

	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	5,331,147,465	4,984,821,940	73,116,369	346,325,525
Gas	1,547,434,516	1,460,577,430	12,227,373	86,857,086
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,878,581,981	6,445,399,369	85,343,742	433,182,611
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,224,521,053)	(2,075,187,115)	(11,937,504)	(149,333,939)
Property and Plant in Service, Net	4,654,060,927	4,370,212,255	73,406,238	283,848,672
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	229,248,979	87,608,903	4,430,631	141,640,075
Gas CWIP	26,553,826	13,805,982	2,303,776	12,747,844
Construction in Progress Total	255,802,804	101,414,885	6,734,407	154,387,919
Total Property and Plant, Net	4,909,863,732	4,471,627,140	80,140,645	438,236,591
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable AMC	36,534,000	-	36,534,000	36,534,000
Long-Term Intercompany Tax Receivable GEN	-	38,529,000	(36,534,000)	(38,529,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	22,026,664	57,743,975	1,700,050	(35,717,311)
Mark-to-Market Derivative Asset	9,773	138,369	9	(128,597)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	55,504,724	55,249,060	(4,177,375)	255,663
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	525,149,367	562,734,611	(2,477,316)	(37,585,245)
Current Assets:				
Cash and Cash Equivalents:				
Cash	229,432	463,393	(297,593)	(233,961)
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	145,479,733	186,723,012	8,771,016	(41,243,279)
Less Reserve For Doubtful Accounts	(14,306,585)	(11,884,935)	(260,149)	(2,421,650)
Accrued Utility Revenue	120,626,000	146,055,000	29,924,000	(25,429,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	4,931,715	22,090,375	(1,502,983)	(17,158,661)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,218	2,490	571	(272)
Rents Receivable	-	14,869	-	(14,869)
Accounts Receivable From Affiliates	31	4,438,450	(11,152,133)	(4,438,419)
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	-	5,997,000	(6,127,000)	(5,997,000)
A/R Intercompany Tax Receivable - AMC	30,321,430	-	30,321,430	30,321,430
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	141,301,756	113,281,145	(22,232,566)	28,020,611
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	66,039,243	59,739,891	1,060,363	6,299,352
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	470,304	574,407	335,030	(104,103)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	35,000,000	85,000,000	-	(50,000,000)
Deposit for Payment of Int, Div and Other	2,015,830	1,885,830	-	130,000
Prepayments	13,504,613	10,503,983	(648,725)	3,000,629
Current Regulatory Asset	44,984,167	84,083,535	(3,993,451)	(39,099,368)
Total Current Assets	608,099,886	726,468,445	24,197,808	(118,368,559)
Regulatory Assets:				
Regulatory Asset Non-Current	646,122,156	933,811,253	(285,989,622)	(287,689,097)
Total Regulatory Assets Non-Current	646,122,156	933,811,253	(285,989,622)	(287,689,097)
Total Asset	6,689,235,141	6,694,641,450	(184,128,485)	(5,406,309)

	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	417,228,240	359,806,189	10,800,337	57,422,051
Accumulated Other Comprehensive Income	11,096,108	13,762,553	(27,053)	(2,666,445)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,393,754,524	2,338,998,918	10,773,284	54,755,606
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	1,583,205,803	1,583,559,269	(32,133)	(353,467)
Unamortized Discount/Premium on LT Debt	(5,810,235)	(6,593,501)	71,206	783,266
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,032,871,442	3,977,686,037	10,812,357	55,185,405
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	143,900,000	23,700,000	134,900,000	120,200,000
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	187,138,191	106,846,132	22,311,889	80,292,059
Total Wages Payable	41,081,636	39,107,012	(2,059,513)	1,974,625
Accounts Payable to Affiliates	12,701,788	86,434,748	(135,554,488)	(73,732,961)
Taxes Accrued	78,049,756	18,138,479	69,412,031	59,911,277
Mark-to-Market Derivative Liabilities - Current	43,805,896	76,681,860	(4,311,514)	(32,875,964)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	28,659,063	22,453,734	(13,320,594)	6,205,329
Dividends Declared	755,801	755,801	(755,801)	-
Injuries and Damages Reserve	28,550,574	34,979,787	99,481	(6,429,214)
Customer Deposits	79,825,275	85,065,529	(635,313)	(5,240,254)
Counterparty Collateral Liability	-	240,000	-	(240,000)
Regulatory Liabilities - Current	96,251,893	81,895,084	5,531,123	14,356,809
Other Current and Accrued Liabilities	39,621,157	26,546,185	10,665,911	13,074,972
Total Current Liabilities	930,341,030	752,844,352	86,283,212	177,496,677
Accumulated Deferred Income Taxes, Net	1,095,129,528	1,024,820,520	(25,631,358)	70,309,007
Accum Deferred Investment Tax Credits	4,401,539	5,261,980	-	(860,441)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	101,338,091	91,933,264	2,293,273	9,404,827
Asset Retirement Obligations	2,653,018	2,678,629	12,717	(25,611)
Accrued Pension and Other Postretirement Benefits	125,193,618	405,879,001	(251,414,188)	(280,685,383)
Mark-to-Market Derivative Liabilities	108,266,210	128,301,401	(3,071,546)	(20,035,191)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	289,040,665	305,236,265	(3,412,952)	(16,195,601)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,689,235,141	6,694,641,450	(184,128,485)	(5,406,309)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,658,169	2,830,980	964,215	(172,811)
Other Work in Progress	111,614	(81,817)	22,991	193,432
General Research and Development	-	-	-	-
Unamortized Debt Expense	9,437,794	11,048,850	(136,336)	(1,611,056)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,953,351	3,075,360	23,223	877,991
Other Deferred Debits	8,613,430	7,048,808	(5,528,811)	1,564,622
Total Deferred Debits	24,774,358	23,922,180	(4,654,718)	852,178
Other Investments	30,730,365	31,326,880	477,344	(596,515)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	55,504,724	55,249,060	(4,177,375)	255,663
Regulatory Assets - Other:				
Deferred Income Taxes	9,975,418	3,979,632	5,798,358	5,995,786
Asset Retirement Obligation	5,194,753	5,383,189	(8,697)	(188,437)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,223,802	4,577,269	(32,133)	(353,467)
Merger Costs	-	-	-	-
Pension and OPEB	96,338,341	424,638,871	(298,577,100)	(328,300,530)
Recoverable Costs - Contaminated Facilities	236,509,200	247,773,711	4,023,052	(11,264,512)
Storm Costs	4,451,594	-	4,451,594	4,451,594
Regulatory Asset - Illinois Rate Case Expense	80,138,441	4,413,041	2,510,614	75,725,401
Unamortized Loss on Reacquired Debt	90,240,488	99,805,809	(869,347)	(9,565,321)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	(48,297)	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	10,783,908	13,109,536	(166,121)	(2,325,628)
Derivatives Marked to Market	108,266,210	128,301,401	(3,071,546)	(20,035,191)
Total Regulatory Assets	646,122,156	933,811,253	(285,989,622)	(287,689,097)
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	(23,675,584)	(20,810,237)	(1,207,879)	(2,865,347)
Charges				
Accounts Written Off	30,814,716	33,585,657	1,822,234	(2,770,941)
Collection of Accounts Written Off	(9,560,782)	(11,476,758)	(874,504)	1,915,976
Total Net Charges	21,253,934	22,108,900	947,730	(854,966)
Net Activity for the Period	(2,421,650)	1,298,663	(260,149)	(3,720,313)
Balance, End of Period	(14,306,585)	(11,884,935)	(260,149)	(2,421,650)
Prepayments:				
Insurance	11,989,235	10,386,008	(835,545)	1,603,227
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	25,374	-	(25,374)	25,374
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,490,003	117,975	212,194	1,372,028
Total Prepayments	13,504,613	10,503,983	(648,725)	3,000,629
Regulatory Assets - Current:				
UBCC Under Recovery	359,185	501,648	57,307	(142,463)
Electric Under-Recovery	819,086	400,391	260,756	418,695
PGA Under-Recovery	-	6,499,636	-	(6,499,636)
Marked to Market Regulatory Asset - Current	43,805,896	76,681,860	(4,311,514)	(32,875,964)
Total Regulatory Assets - Current	44,984,167	84,083,535	(3,993,451)	(39,099,368)

Nov
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
FMB \$325,000,000	-
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>

	Nov 2013 YTD
Other Long-Term Debt:	
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	-
N/P Collateral Note	-
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	416,490
\$33,750,000 5.40% - FMV Adj 2028	536,178
NMB \$35,615,000 5.70% - FMV Adj	3,271,135
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	<u>152,293,803</u>

	Nov 2013 YTD
Other LT Debt \$65,500,000 SDID 1997	-
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	152,293,803
Total Long-term Debt Non-Current	1,583,205,803
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	150,000,000
Total Long-term Debt	<u>1,733,205,803</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	827,537	3,075,544
Electric Transmission	40,320,436	157,350,637
Electric Distribution	30,016,942	215,178,857
General Plant	4,349,833	26,464,788
Total Electric Plant in Service - Additions	<u>75,514,749</u>	<u>402,069,825</u>
Plant Held for Future Use	-	(45,087)
Electric Other Non-Utility Plant	(20,188)	(1,126,625)
Electric Construction in Progress	79,568,910	543,032,452
Total Electric Plant - Additions	<u>155,063,471</u>	<u>943,930,564</u>
Gas Plant in Service:		
Intangible Plant	3,655,977	6,850,253
Gas In Service	9,154,398	82,251,275
Gas Other Non-Utility Plant	(106)	760,668
Gas Construction Work in Progress	15,114,045	101,380,285
Total Gas Plant - Additions	<u>27,924,314</u>	<u>191,242,481</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	94,578,485	644,656,136
Total Plant - Other	-	-
Total Utility Plant CWIP	94,578,485	644,656,136
Total Non-Utility Plant	104,470	(243,399)
Total Construction Work in Progress Deduction	<u>94,682,955</u>	<u>644,412,736</u>
Total Additions	<u>88,304,830</u>	<u>490,760,309</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	907,119	4,823,584
Electric Distribution	1,150,532	21,154,217
General Plant	320,541	28,594,787
Total Electric Plant in Service Retirements	<u>2,378,192</u>	<u>54,572,588</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	75,138,279	401,392,376
Total Electric Plant - Retirements	<u>77,516,470</u>	<u>455,964,964</u>
Gas Plant in Service:		
Intangible Plant	-	2,756,862
Gas In Service	582,897	248,248
Total Gas Plant in Service Retirements	<u>582,897</u>	<u>3,005,110</u>
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	12,810,269	88,970,489
Total Gas Plant - Retirements	<u>13,393,166</u>	<u>91,975,599</u>
Adjustments:		
Deduct: Construction Work in Progress	(87,948,548)	(490,362,865)
Total Retirements	<u><u>2,961,088</u></u>	<u><u>57,577,698</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	85,023,264	81,947,720	3,075,544
Electric Transmission Plant	1,169,052,119	1,016,525,066	152,527,053
Electric Distribution	5,002,731,173	4,808,706,533	194,024,640
General Plant	376,014,517	378,144,516	(2,129,999)
Total Electric Plant in Service	6,632,821,073	6,285,323,835	347,497,237
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	229,248,979	87,608,903	141,640,075
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	2,852,980	3,979,605	(1,126,625)
Total Electric Plant - Ending Balance	5,560,396,443	5,072,430,843	487,965,600
Gas Plant in Service:			
Intangible Plant	9,653,320	5,559,929	4,093,391
Gas In Service	2,154,176,985	2,072,173,959	82,003,026
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	26,553,826	13,805,982	12,747,844
Gas Non-Utility Plant	1,673,155	912,487	760,668
Total Gas Plant - Ending Balance	1,573,988,342	1,474,383,412	99,604,930
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	254,589,462	100,296,191	154,293,270
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	255,698,334	101,405,064	154,293,270
Total Non-Utility Plant	104,470	9,821	94,649
Total Construction Work in Progress Deduction	255,802,804	101,414,885	154,387,919
Total Ending Balances	6,878,581,981	6,445,399,369	433,182,611

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	268,090	2,483,447
Electric Transmission	(1,672,432)	16,753,714
Electric Distribution	14,395,373	155,505,114
General Plant	1,902,629	22,067,120
Total Electric Plant in Service - Current Provision	<u>14,893,661</u>	<u>196,809,395</u>
Electric Non-Utility Plant	2,969	36,635
Total Electric Plant - Current Provision	<u>14,896,630</u>	<u>196,846,029</u>
Gas Plant in Service:		
Intangible Plant	260,682	966,168
Gas In Service	2,817,425	30,458,874
Gas Non-Utility Plant	514	(9,851)
Total Gas Plant - Current Provision	<u>3,078,622</u>	<u>31,415,190</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>17,975,251</u>	<u>228,261,219</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	2,053,224	7,424,489
Electric Distribution	2,706,191	37,013,325
General Plant	509,484	28,914,735
Total Electric Plant In Service Net Charges	5,268,899	73,352,549
Plant Held for Future Use	-	16
Electric Non-Utility Plant	-	60,890
Total Electric Plant - Net Charges	5,268,899	73,413,456
Gas Plant in Service:		
Intangible Plant	-	2,756,862
Gas In Service Depreciation	768,848	2,817,853
Gas Non-Utility Plant	-	(60,890)
Total Gas Plant - Net Charges	768,848	5,513,825
Total Accumulated Depr - Net Reductions	6,037,747	78,927,281

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	75,393,414	72,909,967	2,483,447
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	440,901,979	431,572,754	9,329,225
Electric Distribution	1,627,963,711	1,509,471,922	118,491,789
General Plant	116,078,887	122,926,502	(6,847,615)
Total Electric Plant in Service	2,165,144,592	2,041,687,747	123,456,846
Plant Held for Future Use	-	16	(16)
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	312,359	336,614	(24,256)
Total Electric Plant	1,721,425,467	1,597,992,893	123,432,574
Gas Plant in Service:			
Intangible Plant	2,635,459	4,426,153	(1,790,695)
Gas In Service	766,039,461	738,398,441	27,641,021
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	60,384	9,345	51,039
Total Gas Plant	503,095,587	477,194,221	25,901,365
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,224,521,053	2,075,187,115	149,333,939

	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	99,091,930	101,648,556	(2,556,626)	(2.5)	1,375,048,689	1,626,561,198	(251,512,509)	(15.5)	1,482,626,828	1,755,408,738	(272,781,911)	(15.5)
Gas	88,468,794	90,696,911	(2,228,117)	(2.5)	730,429,009	681,929,439	48,499,570	7.1	832,970,192	786,976,164	45,994,029	5.8
Other	1,570	6,325	(4,755)	(75.2)	2,563,567	108,141	2,455,426	2,264.4	2,568,052	132,246	2,435,806	1,836.8
Total Operating Revenue	187,562,294	192,351,792	(4,789,498)	(2.5)	2,108,041,265	2,308,598,777	(200,557,513)	(8.7)	2,318,165,072	2,542,517,149	(224,352,076)	(8.8)
Operating Expenses:												
Total Operations Expense	114,513,020	129,734,295	(15,221,276)	(11.7)	1,188,596,447	1,454,054,323	(265,457,876)	(18.3)	1,333,607,295	1,625,653,823	(292,046,528)	(18.0)
Total Maintenance Expense	14,250,010	11,642,495	2,607,516	22.4	159,469,012	148,990,130	10,478,882	7.0	174,133,815	160,593,762	13,540,053	8.4
Total Depreciation and Amortization	19,533,366	21,080,156	(1,546,790)	(7.3)	241,460,556	230,517,920	10,942,635	4.7	266,997,350	253,756,948	13,240,402	5.2
Taxes Other than Income (408.1)	12,001,091	12,418,555	(417,464)	(3.4)	124,564,678	117,237,099	7,327,579	6.3	137,979,715	129,506,917	8,472,798	6.5
Current Income Taxes - Operating	(4,841,156)	(5,184,936)	343,780	(6.6)	(50,311,258)	5,546,866	(55,858,124)	(1,007.0)	(77,447,084)	48,990,941	(126,438,025)	(258.1)
Net Provision for Deferred Income Taxes - Operating	(12,536,074)	7,932,532	(20,468,606)	(258.0)	139,877,510	92,991,237	46,886,273	50.4	169,692,160	41,704,538	127,987,622	306.9
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(860,441)	(1,002,722)	142,281	(14.2)	(1,194,682)	(1,381,735)	187,053	(13.5)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	142,920,258	177,623,098	(34,702,840)	(19.5)	1,802,796,504	2,048,334,853	(245,538,350)	(12.0)	2,003,768,569	2,258,825,194	(255,056,625)	(11.3)
Operating Income	44,642,037	14,728,694	29,913,342	203.1	305,244,761	260,263,924	44,980,837	17.3	314,396,503	283,691,954	30,704,549	10.8
Other Income and (Deductions):												
Total Other Income	1,135,566	638,203	497,363	77.9	10,350,648	6,745,854	3,604,794	53.4	10,788,552	7,236,628	3,551,923	49.1
Total Nonutility Deductions	25,150,190	1,007,350	24,142,840	2,396.7	31,382,212	11,060,176	20,322,036	183.7	30,686,297	20,327,550	10,358,746	51.0
Total Other Income and (Deductions)	(24,014,625)	(369,147)	(23,645,478)	6,405.4	(21,031,564)	(4,314,322)	(16,717,242)	387.5	(19,897,745)	(13,090,922)	(6,806,823)	52.0
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	20,627,412	14,359,547	6,267,865	43.6	284,213,197	255,949,602	28,263,595	11.0	294,498,758	270,601,032	23,897,726	8.8
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,902,877	8,904,324	(1,447)	0.0	97,997,155	106,599,416	(8,602,261)	(8.1)	106,923,916	116,558,336	(9,634,420)	(8.3)
Total Amortization of Expense/Loss on Reacquired Debt	1,075,782	1,069,291	6,491	0.6	11,832,189	6,641,151	5,191,037	78.2	12,900,876	7,070,220	5,830,656	82.5
Interest on Debt to Associated Companies (430)	22,326	-	22,326	-	24,189	-	24,189	-	24,255	-	24,255	-
Other Interest Expense (431)	364,184	88,044	276,140	313.6	7,535,863	1,410,491	6,125,372	434.3	7,521,845	2,186,284	5,335,560	244.0
Allowance for Borrowed Funds Used during Const-Credit (432)	(538,094)	(328,665)	(209,429)	63.7	(3,621,455)	(1,801,860)	(1,819,594)	101.0	(3,842,563)	(2,018,592)	(1,823,971)	90.4
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,771,271	2,771,271	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,079,009	9,984,928	94,081	0.9	116,539,212	115,620,469	918,743	0.8	126,551,534	126,840,863	(289,329)	(0.2)
Income Before Cumulative Effect of Change in Accounting Principle	10,548,403	4,374,620	6,173,784	141.1	167,673,985	140,329,133	27,344,851	19.5	167,947,224	143,760,169	24,187,055	16.8
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	10,548,403	4,374,620	6,173,784	141.1	167,673,985	140,329,133	27,344,851	19.5	167,947,224	143,760,169	24,187,055	16.8

