	(9.0)	50,476,875	48,094,600	2,382,275	5.0	74,259,670	69,352,726	4,906,944	7.1
Distribution - Electric Maintenance	10,792,161	9,046,767	1,745,394	19.3	83,403,612	80,670,552	2,733,060	3.4	122,858,726	114,691,633	8,167,094	7.1
Total Distribution Expenses	17,332,390	16,232,995	1,099,395	6.8	133,880,487	128,765,152	5,115,334	4.0	197,118,397	184,044,359	13,074,038	7.1
Admin												
Customer Accounts - Operations	5,384,909	5,368,360	16,548	0.3	37,522,123	35,953,015	1,569,108	4.4	53,118,375	51,715,943	1,402,433	2.7
Customer Service and Information - Operations	3,152,303	3,561,485	(409,182)	(11.5)	45,258,710	45,424,922	(166,211)	(0.4)	57,936,080	57,074,228	861,852	1.5
Sales - Operations	93	1,435	(1,342)	(93.5)	1,540	10,694	(9,154)	(85.6)	4,415	15,372	(10,957)	(71.3)
Administrative and General - Operations	14,543,790	12,912,492	1,631,298	12.6	109,575,682	108,761,271	814,412	0.7	160,320,922	159,839,948	480,974	0.3
Administrative and General - Maintenance	169,790	120,936	48,854	40.4	891,206	1,017,412	(126,207)	(12.4)	1,494,356	1,305,373	188,983	14.5
Total Admin Expenses	23,250,885	21,964,708	1,286,176	5.9	193,249,261	191,167,313	2,081,948	1.1	272,874,149	269,950,865	2,923,284	1.1
Gain/Loss on Disposition of Property	(16)	180	(196)	(108.9)	38,218	1,530	36,689	2,398.4	114,109	(9,283)	123,392	(1,329.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,734,672	15,531,308	2,203,364	14.2	141,465,843	124,473,409	16,992,434	13.7	202,737,423	184,355,622	18,381,801	10.0
Current Operating Income Taxes	29,268	34,254,298	(34,225,030)	(99.9)	(31,449,330)	(43,719,095)	12,269,765	(28.1)	(19,249,450)	(57,941,794)	38,692,345	(66.8)
Deferred Operating Income Taxes	18,179,574	(15,047,275)	33,226,849	(220.8)	98,195,437	106,713,728	(8,518,290)	(8.0)	84,384,781	143,508,005	(59,123,224)	(41.2)
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	6,855,482	2,198,198	4,657,284	211.9	54,180,490	50,860,520	3,319,970	6.5	80,912,449	75,541,896	5,370,553	7.1
Total Operating Expenses	120,166,582	150,195,533	(30,028,951)	(20.0)	884,252,004	1,099,580,369	(215,328,365)	(19.6)	1,307,018,643	1,579,449,407	(272,430,764)	(17.2)
Net Operating Revenues	36,955,495	42,010,198	(5,054,703)	(12.0)	167,282,153	169,547,082	(2,264,929)	(1.3)	209,527,400	225,751,153	(16,223,753)	(7.2)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using 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
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	1,087	2,309	(1,222)	(52.9)	3,475	13,451	(9,976)	(74.2)	8,131	16,027	(7,896)	(49.3)
Total Power Plants	1,087	2,309	(1,222)	(52.9)	3,475	13,451	(9,976)	(74.2)	8,131	16,027	(7,896)	(49.3)
Purchased Power Expense	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Total	35,069,441	72,531,690	(37,462,249)	(51.6)	274,417,065	521,091,329	(246,674,264)	(47.3)	458,406,686	751,525,734	(293,119,048)	(39.0)
Transmission - Electric Operations	364,070	864,866	(500,796)	(57.9)	8,246,988	8,674,689	(427,702)	(4.9)	12,228,702	12,528,155	(299,453)	(2.4)
Distribution - Electric Operations	6,540,229	7,186,228	(645,999)	(9.0)	50,476,875	48,094,600	2,382,275	5.0	74,259,670	69,352,726	4,906,944	7.1
Customer Accounts - Operations	5,384,909	5,368,360	16,548	0.3	37,522,123	35,953,015	1,569,108	4.4	53,118,375	51,715,943	1,402,433	2.7
Customer Service and Information - Operations	3,152,303	3,561,485	(409,182)	(11.5)	45,258,710	45,424,922	(166,211)	(0.4)	57,936,080	57,074,228	861,852	1.5
Sales - Operations	93	1,435	(1,342)	(93.5)	1,540	10,694	(9,154)	(85.6)	4,415	15,372	(10,957)	(71.3)
Administrative and General - Operations	14,543,790	12,912,492	1,631,298	12.6	109,575,682	108,761,271	814,412	0.7	160,320,922	159,839,948	480,974	0.3
Gain/Loss on Disposition of Property	(16)	180	(196)	(108.9)	38,218	1,530	36,689	2,398.4	114,109	(9,283)	123,392	(1,329.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	65,054,819	102,426,737	(37,371,918)	(36.5)	525,537,202	768,012,049	(242,474,847)	(31.6)	816,388,960	1,102,042,824	(285,653,864)	(25.9)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,350,816	1,664,564	(313,748)	(18.8)	12,461,495	12,070,783	390,713	3.2	18,444,334	17,062,471	1,381,863	8.1
Distribution - Electric Maintenance	10,792,161	9,046,767	1,745,394	19.3	83,403,612	80,670,552	2,733,060	3.4	122,858,726	114,691,633	8,167,094	7.1
Administrative and General - Maintenance	169,790	120,936	48,854	40.4	891,206	1,017,412	(126,207)	(12.4)	1,494,356	1,305,373	188,983	14.5
Total Maintenance Expenses	12,312,767	10,832,266	1,480,500	13.7	96,756,313	93,758,747	2,997,566	3.2	142,797,417	133,059,477	9,737,940	7.3
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	1,087	2,309	(1,222)	(52.9)	3,475	13,451	(9,976)	(74.2)	8,131	16,027	(7,896)	(49.3)
Purchased Power	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Total Production	35,069,441	72,531,690	(37,462,249)	(51.6)	274,417,065	521,091,329	(246,674,264)	(47.3)	458,406,686	751,525,734	(293,119,048)	(39.0)
Total Transmission	1,714,886	2,529,430	(814,544)	(32.2)	20,708,483	20,745,472	(36,989)	(0.2)	30,673,036	29,590,626	1,082,410	3.7
Total Distribution	17,332,390	16,232,995	1,099,395	6.8	133,880,487	128,765,152	5,115,334	4.0	197,118,397	184,044,359	13,074,038	7.1
Customer Accounts	5,384,909	5,368,360	16,548	0.3	37,522,123	35,953,015	1,569,108	4.4	53,118,375	51,715,943	1,402,433	2.7
Customer Service	3,152,303	3,561,485	(409,182)	(11.5)	45,258,710	45,424,922	(166,211)	(0.4)	57,936,080	57,074,228	861,852	1.5
Sales Expense	93	1,435	(1,342)	(93.5)	1,540	10,694	(9,154)	(85.6)	4,415	15,372	(10,957)	(71.3)
Total Administrative & General Expense	14,713,580	13,033,428	1,680,152	12.9	110,466,888	109,778,683	688,205	0.6	161,815,278	161,145,322	669,956	0.4
Gain/Loss on Disposition of Property	(16)	180	(196)	(108.9)	38,218	1,530	36,689	2,398.4	114,109	(9,283)	123,392	(1,329.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	77,367,586	113,259,003	(35,891,417)	(31.7)	622,293,514	861,770,796	(239,477,282)	(27.8)	959,186,377	1,235,102,301	(275,915,924)	(22.3)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
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	806	-	806	-	806	-	806	-	806	-	806	-
Total Production	806	-	806	-	806	-	806	-	806	-	806	-
Transmission - Electric Operations	422,857	351,039	71,818	20.5	3,298,839	2,822,706	476,133	16.9	4,680,427	4,082,079	598,348	14.7
Distribution - Electric Operations	3,615,134	3,815,249	(200,115)	(5.2)	27,935,426	26,566,586	1,368,840	5.2	41,281,818	39,048,506	2,233,313	5.7
Customer Accounts - Operations	1,437,344	1,502,572	(65,228)	(4.3)	11,171,175	11,065,630	105,545	1.0	16,582,728	16,359,753	222,975	1.4
Customer Service and Information - Operations	139,986	156,380	(16,394)	(10.5)	1,248,727	1,206,140	42,587	3.5	1,780,902	1,667,047	113,855	6.8
Sales - Operations	93	-	93	-	1,281	618	663	107.3	2,460	618	1,842	298.1
Administrative and General - Operations	3,229,937	3,167,345	62,592	2.0	26,921,826	23,322,850	3,598,976	15.4	38,156,800	33,715,887	4,440,914	13.2
Total Operations	8,846,158	8,992,585	(146,428)	(1.6)	70,578,080	64,984,530	5,593,550	8.6	102,485,941	94,873,889	7,612,052	8.0
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	340,130	326,490	13,640	4.2	3,247,235	2,919,682	327,553	11.2	4,738,522	4,136,257	602,265	14.6
Distribution - Electric Maintenance	3,880,866	4,165,815	(284,949)	(6.8)	29,609,725	28,270,075	1,339,650	4.7	43,161,782	41,200,327	1,961,455	4.8
Administrative and General - Maintenance	41,463	23,137	18,326	79.2	263,386	190,192	73,194	38.5	356,671	254,800	101,871	40.0
Total Maintenance	4,262,459	4,515,442	(252,983)	(5.6)	33,120,346	31,379,949	1,740,397	5.5	48,256,975	45,591,384	2,665,591	5.8
Total Expenses:												
Other Power Supply - Electric Operations	806	-	806	-	806	-	806	-	806	-	806	-
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	806	-	806	-	806	-	806	-	806	-	806	-
Transmission	762,987	677,529	85,458	12.6	6,546,074	5,742,388	803,686	14.0	9,418,949	8,218,336	1,200,613	14.6
Distribution	7,496,000	7,981,064	(485,064)	(6.1)	57,545,151	54,836,661	2,708,490	4.9	84,443,600	80,248,832	4,194,768	5.2
Customer Accounts - Operations	1,437,344	1,502,572	(65,228)	(4.3)	11,171,175	11,065,630	105,545	1.0	16,582,728	16,359,753	222,975	1.4
Customer Service and Information - Operations	139,986	156,380	(16,394)	(10.5)	1,248,727	1,206,140	42,587	3.5	1,780,902	1,667,047	113,855	6.8
Sales - Operations	93	-	93	-	1,281	618	663	107.3	2,460	618	1,842	298.1
Administrative and General	3,271,401	3,190,482	80,919	2.5	27,185,212	23,513,042	3,672,170	15.6	38,513,471	33,970,687	4,542,785	13.4
Total Expenses	13,108,617	13,508,027	(399,410)	(3.0)	103,698,426	96,364,479	7,333,947	7.6	150,742,916	140,465,273	10,277,643	7.3

