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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	5,746,013,027	5,426,337,746	62,692,956	319,675,281
Gas	1,594,669,851	1,561,530,690	7,830,152	33,139,161
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	7,340,682,878	6,987,868,436	70,523,108	352,814,442
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,320,975,724)	(2,236,516,561)	(8,714,961)	(84,459,163)
Property and Plant in Service, Net	5,019,707,154	4,751,351,875	61,808,147	268,355,279
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	237,612,458	205,166,231	(19,764,559)	32,446,227
Gas CWIP	48,800,942	23,045,032	4,870,590	25,755,909
Construction in Progress Total	286,413,399	228,211,263	(14,893,968)	58,202,136
Total Property and Plant, Net	5,306,120,553	4,979,563,138	46,914,179	326,557,416
Investments and Other Assets:				
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	879,810	14,511,249	880,030	(13,631,439)
Mark-to-Market Derivative Asset	961,548	24,815	(175,844)	936,733
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	127,256,191	97,983,517	1,353,141	29,272,675
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	540,171,757	523,593,788	2,057,326	16,577,969
Current Assets:				
Cash and Cash Equivalents:				
Cash	174,313	533,131	(1,445,043)	(358,817)
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	232,639,829	197,322,783	(4,123,771)	35,317,046
Less Reserve For Doubtful Accounts	(15,889,294)	(12,824,688)	120,669	(3,064,606)
Accrued Utility Revenue	77,228,000	135,395,000	(8,046,000)	(58,167,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	6,275,895	12,910,041	(1,018,652)	(6,634,146)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,031	1,993	96	38
Rents Receivable	-	710	-	(710)
Accounts Receivable From Affiliates	1,850,477	315,033	1,850,187	1,535,444
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	94,097,763	109,800,840	24,190,323	(15,703,077)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	67,985,609	64,526,257	(538,871)	3,459,352
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	968,307	1,057,814	(1,746,656)	(89,507)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	77,000,000	45,000,000	-	32,000,000
Deposit for Payment of Int, Div and Other	2,019,285	1,819,285	-	200,000
Prepayments	7,699,977	13,062,036	(1,434,609)	(5,362,059)
Current Regulatory Asset	69,491,900	37,761,301	8,697,358	31,730,599
Total Current Assets	639,044,092	624,181,534	16,505,031	14,862,557
Regulatory Assets:				
Regulatory Asset Non-Current	697,084,169	700,767,674	20,335,460	(3,683,505)
Total Regulatory Assets Non-Current	697,084,169	700,767,674	20,335,460	(3,683,505)
Total Asset	7,182,420,571	6,828,106,134	85,811,996	354,314,437

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	516,143,566	409,794,089	24,957,895	106,349,478
Accumulated Other Comprehensive Income	9,155,918	10,853,593	(242,525)	(1,697,675)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,490,729,660	2,386,077,857	24,715,370	104,651,803
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	1,946,422,000	1,863,173,669	-	83,248,331
Unamortized Discount/Premium on LT Debt	(6,011,463)	(7,235,700)	60,709	1,224,237
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,492,861,548	4,303,737,177	24,776,079	189,124,371
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	-	-	-	-
Short-Term Debt	115,000,000	-	10,000,000	115,000,000
Borrowings from Money Pool	20,000,000	55,500,000	20,000,000	(35,500,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	169,915,803	200,873,863	(1,676,442)	(30,958,061)
Total Wages Payable	41,433,526	42,025,987	3,587,667	(592,462)
Accounts Payable to Affiliates	23,454,043	17,662,594	(1,155,531)	5,791,448
Taxes Accrued	35,028,197	22,806,326	17,359,361	12,221,871
Mark-to-Market Derivative Liabilities - Current	32,474,289	36,187,385	9,011,544	(3,713,096)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	26,462,774	22,405,809	9,783,879	4,056,965
Dividends Declared	-	755,801	(755,801)	(755,801)
Injuries and Damages Reserve	28,553,593	27,410,126	134,394	1,143,467
Customer Deposits	73,540,775	79,167,255	(860,073)	(5,626,480)
Counterparty Collateral Liability	-	230,000	(230,000)	(230,000)
Regulatory Liabilities - Current	130,576,440	94,323,604	(13,034,641)	36,252,836
Other Current and Accrued Liabilities	56,356,875	47,337,941	5,141,661	9,018,934
Total Current Liabilities	752,796,313	646,686,691	57,306,019	106,109,622
Accumulated Deferred Income Taxes, Net	1,208,056,545	1,115,599,993	3,379,611	92,456,553
Accum Deferred Investment Tax Credits	3,541,422	4,114,726	(81,900)	(573,304)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	92,564,359	118,703,057	(4,896,622)	(26,138,699)
Asset Retirement Obligations	2,633,137	2,564,262	12,307	68,874
Accrued Pension and Other Postretirement Benefits	206,244,739	197,245,000	(8,953,428)	8,999,740
Mark-to-Market Derivative Liabilities	116,436,426	117,918,226	12,864,941	(1,481,800)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	307,286,082	321,537,002	1,404,990	(14,250,920)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	7,182,420,571	6,828,106,134	85,811,996	354,314,437

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	4,212,044	2,854,251	175,991	1,357,793
Other Work in Progress	634,945	139,176	458,675	495,770
General Research and Development	-	-	-	-
Unamortized Debt Expense	13,366,152	11,963,443	269,701	1,402,709
Pension Adjustment	69,083,000	39,090,000	-	29,993,000
Preliminary Survey and Investigations	3,196,738	4,239,694	88,865	(1,042,956)
Other Deferred Debits	7,301,264	8,463,819	(149,611)	(1,162,554)
Total Deferred Debits	97,794,145	66,750,383	843,620	31,043,762
Other Investments	29,462,047	31,233,134	509,521	(1,771,087)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	127,256,191	97,983,517	1,353,141	29,272,675
Regulatory Assets - Other:				
Deferred Income Taxes	7,139,761	7,369,215	(675)	(229,455)
Asset Retirement Obligation	5,003,560	5,084,583	(9,107)	(81,023)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	4,191,669	-	(4,191,669)
Merger Costs	-	-	-	-
Pension and OPEB	111,377,767	139,633,706	(2,888,178)	(28,255,939)
Recoverable Costs - Contaminated Facilities	246,286,197	270,552,600	(720,181)	(24,266,403)
Storm Costs	3,219,505	3,240,895	(78,525)	(21,390)
Regulatory Asset - Illinois Rate Case Expense	119,297,178	68,122,281	11,811,831	51,174,897
Unamortized Loss on Reacquired Debt	72,786,856	74,063,901	(751,399)	(1,277,045)
Bad Debt Rider	4,583,929	-	294,134	4,583,929
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	10,952,991	10,590,597	(187,381)	362,393
Derivatives Marked to Market	116,436,426	117,918,226	12,864,941	(1,481,800)
Total Regulatory Assets	697,084,169	700,767,674	20,335,460	(3,683,505)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(12,824,688)	(11,884,935)	-	(939,753)
Reserve for Doubtful Accounts - Current Provisions	(19,471,033)	(22,758,394)	(2,860,385)	3,287,360
Charges				
Accounts Written Off	22,510,135	32,075,699	3,811,734	(9,565,564)
Collection of Accounts Written Off	(6,103,707)	(10,257,059)	(830,680)	4,153,352
Total Net Charges	16,406,428	21,818,640	2,981,054	(5,412,213)
Net Activity for the Period	(3,064,606)	(939,753)	120,669	(2,124,852)
Balance, End of Period	(15,889,294)	(12,824,688)	120,669	(3,064,606)
Prepayments:				
Insurance	6,103,175	11,297,395	(876,479)	(5,194,220)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	45,728	-	44,526	45,728
Prepayments - Interest	13,349	-	424	13,349
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,537,726	1,764,642	(603,079)	(226,916)
Total Prepayments	7,699,977	13,062,036	(1,434,609)	(5,362,059)
Regulatory Assets - Current:				
UBCC Under Recovery	-	440,655	-	(440,655)
Electric Under-Recovery	2,769,942	1,133,261	2,326,290	1,636,682
PGA Under-Recovery	34,247,668	-	(2,640,476)	34,247,668
Marked to Market Regulatory Asset - Current	32,474,289	36,187,385	9,011,544	(3,713,096)
Total Regulatory Assets - Current	69,491,900	37,761,301	8,697,358	31,730,599

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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 \$250,000,000 4.30% Series GG	250,000,000
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

1,928,917,000

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	-

	Jul 2014 YTD
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	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	17,505,000
Total Long-term Debt Non-Current	<u>1,946,422,000</u>
Current:	
First Mortgage Bonds:	
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	-
FMB_CURRENT First Mortgage Bonds - Current	-
TFN 6/2005 - LT - FMV Adj	-
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
Cap Lease Obligation - Peno Creek Current	-
Total Sale Leasebacks	-
Total Long-term Debt - Current	-
Total Long-term Debt	<u>1,946,422,000</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	26,313,720	26,951,999
Electric Transmission	17,974,776	160,318,775
Electric Distribution	25,963,506	138,467,033
General Plant	3,722,746	31,290,370
Total Electric Plant in Service - Additions	<u>73,974,749</u>	<u>357,028,176</u>
Plant Held for Future Use	-	(33,368)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	54,207,426	388,999,534
Total Electric Plant - Additions	<u>128,182,175</u>	<u>745,994,342</u>
Gas Plant in Service:		
Intangible Plant	-	(5,765,953)
Gas In Service	8,590,467	53,712,851
Gas Other Non-Utility Plant	-	23,547
Gas Construction Work in Progress	13,436,929	73,694,569
Total Gas Plant - Additions	<u>22,027,395</u>	<u>121,665,014</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	67,644,355	462,808,395
Total Plant - Other	-	-
Total Utility Plant CWIP	67,644,355	462,808,395
Total Non-Utility Plant	-	(114,291)
Total Construction Work in Progress Deduction	<u>67,644,355</u>	<u>462,694,103</u>
Total Additions	<u>82,565,215</u>	<u>404,965,253</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	1,850,331	6,861,650
Electric Distribution	1,645,950	17,833,280
General Plant	7,785,512	12,624,597
Total Electric Plant in Service Retirements	11,281,793	37,319,527
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	73,971,985	356,553,307
Total Electric Plant - Retirements	85,253,778	393,872,834
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	760,315	14,831,283
Total Gas Plant in Service Retirements	760,315	14,831,283
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	8,566,338	47,948,481
Total Gas Plant - Retirements	9,326,653	62,779,765
Adjustments:		
Deduct: Construction Work in Progress	(82,538,323)	(404,501,788)
Total Retirements	12,042,107	52,150,810

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	115,260,776	88,308,778	26,951,999
Electric Transmission Plant	1,362,553,401	1,209,096,276	153,457,125
Electric Distribution	5,157,690,222	5,037,056,469	120,633,753
General Plant	412,215,603	393,549,831	18,665,773
Total Electric Plant in Service	7,047,720,003	6,728,011,354	319,708,649
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	237,612,458	205,166,231	32,446,227
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	5,983,625,485	5,631,503,977	352,121,508
Gas Plant in Service:			
Intangible Plant	5,998,138	11,764,091	(5,765,953)
Gas In Service	2,205,032,739	2,166,162,389	38,870,350
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	284,182	272,965	11,217
Construction Work in Progress	48,800,942	23,045,032	25,755,909
Gas Non-Utility Plant	1,696,702	1,673,155	23,547
Total Gas Plant - Ending Balance	1,643,470,793	1,584,575,722	58,895,071
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	285,304,527	226,997,920	58,306,606
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	286,413,399	228,106,793	58,306,606
Total Non-Utility Plant	-	104,470	(104,470)
Total Construction Work in Progress Deduction	286,413,399	228,211,263	58,202,136
Total Ending Balances	7,340,682,878	6,987,868,436	352,814,442

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,119,765	2,950,475
Electric Transmission	1,938,922	12,859,137
Electric Distribution	14,819,528	102,646,745
General Plant	2,210,855	15,022,915
Total Electric Plant in Service - Current Provision	<u>20,089,070</u>	<u>133,479,272</u>
Electric Non-Utility Plant	2,969	20,783
Total Electric Plant - Current Provision	<u>20,092,039</u>	<u>133,500,054</u>
Gas Plant in Service:		
Intangible Plant	77,921	545,446
Gas In Service	2,887,258	20,048,328
Gas Non-Utility Plant	514	3,596
Total Gas Plant - Current Provision	<u>2,965,693</u>	<u>20,597,369</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>23,057,731</u>	<u>154,097,424</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	420,972	561,033
Electric Transmission	696,270	10,123,677
Electric Distribution	4,218,533	30,600,155
General Plant	7,876,678	11,852,758
Total Electric Plant In Service Net Charges	<u>13,212,453</u>	<u>53,137,623</u>
Electric Non-Utility Plant	<u>-</u>	<u>-</u>
Total Electric Plant - Net Charges	<u>13,212,453</u>	<u>53,137,623</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	1,130,318	16,500,637
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>1,130,318</u>	<u>16,500,637</u>
Total Accumulated Depr - Net Reductions	<u>14,342,771</u>	<u>69,638,260</u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	78,135,171	75,745,730	2,389,441
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	444,777,944	442,042,483	2,735,460
Electric Distribution	1,708,809,807	1,636,763,216	72,046,590
General Plant	119,757,658	116,587,501	3,170,157
Total Electric Plant in Service	2,256,287,181	2,175,945,533	80,341,649
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	336,110	315,328	20,783
Total Electric Plant	1,812,591,807	1,732,229,376	80,362,432
Gas Plant in Service:			
Intangible Plant	3,076,068	2,530,622	545,446
Gas In Service	770,883,073	767,335,383	3,547,690
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	64,494	60,898	3,596
Total Gas Plant	508,383,917	504,287,185	4,096,732
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,320,975,724	2,236,516,561	84,459,163