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	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	99,091,930	101,648,556	(2,556,626)	(2.5)	1,375,048,689	1,626,561,198	(251,512,509)	(15.5)	1,482,626,828	1,755,408,738	(272,781,911)	(15.5)
Gas Revenue	88,468,794	90,696,911	(2,228,117)	(2.5)	730,429,009	681,929,439	48,499,570	7.1	832,970,192	786,976,164	45,994,029	5.8
Other Revenue	1,570	6,325	(4,755)	(75.2)	2,563,567	108,141	2,455,426	2,270.6	2,568,052	132,246	2,435,806	1,841.9
Total Operating Revenues	187,562,294	192,351,792	(4,789,498)	(2.5)	2,108,041,265	2,308,598,777	(200,557,513)	(8.7)	2,318,165,072	2,542,517,149	(224,352,076)	(8.8)
Operating Expenses												
Operation Expenses	113,167,517	131,799,350	(18,631,833)	(14.1)	1,204,620,520	1,476,444,577	(271,824,057)	(18.4)	1,356,156,961	1,652,135,546	(295,978,584)	(17.9)
Maintenance Expense	14,250,010	11,642,495	2,607,516	22.4	159,469,012	148,990,130	10,478,882	7.0	174,133,815	160,593,762	13,540,053	8.4
Gain/Loss on Disposition of Property	-	(87)	87	100.0	8,004	10,531	(2,527)	24.0	83,892	13,412	70,480	(525.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,716,346	18,518,870	2,197,476	11.9	222,756,219	202,491,943	20,264,276	10.0	241,421,468	220,637,420	20,784,048	9.4
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(4,841,156)	(5,184,936)	343,780	(6.6)	(50,311,258)	5,546,866	(55,858,124)	(1,007.0)	(77,447,084)	48,990,941	(126,438,025)	(258.1)
Deferred Operating Income Taxes	(12,536,074)	7,932,532	(20,468,606)	(258.0)	139,877,510	92,991,237	46,886,273	50.4	169,692,160	41,704,538	127,987,622	306.9
Operating Investment Tax Credit	-	-	-	-	(860,441)	(1,002,722)	142,281	(14.2)	(1,194,682)	(1,381,735)	187,053	(13.5)
Taxes Other than Income Taxes	12,001,091	12,418,555	(417,464)	(3.4)	124,564,678	117,237,099	7,327,579	6.3	137,979,715	129,506,917	8,472,798	6.5
Total Operating Expenses	142,757,735	177,126,779	(34,369,044)	(19.4)	1,800,124,245	2,042,709,662	(242,585,417)	(11.9)	2,000,826,245	2,252,200,801	(251,374,556)	(11.2)
Operating Income	44,804,559	15,225,013	29,579,546	194.3	307,917,020	265,889,116	42,027,904	15.8	317,338,827	290,316,348	27,022,479	9.3
Other Income and (Deductions)												
AFUDC - Other Funds	582,256	551,294	30,962	5.6	5,983,395	4,649,272	1,334,123	28.7	6,355,998	5,067,313	1,288,684	25.4
Net Other Miscellaneous Income/Expense	(24,596,881)	(920,528)	(23,676,353)	2,572.0	(27,006,955)	(8,953,062)	(18,053,893)	201.7	(26,169,851)	(18,144,824)	(8,025,027)	44.2
Total Other Income and (Deductions)	(24,014,625)	(369,234)	(23,645,390)	6,403.9	(21,023,561)	(4,303,791)	(16,719,770)	388.5	(19,813,853)	(13,077,511)	(6,736,343)	51.5
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	20,789,935	14,855,779	5,934,156	39.9	286,893,460	261,585,325	25,308,135	9.7	297,524,974	277,238,837	20,286,137	7.3
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,075,782	1,069,291	6,491	0.6	11,832,189	6,641,151	5,191,037	78.2	12,900,876	7,070,220	5,830,656	82.5
Other Interest Expense	549,033	584,276	(35,243)	(6.0)	10,240,315	7,046,214	3,194,101	45.3	10,572,316	8,824,089	1,748,226	19.8
AFUDC - Borrowed Funds	(538,094)	(328,665)	(209,429)	63.7	(3,621,455)	(1,801,860)	(1,819,594)	101.0	(3,842,563)	(2,018,592)	(1,823,971)	90.4
Interest on Long-Term Debt	8,902,877	8,904,324	(1,447)	0.0	97,997,155	106,599,416	(8,602,261)	(8.1)	106,923,916	116,558,336	(9,634,420)	(8.3)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,771,271	2,771,271	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,241,532	10,481,159	(239,628)	(2.3)	119,219,475	121,256,192	(2,036,717)	(1.7)	129,577,750	133,478,668	(3,900,918)	(2.9)
Income Before Cumulative Effect of Change in Accounting Principle	10,548,403	4,374,620	6,173,784	141.1	167,673,985	140,329,133	27,344,851	19.5	167,947,224	143,760,169	24,187,055	16.8
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	10,548,403	4,374,620	6,173,784	141.1	167,673,985	140,329,133	27,344,851	19.5	167,947,224	143,760,169	24,187,055	16.8

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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
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)	457,902	84,569	373,333	441.5	1,301,717	965,433	336,283	34.8	1,355,238	1,031,712	323,526	31.4
Expenses of Nonutility Operations (417.1)	(3,483)	(7,512)	4,029	(53.6)	(27,288)	(72,329)	45,041	(62.3)	(34,664)	(88,370)	53,706	(60.8)
Nonoperating Rental Income (418)	3,353	3,683	(330)	(9.0)	35,927	37,432	(1,505)	(4.0)	40,510	42,015	(1,505)	(3.6)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	95,440	4,185	91,255	2,180.6	2,652,594	311,194	2,341,400	752.4	2,667,463	329,106	2,338,357	710.5
Allowance for Other Funds Used during Construction (419.1)	582,256	551,294	30,962	5.6	5,983,395	4,649,272	1,334,123	28.7	6,355,998	5,067,313	1,288,684	25.4
Miscellaneous Nonoperating Income (421)	97	970	(873)	(90.0)	21,888	845,814	(823,925)	(97.4)	22,295	845,814	(823,518)	(97.4)
Gain on Disposition of Property (421.1)	-	1,014	(1,014)	(100.0)	382,415	9,038	373,377	4,131.2	381,711	9,038	372,673	4,123.4
Total Other Income	1,135,566	638,203	497,363	77.9	10,350,648	6,745,854	3,604,794	53.4	10,788,552	7,236,628	3,551,923	49.1
Loss on Disposition of Property (421.2)	-	(927)	927	(100.0)	(390,418)	(19,569)	(370,849)	1,895.1	(465,603)	(22,449)	(443,154)	1,974.0
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(140,259)	48,279	(188,538)	390.5	(2,193,751)	(9,886,386)	7,692,635	77.8	(2,222,562)	(9,931,073)	7,708,511	77.6
Life Insurance (426.2)	(306,329)	(214,065)	(92,264)	(43.1)	(1,538,700)	(2,016,546)	477,847	23.7	(1,830,618)	(2,399,922)	569,303	23.7
Penalties (426.3)	-	(4,044)	4,044	100.0	(10,513)	(4,044)	(6,469)	(160.0)	(10,513)	(4,044)	(6,469)	(160.0)
Exp for Certain Civic, Political, and Related Activities (426.4)	(149,380)	(136,860)	(12,521)	(9.1)	(2,999,806)	(2,922,231)	(77,575)	(2.7)	(3,332,123)	(3,231,389)	(100,734)	(3.1)
Other Deductions (426.5)	(7,287)	(22,663)	15,376	67.8	(431,293)	(321,863)	(109,430)	(34.0)	(610,873)	(397,136)	(213,737)	(53.8)
Total Other Deductions	(603,256)	(330,280)	(272,976)	(82.6)	(7,564,481)	(15,170,639)	7,606,158	50.1	(8,472,292)	(15,986,013)	7,513,721	47.0
Total Other Income and Deductions	532,310	307,923	224,387	72.9	2,786,167	(8,424,785)	11,210,952	(133.1)	2,316,259	(8,749,385)	11,065,644	(126.5)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(67,204,143)	(677,070)	(66,527,073)	(9,825.7)	(71,809,912)	(12,194,475)	(59,615,437)	(488.9)	(70,565,891)	(16,033,771)	(54,532,120)	(340.1)
Net Provision for Deferred Income Taxes - Nonoperating	42,657,208	-	42,657,208	-	47,992,180	16,304,937	31,687,243	(194.3)	48,351,886	11,692,234	36,659,652	(313.5)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(24,546,934)	(677,070)	(23,869,864)	(3,525.5)	(23,817,732)	4,110,463	(27,928,194)	679.4	(22,214,004)	(4,341,537)	(17,872,467)	(411.7)
Net Other Income and Deductions	(24,014,625)	(369,147)	(23,645,478)	(6,405.4)	(21,031,564)	(4,314,322)	(16,717,242)	(387.5)	(19,897,745)	(13,090,922)	(6,806,823)	(52.0)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Gas Purchased for Resale	52,572,934	55,108,516	(2,535,582)	(4.6)	371,045,686	347,111,324	23,934,362	6.9	431,717,796	416,939,879	14,777,917	3.5
Other Operations - Labor	11,532,018	11,242,899	289,119	2.6	142,972,005	136,047,189	6,924,816	5.1	154,455,449	147,414,453	7,040,996	4.8
Other Operations - Non-Labor	25,284,211	26,792,606	(1,508,395)	(5.6)	341,395,790	336,110,053	5,285,738	1.6	372,889,846	364,332,612	8,557,235	2.3
Total Operations Expense	113,167,517	131,799,350	(18,631,833)	(14.1)	1,204,620,520	1,476,444,577	(271,824,057)	(18.4)	1,356,156,961	1,652,135,546	(295,978,584)	(17.9)
Maintenance												
Maintenance - Labor	5,499,762	4,404,381	1,095,381	24.9	61,551,670	56,250,224	5,301,445	9.4	66,796,923	61,050,862	5,746,061	9.4
Maintenance - Non-Labor	8,750,248	7,238,114	1,512,134	20.9	97,917,343	92,739,906	5,177,437	5.6	107,336,892	99,542,900	7,793,992	7.8
Total Maintenance Expenses	14,250,010	11,642,495	2,607,516	22.4	159,469,012	148,990,130	10,478,882	7.0	174,133,815	160,593,762	13,540,053	8.4
Fuel and Purchased Power	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Gas Purchased for Resale	52,572,934	55,108,516	(2,535,582)	(4.6)	371,045,686	347,111,324	23,934,362	6.9	431,717,796	416,939,879	14,777,917	3.5
Labor	17,031,780	15,647,279	1,384,500	8.8	204,523,674	192,297,413	12,226,261	6.4	221,252,372	208,465,315	12,787,057	6.1
Other Expenses	34,034,459	34,030,720	3,739	0.0	439,313,133	428,849,959	10,463,175	2.4	480,226,738	463,875,511	16,351,227	3.5
Gain/Loss on Disposition of Property	-	(87)	87	(100.0)	8,004	10,531	(2,527)	(24.0)	83,892	13,412	70,480	525.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	127,417,528	143,441,758	(16,024,230)	(11.2)	1,364,097,537	1,625,445,239	(261,347,702)	(16.1)	1,530,374,668	1,812,742,719	(282,368,051)	(15.6)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	268,090	147,825	120,266	81.4	2,483,447	1,266,041	1,217,406	96.2	2,672,471	1,346,612	1,325,859	98.5
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	1,698,265	(1,698,265)	(100.0)
Amortization - Merger Initiative Cost	102,313	100,159	2,154	2.2	1,125,442	1,015,834	109,608	10.8	1,227,755	1,015,834	211,921	20.9
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	283,917	283,917	0	-	309,728	283,917	25,811	9.1
Amortization - Rate Case	82,769	65,644	17,125	26.1	790,584	799,570	(8,986)	(1.1)	856,229	893,194	(36,966)	(4.1)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(557,000)	(557,000)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,636,518	1,549,034	87,484	5.6	16,737,089	16,505,994	231,096	1.4	18,324,407	17,941,301	383,107	2.1
Amortization - Transmission Plant	-	1,663	(1,663)	(100.0)	16,625	18,288	(1,663)	(9.1)	18,288	19,950	(1,663)	(8.3)
Distribution												
Depreciation - Distribution	14,414,316	12,977,642	1,436,674	11.1	155,713,484	140,654,427	15,059,057	10.7	168,745,876	153,229,173	15,516,704	10.1
General												
Depreciation - General Plant	1,229,174	923,184	305,990	33.1	15,008,450	10,223,001	4,785,449	46.8	14,231,229	9,124,243	5,106,986	56.0
Total Electric	17,708,354	15,740,324	1,968,030	12.5	191,602,037	171,568,682	20,033,356	11.7	205,778,345	184,944,851	20,833,494	11.3
Gas:												
Amortization Expense Intangible	261,541	71,141	190,401	267.6	975,617	782,530	193,086	24.7	1,000,810	853,233	147,576	17.3
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	628,125	(628,125)	(100.0)
Amortization - Merger Initiative Cost	44,285	43,353	932	2.1	487,132	439,708	47,424	10.8	531,417	439,708	91,708	20.9
Amortization - Rate Case	112,533	151,413	(38,880)	(25.7)	1,578,220	2,048,378	(470,159)	(23.0)	1,729,632	2,183,104	(453,471)	(20.8)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,589,632	2,512,639	76,993	3.1	28,113,214	27,150,144	963,069	3.5	30,639,307	29,562,725	1,076,581	3.6
Total Gas	3,007,992	2,778,546	229,446	8.3	31,154,182	30,923,262	230,920	0.7	33,901,166	33,666,896	234,270	0.7
Total Depreciation & Amortization	20,716,346	18,518,870	2,197,476	11.9	222,756,219	202,491,943	20,264,276	10.0	239,679,511	218,611,747	21,067,764	9.6