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Other Power Supply - Electric Operations	281	2,309	(2,028)	(87.8)	2,669	13,451	(10,782)	(80.2)	7,325	16,027	(8,702)	(54.3)
Total Production	281	2,309	(2,028)	(87.8)	2,669	13,451	(10,782)	(80.2)	7,325	16,027	(8,702)	(54.3)
Transmission - Electric Operations	(58,787)	513,827	(572,615)	(111.4)	4,948,149	5,851,983	(903,835)	(15.4)	7,548,275	8,446,076	(897,801)	(10.6)
Distribution - Electric Operations	2,925,095	3,370,979	(445,884)	(13.2)	22,541,449	21,528,014	1,013,435	4.7	32,977,852	30,304,221	2,673,631	8.8
Customer Accounts - Operations	3,947,565	3,865,788	81,776	2.1	26,350,948	24,887,385	1,463,563	5.9	36,535,648	35,356,190	1,179,458	3.3
Customer Service and Information - Operations	3,012,317	3,405,105	(392,788)	(11.5)	44,009,983	44,218,782	(208,798)	(0.5)	56,155,178	55,407,181	747,997	1.3
Sales - Operations	0	1,435	(1,435)	(100.0)	259	10,076	(9,817)	(97.4)	1,955	14,754	(12,799)	(86.7)
Administrative and General - Operations	11,313,853	9,745,147	1,568,706	16.1	82,653,856	85,438,420	(2,784,564)	(3.3)	122,164,122	126,124,062	(3,959,940)	(3.1)
Gain/Loss on Disposition of Property	(16)	180	(196)	(108.9)	34,210	2,818	31,393	1,114.1	107,259	(10,183)	117,442	(1,153.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,140,307	20,904,770	235,537	1.1	180,541,524	181,950,929	(1,409,405)	(0.8)	255,497,614	255,658,327	(160,714)	(0.1)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,010,686	1,338,074	(327,388)	(24.5)	9,214,260	9,151,101	63,160	0.7	13,705,812	12,926,214	779,598	6.0
Distribution - Electric Maintenance	6,911,295	4,880,952	2,030,343	41.6	53,793,887	52,400,477	1,393,409	2.7	79,696,945	73,491,306	6,205,639	8.4
Administrative and General - Maintenance	128,327	97,799	30,528	31.2	627,820	827,220	(199,401)	(24.1)	1,137,685	1,050,573	87,112	8.3
Total Maintenance	8,050,308	6,316,825	1,733,483	27.4	63,635,966	62,378,798	1,257,168	2.0	94,540,442	87,468,093	7,072,349	8.1
Total Expenses:												
Other Power Supply - Electric Operations	281	2,309	(2,028)	(87.8)	2,669	13,451	(10,782)	(80.2)	7,325	16,027	(8,702)	(54.3)
Total Production O&M	281	2,309	(2,028)	(87.8)	2,669	13,451	(10,782)	(80.2)	7,325	16,027	(8,702)	(54.3)
Total Transmission	951,899	1,851,901	(900,002)	(48.6)	14,162,409	15,003,084	(840,675)	(5.6)	21,254,087	21,372,290	(118,203)	(0.6)
Total Distribution	9,836,390	8,251,931	1,584,459	19.2	76,335,336	73,928,492	2,406,844	3.3	112,674,797	103,795,526	8,879,270	8.6
Customer Accounts	3,947,565	3,865,788	81,776	2.1	26,350,948	24,887,385	1,463,563	5.9	36,535,648	35,356,190	1,179,458	3.3
Customer Service & Informational	3,012,317	3,405,105	(392,788)	(11.5)	44,009,983	44,218,782	(208,798)	(0.5)	56,155,178	55,407,181	747,997	1.3
Sales Expense	0	1,435	(1,435)	(100.0)	259	10,076	(9,817)	(97.4)	1,955	14,754	(12,799)	(86.7)
Total Administrative & General	11,442,180	9,842,946	1,599,234	47.3	83,281,676	86,265,641	(2,983,965)	(27.4)	123,301,807	127,174,635	(3,872,828)	(5.2)
Gain/Loss on Disposition of Property	(16)	180	(196)	(108.9)	34,210	2,818	31,393	1,114.1	107,259	(10,183)	117,442	(1,153.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	29,190,615	27,221,595	1,969,020	7.2	244,177,491	244,329,727	(152,237)	(0.1)	350,038,056	343,126,421	6,911,635	2.0

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	86,092,712	110,015,790	(23,923,078)	(21.7)	572,836,606	806,325,851	(233,489,245)	(29.0)	817,984,619	1,127,613,977	(309,629,358)	(27.5)
Commercial - Electric	43,494,725	61,095,865	(17,601,139)	(28.8)	277,561,987	319,352,969	(41,790,982)	(13.1)	388,965,116	470,461,712	(81,496,595)	(17.3)
Industrial - Electric	8,311,582	7,939,169	372,413	4.7	79,350,132	67,997,291	11,352,841	16.7	114,382,871	101,646,171	12,736,700	12.5
Other - Electric	2,888,882	3,570,618	(681,736)	(19.1)	19,876,673	22,730,999	(2,854,326)	(12.6)	27,803,243	33,433,252	(5,630,009)	(16.8)
Total Energy Sales - Ultimate Customers	140,787,901	182,621,441	(41,833,541)	(22.9)	949,625,398	1,216,407,110	(266,781,712)	(21.9)	1,349,135,849	1,733,155,111	(384,019,262)	(22.2)
Total Interchange and Wholesale Revenue	758	353,933	(353,175)	(99.8)	110,685	2,186,588	(2,075,903)	(94.9)	(1,943,410)	2,244,417	(4,187,827)	(186.6)
Total Sales of Electric Energy	140,788,658	182,975,374	(42,186,716)	(23.1)	949,736,084	1,218,593,698	(268,857,615)	(22.1)	1,347,192,439	1,735,399,528	(388,207,089)	(22.4)
Provision for Rate Refunds - Electric	4,664,757	(1,160,325)	5,825,082	(502.0)	1,563,186	(32,271,415)	33,834,601	(104.8)	29,448,802	(38,113,541)	67,562,343	(177.3)
Other Electric Revenues												
Rents - Electric	857,688	1,271,131	(413,444)	(32.5)	6,518,691	7,162,042	(643,351)	(9.0)	9,957,330	10,331,389	(374,059)	(3.6)
Miscellaneous - Electric	10,810,973	9,119,551	1,691,422	18.5	93,716,197	75,643,125	18,073,072	23.9	129,947,472	97,583,184	32,364,289	33.2
Total Other Electric Revenue	11,668,661	10,390,682	1,277,979	12.3	100,234,888	82,805,167	17,429,721	21.0	139,904,802	107,914,572	31,990,230	29.6
Total Electric Revenues	157,122,077	192,205,731	(35,083,655)	(18.3)	1,051,534,158	1,269,127,451	(217,593,294)	(17.1)	1,516,546,043	1,805,200,560	(288,654,517)	(16.0)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	35,068,354	72,529,381	(37,461,027)	(51.6)	274,413,590	521,077,878	(246,664,288)	(47.3)	458,398,555	751,509,707	(293,111,153)	(39.0)
Electric Margin												
Sales of Electric Energy	110,385,062	109,285,668	1,099,394	1.0	676,885,680	665,244,406	11,641,273	1.7	918,242,686	945,776,280	(27,533,594)	(2.9)
Other Electric Revenues	11,668,661	10,390,682	1,277,979	12.3	100,234,888	82,805,167	17,429,721	21.0	139,904,802	107,914,572	31,990,230	29.6
Total Electric Margin	122,053,723	119,676,350	2,377,373	2.0	777,120,568	748,049,574	29,070,994	3.9	1,058,147,488	1,053,690,852	4,456,636	0.4
Total KWH Sales												
Misc Stat - Total Residential KWH	1,152,104,561	1,232,734,717	(80,630,156)	(6.5)	7,961,402,317	8,235,874,656	(274,472,339)	(3.3)	11,336,210,151	11,416,911,792	(80,701,641)	(0.7)
Misc Stat - Total Commercial KWH	1,121,017,724	1,382,253,401	(261,235,677)	(18.9)	7,985,439,798	8,295,369,412	(309,929,614)	(3.7)	11,849,866,798	12,251,211,057	(401,344,259)	(3.3)
Misc Stat - Total Industrial KWH	1,094,217,880	1,131,203,545	(36,985,665)	(3.3)	8,387,083,075	8,948,111,577	(561,028,502)	(6.3)	12,787,015,946	13,248,285,996	(461,270,050)	(3.5)
Misc Stat - Total Street Light and Public Authority KWH	46,670,227	53,867,029	(7,196,802)	(13.4)	353,947,395	358,699,390	(4,751,995)	(1.3)	518,263,731	530,159,493	(11,895,762)	(2.2)
Delivered Native Load	3,414,010,392	3,800,058,692	(386,048,300)	(10.2)	24,687,872,585	25,838,055,035	(1,150,182,450)	(4.5)	36,491,356,626	37,446,568,338	(955,211,712)	(2.6)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,414,010,392	3,800,058,692	(386,048,300)	(10.2)	24,687,872,585	25,838,055,035	(1,150,182,450)	(4.5)	36,491,356,626	37,446,568,338	(955,211,712)	(2.6)
Realization (In Cents/KWH)												
Residential	7.47	8.92	(1.45)	(16.3)	7.20	9.79	(2.60)	(26.5)	7.22	9.88	(2.66)	(26.9)
Commercial	3.88	4.42	(0.54)	(12.2)	3.48	3.85	(0.37)	(9.7)	3.28	3.84	(0.56)	(14.5)
Industrial	0.76	0.70	0.06	8.2	0.95	0.76	0.19	24.5	0.89	0.77	0.13	16.6
Other	6.19	6.63	(0.44)	(6.6)	5.62	6.34	(0.72)	(11.4)	5.36	6.31	(0.94)	(14.9)
Native Sales of Electric Energy	4.12	4.81	(0.68)	(14.2)	3.85	4.71	(0.86)	(18.3)	3.70	4.63	(0.93)	(20.1)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.12	4.82	(0.69)	(14.4)	3.85	4.72	(0.87)	(18.4)	3.69	4.63	(0.94)	(20.3)

