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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Property and Plant, at Original Cost (A7-1):</b>				
Electric	5,615,524,564	5,426,337,746	33,295,157	189,186,818
Gas	1,580,091,266	1,561,530,690	4,845,424	18,560,576
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	7,195,615,830	6,987,868,436	38,140,580	207,747,394
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,298,268,613)	(2,236,516,561)	(8,506,451)	(61,752,051)
Property and Plant in Service, Net	4,897,347,218	4,751,351,875	29,634,129	145,995,343
<b>Construction in Progress:</b>				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	280,990,380	205,166,231	12,472,904	75,824,150
Gas CWIP	41,369,782	23,045,032	4,483,711	18,324,750
Construction in Progress Total	322,360,162	228,211,263	16,956,615	94,148,899
<b>Total Property and Plant, Net</b>	<b>5,219,707,380</b>	<b>4,979,563,138</b>	<b>46,590,744</b>	<b>240,144,242</b>
<b>Investments and Other Assets:</b>				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable AMC	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	-	-	-	-
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	(271,146)	14,511,249	(164)	(14,782,396)
Mark-to-Market Derivative Asset	1,295,293	24,815	(180,083)	1,270,478
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	97,515,198	97,983,517	485,187	(468,319)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	509,613,551	523,593,788	304,940	(13,980,237)
<b>Current Assets:</b>				
Cash and Cash Equivalents:				
Cash	624,433	533,131	318,009	91,302
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	244,448,459	197,322,783	(48,270,243)	47,125,676
Less Reserve For Doubtful Accounts	(17,984,897)	(12,824,688)	853,140	(5,160,208)
Accrued Utility Revenue	70,922,000	135,395,000	475,000	(64,473,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	7,543,056	12,910,041	1,033,365	(5,366,985)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,295	1,993	(72)	302
Rents Receivable	-	710	-	(710)
Accounts Receivable From Affiliates	312	315,033	(381,722)	(314,721)
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - AMC	-	-	-	-
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	46,717,014	109,800,840	19,946,056	(63,083,826)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	69,233,705	64,526,257	(832,330)	4,707,448
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	3,606,495	1,057,814	(2,162,410)	2,548,682
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	52,000,000	45,000,000	-	7,000,000
Deposit for Payment of Int, Div and Other	2,019,285	1,819,285	200,000	200,000
Prepayments	10,650,677	13,062,036	(494,586)	(2,411,360)
Current Regulatory Asset	60,038,516	37,761,301	(691,072)	22,277,215
Total Current Assets	567,321,349	624,181,534	(30,006,865)	(56,860,185)
<b>Regulatory Assets:</b>				
Regulatory Asset Non-Current	692,875,924	700,767,674	2,408,761	(7,891,749)
Total Regulatory Assets Non-Current	692,875,924	700,767,674	2,408,761	(7,891,749)
<b>Total Asset</b>	<b>6,989,518,205</b>	<b>6,828,106,134</b>	<b>19,297,580</b>	<b>161,412,071</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Capitalization:</b>				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	476,261,954	409,794,089	8,435,061	66,467,866
Accumulated Other Comprehensive Income	9,210,184	10,853,593	(457,917)	(1,643,409)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,450,902,314	2,386,077,857	7,977,144	64,824,457
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	1,696,422,000	1,863,173,669	-	(166,751,669)
Unamortized Discount/Premium on LT Debt	(4,709,096)	(7,235,700)	56,765	2,526,604
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,204,336,569	4,303,737,177	8,033,909	(99,400,608)
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
<b>Current Liabilities:</b>				
Current Maturities of Long-Term Debt	-	-	-	-
Short-Term Debt	272,000,000	-	272,000,000	272,000,000
Borrowings from Money Pool	-	55,500,000	(238,000,000)	(55,500,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	188,042,049	200,873,863	1,210,260	(12,831,814)
Total Wages Payable	35,214,669	42,025,987	(1,032,993)	(6,811,319)
Accounts Payable to Affiliates	26,342,099	17,662,594	27,164	8,679,504
Taxes Accrued	19,873,412	22,806,326	(3,546,859)	(2,932,914)
Mark-to-Market Derivative Liabilities - Current	21,867,541	36,187,385	3,234,177	(14,319,844)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
<b>Other Current Liabilities:</b>				
Interest Accrued	30,278,795	22,405,809	(14,054,081)	7,872,987
Dividends Declared	755,801	755,801	(755,801)	-
Injuries and Damages Reserve	27,448,535	27,410,126	287,458	38,410
Customer Deposits	74,244,284	79,167,255	(2,097,497)	(4,922,971)
Counterparty Collateral Liability	-	230,000	-	(230,000)
Regulatory Liabilities - Current	145,526,613	94,323,604	(2,348,396)	51,203,009
Other Current and Accrued Liabilities	42,586,120	47,337,941	(2,362,375)	(4,751,821)
Total Current Liabilities	884,179,918	646,686,691	12,561,055	237,493,227
Accumulated Deferred Income Taxes, Net	1,172,104,031	1,115,599,993	11,826,529	56,504,039
Accum Deferred Investment Tax Credits	3,869,024	4,114,726	-	(245,702)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	108,874,756	118,703,057	(11,417,841)	(9,828,301)
Asset Retirement Obligations	2,612,860	2,564,262	58	48,598
Accrued Pension and Other Postretirement Benefits	192,987,175	197,245,000	1,080,653	(4,257,825)
Mark-to-Market Derivative Liabilities	103,179,551	117,918,226	(1,204,195)	(14,738,675)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	317,374,321	321,537,002	(1,582,588)	(4,162,682)
Non-Current Liability of Discontinued Operations	-	-	-	-
<b>Total Liabilities and Stockholders Equity</b>	<b>6,989,518,205</b>	<b>6,828,106,134</b>	<b>19,297,580</b>	<b>161,412,071</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Other Assets:</b>				
<b>Deferred Debits:</b>				
Clearing Accounts	4,836,613	2,854,251	1,067,519	1,982,362
Other Work in Progress	156,981	139,176	36,140	17,806
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,553,123	11,963,443	(112,324)	(1,410,320)
Pension Adjustment	39,090,000	39,090,000	-	-
Preliminary Survey and Investigations	2,979,164	4,239,694	(10,017)	(1,260,530)
Other Deferred Debits	7,600,486	8,463,819	(149,611)	(863,332)
Total Deferred Debits	65,216,368	66,750,383	831,707	(1,534,015)
<b>Other Investments</b>	32,298,829	31,233,134	(346,521)	1,065,696
<b>Securities of Subsidiaries</b>	-	-	-	-
Total Other Assets	97,515,198	97,983,517	485,187	(468,319)
<b>Regulatory Assets - Other:</b>				
Deferred Income Taxes	7,273,660	7,369,215	-	(95,555)
Asset Retirement Obligation	5,026,111	5,084,583	(21,356)	(58,471)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	4,191,669	-	(4,191,669)
Merger Costs	-	-	-	-
Pension and OPEB	124,778,595	139,633,706	(2,953,058)	(14,855,111)
Recoverable Costs - Contaminated Facilities	254,518,256	270,552,600	503,122	(16,034,343)
Storm Costs	3,520,038	3,240,895	(81,861)	279,143
Regulatory Asset - Illinois Rate Case Expense	106,019,970	68,122,281	7,138,750	37,897,688
Unamortized Loss on Reacquired Debt	74,289,654	74,063,901	(751,399)	225,753
Bad Debt Rider	4,635,824	-	(13,433)	4,635,824
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	9,634,265	10,590,597	(207,808)	(956,332)
Derivatives Marked to Market	103,179,551	117,918,226	(1,204,195)	(14,738,675)
Total Regulatory Assets	692,875,924	700,767,674	2,408,761	(7,891,749)
<b>Reserve for Doubtful Accounts:</b>				
Reserve for Doubtful Accounts, Beginning Balance for Year	(12,824,688)	(11,884,935)	-	(939,753)
Reserve for Doubtful Accounts - Current Provisions	(12,004,186)	(22,758,394)	(4,463,932)	10,754,207
<b>Charges</b>				
Accounts Written Off	11,212,259	32,075,699	6,007,256	(20,863,441)
Collection of Accounts Written Off	(4,368,281)	(10,257,059)	(690,184)	5,888,779
Total Net Charges	6,843,978	21,818,640	5,317,072	(14,974,662)
Net Activity for the Period	(5,160,208)	(939,753)	853,141	(4,220,455)
Balance, End of Period	(17,984,897)	(12,824,688)	853,140	(5,160,208)
<b>Prepayments:</b>				
Insurance	7,856,133	11,297,395	(876,479)	(3,441,261)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	23,465	-	44,526	23,465
Prepayments - Interest	30,261	-	30,261	30,261
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	2,740,817	1,764,642	307,106	976,176
Total Prepayments	10,650,677	13,062,036	(494,586)	(2,411,360)
<b>Regulatory Assets - Current:</b>				
UBCC Under Recovery	-	440,655	-	(440,655)
Electric Under-Recovery	1,630,039	1,133,261	(1,140,049)	496,778
PGA Under-Recovery	36,540,936	-	(2,785,200)	36,540,936
Marked to Market Regulatory Asset - Current	21,867,541	36,187,385	3,234,177	(14,319,844)
Total Regulatory Assets - Current	60,038,516	37,761,301	(691,072)	22,277,215

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**Non-Current:**

**First Mortgage Bonds:**

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$350,000,000 3.50% Series PP	-
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 \$280,000,000 4.80% Series FF	280,000,000
FMB \$300,000,000	-
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	5,000
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	-

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First Mortgage Bonds - Non-Current

1,678,917,000

**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	<u>-</u>

**Pollution Control Loan Obligations:**

FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	-
PCB \$33,750,000 5.40% Series	-
NMB \$35,615,000 5.70% Series	5,000
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	-
\$33,750,000 5.40% - FMV Adj 2028	-
NMB \$35,615,000 5.70% - FMV Adj	-
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	-
Other LT Debt \$25,000,000 PCLO 5.70% Series	-

	<b>May 2014 YTD</b>
Environmental Improvement and Pollution Control Revenue Bonds	<u>17,505,000</u>
Other LT Debt \$65,500,000 SDID 1997	-
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	<u>-</u>
Sale Leasebacks - Non-Current	<u>-</u>
Total Other Long-term Debt	17,505,000
<b>Total Long-term Debt Non-Current</b>	<b><u><u>1,696,422,000</u></u></b>
<b>Current:</b>	
<b>First Mortgage Bonds:</b>	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M 5.25% - Current Maturity	-
221806 FMB \$114M 4.75% - Current Maturity	-
221808 FMB \$200M 4.65% - Current Maturity	-
221809 FMB \$104M 5.50% - Current Maturity	-
221842 FMB \$15,000,000 5.375% - Current Maturity	-
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	-
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
224883 Other LT Debt \$425M Senior Sec Note - Current Maturity	<u>-</u>
FMB_CURRENT First Mortgage Bonds - Current	<u>-</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	<u>-</u>
Total Sale Leasebacks	<u>-</u>
<b>Total Long-term Debt - Current</b>	<b>-</b>
<b>Total Long-term Debt</b>	<b><u><u>1,696,422,000</u></u></b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	61,313	39,638
Electric Transmission	19,009,686	98,638,239
Electric Distribution	20,922,055	90,870,678
General Plant	659,010	20,822,463
Total Electric Plant in Service - Additions	40,652,064	210,371,018
Plant Held for Future Use	-	(33,368)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	53,107,627	286,031,505
Total Electric Plant - Additions	93,759,691	496,369,155
<b>Gas Plant in Service:</b>		
Intangible Plant	-	(5,765,953)
Gas In Service	7,034,457	36,870,593
Gas Other Non-Utility Plant	-	23,547
Gas Construction Work in Progress	11,511,075	49,445,279
Total Gas Plant - Additions	18,545,533	80,573,465
<b>Adjustments:</b>		
Deduct: Construction Work in Progress		
Total Plant in Service	64,618,702	335,591,075
Total Plant - Other	-	-
Total Utility Plant CWIP	64,618,702	335,591,075
Total Non-Utility Plant	-	(114,291)
Total Construction Work in Progress Deduction	64,618,702	335,476,784
<b>Total Additions</b>	<b>47,686,521</b>	<b>241,465,836</b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Electric Transmission	270,733	3,565,254
Electric Distribution	2,330,999	12,752,683
General Plant	4,755,176	4,832,894
Total Electric Plant in Service Retirements	<u>7,356,907</u>	<u>21,150,832</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	40,634,723	210,207,355
Total Electric Plant - Retirements	<u>47,991,630</u>	<u>231,358,187</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service	2,189,034	12,567,610
Total Gas Plant in Service Retirements	<u>2,189,034</u>	<u>12,567,610</u>
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	7,027,364	31,130,351
Total Gas Plant - Retirements	<u>9,216,398</u>	<u>43,697,961</u>
<b>Adjustments:</b>		
Deduct: Construction Work in Progress	(47,662,087)	(241,337,706)
<b>Total Retirements</b>	<u><u>9,545,941</u></u>	<u><u>33,718,442</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	88,348,415	88,308,778	39,638
Electric Transmission Plant	1,304,169,261	1,209,096,276	95,072,984
Electric Distribution	5,115,174,465	5,037,056,469	78,117,995
General Plant	409,539,400	393,549,831	15,989,569
Total Electric Plant in Service	6,917,231,540	6,728,011,354	189,220,186
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,266,194	2,299,562	(33,368)
Construction Work in Progress	280,990,380	205,166,231	75,824,150
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	2,852,980	-
Total Electric Plant - Ending Balance	5,896,514,945	5,631,503,977	265,010,968
<b>Gas Plant in Service:</b>			
Intangible Plant	5,998,138	11,764,091	(5,765,953)
Gas In Service	2,190,465,371	2,166,162,389	24,302,982
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	41,369,782	23,045,032	18,324,750
Gas Non-Utility Plant	1,696,702	1,673,155	23,547
Total Gas Plant - Ending Balance	1,621,461,048	1,584,575,722	36,885,326
<b>Adjustments:</b>			
Deduct: Construction Work in Progress			
Total Plant in Service	321,251,290	226,997,920	94,253,369
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	322,360,162	228,106,793	94,253,369
Total Non-Utility Plant	-	104,470	(104,470)
Total Construction Work in Progress Deduction	322,360,162	228,211,263	94,148,899
<b>Total Ending Balances</b>	<b>7,195,615,830</b>	<b>6,987,868,436</b>	<b>207,747,394</b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	230,963	1,158,928
Electric Transmission	1,849,374	9,025,506
Electric Distribution	14,703,657	73,070,354
General Plant	2,171,588	10,623,833
Total Electric Plant in Service - Current Provision	<u>18,955,582</u>	<u>93,878,621</u>
Electric Non-Utility Plant	2,969	14,845
Total Electric Plant - Current Provision	<u>18,958,551</u>	<u>93,893,466</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	77,921	389,604
Gas In Service	2,868,433	14,285,929
Gas Non-Utility Plant	514	2,568
Total Gas Plant - Current Provision	<u>2,946,867</u>	<u>14,678,101</u>
<b>Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel</b>	<b><u>21,905,418</u></b>	<b><u>108,571,567</u></b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Electric Transmission	2,689,555	8,191,333
Electric Distribution	4,284,645	20,869,154
General Plant	3,970,970	4,119,991
Total Electric Plant In Service Net Charges	<u>10,945,169</u>	<u>33,180,478</u>
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	<u>10,945,169</u>	<u>33,180,478</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service Depreciation	2,453,798	13,639,038
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>2,453,798</u>	<u>13,639,038</u>
<b>Total Accumulated Depr - Net Reductions</b>	<b><u>13,398,967</u></b>	<b><u>46,819,516</u></b>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	76,904,658	75,745,730	1,158,928
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	442,876,657	442,042,483	834,173
Electric Distribution	1,688,964,416	1,636,763,216	52,201,200
General Plant	123,091,344	116,587,501	6,503,842
Total Electric Plant in Service	2,236,643,676	2,175,945,533	60,698,143
Plant Held for Future Use	-	-	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	330,173	315,328	14,845
Total Electric Plant	1,792,942,364	1,732,229,376	60,712,988
<b>Gas Plant in Service:</b>			
Intangible Plant	2,920,226	2,530,622	389,604
Gas In Service	767,982,274	767,335,383	646,891
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	63,466	60,898	2,568
Total Gas Plant	505,326,249	504,287,185	1,039,064
<b>Adjustments:</b>			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
<b>Total Accumulated Depreciation - End Balance</b>	<b>2,298,268,613</b>	<b>2,236,516,561</b>	<b>61,752,051</b>