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Revenues												
Residential Sales (440)	53,154,933	55,125,753	(1,970,819)	(3.6)	733,799,162	992,819,033	(259,019,871)	(26.1)	792,453,993	1,061,543,225	(269,089,232)	(25.3)
Commercial Sales (442)	27,130,028	19,519,925	7,610,104	39.0	374,254,233	401,376,668	(27,122,435)	(6.8)	403,633,664	430,016,177	(26,382,513)	(6.1)
Industrial Sales (442)	8,593,698	9,799,151	(1,205,453)	(12.3)	106,367,177	95,913,047	10,454,130	10.9	113,484,160	103,271,034	10,213,126	9.9
Public Street and Highway Lighting (444)	1,276,264	2,637,885	(1,361,621)	(51.6)	12,901,467	16,438,528	(3,537,061)	(21.5)	12,106,481	17,259,124	(5,152,642)	(29.9)
Other Sales to Public Authorities (445)	712,895	969,433	(256,538)	(26.5)	13,271,291	14,417,709	(1,146,418)	(8.0)	13,867,608	15,438,626	(1,571,018)	(10.2)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	90,867,818	88,052,147	2,815,672	3.2	1,240,593,329	1,520,964,985	(280,371,656)	(18.4)	1,335,545,906	1,627,528,186	(291,982,280)	(17.9)
Sales for Resale (447)	9,998	173,301	(163,302)	(94.2)	139,630	2,726,461	(2,586,831)	(94.9)	(2,454,338)	2,741,879	(5,196,217)	(189.5)
Total Sales of Electric Energy	90,877,817	88,225,447	2,652,369	3.0	1,240,732,960	1,523,691,446	(282,958,486)	(18.6)	1,333,091,567	1,630,270,064	(297,178,497)	(18.2)
Provision for Rate Refunds (449.1)	(2,951,380)	5,739,601	(8,690,982)	(151.4)	2,801,620	(6,986,588)	9,788,209	(140.1)	5,402,410	9,897,174	(4,494,764)	(45.4)
Other Revenues												
(450) Forfeited Discounts	631,528	672,091	(40,563)	(6.0)	8,995,848	10,417,914	(1,422,066)	(13.7)	9,663,116	11,147,084	(1,483,968)	(13.3)
(451) Miscellaneous Service Revenues	26,942	17,390	9,552	54.9	(39,986)	638,741	(678,727)	(106.3)	(32,199)	644,595	(676,794)	(105.0)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	912,410	892,924	19,486	2.2	9,259,074	9,775,133	(516,059)	(5.3)	10,084,623	10,588,164	(503,542)	(4.8)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	9,594,615	6,101,103	3,493,512	57.3	113,299,173	89,024,553	24,274,621	27.3	124,417,312	92,861,658	31,555,654	34.0
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	11,165,494	7,683,508	3,481,986	45.3	131,514,110	109,856,341	21,657,769	19.7	144,132,851	115,241,500	28,891,350	25.1
Total Revenues	99,091,930	101,648,556	(2,556,626)	(2.5)	1,375,048,689	1,626,561,198	(251,512,509)	(15.5)	1,482,626,828	1,755,408,738	(272,781,911)	(15.5)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	22,896,846	37,711,285	(14,814,439)	(39.3)	337,244,548	643,251,778	(306,007,230)	(47.6)	384,325,279	708,982,822	(324,657,543)	(45.8)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	1,928,198	1,684,006	244,193	14.5	22,331,304	24,274,162	(1,942,859)	(8.0)	24,189,814	25,785,915	(1,596,102)	(6.2)
Total Maintenance Transmission Expenses	910,896	1,106,849	(195,953)	(17.7)	16,983,225	16,473,252	509,974	3.1	18,563,595	17,826,834	736,761	4.1
Total Operation Distribution Expenses	5,448,847	4,994,270	454,577	9.1	70,462,021	66,113,747	4,348,274	6.6	76,225,670	70,749,443	5,476,227	7.7
Total Maintenance Distribution Expenses	11,245,655	8,453,683	2,791,972	33.0	114,964,917	109,673,774	5,291,143	4.8	125,416,810	118,048,612	7,368,198	6.2
Total Operation Regional Market Expenses	85,767	96,885	(11,118)	(11.5)	1,135,507	1,192,702	(57,195)	(4.8)	1,214,977	1,347,509	(132,531)	(9.8)
Total Customer Accounts Expenses	3,728,144	3,844,736	(116,592)	(3.0)	47,446,393	48,849,448	(1,403,055)	(2.9)	50,146,212	52,148,899	(2,002,687)	(3.8)
Total Customer Service and Informational Expenses	4,849,998	2,812,770	2,037,229	72.4	57,873,104	56,246,034	1,627,069	2.9	59,729,361	58,400,710	1,328,652	2.3
Total Sales Expenses	0	352	(352)	(100.0)	1,607	12,974	(11,367)	(87.6)	2,203	14,070	(11,867)	(84.3)
Total Operation Administrative and General Expenses	10,438,690	11,298,128	(859,438)	(7.6)	127,651,225	126,940,848	710,378	0.6	138,508,213	142,141,795	(3,633,582)	(2.6)
Maintenance of General Plant (935)	142,958	99,107	43,851	44.2	1,350,808	1,357,369	(6,561)	(0.5)	1,614,002	1,490,668	123,334	8.3
Total	61,675,999	72,102,070	(10,426,071)	(14.5)	797,444,658	1,094,386,087	(296,941,429)	(27.1)	879,936,134	1,196,937,275	(317,001,141)	(26.5)
Total Depreciation and Amortization	16,662,616	17,371,907	(709,290)	(4.1)	202,371,739	193,855,850	8,515,889	4.4	220,085,731	208,834,061	11,251,670	5.4
Taxes Other than Income (408.1)	6,177,279	6,956,229	(778,950)	(11.2)	72,872,686	70,996,204	1,876,483	2.6	79,468,962	76,869,914	2,599,048	3.4
Current Income Taxes - Operating	(18,836,982)	(6,718,926)	(12,118,056)	180.4	(64,079,387)	3,679,762	(67,759,150)	(1,841.4)	(99,278,364)	63,623,363	(162,901,727)	(256.0)
Net Provision for Deferred Income Taxes - Operating	(2,404,111)	4,383,700	(6,787,811)	(154.8)	126,222,256	65,480,871	60,741,385	92.8	153,644,456	11,249,339	142,395,117	1,265.8
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(650,924)	(778,482)	127,558	(16.4)	(910,418)	(1,077,300)	166,882	(15.5)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	63,274,801	94,094,979	(30,820,178)	(32.8)	1,134,181,028	1,427,620,292	(293,439,264)	(20.6)	1,232,946,501	1,556,436,652	(323,490,151)	(20.8)
Operating Income	35,817,129	7,553,577	28,263,552	374.2	240,867,661	198,940,906	41,926,755	21.1	249,680,327	198,972,087	50,708,241	25.5

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Revenues:												
Residential - Electric	53,154,933	55,125,753	(1,970,819)	(3.6)	733,799,162	992,819,033	(259,019,871)	(26.1)	792,453,993	1,061,543,225	(269,089,232)	(25.3)
Commercial - Electric	27,130,028	19,519,925	7,610,104	39.0	374,254,233	401,376,668	(27,122,435)	(6.8)	403,633,664	430,016,177	(26,382,513)	(6.1)
Industrial - Electric	8,593,698	9,799,151	(1,205,453)	(12.3)	106,367,177	95,913,047	10,454,130	10.9	113,484,160	103,271,034	10,213,126	9.9
Other - Electric	1,989,159	3,607,318	(1,618,159)	(44.9)	26,172,758	30,856,237	(4,683,479)	(15.2)	25,974,089	32,697,749	(6,723,660)	(20.6)
Native Load	90,867,818	88,052,147	2,815,672	3.2	1,240,593,329	1,520,964,985	(280,371,656)	(18.4)	1,335,545,906	1,627,528,186	(291,982,280)	(17.9)
Total Interchange and Wholesale Revenue	9,998	173,301	(163,302)	(94.2)	139,630	2,726,461	(2,586,831)	(94.9)	(2,454,338)	2,741,879	(5,196,217)	(189.5)
Total Sales of Electric Energy	90,877,817	88,225,447	2,652,369	3.0	1,240,732,960	1,523,691,446	(282,958,486)	(18.6)	1,333,091,567	1,630,270,064	(297,178,497)	(18.2)
Provision for Rate Refunds - Electric	(2,951,380)	5,739,601	(8,690,982)	(151.4)	2,801,620	(6,986,588)	9,788,209	(140.1)	5,402,410	9,897,174	(4,494,764)	(45.4)
Other Revenues:												
Rents - Electric	912,410	892,924	19,486	2.2	9,259,074	9,775,133	(516,059)	(5.3)	10,084,623	10,588,164	(503,542)	(4.8)
Miscellaneous - Electric	10,253,085	6,790,584	3,462,500	51.0	122,255,036	100,081,208	22,173,828	22.2	134,048,228	104,653,336	29,394,892	28.1
Other Electric Revenue	11,165,494	7,683,508	3,481,986	45.3	131,514,110	109,856,341	21,657,769	19.7	144,132,851	115,241,500	28,891,350	25.1
Electric Revenue	99,091,930	101,648,556	(2,556,626)	(2.5)	1,375,048,689	1,626,561,198	(251,512,509)	(15.5)	1,482,626,828	1,755,408,738	(272,781,911)	(15.5)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Electric Other Operations	-	907	(907)	(100.0)	3,493	17,762	(14,269)	(80.3)	3,838	18,523	(14,685)	(79.3)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	23,778,355	38,656,237	(14,877,882)	(38.5)	349,210,533	657,193,774	(307,983,241)	(46.9)	397,097,708	723,467,125	(326,369,417)	(45.1)
Transmission												
Transmission - Electric Operations	1,132,456	835,938	296,518	35.5	11,500,825	11,524,868	(24,043)	(0.2)	12,632,361	12,649,121	(16,760)	(0.1)
Transmission Maintenance - Electric	910,896	1,106,849	(195,953)	(17.7)	16,983,225	16,473,252	509,974	3.1	18,563,595	17,826,834	736,761	4.1
Total Transmission Expenses	2,043,352	1,942,787	100,565	5.2	28,484,050	27,998,119	485,931	1.7	31,195,956	30,475,955	720,001	2.4
Distribution												
Distribution - Electric Operations	5,448,847	4,994,270	454,577	9.1	70,462,021	66,113,747	4,348,274	6.6	76,225,670	70,749,443	5,476,227	7.7
Distribution - Electric Maintenance	11,245,655	8,453,683	2,791,972	33.0	114,964,917	109,673,774	5,291,143	4.8	125,416,810	118,048,612	7,368,198	6.2
Total Distribution Expenses	16,694,502	13,447,953	3,246,548	24.1	185,426,938	175,787,521	9,639,418	5.5	201,642,480	188,798,055	12,844,425	6.8
Admin												
Customer Accounts - Operations	3,728,144	3,844,736	(116,592)	(3.0)	47,446,393	48,849,448	(1,403,055)	(2.9)	50,146,212	52,148,899	(2,002,687)	(3.8)
Customer Service and Information - Operations	4,849,998	2,812,770	2,037,229	72.4	57,873,104	56,246,034	1,627,069	2.9	59,729,361	58,400,710	1,328,652	2.3
Sales - Operations	0	352	(352)	(100.0)	1,607	12,974	(11,367)	(87.6)	2,203	14,070	(11,867)	(84.3)
Administrative and General - Operations	9,283,102	12,619,334	(3,336,232)	(26.4)	136,582,160	145,351,861	(8,769,701)	(6.0)	150,736,809	161,464,646	(10,727,837)	(6.6)
Administrative and General - Maintenance	142,958	99,107	43,851	44.2	1,350,808	1,357,369	(6,561)	(0.5)	1,614,002	1,490,668	123,334	8.3
Total Admin Expenses	18,004,203	19,376,299	(1,372,096)	(7.1)	243,254,071	251,817,686	(8,563,615)	(3.4)	262,228,586	273,518,992	(11,290,405)	(4.1)
Gain/Loss on Disposition of Property	-	(87)	87	(100.0)	8,004	1,532	6,471	422.3	83,892	4,413	79,479	1,801.2
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,708,354	15,740,324	1,968,030	12.5	191,602,037	171,568,682	20,033,356	11.7	205,778,345	184,944,851	20,833,494	11.3
Current Operating Income Taxes	(18,836,982)	(6,718,926)	(12,118,056)	180.4	(64,079,387)	3,679,762	(67,759,150)	(1,841.4)	(99,278,364)	63,623,363	(162,901,727)	(256.0)
Deferred Operating Income Taxes	(2,404,111)	4,383,700	(6,787,811)	(154.8)	126,222,256	65,480,871	60,741,385	92.8	153,644,456	11,249,339	142,395,117	1,265.8
Operating Investment Tax Credit	-	-	-	-	(650,924)	(778,482)	127,558	(16.4)	(910,418)	(1,077,300)	166,882	(15.5)
Taxes Other than Income Taxes	6,177,279	6,956,229	(778,950)	(11.2)	72,872,686	70,996,204	1,876,483	2.6	79,468,962	76,869,914	2,599,048	3.4
Total Operating Expenses	63,164,952	93,784,517	(30,619,564)	(32.6)	1,132,350,265	1,423,745,670	(291,395,405)	(20.5)	1,230,951,603	1,551,874,706	(320,923,103)	(20.7)
Net Operating Revenues	35,926,978	7,864,040	28,062,939	356.9	242,698,424	202,815,528	39,882,896	19.7	251,675,225	203,534,032	48,141,192	23.7

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	-	907	(907)	(100.0)	3,493	17,762	(14,269)	(80.3)	3,838	18,523	(14,685)	(79.3)
Total Power Plants	-	907	(907)	(100.0)	3,493	17,762	(14,269)	(80.3)	3,838	18,523	(14,685)	(79.3)
Purchased Power Expense	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Total	23,778,355	38,656,237	(14,877,882)	(38.5)	349,210,533	657,193,774	(307,983,241)	(46.9)	397,097,708	723,467,125	(326,369,417)	(45.1)
Transmission - Electric Operations	1,132,456	835,938	296,518	35.5	11,500,825	11,524,868	(24,043)	(0.2)	12,632,361	12,649,121	(16,760)	(0.1)
Distribution - Electric Operations	5,448,847	4,994,270	454,577	9.1	70,462,021	66,113,747	4,348,274	6.6	76,225,670	70,749,443	5,476,227	7.7
Customer Accounts - Operations	3,728,144	3,844,736	(116,592)	(3.0)	47,446,393	48,849,448	(1,403,055)	(2.9)	50,146,212	52,148,899	(2,002,687)	(3.8)
Customer Service and Information - Operations	4,849,998	2,812,770	2,037,229	72.4	57,873,104	56,246,034	1,627,069	2.9	59,729,361	58,400,710	1,328,652	2.3
Sales - Operations	0	352	(352)	(100.0)	1,607	12,974	(11,367)	(87.6)	2,203	14,070	(11,867)	(84.3)
Administrative and General - Operations	9,283,102	12,619,334	(3,336,232)	(26.4)	136,582,160	145,351,861	(8,769,701)	(6.0)	150,736,809	161,464,646	(10,727,837)	(6.6)
Gain/Loss on Disposition of Property	-	(87)	87	(100.0)	8,004	1,532	6,471	422.3	83,892	4,413	79,479	1,801.2
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	48,220,903	63,763,550	(15,542,647)	(24.4)	673,084,647	985,294,239	(312,209,592)	(31.7)	746,654,215	1,078,898,425	(332,244,210)	(30.8)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	910,896	1,106,849	(195,953)	(17.7)	16,983,225	16,473,252	509,974	3.1	18,563,595	17,826,834	736,761	4.1
Distribution - Electric Maintenance	11,245,655	8,453,683	2,791,972	33.0	114,964,917	109,673,774	5,291,143	4.8	125,416,810	118,048,612	7,368,198	6.2
Administrative and General - Maintenance	142,958	99,107	43,851	44.2	1,350,808	1,357,369	(6,561)	(0.5)	1,614,002	1,490,668	123,334	8.3
Total Maintenance Expenses	12,299,509	9,659,639	2,639,870	27.3	133,298,950	127,504,394	5,794,556	4.5	145,594,407	137,366,114	8,228,293	6.0
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	-	907	(907)	(100.0)	3,493	17,762	(14,269)	(80.3)	3,838	18,523	(14,685)	(79.3)
Purchased Power	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Total Production	23,778,355	38,656,237	(14,877,882)	(38.5)	349,210,533	657,193,774	(307,983,241)	(46.9)	397,097,708	723,467,125	(326,369,417)	(45.1)
Total Transmission	2,043,352	1,942,787	100,565	5.2	28,484,050	27,998,119	485,931	1.7	31,195,956	30,475,955	720,001	2.4
Total Distribution	16,694,502	13,447,953	3,246,548	24.1	185,426,938	175,787,521	9,639,418	5.5	201,642,480	188,798,055	12,844,425	6.8
Customer Accounts	3,728,144	3,844,736	(116,592)	(3.0)	47,446,393	48,849,448	(1,403,055)	(2.9)	50,146,212	52,148,899	(2,002,687)	(3.8)
Customer Service	4,849,998	2,812,770	2,037,229	72.4	57,873,104	56,246,034	1,627,069	2.9	59,729,361	58,400,710	1,328,652	2.3
Sales Expense	0	352	(352)	(100.0)	1,607	12,974	(11,367)	(87.6)	2,203	14,070	(11,867)	(84.3)
Total Administrative & General Expense	9,426,060	12,718,441	(3,292,381)	(25.9)	137,932,968	146,709,230	(8,776,262)	(6.0)	152,350,811	162,955,314	(10,604,503)	(6.5)
Gain/Loss on Disposition of Property	-	(87)	87	(100.0)	8,004	1,532	6,471	422.3	83,892	4,413	79,479	1,801.2
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	60,520,412	73,423,189	(12,902,777)	(17.6)	806,383,597	1,112,798,633	(306,415,036)	(27.5)	892,248,622	1,216,264,539	(324,015,916)	(26.6)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
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	-
Total Production	-	-	-	-	806	-	806	-	806	-	806	-
Transmission - Electric Operations	395,134	354,625	40,509	11.4	4,544,668	3,911,199	633,469	16.2	4,837,763	4,203,598	634,165	15.1
Distribution - Electric Operations	3,078,352	2,974,492	103,860	3.5	38,330,039	36,726,519	1,603,520	4.4	41,516,499	39,820,923	1,695,575	4.3
Customer Accounts - Operations	1,270,425	1,308,593	(38,168)	(2.9)	15,194,952	15,230,228	(35,276)	(0.2)	16,441,907	16,507,062	(65,155)	(0.4)
Customer Service and Information - Operations	154,831	139,716	15,115	10.8	1,752,277	1,614,580	137,697	8.5	1,876,012	1,739,342	136,670	7.9
Sales - Operations	-	241	(241)	(100.0)	1,348	1,385	(37)	(2.7)	1,760	1,385	375	27.1
Administrative and General - Operations	2,738,934	2,652,709	86,225	3.3	35,380,974	32,058,386	3,322,588	10.4	37,880,413	34,539,956	3,340,457	9.7
Total Operations	7,637,676	7,430,375	207,301	2.8	95,205,063	89,542,296	5,662,767	6.3	102,555,159	96,812,266	5,742,893	5.9
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	294,536	350,681	(56,145)	(16.0)	4,522,694	4,064,999	457,695	11.3	4,868,664	4,369,897	498,767	11.4
Distribution - Electric Maintenance	3,758,421	2,867,691	890,730	31.1	40,751,429	38,190,360	2,561,069	6.7	44,383,200	41,432,788	2,950,412	7.1
Administrative and General - Maintenance	33,190	25,016	8,173	32.7	373,199	262,484	110,715	42.2	394,192	279,532	114,661	41.0
Total Maintenance	4,086,147	3,243,389	842,758	26.0	45,647,322	42,517,843	3,129,479	7.4	49,646,056	46,082,217	3,563,839	7.7
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	806	-	806	-	806	-	806	-
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	806	-	806	-	806	-	806	-
Transmission	689,670	705,306	(15,636)	(2.2)	9,067,362	7,976,198	1,091,164	13.7	9,706,427	8,573,495	1,132,932	13.2
Distribution	6,836,773	5,842,183	994,590	17.0	79,081,468	74,916,879	4,164,589	5.6	85,899,699	81,253,711	4,645,987	5.7
Customer Accounts - Operations	1,270,425	1,308,593	(38,168)	(2.9)	15,194,952	15,230,228	(35,276)	(0.2)	16,441,907	16,507,062	(65,155)	(0.4)
Customer Service and Information - Operations	154,831	139,716	15,115	10.8	1,752,277	1,614,580	137,697	8.5	1,876,012	1,739,342	136,670	7.9
Sales - Operations	-	241	(241)	(100.0)	1,348	1,385	(37)	(2.7)	1,760	1,385	375	27.1
Administrative and General	2,772,124	2,677,726	94,398	3.5	35,754,173	32,320,870	3,433,304	10.6	38,274,605	34,819,488	3,455,117	9.9
Total Expenses	11,723,823	10,673,764	1,050,058	9.8	140,852,385	132,060,140	8,792,246	6.7	152,201,215	142,894,483	9,306,732	6.5