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

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,055,939	1,058,811	(2,872)
Commercial Customers	149,496	148,578	918
Industrial Customers	1,000	989	11
Street Lighting and Public Authority Customers	10,113	10,042	71
Total Ultimate Consumers	1,216,548	1,218,420	(1,872)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,216,548	1,218,420	(1,872)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,488,000	(1,488,000)	(100.0)	-	11,633,000	(11,633,000)	(100.0)	5,854,000	17,462,000	(11,608,000)	(66.5)
Total Gross Generation	-	1,488,000	(1,488,000)	(100.0)	-	11,633,000	(11,633,000)	(100.0)	5,854,000	17,462,000	(11,608,000)	(66.5)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,488,000	(1,488,000)	(100.0)	-	11,633,000	(11,633,000)	(100.0)	5,854,000	17,462,000	(11,608,000)	(66.5)
Total Net Generation	-	1,488,000	(1,488,000)	(100.0)	-	11,633,000	(11,633,000)	(100.0)	5,854,000	17,462,000	(11,608,000)	(66.5)
Purchased Power	856,601,303	1,382,272,463	(525,671,160)	(38.0)	7,746,877,694	10,882,125,388	(3,135,247,694)	(28.8)	11,435,304,839	16,090,307,566	(4,655,002,727)	(28.9)
Total Output for Load and Interchange	856,601,303	1,383,760,463	(527,159,160)	(38.1)	7,746,877,694	10,893,758,388	(3,146,880,694)	(28.9)	11,441,158,839	16,107,769,566	(4,666,610,727)	(29.0)
Native Sales of Electric Energy	813,235,588	1,363,391,304	(550,155,716)	(40.4)	7,077,649,448	10,551,993,652	(3,474,344,204)	(32.9)	10,845,528,226	15,339,233,321	(4,493,705,095)	(29.3)
Line Losses and Company Use	43,365,715	20,369,159	22,996,556	112.9	669,228,246	341,764,736	327,463,510	95.8	595,630,613	768,536,245	(172,905,632)	(22.5)
Total Output for Load	856,601,303	1,383,760,463	(527,159,160)	(38.1)	7,746,877,694	10,893,758,388	(3,146,880,694)	(28.9)	11,441,158,839	16,107,769,566	(4,666,610,727)	(29.0)
Percent of Line Loss	5.06%	1.47%	3.59%		8.64%	3.14%	5.50%		5.21%	4.77%	0.43%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	25,145,459	24,904,176	241,283	1.0	399,979,392	336,175,067	63,804,326	19.0	610,404,801	526,393,756	84,011,045	16.0
Commercial Sales (481)	8,012,803	8,508,305	(495,501)	(5.8)	119,456,250	106,949,515	12,506,735	11.7	184,153,450	169,192,703	14,960,747	8.8
Industrial Sales (481)	1,093,151	1,284,954	(191,802)	(14.9)	14,785,302	13,460,564	1,324,738	9.8	23,534,152	22,425,727	1,108,425	4.9
Other Sales to Public Authorities (482)	83,217	53,498	29,719	55.6	1,221,329	880,359	340,970	38.7	1,663,459	1,465,112	198,347	13.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	34,334,631	34,750,933	(416,302)	(1.2)	535,442,273	457,465,504	77,976,769	17.0	819,755,862	719,477,298	100,278,563	13.9
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	34,334,631	34,750,933	(416,302)	(1.2)	535,558,686	464,855,807	70,702,879	15.2	820,090,485	727,130,801	92,959,683	12.8
Provision for Rate Refunds (496)	1,098,644	259,785	838,858	322.9	(16,237,719)	(797,060)	(15,440,659)	1,937.2	(21,969,709)	(7,941,750)	(14,027,959)	176.6
Forfeited Discounts (487)	51,512	106,131	(54,619)	(51.5)	2,180,151	2,139,545	40,606	1.9	2,653,934	2,702,792	(48,858)	(1.8)
Miscellaneous Service Revenue (488)	4,170	3,220	950	29.5	25,305	21,620	3,685	17.0	41,987	42,565	(578)	(1.4)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,724,536	2,534,877	189,659	7.5	24,838,340	21,778,078	3,060,262	14.1	37,642,680	33,606,271	4,036,409	12.0
Rent from Gas Property (493)	25,888	25,560	328	1.3	229,010	226,449	2,561	1.1	345,428	342,868	2,561	0.7
Other Gas Revenue (495)	763,330	65,216	698,115	1,070.5	(8,256)	2,391,134	(2,399,390)	(100.3)	1,635,761	1,615,439	20,322	1.3
Total Other Revenues	3,569,436	2,735,003	834,433	30.5	27,264,549	26,556,825	707,724	2.7	42,319,791	38,309,935	4,009,856	10.5
Total Revenues	39,002,710	37,745,721	1,256,989	3.3	546,585,516	490,615,572	55,969,944	11.4	840,440,567	757,498,987	82,941,580	10.9
Operating Expenses												
Total Production Expenses Gas Operation	13,229,985	12,163,930	1,066,055	8.8	280,293,896	248,316,722	31,977,174	12.9	441,371,200	398,357,716	43,013,484	10.8
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	475,548	462,028	13,519	2.9	3,608,701	2,880,616	728,086	25.3	5,563,736	4,972,847	590,889	11.9
Total Maintenance Underground Storage Expenses	452,616	181,979	270,637	148.7	2,118,373	1,573,842	544,531	34.6	3,126,718	2,281,879	844,839	37.0
Total Operation Gas Transmission Expenses	418,361	258,050	160,310	62.1	4,130,128	2,773,359	1,356,769	48.9	7,305,534	3,419,038	3,886,496	113.7
Total Maintenance Gas Transmission Expenses	72,221	46,536	25,685	55.2	1,387,543	398,190	989,353	248.5	1,850,697	614,122	1,236,575	201.4
Total Operation Gas Distribution Expenses	4,302,408	3,652,980	649,428	17.8	30,413,975	26,620,467	3,793,508	14.3	44,811,683	39,030,902	5,780,781	14.8
Total Maintenance Gas Distribution Expense	2,072,680	1,837,752	234,928	12.8	15,838,946	12,910,258	2,928,687	22.7	22,359,577	18,917,512	3,442,065	18.2
Total Customer Accounts Expenses	3,059,750	3,457,324	(397,574)	(11.5)	25,851,111	26,133,751	(282,640)	(1.1)	32,637,109	35,916,657	(3,279,548)	(9.1)
Total Customer Service and Informational Expenses	1,684,765	425,660	1,259,105	295.8	15,141,026	11,932,761	3,208,264	26.9	19,895,352	15,221,472	4,673,880	30.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,726,152	3,686,912	1,039,239	28.2	36,235,415	33,925,792	2,309,623	6.8	53,493,630	45,656,413	7,837,217	17.2
Maintenance of General Plant (935)	89,424	65,643	23,781	36.2	492,773	596,075	(103,302)	(17.3)	877,358	772,705	104,653	13.5
Total	30,583,908	26,238,794	4,345,114	16.6	415,511,887	368,061,833	47,450,054	12.9	633,292,595	565,161,263	68,131,332	12.1
Total Depreciation and Amortization	2,630,188	2,077,221	552,967	26.6	31,581,041	25,845,434	5,735,607	22.2	50,220,480	42,128,044	8,092,436	19.2
Taxes Other than Income (408.1)	3,110,334	2,979,358	130,977	4.4	38,467,002	33,792,890	4,674,112	13.8	57,733,769	52,026,170	5,707,598	11.0
Current Income Taxes - Operating	(6,072,527)	(5,735,340)	(337,187)	5.9	1,533,552	1,685,239	(151,687)	(9.0)	9,778,567	(39,763,342)	49,541,909	(124.6)
Net Provision for Deferred Income Taxes - Operating	7,086,777	8,262,796	(1,176,019)	(14.2)	18,085,907	18,702,413	(616,505)	(3.3)	29,286,311	55,702,445	(26,416,134)	(47.4)
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	37,338,681	33,822,829	3,515,852	10.4	505,039,711	447,938,315	57,101,396	12.7	780,022,550	674,944,693	105,077,857	15.6
Operating Income	1,664,030	3,922,893	(2,258,863)	(57.6)	41,545,805	42,677,257	(1,131,452)	(2.7)	60,418,016	82,554,293	(22,136,277)	(26.8)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	25,145,459	24,904,176	241,283	1.0	399,979,392	336,175,067	63,804,326	19.0	610,404,801	526,393,756	84,011,045	16.0
Commercial - Gas	8,012,803	8,508,305	(495,501)	(5.8)	119,456,250	106,949,515	12,506,735	11.7	184,153,450	169,192,703	14,960,747	8.8
Industrial and Public Authority - Gas	1,176,369	1,338,452	(162,083)	(12.1)	16,006,631	14,340,923	1,665,708	11.6	25,197,611	23,890,840	1,306,771	5.5
Total Sales - Ultimate Consumers	34,334,631	34,750,933	(416,302)	(1.2)	535,442,273	457,465,504	77,976,769	17.0	819,755,862	719,477,298	100,278,563	13.9
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	34,334,631	34,750,933	(416,302)	(1.2)	535,558,686	464,855,807	70,702,879	15.2	820,090,485	727,130,801	92,959,683	12.8
Provision for Rate Refunds - Gas	1,098,644	259,785	838,858	322.9	(16,237,719)	(797,060)	(15,440,659)	1,937.2	(21,969,709)	(7,941,750)	(14,027,959)	176.6
Other Revenues												
Rents - Gas	25,888	25,560	328	1.3	229,010	226,449	2,561	1.1	345,428	342,868	2,561	0.7
Transmission Service Charges - Gas	2,724,536	2,534,877	189,659	7.5	24,838,340	21,778,078	3,060,262	14.1	37,642,680	33,606,271	4,036,409	12.0
Miscellaneous - Gas	819,012	174,566	644,446	369.2	2,197,199	4,552,299	(2,355,099)	(51.7)	4,331,682	4,360,796	(29,114)	(0.7)
Other Gas Revenue	3,569,436	2,735,003	834,433	30.5	27,264,549	26,556,825	707,724	2.7	42,319,791	38,309,935	4,009,856	10.5
Total Revenues	39,002,710	37,745,721	1,256,989	3.3	546,585,516	490,615,572	55,969,944	11.4	840,440,567	757,498,987	82,941,580	10.9
Operating Expense												
Gas Other Operations	567,739	574,389	(6,650)	(1.2)	4,672,199	4,021,336	650,863	16.2	7,097,105	6,718,953	378,152	5.6
Gas Production Maintenance	452,616	181,979	270,637	148.7	2,118,373	1,573,842	544,531	34.6	3,126,718	2,281,879	844,839	37.0
Gas Purchased for Resale	13,137,793	12,051,569	1,086,224	9.0	279,230,398	247,176,001	32,054,397	13.0	439,837,831	396,611,609	43,226,221	10.9
Gas Transmission Operations	418,361	258,050	160,310	62.1	4,130,128	2,773,359	1,356,769	48.9	7,305,534	3,419,038	3,886,496	113.7
Transmission - Gas Maintenance	72,221	46,536	25,685	55.2	1,387,543	398,190	989,353	248.5	1,850,697	614,122	1,236,575	201.4
Gas Distribution Operations	4,302,408	3,652,980	649,428	17.8	30,413,975	26,620,467	3,793,508	14.3	44,811,683	39,030,902	5,780,781	14.8
Distribution - Gas Maintenance	2,072,680	1,837,752	234,928	12.8	15,838,946	12,910,258	2,928,687	22.7	22,359,577	18,917,512	3,442,065	18.2
Customer Accounts - Operations	3,059,750	3,457,324	(397,574)	(11.5)	25,851,111	26,133,751	(282,640)	(1.1)	32,637,109	35,916,657	(3,279,548)	(9.1)
Customer Service and Information - Operations	1,684,765	425,660	1,259,105	295.8	15,141,026	11,932,761	3,208,264	26.9	19,895,352	15,221,472	4,673,880	30.7
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	4,487,290	2,927,449	1,559,841	53.3	44,762,310	35,949,340	8,812,970	24.5	67,204,148	49,854,152	17,349,996	34.8
Administrative and General - Maintenance	89,424	65,643	23,781	36.2	492,773	596,075	(103,302)	(17.3)	877,358	772,705	104,653	13.5
Total	30,345,046	25,479,330	4,865,716	19.1	424,038,782	370,085,381	53,953,401	14.6	647,003,113	569,359,002	77,644,111	13.6
Depreciation and Amortization Expenses	2,834,260	2,734,928	99,332	3.6	22,491,589	22,602,127	(110,538)	(0.5)	35,301,664	35,913,608	(611,943)	(1.7)
Current Operating Income Taxes	(6,072,527)	(5,735,340)	(337,187)	5.9	1,533,552	1,685,239	(151,687)	(9.0)	9,778,567	(39,763,342)	49,541,909	(124.6)
Deferred Operating Income Taxes	7,086,777	8,262,796	(1,176,019)	(14.2)	18,085,907	18,702,413	(616,505)	(3.3)	29,286,311	55,702,445	(26,416,134)	(47.4)
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	3,110,334	2,979,358	130,977	4.4	38,467,002	33,792,890	4,674,112	13.8	57,733,769	52,026,170	5,707,598	11.0
Total Operating Expenses	37,303,891	33,721,072	3,582,819	10.6	504,477,155	446,718,557	57,758,598	12.9	778,814,253	672,927,996	105,886,257	15.7
Net Operating Revenues	1,698,819	4,024,649	(2,325,830)	(57.8)	42,108,361	43,897,015	(1,788,654)	(4.1)	61,626,313	84,570,990	(22,944,677)	(27.1)