	Curent Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operating Revenues:</b>												
Electric	121,730,244	128,139,445	(6,409,201)	(5.0)	614,850,654	592,423,157	22,427,497	3.8	1,513,428,578	1,615,620,183	(102,191,605)	(6.3)
Gas	48,595,943	47,957,127	638,816	1.3	534,178,520	433,545,131	100,633,390	23.2	947,313,394	834,756,381	112,557,013	13.5
Other	8,704	7,790	915	11.7	49,986	519,583	(469,597)	(90.4)	2,138,562	605,418	1,533,144	251.4
Total Operating Revenue	170,334,892	176,104,362	(5,769,470)	(3.3)	1,149,079,161	1,026,487,870	122,591,290	11.9	2,462,880,534	2,450,981,982	11,898,552	0.5
<b>Operating Expenses:</b>												
Total Operations Expense	103,363,434	102,060,923	1,302,511	1.3	719,074,839	638,754,970	80,319,869	12.6	1,444,574,632	1,504,917,612	(60,342,980)	(4.0)
Total Maintenance Expense	14,975,154	15,029,749	(54,595)	(0.4)	75,610,508	70,326,507	5,284,002	7.5	183,079,390	163,825,788	19,253,602	11.8
Total Depreciation and Amortization	19,096,293	18,282,764	813,528	4.4	129,447,563	125,757,847	3,689,716	2.9	259,714,428	272,860,735	(13,146,307)	(4.8)
Taxes Other than Income (408.1)	9,999,671	8,525,181	1,474,490	17.3	67,129,662	61,721,399	5,408,262	8.8	137,172,271	132,280,651	4,891,620	3.7
Current Income Taxes - Operating	(6,211,712)	(4,631,358)	(1,580,354)	34.1	(5,612,711)	(49,157,753)	43,545,042	(88.6)	(21,843,390)	48,358,151	(70,201,541)	(145.2)
Net Provision for Deferred Income Taxes - Operating	11,826,529	12,431,649	(605,120)	(4.9)	50,074,348	80,366,973	(30,292,625)	(37.7)	146,869,628	56,958,611	89,911,017	157.9
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(245,702)	(286,813)	41,111	(14.3)	(1,106,143)	(1,289,535)	183,392	(14.2)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	153,049,369	151,698,908	1,350,461	0.9	1,035,478,507	927,483,129	107,995,378	11.6	2,148,460,815	2,177,912,012	(29,451,196)	(1.4)
Operating Income	17,285,523	24,405,454	(7,119,931)	(29.2)	113,600,654	99,004,741	14,595,912	14.7	314,419,719	273,069,971	41,349,748	15.1
<b>Other Income and (Deductions):</b>												
Total Other Income	1,375,291	1,697,094	(321,803)	(19.0)	6,080,969	3,731,623	2,349,346	63.0	13,135,725	8,177,291	4,958,434	60.6
Total Nonutility Deductions	929,809	564,489	365,320	64.7	4,428,283	2,653,178	1,775,105	66.9	9,426,475	4,496,561	4,929,914	109.6
Total Other Income and (Deductions)	445,482	1,132,605	(687,124)	(60.7)	1,652,686	1,078,444	574,241	53.2	3,709,250	3,680,730	28,520	0.8
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	17,731,004	25,538,059	(7,807,054)	(30.6)	115,253,339	100,083,186	15,170,154	15.2	318,128,969	276,750,700	41,378,268	15.0
<b>Interest charges and preferred dividends:</b>												
Interest on Long-Term Debt (427)	8,141,908	8,903,591	(761,683)	(8.6)	41,101,719	44,516,498	(3,414,779)	(7.7)	103,714,340	110,251,100	(6,536,760)	(5.9)
Total Amortization of Expense/Loss on Reacquired Debt	919,379	1,075,782	(156,403)	(14.5)	4,580,708	5,377,497	(796,789)	(14.8)	27,430,017	10,941,990	16,488,027	150.7
Interest on Debt to Associated Companies (430)	27,031	-	27,031	-	250,175	482	249,694	51,837.0	297,659	548	297,111	54,264.9
Other Interest Expense (431)	403,607	3,669,886	(3,266,279)	(89.0)	1,945,350	4,876,016	(2,930,666)	(60.1)	5,377,976	5,872,506	(494,530)	(8.4)
Allowance for Borrowed Funds Used during Const-Credit (432)	(195,983)	(335,706)	139,723	(41.6)	(604,081)	(1,148,177)	544,095	(47.4)	(3,220,726)	(2,442,654)	(778,071)	31.9
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,259,669	1,259,669	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	9,547,877	13,565,487	(4,017,610)	(29.6)	48,533,540	54,881,984	(6,348,444)	(11.6)	136,622,471	127,646,695	8,975,776	7.0
Income Before Cumulative Effect of Change in Accounting Principle	8,183,127	11,972,572	(3,789,444)	(31.7)	66,719,800	45,201,201	21,518,598	47.6	181,506,498	149,104,005	32,402,492	21.7
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>8,183,127</b>	<b>11,972,572</b>	<b>(3,789,444)</b>	<b>(31.7)</b>	<b>66,719,800</b>	<b>45,201,201</b>	<b>21,518,598</b>	<b>47.6</b>	<b>181,506,498</b>	<b>149,104,005</b>	<b>32,402,492</b>	<b>21.7</b>

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operating Revenues</b>												
Electric Revenue	121,730,244	128,139,445	(6,409,201)	(5.0)	614,850,654	592,423,157	22,427,497	3.8	1,513,428,578	1,615,620,183	(102,191,605)	(6.3)
Gas Revenue	48,595,943	47,957,127	638,816	1.3	534,178,520	433,545,131	100,633,390	23.2	947,313,394	834,756,381	112,557,013	13.5
Other Revenue	8,704	7,790	915	11.7	49,986	519,583	(469,597)	(90.4)	2,138,562	605,418	1,533,144	253.2
Total Operating Revenues	170,334,892	176,104,362	(5,769,470)	(3.3)	1,149,079,161	1,026,487,870	122,591,290	11.9	2,462,880,534	2,450,981,982	11,898,552	0.5
<b>Operating Expenses</b>												
Operation Expenses	101,031,214	99,641,797	1,389,417	1.4	742,586,385	661,428,888	81,157,497	12.3	1,457,984,577	1,542,330,353	(84,345,776)	(5.5)
Maintenance Expense	15,057,016	15,029,749	27,267	0.2	75,331,366	70,326,507	5,004,859	7.1	179,559,352	163,825,788	15,733,564	9.6
Gain/Loss on Disposition of Property	(24,017)	34,470	(58,487)	169.7	1,249	36,658	(35,409)	96.6	(26,820)	110,558	(137,377)	124.3
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	21,197,041	20,590,799	606,241	2.9	105,117,104	102,079,545	3,037,559	3.0	246,443,079	230,786,023	15,657,056	6.8
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(6,211,712)	(4,631,358)	(1,580,354)	34.1	(5,612,711)	(49,157,753)	43,545,042	(88.6)	(21,843,390)	48,358,151	(70,201,541)	(145.2)
Deferred Operating Income Taxes	11,826,529	12,431,649	(605,120)	(4.9)	50,074,348	80,366,973	(30,292,625)	(37.7)	146,869,628	56,958,611	89,911,017	157.9
Operating Investment Tax Credit	-	-	-	-	(245,702)	(286,813)	41,111	(14.3)	(1,106,143)	(1,289,535)	183,392	(14.2)
Taxes Other than Income Taxes	9,999,671	8,525,181	1,474,490	17.3	67,129,662	61,721,399	5,408,262	8.8	137,172,271	132,280,651	4,891,620	3.7
Total Operating Expenses	152,875,741	151,622,286	1,253,454	0.8	1,034,381,701	926,515,403	107,866,297	11.6	2,145,052,554	2,173,360,599	(28,308,045)	(1.3)
Operating Income	17,459,151	24,482,075	(7,022,925)	(28.7)	114,697,460	99,972,467	14,724,993	14.7	317,827,980	277,621,383	40,206,597	14.5
<b>Other Income and (Deductions)</b>												
AFUDC - Other Funds	231,223	547,495	(316,272)	(57.8)	530,950	1,836,668	(1,305,719)	(71.1)	4,841,681	5,430,701	(589,021)	(10.8)
Net Other Miscellaneous Income/Expense	190,242	619,581	(429,339)	(69.3)	1,122,985	(721,565)	1,844,551	(255.6)	(1,159,251)	(1,639,414)	480,163	(29.3)
Total Other Income and (Deductions)	421,465	1,167,075	(745,611)	(63.9)	1,653,935	1,115,103	538,832	48.3	3,682,430	3,791,288	(108,858)	(2.9)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	17,880,615	25,649,151	(7,768,535)	(30.3)	116,351,394	101,087,569	15,263,825	15.1	321,510,410	281,412,671	40,097,739	14.2
<b>Interest Charges and Preferred Dividends</b>												
Amortization - Expense/Loss on Reacquired Debt	919,379	1,075,782	(156,403)	(14.5)	4,580,708	5,377,497	(796,789)	(14.8)	27,430,017	10,941,990	16,488,027	150.7
Other Interest Expense	580,250	3,780,978	(3,200,728)	(84.7)	3,293,581	5,880,881	(2,587,301)	(44.0)	9,057,076	10,535,024	(1,477,948)	(14.0)
AFUDC - Borrowed Funds	(195,983)	(335,706)	139,723	(41.6)	(604,081)	(1,148,177)	544,095	(47.4)	(3,220,726)	(2,442,654)	(778,071)	31.9
Interest on Long-Term Debt	8,141,908	8,903,591	(761,683)	(8.6)	41,101,719	44,516,498	(3,414,779)	(7.7)	103,714,340	110,251,100	(6,536,760)	(5.9)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,259,669	1,259,669	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	9,697,488	13,676,579	(3,979,091)	(29.1)	49,631,595	55,886,368	(6,254,773)	(11.2)	140,003,912	132,308,665	7,695,247	5.8
Income Before Cumulative Effect of Change in Accounting Principle	8,183,127	11,972,572	(3,789,444)	(31.7)	66,719,800	45,201,201	21,518,598	47.6	181,506,498	149,104,005	32,402,492	21.7
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>8,183,127</b>	<b>11,972,572</b>	<b>(3,789,444)</b>	<b>(31.7)</b>	<b>66,719,800</b>	<b>45,201,201</b>	<b>21,518,598</b>	<b>47.6</b>	<b>181,506,498</b>	<b>149,104,005</b>	<b>32,402,492</b>	<b>21.7</b>

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<b>Income (Expenses)</b>												
<b>Other Income and Deductions:</b>												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	558,859	45,319	513,540	1,133.2	2,738,591	354,029	2,384,562	673.5	4,256,846	1,009,594	3,247,252	321.6
Expenses of Nonutility Operations (417.1)	(6,021)	(3,443)	(2,578)	74.9	(29,909)	(17,215)	(12,694)	73.7	(43,464)	(71,836)	28,372	(39.5)
Nonoperating Rental Income (418)	3,083	3,358	(275)	(8.2)	17,432	16,957	475	2.8	40,985	42,040	(1,055)	(2.5)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	553,910	1,079,506	(525,596)	(48.7)	2,789,236	1,183,108	1,606,128	135.8	3,957,886	1,397,740	2,560,146	183.2
Allowance for Other Funds Used during Construction (419.1)	231,223	547,495	(316,272)	(57.8)	530,950	1,836,668	(1,305,719)	(71.1)	4,841,681	5,430,701	(589,021)	(10.8)
Miscellaneous Nonoperating Income (421)	8,611	132	8,479	6,421.7	10,037	4,702	5,335	113.5	28,117	13,345	14,772	110.7
Gain on Disposition of Property (421.1)	25,626	24,727	899	3.6	24,632	353,374	(328,742)	(93.0)	53,673	355,706	(302,033)	(84.9)
Total Other Income	1,375,291	1,697,094	(321,803)	(19.0)	6,080,969	3,731,623	2,349,346	63.0	13,135,725	8,177,291	4,958,434	60.6
Loss on Disposition of Property (421.2)	(1,609)	(59,197)	57,588	(97.3)	(25,881)	(390,032)	364,151	(93.4)	(26,853)	(466,263)	439,410	(94.2)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(210,376)	(67,705)	(142,671)	(210.7)	(2,181,547)	(1,719,409)	(462,138)	(26.9)	(2,690,567)	(2,545,004)	(145,564)	(5.7)
Life Insurance (426.2)	(222,481)	176,804	(399,285)	225.8	937,606	510,398	427,208	(83.7)	(1,416,466)	(1,502,510)	86,044	5.7
Penalties (426.3)	-	900	(900)	100.0	(95,005)	(3,017)	(91,988)	(3,048.7)	(102,504)	(7,061)	(95,443)	(1,351.6)
Exp for Certain Civic, Political, and Related Activities (426.4)	(224,369)	(171,607)	(52,762)	(30.7)	(1,476,560)	(1,428,434)	(48,126)	(3.4)	(3,279,672)	(3,365,566)	85,893	2.6
Other Deductions (426.5)	(121,002)	(34,131)	(86,871)	(254.5)	(801,721)	(154,220)	(647,501)	(419.9)	(1,104,935)	(479,075)	(625,860)	(130.6)
Total Other Deductions	(779,837)	(154,937)	(624,900)	(403.3)	(3,643,108)	(3,184,715)	(458,393)	(14.4)	(8,620,998)	(8,365,480)	(255,518)	(3.1)
Total Other Income and Deductions	595,454	1,542,157	(946,704)	(61.4)	2,437,861	546,908	1,890,953	345.8	4,514,727	(188,190)	4,702,916	(2,499.0)
<b>Non-operating (Taxes)/Benefits:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(149,972)	(409,552)	259,580	63.4	(785,887)	(1,227,601)	441,713	36.0	(71,232,663)	(11,779,042)	(59,453,621)	(504.7)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	713	1,759,137	(1,758,425)	100.0	70,427,187	15,647,962	54,779,225	(350.1)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(149,972)	(409,552)	259,580	63.4	(785,175)	531,537	(1,316,712)	247.7	(805,477)	3,868,919	(4,674,396)	120.8
<b>Net Other Income and Deductions</b>	<b>445,482</b>	<b>1,132,605</b>	<b>(687,124)</b>	<b>60.7</b>	<b>1,652,686</b>	<b>1,078,444</b>	<b>574,241</b>	<b>(53.2)</b>	<b>3,709,250</b>	<b>3,680,730</b>	<b>28,520</b>	<b>(0.8)</b>

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<b>Operations</b>												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Gas Purchased for Resale	20,079,394	17,458,705	2,620,689	15.0	317,183,502	241,407,154	75,776,348	31.4	523,455,994	433,985,583	89,470,411	20.6
Other Operations - Labor	13,995,714	13,024,092	971,622	7.5	71,871,356	65,182,041	6,689,314	10.3	162,357,860	151,911,046	10,446,814	6.9
Other Operations - Non-Labor	35,061,651	47,718,097	(12,656,447)	(26.5)	182,170,718	178,729,474	3,441,243	1.9	367,371,363	369,488,922	(2,117,559)	(0.6)
Total Operations Expense	101,031,214	99,641,797	1,389,417	1.4	742,586,385	661,428,888	81,157,497	12.3	1,457,984,577	1,542,330,353	(84,345,776)	(5.5)
<b>Maintenance</b>												
Maintenance - Labor	5,806,977	5,586,126	220,851	4.0	30,970,593	27,194,369	3,776,224	13.9	71,129,888	63,268,260	7,861,629	12.4
Maintenance - Non-Labor	9,250,039	9,443,623	(193,584)	(2.0)	44,360,773	43,132,138	1,228,635	2.8	108,429,464	100,557,529	7,871,935	7.8
Total Maintenance Expenses	15,057,016	15,029,749	27,267	0.2	75,331,366	70,326,507	5,004,859	7.1	179,559,352	163,825,788	15,733,564	9.6
Fuel and Purchased Power	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Gas Purchased for Resale	20,079,394	17,458,705	2,620,689	15.0	317,183,502	241,407,154	75,776,348	31.4	523,455,994	433,985,583	89,470,411	20.6
Labor	19,802,691	18,610,218	1,192,473	6.4	102,841,948	92,376,410	10,465,538	11.3	233,487,749	215,179,306	18,308,443	8.5
Other Expenses	44,311,690	57,161,720	(12,850,031)	(22.5)	226,531,490	221,861,612	4,669,879	2.1	475,800,827	470,046,451	5,754,376	1.2
Gain/Loss on Disposition of Property	(24,017)	34,470	(58,487)	(169.7)	1,249	36,658	(35,409)	(96.6)	(26,820)	110,558	(137,377)	(124.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	116,064,213	114,706,015	1,358,197	1.2	817,919,000	731,792,053	86,126,947	11.8	1,637,517,109	1,706,266,699	(68,749,590)	(4.0)