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Other Power Supply - Electric Operations	-	907	(907)	(100.0)	2,687	17,762	(15,075)	(84.9)	3,032	18,523	(15,491)	(83.6)
Total Production	-	907	(907)	(100.0)	2,687	17,762	(15,075)	(84.9)	3,032	18,523	(15,491)	(83.6)
Transmission - Electric Operations	737,322	481,313	256,009	53.2	6,956,157	7,613,669	(657,512)	(8.6)	7,794,598	8,445,523	(650,925)	(7.7)
Distribution - Electric Operations	2,370,495	2,019,779	350,716	17.4	32,131,982	29,387,228	2,744,754	9.3	34,709,171	30,928,519	3,780,652	12.2
Customer Accounts - Operations	2,457,719	2,536,144	(78,424)	(3.1)	32,251,441	33,619,220	(1,367,779)	(4.1)	33,704,305	35,641,837	(1,937,532)	(5.4)
Customer Service and Information - Operations	4,695,167	2,673,054	2,022,114	75.6	56,120,827	54,631,454	1,489,373	2.7	57,853,350	56,661,368	1,191,982	2.1
Sales - Operations	0	111	(111)	(100.0)	259	11,589	(11,330)	(97.8)	443	12,685	(12,242)	(96.5)
Administrative and General - Operations	6,544,168	9,966,625	(3,422,457)	(34.3)	101,201,186	113,293,475	(12,092,289)	(10.7)	112,856,396	126,924,690	(14,068,293)	(11.1)
Gain/Loss on Disposition of Property	-	(814)	814	(100.0)	3,655	2,093	1,561	74.6	77,428	3,656	73,772	2,018.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	16,804,872	17,677,118	(872,246)	(4.9)	228,668,194	238,576,491	(9,908,297)	(4.2)	246,998,722	258,636,800	(11,638,078)	(4.5)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	616,360	756,168	(139,808)	(18.5)	12,460,531	12,408,252	52,279	0.4	13,694,931	13,456,937	237,995	1.8
Distribution - Electric Maintenance	7,487,234	5,585,992	1,901,242	34.0	74,213,489	71,483,414	2,730,075	3.8	81,033,610	76,615,824	4,417,786	5.8
Administrative and General - Maintenance	109,768	74,090	35,678	48.2	977,608	1,094,885	(117,277)	(10.7)	1,219,809	1,211,136	8,673	0.7
Total Maintenance	8,213,362	6,416,250	1,797,112	28.0	87,651,628	84,986,551	2,665,077	3.1	95,948,351	91,283,897	4,664,454	5.1
Total Expenses:												
Other Power Supply - Electric Operations	-	907	(907)	(100.0)	2,687	17,762	(15,075)	(84.9)	3,032	18,523	(15,491)	(83.6)
Total Production O&M	-	907	(907)	(100.0)	2,687	17,762	(15,075)	(84.9)	3,032	18,523	(15,491)	(83.6)
Total Transmission	1,353,682	1,237,481	116,201	9.4	19,416,688	20,021,921	(605,233)	(3.0)	21,489,529	21,902,459	(412,930)	(1.9)
Total Distribution	9,857,729	7,605,770	2,251,958	29.6	106,345,471	100,870,642	5,474,829	5.4	115,742,781	107,544,343	8,198,438	7.6
Customer Accounts	2,457,719	2,536,144	(78,424)	(3.1)	32,251,441	33,619,220	(1,367,779)	(4.1)	33,704,305	35,641,837	(1,937,532)	(5.4)
Customer Service & Informational	4,695,167	2,673,054	2,022,114	75.6	56,120,827	54,631,454	1,489,373	2.7	57,853,350	56,661,368	1,191,982	2.1
Sales Expense	0	111	(111)	(100.0)	259	11,589	(11,330)	(97.8)	443	12,685	(12,242)	(96.5)
Total Administrative & General	6,653,936	10,040,715	(3,386,779)	(33.8)	102,178,795	114,388,360	(12,209,566)	(10.7)	114,076,206	128,135,826	(14,059,620)	(11.0)
Gain/Loss on Disposition of Property	-	(814)	814	(100.0)	3,655	2,093	1,561	74.6	77,428	3,656	73,772	2,018.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	25,018,234	24,093,368	924,866	3.8	316,319,823	323,563,042	(7,243,219)	(2.2)	342,947,073	349,920,696	(6,973,623)	(2.0)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	53,154,933	55,125,753	(1,970,819)	(3.6)	733,799,162	992,819,033	(259,019,871)	(26.1)	792,453,993	1,061,543,225	(269,089,232)	(25.3)
Commercial - Electric	27,130,028	19,519,925	7,610,104	39.0	374,254,233	401,376,668	(27,122,435)	(6.8)	403,633,664	430,016,177	(26,382,513)	(6.1)
Industrial - Electric	8,593,698	9,799,151	(1,205,453)	(12.3)	106,367,177	95,913,047	10,454,130	10.9	113,484,160	103,271,034	10,213,126	9.9
Other - Electric	1,989,159	3,607,318	(1,618,159)	(44.9)	26,172,758	30,856,237	(4,683,479)	(15.2)	25,974,089	32,697,749	(6,723,660)	(20.6)
Total Energy Sales - Ultimate Customers	90,867,818	88,052,147	2,815,672	3.2	1,240,593,329	1,520,964,985	(280,371,656)	(18.4)	1,335,545,906	1,627,528,186	(291,982,280)	(17.9)
Total Interchange and Wholesale Revenue	9,998	173,301	(163,302)	(94.2)	139,630	2,726,461	(2,586,831)	(94.9)	(2,454,338)	2,741,879	(5,196,217)	(189.5)
Total Sales of Electric Energy	90,877,817	88,225,447	2,652,369	3.0	1,240,732,960	1,523,691,446	(282,958,486)	(18.6)	1,333,091,567	1,630,270,064	(297,178,497)	(18.2)
Provision for Rate Refunds - Electric	(2,951,380)	5,739,601	(8,690,982)	(151.4)	2,801,620	(6,986,588)	9,788,209	(140.1)	5,402,410	9,897,174	(4,494,764)	(45.4)
Other Electric Revenues												
Rents - Electric	912,410	892,924	19,486	2.2	9,259,074	9,775,133	(516,059)	(5.3)	10,084,623	10,588,164	(503,542)	(4.8)
Miscellaneous - Electric	10,253,085	6,790,584	3,462,500	51.0	122,255,036	100,081,208	22,173,828	22.2	134,048,228	104,653,336	29,394,892	28.1
Total Other Electric Revenue	11,165,494	7,683,508	3,481,986	45.3	131,514,110	109,856,341	21,657,769	19.7	144,132,851	115,241,500	28,891,350	25.1
Total Electric Revenues	99,091,930	101,648,556	(2,556,626)	(2.5)	1,375,048,689	1,626,561,198	(251,512,509)	(15.5)	1,482,626,828	1,755,408,738	(272,781,911)	(15.5)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	23,778,355	38,655,330	(14,876,975)	(38.5)	349,207,040	657,176,012	(307,968,972)	(46.9)	397,093,870	723,448,602	(326,354,732)	(45.1)
Electric Margin												
Sales of Electric Energy	64,148,081	55,309,719	8,838,363	16.0	894,327,540	859,528,845	34,798,695	4.0	941,400,107	916,718,636	24,681,471	2.7
Other Electric Revenues	11,165,494	7,683,508	3,481,986	45.3	131,514,110	109,856,341	21,657,769	19.7	144,132,851	115,241,500	28,891,350	25.1
Total Electric Margin	75,313,575	62,993,226	12,320,349	19.6	1,025,841,649	969,385,186	56,456,464	5.8	1,085,532,958	1,031,960,136	53,572,821	5.2
Total KWH Sales												
Misc Stat - Total Residential KWH	931,603,284	795,554,998	136,048,286	17.1	10,571,119,821	10,576,623,557	(5,503,736)	(0.1)	11,605,178,754	11,366,790,636	238,388,118	2.1
Misc Stat - Total Commercial KWH	933,382,786	787,347,735	146,035,051	18.5	11,087,418,270	11,068,501,488	18,916,782	0.2	12,178,713,194	11,982,293,604	196,419,590	1.6
Misc Stat - Total Industrial KWH	1,077,161,903	1,203,909,522	(126,747,619)	(10.5)	11,586,827,094	12,481,465,769	(894,638,675)	(7.2)	12,453,405,773	13,388,281,168	(934,875,395)	(7.0)
Misc Stat - Total Street Light and Public Authority KWH	39,251,106	58,687,715	(19,436,609)	(33.1)	473,561,017	496,048,290	(22,487,273)	(4.5)	500,528,453	531,033,377	(30,504,924)	(5.7)
Delivered Native Load	2,981,399,079	2,845,499,970	135,899,109	4.8	33,718,926,202	34,622,639,104	(903,712,902)	(2.6)	36,737,826,174	37,268,398,785	(530,572,611)	(1.4)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,981,399,079	2,845,499,970	135,899,109	4.8	33,718,926,202	34,622,639,104	(903,712,902)	(2.6)	36,737,826,174	37,268,398,785	(530,572,611)	(1.4)
Realization (In Cents/KWH)												
Residential	5.71	6.93	(1.22)	(17.7)	6.94	9.39	(2.45)	(26.1)	6.83	9.34	(2.51)	(26.9)
Commercial	2.91	2.48	0.43	17.2	3.38	3.63	(0.25)	(6.9)	3.31	3.59	(0.27)	(7.6)
Industrial	0.80	0.81	(0.02)	(2.0)	0.92	0.77	0.15	19.5	0.91	0.77	0.14	18.1
Other	5.07	6.15	(1.08)	(17.6)	5.53	6.22	(0.69)	(11.2)	5.19	6.16	(0.97)	(15.7)
Native Sales of Electric Energy	3.05	3.09	(0.05)	(1.5)	3.68	4.39	(0.71)	(16.2)	3.64	4.37	(0.73)	(16.8)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.05	3.10	(0.05)	(1.7)	3.68	4.40	(0.72)	(16.4)	3.63	4.37	(0.75)	(17.0)

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.

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,058,816	1,058,811	5
Commercial Customers	149,778	148,578	1,200
Industrial Customers	1,003	989	14
Street Lighting and Public Authority Customers	10,012	10,042	(30)
Total Ultimate Consumers	1,219,609	1,218,420	1,189
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,219,609	1,218,420	1,189

	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	-	1,438,000	(1,438,000)	(100.0)	-	15,999,000	(15,999,000)	(100.0)	1,488,000	17,487,000	(15,999,000)	(91.5)
Total Gross Generation	-	1,438,000	(1,438,000)	(100.0)	-	15,999,000	(15,999,000)	(100.0)	1,488,000	17,487,000	(15,999,000)	(91.5)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,438,000	(1,438,000)	(100.0)	-	15,999,000	(15,999,000)	(100.0)	1,488,000	17,487,000	(15,999,000)	(91.5)
Total Net Generation	-	1,438,000	(1,438,000)	(100.0)	-	15,999,000	(15,999,000)	(100.0)	1,488,000	17,487,000	(15,999,000)	(91.5)
Purchased Power	711,462,362	824,299,657	(112,837,295)	(13.7)	9,805,365,812	13,604,302,036	(3,798,936,224)	(27.9)	10,771,616,309	15,204,225,907	(4,432,609,598)	(29.2)
Total Output for Load and Interchange	711,462,362	825,737,657	(114,275,295)	(13.8)	9,805,365,812	13,620,301,036	(3,814,935,224)	(28.0)	10,773,104,309	15,221,712,907	(4,448,608,598)	(29.2)
Native Sales of Electric Energy	707,811,091	855,096,082	(147,284,991)	(17.2)	9,132,268,154	13,211,263,975	(4,078,995,821)	(30.9)	10,240,876,609	14,294,046,187	(4,053,169,578)	(28.4)
Line Losses and Company Use	3,651,271	(29,358,425)	33,009,696	(112.4)	673,097,658	409,037,061	264,060,597	64.6	532,227,700	927,666,720	(395,439,020)	(42.6)
Total Output for Load	711,462,362	825,737,657	(114,275,295)	(13.8)	9,805,365,812	13,620,301,036	(3,814,935,224)	(28.0)	10,773,104,309	15,221,712,907	(4,448,608,598)	(29.2)
Percent of Line Loss	0.51%	(3.56)%	4.07%		6.86%	3.00%	3.86%		4.94%	6.09%	(1.15)%	