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Operations:												
Gas Other Operations	567,739	574,389	(6,650)	(1.2)	4,672,199	4,021,336	650,863	16.2	7,097,105	6,718,953	378,152	5.6
Gas Purchased for Resale	13,137,793	12,051,569	1,086,224	9.0	279,230,398	247,176,001	32,054,397	13.0	439,837,831	396,611,609	43,226,221	10.9
Total Production	13,705,532	12,625,958	1,079,574	8.6	283,902,597	251,197,337	32,705,260	13.0	446,934,936	403,330,562	43,604,374	10.8
Gas Transmission Operations	418,361	258,050	160,310	62.1	4,130,128	2,773,359	1,356,769	48.9	7,305,534	3,419,038	3,886,496	113.7
Gas Distribution Operations	4,302,408	3,652,980	649,428	17.8	30,413,975	26,620,467	3,793,508	14.3	44,811,683	39,030,902	5,780,781	14.8
Customer Accounts - Operations	3,059,750	3,457,324	(397,574)	(11.5)	25,851,111	26,133,751	(282,640)	(1.1)	32,637,109	35,916,657	(3,279,548)	(9.1)
Customer Service and Information - Operations	1,684,765	425,660	1,259,105	295.8	15,141,026	11,932,761	3,208,264	26.9	19,895,352	15,221,472	4,673,880	30.7
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	4,487,290	2,927,449	1,559,841	53.3	44,762,310	35,949,340	8,812,970	24.5	67,204,148	49,854,152	17,349,996	34.8
Total Operations	27,658,106	23,347,421	4,310,685	18.5	404,201,147	354,607,015	49,594,132	14.0	618,788,763	546,772,784	72,015,979	13.2
Maintenance:												
Gas Production Maintenance	452,616	181,979	270,637	148.7	2,118,373	1,573,842	544,531	34.6	3,126,718	2,281,879	844,839	37.0
Transmission - Gas Maintenance	72,221	46,536	25,685	55.2	1,387,543	398,190	989,353	248.5	1,850,697	614,122	1,236,575	201.4
Distribution - Gas Maintenance	2,072,680	1,837,752	234,928	12.8	15,838,946	12,910,258	2,928,687	22.7	22,359,577	18,917,512	3,442,065	18.2
Administrative and General - Maintenance	89,424	65,643	23,781	36.2	492,773	596,075	(103,302)	(17.3)	877,358	772,705	104,653	13.5
Total Maintenance	2,686,940	2,131,909	555,031	26.0	19,837,635	15,478,366	4,359,269	28.2	28,214,350	22,586,218	5,628,132	24.9
Total Expenses:												
Production	1,020,355	756,367	263,987	34.9	6,790,573	5,595,178	1,195,394	21.4	10,223,824	9,000,832	1,222,992	13.6
Gas Purchased for Resale	13,137,793	12,051,569	1,086,224	9.0	279,230,398	247,176,001	32,054,397	13.0	439,837,831	396,611,609	43,226,221	10.9
Total Production O&M	14,158,148	12,807,937	1,350,211	10.5	286,020,970	252,771,180	33,249,791	13.2	450,061,654	405,612,442	44,449,213	11.0
Transmission	490,582	304,586	185,996	61.1	5,517,671	3,171,549	2,346,122	74.0	9,156,231	4,033,160	5,123,071	127.0
Distribution	6,375,088	5,490,732	884,356	16.1	46,252,921	39,530,725	6,722,196	17.0	67,171,260	57,948,414	9,222,847	15.9
Customer Accounts - Operations	3,059,750	3,457,324	(397,574)	(11.5)	25,851,111	26,133,751	(282,640)	(1.1)	32,637,109	35,916,657	(3,279,548)	(9.1)
Customer Service and Information - Operations	1,684,765	425,660	1,259,105	295.8	15,141,026	11,932,761	3,208,264	26.9	19,895,352	15,221,472	4,673,880	30.7
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	4,576,714	2,993,092	1,583,623	52.9	45,255,083	36,545,416	8,709,668	23.8	68,081,506	50,626,857	17,454,649	34.5
Total Expenses	30,345,046	25,479,330	4,865,716	19.1	424,038,782	370,085,381	53,953,401	14.6	647,003,113	569,359,002	77,644,111	13.6

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Operations:												
Production	200,117	185,189	14,928	8.1	1,632,411	1,481,523	150,888	10.2	2,363,416	2,315,538	47,878	2.1
Purchased Gas Expense - Gas Operations	79,939	98,163	(18,224)	(18.6)	916,757	1,086,880	(170,123)	(15.7)	1,299,632	1,557,446	(257,814)	(16.6)
Total Production	280,056	283,352	(3,296)	(1.2)	2,549,168	2,568,403	(19,235)	(0.7)	3,663,048	3,872,984	(209,936)	(5.4)
Gas Transmission Operations	106,655	94,543	12,112	12.8	783,385	677,632	105,753	15.6	1,093,896	911,542	182,354	20.0
Gas Distribution Operations	2,270,385	2,225,849	44,536	2.0	18,167,022	16,756,268	1,410,755	8.4	26,652,755	25,012,308	1,640,447	6.6
Customer Accounts - Operations	921,875	959,139	(37,264)	(3.9)	7,138,771	7,086,788	51,983	0.7	10,601,837	10,527,268	74,569	0.7
Customer Service and Information - Operations	32,453	36,891	(4,438)	(12.0)	313,445	286,083	27,362	9.6	470,082	394,129	75,953	19.3
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	797,295	839,568	(42,273)	(5.0)	6,634,349	6,627,146	7,202	0.1	9,740,442	9,549,003	191,439	2.0
Total Operations	4,408,719	4,439,342	(30,623)	(0.7)	35,586,140	34,002,320	1,583,820	4.7	52,222,061	50,267,234	1,954,827	3.9
Maintenance:												
Production	88,662	83,005	5,657	6.8	747,923	670,142	77,781	11.6	1,083,893	903,351	180,542	20.0
Transmission - Gas Maintenance	25,246	25,634	(388)	(1.5)	206,964	189,644	17,320	9.1	341,950	297,659	44,291	14.9
Distribution - Gas Maintenance	1,338,542	1,286,804	51,738	4.0	10,667,746	9,109,263	1,558,483	17.1	15,081,532	13,444,801	1,636,731	12.2
Administrative and General - Maintenance	18,972	10,211	8,761	85.8	120,514	83,939	36,575	43.6	161,684	113,133	48,551	42.9
Total Maintenance	1,471,422	1,405,654	65,768	4.7	11,743,147	10,052,988	1,690,159	16.8	16,669,059	14,758,944	1,910,115	12.9
Total Expenses:												
Production	288,779	268,194	20,585	7.7	2,380,334	2,151,665	228,669	10.6	3,447,309	3,218,889	228,420	7.1
Purchased Gas Expense	79,939	98,163	(18,224)	(18.6)	916,757	1,086,880	(170,123)	(15.7)	1,299,632	1,557,446	(257,814)	(16.6)
Total Production O&M	368,718	366,357	2,361	0.6	3,297,091	3,238,545	58,546	1.8	4,746,941	4,776,335	(29,394)	(0.6)
Transmission	131,901	120,177	11,724	9.8	990,349	867,276	123,073	14.2	1,435,846	1,209,201	226,645	18.7
Distribution	3,608,927	3,512,653	96,274	2.7	28,834,768	25,865,530	2,969,238	11.5	41,734,287	38,457,109	3,277,179	8.5
Customer Accounts	921,875	959,139	(37,264)	(3.9)	7,138,771	7,086,788	51,983	0.7	10,601,837	10,527,268	74,569	0.7
Customer Service	32,453	36,891	(4,438)	(12.0)	313,445	286,083	27,362	9.6	470,082	394,129	75,953	19.3
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	816,266	849,779	(33,513)	(3.9)	6,754,862	6,711,085	43,777	0.7	9,902,126	9,662,136	239,991	2.5
Total Expenses	5,880,140	5,844,996	35,144	0.6	47,329,287	44,055,308	3,273,979	7.4	68,891,120	65,026,177	3,864,943	5.9

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Operations:												
Production	274,605	276,787	(2,182)	(0.8)	1,957,517	1,363,193	594,324	43.6	3,178,356	2,620,409	557,947	21.3
Purchased Gas Expense - Gas Operations	13,078	14,249	(1,172)	(8.2)	165,515	89,741	75,774	84.4	255,701	225,560	30,141	13.4
Total Production	287,683	291,037	(3,354)	(1.2)	2,123,031	1,452,933	670,098	46.1	3,434,057	2,845,969	588,088	20.7
Gas Transmission Operations	311,706	163,507	148,198	90.6	3,346,743	2,095,727	1,251,016	59.7	6,211,638	2,507,496	3,704,142	147.7
Gas Distribution Operations	2,032,023	1,427,131	604,892	42.4	12,246,953	9,864,199	2,382,754	24.2	18,158,928	14,018,594	4,140,334	29.5
Customer Accounts - Operations	2,137,875	2,498,185	(360,310)	(14.4)	18,712,340	19,046,963	(334,623)	(1.8)	22,035,272	25,389,389	(3,354,117)	(13.2)
Customer Service and Information - Operations	1,652,312	388,769	1,263,543	325.0	14,827,581	11,646,678	3,180,902	27.3	19,425,270	14,827,343	4,597,927	31.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	3,689,996	2,087,881	1,602,115	76.7	38,127,962	29,322,194	8,805,767	30.0	57,463,706	40,305,150	17,158,556	42.6
Total Operations	10,111,594	6,856,510	3,255,084	47.5	89,384,609	73,428,694	15,955,915	21.7	126,728,871	99,893,941	26,834,930	26.9
Maintenance:												
Gas Production Maintenance	363,954	98,974	264,980	267.7	1,370,450	903,700	466,750	51.6	2,042,825	1,378,528	664,297	48.2
Transmission - Gas Maintenance	46,975	20,902	26,073	124.7	1,180,579	208,546	972,033	466.1	1,508,747	316,463	1,192,284	376.8
Distribution - Gas Maintenance	734,138	550,948	183,190	33.2	5,171,200	3,800,996	1,370,204	36.0	7,278,045	5,472,711	1,805,334	33.0
Administrative and General - Maintenance	70,452	55,431	15,021	27.1	372,259	512,136	(139,877)	(27.3)	715,674	659,572	56,102	8.5
Total Maintenance	1,215,519	726,255	489,264	67.4	8,094,488	5,425,378	2,669,110	49.2	11,545,291	7,827,274	3,718,017	47.5
Total Expenses:												
Production	638,559	375,761	262,798	69.9	3,327,967	2,266,893	1,061,074	46.8	5,221,181	3,998,937	1,222,245	30.6
Purchased Gas Expense	13,078	14,249	(1,172)	(8.2)	165,515	89,741	75,774	84.4	255,701	225,560	30,141	13.4
Total Production O&M	651,637	390,010	261,626	67.1	3,493,482	2,356,633	1,136,848	48.2	5,476,882	4,224,497	1,252,385	29.6
Transmission	358,681	184,409	174,272	94.5	4,527,322	2,304,273	2,223,049	96.5	7,720,385	2,823,959	4,896,426	173.4
Distribution	2,766,161	1,978,079	788,082	39.8	17,418,153	13,665,195	3,752,958	27.5	25,436,973	19,491,305	5,945,668	30.5
Customer Accounts	2,137,875	2,498,185	(360,310)	(14.4)	18,712,340	19,046,963	(334,623)	(1.8)	22,035,272	25,389,389	(3,354,117)	(13.2)
Customer Service	1,652,312	388,769	1,263,543	325.0	14,827,581	11,646,678	3,180,902	27.3	19,425,270	14,827,343	4,597,927	31.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	3,760,448	2,143,313	1,617,135	75.5	38,500,221	29,834,331	8,665,890	29.0	58,179,379	40,964,721	17,214,658	42.0
Total Expenses	11,327,113	7,582,765	3,744,348	49.4	97,479,097	78,854,073	18,625,025	23.6	138,274,162	107,721,215	30,552,947	28.4