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<b>Electric:</b>												
Intangible Amortization												
Amortization Expense Intangible	230,963	219,001	11,961	5.5	1,158,928	1,067,496	91,432	8.6	2,927,195	2,102,883	824,312	39.2
Amortization - Merger Initiative Cost	102,313	102,313	-	-	511,565	511,565	0	-	1,227,755	1,188,960	38,795	3.3
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	129,053	129,053	0	-	309,728	309,728	0	-
Amortization - Rate Case	72,645	65,644	7,001	10.7	364,116	328,220	35,895	10.9	909,249	726,583	182,665	25.1
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(253,182)	(253,182)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,849,374	1,815,071	34,304	1.9	9,025,506	8,961,383	64,123	0.7	18,497,839	19,648,033	(1,150,194)	(5.9)
Amortization - Transmission Plant	-	1,663	(1,663)	(100.0)	-	8,313	(8,313)	(100.0)	8,313	19,950	(11,638)	(58.3)
Distribution												
Depreciation - Distribution	14,722,600	14,107,298	615,302	4.4	73,165,068	70,046,056	3,119,012	4.5	173,330,282	160,361,907	12,968,374	8.1
General												
Depreciation - General Plant	1,400,494	1,490,546	(90,052)	(6.0)	6,833,503	7,274,707	(441,204)	(6.1)	13,766,603	12,019,545	1,747,058	14.5
<b>Total Electric</b>	<b>18,353,563</b>	<b>17,776,709</b>	<b>576,854</b>	<b>3.2</b>	<b>90,934,556</b>	<b>88,073,610</b>	<b>2,860,946</b>	<b>3.2</b>	<b>210,369,326</b>	<b>195,769,953</b>	<b>14,599,373</b>	<b>7.5</b>
<b>Gas:</b>												
Amortization Expense Intangible	78,780	76,641	2,139	2.8	393,899	324,026	69,873	21.6	941,511	775,990	165,521	21.3
Amortization - Merger Initiative Cost	44,285	44,285	-	-	221,424	221,424	-	-	531,417	514,632	16,785	3.3
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	55,863	-	55,863	-	55,863	-	55,863	-
Amortization - Rate Case	77,144	151,413	(74,269)	(49.1)	385,720	757,063	(371,343)	(49.1)	1,319,409	1,823,452	(504,043)	(27.6)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,632,097	2,541,751	90,345	3.6	13,125,643	12,703,422	422,221	3.3	31,141,639	30,160,039	981,599	3.3
<b>Total Gas</b>	<b>2,843,478</b>	<b>2,814,090</b>	<b>29,388</b>	<b>1.0</b>	<b>14,182,548</b>	<b>14,005,935</b>	<b>176,613</b>	<b>1.3</b>	<b>33,989,839</b>	<b>33,274,113</b>	<b>715,726</b>	<b>2.2</b>
<b>Total Depreciation &amp; Amortization</b>	<b>21,197,041</b>	<b>20,590,799</b>	<b>606,242</b>	<b>2.9</b>	<b>105,117,104</b>	<b>102,079,545</b>	<b>3,037,559</b>	<b>3.0</b>	<b>244,359,165</b>	<b>229,044,066</b>	<b>15,315,099</b>	<b>6.7</b>

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<b>Revenues</b>												
Residential Sales (440)	56,013,054	62,592,509	(6,579,455)	(10.5)	305,370,274	323,442,136	(18,071,862)	(5.6)	764,598,468	930,019,365	(165,420,897)	(17.8)
Commercial Sales (442)	32,010,351	31,570,202	440,149	1.4	162,852,431	147,787,745	15,064,686	10.2	414,210,947	403,295,318	10,915,629	2.7
Industrial Sales (442)	12,200,176	12,007,341	192,835	1.6	61,042,189	49,017,492	12,024,696	24.5	125,779,120	113,336,776	12,442,344	11.0
Public Street and Highway Lighting (444)	1,187,485	1,177,928	9,556	0.8	6,396,945	6,037,934	359,012	5.9	14,204,115	13,690,169	513,946	3.8
Other Sales to Public Authorities (445)	1,162,598	1,172,166	(9,568)	(0.8)	5,984,680	5,503,168	481,512	8.7	14,521,857	14,189,215	332,642	2.3
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	102,573,664	108,520,146	(5,946,483)	(5.5)	541,646,519	531,788,475	9,858,045	1.9	1,333,314,507	1,474,530,843	(141,216,336)	(9.6)
Sales for Resale (447)	6,663,116	1,038	6,662,078	641,794.0	36,852,453	53,197	36,799,256	69,176.0	66,966,126	(165,107)	67,131,233	(40,659.2)
Total Sales of Electric Energy	109,236,780	108,521,184	715,595	0.7	578,498,972	531,841,671	46,657,301	8.8	1,400,280,633	1,474,365,736	(74,085,103)	(5.0)
Provision for Rate Refunds (449.1)	(2,848,937)	(6,056,538)	3,207,601	(53.0)	(27,408,761)	(9,993,421)	(17,415,340)	174.3	(15,836,792)	1,625,830	(17,462,622)	(1,074.1)
<b>Other Revenues</b>												
(450) Forfeited Discounts	376,302	937,585	(561,283)	(59.9)	3,286,304	4,649,568	(1,363,265)	(29.3)	8,045,758	10,839,512	(2,793,753)	(25.8)
(451) Miscellaneous Service Revenues	14,463	14,447	17	0.1	42,065	32,432	9,633	29.7	(230,180)	227,281	(457,461)	(201.3)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	896,348	814,408	81,940	10.1	4,654,962	4,082,977	571,984	14.0	10,817,175	10,774,956	42,219	0.4
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	14,055,289	23,908,360	(9,853,071)	(41.2)	55,777,113	61,809,929	(6,032,816)	(9.8)	110,351,985	117,786,869	(7,434,884)	(6.3)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	15,342,401	25,674,799	(10,332,397)	(40.2)	63,760,443	70,574,907	(6,814,463)	(9.7)	128,984,738	139,628,618	(10,643,880)	(7.6)
<b>Total Revenues</b>	<b>121,730,244</b>	<b>128,139,445</b>	<b>(6,409,201)</b>	<b>(5.0)</b>	<b>614,850,654</b>	<b>592,423,157</b>	<b>22,427,497</b>	<b>3.8</b>	<b>1,513,428,578</b>	<b>1,615,620,183</b>	<b>(102,191,605)</b>	<b>(6.3)</b>
<b>Operating Expenses</b>												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	31,027,566	20,510,698	10,516,868	51.3	165,844,409	170,693,888	(4,849,480)	(2.8)	391,551,469	573,151,357	(181,599,887)	(31.7)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,079,346	601,906	1,477,440	245.5	10,540,154	8,801,834	1,738,320	19.7	25,935,391	23,498,712	2,436,679	10.4
Total Maintenance Transmission Expenses	1,385,881	2,054,094	(668,213)	(32.5)	7,312,539	7,649,264	(336,725)	(4.4)	17,811,600	17,815,433	(3,834)	0.0
Total Operation Distribution Expenses	8,044,448	6,794,951	1,249,497	18.4	37,101,397	30,033,934	7,067,464	23.5	84,820,677	73,821,501	10,999,176	14.9
Total Maintenance Distribution Expenses	11,113,901	10,608,436	505,465	4.8	54,859,953	50,041,016	4,818,937	9.6	134,208,895	117,730,686	16,478,209	14.0
Total Operation Regional Market Expenses	82,261	73,023	9,238	12.7	410,832	514,451	(103,619)	(20.1)	1,127,371	1,146,040	(18,669)	(1.6)
Total Customer Accounts Expenses	5,396,730	6,919,012	(1,522,282)	(22.0)	18,696,557	21,605,196	(2,908,639)	(13.5)	47,376,322	52,763,803	(5,387,482)	(10.2)
Total Customer Service and Informational Expenses	8,692,189	17,365,088	(8,672,899)	(49.9)	36,153,476	36,030,331	123,146	0.3	62,033,302	55,663,298	6,370,004	11.4
Total Sales Expenses	212	99	113	114.3	461	1,338	(877)	(65.5)	730	8,619	(7,889)	(91.5)
Total Operation Administrative and General Expenses	11,366,827	11,878,256	(511,429)	(4.3)	60,322,836	58,366,642	1,956,194	3.4	140,833,294	132,798,856	8,034,438	6.1
Maintenance of General Plant (935)	121,875	111,315	10,560	9.5	658,752	499,935	158,817	31.8	1,735,717	1,518,392	217,326	14.3
Total	79,311,236	76,916,877	2,394,359	3.1	391,901,368	384,237,829	7,663,539	2.0	907,434,769	1,049,916,699	(142,481,930)	(13.6)
Total Depreciation and Amortization	18,033,440	17,108,234	925,206	5.4	99,010,282	99,448,712	(438,430)	(0.4)	212,632,251	222,100,234	(9,467,983)	(4.3)
Taxes Other than Income (408.1)	6,665,756	5,907,128	758,628	12.8	33,859,121	32,914,630	944,491	2.9	73,929,591	75,544,859	(1,615,268)	(2.1)
Current Income Taxes - Operating	(8,104,583)	(5,289,053)	(2,815,530)	53.2	(31,208,530)	(63,916,232)	32,707,702	(51.2)	(42,586,315)	26,517,473	(69,103,788)	(260.6)
Net Provision for Deferred Income Taxes - Operating	11,640,673	11,445,686	194,987	1.7	50,237,957	75,647,901	(25,409,943)	(33.6)	130,901,622	35,696,097	95,205,525	266.7
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(182,935)	(216,974)	34,039	(15.7)	(833,860)	(995,456)	161,596	(16.2)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	107,546,523	106,088,872	1,457,650	1.4	543,617,263	528,115,866	15,501,397	2.9	1,281,478,059	1,408,779,906	(127,301,848)	(9.0)
<b>Operating Income</b>	<b>14,183,722</b>	<b>22,050,573</b>	<b>(7,866,851)</b>	<b>(35.7)</b>	<b>71,233,391</b>	<b>64,307,291</b>	<b>6,926,100</b>	<b>10.8</b>	<b>231,950,520</b>	<b>206,840,277</b>	<b>25,110,243</b>	<b>12.1</b>

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues:</b>												
Residential - Electric	56,013,054	62,592,509	(6,579,455)	(10.5)	305,370,274	323,442,136	(18,071,862)	(5.6)	764,598,468	930,019,365	(165,420,897)	(17.8)
Commercial - Electric	32,010,351	31,570,202	440,149	1.4	162,852,431	147,787,745	15,064,686	10.2	414,210,947	403,295,318	10,915,629	2.7
Industrial - Electric	12,200,176	12,007,341	192,835	1.6	61,042,189	49,017,492	12,024,696	24.5	125,779,120	113,336,776	12,442,344	11.0
Other - Electric	2,350,083	2,350,094	(11)	-	12,381,625	11,541,102	840,524	7.3	28,725,972	27,879,384	846,588	3.0
Native Load	102,573,664	108,520,146	(5,946,483)	(5.5)	541,646,519	531,788,475	9,858,045	1.9	1,333,314,507	1,474,530,843	(141,216,336)	(9.6)
Total Interchange and Wholesale Revenue	6,663,116	1,038	6,662,078	641,794.0	36,852,453	53,197	36,799,256	69,176.0	66,966,126	(165,107)	67,131,233	(40,659.2)
Total Sales of Electric Energy	109,236,780	108,521,184	715,595	0.7	578,498,972	531,841,671	46,657,301	8.8	1,400,280,633	1,474,365,736	(74,085,103)	(5.0)
Provision for Rate Refunds - Electric	(2,848,937)	(6,056,538)	3,207,601	(53.0)	(27,408,761)	(9,993,421)	(17,415,340)	174.3	(15,836,792)	1,625,830	(17,462,622)	(1,074.1)
<b>Other Revenues:</b>												
Rents - Electric	896,348	814,408	81,940	10.1	4,654,962	4,082,977	571,984	14.0	10,817,175	10,774,956	42,219	0.4
Miscellaneous - Electric	14,446,054	24,860,391	(10,414,337)	(41.9)	59,105,482	66,491,929	(7,386,448)	(11.1)	118,167,563	128,853,661	(10,686,099)	(8.3)
Other Electric Revenue	15,342,401	25,674,799	(10,332,397)	(40.2)	63,760,443	70,574,907	(6,814,463)	(9.7)	128,984,738	139,628,618	(10,643,880)	(7.6)
Electric Revenue	121,730,244	128,139,445	(6,409,201)	(5.0)	614,850,654	592,423,157	22,427,497	3.8	1,513,428,578	1,615,620,183	(102,191,605)	(6.3)
<b>Operating Expenses</b>												
<b>Production</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Electric Other Operations	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	4,426	10,970	(6,544)	(59.7)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	31,896,446	21,441,016	10,455,430	48.8	171,363,901	176,110,841	(4,746,939)	(2.7)	404,803,784	586,955,771	(182,151,986)	(31.0)
<b>Transmission</b>												
Transmission - Electric Operations	1,292,727	(255,389)	1,548,116	(606.2)	5,431,494	3,899,333	1,532,161	39.3	13,810,447	10,840,339	2,970,109	27.4
Transmission Maintenance - Electric	1,385,881	2,054,094	(668,213)	(32.5)	7,312,539	7,649,264	(336,725)	(4.4)	17,811,600	17,815,433	(3,834)	0.0
Total Transmission Expenses	2,678,608	1,798,705	879,903	48.9	12,744,033	11,548,597	1,195,436	10.4	31,622,047	28,655,772	2,966,275	10.4
<b>Distribution</b>												
Distribution - Electric Operations	8,044,448	6,794,951	1,249,497	18.4	37,101,397	30,033,934	7,067,464	23.5	84,820,677	73,821,501	10,999,176	14.9
Distribution - Electric Maintenance	11,195,762	10,608,436	587,327	5.5	54,580,811	50,041,016	4,539,794	9.1	130,688,857	117,730,686	12,958,171	11.0
Total Distribution Expenses	19,240,210	17,403,386	1,836,824	10.6	91,682,208	80,074,950	11,607,258	14.5	215,509,535	191,552,187	23,957,347	12.5
<b>Admin</b>												
Customer Accounts - Operations	5,396,730	6,919,012	(1,522,282)	(22.0)	18,696,557	21,605,196	(2,908,639)	(13.5)	47,376,322	52,763,803	(5,387,482)	(10.2)
Customer Service and Information - Operations	8,692,189	17,365,088	(8,672,899)	(49.9)	36,153,476	36,030,331	123,146	0.3	62,033,302	55,663,298	6,370,004	11.4
Sales - Operations	212	99	113	114.3	461	1,338	(877)	(65.5)	730	8,619	(7,889)	(91.5)
Administrative and General - Operations	10,861,893	11,133,563	(271,670)	(2.4)	67,922,112	69,052,657	(1,130,545)	(1.6)	144,294,186	155,936,327	(11,642,141)	(7.5)
Administrative and General - Maintenance	121,875	111,315	10,560	9.5	658,752	499,935	158,817	31.8	1,735,717	1,518,392	217,326	14.3
Total Admin Expenses	25,072,899	35,529,077	(10,456,177)	(29.4)	123,431,359	127,189,456	(3,758,098)	(3.0)	255,440,257	265,890,439	(10,450,182)	(3.9)
Gain/Loss on Disposition of Property	(24,017)	34,470	(58,487)	(169.7)	1,249	36,658	(35,409)	(96.6)	(26,820)	112,729	(139,548)	(123.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	18,353,563	17,776,709	576,854	3.2	90,934,556	88,073,610	2,860,946	3.2	210,369,326	195,769,953	14,599,373	7.5
Current Operating Income Taxes	(8,104,583)	(5,289,053)	(2,815,530)	53.2	(31,208,530)	(63,916,232)	32,707,702	(51.2)	(42,586,315)	26,517,473	(69,103,788)	(260.6)
Deferred Operating Income Taxes	11,640,673	11,445,686	194,987	1.7	50,237,957	75,647,901	(25,409,943)	(33.6)	130,901,622	35,696,097	95,205,525	266.7
Operating Investment Tax Credit	-	-	-	-	(182,935)	(216,974)	34,039	(15.7)	(833,860)	(995,456)	161,596	(16.2)
Taxes Other than Income Taxes	6,665,756	5,907,128	758,628	12.8	33,859,121	32,914,630	944,491	2.9	73,929,591	75,544,859	(1,615,268)	(2.1)
Total Operating Expenses	107,419,555	106,047,124	1,372,431	1.3	542,862,918	527,463,436	15,399,482	2.9	1,279,129,168	1,405,699,824	(126,570,656)	(9.0)
<b>Net Operating Revenues</b>	<b>14,310,689</b>	<b>22,092,321</b>	<b>(7,781,632)</b>	<b>(35.2)</b>	<b>71,987,736</b>	<b>64,959,720</b>	<b>7,028,015</b>	<b>10.8</b>	<b>234,299,411</b>	<b>209,920,360</b>	<b>24,379,051</b>	<b>11.6</b>