	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)	65,907,615	66,896,258	(988,643)	(1.5)	527,970,946	468,173,032	59,797,914	12.8	606,398,390	543,814,747	62,583,642	11.5
Commercial Sales (481)	17,910,726	17,659,704	251,022	1.4	161,031,516	148,966,373	12,065,144	8.1	183,711,859	171,367,204	12,344,654	7.2
Industrial Sales (481)	2,989,320	2,248,896	740,424	32.9	21,251,837	19,957,247	1,294,590	6.5	23,504,004	22,241,334	1,262,669	5.7
Other Sales to Public Authorities (482)	132,839	101,740	31,099	30.6	1,477,542	1,106,681	370,861	33.5	1,693,350	1,404,768	288,583	20.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	86,940,499	86,906,597	33,902	0.0	711,731,842	638,203,333	73,528,509	11.5	815,307,602	738,828,054	76,479,548	10.4
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	86,940,499	86,906,597	33,902	0.0	711,848,255	645,593,635	66,254,620	10.3	815,642,225	746,481,557	69,160,668	9.3
Provision for Rate Refunds (496)	(2,260,811)	554,142	(2,814,952)	(508.0)	(19,525,172)	187,713	(19,712,884)	(10,501.6)	(26,241,934)	1,661,239	(27,903,173)	(1,679.7)
Forfeited Discounts (487)	105,393	55,795	49,598	88.9	2,475,420	2,420,674	54,746	2.3	2,668,074	2,608,118	59,955	2.3
Miscellaneous Service Revenue (488)	5,752	4,265	1,487	34.9	41,087	34,735	6,352	18.3	44,654	38,900	5,754	14.8
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	4,003,488	3,116,289	887,199	28.5	35,522,527	30,952,444	4,570,084	14.8	39,152,502	34,231,391	4,921,111	14.4
Rent from Gas Property (493)	50,080	39,593	10,487	26.5	330,866	317,261	13,606	4.3	356,473	342,873	13,600	4.0
Other Gas Revenue (495)	(375,607)	20,230	(395,837)	(1,956.7)	(263,975)	2,422,977	(2,686,952)	(110.9)	1,348,199	1,612,085	(263,886)	(16.4)
Total Other Revenues	3,789,106	3,236,172	552,934	17.1	38,105,925	36,148,091	1,957,835	5.4	43,569,901	38,833,368	4,736,533	12.2
Total Revenues	88,468,794	90,696,911	(2,228,117)	(2.5)	730,429,009	681,929,439	48,499,570	7.1	832,970,193	786,976,164	45,994,029	5.8
Operating Expenses												
Total Production Expenses Gas Operation	52,653,897	55,209,717	(2,555,819)	(4.6)	372,384,360	348,603,625	23,780,735	6.8	433,174,761	418,640,077	14,534,684	3.5
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	333,542	678,424	(344,882)	(50.8)	5,532,267	4,383,393	1,148,874	26.2	5,984,525	5,188,042	796,482	15.4
Total Maintenance Underground Storage Expenses	(85,475)	372,347	(457,822)	(123.0)	2,442,118	2,347,672	94,446	4.0	2,676,633	2,518,837	157,796	6.3
Total Operation Gas Transmission Expenses	822,044	314,960	507,084	161.0	5,582,705	3,984,938	1,597,767	40.1	7,546,532	4,121,816	3,424,716	83.1
Total Maintenance Gas Transmission Expenses	35,212	77,108	(41,896)	(54.3)	1,546,569	614,451	932,118	151.7	1,793,462	659,051	1,134,411	172.1
Total Operation Gas Distribution Expenses	2,648,748	3,198,972	(550,224)	(17.2)	40,586,224	36,696,638	3,889,585	10.6	44,907,760	39,525,788	5,381,972	13.6
Total Maintenance Gas Distribution Expense	1,903,265	1,473,119	430,147	29.2	21,400,941	17,704,792	3,696,149	20.9	23,127,039	19,154,817	3,972,222	20.7
Total Customer Accounts Expenses	2,381,589	2,450,674	(69,085)	(2.8)	32,471,657	32,769,457	(297,800)	(0.9)	32,621,949	32,915,222	(293,273)	(0.9)
Total Customer Service and Informational Expenses	1,603,800	1,391,586	212,214	15.2	18,815,769	14,654,001	4,161,768	28.4	20,848,855	15,586,705	5,262,151	33.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,692,910	4,047,532	645,378	15.9	49,077,757	46,080,578	2,997,179	6.5	54,181,186	50,105,012	4,076,174	8.1
Maintenance of General Plant (935)	97,499	60,282	37,217	61.7	780,434	818,822	(38,387)	(4.7)	942,272	894,943	47,330	5.3
Total	67,087,031	69,274,720	(2,187,689)	(3.2)	550,620,801	508,658,367	41,962,434	8.2	627,804,975	589,310,310	38,494,666	6.5
Total Depreciation and Amortization	2,870,750	3,708,250	(837,500)	(22.6)	39,088,817	36,662,071	2,426,746	6.6	46,911,619	44,922,887	1,988,732	4.4
Taxes Other than Income (408.1)	5,823,813	5,462,326	361,486	6.6	51,691,991	46,240,895	5,451,096	11.8	58,510,753	52,637,003	5,873,750	11.2
Current Income Taxes - Operating	13,995,826	1,533,990	12,461,836	812.4	13,768,130	1,867,104	11,901,026	637.4	21,831,280	(14,632,421)	36,463,702	(249.2)
Net Provision for Deferred Income Taxes - Operating	(10,131,963)	3,548,832	(13,680,795)	(385.5)	13,655,254	27,510,365	(13,855,112)	(50.4)	16,047,704	30,455,199	(14,407,495)	(47.3)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(209,517)	(224,240)	14,723	(6.6)	(284,264)	(304,435)	20,171	(6.6)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	79,645,456	83,528,118	(3,882,662)	(4.6)	668,615,475	620,714,561	47,900,914	7.7	770,822,068	702,388,542	68,433,526	9.7
Operating Income	8,823,338	7,168,793	1,654,545	23.1	61,813,534	61,214,877	598,656	1.0	62,148,124	84,587,622	(22,439,498)	(26.5)

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

	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	65,907,615	66,896,258	(988,643)	(1.5)	527,970,946	468,173,032	59,797,914	12.8	606,398,390	543,814,747	62,583,642	11.5
Commercial - Gas	17,910,726	17,659,704	251,022	1.4	161,031,516	148,966,373	12,065,144	8.1	183,711,859	171,367,204	12,344,654	7.2
Industrial and Public Authority - Gas	3,122,159	2,350,636	771,523	32.8	22,729,379	21,063,928	1,665,451	7.9	25,197,354	23,646,102	1,551,252	6.6
Total Sales - Ultimate Consumers	86,940,499	86,906,597	33,902	0.0	711,731,842	638,203,333	73,528,509	11.5	815,307,602	738,828,054	76,479,548	10.4
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	86,940,499	86,906,597	33,902	0.0	711,848,255	645,593,635	66,254,620	10.3	815,642,225	746,481,557	69,160,668	9.3
Provision for Rate Refunds - Gas	(2,260,811)	554,142	(2,814,952)	(508.0)	(19,525,172)	187,713	(19,712,884)	(10,501.6)	(26,241,934)	1,661,239	(27,903,173)	(1,679.7)
Other Revenues												
Rents - Gas	50,080	39,593	10,487	26.5	330,866	317,261	13,606	4.3	356,473	342,873	13,600	4.0
Transmission Service Charges - Gas	4,003,488	3,116,289	887,199	28.5	35,522,527	30,952,444	4,570,084	14.8	39,152,502	34,231,391	4,921,111	14.4
Miscellaneous - Gas	(264,462)	80,290	(344,752)	(429.4)	2,252,532	4,878,386	(2,625,855)	(53.8)	4,060,927	4,259,103	(198,177)	(4.7)
Other Gas Revenue	3,789,106	3,236,172	552,934	17.1	38,105,925	36,148,091	1,957,835	5.4	43,569,901	38,833,368	4,736,533	12.2
Total Revenues	88,468,794	90,696,911	(2,228,117)	(2.5)	730,429,009	681,929,439	48,499,570	7.1	832,970,192	786,976,164	45,994,029	5.8
Operating Expense												
Gas Other Operations	414,505	779,624	(365,119)	(46.8)	6,870,941	5,875,694	995,248	16.9	7,441,490	6,888,240	553,250	8.0
Gas Production Maintenance	(85,475)	372,347	(457,822)	(123.0)	2,442,118	2,347,672	94,446	4.0	2,676,633	2,518,837	157,796	6.3
Gas Purchased for Resale	52,572,934	55,108,516	(2,535,582)	(4.6)	371,045,686	347,111,324	23,934,362	6.9	431,717,796	416,939,879	14,777,917	3.5
Gas Transmission Operations	822,044	314,960	507,084	161.0	5,582,705	3,984,938	1,597,767	40.1	7,546,532	4,121,816	3,424,716	83.1
Transmission - Gas Maintenance	35,212	77,108	(41,896)	(54.3)	1,546,569	614,451	932,118	151.7	1,793,462	659,051	1,134,411	172.1
Gas Distribution Operations	2,648,748	3,198,972	(550,224)	(17.2)	40,586,224	36,696,638	3,889,585	10.6	44,907,760	39,525,788	5,381,972	13.6
Distribution - Gas Maintenance	1,903,265	1,473,119	430,147	29.2	21,400,941	17,704,792	3,696,149	20.9	23,127,039	19,154,817	3,972,222	20.7
Customer Accounts - Operations	2,381,589	2,450,674	(69,085)	(2.8)	32,471,657	32,769,457	(297,800)	(0.9)	32,621,949	32,915,222	(293,273)	(0.9)
Customer Service and Information - Operations	1,603,800	1,391,586	212,214	15.2	18,815,769	14,654,001	4,161,768	28.4	20,848,855	15,586,705	5,262,151	33.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	4,502,994	4,791,380	(288,386)	(6.0)	56,170,896	50,059,818	6,111,077	12.2	64,502,256	57,263,884	7,238,372	12.6
Administrative and General - Maintenance	97,499	60,282	37,217	61.7	780,434	818,822	(38,387)	(4.7)	942,272	894,943	47,330	5.3
Total	66,897,116	70,018,568	(3,121,453)	(4.5)	557,713,940	512,637,607	45,076,333	8.8	638,126,045	596,469,181	41,656,864	7.0
Depreciation and Amortization Expenses	3,007,992	2,778,546	229,446	8.3	31,154,182	30,923,262	230,920	0.7	35,643,123	35,692,569	(49,446)	(0.1)
Current Operating Income Taxes	13,995,826	1,533,990	12,461,836	812.4	13,768,130	1,867,104	11,901,026	637.4	21,831,280	(14,632,421)	36,463,702	(249.2)
Deferred Operating Income Taxes	(10,131,963)	3,548,832	(13,680,795)	(385.5)	13,655,254	27,510,365	(13,855,112)	(50.4)	16,047,704	30,455,199	(14,407,495)	(47.3)
Operating Investment Tax Credit	-	-	-	-	(209,517)	(224,240)	14,723	(6.6)	(284,264)	(304,435)	20,171	(6.6)
Taxes Other than Income Taxes	5,823,813	5,462,326	361,486	6.6	51,691,991	46,240,895	5,451,096	11.8	58,510,753	52,637,003	5,873,750	11.2
Total Operating Expenses	79,592,783	83,342,262	(3,749,480)	(4.5)	667,773,979	618,954,993	48,818,987	7.9	769,874,642	700,317,096	69,557,546	9.9
Net Operating Revenues	8,876,011	7,354,649	1,521,363	20.7	62,655,030	62,974,446	(319,416)	(0.5)	63,095,551	86,659,068	(23,563,517)	(27.2)

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Operations:												
Gas Other Operations	414,505	779,624	(365,119)	(46.8)	6,870,941	5,875,694	995,248	16.9	7,441,490	6,888,240	553,250	8.0
Gas Purchased for Resale	52,572,934	55,108,516	(2,535,582)	(4.6)	371,045,686	347,111,324	23,934,362	6.9	431,717,796	416,939,879	14,777,917	3.5
Total Production	52,987,439	55,888,140	(2,900,701)	(5.2)	377,916,627	352,987,018	24,929,610	7.1	439,159,286	423,828,120	15,331,166	3.6
Gas Transmission Operations	822,044	314,960	507,084	161.0	5,582,705	3,984,938	1,597,767	40.1	7,546,532	4,121,816	3,424,716	83.1
Gas Distribution Operations	2,648,748	3,198,972	(550,224)	(17.2)	40,586,224	36,696,638	3,889,585	10.6	44,907,760	39,525,788	5,381,972	13.6
Customer Accounts - Operations	2,381,589	2,450,674	(69,085)	(2.8)	32,471,657	32,769,457	(297,800)	(0.9)	32,621,949	32,915,222	(293,273)	(0.9)
Customer Service and Information - Operations	1,603,800	1,391,586	212,214	15.2	18,815,769	14,654,001	4,161,768	28.4	20,848,855	15,586,705	5,262,151	33.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	4,502,994	4,791,380	(288,386)	(6.0)	56,170,896	50,059,818	6,111,077	12.2	64,502,256	57,263,884	7,238,372	12.6
Total Operations	64,946,614	68,035,713	(3,089,098)	(4.5)	531,543,877	491,151,871	40,392,006	8.2	609,586,638	573,241,533	36,345,104	6.3
Maintenance:												
Gas Production Maintenance	(85,475)	372,347	(457,822)	(123.0)	2,442,118	2,347,672	94,446	4.0	2,676,633	2,518,837	157,796	6.3
Transmission - Gas Maintenance	35,212	77,108	(41,896)	(54.3)	1,546,569	614,451	932,118	151.7	1,793,462	659,051	1,134,411	172.1
Distribution - Gas Maintenance	1,903,265	1,473,119	430,147	29.2	21,400,941	17,704,792	3,696,149	20.9	23,127,039	19,154,817	3,972,222	20.7
Administrative and General - Maintenance	97,499	60,282	37,217	61.7	780,434	818,822	(38,387)	(4.7)	942,272	894,943	47,330	5.3
Total Maintenance	1,950,501	1,982,856	(32,354)	(1.6)	26,170,062	21,485,736	4,684,326	21.8	28,539,408	23,227,648	5,311,759	22.9
Total Expenses:												
Production	329,030	1,151,971	(822,941)	(71.4)	9,313,059	8,223,365	1,089,694	13.3	10,118,123	9,407,077	711,046	7.6
Gas Purchased for Resale	52,572,934	55,108,516	(2,535,582)	(4.6)	371,045,686	347,111,324	23,934,362	6.9	431,717,796	416,939,879	14,777,917	3.5
Total Production O&M	52,901,964	56,260,487	(3,358,523)	(6.0)	380,358,745	355,334,689	25,024,056	7.0	441,835,919	426,346,957	15,488,963	3.6
Transmission	857,256	392,068	465,188	118.6	7,129,275	4,599,390	2,529,885	55.0	9,339,994	4,780,867	4,559,127	95.4
Distribution	4,552,013	4,672,091	(120,078)	(2.6)	61,987,165	54,401,430	7,585,735	13.9	68,034,799	58,680,605	9,354,194	15.9
Customer Accounts - Operations	2,381,589	2,450,674	(69,085)	(2.8)	32,471,657	32,769,457	(297,800)	(0.9)	32,621,949	32,915,222	(293,273)	(0.9)
Customer Service and Information - Operations	1,603,800	1,391,586	212,214	15.2	18,815,769	14,654,001	4,161,768	28.4	20,848,855	15,586,705	5,262,151	33.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	4,600,494	4,851,662	(251,168)	(5.2)	56,951,330	50,878,640	6,072,690	11.9	65,444,528	58,158,826	7,285,702	12.5
Total Expenses	66,897,116	70,018,568	(3,121,453)	(4.5)	557,713,940	512,637,607	45,076,333	8.8	638,126,045	596,469,181	41,656,864	7.0