	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
Operating Revenues:												
Electric	146,911,464	166,753,314	(19,841,850)	(11.9)	900,551,047	894,412,081	6,138,966	0.7	1,497,140,047	1,551,629,698	(54,489,651)	(3.5)
Gas	42,387,902	37,404,109	4,983,792	13.3	618,792,077	507,582,806	111,209,271	21.9	957,889,275	839,183,577	118,705,698	14.1
Other	20,436	9,825	10,611	108.0	77,904	2,552,874	(2,474,970)	(96.9)	133,189	2,615,816	(2,482,627)	(95.3)
Total Operating Revenue	189,319,802	204,167,248	(14,847,447)	(7.3)	1,519,421,027	1,404,547,761	114,873,267	8.2	2,455,162,511	2,393,429,090	61,733,420	2.6
Operating Expenses:												
Total Operations Expense	88,501,690	89,024,848	(523,157)	(0.6)	908,086,473	817,687,385	90,399,088	11.1	1,454,653,851	1,433,936,546	20,717,305	1.4
Total Maintenance Expense	16,253,980	15,710,035	543,945	3.5	107,902,397	101,594,240	6,308,157	6.2	184,103,545	168,976,235	15,127,310	9.0
Total Depreciation and Amortization	22,310,521	20,928,682	1,381,839	6.6	171,200,967	164,369,518	6,831,449	4.2	262,856,160	273,936,173	(11,080,012)	(4.0)
Taxes Other than Income (408.1)	10,670,062	10,605,437	64,625	0.6	88,249,085	82,681,675	5,567,410	6.7	137,331,418	133,857,958	3,473,460	2.6
Current Income Taxes - Operating	13,188,281	(2,886,269)	16,074,549	(556.9)	10,633,450	(23,872,520)	34,505,969	(144.5)	(30,882,462)	25,091,335	(55,973,797)	(223.1)
Net Provision for Deferred Income Taxes - Operating	3,539,771	26,304,208	(22,764,436)	(86.5)	61,361,652	91,014,994	(29,653,341)	(32.6)	147,508,911	81,620,261	65,888,650	80.7
Investment Tax Credit Adj - Net (411.4)	(81,900)	-	(81,900)	-	(573,304)	(573,627)	323	(0.1)	(1,146,931)	(1,242,108)	95,177	(7.7)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	154,382,404	159,686,940	(5,304,536)	(3.3)	1,346,860,721	1,232,901,665	113,959,056	9.2	2,154,424,493	2,116,176,399	38,248,093	1.8
Operating Income	34,937,397	44,480,308	(9,542,911)	(21.5)	172,560,307	171,646,095	914,211	0.5	300,738,018	277,252,691	23,485,327	8.5
Other Income and (Deductions):												
Total Other Income	1,261,949	986,368	275,581	27.9	8,934,873	4,782,887	4,151,986	86.8	14,938,365	8,181,687	6,756,678	82.6
Total Nonutility Deductions	984,080	745,907	238,173	31.9	6,345,312	3,897,509	2,447,804	62.8	10,099,174	5,299,949	4,799,225	90.6
Total Other Income and (Deductions)	277,869	240,461	37,408	15.6	2,589,561	885,378	1,704,183	192.5	4,839,191	2,881,738	1,957,453	67.9
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	35,215,266	44,720,769	(9,505,503)	(21.3)	175,149,867	172,531,473	2,618,394	1.5	305,577,209	280,134,429	25,442,780	9.1
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,000,144	8,901,750	98,394	1.1	58,273,273	62,320,027	(4,046,754)	(6.5)	103,082,365	108,136,863	(5,054,499)	(4.7)
Total Amortization of Expense/Loss on Recquired Debt	930,709	1,075,782	(145,073)	(13.5)	6,431,292	7,529,061	(1,097,768)	(14.6)	27,129,037	12,235,416	14,893,621	121.7
Interest on Debt to Associated Companies (430)	775	-	775	-	251,831	482	251,349	52,180.7	299,314	548	298,766	54,567.2
Other Interest Expense (431)	379,041	454,146	(75,105)	(16.5)	3,245,255	5,903,982	(2,658,727)	(45.0)	5,649,915	6,577,257	(927,342)	(14.1)
Allowance for Borrowed Funds Used during Const-Credit (432)	(53,299)	(338,079)	284,780	(84.2)	(912,864)	(1,855,057)	942,194	(50.8)	(2,822,628)	(2,727,560)	(95,068)	3.5
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,509,305	10,345,533	163,772	1.6	69,052,323	75,662,030	(6,609,707)	(8.7)	136,361,209	127,245,729	9,115,479	7.2
Income Before Cumulative Effect of Change in Accounting Principle	24,705,961	34,375,237	(9,669,275)	(28.1)	106,097,544	96,869,443	9,228,101	9.5	169,216,000	152,888,700	16,327,300	10.7
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	24,705,961	34,375,237	(9,669,275)	(28.1)	106,097,544	96,869,443	9,228,101	9.5	169,216,000	152,888,700	16,327,300	10.7

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	146,911,464	166,753,314	(19,841,850)	(11.9)	900,551,047	894,412,081	6,138,966	0.7	1,497,140,047	1,551,629,698	(54,489,651)	(3.5)
Gas Revenue	42,387,902	37,404,109	4,983,792	13.3	618,792,077	507,582,806	111,209,271	21.9	957,889,275	839,183,577	118,705,698	14.1
Other Revenue	20,436	9,825	10,611	108.0	77,904	2,552,874	(2,474,970)	(96.9)	133,189	2,615,816	(2,482,627)	(94.9)
Total Operating Revenues	189,319,802	204,167,248	(14,847,447)	(7.3)	1,519,421,027	1,404,547,761	114,873,267	8.2	2,455,162,511	2,393,429,090	61,733,420	2.6
Operating Expenses												
Operation Expenses	88,647,275	89,211,442	(564,167)	(0.6)	928,689,557	836,987,190	91,702,367	11.0	1,468,529,446	1,468,124,651	404,795	0.0
Maintenance Expense	16,332,504	15,710,035	622,470	4.0	107,923,788	101,594,240	6,329,547	6.2	180,884,041	168,976,235	11,907,805	7.0
Gain/Loss on Disposition of Property	611	853	(242)	28.4	(2,230)	38,234	(40,465)	105.8	(31,875)	114,305	(146,180)	127.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	21,936,800	20,631,081	1,305,719	6.3	148,825,328	143,388,501	5,436,827	3.8	248,842,347	235,736,392	13,105,955	5.6
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	13,188,281	(2,886,269)	16,074,549	(556.9)	10,633,450	(23,872,520)	34,505,969	(144.5)	(30,882,462)	25,091,335	(55,973,797)	(223.1)
Deferred Operating Income Taxes	3,539,771	26,304,208	(22,764,436)	(86.5)	61,361,652	91,014,994	(29,653,341)	(32.6)	147,508,911	81,620,261	65,888,650	80.7
Operating Investment Tax Credit	(81,900)	-	(81,900)	-	(573,304)	(573,627)	323	(0.1)	(1,146,931)	(1,242,108)	95,177	(7.7)
Taxes Other than Income Taxes	10,670,062	10,605,437	64,625	0.6	88,249,085	82,681,675	5,567,410	6.7	137,331,418	133,857,958	3,473,460	2.6
Total Operating Expenses	154,233,404	159,576,787	(5,343,382)	(3.3)	1,345,107,324	1,231,258,687	113,848,638	9.2	2,151,034,895	2,112,279,028	38,755,867	1.8
Operating Income	35,086,397	44,590,462	(9,504,064)	(21.3)	174,313,703	173,289,074	1,024,629	0.6	304,127,616	281,150,062	22,977,553	8.2
Other Income and (Deductions)												
AFUDC - Other Funds	(11,121)	560,717	(571,838)	(102.0)	875,584	3,002,742	(2,127,158)	(70.8)	4,020,241	5,777,355	(1,757,114)	(30.4)
Net Other Miscellaneous Income/Expense	289,601	(319,403)	609,003	(190.7)	1,711,746	(2,079,130)	3,790,876	(182.3)	787,075	(2,781,312)	3,568,387	(128.3)
Total Other Income and (Deductions)	278,480	241,314	37,166	15.4	2,587,330	923,613	1,663,718	180.1	4,807,316	2,996,043	1,811,273	60.5
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	35,364,877	44,831,776	(9,466,898)	(21.1)	176,901,033	174,212,686	2,688,347	1.5	308,934,932	284,146,105	24,788,826	8.7
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	930,709	1,075,782	(145,073)	(13.5)	6,431,292	7,529,061	(1,097,768)	(14.6)	27,129,037	12,235,416	14,893,621	121.7
Other Interest Expense	529,427	565,152	(35,725)	(6.3)	5,248,252	7,585,677	(2,337,425)	(30.8)	9,306,952	10,589,480	(1,282,529)	(12.1)
AFUDC - Borrowed Funds	(53,299)	(338,079)	284,780	(84.2)	(912,864)	(1,855,057)	942,194	(50.8)	(2,822,628)	(2,727,560)	(95,068)	3.5
Interest on Long-Term Debt	9,000,144	8,901,750	98,394	1.1	58,273,273	62,320,027	(4,046,754)	(6.5)	103,082,365	108,136,863	(5,054,499)	(4.7)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,658,916	10,456,539	202,377	1.9	70,803,489	77,343,243	(6,539,754)	(8.5)	139,718,931	131,257,406	8,461,526	6.4
Income Before Cumulative Effect of Change in Accounting Principle	24,705,961	34,375,237	(9,669,275)	(28.1)	106,097,544	96,869,443	9,228,101	9.5	169,216,000	152,888,700	16,327,300	10.7
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	24,705,961	34,375,237	(9,669,275)	(28.1)	106,097,544	96,869,443	9,228,101	9.5	169,216,000	152,888,700	16,327,300	10.7

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	573,310	64,255	509,055	792.2	4,191,616	481,865	3,709,751	769.9	5,582,035	949,335	4,632,700	488.0
Expenses of Nonutility Operations (417.1)	(3,483)	3,023	(6,506)	(215.2)	(36,874)	(17,891)	(18,983)	106.1	(49,754)	(45,355)	(4,398)	9.7
Nonoperating Rental Income (418)	3,083	3,083	-	-	23,599	23,124	475	2.1	40,985	42,040	(1,055)	(2.5)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	699,708	340,068	359,640	105.8	3,852,157	919,784	2,932,373	318.8	5,284,131	1,082,778	4,201,354	388.0
Allowance for Other Funds Used during Construction (419.1)	(11,121)	560,717	(571,838)	(102.0)	875,584	3,002,742	(2,127,158)	(70.8)	4,020,241	5,777,355	(1,757,114)	(30.4)
Miscellaneous Nonoperating Income (421)	451	16,054	(15,603)	(97.2)	22,638	20,853	1,785	8.6	24,568	22,964	1,604	7.0
Gain on Disposition of Property (421.1)	-	(832)	832	(100.0)	6,153	352,410	(346,257)	(98.3)	36,158	352,571	(316,413)	(89.7)
Total Other Income	1,261,949	986,368	275,581	27.9	8,934,873	4,782,887	4,151,986	86.8	14,938,365	8,181,687	6,756,678	82.6
Loss on Disposition of Property (421.2)	(611)	(21)	(590)	2,808.7	(3,922)	(390,644)	386,722	(99.0)	(4,283)	(466,875)	462,593	(99.1)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(58,081)	(28,800)	(29,281)	(101.7)	(2,265,610)	(1,759,216)	(506,394)	(28.8)	(2,734,824)	(1,785,304)	(949,520)	(53.2)
Life Insurance (426.2)	(276,152)	(430,990)	154,838	35.9	258,732	(328,690)	587,422	178.7	(1,256,252)	(1,724,236)	467,984	27.1
Penalties (426.3)	-	-	-	-	(95,005)	(3,816)	(91,189)	(2,389.4)	(101,705)	(7,860)	(93,845)	(1,193.9)
Exp for Certain Civic, Political, and Related Activities (426.4)	(371,881)	(424,943)	53,062	12.5	(2,083,728)	(2,112,499)	28,771	1.4	(3,202,776)	(3,367,074)	164,298	4.9
Other Deductions (426.5)	(75,058)	(85,318)	10,260	12.0	(956,015)	(270,649)	(685,366)	(253.2)	(1,142,800)	(535,308)	(607,492)	(113.5)
Total Other Deductions	(781,783)	(970,072)	188,289	19.4	(5,145,549)	(4,865,514)	(280,035)	(5.8)	(8,442,640)	(7,886,658)	(555,982)	(7.0)
Total Other Income and Deductions	480,166	16,296	463,870	2,846.5	3,789,325	(82,627)	3,871,952	(4,686.1)	6,495,725	295,029	6,200,696	2,101.7
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(203,717)	224,165	(427,882)	190.9	(1,204,747)	(2,552,347)	1,347,600	52.8	(70,326,777)	(12,027,475)	(58,299,302)	(484.7)
Net Provision for Deferred Income Taxes - Nonoperating	1,421	-	1,421	-	4,983	3,520,352	(3,515,369)	99.9	68,670,242	14,614,184	54,056,059	(369.9)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(202,297)	224,165	(426,462)	190.2	(1,199,764)	968,005	(2,167,769)	223.9	(1,656,534)	2,586,709	(4,243,243)	164.0
Net Other Income and Deductions	277,869	240,461	37,408	(15.6)	2,589,561	885,378	1,704,183	(192.5)	4,839,191	2,881,738	1,957,453	(67.9)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Gas Purchased for Resale	14,818,138	12,370,526	2,447,612	19.8	346,217,236	266,092,605	80,124,631	30.1	527,804,278	438,751,607	89,052,671	20.3
Other Operations - Labor	14,621,410	13,347,705	1,273,705	9.5	100,241,402	92,909,343	7,332,059	7.9	163,000,605	154,885,053	8,115,552	5.2
Other Operations - Non-Labor	29,904,492	30,965,310	(1,060,818)	(3.4)	248,881,029	238,640,006	10,241,023	4.3	374,171,143	378,628,409	(4,457,266)	(1.2)
Total Operations Expense	88,647,275	89,211,442	(564,167)	(0.6)	928,689,557	836,987,190	91,702,367	11.0	1,468,529,446	1,468,124,651	404,795	0.0
Maintenance												
Maintenance - Labor	6,145,866	5,882,981	262,885	4.5	42,779,885	39,129,612	3,650,273	9.3	71,003,938	65,113,249	5,890,689	9.0
Maintenance - Non-Labor	10,186,638	9,827,053	359,584	3.7	65,143,903	62,464,628	2,679,274	4.3	109,880,103	103,862,986	6,017,117	5.8
Total Maintenance Expenses	16,332,504	15,710,034	622,470	4.0	107,923,788	101,594,240	6,329,547	6.2	180,884,041	168,976,235	11,907,805	7.0
Fuel and Purchased Power	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Gas Purchased for Resale	14,818,138	12,370,526	2,447,612	19.8	346,217,236	266,092,605	80,124,631	30.1	527,804,278	438,751,607	89,052,671	20.3
Labor	20,767,276	19,230,686	1,536,590	8.0	143,021,287	132,038,955	10,982,332	8.3	234,004,543	219,998,302	14,006,241	6.4
Other Expenses	40,091,130	40,792,363	(701,233)	(1.7)	314,024,931	301,104,634	12,920,297	4.3	484,051,246	482,491,395	1,559,851	0.3
Gain/Loss on Disposition of Property	611	853	(242)	(28.4)	(2,230)	38,234	(40,465)	(105.8)	(31,875)	114,305	(146,180)	(127.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	104,980,390	104,922,330	58,060	0.1	1,036,611,114	938,619,664	97,991,449	10.4	1,649,381,612	1,637,215,191	12,166,421	0.7