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	4,426	10,970	(6,544)	(59.7)
Total Power Plants	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	4,426	10,970	(6,544)	(59.7)
Purchased Power Expense	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Total	31,896,446	21,441,016	10,455,430	48.8	171,363,901	176,110,841	(4,746,939)	(2.7)	404,803,784	586,955,771	(182,151,986)	(31.0)
Transmission - Electric Operations	1,292,727	(255,389)	1,548,116	(606.2)	5,431,494	3,899,333	1,532,161	39.3	13,810,447	10,840,339	2,970,109	27.4
Distribution - Electric Operations	8,044,448	6,794,951	1,249,497	18.4	37,101,397	30,033,934	7,067,464	23.5	84,820,677	73,821,501	10,999,176	14.9
Customer Accounts - Operations	5,396,730	6,919,012	(1,522,282)	(22.0)	18,696,557	21,605,196	(2,908,639)	(13.5)	47,376,322	52,763,803	(5,387,482)	(10.2)
Customer Service and Information - Operations	8,692,189	17,365,088	(8,672,899)	(49.9)	36,153,476	36,030,331	123,146	0.3	62,033,302	55,663,298	6,370,004	11.4
Sales - Operations	212	99	113	114.3	461	1,338	(877)	(65.5)	730	8,619	(7,889)	(91.5)
Administrative and General - Operations	10,861,893	11,133,563	(271,670)	(2.4)	67,922,112	69,052,657	(1,130,545)	(1.6)	144,294,186	155,936,327	(11,642,141)	(7.5)
Gain/Loss on Disposition of Property	(24,017)	34,470	(58,487)	(169.7)	1,249	36,658	(35,409)	(96.6)	(26,820)	112,729	(139,548)	(123.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	66,160,628	63,432,809	2,727,819	4.3	336,670,648	336,770,287	(99,639)	0.0	757,112,629	936,102,387	(178,989,758)	(19.1)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,385,881	2,054,094	(668,213)	(32.5)	7,312,539	7,649,264	(336,725)	(4.4)	17,811,600	17,815,433	(3,834)	0.0
Distribution - Electric Maintenance	11,195,762	10,608,436	587,327	5.5	54,580,811	50,041,016	4,539,794	9.1	130,688,857	117,730,686	12,958,171	11.0
Administrative and General - Maintenance	121,875	111,315	10,560	9.5	658,752	499,935	158,817	31.8	1,735,717	1,518,392	217,326	14.3
Total Maintenance Expenses	12,703,519	12,773,845	(70,327)	(0.6)	62,552,102	58,190,215	4,361,887	7.5	150,236,175	137,064,512	13,171,663	9.6
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	4,426	10,970	(6,544)	(59.7)
Purchased Power	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Total Production	31,896,446	21,441,016	10,455,430	48.8	171,363,901	176,110,841	(4,746,939)	(2.7)	404,803,784	586,955,771	(182,151,986)	(31.0)
Total Transmission	2,678,608	1,798,705	879,903	48.9	12,744,033	11,548,597	1,195,436	10.4	31,622,047	28,655,772	2,966,275	10.4
Total Distribution	19,240,210	17,403,386	1,836,824	10.6	91,682,208	80,074,950	11,607,258	14.5	215,509,535	191,552,187	23,957,347	12.5
Customer Accounts	5,396,730	6,919,012	(1,522,282)	(22.0)	18,696,557	21,605,196	(2,908,639)	(13.5)	47,376,322	52,763,803	(5,387,482)	(10.2)
Customer Service	8,692,189	17,365,088	(8,672,899)	(49.9)	36,153,476	36,030,331	123,146	0.3	62,033,302	55,663,298	6,370,004	11.4
Sales Expense	212	99	113	114.3	461	1,338	(877)	(65.5)	730	8,619	(7,889)	(91.5)
Total Administrative & General Expense	10,983,768	11,244,878	(261,110)	(2.3)	68,580,864	69,552,591	(971,727)	(1.4)	146,029,903	157,454,718	(11,424,815)	(7.3)
Gain/Loss on Disposition of Property	(24,017)	34,470	(58,487)	(169.7)	1,249	36,658	(35,409)	(96.6)	(26,820)	112,729	(139,548)	(123.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	78,864,147	76,206,654	2,657,493	3.5	399,222,750	394,960,502	4,262,248	1.1	907,348,804	1,073,166,898	(165,818,095)	(15.5)

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<b>Operations:</b>												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	806	-	806	-
Total Production	-	-	-	-	-	-	-	-	806	-	806	-
Transmission - Electric Operations	455,668	416,448	39,220	9.4	2,321,319	2,061,837	259,482	12.6	5,146,505	4,487,511	658,994	14.7
Distribution - Electric Operations	3,931,831	3,457,392	474,439	13.7	19,364,205	16,802,393	2,561,812	15.2	44,607,470	40,904,800	3,702,670	9.1
Customer Accounts - Operations	1,401,010	1,412,978	(11,968)	(0.8)	6,848,653	6,899,971	(51,318)	(0.7)	16,427,643	16,583,479	(155,836)	(0.9)
Customer Service and Information - Operations	180,760	152,682	28,078	18.4	955,490	811,339	144,151	17.8	2,047,273	1,779,097	268,176	15.1
Sales - Operations	160	99	61	61.6	245	1,079	(834)	(77.3)	514	2,258	(1,744)	(77.2)
Administrative and General - Operations	3,432,732	3,127,823	304,909	9.7	17,737,109	16,403,050	1,334,058	8.1	39,594,831	36,469,870	3,124,961	8.6
Total Operations	9,402,162	8,567,422	834,739	9.7	47,227,021	42,979,669	4,247,352	9.9	107,825,042	100,227,015	7,598,027	7.6
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	467,330	452,062	15,268	3.4	2,089,263	2,115,880	(26,617)	(1.3)	4,863,543	4,508,359	355,184	7.9
Distribution - Electric Maintenance	3,796,409	3,618,030	178,379	4.9	19,995,587	17,549,406	2,446,181	13.9	47,038,552	42,337,993	4,700,560	11.1
Administrative and General - Maintenance	32,069	30,445	1,624	5.3	179,099	152,063	27,036	17.8	432,879	310,382	122,497	39.5
Total Maintenance	4,295,808	4,100,537	195,271	4.8	22,263,949	19,817,349	2,446,600	12.3	52,334,975	47,156,734	5,178,241	11.0
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	806	-	806	-
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	806	-	806	-
Transmission	922,998	868,510	54,488	6.3	4,410,582	4,177,717	232,865	5.6	10,010,048	8,995,870	1,014,178	11.3
Distribution	7,728,240	7,075,422	652,818	9.2	39,359,792	34,351,799	5,007,993	14.6	91,646,023	83,242,793	8,403,230	10.1
Customer Accounts - Operations	1,401,010	1,412,978	(11,968)	(0.8)	6,848,653	6,899,971	(51,318)	(0.7)	16,427,643	16,583,479	(155,836)	(0.9)
Customer Service and Information - Operations	180,760	152,682	28,078	18.4	955,490	811,339	144,151	17.8	2,047,273	1,779,097	268,176	15.1
Sales - Operations	160	99	61	61.6	245	1,079	(834)	(77.3)	514	2,258	(1,744)	(77.2)
Administrative and General	3,464,801	3,158,269	306,533	9.7	17,916,208	16,555,113	1,361,095	8.2	40,027,710	36,780,253	3,247,458	8.8
Total Expenses	13,697,970	12,667,960	1,030,010	8.1	69,490,970	62,797,018	6,693,952	10.7	160,160,017	147,383,750	12,776,267	8.7

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<b>Operations:</b>												
Other Power Supply - Electric Operations	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	3,620	10,970	(7,350)	(67.0)
Total Production	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	3,620	10,970	(7,350)	(67.0)
Transmission - Electric Operations	837,059	(671,837)	1,508,896	(224.6)	3,110,175	1,837,496	1,272,679	69.3	8,663,942	6,352,828	2,311,114	36.4
Distribution - Electric Operations	4,112,616	3,337,559	775,058	23.2	17,737,192	13,231,541	4,505,651	34.1	40,213,207	32,916,701	7,296,506	22.2
Customer Accounts - Operations	3,995,720	5,506,034	(1,510,314)	(27.4)	11,847,904	14,705,226	(2,857,321)	(19.4)	30,948,679	36,180,325	(5,231,646)	(14.5)
Customer Service and Information - Operations	8,511,429	17,212,406	(8,700,977)	(50.6)	35,197,986	35,218,992	(21,005)	(0.1)	59,986,029	53,884,201	6,101,828	11.3
Sales - Operations	52	0	52	(260,800.0)	216	259	(43)	(16.4)	216	6,361	(6,145)	(96.6)
Administrative and General - Operations	7,429,161	8,005,740	(576,579)	(7.2)	50,185,003	52,649,606	(2,464,603)	(4.7)	104,699,355	119,466,456	(14,767,102)	(12.4)
Gain/Loss on Disposition of Property	(8,257)	34,242	(42,499)	(124.1)	14,856	33,872	(19,016)	(56.1)	(14,776)	107,101	(121,876)	(113.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	24,879,771	33,424,256	(8,544,486)	(25.6)	118,096,424	117,677,614	418,810	0.4	244,500,272	248,924,942	(4,424,670)	(1.8)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	918,551	1,602,032	(683,481)	(42.7)	5,223,276	5,533,384	(310,108)	(5.6)	12,948,057	13,307,074	(359,017)	(2.7)
Distribution - Electric Maintenance	7,399,353	6,990,406	408,948	5.9	34,585,224	32,491,610	2,093,614	6.4	83,650,305	75,392,694	8,257,611	11.0
Administrative and General - Maintenance	89,806	80,870	8,936	11.1	479,653	347,872	131,781	37.9	1,302,838	1,208,009	94,829	7.9
Total Maintenance	8,407,710	8,673,308	(265,597)	(3.1)	40,288,153	38,372,866	1,915,287	5.0	97,901,200	89,907,777	7,993,423	8.9
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	3,620	10,970	(7,350)	(67.0)
Total Production O&M	1,990	114	1,877	1,650.8	3,091	622	2,469	396.8	3,620	10,970	(7,350)	(67.0)
Total Transmission	1,755,610	930,195	825,415	88.7	8,333,451	7,370,880	962,571	13.1	21,611,999	19,659,902	1,952,097	9.9
Total Distribution	11,511,970	10,327,964	1,184,006	11.5	52,322,416	45,723,151	6,599,265	14.4	123,863,512	108,309,395	15,554,117	14.4
Customer Accounts	3,995,720	5,506,034	(1,510,314)	(27.4)	11,847,904	14,705,226	(2,857,321)	(19.4)	30,948,679	36,180,325	(5,231,646)	(14.5)
Customer Service & Informational	8,511,429	17,212,406	(8,700,977)	(50.6)	35,197,986	35,218,992	(21,005)	(0.1)	59,986,029	53,884,201	6,101,828	11.3
Sales Expense	52	0	52	(260,800.0)	216	259	(43)	(16.4)	216	6,361	(6,145)	(96.6)
Total Administrative & General	7,518,967	8,086,610	(567,643)	3.8	50,664,656	52,997,478	(2,332,822)	33.2	106,002,193	120,674,466	(14,672,273)	(4.5)
Gain/Loss on Disposition of Property	(8,257)	34,242	(42,499)	(124.1)	14,856	33,872	(19,016)	(56.1)	(14,776)	107,101	(121,876)	(113.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	33,287,481	42,097,564	(8,810,083)	(20.9)	158,384,576	156,050,480	2,334,097	1.5	342,401,472	338,832,720	3,568,752	1.1

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential - Electric	56,013,054	62,592,509	(6,579,455)	(10.5)	305,370,274	323,442,136	(18,071,862)	(5.6)	764,598,468	930,019,365	(165,420,897)	(17.8)
Commercial - Electric	32,010,351	31,570,202	440,149	1.4	162,852,431	147,787,745	15,064,686	10.2	414,210,947	403,295,318	10,915,629	2.7
Industrial - Electric	12,200,176	12,007,341	192,835	1.6	61,042,189	49,017,492	12,024,696	24.5	125,779,120	113,336,776	12,442,344	11.0
Other - Electric	2,350,083	2,350,094	(11)	-	12,381,625	11,541,102	840,524	7.3	28,725,972	27,879,384	846,588	3.0
Total Energy Sales - Ultimate Customers	102,573,664	108,520,146	(5,946,483)	(5.5)	541,646,519	531,788,475	9,858,045	1.9	1,333,314,507	1,474,530,843	(141,216,336)	(9.6)
Total Interchange and Wholesale Revenue	6,663,116	1,038	6,662,078	641,794.0	36,852,453	53,197	36,799,256	69,176.0	66,966,126	(165,107)	67,131,233	(40,659.2)
Total Sales of Electric Energy	109,236,780	108,521,184	715,595	0.7	578,498,972	531,841,671	46,657,301	8.8	1,400,280,633	1,474,365,736	(74,085,103)	(5.0)
Provision for Rate Refunds - Electric	(2,848,937)	(6,056,538)	3,207,601	(53.0)	(27,408,761)	(9,993,421)	(17,415,340)	174.3	(15,836,792)	1,625,830	(17,462,622)	(1,074.1)
<b>Other Electric Revenues</b>												
Rents - Electric	896,348	814,408	81,940	10.1	4,654,962	4,082,977	571,984	14.0	10,817,175	10,774,956	42,219	0.4
Miscellaneous - Electric	14,446,054	24,860,391	(10,414,337)	(41.9)	59,105,482	66,491,929	(7,386,448)	(11.1)	118,167,563	128,853,661	(10,686,099)	(8.3)
Total Other Electric Revenue	15,342,401	25,674,799	(10,332,397)	(40.2)	63,760,443	70,574,907	(6,814,463)	(9.7)	128,984,738	139,628,618	(10,643,880)	(7.6)
Total Electric Revenues	121,730,244	128,139,445	(6,409,201)	(5.0)	614,850,654	592,423,157	22,427,497	3.8	1,513,428,578	1,615,620,183	(102,191,605)	(6.3)
<b>Fuel and Purchased Power</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	31,894,456	21,440,902	10,453,554	48.8	171,360,810	176,110,218	(4,749,408)	(2.7)	404,799,359	586,944,801	(182,145,442)	(31.0)
<b>Electric Margin</b>												
Sales of Electric Energy	74,493,387	81,023,744	(6,530,357)	(8.1)	379,729,400	345,738,032	33,991,368	9.8	979,644,482	889,046,765	90,597,717	10.2
Other Electric Revenues	15,342,401	25,674,799	(10,332,397)	(40.2)	63,760,443	70,574,907	(6,814,463)	(9.7)	128,984,738	139,628,618	(10,643,880)	(7.6)
Total Electric Margin	89,835,789	106,698,543	(16,862,754)	(15.8)	443,489,844	416,312,938	27,176,905	6.5	1,108,629,220	1,028,675,382	79,953,837	7.8
<b>Total KWH Sales</b>												
Misc Stat - Total Residential KWH	840,957,794	765,767,242	75,190,552	9.8	5,060,808,145	4,653,130,411	407,677,734	8.8	12,192,466,338	11,839,718,293	352,748,045	3.0
Misc Stat - Total Commercial KWH	995,196,407	918,096,447	77,099,960	8.4	4,876,820,809	4,604,027,271	272,793,538	5.9	12,419,595,316	12,084,777,037	334,818,279	2.8
Misc Stat - Total Industrial KWH	1,066,684,340	1,181,869,191	(115,184,851)	(9.7)	5,084,307,581	5,311,069,748	(226,762,167)	(4.3)	12,301,030,033	13,262,311,372	(961,281,339)	(7.2)
Misc Stat - Total Street Light and Public Authority KWH	40,635,287	39,593,447	1,041,840	2.6	226,025,346	219,131,669	6,893,677	3.1	528,758,735	520,393,366	8,365,369	1.6
Delivered Native Load	2,943,473,828	2,905,326,327	38,147,501	1.3	15,247,961,881	14,787,359,099	460,602,782	3.1	37,441,850,422	37,707,200,068	(265,349,646)	(0.7)
Misc Stat - Total Interchange KWH Sales	179,485,300	-	179,485,300	-	969,619,389	-	969,619,389	-	2,001,205,438	-	2,001,205,438	-
Total KWH Sales	3,122,959,128	2,905,326,327	217,632,801	7.5	16,217,581,270	14,787,359,099	1,430,222,171	9.7	39,443,055,860	37,707,200,068	1,735,855,792	4.6
<b>Realization (In Cents/KWH)</b>												
Residential	6.66	8.17	(1.51)	(18.5)	6.03	6.95	(0.92)	(13.2)	6.27	7.86	(1.58)	(20.2)
Commercial	3.22	3.44	(0.22)	(6.5)	3.34	3.21	0.13	4.0	3.34	3.34	-	(0.1)
Industrial	1.14	1.02	0.13	12.6	1.20	0.92	0.28	30.1	1.02	0.85	0.17	19.7
Other	5.78	5.94	(0.15)	(2.6)	5.48	5.27	0.21	4.0	5.43	5.36	0.08	1.4
Native Sales of Electric Energy	3.48	3.74	(0.25)	(6.7)	3.55	3.60	(0.04)	(1.2)	3.56	3.91	(0.35)	(8.9)
Sales for Resale - Wholesale Cust	3.71	-	3.71	-	3.80	-	3.80	-	3.35	-	3.35	-
Total	3.50	3.74	(0.24)	(6.4)	3.57	3.60	(0.03)	(0.8)	3.55	3.91	(0.36)	(9.2)

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.