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Operations:												
Production	199,019	172,119	26,900	15.6	2,256,167	2,031,956	224,211	11.0	2,436,739	2,217,776	218,963	9.9
Purchased Gas Expense - Gas Operations	56,537	91,775	(35,238)	(38.4)	1,144,010	1,396,329	(252,319)	(18.1)	1,217,436	1,519,095	(301,659)	(19.9)
Total Production	255,556	263,894	(8,338)	(3.2)	3,400,177	3,428,285	(28,108)	(0.8)	3,654,175	3,736,871	(82,696)	(2.2)
Gas Transmission Operations	95,467	76,488	18,979	24.8	1,040,747	916,035	124,712	13.6	1,112,855	976,622	136,233	13.9
Gas Distribution Operations	1,953,775	1,904,942	48,833	2.6	24,221,761	22,985,739	1,236,022	5.4	26,478,023	25,099,238	1,378,785	5.5
Customer Accounts - Operations	816,839	846,979	(30,140)	(3.6)	9,716,044	9,753,381	(37,337)	(0.4)	10,512,517	10,587,584	(75,066)	(0.7)
Customer Service and Information - Operations	35,061	38,459	(3,398)	(8.8)	422,908	406,128	16,780	4.1	459,500	438,803	20,697	4.7
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	737,644	681,761	55,883	8.2	8,965,304	9,015,325	(50,021)	(0.6)	9,683,219	9,763,068	(79,849)	(0.8)
Total Operations	3,894,342	3,812,523	81,818	2.1	47,766,941	46,504,892	1,262,049	2.7	51,900,290	50,602,186	1,298,103	2.6
Maintenance:												
Production	91,989	77,800	14,189	18.2	1,034,452	921,017	113,435	12.3	1,119,547	973,952	145,595	14.9
Transmission - Gas Maintenance	21,679	27,237	(5,558)	(20.4)	286,000	292,703	(6,703)	(2.3)	317,927	329,267	(11,340)	(3.4)
Distribution - Gas Maintenance	1,284,761	1,044,914	239,847	23.0	14,413,136	12,402,817	2,010,319	16.2	15,533,368	13,541,879	1,991,489	14.7
Administrative and General - Maintenance	15,186	11,041	4,146	37.5	170,760	115,844	54,916	47.4	180,025	123,547	56,477	45.7
Total Maintenance	1,413,615	1,160,992	252,624	21.8	15,904,348	13,732,381	2,171,967	15.8	17,150,867	14,968,645	2,182,221	14.6
Total Expenses:												
Production	291,008	249,919	41,089	16.4	3,290,619	2,952,973	337,646	11.4	3,556,286	3,191,728	364,558	11.4
Purchased Gas Expense	56,537	91,775	(35,238)	(38.4)	1,144,010	1,396,329	(252,319)	(18.1)	1,217,436	1,519,095	(301,659)	(19.9)
Total Production O&M	347,545	341,694	5,851	1.7	4,434,629	4,349,302	85,327	2.0	4,773,722	4,710,823	62,899	1.3
Transmission	117,146	103,725	13,421	12.9	1,326,747	1,208,738	118,009	9.8	1,430,782	1,305,889	124,893	9.6
Distribution	3,238,536	2,949,856	288,680	9.8	38,634,897	35,388,556	3,246,341	9.2	42,011,391	38,641,117	3,370,274	8.7
Customer Accounts	816,839	846,979	(30,140)	(3.6)	9,716,044	9,753,381	(37,337)	(0.4)	10,512,517	10,587,584	(75,066)	(0.7)
Customer Service	35,061	38,459	(3,398)	(8.8)	422,908	406,128	16,780	4.1	459,500	438,803	20,697	4.7
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	752,830	692,802	60,028	8.7	9,136,064	9,131,169	4,895	0.1	9,863,244	9,886,616	(23,372)	(0.2)
Total Expenses	5,307,957	4,973,515	334,442	6.7	63,671,289	60,237,273	3,434,015	5.7	69,051,156	65,570,831	3,480,325	5.3

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Operations:												
Production	134,100	506,281	(372,181)	(73.5)	3,255,214	2,312,719	942,495	40.8	3,526,527	2,931,050	595,477	20.3
Purchased Gas Expense - Gas Operations	24,850	9,450	15,400	163.0	215,551	134,689	80,861	60.0	260,788	220,319	40,469	18.4
Total Production	158,949	515,730	(356,781)	(69.2)	3,470,764	2,447,409	1,023,356	41.8	3,787,315	3,151,369	635,946	20.2
Gas Transmission Operations	726,577	238,472	488,105	204.7	4,541,958	3,068,903	1,473,055	48.0	6,433,677	3,145,194	3,288,483	104.6
Gas Distribution Operations	694,973	1,294,030	(599,057)	(46.3)	16,364,463	13,710,900	2,653,563	19.4	18,429,737	14,426,549	4,003,187	27.7
Customer Accounts - Operations	1,564,750	1,603,695	(38,945)	(2.4)	22,755,613	23,016,077	(260,464)	(1.1)	22,109,432	22,327,638	(218,206)	(1.0)
Customer Service and Information - Operations	1,568,739	1,353,127	215,612	15.9	18,392,860	14,247,873	4,144,987	29.1	20,389,355	15,147,902	5,241,453	34.6
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	3,765,350	4,109,619	(344,268)	(8.4)	47,205,592	41,044,493	6,161,098	15.0	54,819,037	47,500,816	7,318,221	15.4
Total Operations	8,479,339	9,114,674	(635,335)	(7.0)	112,731,251	97,535,655	15,195,596	15.6	125,968,552	105,699,468	20,269,084	19.2
Maintenance:												
Gas Production Maintenance	(177,464)	294,547	(472,011)	(160.2)	1,407,666	1,426,655	(18,989)	(1.3)	1,557,086	1,544,885	12,201	0.8
Transmission - Gas Maintenance	13,533	49,871	(36,338)	(72.9)	1,260,569	321,748	938,821	291.8	1,475,535	329,784	1,145,751	347.4
Distribution - Gas Maintenance	618,504	428,205	190,300	44.4	6,987,805	5,301,975	1,685,830	31.8	7,593,671	5,612,938	1,980,733	35.3
Administrative and General - Maintenance	82,313	49,241	33,072	67.2	609,675	702,978	(93,303)	(13.3)	762,248	771,395	(9,148)	(1.2)
Total Maintenance	536,886	821,864	(284,978)	(34.7)	10,265,715	7,753,355	2,512,360	32.4	11,388,541	8,259,003	3,129,538	37.9
Total Expenses:												
Production	(43,364)	800,828	(844,192)	(105.4)	4,662,879	3,739,374	923,506	24.7	5,083,613	4,475,935	607,678	13.6
Purchased Gas Expense	24,850	9,450	15,400	163.0	215,551	134,689	80,861	60.0	260,788	220,319	40,469	18.4
Total Production O&M	(18,515)	810,277	(828,792)	(102.3)	4,878,430	3,874,063	1,004,367	25.9	5,344,401	4,696,254	648,147	13.8
Transmission	740,110	288,343	451,767	156.7	5,802,528	3,390,652	2,411,876	71.1	7,909,213	3,474,978	4,434,234	127.6
Distribution	1,313,477	1,722,235	(408,758)	(23.7)	23,352,268	19,012,874	4,339,393	22.8	26,023,408	20,039,488	5,983,920	29.9
Customer Accounts	1,564,750	1,603,695	(38,945)	(2.4)	22,755,613	23,016,077	(260,464)	(1.1)	22,109,432	22,327,638	(218,206)	(1.0)
Customer Service	1,568,739	1,353,127	215,612	15.9	18,392,860	14,247,873	4,144,987	29.1	20,389,355	15,147,902	5,241,453	34.6
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	3,847,663	4,158,860	(311,197)	(7.5)	47,815,266	41,747,471	6,067,795	14.5	55,581,284	48,272,211	7,309,074	15.1
Total Expenses	9,016,225	9,936,538	(920,313)	(9.3)	122,996,965	105,289,010	17,707,955	16.8	137,357,093	113,958,471	23,398,622	20.5

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Revenues												
Residential - Gas	65,907,615	66,896,258	(988,643)	(1.5)	527,970,946	468,173,032	59,797,914	12.8	606,398,390	543,814,747	62,583,642	11.5
Commercial - Gas	17,910,726	17,659,704	251,022	1.4	161,031,516	148,966,373	12,065,144	8.1	183,711,859	171,367,204	12,344,654	7.2
Total Industrial and Public Authority Gas	3,122,159	2,350,636	771,523	32.8	22,729,379	21,063,928	1,665,451	7.9	25,197,354	23,646,102	1,551,252	6.6
Total Energy Sales - Ultimate Customers	86,940,499	86,906,597	33,902	0.0	711,731,842	638,203,333	73,528,509	11.5	815,307,602	738,828,054	76,479,548	10.4
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	86,940,499	86,906,597	33,902	0.0	711,848,255	645,593,635	66,254,620	10.3	815,642,225	746,481,557	69,160,668	9.3
Provision for Rate Refunds - Gas	(2,260,811)	554,142	(2,814,952)	(508.0)	(19,525,172)	187,713	(19,712,884)	(10,501.6)	(26,241,934)	1,661,239	(27,903,173)	(1,679.7)
Other Revenues												
Rents - Gas	50,080	39,593	10,487	26.5	330,866	317,261	13,606	4.3	356,473	342,873	13,600	4.0
Transmission Service Charges - Gas	4,003,488	3,116,289	887,199	28.5	35,522,527	30,952,444	4,570,084	14.8	39,152,502	34,231,391	4,921,111	14.4
Miscellaneous - Gas	(264,462)	80,290	(344,752)	(429.4)	2,252,532	4,878,386	(2,625,855)	(53.8)	4,060,927	4,259,103	(198,177)	(4.7)
Total Other Revenues	3,789,106	3,236,172	552,934	17.1	38,105,925	36,148,091	1,957,835	5.4	43,569,901	38,833,368	4,736,533	12.2
Total Revenues	88,468,794	90,696,911	(2,228,117)	(2.5)	730,429,009	681,929,439	48,499,570	7.1	832,970,192	786,976,164	45,994,029	5.8
Gas Purchased for Resale	52,572,934	55,108,516	(2,535,582)	(4.6)	371,045,686	347,111,324	23,934,362	6.9	431,717,796	416,939,879	14,777,917	3.5
Gross Margin	35,895,860	35,588,395	307,465	0.9	359,383,323	334,818,115	24,565,208	7.3	401,252,397	370,036,285	31,216,112	8.4
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	10,854,155	9,074,405	1,779,749	19.6	70,790,050	62,934,992	7,855,058	12.5	82,483,019	75,181,955	7,301,064	9.7
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	10,854,155	9,074,405	1,779,749	19.6	70,790,050	62,934,992	7,855,058	12.5	82,483,019	75,181,955	7,301,064	9.7
Misc Stat - Gas Sales - Total Res and Space Heating	7,881,010	6,637,031	1,243,979	18.7	51,387,003	40,073,973	11,313,030	28.2	59,834,411	48,575,015	11,259,396	23.2
Misc Stat - Total Commercial Gas	2,220,241	1,811,708	408,533	22.5	17,476,304	14,274,104	3,202,201	22.4	20,074,899	16,903,519	3,171,381	18.8
Misc Stat - Gas Sales - Total Large Use and Interruptible	675,536	546,278	129,259	23.7	4,468,137	4,433,214	34,923	0.8	4,926,094	4,874,160	51,934	1.1
Misc Stat - Gas Sales - Total Street Light and Public Authority	21,543	23,073	(1,529)	(6.6)	329,559	262,908	66,651	25.4	372,634	312,348	60,286	19.3
Total - Ultimate Customers	10,798,331	9,018,090	1,780,241	19.7	73,661,004	59,044,199	14,616,805	24.8	85,208,038	70,665,041	14,542,997	20.6
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	3,290,987	(3,253,392)	(98.9)	103,719	3,380,987	(3,277,268)	(96.9)
Total Sales	10,798,331	9,018,090	1,780,241	19.7	73,698,599	62,335,186	11,363,413	18.2	85,311,757	74,046,028	11,265,729	15.2
Line Losses, etc	55,824	56,316	(492)	(0.9)	(2,908,548)	599,806	(3,508,355)	(584.9)	(2,828,739)	1,135,926	(3,964,665)	349.0
Total Output for Native Load	10,854,155	9,074,405	1,779,749	19.6	70,790,050	62,934,992	7,855,058	12.5	82,483,019	75,181,955	7,301,064	9.7
Misc Stat - Gas - Transported	8,273,996	7,569,609	704,387	9.3	77,961,515	74,748,125	3,213,391	4.3	86,053,829	83,407,208	2,646,622	3.2
Total Throughput	19,128,151	16,644,014	2,484,137	14.9	148,751,565	137,683,116	11,068,449	8.0	168,536,848	158,589,162	9,947,686	6.3
Percent of Line Loss	(0.5)	(0.6)	0.1%		4.1%	(1.0)	5.1%		3.4%	(1.5)	4.9%	
Dollars per Dekatherms Sold												
Residential	8.36	10.08	(1.72)	(17.0)	10.27	11.68	(1.41)	(12.1)	10.13	11.20	(1.06)	(9.5)
Commercial	8.07	9.75	(1.68)	(17.2)	9.21	10.44	(1.22)	(11.7)	9.15	10.14	(0.99)	(9.7)
Industrial and Public Authority	4.48	4.13	0.35	8.5	4.74	4.49	0.25	5.6	4.76	4.56	0.20	4.3
Total Ultimate Customers	8.05	9.64	(1.59)	(16.5)	9.66	10.81	(1.15)	(10.6)	9.57	10.46	(0.89)	(8.5)
Sales for Resale	-	-	-	-	3.10	2.25	0.85	37.9	3.23	2.26	0.96	42.5
Transported	0.48	0.41	0.07	17.5	0.46	0.41	0.04	10.0	0.45	0.41	0.04	10.9
Dollars per Dekatherms Purchased	4.84	6.07	(1.23)	(20.2)	5.24	5.52	(0.27)	(5.0)	5.23	5.55	(0.31)	(5.6)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	(1,672,432)	1,549,034	(3,221,466)	(208.0)	16,737,089	16,505,994	231,096	1.4	18,324,407	17,941,301	383,107	2.1
Depreciation - Distribution	14,414,316	12,977,642	1,436,674	11.1	155,713,484	140,654,427	15,059,057	10.7	168,745,876	153,229,173	15,516,704	10.1
Depreciation - General	1,229,174	923,184	305,990	33.1	15,008,450	10,223,001	4,785,449	46.8	14,231,229	9,124,243	5,106,986	56.0
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(557,000)	(557,000)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	1,663	(1,663)	(100.0)	16,625	18,288	(1,663)	(9.1)	18,288	19,950	(1,663)	(8.3)
Amortization Expense Intangible	268,090	147,825	120,266	81.4	2,483,447	1,266,041	1,217,406	96.2	2,672,471	1,346,612	1,325,859	98.5
Amortization Mfg Gas Plant Expense Recovered												
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	374,496	(374,496)	(100.0)	-	468,120	(468,120)	(100.0)
Amortization - AIC Initial Formula Rate Filing - 2012	82,769	65,644	17,125	26.1	790,584	425,074	365,510	86.0	856,229	425,074	431,154	101.4
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	1,698,265	(1,698,265)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	1,488,920	(1,488,920)	(100.0)
Uncollectible Regulatory Debit - 2012	-	441,398	(441,398)	(100.0)	-	3,421,544	(3,421,544)	(100.0)	1,612,863	3,421,544	(1,808,681)	(52.9)
Uncollectible Regulatory Debit - 2013	156,411	-	156,411	-	463,361	-	463,361	-	463,361	-	463,361	-
Amortization - Merger Initiative Cost	102,313	100,159	2,154	2.2	1,125,442	1,015,834	109,608	10.8	1,227,755	1,015,834	211,921	20.9
Amortization 2009 Severance Costs	-	44,001	(44,001)	(100.0)	176,004	484,010	(308,006)	(63.6)	220,004	528,011	(308,006)	(58.3)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	283,917	283,917	0	-	309,728	283,917	25,811	9.1
Miscellaneous Amortization	3,308,950	-	3,308,950	-	-	-	-	-	-	-	-	-
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(1,441,424)	1,441,424	(100.0)	-	(1,760,220)	1,760,220	(100.0)
Uncollectible Regulatory Credit - 2011	-	(257,275)	257,275	(100.0)	(1,462,692)	(2,149,494)	686,802	(32.0)	(1,753,683)	(2,149,494)	395,811	(18.4)
Uncollectible Regulatory Credit - 2012	(433,969)	-	(433,969)	-	(3,170,617)	-	(3,170,617)	-	(3,170,617)	-	(3,170,617)	-
Total Electric	16,662,616	17,371,907	(709,290)	(4.1)	202,371,739	193,855,850	8,515,889	4.4	220,085,731	208,834,061	11,251,670	5.4
Gas:												
Depreciation Expense	2,589,632	2,512,639	76,993	3.1	28,113,214	27,150,144	963,069	3.5	30,639,307	29,562,725	1,076,581	3.6
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	(617,612)	602,703	(1,220,314)	(202.5)	8,870,478	7,335,095	1,535,383	20.9	9,741,140	7,466,306	2,274,835	30.5
Amortization - Illinois Rate Case Expenses - 2007	-	34,099	(34,099)	(100.0)	306,893	375,092	(68,199)	(18.2)	340,993	409,191	(68,199)	(16.7)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	402,504	(402,504)	(100.0)	-	503,130	(503,130)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	112,533	117,313	(4,780)	(4.1)	1,271,326	1,270,783	544	0.0	1,388,640	1,270,783	117,857	9.3
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	628,125	(628,125)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	2,997,231	(2,997,231)	(100.0)
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	(109,351)	109,351	(100.0)	3,159,713	(109,351)	3,269,064	(2,989.5)
Uncollectible Regulatory Debit - 2013	792,394	-	792,394	-	1,643,868	-	1,643,868	-	1,643,868	-	1,643,868	-
Amortization - Merger Initiative Cost	44,285	43,353	932	2.1	487,132	439,708	47,424	10.8	531,417	439,708	91,708	20.9
Amortization 2009 Severance Costs	-	31,416	(31,416)	(100.0)	125,665	345,580	(219,915)	(63.6)	157,082	376,996	(219,915)	(58.3)
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(329,914)	329,914	(100.0)	-	(394,552)	394,552	(100.0)
Uncollectible Regulatory Credit - 2011	-	(246,757)	246,757	(100.0)	(1,318,113)	(1,480,275)	162,162	(11.0)	(1,566,721)	(1,083,986)	(482,735)	44.5
Uncollectible Regulatory Credit - 2012	(254,717)	542,342	(797,059)	(147.0)	(1,529,726)	(22,326)	(1,507,400)	6,751.8	(1,507,400)	(22,326)	(1,485,074)	6,651.8
UBCC Regulatory Credit	(57,307)	-	(57,307)	-	142,463	-	142,463	-	(359,185)	-	(359,185)	-
Total Gas	2,870,750	3,708,250	(837,500)	(22.6)	39,088,817	36,662,071	2,426,746	6.6	46,911,619	44,922,887	1,988,732	4.4
Total Depreciation & Amortization	19,533,366	21,080,156	(1,546,790)	(7.3)	241,460,556	230,517,920	10,942,635	4.7	266,997,350	253,756,948	13,240,402	5.2