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	698,793	224,429	474,364	211.4	2,529,503	1,514,740	1,014,763	67.0	3,850,525	2,319,426	1,531,100	66.0
Amortization - Merger Initiative Cost	102,313	102,313	0	-	716,190	716,190	0	-	1,227,755	1,207,922	19,833	1.6
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	180,674	180,674	0	-	309,728	309,728	0	-
Amortization - Rate Case	80,979	65,644	15,335	23.4	517,739	459,509	58,231	12.7	931,584	820,930	110,655	13.5
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,938,922	1,866,083	72,839	3.9	12,859,137	12,658,112	201,025	1.6	18,634,742	20,336,397	(1,701,655)	(8.4)
Amortization - Transmission Plant	-	1,663	(1,663)	(100.0)	-	11,638	(11,638)	(100.0)	4,988	19,950	(14,963)	(75.0)
Distribution												
Depreciation - Distribution	14,838,471	14,211,231	627,240	4.4	102,779,344	98,416,718	4,362,627	4.4	174,573,896	163,132,521	11,441,376	7.0
General												
Depreciation - General Plant	1,441,360	1,355,066	86,294	6.4	9,702,653	10,128,045	(425,392)	(4.2)	13,782,415	12,994,824	787,591	6.1
Total Electric	19,076,011	17,801,602	1,274,409	7.2	128,930,787	123,731,171	5,199,616	4.2	212,707,996	200,534,060	12,173,937	6.1
Gas:												
Amortization Expense Intangible	78,780	76,878	1,902	2.5	551,459	477,782	73,677	15.4	945,315	787,442	157,873	20.0
Amortization - Merger Initiative Cost	44,285	44,285	0	-	309,993	309,993	0	-	531,417	522,836	8,581	1.6
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	78,209	-	78,209	-	78,209	-	78,209	-
Amortization - Rate Case	78,886	151,413	(72,527)	(47.9)	541,750	1,059,889	(518,139)	(48.9)	1,172,614	1,833,918	(661,304)	(36.1)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,647,666	2,556,904	90,762	3.5	18,413,131	17,809,666	603,465	3.4	31,322,883	30,316,180	1,006,703	3.3
Total Gas	2,860,789	2,829,479	31,310	1.1	19,894,541	19,657,330	237,211	1.2	34,050,437	33,460,375	590,062	1.8
Total Depreciation & Amortization	21,936,800	20,631,081	1,305,719	6.3	148,825,328	143,388,501	5,436,827	3.8	246,758,433	233,994,435	12,763,998	5.5

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Revenues												
Residential Sales (440)	76,895,880	88,346,742	(11,450,862)	(13.0)	453,955,743	486,743,895	(32,788,152)	(6.7)	749,882,178	841,907,697	(92,025,520)	(10.9)
Commercial Sales (442)	39,373,056	46,439,625	(7,066,569)	(15.2)	242,164,482	234,067,261	8,097,221	3.5	407,243,482	406,566,256	677,226	0.2
Industrial Sales (442)	10,825,790	11,982,537	(1,156,747)	(9.7)	82,926,953	71,038,550	11,888,403	16.7	125,642,826	114,010,458	11,632,368	10.2
Public Street and Highway Lighting (444)	1,062,453	1,215,227	(152,774)	(12.6)	8,479,791	8,388,896	90,896	1.1	13,935,999	14,177,582	(241,583)	(1.7)
Other Sales to Public Authorities (445)	1,224,647	1,667,421	(442,773)	(26.6)	8,381,564	8,598,896	(217,332)	(2.5)	13,823,013	14,307,397	(484,384)	(3.4)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	129,381,827	149,651,552	(20,269,725)	(13.5)	795,908,533	808,837,498	(12,928,965)	(1.6)	1,310,527,497	1,390,969,390	(80,441,892)	(5.8)
Sales for Resale (447)	251,484	54,746	196,738	359.4	37,249,505	109,928	37,139,578	33,785.5	67,306,447	(1,590,235)	68,896,683	(4,332.5)
Total Sales of Electric Energy	129,633,310	149,706,297	(20,072,987)	(13.4)	833,158,038	808,947,425	24,210,613	3.0	1,377,833,945	1,389,379,155	(11,545,210)	(0.8)
Provision for Rate Refunds (449.1)	7,055,158	6,568,690	486,468	7.4	(22,017,326)	(3,101,571)	(18,915,754)	609.9	(17,337,207)	23,623,720	(40,960,926)	(173.4)
Other Revenues												
(450) Forfeited Discounts	453,679	602,835	(149,157)	(24.7)	4,070,590	6,027,588	(1,956,998)	(32.5)	7,452,025	10,405,917	(2,953,893)	(28.4)
(451) Miscellaneous Service Revenues	28,018	(201,906)	229,924	(113.9)	89,298	(156,655)	245,953	(157.0)	6,139	1,991	4,148	208.3
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	733,738	790,795	(57,058)	(7.2)	6,303,567	5,661,003	642,564	11.4	10,887,754	10,370,773	516,981	5.0
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	9,007,562	9,286,603	(279,041)	(3.0)	78,946,880	77,034,291	1,912,590	2.5	118,297,390	117,848,142	449,249	0.4
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	10,222,996	10,478,327	(255,331)	(2.4)	89,410,335	88,566,227	844,108	1.0	136,643,309	138,626,823	(1,983,515)	(1.4)
Total Revenues	146,911,464	166,753,314	(19,841,850)	(11.9)	900,551,047	894,412,081	6,138,966	0.7	1,497,140,047	1,551,629,698	(54,489,651)	(3.5)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	27,507,750	31,303,939	(3,796,189)	(12.1)	224,590,224	231,431,740	(6,841,516)	(3.0)	389,559,433	483,291,914	(93,732,481)	(19.4)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,857,969	2,308,450	549,519	23.8	15,801,912	15,065,261	736,651	4.9	24,933,722	24,157,526	776,196	3.2
Total Maintenance Transmission Expenses	2,077,785	1,703,173	374,613	22.0	11,529,556	11,110,679	418,877	3.8	18,567,201	18,758,082	(190,881)	(1.0)
Total Operation Distribution Expenses	8,195,556	6,975,460	1,220,096	17.5	54,221,472	43,936,646	10,284,826	23.4	88,038,040	74,905,669	13,132,370	17.5
Total Maintenance Distribution Expenses	10,678,466	11,215,169	(536,703)	(4.8)	76,492,145	72,611,451	3,880,695	5.3	133,270,653	121,113,332	12,157,321	10.0
Total Operation Regional Market Expenses	60,827	113,554	(52,727)	(46.4)	538,156	733,541	(195,385)	(26.6)	1,035,605	1,148,993	(113,388)	(9.9)
Total Customer Accounts Expenses	4,272,782	5,635,048	(1,362,266)	(24.2)	28,679,523	32,137,215	(3,457,692)	(10.8)	46,827,269	53,101,827	(6,274,558)	(11.8)
Total Customer Service and Informational Expenses	2,304,832	3,283,576	(978,744)	(29.8)	46,886,130	42,106,407	4,779,722	11.4	66,689,879	58,345,262	8,344,617	14.3
Total Sales Expenses	243	0	243	404,900.0	1,095	1,447	(352)	(24.3)	1,255	5,758	(4,503)	(78.2)
Total Operation Administrative and General Expenses	14,129,596	12,714,753	1,414,843	11.1	84,810,513	84,497,844	312,669	0.4	139,189,769	137,691,435	1,498,334	1.1
Maintenance of General Plant (935)	192,638	98,802	93,836	95.0	1,029,354	721,416	307,938	42.7	1,884,839	1,445,502	439,336	30.4
Total	72,278,444	75,351,923	(3,073,479)	(4.1)	544,580,079	534,353,646	10,226,433	1.9	909,997,664	973,965,301	(63,967,637)	(6.6)
Total Depreciation and Amortization	20,402,861	18,718,810	1,684,050	9.0	138,369,358	135,418,666	2,950,693	2.2	216,021,373	224,268,660	(8,247,287)	(3.7)
Taxes Other than Income (408.1)	7,690,296	7,255,763	434,533	6.0	48,656,248	47,325,008	1,331,240	2.8	74,316,340	76,255,165	(1,938,825)	(2.5)
Current Income Taxes - Operating	14,256,082	(2,147,280)	16,403,361	(763.9)	(9,809,572)	(31,478,598)	21,669,026	(68.8)	(53,624,991)	14,975,581	(68,600,571)	(458.1)
Net Provision for Deferred Income Taxes - Operating	1,313,282	24,591,758	(23,278,475)	(94.7)	56,624,092	80,015,863	(23,391,771)	(29.2)	132,919,795	51,157,932	81,761,863	159.8
Investment Tax Credit Adj - Net (411.4)	(60,979)	-	(60,979)	-	(426,849)	(433,949)	7,100	(1.6)	(860,799)	(952,937)	92,138	(9.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	115,879,985	123,770,974	(7,890,989)	(6.4)	777,993,356	765,200,635	12,792,722	1.7	1,278,769,383	1,339,669,701	(60,900,319)	(4.5)
Operating Income	31,031,479	42,982,340	(11,950,861)	(27.8)	122,557,690	129,211,446	(6,653,756)	(5.1)	218,370,664	211,959,996	6,410,668	3.0