	<b>End of Current Month</b>	<b>Prior Year Year-End Balance</b>	<b>Change Year-to-Date</b>
<b>Customers</b>			
Residential Customers	1,051,783	1,059,804	(8,021)
Commercial Customers	149,846	150,387	(541)
Industrial Customers	1,003	1,003	-
Street Lighting and Public Authority Customers	9,871	10,058	(187)
Total Ultimate Consumers	1,212,503	1,221,252	(8,749)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
<b>Total Number of Customers</b>	1,212,503	1,221,252	(8,749)

	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	-	-	-	-	-	-	-	-	-	10,193,000	(10,193,000)	(100.0)
Total Gross Generation	-	-	-	-	-	-	-	-	-	10,193,000	(10,193,000)	(100.0)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	10,193,000	(10,193,000)	(100.0)
Total Net Generation	-	-	-	-	-	-	-	-	-	10,193,000	(10,193,000)	(100.0)
Purchased Power	916,230,625	718,937,254	197,293,371	27.4	4,910,195,760	5,058,939,570	(148,743,810)	(2.9)	11,570,587,232	13,501,422,597	(1,930,835,365)	(14.3)
Total Output for Load and Interchange	916,230,625	718,937,254	197,293,371	27.4	4,910,195,760	5,058,939,570	(148,743,810)	(2.9)	11,570,587,232	13,511,615,597	(1,941,028,365)	(14.4)
Native Sales of Electric Energy	847,366,909	666,640,933	180,725,976	27.1	4,762,268,186	4,572,107,283	190,160,903	4.2	11,180,378,540	12,717,603,253	(1,537,224,713)	(12.1)
Line Losses and Company Use	68,863,716	52,296,321	16,567,395	31.7	147,927,574	486,832,287	(338,904,713)	(69.6)	390,208,692	794,012,344	(403,803,652)	(50.9)
Total Output for Load	916,230,625	718,937,254	197,293,371	27.4	4,910,195,760	5,058,939,570	(148,743,810)	(2.9)	11,570,587,232	13,511,615,597	(1,941,028,365)	(14.4)
Percent of Line Loss	7.52%	7.27%	0.24%		3.01%	9.62%	(6.61)%		3.37%	5.88%	(2.50)%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential Sales (480)	30,555,208	29,187,331	1,367,877	4.7	386,943,571	328,438,421	58,505,150	17.8	669,706,663	609,782,542	59,924,121	9.8
Commercial Sales (481)	9,854,538	8,022,630	1,831,908	22.8	116,685,277	97,321,802	19,363,474	19.9	204,266,810	185,540,256	18,726,554	10.1
Industrial Sales (481)	1,038,334	1,955,705	(917,371)	(46.9)	13,221,027	11,034,867	2,186,161	19.8	26,668,106	23,599,267	3,068,839	13.0
Other Sales to Public Authorities (482)	133,930	115,888	18,042	15.6	1,375,288	1,023,135	352,153	34.4	2,109,744	1,632,405	477,339	29.2
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	41,582,010	39,281,553	2,300,457	5.9	518,225,163	437,818,225	80,406,938	18.4	902,751,322	820,554,470	82,196,852	10.0
Gas Sales for Resale (483)	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	41,582,010	39,281,553	2,300,457	5.9	518,241,393	437,934,638	80,306,754	18.3	902,767,552	820,889,093	81,878,460	10.0
Provision for Rate Refunds (496)	3,209,398	1,488,234	1,721,164	115.7	(1,356,913)	(21,670,753)	20,313,840	(93.7)	4,563,996	(27,115,290)	31,679,286	(116.8)
Forfeited Discounts (487)	237,972	227,865	10,108	4.4	2,196,398	1,908,903	287,495	15.1	2,938,843	2,771,575	167,268	6.0
Miscellaneous Service Revenue (488)	3,905	2,930	975	33.3	17,237	15,000	2,237	14.9	47,774	40,992	6,782	16.5
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,204,817	2,417,432	787,384	32.6	21,388,072	16,197,573	5,190,499	32.0	44,329,392	36,112,037	8,217,355	22.8
Rent from Gas Property (493)	38,571	25,910	12,661	48.9	180,776	151,071	29,705	19.7	386,203	344,238	41,965	12.2
Other Gas Revenue (495)	319,270	4,513,203	(4,193,933)	(92.9)	(6,488,442)	(991,302)	(5,497,140)	554.5	(7,720,367)	1,713,736	(9,434,104)	(550.5)
Total Other Revenues	3,804,535	7,187,340	(3,382,805)	(47.1)	17,294,041	17,281,246	12,796	0.1	39,981,845	40,982,578	(1,000,733)	(2.4)
<b>Total Revenues</b>	<b>48,595,943</b>	<b>47,957,127</b>	<b>638,816</b>	<b>1.3</b>	<b>534,178,520</b>	<b>433,545,131</b>	<b>100,633,390</b>	<b>23.2</b>	<b>947,313,394</b>	<b>834,756,381</b>	<b>112,557,013</b>	<b>13.5</b>
<b>Operating Expenses</b>												
Total Production Expenses Gas Operation	20,168,529	17,576,808	2,591,721	14.7	317,721,757	242,112,945	75,608,812	31.2	524,705,092	435,507,119	89,197,973	20.5
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	335,317	422,803	(87,486)	(20.7)	2,010,908	1,974,540	36,368	1.8	6,212,440	5,002,148	1,210,292	24.2
Total Maintenance Underground Storage Expenses	140,251	233,768	(93,517)	(40.0)	1,345,842	1,236,239	109,603	8.9	2,741,431	2,804,174	(62,744)	(2.2)
Total Operation Gas Transmission Expenses	890,726	737,343	153,383	20.8	4,730,593	2,958,126	1,772,467	59.9	8,141,102	7,519,288	621,813	8.3
Total Maintenance Gas Transmission Expenses	98,817	58,089	40,728	70.1	283,890	1,145,123	(861,234)	(75.2)	722,399	1,790,321	(1,067,921)	(59.6)
Total Operation Gas Distribution Expenses	3,847,878	4,234,199	(386,321)	(9.1)	20,118,498	18,290,823	1,827,675	10.0	46,181,035	43,017,579	3,163,456	7.4
Total Maintenance Gas Distribution Expense	2,049,269	1,904,437	144,832	7.6	10,800,676	9,479,700	1,320,976	13.9	24,825,240	21,269,700	3,555,539	16.7
Total Customer Accounts Expenses	4,809,461	4,468,324	341,138	7.6	14,077,993	13,962,074	115,919	0.8	33,585,559	30,941,524	2,644,036	8.5
Total Customer Service and Informational Expenses	2,292,332	5,825,341	(3,533,009)	(60.6)	8,343,235	11,338,341	(2,995,106)	(26.4)	16,722,708	18,534,408	(1,811,700)	(9.8)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,329,611	4,653,073	(323,463)	(7.0)	23,001,732	22,070,508	931,224	4.2	55,348,140	51,543,358	3,804,782	7.4
Maintenance of General Plant (935)	65,160	59,611	5,549	9.3	348,857	275,229	73,627	26.8	1,034,108	897,082	137,027	15.3
Total	39,027,352	40,173,795	(1,146,443)	(2.9)	402,783,979	324,843,647	77,940,332	24.0	720,219,253	618,826,701	101,392,552	16.4
Total Depreciation and Amortization	1,062,853	1,174,531	(111,678)	(9.5)	30,437,281	26,309,135	4,128,146	15.7	47,082,176	50,760,500	(3,678,324)	(7.2)
Taxes Other than Income (408.1)	3,333,915	2,618,052	715,862	27.3	33,270,541	28,806,769	4,463,772	15.5	63,242,680	56,735,792	6,506,888	11.5
Current Income Taxes - Operating	1,892,871	657,695	1,235,176	187.8	25,595,818	14,758,478	10,837,340	73.4	20,742,926	21,840,679	(1,097,753)	(5.0)
Net Provision for Deferred Income Taxes - Operating	185,856	985,963	(800,107)	(81.1)	(163,609)	4,719,072	(4,882,681)	(103.5)	15,968,005	21,262,513	(5,294,508)	(24.9)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(62,767)	(69,839)	7,072	(10.1)	(272,283)	(294,079)	21,796	(7.4)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	45,502,846	45,610,036	(107,190)	(0.2)	491,861,244	399,367,263	92,493,981	23.2	866,982,757	769,132,105	97,850,651	12.7
<b>Operating Income</b>	<b>3,093,097</b>	<b>2,347,091</b>	<b>746,006</b>	<b>31.8</b>	<b>42,317,277</b>	<b>34,177,868</b>	<b>8,139,409</b>	<b>23.8</b>	<b>80,330,637</b>	<b>65,624,276</b>	<b>14,706,362</b>	<b>22.4</b>

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<b>Revenues - Sales</b>												
Residential - Gas	30,555,208	29,187,331	1,367,877	4.7	386,943,571	328,438,421	58,505,150	17.8	669,706,663	609,782,542	59,924,121	9.8
Commercial - Gas	9,854,538	8,022,630	1,831,908	22.8	116,685,277	97,321,802	19,363,474	19.9	204,266,810	185,540,256	18,726,554	10.1
Industrial and Public Authority - Gas	1,172,264	2,071,592	(899,329)	(43.4)	14,596,315	12,058,001	2,538,314	21.1	28,777,849	25,231,672	3,546,178	14.1
Total Sales - Ultimate Consumers	41,582,010	39,281,553	2,300,457	5.9	518,225,163	437,818,225	80,406,938	18.4	902,751,322	820,554,470	82,196,852	10.0
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	41,582,010	39,281,553	2,300,457	5.9	518,241,393	437,934,638	80,306,754	18.3	902,767,552	820,889,093	81,878,460	10.0
Provision for Rate Refunds - Gas	3,209,398	1,488,234	1,721,164	115.7	(1,356,913)	(21,670,753)	20,313,840	(93.7)	4,563,996	(27,115,290)	31,679,286	(116.8)
<b>Other Revenues</b>												
Rents - Gas	38,571	25,910	12,661	48.9	180,776	151,071	29,705	19.7	386,203	344,238	41,965	12.2
Transmission Service Charges - Gas	3,204,817	2,417,432	787,384	32.6	21,388,072	16,197,573	5,190,499	32.0	44,329,392	36,112,037	8,217,355	22.8
Miscellaneous - Gas	561,147	4,743,997	(4,182,850)	(88.2)	(4,274,807)	932,602	(5,207,409)	(558.4)	(4,733,750)	4,526,303	(9,260,054)	(204.6)
Other Gas Revenue	3,804,535	7,187,340	(3,382,805)	(47.1)	17,294,041	17,281,246	12,796	0.1	39,981,845	40,982,578	(1,000,733)	(2.4)
<b>Total Revenues</b>	48,595,943	47,957,127	638,816	1.3	534,178,520	433,545,131	100,633,390	23.2	947,313,394	834,756,381	112,557,013	13.5
<b>Operating Expense</b>												
Gas Other Operations	424,452	540,906	(116,454)	(21.5)	2,549,163	2,680,330	(131,168)	(4.9)	7,461,538	6,523,684	937,854	14.4
Gas Production Maintenance	140,251	233,768	(93,517)	(40.0)	1,345,842	1,236,239	109,603	8.9	2,741,431	2,804,174	(62,744)	(2.2)
Gas Purchased for Resale	20,079,394	17,458,705	2,620,689	15.0	317,183,502	241,407,154	75,776,348	31.4	523,455,994	433,985,583	89,470,411	20.6
Gas Transmission Operations	890,726	737,343	153,383	20.8	4,730,593	2,958,126	1,772,467	59.9	8,141,102	7,519,288	621,813	8.3
Transmission - Gas Maintenance	98,817	58,089	40,728	70.1	283,890	1,145,123	(861,234)	(75.2)	722,399	1,790,321	(1,067,921)	(59.6)
Gas Distribution Operations	3,847,878	4,234,199	(386,321)	(9.1)	20,118,498	18,290,823	1,827,675	10.0	46,181,035	43,017,579	3,163,456	7.4
Distribution - Gas Maintenance	2,049,269	1,904,437	144,832	7.6	10,800,676	9,479,700	1,320,976	13.9	24,825,240	21,269,700	3,555,539	16.7
Customer Accounts - Operations	4,809,461	4,468,324	341,138	7.6	14,077,993	13,962,074	115,919	0.8	33,585,559	30,941,524	2,644,036	8.5
Customer Service and Information - Operations	2,292,332	5,825,341	(3,533,009)	(60.6)	8,343,235	11,338,341	(2,995,106)	(26.4)	16,722,708	18,534,408	(1,811,700)	(9.8)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,502,325	2,978,640	(476,315)	(16.0)	38,914,003	34,058,411	4,855,591	14.3	65,297,193	65,818,628	(521,436)	(0.8)
Administrative and General - Maintenance	65,160	59,611	5,549	9.3	348,857	275,229	73,627	26.8	1,034,108	897,082	137,027	15.3
Total	37,200,066	38,499,362	(1,299,296)	(3.4)	418,696,250	336,831,551	81,864,699	24.3	730,168,306	633,101,972	97,066,334	15.3
Depreciation and Amortization Expenses	2,843,478	2,814,090	29,388	1.0	14,182,548	14,005,935	176,613	1.3	36,073,753	35,016,070	1,057,683	3.0
Current Operating Income Taxes	1,892,871	657,695	1,235,176	187.8	25,595,818	14,758,478	10,837,340	73.4	20,742,926	21,840,679	(1,097,753)	(5.0)
Deferred Operating Income Taxes	185,856	985,963	(800,107)	(81.1)	(163,609)	4,719,072	(4,882,681)	(103.5)	15,968,005	21,262,513	(5,294,508)	(24.9)
Operating Investment Tax Credit	-	-	-	-	(62,767)	(69,839)	7,072	(10.1)	(272,283)	(294,079)	21,796	(7.4)
Taxes Other than Income Taxes	3,333,915	2,618,052	715,862	27.3	33,270,541	28,806,769	4,463,772	15.5	63,242,680	56,735,792	6,506,888	11.5
Total Operating Expenses	45,456,185	45,575,162	(118,977)	(0.3)	491,518,782	399,051,967	92,466,815	23.2	865,923,387	767,662,946	98,260,441	12.8
<b>Net Operating Revenues</b>	3,139,758	2,381,965	757,793	31.8	42,659,738	34,493,164	8,166,574	23.7	81,390,007	67,093,435	14,296,572	21.3

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<b>Operations:</b>												
Gas Other Operations	424,452	540,906	(116,454)	(21.5)	2,549,163	2,680,330	(131,168)	(4.9)	7,461,538	6,523,684	937,854	14.4
Gas Purchased for Resale	20,079,394	17,458,705	2,620,689	15.0	317,183,502	241,407,154	75,776,348	31.4	523,455,994	433,985,583	89,470,411	20.6
Total Production	20,503,846	17,999,611	2,504,235	13.9	319,732,665	244,087,485	75,645,180	31.0	530,917,532	440,509,267	90,408,264	20.5
Gas Transmission Operations	890,726	737,343	153,383	20.8	4,730,593	2,958,126	1,772,467	59.9	8,141,102	7,519,288	621,813	8.3
Gas Distribution Operations	3,847,878	4,234,199	(386,321)	(9.1)	20,118,498	18,290,823	1,827,675	10.0	46,181,035	43,017,579	3,163,456	7.4
Customer Accounts - Operations	4,809,461	4,468,324	341,138	7.6	14,077,993	13,962,074	115,919	0.8	33,585,559	30,941,524	2,644,036	8.5
Customer Service and Information - Operations	2,292,332	5,825,341	(3,533,009)	(60.6)	8,343,235	11,338,341	(2,995,106)	(26.4)	16,722,708	18,534,408	(1,811,700)	(9.8)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,502,325	2,978,640	(476,315)	(16.0)	38,914,003	34,058,411	4,855,591	14.3	65,297,193	65,818,628	(521,436)	(0.8)
Total Operations	34,846,569	36,243,458	(1,396,889)	(3.9)	405,916,986	324,695,259	81,221,727	25.0	700,845,128	606,340,695	94,504,433	15.6
<b>Maintenance:</b>												
Gas Production Maintenance	140,251	233,768	(93,517)	(40.0)	1,345,842	1,236,239	109,603	8.9	2,741,431	2,804,174	(62,744)	(2.2)
Transmission - Gas Maintenance	98,817	58,089	40,728	70.1	283,890	1,145,123	(861,234)	(75.2)	722,399	1,790,321	(1,067,921)	(59.6)
Distribution - Gas Maintenance	2,049,269	1,904,437	144,832	7.6	10,800,676	9,479,700	1,320,976	13.9	24,825,240	21,269,700	3,555,539	16.7
Administrative and General - Maintenance	65,160	59,611	5,549	9.3	348,857	275,229	73,627	26.8	1,034,108	897,082	137,027	15.3
Total Maintenance	2,353,497	2,255,904	97,593	4.3	12,779,264	12,136,292	642,973	5.3	29,323,178	26,761,277	2,561,901	9.6
<b>Total Expenses:</b>												
Production	564,704	774,674	(209,970)	(27.1)	3,895,005	3,916,570	(21,565)	(0.6)	10,202,968	9,327,858	875,110	9.4
Gas Purchased for Resale	20,079,394	17,458,705	2,620,689	15.0	317,183,502	241,407,154	75,776,348	31.4	523,455,994	433,985,583	89,470,411	20.6
Total Production O&M	20,644,097	18,233,379	2,410,718	13.2	321,078,507	245,323,724	75,754,783	30.9	533,658,962	443,313,442	90,345,521	20.4
Transmission	989,543	795,432	194,111	24.4	5,014,482	4,103,249	911,233	22.2	8,863,501	9,309,609	(446,108)	(4.8)
Distribution	5,897,147	6,138,635	(241,488)	(3.9)	30,919,174	27,770,523	3,148,651	11.3	71,006,274	64,287,279	6,718,995	10.5
Customer Accounts - Operations	4,809,461	4,468,324	341,138	7.6	14,077,993	13,962,074	115,919	0.8	33,585,559	30,941,524	2,644,036	8.5
Customer Service and Information - Operations	2,292,332	5,825,341	(3,533,009)	(60.6)	8,343,235	11,338,341	(2,995,106)	(26.4)	16,722,708	18,534,408	(1,811,700)	(9.8)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	2,567,485	3,038,251	(470,766)	(15.5)	39,262,859	34,333,641	4,929,219	14.4	66,331,301	66,715,710	(384,409)	(0.6)
Total Expenses	37,200,066	38,499,362	(1,299,296)	(3.4)	418,696,250	336,831,551	81,864,699	24.3	730,168,306	633,101,972	97,066,334	15.3