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Revenues												
Residential - Gas	25,145,459	24,904,176	241,283	1.0	399,979,392	336,175,067	63,804,326	19.0	610,404,801	526,393,756	84,011,045	16.0
Commercial - Gas	8,012,803	8,508,305	(495,501)	(5.8)	119,456,250	106,949,515	12,506,735	11.7	184,153,450	169,192,703	14,960,747	8.8
Total Industrial and Public Authority Gas	1,176,369	1,338,452	(162,083)	(12.1)	16,006,631	14,340,923	1,665,708	11.6	25,197,611	23,890,840	1,306,771	5.5
Total Energy Sales - Ultimate Customers	34,334,631	34,750,933	(416,302)	(1.2)	535,442,273	457,465,504	77,976,769	17.0	819,755,862	719,477,298	100,278,563	13.9
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	34,334,631	34,750,933	(416,302)	(1.2)	535,558,686	464,855,807	70,702,879	15.2	820,090,485	727,130,801	92,959,683	12.8
Provision for Rate Refunds - Gas	1,098,644	259,785	838,858	322.9	(16,237,719)	(797,060)	(15,440,659)	1,937.2	(21,969,709)	(7,941,750)	(14,027,959)	176.6
Other Revenues												
Rents - Gas	25,888	25,560	328	1.3	229,010	226,449	2,561	1.1	345,428	342,868	2,561	0.7
Transmission Service Charges - Gas	2,724,536	2,534,877	189,659	7.5	24,838,340	21,778,078	3,060,262	14.1	37,642,680	33,606,271	4,036,409	12.0
Miscellaneous - Gas	819,012	174,566	644,446	369.2	2,197,199	4,552,299	(2,355,099)	(51.7)	4,331,682	4,360,796	(29,114)	(0.7)
Total Other Revenues	3,569,436	2,735,003	834,433	30.5	27,264,549	26,556,825	707,724	2.7	42,319,791	38,309,935	4,009,856	10.5
Total Revenues	39,002,710	37,745,721	1,256,989	3.3	546,585,516	490,615,572	55,969,944	11.4	840,440,567	757,498,987	82,941,580	10.9
Gas Purchased for Resale	13,137,793	12,051,569	1,086,224	9.0	279,230,398	247,176,001	32,054,397	13.0	439,837,831	396,611,609	43,226,221	10.9
Gross Margin	25,864,917	25,694,152	170,765	0.7	267,355,118	243,439,571	23,915,548	9.8	400,602,736	360,887,377	39,715,358	11.0
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	2,072,231	2,135,663	(63,432)	(3.0)	52,808,747	46,425,539	6,383,208	13.7	81,011,168	72,008,308	9,002,860	12.5
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	2,072,231	2,135,663	(63,432)	(3.0)	52,808,747	46,425,539	6,383,208	13.7	81,011,168	72,008,308	9,002,860	12.5
Misc Stat - Gas Sales - Total Res and Space Heating	1,266,969	1,237,395	29,573	2.4	39,339,138	29,087,396	10,251,742	35.2	58,773,123	47,069,210	11,703,912	24.9
Misc Stat - Total Commercial Gas	573,266	613,436	(40,170)	(6.5)	13,064,040	10,473,748	2,590,292	24.7	19,462,991	17,002,840	2,460,150	14.5
Misc Stat - Gas Sales - Total Large Use and Interruptible	203,333	270,517	(67,184)	(24.8)	3,059,819	2,845,004	214,816	7.6	5,105,987	4,436,889	669,098	15.1
Misc Stat - Gas Sales - Total Street Light and Public Authority	6,251	2,903	3,348	115.3	298,892	227,792	71,100	31.2	377,082	308,461	68,621	22.2
Total - Ultimate Customers	2,049,819	2,124,252	(74,433)	(3.5)	55,761,890	42,633,940	13,127,949	30.8	83,719,183	68,817,401	14,901,782	21.7
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	2,049,819	2,124,252	(74,433)	(3.5)	55,799,485	45,924,927	9,874,557	21.5	83,822,902	72,198,388	11,624,514	16.1
Line Losses, etc	22,412	11,411	11,001	(96.4)	(2,990,738)	500,612	(3,491,350)	(697.4)	(2,811,734)	(190,080)	(2,621,653)	(1,379.2)
Total Output for Native Load	2,072,231	2,135,663	(63,432)	(3.0)	52,808,747	46,425,539	6,383,208	13.7	81,011,168	72,008,308	9,002,860	12.5
Misc Stat - Gas - Transported	5,731,451	5,911,759	(180,309)	(3.0)	55,247,166	53,152,596	2,094,570	3.9	84,935,009	82,639,344	2,295,665	2.8
Total Throughput	7,803,682	8,047,422	(243,740)	(3.0)	108,055,913	99,578,135	8,477,778	8.5	165,946,177	154,647,652	11,298,525	7.3
Percent of Line Loss	(1.1)	(0.5)	(0.5)		5.7%	(1.1)	6.7%		3.5%	0.3%	3.2%	
Dollars per Dekatherms Sold												
Residential	19.85	20.13	(0.28)	(1.4)	10.17	11.56	(1.39)	(12.0)	10.39	11.18	(0.80)	(7.1)
Commercial	13.98	13.87	0.11	0.8	9.14	10.21	(1.07)	(10.5)	9.46	9.95	(0.49)	(4.9)
Industrial and Public Authority	5.61	4.90	0.72	14.7	4.77	4.67	0.10	2.1	4.60	5.03	(0.44)	(8.7)
Total Ultimate Customers	16.75	16.36	0.39	2.4	9.60	10.73	(1.13)	(10.5)	9.79	10.45	(0.66)	(6.3)
Sales for Resale	-	-	-	-	3.10	2.25	0.85	37.9	3.23	2.26	0.96	42.5
Transported	0.48	0.43	0.05	10.9	0.45	0.41	0.04	9.7	0.44	0.41	0.04	9.0
Dollars per Dekatherms Purchased	6.34	5.64	0.70	12.4	5.29	5.32	(0.04)	(0.7)	5.43	5.51	(0.08)	(1.4)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,892,266	1,511,787	380,479	25.2	14,550,377	11,926,814	2,623,564	22.0	20,716,875	17,556,813	3,160,063	18.0
Depreciation - Distribution	14,249,431	12,860,744	1,388,686	10.8	112,666,148	101,831,761	10,834,388	10.6	164,521,207	151,996,433	12,524,774	8.2
Depreciation - General	1,211,937	895,981	315,957	35.3	11,339,982	7,474,981	3,865,001	51.7	13,310,781	9,127,975	4,182,806	45.8
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(405,091)	(405,091)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	13,300	13,300	-	-	19,950	19,950	-	-
Amortization Expense Intangible	219,120	172,939	46,181	26.7	1,733,860	823,318	910,542	110.6	2,365,607	1,047,560	1,318,047	125.8
Amortization Mfg Gas Plant Expense Recovered												
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)	-	936,240	(936,240)	(100.0)
Amortization - AIC Initial Formula Rate Filing - 2012	82,769	18,471	64,298	348.1	542,278	147,768	394,509	267.0	885,227	147,768	737,459	499.1
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	2,717,224	(2,717,224)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	3,092,153	(3,092,153)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(199,291)	199,291	(100.0)	-	2,760,361	(2,760,361)	(100.0)	2,274,046	2,760,361	(486,315)	(17.6)
Uncollectible Regulatory Debit - 2013	(52,421)	-	(52,421)	-	1,489,052	-	1,489,052	-	1,489,052	-	1,489,052	-
Amortization - Merger Initiative Cost	102,313	94,550	7,763	8.2	818,503	720,966	97,538	13.5	1,215,684	720,966	494,719	68.6
Amortization 2009 Severance Costs	-	44,001	(44,001)	(100.0)	176,004	352,007	(176,004)	(50.0)	352,007	528,009	(176,002)	(33.3)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	13,345	(13,345)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	206,485	206,485	0	-	309,728	206,485	103,243	50.0
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(1,441,424)	1,441,424	(100.0)	-	(2,636,378)	2,636,378	(100.0)
Uncollectible Regulatory Credit - 2011	-	(425,682)	425,682	(100.0)	(1,462,692)	(1,309,588)	(153,103)	11.7	(2,593,589)	(1,309,588)	(1,284,001)	98.0
Uncollectible Regulatory Credit - 2012	(556,494)	-	(556,494)	-	(1,731,411)	-	(1,731,411)	-	(1,731,411)	-	(1,731,411)	-
Total Electric	18,804,967	18,228,715	576,253	3.2	154,223,633	140,948,562	13,275,071	9.4	224,844,913	205,399,750	19,445,163	9.5
Gas:												
Depreciation Expense												
Depreciation - General Plant Apportioned	2,564,578	2,476,670	87,908	3.5	20,374,244	19,646,394	727,850	3.7	30,404,088	29,200,666	1,203,422	4.1
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	78,764	71,152	7,612	10.7	556,547	569,215	(12,669)	(2.2)	795,055	785,305	9,750	1.2
Amortization - Illinois Rate Case Expenses - 2007	164,009	319,410	(155,400)	(48.7)	9,573,808	5,836,760	3,737,048	64.0	11,942,805	6,707,067	5,235,738	78.1
Amortization - Illinois Rate Case Expenses - 2008/2009	34,099	34,099	-	-	272,794	272,794	-	-	409,191	681,983	(272,792)	(40.0)
Amortization - Illinois Rate Case Expenses - 2011	-	-	-	-	-	402,504	(402,504)	(100.0)	-	1,006,260	(1,006,260)	(100.0)
Amortization - Regulatory \$67M Integration Asset	112,533	112,080	453	0.4	933,727	896,644	37,083	4.1	1,425,179	896,644	528,536	58.9
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,005,000	(1,005,000)	(100.0)
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	2,230,068	(2,230,068)	(100.0)
Uncollectible Regulatory Debit - 2013	(127,557)	-	(127,557)	-	1,185,749	-	1,185,749	-	1,185,749	-	1,185,749	-
Amortization - Merger Initiative Cost	44,285	40,926	3,359	8.2	354,278	312,077	42,201	13.5	526,194	312,077	214,117	68.6
Amortization 2009 Severance Costs	-	31,416	(31,416)	(100.0)	125,665	251,331	(125,666)	(50.0)	251,331	376,997	(125,666)	(33.3)
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(329,914)	329,914	(100.0)	-	(584,825)	584,825	(100.0)
Uncollectible Regulatory Credit - 2011	-	(248,064)	248,064	(100.0)	(1,318,113)	(741,624)	(576,489)	77.7	(2,305,372)	(741,624)	(1,563,748)	210.9
Uncollectible Regulatory Credit - 2012	(254,101)	(760,468)	506,367	(66.6)	(764,660)	(1,663,895)	899,236	(54.0)	899,236	(1,663,895)	2,563,131	(154.0)
UBCC Regulatory Credit	13,577	-	13,577	-	287,002	-	287,002	-	(214,646)	-	(214,646)	-
Total Gas	2,630,188	2,077,221	552,967	26.6	31,581,041	25,845,434	5,735,607	22.2	50,220,480	42,128,044	8,092,436	19.2
Total Depreciation & Amortization	21,435,155	20,305,936	1,129,219	5.6	185,804,674	166,793,996	19,010,678	11.4	275,065,392	247,527,794	27,537,598	11.1