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Revenues:												
Residential - Electric	76,895,880	88,346,742	(11,450,862)	(13.0)	453,955,743	486,743,895	(32,788,152)	(6.7)	749,882,178	841,907,697	(92,025,520)	(10.9)
Commercial - Electric	39,373,056	46,439,625	(7,066,569)	(15.2)	242,164,482	234,067,261	8,097,221	3.5	407,243,482	406,566,256	677,226	0.2
Industrial - Electric	10,825,790	11,982,537	(1,156,747)	(9.7)	82,926,953	71,038,550	11,888,403	16.7	125,642,826	114,010,458	11,632,368	10.2
Other - Electric	2,287,100	2,882,648	(595,547)	(20.7)	16,861,355	16,987,792	(126,437)	(0.7)	27,759,011	28,484,979	(725,967)	(2.5)
Native Load	129,381,827	149,651,552	(20,269,725)	(13.5)	795,908,533	808,837,498	(12,928,965)	(1.6)	1,310,527,497	1,390,969,390	(80,441,892)	(5.8)
Total Interchange and Wholesale Revenue	251,484	54,746	196,738	359.4	37,249,505	109,928	37,139,578	33,785.5	67,306,447	(1,590,235)	68,896,683	(4,332.5)
Total Sales of Electric Energy	129,633,310	149,706,297	(20,072,987)	(13.4)	833,158,038	808,947,425	24,210,613	3.0	1,377,833,945	1,389,379,155	(11,545,210)	(0.8)
Provision for Rate Refunds - Electric	7,055,158	6,568,690	486,468	7.4	(22,017,326)	(3,101,571)	(18,915,754)	609.9	(17,337,207)	23,623,720	(40,960,926)	(173.4)
Other Revenues:												
Rents - Electric	733,738	790,795	(57,058)	(7.2)	6,303,567	5,661,003	642,564	11.4	10,887,754	10,370,773	516,981	5.0
Miscellaneous - Electric	9,489,259	9,687,532	(198,273)	(2.0)	83,106,768	82,905,224	201,544	0.2	125,755,554	128,256,050	(2,500,496)	(1.9)
Other Electric Revenue	10,222,996	10,478,327	(255,331)	(2.4)	89,410,335	88,566,227	844,108	1.0	136,643,309	138,626,823	(1,983,515)	(1.4)
Electric Revenue	146,911,464	166,753,314	(19,841,850)	(11.9)	900,551,047	894,412,081	6,138,966	0.7	1,497,140,047	1,551,629,698	(54,489,651)	(3.5)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Electric Other Operations	433	432	1	0.2	3,524	2,388	1,136	47.6	3,093	9,352	(6,260)	(66.9)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	29,303,668	32,528,334	(3,224,666)	(9.9)	233,353,413	239,347,624	(5,994,211)	(2.5)	403,556,513	495,868,934	(92,312,422)	(18.6)
Transmission												
Transmission - Electric Operations	1,122,878	1,197,609	(74,731)	(6.2)	7,576,879	7,882,918	(306,039)	(3.9)	11,972,247	12,729,498	(757,251)	(5.9)
Transmission Maintenance - Electric	2,077,785	1,703,173	374,613	22.0	11,529,556	11,110,679	418,877	3.8	18,567,201	18,758,082	(190,881)	(1.0)
Total Transmission Expenses	3,200,663	2,900,781	299,882	10.3	19,106,435	18,993,597	112,838	0.6	30,539,449	31,487,580	(948,132)	(3.0)
Distribution												
Distribution - Electric Operations	8,195,556	6,975,460	1,220,096	17.5	54,221,472	43,936,646	10,284,826	23.4	88,038,040	74,905,669	13,132,370	17.5
Distribution - Electric Maintenance	10,756,990	11,215,169	(458,179)	(4.1)	76,513,536	72,611,451	3,902,085	5.4	130,051,148	121,113,332	8,937,816	7.4
Total Distribution Expenses	18,952,546	18,190,628	761,918	4.2	130,735,008	116,548,097	14,186,911	12.2	218,089,188	196,019,002	22,070,186	11.3
Admin												
Customer Accounts - Operations	4,272,782	5,635,048	(1,362,266)	(24.2)	28,679,523	32,137,215	(3,457,692)	(10.8)	46,827,269	53,101,827	(6,274,558)	(11.8)
Customer Service and Information - Operations	2,304,832	3,283,576	(978,744)	(29.8)	46,886,130	42,106,407	4,779,722	11.4	66,689,879	58,345,262	8,344,617	14.3
Sales - Operations	243	0	243	404,900.0	1,095	1,447	(352)	(24.3)	1,255	5,758	(4,503)	(78.2)
Administrative and General - Operations	15,274,971	13,555,802	1,719,169	12.7	93,022,682	95,031,892	(2,009,210)	(2.1)	143,415,520	158,689,624	(15,274,104)	(9.6)
Administrative and General - Maintenance	192,638	98,802	93,836	95.0	1,029,354	721,416	307,938	42.7	1,884,839	1,445,502	439,336	30.4
Total Admin Expenses	22,045,466	22,573,229	(527,763)	(2.3)	169,618,783	169,998,377	(379,594)	(0.2)	258,818,761	271,587,973	(12,769,212)	(4.7)
Gain/Loss on Disposition of Property	611	853	(242)	(28.4)	(2,230)	38,234	(40,465)	(105.8)	(31,875)	114,305	(146,180)	(127.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	19,076,011	17,801,602	1,274,409	7.2	128,930,787	123,731,171	5,199,616	4.2	212,707,996	200,534,060	12,173,937	6.1
Current Operating Income Taxes	14,256,082	(2,147,280)	16,403,361	(763.9)	(9,809,572)	(31,478,598)	21,669,026	(68.8)	(53,624,991)	14,975,581	(68,600,571)	(458.1)
Deferred Operating Income Taxes	1,313,282	24,591,758	(23,278,475)	(94.7)	56,624,092	80,015,863	(23,391,771)	(29.2)	132,919,795	51,157,932	81,761,863	159.8
Operating Investment Tax Credit	(60,979)	-	(60,979)	-	(426,849)	(433,949)	7,100	(1.6)	(860,799)	(952,937)	92,138	(9.7)
Taxes Other than Income Taxes	7,690,296	7,255,763	434,533	6.0	48,656,248	47,325,008	1,331,240	2.8	74,316,340	76,255,165	(1,938,825)	(2.5)
Total Operating Expenses	115,777,645	123,695,668	(7,918,022)	(6.4)	776,786,114	764,085,423	12,700,691	1.7	1,276,430,377	1,337,047,594	(60,617,217)	(4.5)
Net Operating Revenues	31,133,819	43,057,646	(11,923,828)	(27.7)	123,764,933	130,326,659	(6,561,725)	(5.0)	220,709,670	214,582,104	6,127,567	2.9

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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
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	433	432	1	0.2	3,524	2,388	1,136	47.6	3,093	9,352	(6,260)	(66.9)
Total Power Plants	433	432	1	0.2	3,524	2,388	1,136	47.6	3,093	9,352	(6,260)	(66.9)
Purchased Power Expense	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Total	29,303,668	32,528,334	(3,224,666)	(9.9)	233,353,413	239,347,624	(5,994,211)	(2.5)	403,556,513	495,868,934	(92,312,422)	(18.6)
Transmission - Electric Operations	1,122,878	1,197,609	(74,731)	(6.2)	7,576,879	7,882,918	(306,039)	(3.9)	11,972,247	12,729,498	(757,251)	(5.9)
Distribution - Electric Operations	8,195,556	6,975,460	1,220,096	17.5	54,221,472	43,936,646	10,284,826	23.4	88,038,040	74,905,669	13,132,370	17.5
Customer Accounts - Operations	4,272,782	5,635,048	(1,362,266)	(24.2)	28,679,523	32,137,215	(3,457,692)	(10.8)	46,827,269	53,101,827	(6,274,558)	(11.8)
Customer Service and Information - Operations	2,304,832	3,283,576	(978,744)	(29.8)	46,886,130	42,106,407	4,779,722	11.4	66,689,879	58,345,262	8,344,617	14.3
Sales - Operations	243	0	243	404,900.0	1,095	1,447	(352)	(24.3)	1,255	5,758	(4,503)	(78.2)
Administrative and General - Operations	15,274,971	13,555,802	1,719,169	12.7	93,022,682	95,031,892	(2,009,210)	(2.1)	143,415,520	158,689,624	(15,274,104)	(9.6)
Gain/Loss on Disposition of Property	611	853	(242)	(28.4)	(2,230)	38,234	(40,465)	(105.8)	(31,875)	114,305	(146,180)	(127.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	60,475,540	63,176,682	(2,701,142)	(4.3)	463,738,963	460,482,383	3,256,579	0.7	760,468,847	853,760,878	(93,292,031)	(10.9)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	2,077,785	1,703,173	374,613	22.0	11,529,556	11,110,679	418,877	3.8	18,567,201	18,758,082	(190,881)	(1.0)
Distribution - Electric Maintenance	10,756,990	11,215,169	(458,179)	(4.1)	76,513,536	72,611,451	3,902,085	5.4	130,051,148	121,113,332	8,937,816	7.4
Administrative and General - Maintenance	192,638	98,802	93,836	95.0	1,029,354	721,416	307,938	42.7	1,884,839	1,445,502	439,336	30.4
Total Maintenance Expenses	13,027,414	13,017,143	10,271	0.1	89,072,445	84,443,546	4,628,900	5.5	150,503,188	141,316,916	9,186,272	6.5
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	433	432	1	0.2	3,524	2,388	1,136	47.6	3,093	9,352	(6,260)	(66.9)
Purchased Power	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Total Production	29,303,668	32,528,334	(3,224,666)	(9.9)	233,353,413	239,347,624	(5,994,211)	(2.5)	403,556,513	495,868,934	(92,312,422)	(18.6)
Total Transmission	3,200,663	2,900,781	299,882	10.3	19,106,435	18,993,597	112,838	0.6	30,539,449	31,487,580	(948,132)	(3.0)
Total Distribution	18,952,546	18,190,628	761,918	4.2	130,735,008	116,548,097	14,186,911	12.2	218,089,188	196,019,002	22,070,186	11.3
Customer Accounts	4,272,782	5,635,048	(1,362,266)	(24.2)	28,679,523	32,137,215	(3,457,692)	(10.8)	46,827,269	53,101,827	(6,274,558)	(11.8)
Customer Service	2,304,832	3,283,576	(978,744)	(29.8)	46,886,130	42,106,407	4,779,722	11.4	66,689,879	58,345,262	8,344,617	14.3
Sales Expense	243	0	243	404,900.0	1,095	1,447	(352)	(24.3)	1,255	5,758	(4,503)	(78.2)
Total Administrative & General Expense	15,467,609	13,654,604	1,813,005	13.3	94,052,036	95,753,308	(1,701,272)	(1.8)	145,300,359	160,135,126	(14,834,767)	(9.3)
Gain/Loss on Disposition of Property	611	853	(242)	(28.4)	(2,230)	38,234	(40,465)	(105.8)	(31,875)	114,305	(146,180)	(127.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	73,502,954	76,193,825	(2,690,871)	(3.5)	552,811,408	544,925,929	7,885,479	1.4	910,972,035	995,077,794	(84,105,759)	(8.5)

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Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	806	-	806	-
Total Production	-	-	-	-	-	-	-	-	806	-	806	-
Transmission - Electric Operations	485,352	393,139	92,213	23.5	3,224,676	2,875,982	348,694	12.1	5,235,717	4,608,609	627,108	13.6
Distribution - Electric Operations	4,113,738	3,659,822	453,916	12.4	27,737,517	24,320,292	3,417,226	14.1	45,462,883	41,481,933	3,980,950	9.6
Customer Accounts - Operations	1,381,935	1,458,630	(76,695)	(5.3)	9,568,901	9,733,831	(164,930)	(1.7)	16,314,031	16,647,956	(333,925)	(2.0)
Customer Service and Information - Operations	169,752	155,800	13,952	9.0	1,294,608	1,108,741	185,867	16.8	2,088,989	1,797,296	291,693	16.2
Sales - Operations	171	-	171	-	668	1,188	(520)	(43.8)	828	2,367	(1,539)	(65.0)
Administrative and General - Operations	3,675,517	3,103,725	571,792	18.4	24,626,327	23,691,888	934,439	3.9	39,195,212	38,094,208	1,101,004	2.9
Total Operations	9,826,465	8,771,116	1,055,349	12.0	66,452,698	61,731,922	4,720,776	7.6	108,298,466	102,632,369	5,666,097	5.5
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	397,267	390,961	6,306	1.6	2,791,137	2,907,105	(115,968)	(4.0)	4,774,192	4,724,882	49,310	1.0
Distribution - Electric Maintenance	4,132,116	3,963,905	168,211	4.2	27,999,796	25,728,859	2,270,937	8.8	46,863,308	43,446,731	3,416,578	7.9
Administrative and General - Maintenance	37,097	37,044	53	0.1	247,708	221,923	25,785	11.6	431,628	338,345	93,284	27.6
Total Maintenance	4,566,480	4,391,910	174,570	4.0	31,038,641	28,857,887	2,180,754	7.6	52,069,129	48,509,958	3,559,171	7.3
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	806	-	806	-
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	806	-	806	-
Transmission	882,619	784,100	98,519	12.6	6,015,813	5,783,087	232,726	4.0	10,009,909	9,333,491	676,418	7.2
Distribution	8,245,854	7,623,727	622,127	8.2	55,737,313	50,049,151	5,688,162	11.4	92,326,192	84,928,664	7,397,528	8.7
Customer Accounts - Operations	1,381,935	1,458,630	(76,695)	(5.3)	9,568,901	9,733,831	(164,930)	(1.7)	16,314,031	16,647,956	(333,925)	(2.0)
Customer Service and Information - Operations	169,752	155,800	13,952	9.0	1,294,608	1,108,741	185,867	16.8	2,088,989	1,797,296	291,693	16.2
Sales - Operations	171	-	171	-	668	1,188	(520)	(43.8)	828	2,367	(1,539)	(65.0)
Administrative and General	3,712,614	3,140,770	571,845	18.2	24,874,035	23,913,811	960,224	4.0	39,626,840	38,432,553	1,194,287	3.1
Total Expenses	14,392,945	13,163,026	1,229,919	9.3	97,491,338	90,589,809	6,901,530	7.6	160,367,594	151,142,327	9,225,268	6.1