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<b>Operations:</b>												
Production	213,864	206,845	7,019	3.4	1,269,245	1,013,944	255,301	25.2	2,720,416	2,302,913	417,503	18.1
Purchased Gas Expense - Gas Operations	88,816	119,899	(31,083)	(25.9)	482,389	614,942	(132,553)	(21.6)	1,081,620	1,310,976	(229,356)	(17.5)
Total Production	302,680	326,744	(24,064)	(7.4)	1,751,634	1,628,886	122,748	7.5	3,802,036	3,613,889	188,147	5.2
Gas Transmission Operations	148,898	96,862	52,036	53.7	699,744	455,370	244,374	53.7	1,383,934	1,036,321	347,613	33.5
Gas Distribution Operations	2,307,358	2,275,855	31,503	1.4	12,780,801	11,309,872	1,470,929	13.0	28,061,280	26,178,449	1,882,832	7.2
Customer Accounts - Operations	909,813	901,624	8,189	0.9	4,444,680	4,411,612	33,068	0.7	10,563,953	10,596,371	(32,418)	(0.3)
Customer Service and Information - Operations	35,401	45,699	(10,298)	(22.5)	186,239	215,620	(29,381)	(13.6)	425,515	487,299	(61,784)	(12.7)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	889,402	809,886	79,516	9.8	4,781,237	4,181,012	600,225	14.4	10,296,100	9,771,702	524,398	5.4
Total Operations	4,593,552	4,456,670	136,882	3.1	24,644,335	22,202,372	2,441,962	11.0	54,532,818	51,684,031	2,848,788	5.5
<b>Maintenance:</b>												
Production	107,802	93,805	13,997	14.9	634,938	472,597	162,341	34.4	1,293,909	1,058,950	234,959	22.2
Transmission - Gas Maintenance	23,839	25,184	(1,345)	(5.3)	135,904	126,426	9,478	7.5	323,304	324,036	(732)	(0.2)
Distribution - Gas Maintenance	1,364,993	1,352,669	12,324	0.9	7,854,628	6,708,420	1,146,208	17.1	16,980,408	14,589,090	2,391,318	16.4
Administrative and General - Maintenance	14,535	13,931	604	4.3	81,174	69,577	11,597	16.7	197,293	139,450	57,843	41.5
Total Maintenance	1,511,169	1,485,589	25,580	1.7	8,706,644	7,377,020	1,329,624	18.0	18,794,914	16,111,526	2,683,388	16.7
<b>Total Expenses:</b>												
Production	321,666	300,650	21,016	7.0	1,904,183	1,486,541	417,642	28.1	4,014,325	3,361,863	652,462	19.4
Purchased Gas Expense	88,816	119,899	(31,083)	(25.9)	482,389	614,942	(132,553)	(21.6)	1,081,620	1,310,976	(229,356)	(17.5)
Total Production O&M	410,482	420,549	(10,067)	(2.4)	2,386,572	2,101,483	285,089	13.6	5,095,945	4,672,839	423,106	9.1
Transmission	172,737	122,046	50,691	41.5	835,648	581,796	253,852	43.6	1,707,238	1,360,357	346,881	25.5
Distribution	3,672,351	3,628,524	43,827	1.2	20,635,429	18,018,292	2,617,137	14.5	45,041,688	40,767,539	4,274,150	10.5
Customer Accounts	909,813	901,624	8,189	0.9	4,444,680	4,411,612	33,068	0.7	10,563,953	10,596,371	(32,418)	(0.3)
Customer Service	35,401	45,699	(10,298)	(22.5)	186,239	215,620	(29,381)	(13.6)	425,515	487,299	(61,784)	(12.7)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	903,937	823,816	80,121	9.7	4,862,411	4,250,589	611,822	14.4	10,493,393	9,911,151	582,241	5.9
Total Expenses	6,104,721	5,942,258	162,462	2.7	33,350,979	29,579,393	3,771,586	12.8	73,327,732	67,795,556	5,532,176	8.2

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<b>Operations:</b>												
Production	119,482	215,941	(96,459)	(44.7)	738,340	960,488	(222,148)	(23.1)	3,467,837	2,663,284	804,552	30.2
Purchased Gas Expense - Gas Operations	2,291	(1,778)	4,069	(228.8)	59,189	90,957	(31,768)	(34.9)	191,665	246,510	(54,845)	(22.2)
Total Production	121,772	214,162	(92,390)	(43.1)	797,529	1,051,444	(253,916)	(24.1)	3,659,502	2,909,795	749,707	25.8
Gas Transmission Operations	741,828	640,481	101,347	15.8	4,030,849	2,502,756	1,528,093	61.1	6,757,168	6,482,967	274,201	4.2
Gas Distribution Operations	1,540,520	1,958,344	(417,824)	(21.3)	7,337,697	6,980,951	356,746	5.1	18,119,754	16,839,130	1,280,624	7.6
Customer Accounts - Operations	3,899,648	3,566,700	332,949	9.3	9,633,313	9,550,462	82,851	0.9	23,021,606	20,345,153	2,676,454	13.2
Customer Service and Information - Operations	2,256,931	5,779,642	(3,522,711)	(61.0)	8,156,996	11,122,721	(2,965,725)	(26.7)	16,297,192	18,047,109	(1,749,917)	(9.7)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	1,612,923	2,168,754	(555,831)	(25.6)	34,132,766	29,877,399	4,255,366	14.2	55,001,093	56,046,927	(1,045,834)	(1.9)
Total Operations	10,173,623	14,328,083	(4,154,460)	(29.0)	64,089,150	61,085,733	3,003,417	4.9	122,856,315	120,671,081	2,185,235	1.8
<b>Maintenance:</b>												
Gas Production Maintenance	32,449	139,963	(107,514)	(76.8)	710,904	763,642	(52,738)	(6.9)	1,447,522	1,745,224	(297,703)	(17.1)
Transmission - Gas Maintenance	74,978	32,905	42,073	127.9	147,986	1,018,697	(870,712)	(85.5)	399,095	1,466,285	(1,067,189)	(72.8)
Distribution - Gas Maintenance	684,276	551,768	132,508	24.0	2,946,048	2,771,280	174,768	6.3	7,844,832	6,680,610	1,164,221	17.4
Administrative and General - Maintenance	50,625	45,680	4,945	10.8	267,683	205,652	62,031	30.2	836,816	757,632	79,184	10.5
Total Maintenance	842,328	770,315	72,013	9.3	4,072,620	4,759,271	(686,651)	(14.4)	10,528,264	10,649,751	(121,487)	(1.1)
<b>Total Expenses:</b>												
Production	151,931	355,903	(203,972)	(57.3)	1,449,244	1,724,130	(274,886)	(15.9)	4,915,358	4,408,509	506,850	11.5
Purchased Gas Expense	2,291	(1,778)	4,069	(228.8)	59,189	90,957	(31,768)	(34.9)	191,665	246,510	(54,845)	(22.2)
Total Production O&M	154,222	354,125	(199,903)	(56.4)	1,508,433	1,815,087	(306,654)	(16.9)	5,107,023	4,655,019	452,004	9.7
Transmission	816,806	673,386	143,420	21.3	4,178,834	3,521,453	657,381	18.7	7,156,263	7,949,252	(792,989)	(10.0)
Distribution	2,224,796	2,510,111	(285,315)	(11.4)	10,283,745	9,752,231	531,514	5.5	25,964,586	23,519,740	2,444,845	10.4
Customer Accounts	3,899,648	3,566,700	332,949	9.3	9,633,313	9,550,462	82,851	0.9	23,021,606	20,345,153	2,676,454	13.2
Customer Service	2,256,931	5,779,642	(3,522,711)	(61.0)	8,156,996	11,122,721	(2,965,725)	(26.7)	16,297,192	18,047,109	(1,749,917)	(9.7)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	1,663,548	2,214,434	(550,886)	(24.9)	34,400,448	30,083,051	4,317,397	14.4	55,837,908	56,804,559	(966,651)	(1.7)
Total Expenses	11,015,951	15,098,398	(4,082,447)	(27.0)	68,161,770	65,845,004	2,316,766	3.5	133,384,579	131,320,832	2,063,748	1.6

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<b>Revenues</b>												
Residential - Gas	30,555,208	29,187,331	1,367,877	4.7	386,943,571	328,438,421	58,505,150	17.8	669,706,663	609,782,542	59,924,121	9.8
Commercial - Gas	9,854,538	8,022,630	1,831,908	22.8	116,685,277	97,321,802	19,363,474	19.9	204,266,810	185,540,256	18,726,554	10.1
Total Industrial and Public Authority Gas	1,172,264	2,071,592	(899,329)	(43.4)	14,596,315	12,058,001	2,538,314	21.1	28,777,849	25,231,672	3,546,178	14.1
Total Energy Sales - Ultimate Customers	41,582,010	39,281,553	2,300,457	5.9	518,225,163	437,818,225	80,406,938	18.4	902,751,322	820,554,470	82,196,852	10.0
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	41,582,010	39,281,553	2,300,457	5.9	518,241,393	437,934,638	80,306,754	18.3	902,767,552	820,889,093	81,878,460	10.0
Provision for Rate Refunds - Gas	3,209,398	1,488,234	1,721,164	115.7	(1,356,913)	(21,670,753)	20,313,840	(93.7)	4,563,996	(27,115,290)	31,679,286	(116.8)
<b>Other Revenues</b>												
Rents - Gas	38,571	25,910	12,661	48.9	180,776	151,071	29,705	19.7	386,203	344,238	41,965	12.2
Transmission Service Charges - Gas	3,204,817	2,417,432	787,384	32.6	21,388,072	16,197,573	5,190,499	32.0	44,329,392	36,112,037	8,217,355	22.8
Miscellaneous - Gas	561,147	4,743,997	(4,182,850)	(88.2)	(4,274,807)	932,602	(5,207,409)	(558.4)	(4,733,750)	4,526,303	(9,260,054)	(204.6)
Total Other Revenues	3,804,535	7,187,340	(3,382,805)	(47.1)	17,294,041	17,281,245	12,796	0.1	39,981,845	40,982,578	(1,000,733)	(2.4)
Total Revenues	48,595,943	47,957,127	638,816	1.3	534,178,520	433,545,131	100,633,390	23.2	947,313,394	834,756,381	112,557,013	13.5
Gas Purchased for Resale	20,079,394	17,458,705	2,620,689	15.0	317,183,502	241,407,154	75,776,348	31.4	523,455,994	433,985,583	89,470,411	20.6
<b>Gross Margin</b>	<b>28,516,550</b>	<b>30,498,422</b>	<b>(1,981,872)</b>	<b>(6.5)</b>	<b>216,995,019</b>	<b>192,137,977</b>	<b>24,857,042</b>	<b>12.9</b>	<b>423,857,400</b>	<b>400,770,798</b>	<b>23,086,602</b>	<b>5.8</b>
<b>Gas Output in Dekatherms</b>												
Misc Stat - Purchased Gas for Distribution	2,640,032	2,894,486	(254,454)	(8.8)	57,421,154	47,239,820	10,181,334	21.6	96,290,664	81,127,765	15,162,899	18.7
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	2,640,032	2,894,486	(254,454)	(8.8)	57,421,154	47,239,820	10,181,334	21.6	96,290,664	81,127,765	15,162,899	18.7
Misc Stat - Gas Sales - Total Res and Space Heating	1,811,960	1,906,861	(94,901)	(5.0)	41,520,556	36,045,973	5,474,583	15.2	67,950,956	58,662,386	9,288,570	15.8
Misc Stat - Total Commercial Gas	651,552	559,442	92,110	16.5	13,817,526	11,576,866	2,240,660	19.4	23,110,560	19,531,151	3,579,409	18.3
Misc Stat - Gas Sales - Total Large Use and Interruptible	139,260	384,655	(245,395)	(63.8)	1,343,260	2,337,667	(994,407)	(42.5)	4,153,325	5,279,561	(1,126,236)	(21.3)
Misc Stat - Gas Sales - Total Street Light and Public Authority	14,919	18,949	(4,030)	(21.3)	323,237	281,515	41,723	14.8	430,869	372,374	58,495	15.7
Total - Ultimate Customers	2,617,691	2,869,907	(252,216)	(8.8)	57,004,579	50,242,021	6,762,558	13.5	95,645,710	83,845,472	11,800,238	14.1
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	(37,595)	(75,190)	(100.0)	-	103,719	(103,719)	(100.0)
Total Sales	2,617,691	2,869,907	(252,216)	(8.8)	57,004,579	50,279,616	6,724,963	13.4	95,645,710	83,949,191	11,696,519	13.9
Line Losses, etc	22,341	24,579	(2,238)	(9.1)	416,575	(3,039,796)	3,456,371	(113.7)	644,954	(2,821,426)	3,466,380	122.9
Total Output for Native Load	2,640,032	2,894,486	(254,454)	(8.8)	57,421,154	47,239,820	10,181,334	21.6	96,290,664	81,127,765	15,162,899	18.7
Misc Stat - Gas - Transported	6,267,123	5,758,008	509,115	8.8	41,299,988	37,014,790	4,285,198	11.6	91,210,669	84,431,922	6,778,747	8.0
Total Throughput	8,907,155	8,652,494	254,661	2.9	98,721,142	84,254,610	14,466,533	17.2	187,501,333	165,559,688	21,941,646	13.3
Percent of Line Loss	(0.8)	(0.8)	-	-	(0.7)	6.4%	(7.2)	-	(0.7)	3.5%	(4.1)	-
<b>Dollars per Dekatherms Sold</b>												
Residential	16.86	15.31	1.56	10.2	9.32	9.11	0.21	2.3	9.86	10.39	(0.54)	(5.2)
Commercial	15.12	14.34	0.78	5.5	8.44	8.41	0.04	0.5	8.84	9.50	(0.66)	(7.0)
Industrial and Public Authority	7.60	5.13	2.47	48.1	8.76	4.60	4.15	90.3	6.28	4.46	1.81	40.6
Total Ultimate Customers	15.88	13.69	2.20	16.1	9.09	8.71	0.38	4.3	9.44	9.79	(0.35)	(3.6)
Sales for Resale	-	-	-	-	-	3.10	(3.10)	(100.0)	-	3.23	(3.23)	(100.0)
Transported	0.51	0.42	0.09	21.8	0.52	0.44	0.08	18.3	0.49	0.43	0.06	13.6
<b>Dollars per Dekatherms Purchased</b>	7.61	6.03	1.57	26.1	5.52	5.11	0.41	8.1	5.44	5.35	0.09	1.6

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<b>Electric:</b>												
Depreciation Expense												
Depreciation - Transmission	1,849,374	1,815,071	34,304	1.9	9,025,506	8,961,383	64,123	0.7	18,497,839	19,648,033	(1,150,194)	(5.9)
Depreciation - Distribution	14,722,600	14,107,298	615,302	4.4	73,165,068	70,046,056	3,119,012	4.5	173,330,282	160,361,907	12,968,374	8.1
Depreciation - General	1,400,494	1,490,546	(90,052)	(6.0)	6,833,503	7,274,707	(441,204)	(6.1)	13,766,603	12,019,545	1,747,058	14.5
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(253,182)	(253,182)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	1,663	(1,663)	(100.0)	-	8,313	(8,313)	(100.0)	8,313	19,950	(11,638)	(58.3)
Amortization Expense Intangible	230,963	219,001	11,961	5.5	1,158,928	1,067,496	91,432	8.6	2,927,195	2,102,883	824,312	39.2
Amortization Mfg Gas Plant Expense Recovered												
Amortization - AIC Initial Formula Rate Filing - 2012	72,645	65,644	7,001	10.7	364,116	328,220	35,895	10.9	909,249	726,583	182,665	25.1
Amortization - Nov 17 2013 AIC Storm	81,861	-	81,861	-	409,307	-	409,307	-	1,219,531	-	1,219,531	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	1,786,432	(1,786,432)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(1,601,534)	1,601,534	(100.0)	-	3,085,978	(3,085,978)	(100.0)	(2,139,452)	3,085,978	(5,225,430)	(169.3)
Uncollectible Regulatory Debit - 2014	(1,289,982)	-	(1,289,982)	-	1,447,298	-	1,447,298	-	1,447,298	-	1,447,298	-
Amortization - Merger Initiative Cost	102,313	102,313	-	-	511,565	511,565	0	-	1,227,755	1,188,960	38,795	3.3
Amortization 2009 Severance Costs	-	-	-	-	-	176,004	(176,004)	(100.0)	-	484,010	(484,010)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	129,053	129,053	0	-	309,728	309,728	0	-
Miscellaneous Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Nov 17 2013 AIC Storm Deferral	-	-	-	-	(688,449)	-	(688,449)	-	(4,739,568)	-	(4,739,568)	-
Uncollectible Regulatory Credit - 2011	-	(232,395)	232,395	(100.0)	-	(1,463,056)	1,463,056	(100.0)	364	(3,903,542)	3,903,906	(100.0)
Uncollectible Regulatory Credit - 2012	(366,621)	-	(366,621)	-	(2,616,315)	-	(2,616,315)	-	(6,329,143)	-	(6,329,143)	-
Total Electric	18,033,440	17,108,234	925,206	5.4	99,010,282	99,448,712	(438,430)	(0.4)	212,632,251	222,100,234	(9,467,983)	(4.3)
<b>Gas:</b>												
Depreciation Expense												
Depreciation - General Plant Apportioned	2,632,097	2,541,751	90,345	3.6	13,125,643	12,703,422	422,221	3.3	31,141,639	30,160,039	981,599	3.3
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	101,631	87,250	14,382	16.5	10,555,684	9,433,646	1,122,038	11.9	8,072,674	12,371,053	(4,298,379)	(34.7)
Amortization - Illinois Rate Case Expenses - 2007	-	34,099	(34,099)	(100.0)	-	170,496	(170,496)	(100.0)	136,397	409,191	(272,794)	(66.7)
Amortization - Illinois Rate Case Expenses - 2011	-	117,313	(117,313)	(100.0)	-	586,567	(586,567)	(100.0)	797,292	1,414,261	(616,969)	(43.6)
Amortization - Rate Case Expense - 2013	77,144	-	77,144	-	385,720	-	385,720	-	385,720	-	385,720	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	2,514,440	(2,514,440)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(1,534,743)	1,534,743	(100.0)	-	3,820,823	(3,820,823)	(100.0)	(795,750)	3,820,823	(4,616,573)	(120.8)
Uncollectible Regulatory Debit - 2014	(1,759,745)	-	(1,759,745)	-	5,635,339	-	5,635,339	-	5,635,339	-	5,635,339	-
Amortization - Merger Initiative Cost	44,285	44,285	-	-	221,424	221,424	-	-	531,417	514,632	16,785	3.3
Amortization 2009 Severance Costs	-	-	-	-	-	125,665	(125,665)	(100.0)	-	345,580	(345,580)	(100.0)
UBCC Regulatory Debit	131,881	-	131,881	-	905,958	-	905,958	-	905,958	-	905,958	-
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	55,863	-	55,863	-	55,863	-	55,863	-
Uncollectible Regulatory Credit - 2011	-	(265,946)	265,946	(100.0)	-	(1,318,170)	1,318,170	(100.0)	57	(3,047,053)	3,047,110	(100.0)
Uncollectible Regulatory Credit - 2012	(254,392)	-	(254,392)	-	(1,282,903)	-	(1,282,903)	-	(3,070,267)	-	(3,070,267)	-
UBCC Regulatory Credit	-	73,880	(73,880)	(100.0)	440,655	241,236	199,419	82.7	260,412	(260,412)	520,824	(200.0)
Total Gas	1,062,853	1,174,531	(111,678)	(9.5)	30,437,281	26,309,135	4,128,146	15.7	47,082,176	50,760,500	(3,678,324)	(7.2)
<b>Total Depreciation &amp; Amortization</b>	<b>19,096,293</b>	<b>18,282,764</b>	<b>813,528</b>	<b>4.4</b>	<b>129,447,563</b>	<b>125,757,847</b>	<b>3,689,716</b>	<b>2.9</b>	<b>259,714,428</b>	<b>272,860,735</b>	<b>(13,146,307)</b>	<b>(4.8)</b>