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,034,572	1,389,008	(354,436)	(25.5)	13,088,957	12,924,614	164,343	1.3	13,830,717	13,811,096	19,621	0.1
Other Taxes - Ad Valorem Taxes	4,985,580	5,408,368	(422,788)	(7.8)	55,701,947	55,105,936	596,011	1.1	61,182,645	60,155,808	1,026,836	1.7
Other Taxes - Gross Receipts Tax	5,980,939	5,621,180	359,759	6.4	53,771,645	47,185,417	6,586,228	14.0	60,964,224	53,516,327	7,447,897	13.9
Other Taxes- Miscellaneous Taxes	-	-	-	-	2,002,129	2,021,131	(19,002)	(0.9)	2,002,129	2,023,685	(21,556)	(1.1)
Taxes Other than Income (408.1)	12,001,091	12,418,555	(417,464)	(3.4)	124,564,678	117,237,099	7,327,579	6.3	137,979,715	129,506,917	8,472,798	6.5
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(5,315,117)	102,143	(5,417,260)	(5,303.6)	(38,895,604)	12,566,846	(51,462,450)	(409.5)	(68,995,662)	65,067,059	(134,062,722)	(206.0)
Income Tax Expense - Effect Tax Rate	206,698	(5,398,042)	5,604,740	(103.8)	-	(9,578,047)	9,578,047	(100.0)	9,578,047	(25,266,443)	34,844,490	(137.9)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	(640,342)	(482,219)	(158,123)	32.8	(375,766)	(482,219)	106,453	(22.1)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	(12,226,621)	463,572	(12,690,193)	(2,737.5)	(11,027,470)	463,572	(11,491,042)	(2,478.8)
APB 28 Adjustment - Federal	(773,000)	107,000	(880,000)	(822.4)	(1,082,000)	(662,000)	(420,000)	63.4	(420,000)	536,000	(956,000)	(178.4)
Budgeted Federal Credits	166,006	-	166,006	-	13,421	-	13,421	-	(1,579)	-	(1,579)	-
Federal Effect Illinois Credits	-	-	-	-	6,031	6,563	(532)	(8.1)	8,218	6,563	1,656	25.2
Operating Income - State Inc Tax	874,257	3,963	870,294	21,960.5	2,532,608	3,250,902	(718,293)	(22.1)	(6,187,871)	8,685,160	(14,873,031)	(171.2)
Budgeted Illinois Credits	-	-	-	-	(18,750)	(18,750)	-	-	(25,000)	(18,750)	(6,250)	33.3
Current Income Taxes - Operating	(4,841,156)	(5,184,936)	343,780	(6.6)	(50,311,258)	5,546,866	(55,858,124)	(1,007.0)	(77,447,084)	48,990,941	(126,438,025)	(258.1)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	77,128,227	8,917,227	68,211,000	764.9	541,517,996	589,170,177	(47,652,181)	(8.1)	660,294,779	1,196,237,624	(535,942,846)	(44.8)
Provision for Deferred Income Taxes - Credit (411.1)	(89,664,301)	(984,695)	(88,679,606)	9,005.8	(401,640,486)	(496,178,940)	94,538,454	(19.1)	(490,602,619)	(1,154,533,087)	663,930,468	(57.5)
Deferred Income Taxes - Operating	(12,536,074)	7,932,532	(20,468,606)	(258.0)	139,877,510	92,991,237	46,886,273	50.4	169,692,160	41,704,538	127,987,622	306.9
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(860,441)	(1,002,722)	142,281	(14.2)	(1,194,682)	(1,381,735)	187,053	(13.5)
Total Operating Income Taxes	(17,377,230)	2,747,596	(20,124,826)	(732.5)	88,705,811	97,535,381	(8,829,570)	(9.1)	91,050,394	89,313,744	1,736,650	1.9
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	52,113,674	-	52,113,674	-	55,241,747	8,455,045	46,786,703	553.4	55,210,640	11,172,990	44,037,650	394.1
Income Tax Below the Line Effect Tax Rate	(539,520)	677,070	(1,216,590)	(179.7)	-	1,203,584	(1,203,584)	(100.0)	(1,203,584)	1,509,766	(2,713,350)	(179.7)
Non-Operating Income - State Inc Tax	15,629,989	-	15,629,989	-	16,568,164	2,535,846	14,032,318	553.4	16,558,835	3,351,015	13,207,820	394.1
Total Nonoperating Income Taxes	67,204,143	677,070	66,527,073	9,825.7	71,809,912	12,194,475	59,615,437	488.9	70,565,891	16,033,771	54,532,120	340.1
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	3,013,911	-	3,013,911	-	3,478,225	1,413,787	2,064,438	146.0	15,377,132	12,313,446	3,063,686	24.9
Provision for Deferred Income Taxes - Credit (411.2)	(45,671,120)	-	(45,671,120)	-	(51,470,405)	(17,718,724)	(33,751,681)	190.5	(63,729,018)	(24,005,680)	(39,723,339)	165.5
Net Provision for Deferred Income Taxes - Nonoperating	(42,657,208)	-	(42,657,208)	-	(47,992,180)	(16,304,937)	(31,687,243)	194.3	(48,351,886)	(11,692,234)	(36,659,652)	313.5
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	24,546,934	677,070	23,869,864	3,525.5	23,817,732	(4,110,463)	27,928,194	(679.4)	22,214,004	4,341,537	17,872,467	411.7

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(260,756)	26,263	(287,019)	(1,092.9)	(57,398)	(578,867)	521,470	(90.1)	972,965	(2,911,863)	3,884,828	(133.4)
Total Power Plants	(260,756)	26,263	(287,019)	(1,092.9)	(57,398)	(578,867)	521,470	(90.1)	972,965	(2,911,863)	3,884,828	(133.4)
Purchased Power Expense	23,157,601	37,685,022	(14,527,420)	(38.5)	337,301,946	643,830,645	(306,528,699)	(47.6)	383,352,314	711,894,685	(328,542,371)	(46.2)
Total	22,896,846	37,711,285	(14,814,439)	(39.3)	337,244,548	643,251,778	(306,007,230)	(47.6)	384,325,279	708,982,822	(324,657,543)	(45.8)
Total Operation Transmission Expenses	1,928,198	1,684,006	244,193	14.5	22,331,304	24,274,162	(1,942,859)	(8.0)	24,189,814	25,785,915	(1,596,102)	(6.2)
Total Operation Regional Market Expenses	85,767	96,885	(11,118)	(11.5)	1,135,507	1,192,702	(57,195)	(4.8)	1,214,977	1,347,509	(132,531)	(9.8)
Total Operation Distribution Expenses	5,448,847	4,994,270	454,577	9.1	70,462,021	66,113,747	4,348,274	6.6	76,225,670	70,749,443	5,476,227	7.7
Total Customer Accounts Expenses	3,728,144	3,844,736	(116,592)	(3.0)	47,446,393	48,849,448	(1,403,055)	(2.9)	50,146,212	52,148,899	(2,002,687)	(3.8)
Total Customer Service and Informational Expenses	4,849,998	2,812,770	2,037,229	72.4	57,873,104	56,246,034	1,627,069	2.9	59,729,361	58,400,710	1,328,652	2.3
Total Sales Expenses	0	352	(352)	(100.0)	1,607	12,974	(11,367)	(87.6)	2,203	14,070	(11,867)	(84.3)
Total Operation Administrative and General Expenses	10,438,690	11,298,128	(859,438)	(7.6)	127,651,225	126,940,848	710,378	0.6	138,508,213	142,141,795	(3,633,582)	(2.6)
Total Operations Expenses	49,376,490	62,442,431	(13,065,941)	(20.9)	664,145,708	966,881,693	(302,735,984)	(31.3)	734,341,727	1,059,571,161	(325,229,434)	(30.7)
Maintenance:												
Total Maintenance Transmission Expenses	910,896	1,106,849	(195,953)	(17.7)	16,983,225	16,473,252	509,974	3.1	18,563,595	17,826,834	736,761	4.1
Total Maintenance Distribution Expenses	11,245,655	8,453,683	2,791,972	33.0	114,964,917	109,673,774	5,291,143	4.8	125,416,810	118,048,612	7,368,198	6.2
Maintenance of General Plant (935)	142,958	99,107	43,851	44.2	1,350,808	1,357,369	(6,561)	(0.5)	1,614,002	1,490,668	123,334	8.3
Total Maintenance Expenses	12,299,509	9,659,639	2,639,870	27.3	133,298,950	127,504,394	5,794,556	4.5	145,594,407	137,366,114	8,228,293	6.0
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(260,756)	26,263	(287,019)	(1,092.9)	(57,398)	(578,867)	521,470	(90.1)	972,965	(2,911,863)	3,884,828	(133.4)
Purchased Power	23,157,601	37,685,022	(14,527,420)	(38.5)	337,301,946	643,830,645	(306,528,699)	(47.6)	383,352,314	711,894,685	(328,542,371)	(46.2)
Total Production	22,896,846	37,711,285	(14,814,439)	(39.3)	337,244,548	643,251,778	(306,007,230)	(47.6)	384,325,279	708,982,822	(324,657,543)	(45.8)
Transmission	2,839,095	2,790,855	48,240	1.7	39,314,529	40,747,414	(1,432,885)	(3.5)	42,753,409	43,612,750	(859,341)	(2.0)
Distribution	16,694,502	13,447,953	3,246,548	24.1	185,426,938	175,787,521	9,639,418	5.5	201,642,480	188,798,055	12,844,425	6.8
Regional Markets	85,767	96,885	(11,118)	(11.5)	1,135,507	1,192,702	(57,195)	(4.8)	1,214,977	1,347,509	(132,531)	(9.8)
Customer Accounts	3,728,144	3,844,736	(116,592)	(3.0)	47,446,393	48,849,448	(1,403,055)	(2.9)	50,146,212	52,148,899	(2,002,687)	(3.8)
Customer Service and Informational	4,849,998	2,812,770	2,037,229	72.4	57,873,104	56,246,034	1,627,069	2.9	59,729,361	58,400,710	1,328,652	2.3
Sales	0	352	(352)	(100.0)	1,607	12,974	(11,367)	(87.6)	2,203	14,070	(11,867)	(84.3)
Administrative and General	10,581,648	11,397,234	(815,587)	(7.2)	129,002,033	128,298,216	703,817	0.5	140,122,214	143,632,463	(3,510,248)	(2.4)
Total Operations & Maintenance Expense	61,675,999	72,102,070	(10,426,071)	(14.5)	797,444,658	1,094,386,087	(296,941,429)	(27.1)	879,936,134	1,196,937,275	(317,001,141)	(26.5)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	806	-	806	-	806	-	806	-
Total Power Plants	-	-	-	-	806	-	806	-	806	-	806	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	806	-	806	-	806	-	806	-
Total Operation Transmission Expenses	395,134	354,625	40,509	11.4	4,544,668	3,911,199	633,469	16.2	4,837,763	4,203,598	634,165	15.1
Total Operation Distribution Expenses	3,078,352	2,974,492	103,860	3.5	38,330,039	36,726,519	1,603,520	4.4	41,516,499	39,820,923	1,695,575	4.3
Total Customer Accounts Expenses	1,270,425	1,308,593	(38,168)	(2.9)	15,194,952	15,230,228	(35,276)	(0.2)	16,441,907	16,507,062	(65,155)	(0.4)
Total Customer Service and Informational Expenses	154,831	139,716	15,115	10.8	1,752,277	1,614,580	137,697	8.5	1,876,012	1,739,342	136,670	7.9
Total Sales Expenses	-	241	(241)	(100.0)	1,348	1,385	(37)	(2.7)	1,760	1,385	375	27.1
Total Operation Administrative and General Expenses	2,738,934	2,652,709	86,225	3.3	35,380,974	32,058,386	3,322,588	10.4	37,880,413	34,539,956	3,340,457	9.7
Total Operations	7,637,676	7,430,375	207,301	2.8	95,205,063	89,542,296	5,662,767	6.3	102,555,159	96,812,266	5,742,893	5.9
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	294,536	350,681	(56,145)	(16.0)	4,522,694	4,064,999	457,695	11.3	4,868,664	4,369,897	498,767	11.4
Total Maintenance Distribution Expenses	3,758,421	2,867,691	890,730	31.1	40,751,429	38,190,360	2,561,069	6.7	44,383,200	41,432,788	2,950,412	7.1
Maintenance of General Plant (935)	33,190	25,016	8,173	32.7	373,199	262,484	110,715	42.2	394,192	279,532	114,661	41.0
Total Maintenance	4,086,147	3,243,389	842,758	26.0	45,647,322	42,517,843	3,129,479	7.4	49,646,056	46,082,217	3,563,839	7.7
Total Expenses:												
Production												
Power Plants	-	-	-	-	806	-	806	-	806	-	806	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	806	-	806	-	806	-	806	-
Transmission	689,670	705,306	(15,636)	(2.2)	9,067,362	7,976,198	1,091,164	13.7	9,706,427	8,573,495	1,132,932	13.2
Distribution	6,836,773	5,842,183	994,590	17.0	79,081,468	74,916,879	4,164,589	5.6	85,899,699	81,253,711	4,645,987	5.7
Customer Accounts	1,270,425	1,308,593	(38,168)	(2.9)	15,194,952	15,230,228	(35,276)	(0.2)	16,441,907	16,507,062	(65,155)	(0.4)
Customer Service and Informational	154,831	139,716	15,115	10.8	1,752,277	1,614,580	137,697	8.5	1,876,012	1,739,342	136,670	7.9
Sales	-	241	(241)	(100.0)	1,348	1,385	(37)	(2.7)	1,760	1,385	375	27.1
Administrative and General	2,772,124	2,677,726	94,398	3.5	35,754,173	32,320,870	3,433,304	10.6	38,274,605	34,819,488	3,455,117	9.9
Total Expenses	11,723,823	10,673,764	1,050,058	9.8	140,852,385	132,060,140	8,792,246	6.7	152,201,215	142,894,483	9,306,732	6.5

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Operations:												
Other Production Expense	(260,756)	26,263	(287,019)	(1,092.9)	(58,204)	(578,867)	520,664	(89.9)	972,159	(2,911,863)	3,884,022	(133.4)
Total Operation Transmission Expenses	1,533,064	1,329,381	203,684	15.3	17,786,635	20,362,963	(2,576,328)	(12.7)	19,352,050	21,582,317	(2,230,267)	(10.3)
Total Operation Regional Market Expenses	85,767	96,885	(11,118)	(11.5)	1,135,507	1,192,702	(57,195)	(4.8)	1,214,977	1,347,509	(132,531)	(9.8)
Total Operation Distribution Expenses	2,370,495	2,019,779	350,716	17.4	32,131,982	29,387,228	2,744,754	9.3	34,709,171	30,928,519	3,780,652	12.2
Total Customer Accounts Expenses	2,457,719	2,536,144	(78,424)	(3.1)	32,251,441	33,619,220	(1,367,779)	(4.1)	33,704,305	35,641,837	(1,937,532)	(5.4)
Total Customer Service and Informational Expenses	4,695,167	2,673,054	2,022,114	75.6	56,120,827	54,631,454	1,489,373	2.7	57,853,350	56,661,368	1,191,982	2.1
Total Sales Expenses	0	111	(111)	(100.0)	259	11,589	(11,330)	(97.8)	443	12,685	(12,242)	(96.5)
Total Operation Administrative and General Expenses	7,699,756	8,645,418	(945,663)	(10.9)	92,270,252	94,882,462	(2,612,210)	(2.8)	100,627,800	107,601,839	(6,974,039)	(6.5)
Total Operations Expenses	18,581,213	17,327,034	1,254,179	7.2	231,638,699	233,508,751	(1,870,052)	(0.8)	248,434,254	250,864,210	(2,429,955)	(1.0)
Maintenance:												
Total Maintenance Transmission Expenses	616,360	756,168	(139,808)	(18.5)	12,460,531	12,408,252	52,279	0.4	13,694,931	13,456,937	237,995	1.8
Total Maintenance Distribution Expenses	7,487,234	5,585,992	1,901,242	34.0	74,213,489	71,483,414	2,730,075	3.8	81,033,610	76,615,824	4,417,786	5.8
Maintenance of General Plant (935)	109,768	74,090	35,678	48.2	977,608	1,094,885	(117,277)	(10.7)	1,219,809	1,211,136	8,673	0.7
Total Maintenance Expenses	8,213,362	6,416,250	1,797,112	28.0	87,651,628	84,986,551	2,665,077	3.1	95,948,351	91,283,897	4,664,454	5.1
Total Operations & Maintenance Expenses:												
Production	(260,756)	26,263	(287,019)	(1,092.9)	(58,204)	(578,867)	520,664	(89.9)	972,159	(2,911,863)	3,884,022	(133.4)
Transmission	2,149,425	2,085,549	63,876	3.1	30,247,167	32,771,216	(2,524,049)	(7.7)	33,046,982	35,039,254	(1,992,272)	(5.7)
Distribution	9,857,729	7,605,770	2,251,958	29.6	106,345,471	100,870,642	5,474,829	5.4	115,742,781	107,544,343	8,198,438	7.6
Regional Markets	85,767	96,885	(11,118)	(11.5)	1,135,507	1,192,702	(57,195)	(4.8)	1,214,977	1,347,509	(132,531)	(9.8)
Customer Accounts	2,457,719	2,536,144	(78,424)	(3.1)	32,251,441	33,619,220	(1,367,779)	(4.1)	33,704,305	35,641,837	(1,937,532)	(5.4)
Customer Service and Informational	4,695,167	2,673,054	2,022,114	75.6	56,120,827	54,631,454	1,489,373	2.7	57,853,350	56,661,368	1,191,982	2.1
Sales	0	111	(111)	(100.0)	259	11,589	(11,330)	(97.8)	443	12,685	(12,242)	(96.5)
Administrative and General	7,809,524	8,719,509	(909,985)	(10.4)	93,247,860	95,977,347	(2,729,487)	(2.8)	101,847,609	108,812,975	(6,965,366)	(6.4)
Total Operations & Maintenance Expense	26,794,575	23,743,284	3,051,291	12.9	319,290,327	318,495,302	795,025	0.2	344,382,605	342,148,106	2,234,499	0.7