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,101,214	1,019,553	81,661	8.0	9,956,291	9,433,044	523,247	5.5	14,189,622	13,372,158	817,464	6.1
Other Taxes - Ad Valorem Taxes	5,242,920	696,673	4,546,247	652.6	40,790,860	38,906,069	1,884,791	4.8	62,471,425	59,191,693	3,279,733	5.5
Other Taxes - Gross Receipts Tax	3,369,553	3,207,699	161,854	5.0	39,898,211	34,293,165	5,605,046	16.3	59,983,042	52,980,405	7,002,637	13.2
Other Taxes- Miscellaneous Taxes	252,129	253,631	(1,502)	(0.6)	2,002,129	2,021,131	(19,002)	(0.9)	2,002,129	2,023,810	(21,681)	(1.1)
Taxes Other than Income (408.1)	9,965,816	5,177,556	4,788,260	92.5	92,647,492	84,653,410	7,994,082	9.4	138,646,218	127,568,066	11,078,152	8.7
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(14,399,177)	18,672,372	(33,071,549)	(177.1)	(46,707,024)	(29,944,174)	(16,762,850)	56.0	(34,296,062)	(30,457,893)	(3,838,168)	12.6
Income Tax Expense - Effect Tax Rate	10,894,428	5,098,330	5,796,098	113.7	25,979,534	4,724,972	21,254,562	449.8	21,254,562	(50,858,716)	72,113,278	(141.8)
APB 28 Adjustment - Federal	(516,000)	(606,000)	90,000	(14.9)	(846,000)	(845,000)	(1,000)	0.1	(1,000)	(194,000)	193,000	(99.5)
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	(18,835)	-	(18,835)	-	(146,335)	-	(146,335)	-	(161,335)	-	(161,335)	-
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	(2,003,674)	5,354,257	(7,357,931)	(137.4)	(163,726)	(15,608,359)	15,444,633	(99.0)	9,975,055	(15,833,232)	25,808,287	(163.0)
Budgeted Illinois Credits	-	-	-	-	(12,500)	(22,000)	9,500	(43.2)	(15,500)	(22,000)	6,500	(29.5)
Current Income Taxes - Operating	(6,043,259)	28,518,958	(34,562,217)	(121.2)	(29,915,778)	(42,033,856)	12,118,078	(28.8)	(9,470,882)	(97,705,136)	88,234,254	(90.3)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	48,827,780	36,015,541	12,812,239	35.6	309,097,742	366,231,786	(57,134,044)	(15.6)	650,812,916	1,184,793,612	(533,980,696)	(45.1)
Provision for Deferred Income Taxes - Credit (411.1)	(23,561,429)	(42,800,020)	19,238,591	(44.9)	(192,816,397)	(240,815,645)	47,999,249	(19.9)	(537,141,824)	(985,583,163)	448,441,339	(45.5)
Deferred Income Taxes - Operating	25,266,351	(6,784,479)	32,050,830	(472.4)	116,281,345	125,416,140	(9,134,796)	(7.3)	113,671,092	199,210,449	(85,539,358)	(42.9)
Investment Tax Credit:												
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)
Total Operating Income Taxes	19,223,093	21,734,480	(2,511,387)	(11.6)	85,791,939	82,713,802	3,078,137	3.7	102,958,101	100,078,804	2,879,297	2.9
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	31,853	7,172,777	(7,140,924)	(99.6)	2,167,762	7,955,244	(5,787,483)	(72.8)	2,636,455	17,323,173	(14,686,719)	(84.8)
Income Tax Below the Line Effect Tax Rate	(87,350)	750,634	(837,984)	(111.6)	(311,515)	1,208,815	(1,520,330)	(125.8)	(1,520,330)	1,654,434	(3,174,764)	(191.9)
Non-Operating Income - State Inc Tax	9,553	2,151,267	(2,141,714)	(99.6)	650,157	2,385,945	(1,735,788)	(72.8)	790,729	4,901,485	(4,110,757)	(83.9)
Total Nonoperating Income Taxes	(45,943)	10,074,678	(10,120,621)	(100.5)	2,506,404	11,550,004	(9,043,601)	(78.3)	1,906,853	23,879,092	(21,972,239)	(92.0)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	3,682	752,578	(748,895)	(99.5)	311,853	1,275,265	(963,413)	(75.5)	12,349,282	13,050,423	(701,141)	(5.4)
Provision for Deferred Income Taxes - Credit (411.2)	(61,520)	(10,076,595)	10,015,075	(99.4)	(3,890,043)	(16,170,095)	12,280,052	(75.9)	(17,697,286)	(32,179,208)	14,481,922	(45.0)
Net Provision for Deferred Income Taxes - Nonoperating	(57,838)	(9,324,017)	9,266,179	(99.4)	(3,578,190)	(14,894,829)	11,316,639	(76.0)	(5,348,004)	(19,128,785)	13,780,780	(72.0)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	(103,781)	750,661	(854,442)	(113.8)	(1,071,786)	(3,344,825)	2,273,039	(68.0)	(3,441,151)	4,750,308	(8,191,459)	(172.4)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	3,211,973	(135,415)	3,347,387	(2,472.0)	(4,261,388)	(4,697,878)	436,489	(9.3)	887,985	(2,965,760)	3,853,745	(129.9)
Total Power Plants	3,211,973	(135,415)	3,347,387	(2,472.0)	(4,261,388)	(4,697,878)	436,489	(9.3)	887,985	(2,965,760)	3,853,745	(129.9)
Purchased Power Expense	30,701,866	71,246,847	(40,544,980)	(56.9)	269,606,967	514,281,644	(244,674,677)	(47.6)	445,206,336	739,126,773	(293,920,437)	(39.8)
Total	33,913,839	71,111,432	(37,197,593)	(52.3)	265,345,579	509,583,766	(244,238,188)	(47.9)	446,094,321	736,161,013	(290,066,692)	(39.4)
Total Operation Transmission Expenses	1,414,780	2,200,288	(785,508)	(35.7)	16,480,042	19,240,696	(2,760,654)	(14.3)	23,372,018	26,388,719	(3,016,701)	(11.4)
Total Operation Regional Market Expenses	104,892	84,836	20,056	23.6	838,432	941,556	(103,123)	(11.0)	1,169,049	1,504,157	(335,108)	(22.3)
Total Operation Distribution Expenses	6,540,229	7,186,228	(645,999)	(9.0)	50,476,875	48,094,600	2,382,275	5.0	74,259,670	69,352,726	4,906,944	7.1
Total Customer Accounts Expenses	5,384,909	5,368,360	16,548	0.3	37,522,123	35,953,015	1,569,108	4.4	53,118,375	51,715,943	1,402,433	2.7
Total Customer Service and Informational Expenses	3,152,303	3,561,485	(409,182)	(11.5)	45,258,710	45,424,922	(166,211)	(0.4)	57,936,080	57,074,228	861,852	1.5
Total Sales Expenses	93	1,435	(1,342)	(93.5)	1,540	10,694	(9,154)	(85.6)	4,415	15,372	(10,957)	(71.3)
Total Operation Administrative and General Expenses	13,554,455	10,445,651	3,108,804	29.8	98,052,299	95,049,894	3,002,405	3.2	140,800,239	143,323,269	(2,523,029)	(1.8)
Total Operations Expenses	64,065,499	99,959,715	(35,894,216)	(35.9)	513,975,600	754,299,143	(240,323,543)	(31.9)	796,754,168	1,085,535,427	(288,781,259)	(26.6)
Maintenance:												
Total Maintenance Transmission Expenses	1,350,816	1,664,564	(313,748)	(18.8)	12,461,495	12,070,783	390,713	3.2	18,444,334	17,062,471	1,381,863	8.1
Total Maintenance Distribution Expenses	10,792,161	9,046,767	1,745,394	19.3	83,403,612	80,670,552	2,733,060	3.4	122,858,726	114,691,633	8,167,094	7.1
Maintenance of General Plant (935)	169,790	120,936	48,854	40.4	891,206	1,017,412	(126,207)	(12.4)	1,494,356	1,305,373	188,983	14.5
Total Maintenance Expenses	12,312,767	10,832,266	1,480,500	13.7	96,756,313	93,758,747	2,997,566	3.2	142,797,417	133,059,477	9,737,940	7.3
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	3,211,973	(135,415)	3,347,387	(2,472.0)	(4,261,388)	(4,697,878)	436,489	(9.3)	887,985	(2,965,760)	3,853,745	(129.9)
Purchased Power	30,701,866	71,246,847	(40,544,980)	(56.9)	269,606,967	514,281,644	(244,674,677)	(47.6)	445,206,336	739,126,773	(293,920,437)	(39.8)
Total Production	33,913,839	71,111,432	(37,197,593)	(52.3)	265,345,579	509,583,766	(244,238,188)	(47.9)	446,094,321	736,161,013	(290,066,692)	(39.4)
Transmission	2,765,596	3,864,852	(1,099,256)	(28.4)	28,941,537	31,311,478	(2,369,942)	(7.6)	41,816,352	43,451,190	(1,634,838)	(3.8)
Distribution	17,332,390	16,232,995	1,099,395	6.8	133,880,487	128,765,152	5,115,334	4.0	197,118,397	184,044,359	13,074,038	7.1
Regional Markets	104,892	84,836	20,056	23.6	838,432	941,556	(103,123)	(11.0)	1,169,049	1,504,157	(335,108)	(22.3)
Customer Accounts	5,384,909	5,368,360	16,548	0.3	37,522,123	35,953,015	1,569,108	4.4	53,118,375	51,715,943	1,402,433	2.7
Customer Service and Informational	3,152,303	3,561,485	(409,182)	(11.5)	45,258,710	45,424,922	(166,211)	(0.4)	57,936,080	57,074,228	861,852	1.5
Sales	93	1,435	(1,342)	(93.5)	1,540	10,694	(9,154)	(85.6)	4,415	15,372	(10,957)	(71.3)
Administrative and General	13,724,245	10,566,587	3,157,658	29.9	98,943,504	96,067,306	2,876,198	3.0	142,294,596	144,628,642	(2,334,046)	(1.6)
Total Operations & Maintenance Expense	76,378,266	110,791,982	(34,413,715)	(31.1)	610,731,912	848,057,890	(237,325,977)	(28.0)	939,551,585	1,218,594,904	(279,043,319)	(22.9)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	806	-	806	-	806	-	806	-	806	-	806	-
Total Power Plants	806	-	806	-	806	-	806	-	806	-	806	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	806	-	806	-	806	-	806	-	806	-	806	-
Total Operation Transmission Expenses	422,857	351,039	71,818	20.5	3,298,839	2,822,706	476,133	16.9	4,680,427	4,082,079	598,348	14.7
Total Operation Distribution Expenses	3,615,134	3,815,249	(200,115)	(5.2)	27,935,426	26,566,586	1,368,840	5.2	41,281,818	39,048,506	2,233,313	5.7
Total Customer Accounts Expenses	1,437,344	1,502,572	(65,228)	(4.3)	11,171,175	11,065,630	105,545	1.0	16,582,728	16,359,753	222,975	1.4
Total Customer Service and Informational Expenses	139,986	156,380	(16,394)	(10.5)	1,248,727	1,206,140	42,587	3.5	1,780,902	1,667,047	113,855	6.8
Total Sales Expenses	93	-	93	-	1,281	618	663	107.3	2,460	618	1,842	298.1
Total Operation Administrative and General Expenses	3,229,937	3,167,345	62,592	2.0	26,921,826	23,322,850	3,598,976	15.4	38,156,800	33,715,887	4,440,914	13.2
Total Operations	8,846,158	8,992,585	(146,428)	(1.6)	70,578,080	64,984,530	5,593,550	8.6	102,485,941	94,873,889	7,612,052	8.0
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	340,130	326,490	13,640	4.2	3,247,235	2,919,682	327,553	11.2	4,738,522	4,136,257	602,265	14.6
Total Maintenance Distribution Expenses	3,880,866	4,165,815	(284,949)	(6.8)	29,609,725	28,270,075	1,339,650	4.7	43,161,782	41,200,327	1,961,455	4.8
Maintenance of General Plant (935)	41,463	23,137	18,326	79.2	263,386	190,192	73,194	38.5	356,671	254,800	101,871	40.0
Total Maintenance	4,262,459	4,515,442	(252,983)	(5.6)	33,120,346	31,379,949	1,740,397	5.5	48,256,975	45,591,384	2,665,591	5.8
Total Expenses:												
Production												
Power Plants	806	-	806	-	806	-	806	-	806	-	806	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	806	-	806	-	806	-	806	-	806	-	806	-
Transmission	762,987	677,529	85,458	12.6	6,546,074	5,742,388	803,686	14.0	9,418,949	8,218,336	1,200,613	14.6
Distribution	7,496,000	7,981,064	(485,064)	(6.1)	57,545,151	54,836,661	2,708,490	4.9	84,443,600	80,248,832	4,194,768	5.2
Customer Accounts	1,437,344	1,502,572	(65,228)	(4.3)	11,171,175	11,065,630	105,545	1.0	16,582,728	16,359,753	222,975	1.4
Customer Service and Informational	139,986	156,380	(16,394)	(10.5)	1,248,727	1,206,140	42,587	3.5	1,780,902	1,667,047	113,855	6.8
Sales	93	-	93	-	1,281	618	663	107.3	2,460	618	1,842	298.1
Administrative and General	3,271,401	3,190,482	80,919	2.5	27,185,212	23,513,042	3,672,170	15.6	38,513,471	33,970,687	4,542,785	13.4
Total Expenses	13,108,617	13,508,027	(399,410)	(3.0)	103,698,426	96,364,479	7,333,947	7.6	150,742,916	140,465,273	10,277,643	7.3