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<b>Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Other Taxes - Payroll Taxes	1,136,319	889,632	246,686	27.7	6,779,105	6,144,572	634,533	10.3	14,655,596	13,581,623	1,073,973	7.9
Other Taxes - Ad Valorem Taxes	5,074,982	4,705,714	369,268	7.8	25,509,554	24,563,665	945,889	3.9	55,738,450	57,511,672	(1,773,222)	(3.1)
Other Taxes - Gross Receipts Tax	3,533,683	2,679,835	853,848	31.9	33,567,566	29,763,163	3,804,403	12.8	64,752,659	59,178,725	5,573,935	9.4
Other Taxes- Miscellaneous Taxes	254,688	250,000	4,688	1.9	1,273,438	1,250,000	23,438	1.9	2,025,567	2,008,631	16,935	0.8
Taxes Other than Income (408.1)	9,999,671	8,525,181	1,474,490	17.3	67,129,662	61,721,399	5,408,262	8.8	137,172,271	132,280,651	4,891,620	3.7
<b>Income Taxes - Current:</b>												
Operating Income - Federal Inc Tax	-	-	-	-	8,904,054	(26,130,674)	35,034,728	(134.1)	(23,111,488)	29,230,601	(52,342,089)	(179.1)
Income Tax Expense - Effect Tax Rate	(6,129,712)	(4,427,358)	(1,702,354)	38.5	(14,791,728)	(14,751,726)	(40,002)	0.3	(40,002)	11,196,987	(11,236,989)	(100.4)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	-	(214,554)	214,554	(100.0)	295,563	(75,070)	370,633	(493.7)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	-	(7,875,172)	7,875,172	(100.0)	(4,351,449)	(6,237,453)	1,886,004	(30.2)
APB 28 Adjustment - Federal	(82,000)	(204,000)	122,000	(59.8)	(469,000)	(116,000)	(353,000)	304.3	(353,000)	(168,000)	(185,000)	110.1
Budgeted Federal Credits	-	-	-	-	-	(106,250)	106,250	(100.0)	103,421	(121,250)	224,671	(185.3)
Operating Income - Federal Reclass	-	-	-	-	5,292,816	-	5,292,816	-	5,292,816	-	5,292,816	-
Federal Effect Illinois Credits	-	-	-	-	2,188	2,188	-	-	(532)	7,088	(7,620)	(107.5)
Operating Income - State Inc Tax	-	-	-	-	1,967,897	40,685	1,927,212	4,736.9	6,833,970	14,545,499	(7,711,529)	(53.0)
ASC 740-10 Long-Term Liability - State CIT	-	-	-	-	(77,977)	-	(77,977)	-	(77,977)	-	(77,977)	-
Budgeted Illinois Credits	-	-	-	-	(6,250)	(6,250)	-	-	-	(20,250)	20,250	(100.0)
Operating Income - State Reclass	-	-	-	-	(6,434,711)	-	(6,434,711)	-	(6,434,711)	-	(6,434,711)	-
Current Income Taxes - Operating	(6,211,712)	(4,631,358)	(1,580,354)	34.1	(5,612,711)	(49,157,753)	43,545,042	(88.6)	(21,843,390)	48,358,151	(70,201,541)	(145.2)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.1)	11,826,529	13,017,957	(1,191,428)	(9.2)	166,548,428	155,154,386	11,394,041	7.3	655,347,681	656,098,575	(750,894)	(0.1)
Provision for Deferred Income Taxes - Credit (411.1)	-	(586,308)	586,308	(100.0)	(116,474,079)	(74,787,413)	(41,686,666)	55.7	(508,478,053)	(599,139,964)	90,661,911	(15.1)
Deferred Income Taxes - Operating	11,826,529	12,431,649	(605,120)	(4.9)	50,074,348	80,366,973	(30,292,625)	(37.7)	146,869,628	56,958,611	89,911,017	157.9
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(245,702)	(286,813)	41,111	(14.3)	(1,106,143)	(1,289,535)	183,392	(14.2)
<b>Total Operating Income Taxes</b>	<b>5,614,817</b>	<b>7,800,291</b>	<b>(2,185,474)</b>	<b>(28.0)</b>	<b>44,215,935</b>	<b>30,922,406</b>	<b>13,293,529</b>	<b>43.0</b>	<b>123,920,095</b>	<b>104,027,226</b>	<b>19,892,869</b>	<b>19.1</b>
<b>Non-Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Taxes - Current:</b>												
Non-operating Income - Federal Inc Tax	-	-	-	-	(141,346)	852,454	(993,800)	(116.6)	54,143,683	10,702,103	43,441,580	405.9
Income Tax Below the Line Effect Tax Rate	149,972	409,552	(259,580)	(63.4)	969,626	119,477	850,149	711.6	850,149	(2,132,847)	2,982,996	(139.9)
Non-Operating Income - State Inc Tax	-	-	-	-	(42,393)	255,669	(298,062)	(116.6)	16,238,832	3,209,787	13,029,045	405.9
Total Nonoperating Income Taxes	149,972	409,552	(259,580)	(63.4)	785,887	1,227,601	(441,713)	(36.0)	71,232,663	11,779,042	59,453,621	504.7
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	56	155,205	(155,149)	(100.0)	5,277,860	13,196,969	(7,919,109)	(60.0)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(768)	(1,914,342)	1,913,574	(100.0)	(75,705,046)	(28,844,930)	(46,860,116)	162.5
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(712)	(1,759,137)	1,758,425	(100.0)	(70,427,187)	(15,647,962)	(54,779,225)	350.1
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxes on Other Income and Deductions</b>	<b>149,972</b>	<b>409,552</b>	<b>(259,580)</b>	<b>(63.4)</b>	<b>785,175</b>	<b>(531,537)</b>	<b>1,316,712</b>	<b>(247.7)</b>	<b>805,477</b>	<b>(3,868,919)</b>	<b>4,674,396</b>	<b>(120.8)</b>

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	1,142,039	(1,240,623)	2,382,662	(192.1)	(493,687)	(3,480,281)	2,986,594	(85.8)	2,613,485	(6,211,424)	8,824,909	(142.1)
Total Power Plants	1,142,039	(1,240,623)	2,382,662	(192.1)	(493,687)	(3,480,281)	2,986,594	(85.8)	2,613,485	(6,211,424)	8,824,909	(142.1)
Purchased Power Expense	29,885,527	21,751,321	8,134,206	37.4	166,338,096	174,174,169	(7,836,073)	(4.5)	388,937,985	579,362,781	(190,424,797)	(32.9)
Total	31,027,566	20,510,698	10,516,868	51.3	165,844,409	170,693,888	(4,849,480)	(2.8)	391,551,469	573,151,357	(181,599,887)	(31.7)
Total Operation Transmission Expenses	2,079,346	601,906	1,477,440	245.5	10,540,154	8,801,834	1,738,320	19.7	25,935,391	23,498,712	2,436,679	10.4
Total Operation Regional Market Expenses	82,261	73,023	9,238	12.7	410,832	514,451	(103,619)	(20.1)	1,127,371	1,146,040	(18,669)	(1.6)
Total Operation Distribution Expenses	8,044,448	6,794,951	1,249,497	18.4	37,101,397	30,033,934	7,067,464	23.5	84,820,677	73,821,501	10,999,176	14.9
Total Customer Accounts Expenses	5,396,730	6,919,012	(1,522,282)	(22.0)	18,696,557	21,605,196	(2,908,639)	(13.5)	47,376,322	52,763,803	(5,387,482)	(10.2)
Total Customer Service and Informational Expenses	8,692,189	17,365,088	(8,672,899)	(49.9)	36,153,476	36,030,331	123,146	0.3	62,033,302	55,663,298	6,370,004	11.4
Total Sales Expenses	212	99	113	114.3	461	1,338	(877)	(65.5)	730	8,619	(7,889)	(91.5)
Total Operation Administrative and General Expenses	11,366,827	11,878,256	(511,429)	(4.3)	60,322,836	58,366,642	1,956,194	3.4	140,833,294	132,798,856	8,034,438	6.1
Total Operations Expenses	66,689,579	64,143,032	2,546,547	4.0	329,070,124	326,047,614	3,022,510	0.9	753,678,557	912,852,187	(159,173,631)	(17.4)
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	1,385,881	2,054,094	(668,213)	(32.5)	7,312,539	7,649,264	(336,725)	(4.4)	17,811,600	17,815,433	(3,834)	0.0
Total Maintenance Distribution Expenses	11,113,901	10,608,436	505,465	4.8	54,859,953	50,041,016	4,818,937	9.6	134,208,895	117,730,686	16,478,209	14.0
Maintenance of General Plant (935)	121,875	111,315	10,560	9.5	658,752	499,935	158,817	31.8	1,735,717	1,518,392	217,326	14.3
Total Maintenance Expenses	12,621,657	12,773,845	(152,188)	(1.2)	62,831,244	58,190,215	4,641,029	8.0	153,756,213	137,064,512	16,691,701	12.2
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	1,142,039	(1,240,623)	2,382,662	(192.1)	(493,687)	(3,480,281)	2,986,594	(85.8)	2,613,485	(6,211,424)	8,824,909	(142.1)
Purchased Power	29,885,527	21,751,321	8,134,206	37.4	166,338,096	174,174,169	(7,836,073)	(4.5)	388,937,985	579,362,781	(190,424,797)	(32.9)
Total Production	31,027,566	20,510,698	10,516,868	51.3	165,844,409	170,693,888	(4,849,480)	(2.8)	391,551,469	573,151,357	(181,599,887)	(31.7)
Transmission	3,465,227	2,656,000	809,227	30.5	17,852,693	16,451,098	1,401,595	8.5	43,746,991	41,314,146	2,432,845	5.9
Distribution	19,158,349	17,403,386	1,754,963	10.1	91,961,351	80,074,950	11,886,401	14.8	219,029,572	191,552,187	27,477,385	14.3
Regional Markets	82,261	73,023	9,238	12.7	410,832	514,451	(103,619)	(20.1)	1,127,371	1,146,040	(18,669)	(1.6)
Customer Accounts	5,396,730	6,919,012	(1,522,282)	(22.0)	18,696,557	21,605,196	(2,908,639)	(13.5)	47,376,322	52,763,803	(5,387,482)	(10.2)
Customer Service and Informational	8,692,189	17,365,088	(8,672,899)	(49.9)	36,153,476	36,030,331	123,146	0.3	62,033,302	55,663,298	6,370,004	11.4
Sales	212	99	113	114.3	461	1,338	(877)	(65.5)	730	8,619	(7,889)	(91.5)
Administrative and General	11,488,702	11,989,571	(500,869)	(4.2)	60,981,588	58,866,577	2,115,012	3.6	142,569,011	134,317,248	8,251,764	6.1
Total Operations & Maintenance Expense	79,311,236	76,916,877	2,394,359	3.1	391,901,368	384,237,829	7,663,539	2.0	907,434,769	1,049,916,699	(142,481,930)	(13.6)

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<b>Operations:</b>												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	806	-	806	-
Total Power Plants	-	-	-	-	-	-	-	-	806	-	806	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	806	-	806	-
Total Operation Transmission Expenses	455,668	416,448	39,220	9.4	2,321,319	2,061,837	259,482	12.6	5,146,505	4,487,511	658,994	14.7
Total Operation Distribution Expenses	3,931,831	3,457,392	474,439	13.7	19,364,205	16,802,393	2,561,812	15.2	44,607,470	40,904,800	3,702,670	9.1
Total Customer Accounts Expenses	1,401,010	1,412,978	(11,968)	(0.8)	6,848,653	6,899,971	(51,318)	(0.7)	16,427,643	16,583,479	(155,836)	(0.9)
Total Customer Service and Informational Expenses	180,760	152,682	28,078	18.4	955,490	811,339	144,151	17.8	2,047,273	1,779,097	268,176	15.1
Total Sales Expenses	160	99	61	61.6	245	1,079	(834)	(77.3)	514	2,258	(1,744)	(77.2)
Total Operation Administrative and General Expenses	3,432,732	3,127,823	304,909	9.7	17,737,109	16,403,050	1,334,058	8.1	39,594,831	36,469,870	3,124,961	8.6
Total Operations	9,402,162	8,567,422	834,739	9.7	47,227,021	42,979,669	4,247,352	9.9	107,825,042	100,227,015	7,598,027	7.6
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	467,330	452,062	15,268	3.4	2,089,263	2,115,880	(26,617)	(1.3)	4,863,543	4,508,359	355,184	7.9
Total Maintenance Distribution Expenses	3,796,409	3,618,030	178,379	4.9	19,995,587	17,549,406	2,446,181	13.9	47,038,552	42,337,993	4,700,560	11.1
Maintenance of General Plant (935)	32,069	30,445	1,624	5.3	179,099	152,063	27,036	17.8	432,879	310,382	122,497	39.5
Total Maintenance	4,295,808	4,100,537	195,271	4.8	22,263,949	19,817,349	2,446,600	12.3	52,334,975	47,156,734	5,178,241	11.0
<b>Total Expenses:</b>												
Production												
Power Plants	-	-	-	-	-	-	-	-	806	-	806	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	806	-	806	-
Transmission	922,998	868,510	54,488	6.3	4,410,582	4,177,717	232,865	5.6	10,010,048	8,995,870	1,014,178	11.3
Distribution	7,728,240	7,075,422	652,818	9.2	39,359,792	34,351,799	5,007,993	14.6	91,646,023	83,242,793	8,403,230	10.1
Customer Accounts	1,401,010	1,412,978	(11,968)	(0.8)	6,848,653	6,899,971	(51,318)	(0.7)	16,427,643	16,583,479	(155,836)	(0.9)
Customer Service and Informational	180,760	152,682	28,078	18.4	955,490	811,339	144,151	17.8	2,047,273	1,779,097	268,176	15.1
Sales	160	99	61	61.6	245	1,079	(834)	(77.3)	514	2,258	(1,744)	(77.2)
Administrative and General	3,464,801	3,158,269	306,533	9.7	17,916,208	16,555,113	1,361,095	8.2	40,027,710	36,780,253	3,247,458	8.8
Total Expenses	13,697,970	12,667,960	1,030,010	8.1	69,490,970	62,797,018	6,693,952	10.7	160,160,017	147,383,750	12,776,267	8.7