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	23,157,601	37,685,022	(14,527,420)	(38.5)	337,301,946	643,830,645	(306,528,699)	(47.6)	383,352,314	711,894,685	(328,542,371)	(46.2)
Total	23,157,601	37,685,022	(14,527,420)	(38.5)	337,301,946	643,830,645	(306,528,699)	(47.6)	383,352,314	711,894,685	(328,542,371)	(46.2)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	23,157,601	37,685,022	(14,527,420)	(38.5)	337,301,946	643,830,645	(306,528,699)	(47.6)	383,352,314	711,894,685	(328,542,371)	(46.2)
Total	23,157,601	37,685,022	(14,527,420)	(38.5)	337,301,946	643,830,645	(306,528,699)	(47.6)	383,352,314	711,894,685	(328,542,371)	(46.2)

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Operations:												
Total Purchased Gas	32,261,427	39,491,687	(7,230,260)	(18.3)	403,273,900	350,706,316	52,567,584	15.0	434,157,430	386,917,227	47,240,203	12.2
Gas Other Operations	20,392,470	15,718,030	4,674,441	29.7	(30,889,540)	(2,102,691)	(28,786,849)	1,369.0	(982,669)	31,722,850	(32,705,519)	(103.1)
Total Production	52,653,897	55,209,717	(2,555,819)	(4.6)	372,384,360	348,603,625	23,780,735	6.8	433,174,761	418,640,077	14,534,684	3.5
Total Operation Underground Storage Expenses	333,542	678,424	(344,882)	(50.8)	5,532,267	4,383,393	1,148,874	26.2	5,984,525	5,188,042	796,482	15.4
Total Operation Gas Transmission Expenses	822,044	314,960	507,084	161.0	5,582,705	3,984,938	1,597,767	40.1	7,546,532	4,121,816	3,424,716	83.1
Total Operation Gas Distribution Expenses	2,648,748	3,198,972	(550,224)	(17.2)	40,586,224	36,696,638	3,889,585	10.6	44,907,760	39,525,788	5,381,972	13.6
Total Customer Accounts Expenses	2,381,589	2,450,674	(69,085)	(2.8)	32,471,657	32,769,457	(297,800)	(0.9)	32,621,949	32,915,222	(293,273)	(0.9)
Total Customer Service and Informational Expenses	1,603,800	1,391,586	212,214	15.2	18,815,769	14,654,001	4,161,768	28.4	20,848,855	15,586,705	5,262,151	33.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,692,910	4,047,532	645,378	15.9	49,077,757	46,080,578	2,997,179	6.5	54,181,186	50,105,012	4,076,174	8.1
Total Operations	65,136,530	67,291,865	(2,155,335)	(3.2)	524,450,739	487,172,631	37,278,108	7.7	599,265,568	566,082,662	33,182,906	5.9
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	(85,475)	372,347	(457,822)	(123.0)	2,442,118	2,347,672	94,446	4.0	2,676,633	2,518,837	157,796	6.3
Total Maintenance Gas Transmission Expenses	35,212	77,108	(41,896)	(54.3)	1,546,569	614,451	932,118	151.7	1,793,462	659,051	1,134,411	172.1
Total Maintenance Gas Distribution Expense	1,903,265	1,473,119	430,147	29.2	21,400,941	17,704,792	3,696,149	20.9	23,127,039	19,154,817	3,972,222	20.7
Maintenance of General Plant (935)	97,499	60,282	37,217	61.7	780,434	818,822	(38,387)	(4.7)	942,272	894,943	47,330	5.3
Total Maintenance	1,950,501	1,982,856	(32,354)	(1.6)	26,170,062	21,485,736	4,684,326	21.8	28,539,408	23,227,648	5,311,759	22.9
Total Expenses:												
Total Purchased Gas	32,261,427	39,491,687	(7,230,260)	(18.3)	403,273,900	350,706,316	52,567,584	15.0	434,157,430	386,917,227	47,240,203	12.2
Production	20,392,470	15,718,030	4,674,441	29.7	(30,889,540)	(2,102,691)	(28,786,849)	1,369.0	(982,669)	31,722,850	(32,705,519)	(103.1)
Total Production O&M	52,653,897	55,209,717	(2,555,819)	(4.6)	372,384,360	348,603,625	23,780,735	6.8	433,174,761	418,640,077	14,534,684	3.5
Underground Storage	248,067	1,050,771	(802,704)	(76.4)	7,974,384	6,731,064	1,243,320	18.5	8,661,158	7,706,879	954,279	12.4
Transmission	857,256	392,068	465,188	118.6	7,129,275	4,599,390	2,529,885	55.0	9,339,994	4,780,867	4,559,127	95.4
Distribution	4,552,013	4,672,091	(120,078)	(2.6)	61,987,165	54,401,430	7,585,735	13.9	68,034,799	58,680,605	9,354,194	15.9
Customer Accounts	2,381,589	2,450,674	(69,085)	(2.8)	32,471,657	32,769,457	(297,800)	(0.9)	32,621,949	32,915,222	(293,273)	(0.9)
Customer Service and Informational	1,603,800	1,391,586	212,214	15.2	18,815,769	14,654,001	4,161,768	28.4	20,848,855	15,586,705	5,262,151	33.8
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,790,409	4,107,814	682,595	16.6	49,858,191	46,899,399	2,958,792	6.3	55,123,458	50,999,955	4,123,504	8.1
Total Expenses	67,087,031	69,274,720	(2,187,689)	(3.2)	550,620,801	508,658,367	41,962,434	8.2	627,804,975	589,310,310	38,494,666	6.5

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Operations:												
Total Purchased Gas Expenses	56,537	91,775	(35,238)	(38.4)	1,144,010	1,396,329	(252,319)	(18.1)	1,217,436	1,519,095	(301,659)	(19.9)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	56,537	91,775	(35,238)	(38.4)	1,144,010	1,396,329	(252,319)	(18.1)	1,217,436	1,519,095	(301,659)	(19.9)
Total Operation Underground Storage Expenses	199,019	172,119	26,900	15.6	2,256,167	2,031,956	224,211	11.0	2,436,739	2,217,776	218,963	9.9
Total Operation Gas Transmission Expenses	95,467	76,488	18,979	24.8	1,040,747	916,035	124,712	13.6	1,112,855	976,622	136,233	13.9
Total Operation Gas Distribution Expenses	1,953,775	1,904,942	48,833	2.6	24,221,761	22,985,739	1,236,022	5.4	26,478,023	25,099,238	1,378,785	5.5
Total Customer Accounts Expenses	816,839	846,979	(30,140)	(3.6)	9,716,044	9,753,381	(37,337)	(0.4)	10,512,517	10,587,584	(75,066)	(0.7)
Total Customer Service and Informational Expenses	35,061	38,459	(3,398)	(8.8)	422,908	406,128	16,780	4.1	459,500	438,803	20,697	4.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	737,644	681,761	55,883	8.2	8,965,304	9,015,325	(50,021)	(0.6)	9,683,219	9,763,068	(79,849)	(0.8)
Total Operations	3,894,342	3,812,523	81,818	2.1	47,766,941	46,504,892	1,262,049	2.7	51,900,290	50,602,186	1,298,103	2.6
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	91,989	77,800	14,189	18.2	1,034,452	921,017	113,435	12.3	1,119,547	973,952	145,595	14.9
Total Maintenance Gas Transmission Expenses	21,679	27,237	(5,558)	(20.4)	286,000	292,703	(6,703)	(2.3)	317,927	329,267	(11,340)	(3.4)
Total Maintenance Gas Distribution Expense	1,284,761	1,044,914	239,847	23.0	14,413,136	12,402,817	2,010,319	16.2	15,533,368	13,541,879	1,991,489	14.7
Maintenance of General Plant (935)	15,186	11,041	4,146	37.5	170,760	115,844	54,916	47.4	180,025	123,547	56,477	45.7
Total Maintenance	1,413,615	1,160,992	252,624	21.8	15,904,348	13,732,381	2,171,967	15.8	17,150,867	14,968,645	2,182,221	14.6
Total Expenses:												
Total Purchased Gas Expenses	56,537	91,775	(35,238)	(38.4)	1,144,010	1,396,329	(252,319)	(18.1)	1,217,436	1,519,095	(301,659)	(19.9)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	56,537	91,775	(35,238)	(38.4)	1,144,010	1,396,329	(252,319)	(18.1)	1,217,436	1,519,095	(301,659)	(19.9)
Underground Storage	291,008	249,919	41,089	16.4	3,290,619	2,952,973	337,646	11.4	3,556,286	3,191,728	364,558	11.4
Transmission	117,146	103,725	13,421	12.9	1,326,747	1,208,738	118,009	9.8	1,430,782	1,305,889	124,893	9.6
Distribution	3,238,536	2,949,856	288,680	9.8	38,634,897	35,388,556	3,246,341	9.2	42,011,391	38,641,117	3,370,274	8.7
Customer Accounts	816,839	846,979	(30,140)	(3.6)	9,716,044	9,753,381	(37,337)	(0.4)	10,512,517	10,587,584	(75,066)	(0.7)
Customer Service and Informational	35,061	38,459	(3,398)	(8.8)	422,908	406,128	16,780	4.1	459,500	438,803	20,697	4.7
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	752,830	692,802	60,028	8.7	9,136,064	9,131,169	4,895	0.1	9,863,244	9,886,616	(23,372)	(0.2)
Total Expenses	5,307,957	4,973,515	334,442	6.7	63,671,289	60,237,273	3,434,015	5.7	69,051,156	65,570,831	3,480,325	5.3

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Operations:												
Total Purchased Gas Expenses	24,850	9,450	15,400	163.0	215,551	112,889	102,661	90.9	260,788	196,519	64,269	32.7
Gas Other Operations	20,311,084	15,616,805	4,694,279	30.1	(32,249,100)	(3,611,909)	(28,637,191)	792.9	(2,460,892)	30,007,236	(32,468,129)	(108.2)
Total Production	20,335,933	15,626,255	4,709,679	30.1	(32,033,550)	(3,499,020)	(28,534,530)	815.5	(2,200,105)	30,203,755	(32,403,860)	(107.3)
Total Operation Underground Storage Expenses	134,523	506,305	(371,782)	(73.4)	3,276,100	2,351,436	924,664	39.3	3,547,785	2,970,266	577,519	19.4
Total Operation Gas Transmission Expenses	726,577	238,472	488,105	204.7	4,541,958	3,068,903	1,473,055	48.0	6,433,677	3,145,194	3,288,483	104.6
Total Operation Gas Distribution Expenses	694,973	1,294,030	(599,057)	(46.3)	16,364,463	13,710,900	2,653,563	19.4	18,429,737	14,426,549	4,003,187	27.7
Total Customer Accounts Expenses	1,564,750	1,603,695	(38,945)	(2.4)	22,755,613	23,016,077	(260,464)	(1.1)	22,109,432	22,327,638	(218,206)	(1.0)
Total Customer Service and Informational Expenses	1,568,739	1,353,127	215,612	15.9	18,392,860	14,247,873	4,144,987	29.1	20,389,355	15,147,902	5,241,453	34.6
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,955,266	3,365,771	589,495	17.5	40,112,453	37,065,253	3,047,200	8.2	44,497,967	40,341,944	4,156,023	10.3
Total Operations	28,980,761	23,987,655	4,993,106	20.8	73,409,897	89,961,422	(16,551,525)	(18.4)	113,207,848	128,563,248	(15,355,400)	(11.9)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	(177,464)	294,547	(472,011)	(160.2)	1,407,666	1,426,655	(18,989)	(1.3)	1,557,086	1,544,885	12,201	0.8
Total Maintenance Gas Transmission Expenses	13,533	49,871	(36,338)	(72.9)	1,260,569	321,748	938,821	291.8	1,475,535	329,784	1,145,751	347.4
Total Maintenance Gas Distribution Expense	618,504	428,205	190,300	44.4	6,987,805	5,301,975	1,685,830	31.8	7,593,671	5,612,938	1,980,733	35.3
Maintenance of General Plant (935)	82,313	49,241	33,072	67.2	609,675	702,978	(93,303)	(13.3)	762,248	771,395	(9,148)	(1.2)
Total Maintenance	536,886	821,864	(284,978)	(34.7)	10,265,715	7,753,355	2,512,360	32.4	11,388,541	8,259,003	3,129,538	37.9
Total Expenses:												
Total Purchased Gas Expenses	24,850	9,450	15,400	163.0	215,551	112,889	102,661	90.9	260,788	196,519	64,269	32.7
Production	20,311,084	15,616,805	4,694,279	30.1	(32,249,100)	(3,611,909)	(28,637,191)	792.9	(2,460,892)	30,007,236	(32,468,129)	(108.2)
Total Production O&M	20,335,933	15,626,255	4,709,679	30.1	(32,033,550)	(3,499,020)	(28,534,530)	815.5	(2,200,105)	30,203,755	(32,403,860)	(107.3)
Underground Storage	(42,941)	800,852	(843,793)	(105.4)	4,683,765	3,778,091	905,674	24.0	5,104,872	4,515,151	589,721	13.1
Transmission	740,110	288,343	451,767	156.7	5,802,528	3,390,652	2,411,876	71.1	7,909,213	3,474,978	4,434,234	127.6
Distribution	1,313,477	1,722,235	(408,758)	(23.7)	23,352,268	19,012,874	4,339,393	22.8	26,023,408	20,039,488	5,983,920	29.9
Customer Accounts	1,564,750	1,603,695	(38,945)	(2.4)	22,755,613	23,016,077	(260,464)	(1.1)	22,109,432	22,327,638	(218,206)	(1.0)
Customer Service and Informational	1,568,739	1,353,127	215,612	15.9	18,392,860	14,247,873	4,144,987	29.1	20,389,355	15,147,902	5,241,453	34.6
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,037,579	3,415,012	622,567	18.2	40,722,128	37,768,231	2,953,897	7.8	45,260,215	41,113,339	4,146,875	10.1
Total Expenses	29,517,647	24,809,519	4,708,129	19.0	83,675,612	97,714,777	(14,039,165)	(14.4)	124,596,389	136,822,251	(12,225,862)	(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
Operations:												
Total Purchased Gas	32,261,427	39,491,687	(7,230,260)	(18.3)	403,273,900	350,706,316	52,567,584	15.0	434,157,430	386,917,227	47,240,203	12.2
Total Production	32,261,427	39,491,687	(7,230,260)	(18.3)	403,273,900	350,706,316	52,567,584	15.0	434,157,430	386,917,227	47,240,203	12.2
Total Expenses:												
Total Purchased Gas	32,261,427	39,491,687	(7,230,260)	(18.3)	403,273,900	350,706,316	52,567,584	15.0	434,157,430	386,917,227	47,240,203	12.2
Total Expenses	32,261,427	39,491,687	(7,230,260)	(18.3)	403,273,900	350,706,316	52,567,584	15.0	434,157,430	386,917,227	47,240,203	12.2

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