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Operations:												
Other Production Expense	3,211,167	(135,415)	3,346,581	(2,471.4)	(4,262,194)	(4,697,878)	435,683	(9.3)	887,179	(2,965,760)	3,852,939	(129.9)
Total Operation Transmission Expenses	991,923	1,849,249	(857,326)	(46.4)	13,181,202	16,417,990	(3,236,787)	(19.7)	18,691,591	22,306,640	(3,615,049)	(16.2)
Total Operation Regional Market Expenses	104,892	84,836	20,056	23.6	838,432	941,556	(103,123)	(11.0)	1,169,049	1,504,157	(335,108)	(22.3)
Total Operation Distribution Expenses	2,925,095	3,370,979	(445,884)	(13.2)	22,541,449	21,528,014	1,013,435	4.7	32,977,852	30,304,221	2,673,631	8.8
Total Customer Accounts Expenses	3,947,565	3,865,788	81,776	2.1	26,350,948	24,887,385	1,463,563	5.9	36,535,648	35,356,190	1,179,458	3.3
Total Customer Service and Informational Expenses	3,012,317	3,405,105	(392,788)	(11.5)	44,009,983	44,218,782	(208,798)	(0.5)	56,155,178	55,407,181	747,997	1.3
Total Sales Expenses	0	1,435	(1,435)	(100.0)	259	10,076	(9,817)	(97.4)	1,955	14,754	(12,799)	(86.7)
Total Operation Administrative and General Expenses	10,324,517	7,278,305	3,046,212	41.9	71,130,473	71,727,044	(596,571)	(0.8)	102,643,439	109,607,382	(6,963,943)	(6.4)
Total Operations Expenses	24,517,475	19,720,283	4,797,192	24.3	173,790,553	175,032,969	(1,242,416)	(0.7)	249,061,891	251,534,765	(2,472,874)	(1.0)
Maintenance:												
Total Maintenance Transmission Expenses	1,010,686	1,338,074	(327,388)	(24.5)	9,214,260	9,151,101	63,160	0.7	13,705,812	12,926,214	779,598	6.0
Total Maintenance Distribution Expenses	6,911,295	4,880,952	2,030,343	41.6	53,793,887	52,400,477	1,393,409	2.7	79,696,945	73,491,306	6,205,639	8.4
Maintenance of General Plant (935)	128,327	97,799	30,528	31.2	627,820	827,220	(199,401)	(24.1)	1,137,685	1,050,573	87,112	8.3
Total Maintenance Expenses	8,050,308	6,316,825	1,733,483	27.4	63,635,966	62,378,798	1,257,168	2.0	94,540,442	87,468,093	7,072,349	8.1
Total Operations & Maintenance Expenses:												
Production	3,211,167	(135,415)	3,346,581	(2,471.4)	(4,262,194)	(4,697,878)	435,683	(9.3)	887,179	(2,965,760)	3,852,939	(129.9)
Transmission	2,002,609	3,187,323	(1,184,714)	(37.2)	22,395,463	25,569,090	(3,173,628)	(12.4)	32,397,403	35,232,854	(2,835,451)	(8.0)
Distribution	9,836,390	8,251,931	1,584,459	19.2	76,335,336	73,928,492	2,406,844	3.3	112,674,797	103,795,526	8,879,270	8.6
Regional Markets	104,892	84,836	20,056	23.6	838,432	941,556	(103,123)	(11.0)	1,169,049	1,504,157	(335,108)	(22.3)
Customer Accounts	3,947,565	3,865,788	81,776	2.1	26,350,948	24,887,385	1,463,563	5.9	36,535,648	35,356,190	1,179,458	3.3
Customer Service and Informational	3,012,317	3,405,105	(392,788)	(11.5)	44,009,983	44,218,782	(208,798)	(0.5)	56,155,178	55,407,181	747,997	1.3
Sales	0	1,435	(1,435)	(100.0)	259	10,076	(9,817)	(97.4)	1,955	14,754	(12,799)	(86.7)
Administrative and General	10,452,844	7,376,105	3,076,740	41.7	71,758,292	72,554,264	(795,972)	(1.1)	103,781,124	110,657,955	(6,876,831)	(6.2)
Total Operations & Maintenance Expense	32,567,783	26,037,108	6,530,675	25.1	237,426,520	237,411,767	14,753	0.0	343,602,333	339,002,858	4,599,475	1.4

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	30,701,866	71,246,847	(40,544,980)	(56.9)	269,606,967	514,281,644	(244,674,677)	(47.6)	445,206,336	739,126,773	(293,920,437)	(39.8)
Total	30,701,866	71,246,847	(40,544,980)	(56.9)	269,606,967	514,281,644	(244,674,677)	(47.6)	445,206,336	739,126,773	(293,920,437)	(39.8)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	30,701,866	71,246,847	(40,544,980)	(56.9)	269,606,967	514,281,644	(244,674,677)	(47.6)	445,206,336	739,126,773	(293,920,437)	(39.8)
Total	30,701,866	71,246,847	(40,544,980)	(56.9)	269,606,967	514,281,644	(244,674,677)	(47.6)	445,206,336	739,126,773	(293,920,437)	(39.8)

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Operations:												
Total Purchased Gas	35,641,687	33,068,048	2,573,639	7.8	290,508,734	231,775,106	58,733,627	25.3	440,323,473	387,996,290	52,327,183	13.5
Gas Other Operations	(22,411,702)	(20,904,118)	(1,507,584)	7.2	(10,214,838)	16,541,615	(26,756,453)	(161.8)	1,047,727	10,361,426	(9,313,699)	(89.9)
Total Production	13,229,985	12,163,930	1,066,055	8.8	280,293,896	248,316,722	31,977,174	12.9	441,371,200	398,357,716	43,013,484	10.8
Total Operation Underground Storage Expenses	475,548	462,028	13,519	2.9	3,608,701	2,880,616	728,086	25.3	5,563,736	4,972,847	590,889	11.9
Total Operation Gas Transmission Expenses	418,361	258,050	160,310	62.1	4,130,128	2,773,359	1,356,769	48.9	7,305,534	3,419,038	3,886,496	113.7
Total Operation Gas Distribution Expenses	4,302,408	3,652,980	649,428	17.8	30,413,975	26,620,467	3,793,508	14.3	44,811,683	39,030,902	5,780,781	14.8
Total Customer Accounts Expenses	3,059,750	3,457,324	(397,574)	(11.5)	25,851,111	26,133,751	(282,640)	(1.1)	32,637,109	35,916,657	(3,279,548)	(9.1)
Total Customer Service and Informational Expenses	1,684,765	425,660	1,259,105	295.8	15,141,026	11,932,761	3,208,264	26.9	19,895,352	15,221,472	4,673,880	30.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,726,152	3,686,912	1,039,239	28.2	36,235,415	33,925,792	2,309,623	6.8	53,493,630	45,656,413	7,837,217	17.2
Total Operations	27,896,967	24,106,884	3,790,083	15.7	395,674,251	352,583,467	43,090,784	12.2	605,078,245	542,575,045	62,503,200	11.5
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	452,616	181,979	270,637	148.7	2,118,373	1,573,842	544,531	34.6	3,126,718	2,281,879	844,839	37.0
Total Maintenance Gas Transmission Expenses	72,221	46,536	25,685	55.2	1,387,543	398,190	989,353	248.5	1,850,697	614,122	1,236,575	201.4
Total Maintenance Gas Distribution Expense	2,072,680	1,837,752	234,928	12.8	15,838,946	12,910,258	2,928,687	22.7	22,359,577	18,917,512	3,442,065	18.2
Maintenance of General Plant (935)	89,424	65,643	23,781	36.2	492,773	596,075	(103,302)	(17.3)	877,358	772,705	104,653	13.5
Total Maintenance	2,686,940	2,131,909	555,031	26.0	19,837,635	15,478,366	4,359,269	28.2	28,214,350	22,586,218	5,628,132	24.9
Total Expenses:												
Total Purchased Gas	35,641,687	33,068,048	2,573,639	7.8	290,508,734	231,775,106	58,733,627	25.3	440,323,473	387,996,290	52,327,183	13.5
Production	(22,411,702)	(20,904,118)	(1,507,584)	7.2	(10,214,838)	16,541,615	(26,756,453)	(161.8)	1,047,727	10,361,426	(9,313,699)	(89.9)
Total Production O&M	13,229,985	12,163,930	1,066,055	8.8	280,293,896	248,316,722	31,977,174	12.9	441,371,200	398,357,716	43,013,484	10.8
Underground Storage	928,163	644,007	284,156	44.1	5,727,075	4,454,458	1,272,617	28.6	8,690,454	7,254,726	1,435,729	19.8
Transmission	490,582	304,586	185,996	61.1	5,517,671	3,171,549	2,346,122	74.0	9,156,231	4,033,160	5,123,071	127.0
Distribution	6,375,088	5,490,732	884,356	16.1	46,252,921	39,530,725	6,722,196	17.0	67,171,260	57,948,414	9,222,847	15.9
Customer Accounts	3,059,750	3,457,324	(397,574)	(11.5)	25,851,111	26,133,751	(282,640)	(1.1)	32,637,109	35,916,657	(3,279,548)	(9.1)
Customer Service and Informational	1,684,765	425,660	1,259,105	295.8	15,141,026	11,932,761	3,208,264	26.9	19,895,352	15,221,472	4,673,880	30.7
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,815,575	3,752,555	1,063,020	28.3	36,728,188	34,521,867	2,206,321	6.4	54,370,987	46,429,118	7,941,869	17.1
Total Expenses	30,583,908	26,238,794	4,345,114	16.6	415,511,887	368,061,833	47,450,054	12.9	633,292,595	565,161,263	68,131,332	12.1