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Operations:												
Other Power Supply - Electric Operations	433	432	1	0.2	3,524	2,388	1,136	47.6	2,287	9,352	(7,066)	(75.5)
Total Production	433	432	1	0.2	3,524	2,388	1,136	47.6	2,287	9,352	(7,066)	(75.5)
Transmission - Electric Operations	637,526	804,470	(166,944)	(20.8)	4,352,203	5,006,936	(654,733)	(13.1)	6,736,530	8,120,889	(1,384,359)	(17.0)
Distribution - Electric Operations	4,081,818	3,315,638	766,180	23.1	26,483,955	19,616,354	6,867,601	35.0	42,575,156	33,423,736	9,151,420	27.4
Customer Accounts - Operations	2,890,847	4,176,418	(1,285,571)	(30.8)	19,110,622	22,403,384	(3,292,762)	(14.7)	30,513,238	36,453,871	(5,940,633)	(16.3)
Customer Service and Information - Operations	2,135,080	3,127,776	(992,696)	(31.7)	45,591,522	40,997,666	4,593,855	11.2	64,600,890	56,547,966	8,052,924	14.2
Sales - Operations	72	0	72	119,900.0	427	259	168	64.8	427	3,391	(2,964)	(87.4)
Administrative and General - Operations	11,599,453	10,452,077	1,147,377	11.0	68,396,354	71,340,004	(2,943,649)	(4.1)	104,220,309	120,595,416	(16,375,107)	(13.6)
Gain/Loss on Disposition of Property	459	221	238	107.6	10,624	34,226	(23,603)	(69.0)	(19,362)	107,455	(126,817)	(118.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,345,688	21,877,032	(531,344)	(2.4)	163,949,230	159,401,217	4,548,012	2.9	248,629,474	255,262,077	(6,632,602)	(2.6)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,680,518	1,312,212	368,307	28.1	8,738,419	8,203,574	534,845	6.5	13,793,009	14,033,200	(240,190)	(1.7)
Distribution - Electric Maintenance	6,624,874	7,251,264	(626,389)	(8.6)	48,513,740	46,882,592	1,631,148	3.5	83,187,840	77,666,602	5,521,238	7.1
Administrative and General - Maintenance	155,541	61,758	93,783	151.9	781,646	499,493	282,153	56.5	1,453,210	1,107,158	346,053	31.3
Total Maintenance	8,460,934	8,625,233	(164,299)	(1.9)	58,033,805	55,585,659	2,448,146	4.4	98,434,059	92,806,959	5,627,100	6.1
Total Expenses:												
Other Power Supply - Electric Operations	433	432	1	0.2	3,524	2,388	1,136	47.6	2,287	9,352	(7,066)	(75.5)
Total Production O&M	433	432	1	0.2	3,524	2,388	1,136	47.6	2,287	9,352	(7,066)	(75.5)
Total Transmission	2,318,044	2,116,681	201,363	9.5	13,090,622	13,210,510	(119,888)	(0.9)	20,529,540	22,154,089	(1,624,549)	(7.3)
Total Distribution	10,706,692	10,566,902	139,791	1.3	74,997,695	66,498,946	8,498,749	12.8	125,762,996	111,090,338	14,672,658	13.2
Customer Accounts	2,890,847	4,176,418	(1,285,571)	(30.8)	19,110,622	22,403,384	(3,292,762)	(14.7)	30,513,238	36,453,871	(5,940,633)	(16.3)
Customer Service & Informational	2,135,080	3,127,776	(992,696)	(31.7)	45,591,522	40,997,666	4,593,855	11.2	64,600,890	56,547,966	8,052,924	14.2
Sales Expense	72	0	72	119,900.0	427	259	168	64.8	427	3,391	(2,964)	(87.4)
Total Administrative & General	11,754,995	10,513,834	1,241,160	162.8	69,178,000	71,839,496	(2,661,496)	(52.4)	105,673,519	121,702,573	(16,029,055)	(17.7)
Gain/Loss on Disposition of Property	459	221	238	107.6	10,624	34,226	(23,603)	(69.0)	(19,362)	107,455	(126,817)	(118.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	29,806,621	30,502,265	(695,644)	(2.3)	221,983,034	214,986,876	6,996,158	3.3	347,063,534	348,069,036	(1,005,502)	(0.3)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	76,895,880	88,346,742	(11,450,862)	(13.0)	453,955,743	486,743,895	(32,788,152)	(6.7)	749,882,178	841,907,697	(92,025,520)	(10.9)
Commercial - Electric	39,373,056	46,439,625	(7,066,569)	(15.2)	242,164,482	234,067,261	8,097,221	3.5	407,243,482	406,566,256	677,226	0.2
Industrial - Electric	10,825,790	11,982,537	(1,156,747)	(9.7)	82,926,953	71,038,550	11,888,403	16.7	125,642,826	114,010,458	11,632,368	10.2
Other - Electric	2,287,100	2,882,648	(595,547)	(20.7)	16,861,355	16,987,792	(126,437)	(0.7)	27,759,011	28,484,979	(725,967)	(2.5)
Total Energy Sales - Ultimate Customers	129,381,827	149,651,552	(20,269,725)	(13.5)	795,908,533	808,837,498	(12,928,965)	(1.6)	1,310,527,497	1,390,969,390	(80,441,892)	(5.8)
Total Interchange and Wholesale Revenue	251,484	54,746	196,738	359.4	37,249,505	109,928	37,139,578	33,785.5	67,306,447	(1,590,235)	68,896,683	(4,332.5)
Total Sales of Electric Energy	129,633,310	149,706,297	(20,072,987)	(13.4)	833,158,038	808,947,425	24,210,613	3.0	1,377,833,945	1,389,379,155	(11,545,210)	(0.8)
Provision for Rate Refunds - Electric	7,055,158	6,568,690	486,468	7.4	(22,017,326)	(3,101,571)	(18,915,754)	609.9	(17,337,207)	23,623,720	(40,960,926)	(173.4)
Other Electric Revenues												
Rents - Electric	733,738	790,795	(57,058)	(7.2)	6,303,567	5,661,003	642,564	11.4	10,887,754	10,370,773	516,981	5.0
Miscellaneous - Electric	9,489,259	9,687,532	(198,273)	(2.0)	83,106,768	82,905,224	201,544	0.2	125,755,554	128,256,050	(2,500,496)	(1.9)
Total Other Electric Revenue	10,222,996	10,478,327	(255,331)	(2.4)	89,410,335	88,566,227	844,108	1.0	136,643,309	138,626,823	(1,983,515)	(1.4)
Total Electric Revenues	146,911,464	166,753,314	(19,841,850)	(11.9)	900,551,047	894,412,081	6,138,966	0.7	1,497,140,047	1,551,629,698	(54,489,651)	(3.5)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	29,303,235	32,527,902	(3,224,667)	(9.9)	233,349,889	239,345,236	(5,995,347)	(2.5)	403,553,420	495,859,582	(92,306,162)	(18.6)
Electric Margin												
Sales of Electric Energy	107,385,233	123,747,085	(16,361,853)	(13.2)	577,790,823	566,500,618	11,290,205	2.0	956,943,318	917,143,292	39,800,026	4.3
Other Electric Revenues	10,222,996	10,478,327	(255,331)	(2.4)	89,410,335	88,566,227	844,108	1.0	136,643,309	138,626,823	(1,983,515)	(1.4)
Total Electric Margin	117,608,229	134,225,413	(16,617,183)	(12.4)	667,201,158	655,066,845	12,134,313	1.9	1,093,586,627	1,055,770,116	37,816,511	3.6
Total KWH Sales												
Misc Stat - Total Residential KWH	1,026,389,480	1,167,900,378	(141,510,898)	(12.1)	7,100,680,342	6,809,297,756	291,382,586	4.3	12,076,171,190	11,416,840,307	659,330,883	5.8
Misc Stat - Total Commercial KWH	1,055,475,090	1,151,186,853	(95,711,763)	(8.3)	6,980,865,796	6,864,422,074	116,443,722	1.7	12,263,245,500	12,111,102,475	152,143,025	1.3
Misc Stat - Total Industrial KWH	1,101,890,819	1,030,229,055	71,661,764	7.0	7,214,244,099	7,292,865,195	(78,621,096)	(1.1)	12,449,171,104	12,824,001,611	(374,830,507)	(2.9)
Misc Stat - Total Street Light and Public Authority KWH	33,104,480	42,346,323	(9,241,843)	(21.8)	300,335,592	307,277,168	(6,941,576)	(2.3)	514,923,482	525,460,533	(10,537,051)	(2.0)
Delivered Native Load	3,216,859,869	3,391,662,609	(174,802,740)	(5.2)	21,596,125,829	21,273,862,193	322,263,636	1.5	37,303,511,276	36,877,404,926	426,106,350	1.2
Misc Stat - Total Interchange KWH Sales	9,751,600	-	9,751,600	-	980,989,289	-	980,989,289	-	2,012,575,338	-	2,012,575,338	-
Total KWH Sales	3,226,611,469	3,391,662,609	(165,051,140)	(4.9)	22,577,115,118	21,273,862,193	1,303,252,925	6.1	39,316,086,614	36,877,404,926	2,438,681,688	6.6
Realization (In Cents/KWH)												
Residential	7.49	7.56	(0.07)	(1.0)	6.39	7.15	(0.76)	(10.6)	6.21	7.37	(1.16)	(15.8)
Commercial	3.73	4.03	(0.30)	(7.5)	3.47	3.41	0.06	1.7	3.32	3.36	(0.04)	(1.1)
Industrial	0.98	1.16	(0.18)	(15.5)	1.15	0.97	0.18	18.0	1.01	0.89	0.12	13.5
Other	6.91	6.81	0.10	1.5	5.61	5.53	0.09	1.5	5.39	5.42	(0.03)	(0.6)
Native Sales of Electric Energy	4.02	4.41	(0.39)	(8.8)	3.69	3.80	(0.12)	(3.1)	3.51	3.77	(0.26)	(6.9)
Sales for Resale - Wholesale Cust	2.58	-	2.58	-	3.80	-	3.80	-	3.34	-	3.34	-
Total	4.02	4.41	(0.40)	(9.0)	3.69	3.80	(0.11)	(3.0)	3.50	3.77	(0.26)	(7.0)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,060,299	1,059,804	495
Commercial Customers	150,925	150,387	538
Industrial Customers	998	1,003	(5)
Street Lighting and Public Authority Customers	9,996	10,058	(62)
Total Ultimate Consumers	1,222,218	1,221,252	966
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,222,218	1,221,252	966