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<b>Operations:</b>												
Other Production Expense	1,142,039	(1,240,623)	2,382,662	(192.1)	(493,687)	(3,480,281)	2,986,594	(85.8)	2,612,679	(6,211,424)	8,824,103	(142.1)
Total Operation Transmission Expenses	1,623,678	185,458	1,438,220	775.5	8,218,835	6,739,997	1,478,838	21.9	20,788,886	19,011,201	1,777,685	9.4
Total Operation Regional Market Expenses	82,261	73,023	9,238	12.7	410,832	514,451	(103,619)	(20.1)	1,127,371	1,146,040	(18,669)	(1.6)
Total Operation Distribution Expenses	4,112,616	3,337,559	775,058	23.2	17,737,192	13,231,541	4,505,651	34.1	40,213,207	32,916,701	7,296,506	22.2
Total Customer Accounts Expenses	3,995,720	5,506,034	(1,510,314)	(27.4)	11,847,904	14,705,226	(2,857,321)	(19.4)	30,948,679	36,180,325	(5,231,646)	(14.5)
Total Customer Service and Informational Expenses	8,511,429	17,212,406	(8,700,977)	(50.6)	35,197,986	35,218,992	(21,005)	(0.1)	59,986,029	53,884,201	6,101,828	11.3
Total Sales Expenses	52	0	52	(260,800.0)	216	259	(43)	(16.4)	216	6,361	(6,145)	(96.6)
Total Operation Administrative and General Expenses	7,934,095	8,750,433	(816,338)	(9.3)	42,585,727	41,963,592	622,136	1.5	101,238,463	96,328,986	4,909,477	5.1
Total Operations Expenses	27,401,890	33,824,289	(6,422,398)	(19.0)	115,505,007	108,893,776	6,611,231	6.1	256,915,530	233,262,391	23,653,139	10.1
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	918,551	1,602,032	(683,481)	(42.7)	5,223,276	5,533,384	(310,108)	(5.6)	12,948,057	13,307,074	(359,017)	(2.7)
Total Maintenance Distribution Expenses	7,317,492	6,990,406	327,086	4.7	34,864,367	32,491,610	2,372,756	7.3	87,170,343	75,392,694	11,777,649	15.6
Maintenance of General Plant (935)	89,806	80,870	8,936	11.1	479,653	347,872	131,781	37.9	1,302,838	1,208,009	94,829	7.9
Total Maintenance Expenses	8,325,849	8,673,308	(347,459)	(4.0)	40,567,295	38,372,866	2,194,429	5.7	101,421,238	89,907,777	11,513,460	12.8
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production	1,142,039	(1,240,623)	2,382,662	(192.1)	(493,687)	(3,480,281)	2,986,594	(85.8)	2,612,679	(6,211,424)	8,824,103	(142.1)
Transmission	2,542,229	1,787,490	754,739	42.2	13,442,111	12,273,381	1,168,730	9.5	33,736,943	32,318,275	1,418,668	4.4
Distribution	11,430,108	10,327,964	1,102,144	10.7	52,601,558	45,723,151	6,878,408	15.0	127,383,550	108,309,395	19,074,155	17.6
Regional Markets	82,261	73,023	9,238	12.7	410,832	514,451	(103,619)	(20.1)	1,127,371	1,146,040	(18,669)	(1.6)
Customer Accounts	3,995,720	5,506,034	(1,510,314)	(27.4)	11,847,904	14,705,226	(2,857,321)	(19.4)	30,948,679	36,180,325	(5,231,646)	(14.5)
Customer Service and Informational	8,511,429	17,212,406	(8,700,977)	(50.6)	35,197,986	35,218,992	(21,005)	(0.1)	59,986,029	53,884,201	6,101,828	11.3
Sales	52	0	52	(260,800.0)	216	259	(43)	(16.4)	216	6,361	(6,145)	(96.6)
Administrative and General	8,023,901	8,831,302	(807,401)	(9.1)	43,065,380	42,311,464	753,917	1.8	102,541,301	97,536,995	5,004,306	5.1
Total Operations & Maintenance Expense	35,727,740	42,497,596	(6,769,857)	(15.9)	156,072,302	147,266,642	8,805,660	6.0	358,336,768	323,170,168	35,166,600	10.9

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	29,885,527	21,751,321	8,134,206	37.4	166,338,096	174,174,169	(7,836,073)	(4.5)	388,937,985	579,362,781	(190,424,797)	(32.9)
Total	29,885,527	21,751,321	8,134,206	37.4	166,338,096	174,174,169	(7,836,073)	(4.5)	388,937,985	579,362,781	(190,424,797)	(32.9)
<b>Total Expenses:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	29,885,527	21,751,321	8,134,206	37.4	166,338,096	174,174,169	(7,836,073)	(4.5)	388,937,985	579,362,781	(190,424,797)	(32.9)
Total	29,885,527	21,751,321	8,134,206	37.4	166,338,096	174,174,169	(7,836,073)	(4.5)	388,937,985	579,362,781	(190,424,797)	(32.9)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas	39,961,550	39,444,764	516,786	1.3	253,906,934	178,834,239	75,072,695	42.0	522,727,968	423,105,279	99,622,689	23.5
Gas Other Operations	(19,793,020)	(21,867,956)	2,074,936	(9.5)	63,814,823	63,278,706	536,117	0.8	1,977,124	12,401,840	(10,424,716)	(84.1)
Total Production	20,168,529	17,576,808	2,591,721	14.7	317,721,757	242,112,945	75,608,812	31.2	524,705,092	435,507,119	89,197,973	20.5
Total Operation Underground Storage Expenses	335,317	422,803	(87,486)	(20.7)	2,010,908	1,974,540	36,368	1.8	6,212,440	5,002,148	1,210,292	24.2
Total Operation Gas Transmission Expenses	890,726	737,343	153,383	20.8	4,730,593	2,958,126	1,772,467	59.9	8,141,102	7,519,288	621,813	8.3
Total Operation Gas Distribution Expenses	3,847,878	4,234,199	(386,321)	(9.1)	20,118,498	18,290,823	1,827,675	10.0	46,181,035	43,017,579	3,163,456	7.4
Total Customer Accounts Expenses	4,809,461	4,468,324	341,138	7.6	14,077,993	13,962,074	115,919	0.8	33,585,559	30,941,524	2,644,036	8.5
Total Customer Service and Informational Expenses	2,292,332	5,825,341	(3,533,009)	(60.6)	8,343,235	11,338,341	(2,995,106)	(26.4)	16,722,708	18,534,408	(1,811,700)	(9.8)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,329,611	4,653,073	(323,463)	(7.0)	23,001,732	22,070,508	931,224	4.2	55,348,140	51,543,358	3,804,782	7.4
Total Operations	36,673,855	37,917,891	(1,244,037)	(3.3)	390,004,715	312,707,356	77,297,359	24.7	690,896,075	592,065,424	98,830,651	16.7
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	140,251	233,768	(93,517)	(40.0)	1,345,842	1,236,239	109,603	8.9	2,741,431	2,804,174	(62,744)	(2.2)
Total Maintenance Gas Transmission Expenses	98,817	58,089	40,728	70.1	283,890	1,145,123	(861,234)	(75.2)	722,399	1,790,321	(1,067,921)	(59.6)
Total Maintenance Gas Distribution Expense	2,049,269	1,904,437	144,832	7.6	10,800,676	9,479,700	1,320,976	13.9	24,825,240	21,269,700	3,555,539	16.7
Maintenance of General Plant (935)	65,160	59,611	5,549	9.3	348,857	275,229	73,627	26.8	1,034,108	897,082	137,027	15.3
Total Maintenance	2,353,497	2,255,904	97,593	4.3	12,779,264	12,136,292	642,973	5.3	29,323,178	26,761,277	2,561,901	9.6
<b>Total Expenses:</b>												
Total Purchased Gas	39,961,550	39,444,764	516,786	1.3	253,906,934	178,834,239	75,072,695	42.0	522,727,968	423,105,279	99,622,689	23.5
Production	(19,793,020)	(21,867,956)	2,074,936	(9.5)	63,814,823	63,278,706	536,117	0.8	1,977,124	12,401,840	(10,424,716)	(84.1)
Total Production O&M	20,168,529	17,576,808	2,591,721	14.7	317,721,757	242,112,945	75,608,812	31.2	524,705,092	435,507,119	89,197,973	20.5
Underground Storage	475,568	656,571	(181,003)	(27.6)	3,356,749	3,210,779	145,971	4.5	8,953,871	7,806,323	1,147,548	14.7
Transmission	989,543	795,432	194,111	24.4	5,014,482	4,103,249	911,233	22.2	8,863,501	9,309,609	(446,108)	(4.8)
Distribution	5,897,147	6,138,635	(241,488)	(3.9)	30,919,174	27,770,523	3,148,651	11.3	71,006,274	64,287,279	6,718,995	10.5
Customer Accounts	4,809,461	4,468,324	341,138	7.6	14,077,993	13,962,074	115,919	0.8	33,585,559	30,941,524	2,644,036	8.5
Customer Service and Informational	2,292,332	5,825,341	(3,533,009)	(60.6)	8,343,235	11,338,341	(2,995,106)	(26.4)	16,722,708	18,534,408	(1,811,700)	(9.8)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,394,771	4,712,684	(317,913)	(6.7)	23,350,588	22,345,737	1,004,851	4.5	56,382,248	52,440,439	3,941,808	7.5
Total Expenses	39,027,352	40,173,795	(1,146,443)	(2.9)	402,783,979	324,843,647	77,940,332	24.0	720,219,253	618,826,701	101,392,552	16.4

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<b>Operations:</b>												
Total Purchased Gas Expenses	88,816	119,899	(31,083)	(25.9)	482,389	614,942	(132,553)	(21.6)	1,081,620	1,310,976	(229,356)	(17.5)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	88,816	119,899	(31,083)	(25.9)	482,389	614,942	(132,553)	(21.6)	1,081,620	1,310,976	(229,356)	(17.5)
Total Operation Underground Storage Expenses	213,864	206,845	7,019	3.4	1,269,245	1,013,944	255,301	25.2	2,720,416	2,302,913	417,503	18.1
Total Operation Gas Transmission Expenses	148,898	96,862	52,036	53.7	699,744	455,370	244,374	53.7	1,383,934	1,036,321	347,613	33.5
Total Operation Gas Distribution Expenses	2,307,358	2,275,855	31,503	1.4	12,780,801	11,309,872	1,470,929	13.0	28,061,280	26,178,449	1,882,832	7.2
Total Customer Accounts Expenses	909,813	901,624	8,189	0.9	4,444,680	4,411,612	33,068	0.7	10,563,953	10,596,371	(32,418)	(0.3)
Total Customer Service and Informational Expenses	35,401	45,699	(10,298)	(22.5)	186,239	215,620	(29,381)	(13.6)	425,515	487,299	(61,784)	(12.7)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	889,402	809,886	79,516	9.8	4,781,237	4,181,012	600,225	14.4	10,296,100	9,771,702	524,398	5.4
Total Operations	4,593,552	4,456,670	136,882	3.1	24,644,335	22,202,372	2,441,962	11.0	54,532,818	51,684,031	2,848,788	5.5
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	107,802	93,805	13,997	14.9	634,938	472,597	162,341	34.4	1,293,909	1,058,950	234,959	22.2
Total Maintenance Gas Transmission Expenses	23,839	25,184	(1,345)	(5.3)	135,904	126,426	9,478	7.5	323,304	324,036	(732)	(0.2)
Total Maintenance Gas Distribution Expense	1,364,993	1,352,669	12,324	0.9	7,854,628	6,708,420	1,146,208	17.1	16,980,408	14,589,090	2,391,318	16.4
Maintenance of General Plant (935)	14,535	13,931	604	4.3	81,174	69,577	11,597	16.7	197,293	139,450	57,843	41.5
Total Maintenance	1,511,169	1,485,589	25,580	1.7	8,706,644	7,377,020	1,329,624	18.0	18,794,914	16,111,526	2,683,388	16.7
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	88,816	119,899	(31,083)	(25.9)	482,389	614,942	(132,553)	(21.6)	1,081,620	1,310,976	(229,356)	(17.5)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	88,816	119,899	(31,083)	(25.9)	482,389	614,942	(132,553)	(21.6)	1,081,620	1,310,976	(229,356)	(17.5)
Underground Storage	321,666	300,650	21,016	7.0	1,904,183	1,486,541	417,642	28.1	4,014,325	3,361,863	652,462	19.4
Transmission	172,737	122,046	50,691	41.5	835,648	581,796	253,852	43.6	1,707,238	1,360,357	346,881	25.5
Distribution	3,672,351	3,628,524	43,827	1.2	20,635,429	18,018,292	2,617,137	14.5	45,041,688	40,767,539	4,274,150	10.5
Customer Accounts	909,813	901,624	8,189	0.9	4,444,680	4,411,612	33,068	0.7	10,563,953	10,596,371	(32,418)	(0.3)
Customer Service and Informational	35,401	45,699	(10,298)	(22.5)	186,239	215,620	(29,381)	(13.6)	425,515	487,299	(61,784)	(12.7)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	903,937	823,816	80,121	9.7	4,862,411	4,250,589	611,822	14.4	10,493,393	9,911,151	582,242	5.9
Total Expenses	6,104,721	5,942,258	162,462	2.7	33,350,979	29,579,393	3,771,586	12.8	73,327,732	67,795,556	5,532,176	8.2

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<b>Operations:</b>												
Total Purchased Gas Expenses	2,291	(1,778)	4,069	(228.8)	59,189	90,957	(31,768)	(34.9)	191,665	233,910	(42,245)	(18.1)
Gas Other Operations	(19,884,127)	(21,986,077)	2,101,950	(9.6)	63,273,245	62,572,808	700,438	1.1	703,839	10,856,954	(10,153,115)	(93.5)
Total Production	(19,881,836)	(21,987,855)	2,106,019	(9.6)	63,332,434	62,663,764	668,670	1.1	895,504	11,090,864	(10,195,360)	(91.9)
Total Operation Underground Storage Expenses	121,453	215,958	(94,505)	(43.8)	741,663	960,596	(218,933)	(22.8)	3,492,024	2,699,235	792,789	29.4
Total Operation Gas Transmission Expenses	741,828	640,481	101,347	15.8	4,030,849	2,502,756	1,528,093	61.1	6,757,168	6,482,967	274,201	4.2
Total Operation Gas Distribution Expenses	1,540,520	1,958,344	(417,824)	(21.3)	7,337,697	6,980,951	356,746	5.1	18,119,754	16,839,130	1,280,624	7.6
Total Customer Accounts Expenses	3,899,648	3,566,700	332,949	9.3	9,633,313	9,550,462	82,851	0.9	23,021,606	20,345,153	2,676,454	13.2
Total Customer Service and Informational Expenses	2,256,931	5,779,642	(3,522,711)	(61.0)	8,156,996	11,122,721	(2,965,725)	(26.7)	16,297,192	18,047,109	(1,749,917)	(9.7)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,440,209	3,843,188	(402,979)	(10.5)	18,220,495	17,889,495	330,999	1.9	45,052,039	41,771,656	3,280,383	7.9
Total Operations	(7,881,247)	(5,983,543)	(1,897,704)	31.7	111,453,446	111,670,744	(217,298)	(0.2)	113,635,288	117,276,114	(3,640,826)	(3.1)
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	32,449	139,963	(107,514)	(76.8)	710,904	763,642	(52,738)	(6.9)	1,447,522	1,745,224	(297,703)	(17.1)
Total Maintenance Gas Transmission Expenses	74,978	32,905	42,073	127.9	147,986	1,018,697	(870,712)	(85.5)	399,095	1,466,285	(1,067,189)	(72.8)
Total Maintenance Gas Distribution Expense	684,276	551,768	132,508	24.0	2,946,048	2,771,280	174,768	6.3	7,844,832	6,680,610	1,164,221	17.4
Maintenance of General Plant (935)	50,625	45,680	4,945	10.8	267,683	205,652	62,031	30.2	836,816	757,632	79,184	10.5
Total Maintenance	842,328	770,315	72,013	9.3	4,072,620	4,759,271	(686,651)	(14.4)	10,528,264	10,649,751	(121,487)	(1.1)
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	2,291	(1,778)	4,069	(228.8)	59,189	90,957	(31,768)	(34.9)	191,665	233,910	(42,245)	(18.1)
Production	(19,884,127)	(21,986,077)	2,101,950	(9.6)	63,273,245	62,572,808	700,438	1.1	703,839	10,856,954	(10,153,115)	(93.5)
Total Production O&M	(19,881,836)	(21,987,855)	2,106,019	(9.6)	63,332,434	62,663,764	668,670	1.1	895,504	11,090,864	(10,195,360)	(91.9)
Underground Storage	153,902	355,921	(202,019)	(56.8)	1,452,566	1,724,238	(271,671)	(15.8)	4,939,546	4,444,459	495,087	11.1
Transmission	816,806	673,386	143,420	21.3	4,178,834	3,521,453	657,381	18.7	7,156,263	7,949,252	(792,989)	(10.0)
Distribution	2,224,796	2,510,111	(285,315)	(11.4)	10,283,745	9,752,231	531,514	5.5	25,964,586	23,519,740	2,444,845	10.4
Customer Accounts	3,899,648	3,566,700	332,949	9.3	9,633,313	9,550,462	82,851	0.9	23,021,606	20,345,153	2,676,454	13.2
Customer Service and Informational	2,256,931	5,779,642	(3,522,711)	(61.0)	8,156,996	11,122,721	(2,965,725)	(26.7)	16,297,192	18,047,109	(1,749,917)	(9.7)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	3,490,834	3,888,868	(398,034)	(10.2)	18,488,177	18,095,147	393,030	2.2	45,888,855	42,529,288	3,359,567	7.9
Total Expenses	(7,038,919)	(5,213,228)	(1,825,691)	35.0	115,526,067	116,430,016	(903,949)	(0.8)	124,163,552	127,925,865	(3,762,313)	(2.9)

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<b>Operations:</b>												
Total Purchased Gas	39,961,550	39,444,764	516,786	1.3	253,906,934	178,834,239	75,072,695	42.0	522,727,968	423,105,279	99,622,689	23.5
Total Production	39,961,550	39,444,764	516,786	1.3	253,906,934	178,834,239	75,072,695	42.0	522,727,968	423,105,279	99,622,689	23.5
<b>Total Expenses:</b>												
Total Purchased Gas	39,961,550	39,444,764	516,786	1.3	253,906,934	178,834,239	75,072,695	42.0	522,727,968	423,105,279	99,622,689	23.5
Total Expenses	39,961,550	39,444,764	516,786	1.3	253,906,934	178,834,239	75,072,695	42.0	522,727,968	423,105,279	99,622,689	23.5

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