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Operations:												
Total Purchased Gas Expenses	79,939	98,163	(18,224)	(18.6)	916,757	1,086,880	(170,123)	(15.7)	1,299,632	1,557,446	(257,814)	(16.6)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	79,939	98,163	(18,224)	(18.6)	916,757	1,086,880	(170,123)	(15.7)	1,299,632	1,557,446	(257,814)	(16.6)
Total Operation Underground Storage Expenses	200,117	185,189	14,928	8.1	1,632,411	1,481,523	150,888	10.2	2,363,416	2,315,538	47,878	2.1
Total Operation Gas Transmission Expenses	106,655	94,543	12,112	12.8	783,385	677,632	105,753	15.6	1,093,896	911,542	182,354	20.0
Total Operation Gas Distribution Expenses	2,270,385	2,225,849	44,536	2.0	18,167,022	16,756,268	1,410,755	8.4	26,652,755	25,012,308	1,640,447	6.6
Total Customer Accounts Expenses	921,875	959,139	(37,264)	(3.9)	7,138,771	7,086,788	51,983	0.7	10,601,837	10,527,268	74,569	0.7
Total Customer Service and Informational Expenses	32,453	36,891	(4,438)	(12.0)	313,445	286,083	27,362	9.6	470,082	394,129	75,953	19.3
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	797,295	839,568	(42,273)	(5.0)	6,634,349	6,627,146	7,202	0.1	9,740,442	9,549,003	191,439	2.0
Total Operations	4,408,719	4,439,342	(30,623)	(0.7)	35,586,140	34,002,320	1,583,820	4.7	52,222,061	50,267,234	1,954,827	3.9
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	88,662	83,005	5,657	6.8	747,923	670,142	77,781	11.6	1,083,893	903,351	180,542	20.0
Total Maintenance Gas Transmission Expenses	25,246	25,634	(388)	(1.5)	206,964	189,644	17,320	9.1	341,950	297,659	44,291	14.9
Total Maintenance Gas Distribution Expense	1,338,542	1,286,804	51,738	4.0	10,667,746	9,109,263	1,558,483	17.1	15,081,532	13,444,801	1,636,731	12.2
Maintenance of General Plant (935)	18,972	10,211	8,761	85.8	120,514	83,939	36,575	43.6	161,684	113,133	48,551	42.9
Total Maintenance	1,471,422	1,405,654	65,768	4.7	11,743,147	10,052,988	1,690,159	16.8	16,669,059	14,758,944	1,910,115	12.9
Total Expenses:												
Total Purchased Gas Expenses	79,939	98,163	(18,224)	(18.6)	916,757	1,086,880	(170,123)	(15.7)	1,299,632	1,557,446	(257,814)	(16.6)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	79,939	98,163	(18,224)	(18.6)	916,757	1,086,880	(170,123)	(15.7)	1,299,632	1,557,446	(257,814)	(16.6)
Underground Storage	288,779	268,194	20,585	7.7	2,380,334	2,151,665	228,669	10.6	3,447,309	3,218,889	228,420	7.1
Transmission	131,901	120,177	11,724	9.8	990,349	867,276	123,073	14.2	1,435,846	1,209,201	226,645	18.7
Distribution	3,608,927	3,512,653	96,274	2.7	28,834,768	25,865,530	2,969,238	11.5	41,734,287	38,457,109	3,277,179	8.5
Customer Accounts	921,875	959,139	(37,264)	(3.9)	7,138,771	7,086,788	51,983	0.7	10,601,837	10,527,268	74,569	0.7
Customer Service and Informational	32,453	36,891	(4,438)	(12.0)	313,445	286,083	27,362	9.6	470,082	394,129	75,953	19.3
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	816,266	849,779	(33,513)	(3.9)	6,754,862	6,711,085	43,777	0.7	9,902,126	9,662,136	239,991	2.5
Total Expenses	5,880,140	5,844,996	35,144	0.6	47,329,287	44,055,308	3,273,979	7.4	68,891,120	65,026,177	3,864,943	5.9

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Operations:												
Total Purchased Gas Expenses	13,078	8,850	4,228	47.8	165,515	70,341	95,174	135.3	253,301	198,160	55,141	27.8
Gas Other Operations	(22,504,719)	(21,011,131)	(1,493,588)	7.1	(11,297,110)	15,384,395	(26,681,505)	(173.4)	(505,206)	8,605,819	(9,111,025)	(105.9)
Total Production	(22,491,641)	(21,002,281)	(1,489,360)	7.1	(11,131,595)	15,454,735	(26,586,330)	(172.0)	(251,905)	8,803,980	(9,055,885)	(102.9)
Total Operation Underground Storage Expenses	275,431	276,839	(1,409)	(0.5)	1,976,290	1,399,093	577,198	41.3	3,200,320	2,657,309	543,011	20.4
Total Operation Gas Transmission Expenses	311,706	163,507	148,198	90.6	3,346,743	2,095,727	1,251,016	59.7	6,211,638	2,507,496	3,704,142	147.7
Total Operation Gas Distribution Expenses	2,032,023	1,427,131	604,892	42.4	12,246,953	9,864,199	2,382,754	24.2	18,158,928	14,018,594	4,140,334	29.5
Total Customer Accounts Expenses	2,137,875	2,498,185	(360,310)	(14.4)	18,712,340	19,046,963	(334,623)	(1.8)	22,035,272	25,389,389	(3,354,117)	(13.2)
Total Customer Service and Informational Expenses	1,652,312	388,769	1,263,543	325.0	14,827,581	11,646,678	3,180,902	27.3	19,425,270	14,827,343	4,597,927	31.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,928,857	2,847,345	1,081,512	38.0	29,601,066	27,298,646	2,302,420	8.4	43,753,187	36,107,410	7,645,777	21.2
Total Operations	(12,153,439)	(13,400,505)	1,247,067	(9.3)	69,579,378	86,806,041	(17,226,663)	(19.8)	112,532,710	104,311,521	8,221,189	7.9
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	363,954	98,974	264,980	267.7	1,370,450	903,700	466,750	51.6	2,042,825	1,378,528	664,297	48.2
Total Maintenance Gas Transmission Expenses	46,975	20,902	26,073	124.7	1,180,579	208,546	972,033	466.1	1,508,747	316,463	1,192,284	376.8
Total Maintenance Gas Distribution Expense	734,138	550,948	183,190	33.2	5,171,200	3,800,996	1,370,204	36.0	7,278,045	5,472,711	1,805,334	33.0
Maintenance of General Plant (935)	70,452	55,431	15,021	27.1	372,259	512,136	(139,877)	(27.3)	715,674	659,572	56,102	8.5
Total Maintenance	1,215,519	726,255	489,264	67.4	8,094,488	5,425,378	2,669,110	49.2	11,545,291	7,827,274	3,718,017	47.5
Total Expenses:												
Total Purchased Gas Expenses	13,078	8,850	4,228	47.8	165,515	70,341	95,174	135.3	253,301	198,160	55,141	27.8
Production	(22,504,719)	(21,011,131)	(1,493,588)	7.1	(11,297,110)	15,384,395	(26,681,505)	(173.4)	(505,206)	8,605,819	(9,111,025)	(105.9)
Total Production O&M	(22,491,641)	(21,002,281)	(1,489,360)	7.1	(11,131,595)	15,454,735	(26,586,330)	(172.0)	(251,905)	8,803,980	(9,055,885)	(102.9)
Underground Storage	639,384	375,813	263,571	70.1	3,346,741	2,302,793	1,043,948	45.3	5,243,145	4,035,837	1,207,308	29.9
Transmission	358,681	184,409	174,272	94.5	4,527,322	2,304,273	2,223,049	96.5	7,720,385	2,823,959	4,896,426	173.4
Distribution	2,766,161	1,978,079	788,082	39.8	17,418,153	13,665,195	3,752,958	27.5	25,436,973	19,491,305	5,945,668	30.5
Customer Accounts	2,137,875	2,498,185	(360,310)	(14.4)	18,712,340	19,046,963	(334,623)	(1.8)	22,035,272	25,389,389	(3,354,117)	(13.2)
Customer Service and Informational	1,652,312	388,769	1,263,543	325.0	14,827,581	11,646,678	3,180,902	27.3	19,425,270	14,827,343	4,597,927	31.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	3,999,309	2,902,776	1,096,533	37.8	29,973,325	27,810,782	2,162,543	7.8	44,468,861	36,766,982	7,701,879	20.9
Total Expenses	(10,937,920)	(12,674,250)	1,736,330	(13.7)	77,673,866	92,231,419	(14,557,553)	(15.8)	124,078,002	112,138,795	11,939,207	10.6

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Operations:												
Total Purchased Gas	35,641,687	33,068,048	2,573,639	7.8	290,508,734	231,775,106	58,733,627	25.3	440,323,473	387,996,290	52,327,183	13.5
Total Production	35,641,687	33,068,048	2,573,639	7.8	290,508,734	231,775,106	58,733,627	25.3	440,323,473	387,996,290	52,327,183	13.5
Total Expenses:												
Total Purchased Gas	35,641,687	33,068,048	2,573,639	7.8	290,508,734	231,775,106	58,733,627	25.3	440,323,473	387,996,290	52,327,183	13.5
Total Expenses	35,641,687	33,068,048	2,573,639	7.8	290,508,734	231,775,106	58,733,627	25.3	440,323,473	387,996,290	52,327,183	13.5

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