	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	-	-	-	-	-	-	-	-	-	7,342,000	(7,342,000)	(100.0)
Total Gross Generation	-	-	-	-	-	-	-	-	-	7,342,000	(7,342,000)	(100.0)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	7,342,000	(7,342,000)	(100.0)
Total Net Generation	-	-	-	-	-	-	-	-	-	7,342,000	(7,342,000)	(100.0)
Purchased Power	823,230,523	921,602,798	(98,372,275)	(10.7)	6,509,709,778	6,890,276,391	(380,566,613)	(5.5)	11,338,764,429	11,960,975,999	(622,211,570)	(5.2)
Total Output for Load and Interchange	823,230,523	921,602,798	(98,372,275)	(10.7)	6,509,709,778	6,890,276,391	(380,566,613)	(5.5)	11,338,764,429	11,968,317,999	(629,553,570)	(5.3)
Native Sales of Electric Energy	789,956,717	872,573,800	(82,617,083)	(9.5)	6,315,912,441	6,264,413,860	51,498,581	0.8	11,041,716,218	11,395,683,942	(353,967,724)	(3.1)
Line Losses and Company Use	33,273,806	49,028,998	(15,755,192)	(32.1)	193,797,337	625,862,531	(432,065,194)	(69.0)	297,048,211	572,634,057	(275,585,846)	(48.1)
Total Output for Load	823,230,523	921,602,798	(98,372,275)	(10.7)	6,509,709,778	6,890,276,391	(380,566,613)	(5.5)	11,338,764,429	11,968,317,999	(629,553,570)	(5.3)
Percent of Line Loss	4.04%	5.32%	(1.28)%		2.98%	9.08%	(6.11)%		2.62%	4.78%	(2.16)%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	25,629,465	23,782,629	1,846,836	7.8	437,375,731	374,833,933	62,541,798	16.7	673,743,311	610,163,518	63,579,792	10.4
Commercial Sales (481)	8,148,879	7,333,713	815,166	11.1	133,870,140	111,443,446	22,426,693	20.1	207,330,029	184,648,951	22,681,078	12.3
Industrial Sales (481)	715,966	1,241,761	(525,795)	(42.3)	14,515,487	13,692,151	823,337	6.0	25,305,281	23,725,954	1,579,327	6.7
Other Sales to Public Authorities (482)	87,560	66,899	20,661	30.9	1,561,735	1,138,111	423,623	37.2	2,181,214	1,633,741	547,474	33.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	34,581,870	32,425,000	2,156,869	6.7	587,323,093	501,107,642	86,215,451	17.2	908,559,835	820,172,164	88,387,671	10.8
Gas Sales for Resale (483)	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	34,581,870	32,425,000	2,156,869	6.7	587,339,323	501,224,055	86,115,267	17.2	908,576,065	820,506,787	88,069,279	10.7
Provision for Rate Refunds (496)	4,294,106	1,805,813	2,488,292	137.8	6,351,609	(17,336,363)	23,687,972	(136.6)	7,938,129	(22,808,567)	30,746,696	(134.8)
Forfeited Discounts (487)	139,061	74,800	64,261	85.9	2,488,822	2,128,639	360,183	16.9	3,011,531	2,708,553	302,978	11.2
Miscellaneous Service Revenue (488)	4,840	2,770	2,070	74.7	26,072	21,135	4,937	23.4	50,474	41,037	9,437	23.0
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,414,251	2,842,402	571,849	20.1	28,086,409	22,113,804	5,972,605	27.0	45,111,498	37,453,022	7,658,476	20.4
Rent from Gas Property (493)	29,419	25,890	3,529	13.6	239,835	203,122	36,713	18.1	393,211	345,100	48,111	13.9
Other Gas Revenue (495)	(75,645)	227,433	(303,078)	(133.3)	(5,739,993)	(771,587)	(4,968,406)	643.9	(7,191,633)	937,646	(8,129,279)	(867.0)
Total Other Revenues	3,511,926	3,173,295	338,631	10.7	25,101,145	23,695,113	1,406,032	5.9	41,375,081	41,485,358	(110,277)	(0.3)
Total Revenues	42,387,902	37,404,109	4,983,792	13.3	618,792,077	507,582,806	111,209,271	21.9	957,889,275	839,183,577	118,705,698	14.1
Operating Expenses												
Total Production Expenses Gas Operation	14,909,939	12,492,281	2,417,658	19.4	346,947,789	267,063,911	79,883,878	29.9	528,980,157	440,305,145	88,675,012	20.1
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	926,348	634,657	291,691	46.0	3,605,665	3,133,154	472,511	15.1	6,648,583	5,550,217	1,098,367	19.8
Total Maintenance Underground Storage Expenses	477,902	270,357	207,545	76.8	2,171,296	1,665,758	505,538	30.3	3,137,366	2,856,082	281,284	9.8
Total Operation Gas Transmission Expenses	1,086,412	313,216	773,196	246.9	7,234,882	3,711,767	3,523,115	94.9	9,891,750	7,145,224	2,746,526	38.4
Total Maintenance Gas Transmission Expenses	106,481	124,360	(17,879)	(14.4)	434,921	1,315,322	(880,401)	(66.9)	703,232	1,825,011	(1,121,779)	(61.5)
Total Operation Gas Distribution Expenses	4,352,860	4,153,293	199,567	4.8	28,815,183	26,111,567	2,703,615	10.4	47,056,975	44,162,255	2,894,720	6.6
Total Maintenance Gas Distribution Expense	2,624,088	2,232,130	391,959	17.6	15,687,617	13,766,266	1,921,351	14.0	25,425,614	22,124,649	3,300,965	14.9
Total Customer Accounts Expenses	3,782,296	3,634,432	147,864	4.1	23,198,944	22,791,361	407,583	1.8	33,877,223	33,034,684	842,539	2.6
Total Customer Service and Informational Expenses	807,906	1,231,832	(423,925)	(34.4)	11,463,318	13,456,261	(1,992,943)	(14.8)	17,724,870	18,636,247	(911,376)	(4.9)
Total Sales Expenses	45	-	45	-	45	-	45	-	45	-	45	-
Total Operation Administrative and General Expenses	3,306,330	4,230,357	(924,027)	(21.8)	31,291,624	31,509,263	(217,639)	(0.7)	54,199,276	52,454,391	1,744,886	3.3
Maintenance of General Plant (935)	96,619	66,045	30,574	46.3	557,509	403,349	154,159	38.2	1,114,640	853,576	261,064	30.6
Total	32,477,226	29,382,960	3,094,267	10.5	471,408,791	384,927,979	86,480,812	22.5	728,759,733	628,947,481	99,812,252	15.9
Total Depreciation and Amortization	1,907,660	2,209,872	(302,212)	(13.7)	32,831,609	28,950,853	3,880,756	13.4	46,834,787	49,667,513	(2,832,726)	(5.7)
Taxes Other than Income (408.1)	2,979,766	3,349,674	(369,908)	(11.0)	39,592,837	35,356,668	4,236,170	12.0	63,015,078	57,602,792	5,412,285	9.4
Current Income Taxes - Operating	(1,067,801)	(738,989)	(328,812)	44.5	20,443,022	7,606,079	12,836,943	168.8	22,742,529	10,115,754	12,626,775	124.8
Net Provision for Deferred Income Taxes - Operating	2,226,489	1,712,450	514,039	30.0	4,737,560	10,999,130	(6,261,570)	(56.9)	14,589,116	30,462,330	(15,873,214)	(52.1)
Investment Tax Credit Adj - Net (411.4)	(20,921)	-	(20,921)	-	(146,455)	(139,678)	(6,777)	4.9	(286,132)	(289,171)	3,039	(1.1)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	38,502,419	35,915,966	2,586,453	7.2	568,867,364	467,701,030	101,166,334	21.6	875,655,110	776,506,698	99,148,412	12.8
Operating Income	3,885,482	1,488,143	2,397,339	161.1	49,924,712	39,881,776	10,042,937	25.2	82,234,165	62,676,879	19,557,286	31.2

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	25,629,465	23,782,629	1,846,836	7.8	437,375,731	374,833,933	62,541,798	16.7	673,743,311	610,163,518	63,579,792	10.4
Commercial - Gas	8,148,879	7,333,713	815,166	11.1	133,870,140	111,443,446	22,426,693	20.1	207,330,029	184,648,951	22,681,078	12.3
Industrial and Public Authority - Gas	803,526	1,308,659	(505,134)	(38.6)	16,077,222	14,830,262	1,246,960	8.4	27,486,496	25,359,695	2,126,801	8.4
Total Sales - Ultimate Consumers	34,581,870	32,425,000	2,156,869	6.7	587,323,093	501,107,642	86,215,451	17.2	908,559,835	820,172,164	88,387,671	10.8
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	34,581,870	32,425,000	2,156,869	6.7	587,339,323	501,224,055	86,115,267	17.2	908,576,065	820,506,787	88,069,279	10.7
Provision for Rate Refunds - Gas	4,294,106	1,805,813	2,488,292	137.8	6,351,609	(17,336,363)	23,687,972	(136.6)	7,938,129	(22,808,567)	30,746,696	(134.8)
Other Revenues												
Rents - Gas	29,419	25,890	3,529	13.6	239,835	203,122	36,713	18.1	393,211	345,100	48,111	13.9
Transmission Service Charges - Gas	3,414,251	2,842,402	571,849	20.1	28,086,409	22,113,804	5,972,605	27.0	45,111,498	37,453,022	7,658,476	20.4
Miscellaneous - Gas	68,256	305,004	(236,748)	(77.6)	(3,225,099)	1,378,187	(4,603,286)	(334.0)	(4,129,627)	3,687,236	(7,816,863)	(212.0)
Other Gas Revenue	3,511,926	3,173,295	338,631	10.7	25,101,145	23,695,113	1,406,032	5.9	41,375,081	41,485,358	(110,277)	(0.3)
Total Revenues	42,387,902	37,404,109	4,983,792	13.3	618,792,077	507,582,806	111,209,271	21.9	957,889,275	839,183,577	118,705,698	14.1
Operating Expense												
Gas Other Operations	1,018,148	756,412	261,737	34.6	4,336,217	4,104,460	231,757	5.6	7,824,462	7,103,755	720,707	10.1
Gas Production Maintenance	477,902	270,357	207,545	76.8	2,171,296	1,665,758	505,538	30.3	3,137,366	2,856,082	281,284	9.8
Gas Purchased for Resale	14,818,138	12,370,526	2,447,612	19.8	346,217,236	266,092,605	80,124,631	30.1	527,804,278	438,751,607	89,052,671	20.3
Gas Transmission Operations	1,086,412	313,216	773,196	246.9	7,234,882	3,711,767	3,523,115	94.9	9,891,750	7,145,224	2,746,526	38.4
Transmission - Gas Maintenance	106,481	124,360	(17,879)	(14.4)	434,921	1,315,322	(880,401)	(66.9)	703,232	1,825,011	(1,121,779)	(61.5)
Gas Distribution Operations	4,352,860	4,153,293	199,567	4.8	28,815,183	26,111,567	2,703,615	10.4	47,056,975	44,162,255	2,894,720	6.6
Distribution - Gas Maintenance	2,624,088	2,232,130	391,959	17.6	15,687,617	13,766,266	1,921,351	14.0	25,425,614	22,124,649	3,300,965	14.9
Customer Accounts - Operations	3,782,296	3,634,432	147,864	4.1	23,198,944	22,791,361	407,583	1.8	33,877,223	33,034,684	842,539	2.6
Customer Service and Information - Operations	807,906	1,231,832	(423,925)	(34.4)	11,463,318	13,456,261	(1,992,943)	(14.8)	17,724,870	18,636,247	(911,376)	(4.9)
Sales - Operations	45	-	45	-	45	-	45	-	45	-	45	-
Administrative and General - Operations	2,306,540	3,575,903	(1,269,363)	(35.5)	43,682,539	40,275,020	3,407,519	8.5	63,849,121	65,644,307	(1,795,186)	(2.7)
Administrative and General - Maintenance	96,619	66,045	30,574	46.3	557,509	403,349	154,159	38.2	1,114,640	853,576	261,064	30.6
Total	31,477,436	28,728,505	2,748,931	9.6	483,799,706	393,693,736	90,105,970	22.9	738,409,577	642,137,397	96,272,180	15.0
Depreciation and Amortization Expenses	2,860,789	2,829,479	31,310	1.1	19,894,541	19,657,330	237,211	1.2	36,134,351	35,202,332	932,019	2.6
Current Operating Income Taxes	(1,067,801)	(738,989)	(328,812)	44.5	20,443,022	7,606,079	12,836,943	168.8	22,742,529	10,115,754	12,626,775	124.8
Deferred Operating Income Taxes	2,226,489	1,712,450	514,039	30.0	4,737,560	10,999,130	(6,261,570)	(56.9)	14,589,116	30,462,330	(15,873,214)	(52.1)
Operating Investment Tax Credit	(20,921)	-	(20,921)	-	(146,455)	(139,678)	(6,777)	4.9	(286,132)	(289,171)	3,039	(1.1)
Taxes Other than Income Taxes	2,979,766	3,349,674	(369,908)	(11.0)	39,592,837	35,356,668	4,236,170	12.0	63,015,078	57,602,792	5,412,285	9.4
Total Operating Expenses	38,455,759	35,881,119	2,574,640	7.2	568,321,211	467,173,264	101,147,947	21.7	874,604,518	775,231,434	99,373,084	12.8
Net Operating Revenues	3,932,143	1,522,990	2,409,153	158.2	50,470,866	40,409,542	10,061,324	24.9	83,284,757	63,952,143	19,332,614	30.2

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Operations:												
Gas Other Operations	1,018,148	756,412	261,737	34.6	4,336,217	4,104,460	231,757	5.6	7,824,462	7,103,755	720,707	10.1
Gas Purchased for Resale	14,818,138	12,370,526	2,447,612	19.8	346,217,236	266,092,605	80,124,631	30.1	527,804,278	438,751,607	89,052,671	20.3
Total Production	15,836,286	13,126,938	2,709,349	20.6	350,553,454	270,197,065	80,356,389	29.7	535,628,740	445,855,362	89,773,379	20.1
Gas Transmission Operations	1,086,412	313,216	773,196	246.9	7,234,882	3,711,767	3,523,115	94.9	9,891,750	7,145,224	2,746,526	38.4
Gas Distribution Operations	4,352,860	4,153,293	199,567	4.8	28,815,183	26,111,567	2,703,615	10.4	47,056,975	44,162,255	2,894,720	6.6
Customer Accounts - Operations	3,782,296	3,634,432	147,864	4.1	23,198,944	22,791,361	407,583	1.8	33,877,223	33,034,684	842,539	2.6
Customer Service and Information - Operations	807,906	1,231,832	(423,925)	(34.4)	11,463,318	13,456,261	(1,992,943)	(14.8)	17,724,870	18,636,247	(911,376)	(4.9)
Sales - Operations	45	-	45	-	45	-	45	-	45	-	45	-
Administrative and General - Operations	2,306,540	3,575,903	(1,269,363)	(35.5)	43,682,539	40,275,020	3,407,519	8.5	63,849,121	65,644,307	(1,795,186)	(2.7)
Total Operations	28,172,346	26,035,614	2,136,732	8.2	464,948,364	376,543,041	88,405,323	23.5	708,028,724	614,478,078	93,550,646	15.2
Maintenance:												
Gas Production Maintenance	477,902	270,357	207,545	76.8	2,171,296	1,665,758	505,538	30.3	3,137,366	2,856,082	281,284	9.8
Transmission - Gas Maintenance	106,481	124,360	(17,879)	(14.4)	434,921	1,315,322	(880,401)	(66.9)	703,232	1,825,011	(1,121,779)	(61.5)
Distribution - Gas Maintenance	2,624,088	2,232,130	391,959	17.6	15,687,617	13,766,266	1,921,351	14.0	25,425,614	22,124,649	3,300,965	14.9
Administrative and General - Maintenance	96,619	66,045	30,574	46.3	557,509	403,349	154,159	38.2	1,114,640	853,576	261,064	30.6
Total Maintenance	3,305,091	2,692,891	612,199	22.7	18,851,342	17,150,695	1,700,648	9.9	30,380,853	27,659,319	2,721,534	9.8
Total Expenses:												
Production	1,496,050	1,026,768	469,282	45.7	6,507,513	5,770,218	737,295	12.8	10,961,828	9,959,837	1,001,992	10.1
Gas Purchased for Resale	14,818,138	12,370,526	2,447,612	19.8	346,217,236	266,092,605	80,124,631	30.1	527,804,278	438,751,607	89,052,671	20.3
Total Production O&M	16,314,188	13,397,294	2,916,894	21.8	352,724,749	271,862,823	80,861,927	29.7	538,766,106	448,711,443	90,054,663	20.1
Transmission	1,192,893	437,576	755,317	172.6	7,669,804	5,027,089	2,642,715	52.6	10,594,982	8,970,235	1,624,747	18.1
Distribution	6,976,948	6,385,423	591,525	9.3	44,502,799	39,877,833	4,624,966	11.6	72,482,589	66,286,905	6,195,685	9.3
Customer Accounts - Operations	3,782,296	3,634,432	147,864	4.1	23,198,944	22,791,361	407,583	1.8	33,877,223	33,034,684	842,539	2.6
Customer Service and Information - Operations	807,906	1,231,832	(423,925)	(34.4)	11,463,318	13,456,261	(1,992,943)	(14.8)	17,724,870	18,636,247	(911,376)	(4.9)
Sales - Operations	45	-	45	-	45	-	45	-	45	-	45	-
Administrative & General	2,403,159	3,641,948	(1,238,789)	(34.0)	44,240,047	40,678,369	3,561,678	8.8	64,963,761	66,497,883	(1,534,123)	(2.3)
Total Expenses	31,477,436	28,728,505	2,748,931	9.6	483,799,706	393,693,736	90,105,970	22.9	738,409,577	642,137,397	96,272,180	15.0

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Operations:												
Production	236,900	205,601	31,299	15.2	1,721,881	1,432,294	289,587	20.2	2,754,702	2,348,488	406,214	17.3
Purchased Gas Expense - Gas Operations	90,497	106,160	(15,663)	(14.8)	659,323	836,818	(177,495)	(21.2)	1,036,678	1,317,856	(281,178)	(21.3)
Total Production	327,397	311,761	15,636	5.0	2,381,204	2,269,112	112,092	4.9	3,791,380	3,666,344	125,036	3.4
Gas Transmission Operations	143,474	123,244	20,230	16.4	976,985	676,730	300,255	44.4	1,439,815	1,081,784	358,031	33.1
Gas Distribution Operations	2,497,099	2,342,342	154,757	6.6	17,464,893	15,896,637	1,568,256	9.9	28,158,608	26,608,219	1,550,389	5.8
Customer Accounts - Operations	892,007	933,655	(41,648)	(4.5)	6,197,666	6,216,896	(19,230)	(0.3)	10,511,655	10,639,101	(127,446)	(1.2)
Customer Service and Information - Operations	35,512	32,938	2,574	7.8	257,528	280,992	(23,464)	(8.4)	431,432	474,520	(43,088)	(9.1)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	899,456	832,649	66,807	8.0	6,510,429	5,837,054	673,375	11.5	10,369,250	9,782,716	586,534	6.0
Total Operations	4,794,945	4,576,589	218,356	4.8	33,788,705	31,177,421	2,611,283	8.4	54,702,140	52,252,684	2,449,455	4.7
Maintenance:												
Production	134,395	91,305	43,090	47.2	892,561	659,261	233,300	35.4	1,364,868	1,078,236	286,632	26.6
Transmission - Gas Maintenance	28,862	29,105	(243)	(0.8)	197,417	181,718	15,699	8.6	329,525	342,338	(12,813)	(3.7)
Distribution - Gas Maintenance	1,399,315	1,353,711	45,604	3.4	10,538,996	9,329,204	1,209,792	13.0	17,043,992	15,029,794	2,014,198	13.4
Administrative and General - Maintenance	16,814	16,950	(136)	(0.8)	112,270	101,542	10,728	10.6	196,424	152,923	43,500	28.4
Total Maintenance	1,579,386	1,491,071	88,315	5.9	11,741,244	10,271,725	1,469,519	14.3	18,934,809	16,603,291	2,331,518	14.0
Total Expenses:												
Production	371,295	296,906	74,389	25.1	2,614,442	2,091,555	522,887	25.0	4,119,570	3,426,724	692,846	20.2
Purchased Gas Expense	90,497	106,160	(15,663)	(14.8)	659,323	836,818	(177,495)	(21.2)	1,036,678	1,317,856	(281,178)	(21.3)
Total Production O&M	461,792	403,066	58,726	14.6	3,273,765	2,928,373	345,392	11.8	5,156,248	4,744,580	411,668	8.7
Transmission	172,336	152,349	19,987	13.1	1,174,402	858,448	315,954	36.8	1,769,340	1,424,122	345,218	24.2
Distribution	3,896,414	3,696,053	200,361	5.4	28,003,890	25,225,841	2,778,048	11.0	45,202,600	41,638,013	3,564,587	8.6
Customer Accounts	892,007	933,655	(41,648)	(4.5)	6,197,666	6,216,896	(19,230)	(0.3)	10,511,655	10,639,101	(127,446)	(1.2)
Customer Service	35,512	32,938	2,574	7.8	257,528	280,992	(23,464)	(8.4)	431,432	474,520	(43,088)	(9.1)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	916,270	849,599	66,671	7.8	6,622,698	5,938,596	684,102	11.5	10,565,673	9,935,639	630,035	6.3
Total Expenses	6,374,331	6,067,660	306,671	5.1	45,529,949	41,449,146	4,080,803	9.8	73,636,949	68,855,976	4,780,973	6.9

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Operations:												
Production	688,614	428,662	259,952	60.6	1,853,222	1,682,911	170,311	10.1	3,860,296	3,180,538	679,758	21.4
Purchased Gas Expense - Gas Operations	2,137	15,989	(13,851)	(86.6)	101,791	152,437	(50,646)	(33.2)	172,787	256,873	(84,086)	(32.7)
Total Production	690,751	444,651	246,101	55.3	1,955,013	1,835,348	119,665	6.5	4,033,082	3,437,411	595,672	17.3
Gas Transmission Operations	942,938	189,972	752,966	396.4	6,257,897	3,035,037	3,222,860	106.2	8,451,935	6,063,440	2,388,495	39.4
Gas Distribution Operations	1,855,761	1,810,951	44,810	2.5	11,350,289	10,214,930	1,135,359	11.1	18,898,367	17,554,036	1,344,332	7.7
Customer Accounts - Operations	2,890,289	2,700,777	189,512	7.0	17,001,278	16,574,465	426,813	2.6	23,365,568	22,395,583	969,985	4.3
Customer Service and Information - Operations	772,394	1,198,894	(426,499)	(35.6)	11,205,790	13,175,269	(1,969,479)	(14.9)	17,293,438	18,161,727	(868,289)	(4.8)
Sales - Operations	45	-	45	-	45	-	45	-	45	-	45	-
Administrative and General - Operations	1,407,084	2,743,254	(1,336,170)	(48.7)	37,172,110	34,437,966	2,734,144	7.9	53,479,871	55,861,591	(2,381,720)	(4.3)
Total Operations	8,559,263	9,088,499	(529,236)	(5.8)	84,942,423	79,273,015	5,669,408	7.2	125,522,306	123,473,787	2,048,519	1.7
Maintenance:												
Gas Production Maintenance	343,507	179,052	164,455	91.8	1,278,735	1,006,497	272,238	27.0	1,772,498	1,777,846	(5,348)	(0.3)
Transmission - Gas Maintenance	77,619	95,255	(17,636)	(18.5)	237,504	1,133,604	(896,100)	(79.0)	373,707	1,482,673	(1,108,966)	(74.8)
Distribution - Gas Maintenance	1,224,773	878,419	346,354	39.4	5,148,620	4,437,062	711,558	16.0	8,381,622	7,094,856	1,286,766	18.1
Administrative and General - Maintenance	79,805	49,095	30,710	62.6	445,239	301,807	143,431	47.5	918,216	700,653	217,563	31.1
Total Maintenance	1,725,704	1,201,820	523,884	43.6	7,110,098	6,878,970	231,128	3.4	11,446,043	11,056,027	390,016	3.5
Total Expenses:												
Production	1,032,121	607,714	424,408	69.8	3,131,957	2,689,408	442,549	16.5	5,632,794	4,958,383	674,410	13.6
Purchased Gas Expense	2,137	15,989	(13,851)	(86.6)	101,791	152,437	(50,646)	(33.2)	172,787	256,873	(84,086)	(32.7)
Total Production O&M	1,034,258	623,702	410,556	65.8	3,233,748	2,841,845	391,903	13.8	5,805,580	5,215,256	590,324	11.3
Transmission	1,020,557	285,227	735,330	257.8	6,495,402	4,168,641	2,326,761	55.8	8,825,643	7,546,113	1,279,529	17.0
Distribution	3,080,534	2,689,370	391,164	14.5	16,498,910	14,651,992	1,846,918	12.6	27,279,989	24,648,891	2,631,098	10.7
Customer Accounts	2,890,289	2,700,777	189,512	7.0	17,001,278	16,574,465	426,813	2.6	23,365,568	22,395,583	969,985	4.3
Customer Service	772,394	1,198,894	(426,499)	(35.6)	11,205,790	13,175,269	(1,969,479)	(14.9)	17,293,438	18,161,727	(868,289)	(4.8)
Sales	45	-	45	-	45	-	45	-	45	-	45	-
Administrative & General	1,486,890	2,792,349	(1,305,460)	(46.8)	37,617,349	34,739,773	2,877,576	8.3	54,398,087	56,562,244	(2,164,157)	(3.8)
Total Expenses	10,284,967	10,290,319	(5,352)	(0.1)	92,052,521	86,151,985	5,900,536	6.8	136,968,350	134,529,814	2,438,535	1.8

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Revenues												
Residential - Gas	25,629,465	23,782,629	1,846,836	7.8	437,375,731	374,833,933	62,541,798	16.7	673,743,311	610,163,518	63,579,792	10.4
Commercial - Gas	8,148,879	7,333,713	815,166	11.1	133,870,140	111,443,446	22,426,693	20.1	207,330,029	184,648,951	22,681,078	12.3
Total Industrial and Public Authority Gas	803,526	1,308,659	(505,134)	(38.6)	16,077,222	14,830,262	1,246,960	8.4	27,486,496	25,359,695	2,126,801	8.4
Total Energy Sales - Ultimate Customers	34,581,870	32,425,000	2,156,869	6.7	587,323,093	501,107,642	86,215,451	17.2	908,559,835	820,172,164	88,387,671	10.8
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	34,581,870	32,425,000	2,156,869	6.7	587,339,323	501,224,055	86,115,267	17.2	908,576,065	820,506,787	88,069,279	10.7
Provision for Rate Refunds - Gas	4,294,106	1,805,813	2,488,292	137.8	6,351,609	(17,336,363)	23,687,972	(136.6)	7,938,129	(22,808,567)	30,746,696	(134.8)
Other Revenues												
Rents - Gas	29,419	25,890	3,529	13.6	239,835	203,122	36,713	18.1	393,211	345,100	48,111	13.9
Transmission Service Charges - Gas	3,414,251	2,842,402	571,849	20.1	28,086,409	22,113,804	5,972,605	27.0	45,111,498	37,453,022	7,658,476	20.4
Miscellaneous - Gas	68,256	305,004	(236,748)	(77.6)	(3,225,099)	1,378,187	(4,603,286)	(334.0)	(4,129,627)	3,687,236	(7,816,863)	(212.0)
Total Other Revenues	3,511,926	3,173,295	338,631	10.7	25,101,145	23,695,113	1,406,032	5.9	41,375,081	41,485,358	(110,277)	(0.3)
Total Revenues	42,387,902	37,404,109	4,983,792	13.3	618,792,077	507,582,806	111,209,271	21.9	957,889,275	839,183,577	118,705,698	14.1
Gas Purchased for Resale	14,818,138	12,370,526	2,447,612	19.8	346,217,236	266,092,605	80,124,631	30.1	527,804,278	438,751,607	89,052,671	20.3
Gross Margin	27,569,764	25,033,583	2,536,180	10.1	272,574,841	241,490,201	31,084,639	12.9	430,084,997	400,431,970	29,653,026	7.4
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,696,980	1,792,924	(95,944)	(5.4)	61,125,906	50,736,516	10,389,390	20.5	96,498,720	81,074,600	15,424,120	19.0
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,696,980	1,792,924	(95,944)	(5.4)	61,125,906	50,736,516	10,389,390	20.5	96,498,720	81,074,600	15,424,120	19.0
Misc Stat - Gas Sales - Total Res and Space Heating	1,143,482	1,060,672	82,809	7.8	43,724,021	38,072,170	5,651,851	14.8	68,128,224	58,743,550	9,384,675	16.0
Misc Stat - Total Commercial Gas	437,905	480,710	(42,805)	(8.9)	15,048,167	12,490,774	2,557,393	20.5	23,427,293	19,503,160	3,924,133	20.1
Misc Stat - Gas Sales - Total Large Use and Interruptible	104,067	237,429	(133,362)	(56.2)	1,576,526	2,856,486	(1,279,960)	(44.8)	3,867,772	5,173,171	(1,305,399)	(25.2)
Misc Stat - Gas Sales - Total Street Light and Public Authority	4,882	3,852	1,031	26.8	335,329	292,641	42,688	14.6	431,835	373,734	58,100	15.5
Total - Ultimate Customers	1,690,336	1,782,663	(92,326)	(5.2)	60,684,042	53,712,070	6,971,972	13.0	95,855,124	83,793,615	12,061,509	14.4
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	(37,595)	(100.0)	(100.0)	-	103,719	(103,719)	(100.0)
Total Sales	1,690,336	1,782,663	(92,326)	(5.2)	60,684,042	53,749,665	6,934,377	12.9	95,855,124	83,897,334	11,957,790	14.3
Line Losses, etc	6,644	10,262	(3,618)	(35.3)	441,864	(3,013,150)	3,455,014	(114.7)	643,596	(2,822,734)	3,466,330	122.8
Total Output for Native Load	1,696,980	1,792,924	(95,944)	(5.4)	61,125,906	50,736,516	10,389,390	20.5	96,498,720	81,074,600	15,424,120	19.0
Misc Stat - Gas - Transported	6,038,299	6,086,964	(48,665)	(0.8)	53,351,823	49,515,715	3,836,107	7.7	90,761,578	85,115,318	5,646,261	6.6
Total Throughput	7,735,279	7,879,888	(144,609)	(1.8)	114,477,728	100,252,231	14,225,497	14.2	187,260,298	166,189,917	21,070,381	12.7
Percent of Line Loss	(0.4)	(0.6)	0.2%		(0.7)	5.9%	(6.7)		(0.7)	3.5%	(4.1)	
Dollars per Dekatherms Sold												
Residential	22.41	22.42	(0.01)	0.0	10.00	9.85	0.16	1.6	9.89	10.39	(0.50)	(4.8)
Commercial	18.61	15.26	3.35	22.0	8.90	8.92	(0.03)	(0.3)	8.85	9.47	(0.62)	(6.5)
Industrial and Public Authority	7.38	5.42	1.95	36.0	8.41	4.71	3.70	78.6	6.39	4.57	1.82	39.8
Total Ultimate Customers	20.46	18.19	2.27	12.5	9.68	9.33	0.35	3.7	9.48	9.79	(0.31)	(3.2)
Sales for Resale	-	-	-	-	-	3.10	(3.10)	(100.0)	-	3.23	(3.23)	(100.0)
Transported	0.57	0.47	0.10	21.1	0.53	0.45	0.08	17.9	0.50	0.44	0.06	13.0
Dollars per Dekatherms Purchased	8.73	6.90	1.83	26.6	5.66	5.24	0.42	8.0	5.47	5.41	0.06	1.1

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,938,922	1,866,083	72,839	3.9	12,859,137	12,658,112	201,025	1.6	18,634,742	20,336,397	(1,701,655)	(8.4)
Depreciation - Distribution	14,838,471	14,211,231	627,240	4.4	102,779,344	98,416,718	4,362,627	4.4	174,573,896	163,132,521	11,441,376	7.0
Depreciation - General	1,441,360	1,355,066	86,294	6.4	9,702,653	10,128,045	(425,392)	(4.2)	13,782,415	12,994,824	787,591	6.1
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	1,663	(1,663)	(100.0)	-	11,638	(11,638)	(100.0)	4,988	19,950	(14,963)	(75.0)
Amortization Expense Intangible	698,793	224,429	474,364	211.4	2,529,503	1,514,740	1,014,763	67.0	3,850,525	2,319,426	1,531,100	66.0
Amortization Mfg Gas Plant Expense Recovered	1,708,941	1,675,396	33,545	2.0	12,884,349	12,607,627	276,723	2.2	13,132,909	23,916,552	(10,783,643)	(45.1)
Amortization - AIC Initial Formula Rate Filing - 2012	80,979	65,644	15,335	23.4	517,739	459,509	58,231	12.7	931,584	820,930	110,655	13.5
Amortization - Nov 17 2013 AIC Storm	78,525	-	78,525	-	709,840	-	709,840	-	1,520,063	-	1,520,063	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	2,074,755	(2,074,755)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(106,862)	106,862	(100.0)	-	1,541,473	(1,541,473)	(100.0)	(594,947)	1,541,473	(2,136,420)	(138.6)
Uncollectible Regulatory Debit - 2014	-	-	-	-	1,068,621	-	1,068,621	-	1,068,621	-	1,068,621	-
Amortization - Merger Initiative Cost	102,313	102,313	0	-	716,190	716,190	0	-	1,227,755	1,207,922	19,833	1.6
Amortization 2009 Severance Costs	-	-	-	-	-	176,004	(176,004)	(100.0)	-	396,008	(396,008)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	180,674	180,674	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	-	3	(3)	(100.0)	-	(1,462,692)	1,462,692	(100.0)	-	(3,019,271)	3,019,271	(100.0)
Uncollectible Regulatory Credit - 2012	-	(651,329)	651,329	(100.0)	(2,615,552)	(1,174,917)	(1,440,635)	122.6	(5,153,463)	(1,174,917)	(3,978,546)	338.6
Uncollectible Regulatory Credit - 2013	(187,898)	-	(187,898)	-	(322,928)	-	(322,928)	-	(322,928)	-	(322,928)	-
Uncollectible Regulatory Credit - 2014	(272,718)	-	(272,718)	-	(1,597,309)	-	(1,597,309)	-	(1,597,309)	-	(1,597,309)	-
Total Electric	20,402,861	18,718,810	1,684,050	9.0	138,369,358	135,418,666	2,950,693	2.2	216,021,373	224,268,660	(8,247,287)	(3.7)
Gas:												
Depreciation Expense	2,647,666	2,556,904	90,762	3.5	18,413,131	17,809,666	603,465	3.4	31,322,883	30,316,180	1,006,703	3.3
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	2,083,914	1,741,957	341,957	19.6
Amortization and Depletion of Utility Plant (404-405)	78,780	76,878	1,902	2.5	551,459	477,782	73,677	15.4	945,315	787,442	157,873	20.0
Amortization Mfg Gas Plant Expense Recovered	257,276	171,552	85,723	50.0	10,893,060	9,409,799	1,483,262	15.8	8,433,898	12,098,205	(3,664,308)	(30.3)
Amortization - Illinois Rate Case Expenses - 2007	-	34,099	(34,099)	(100.0)	-	238,695	(238,695)	(100.0)	68,199	409,191	(340,993)	(83.3)
Amortization - Illinois Rate Case Expenses - 2011	-	117,313	(117,313)	(100.0)	0	821,194	(821,194)	(100.0)	562,665	1,424,727	(862,061)	(60.5)
Amortization - Rate Case Expense - 2013	78,886	-	78,886	-	541,750	-	541,750	-	541,750	-	541,750	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	3,159,713	(3,159,713)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(546,505)	546,505	(100.0)	-	1,313,306	(1,313,306)	(100.0)	1,711,767	1,313,306	398,461	30.3
Uncollectible Regulatory Debit - 2014	(971,850)	-	(971,850)	-	2,061,670	-	2,061,670	-	2,061,670	-	2,061,670	-
Amortization - Merger Initiative Cost	44,285	44,285	0	-	309,993	309,993	0	-	531,417	522,836	8,581	1.6
Amortization 2009 Severance Costs	-	-	-	-	-	125,665	(125,665)	(100.0)	-	282,747	(282,747)	(100.0)
UBCC Regulatory Debit	15,242	-	15,242	-	1,333,784	-	1,333,784	-	1,333,784	-	1,333,784	-
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	78,209	-	78,209	-	78,209	-	78,209	-
Uncollectible Regulatory Credit - 2011	-	(3)	3	(100.0)	-	(1,318,113)	1,318,113	(100.0)	-	(2,553,437)	2,553,437	(100.0)
Uncollectible Regulatory Credit - 2012	-	(255,302)	255,302	(100.0)	(1,284,001)	(510,559)	(773,443)	151.5	(2,560,806)	392,868	(2,953,675)	(751.8)
Uncollectible Regulatory Credit - 2013	(253,797)	-	(253,797)	-	(508,100)	-	(508,100)	-	(508,100)	-	(508,100)	-
UBCC Regulatory Credit	-	10,650	(10,650)	(100.0)	440,655	273,425	167,230	61.2	228,223	(228,223)	456,446	(200.0)
Total Gas	1,907,660	2,209,872	(302,212)	(13.7)	32,831,609	28,950,853	3,880,756	13.4	46,834,787	49,667,513	(2,832,726)	(5.7)
Total Depreciation & Amortization	22,310,521	20,928,682	1,381,839	6.6	171,200,967	164,369,518	6,831,449	4.2	262,856,160	273,936,173	(11,080,013)	(4.0)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,251,704	1,193,077	58,627	4.9	9,141,065	8,855,077	285,988	3.2	14,307,050	14,107,960	199,090	1.4
Other Taxes - Ad Valorem Taxes	6,241,099	5,753,780	487,319	8.5	37,409,599	35,547,940	1,861,659	5.2	56,654,220	57,925,178	(1,270,958)	(2.2)
Other Taxes - Gross Receipts Tax	2,922,571	3,408,580	(486,009)	(14.3)	39,915,609	36,528,658	3,386,950	9.3	64,335,206	59,821,188	4,514,019	7.5
Other Taxes- Miscellaneous Taxes	254,688	250,000	4,688	1.9	1,782,813	1,750,000	32,813	1.9	2,034,942	2,003,631	31,310	1.6
Taxes Other than Income (408.1)	10,670,062	10,605,437	64,625	0.6	88,249,085	82,681,675	5,567,410	6.7	137,331,418	133,857,958	3,473,460	2.6
Income Taxes - Current:												
Operating Income - Federal Inc Tax	5,132,496	(10,741,357)	15,873,853	(147.8)	10,001,310	(32,307,846)	42,309,156	(131.0)	(15,837,060)	(1,224,512)	(14,612,548)	1,193.3
Income Tax Expense - Effect Tax Rate	-	15,085,106	(15,085,106)	(100.0)	-	15,085,106	(15,085,106)	(100.0)	(15,085,106)	15,458,464	(30,543,570)	(197.6)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	-	(198,359)	198,359	(100.0)	279,368	135,269	144,099	106.5
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	350,247	(7,825,744)	8,175,991	(104.5)	(4,050,630)	(6,367,297)	2,316,667	(36.4)
APB 28 Adjustment - Federal	(1,000)	(614,000)	613,000	(99.8)	353,000	(330,000)	683,000	(207.0)	683,000	(91,000)	774,000	(850.5)
Budgeted Federal Credits	-	-	-	-	-	(127,500)	127,500	(100.0)	124,671	(142,500)	267,171	(187.5)
Operating Income - Federal Reclass	10,496,075	-	10,496,075	-	5,292,816	-	5,292,816	-	5,292,816	-	5,292,816	-
Federal Effect Illinois Credits	729	-	729	-	5,104	4,375	729	16.7	197	5,425	(5,228)	(96.4)
Operating Income - State Inc Tax	1,352,333	(6,616,018)	7,968,350	(120.4)	1,108,316	1,839,949	(731,633)	(39.8)	4,175,125	17,332,986	(13,157,861)	(75.9)
ASC 740-10 Long-Term Liability - State CIT	-	-	-	-	(113,442)	-	(113,442)	-	(113,442)	-	(113,442)	-
ASC 740-10 Long-Term Liability - State DIT Contra	-	-	-	-	85,394	-	85,394	-	85,394	-	85,394	-
Budgeted Illinois Credits	(2,084)	-	(2,084)	-	(14,584)	(12,500)	(2,084)	16.7	(2,084)	(15,500)	13,416	(86.6)
Operating Income - State Reclass	(3,790,268)	-	(3,790,268)	-	(6,434,711)	-	(6,434,711)	-	(6,434,711)	-	(6,434,711)	-
Current Income Taxes - Operating	13,188,281	(2,886,269)	16,074,549	(556.9)	10,633,450	(23,872,520)	34,505,969	(144.5)	(30,882,462)	25,091,335	(55,973,797)	(223.1)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	26,594,567	13,182,488	13,412,078	101.7	231,909,191	260,269,962	(28,360,770)	(10.9)	615,592,869	638,000,677	(22,407,807)	(3.5)
Provision for Deferred Income Taxes - Credit (411.1)	(23,054,795)	13,121,719	(36,176,514)	(275.7)	(170,547,539)	(169,254,968)	(1,292,571)	0.8	(468,083,958)	(556,380,415)	88,296,457	(15.9)
Deferred Income Taxes - Operating	3,539,771	26,304,208	(22,764,436)	(86.5)	61,361,652	91,014,994	(29,653,341)	(32.6)	147,508,911	81,620,261	65,888,650	80.7
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(81,900)	-	(81,900)	-	(573,304)	(573,627)	323	(0.1)	(1,146,931)	(1,242,108)	95,177	(7.7)
Total Operating Income Taxes	16,646,152	23,417,939	(6,771,787)	(28.9)	71,421,798	66,568,846	4,852,952	7.3	115,479,518	105,469,488	10,010,030	9.5
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	156,715	-	156,715	-	926,785	2,135,908	(1,209,123)	(56.6)	53,928,360	9,777,378	44,150,982	451.6
Income Tax Below the Line Effect Tax Rate	-	(224,165)	224,165	(100.0)	-	(224,165)	224,165	(100.0)	224,165	(682,346)	906,511	(132.9)
Non-Operating Income - State Inc Tax	47,002	-	47,002	-	277,962	640,604	(362,642)	(56.6)	16,174,252	2,932,442	13,241,809	451.6
Total Nonoperating Income Taxes	203,717	(224,165)	427,882	(190.9)	1,204,747	2,552,347	(1,347,600)	(52.8)	70,326,777	12,027,475	58,299,302	484.7
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	111	-	111	-	388	308,170	(307,782)	(99.9)	5,125,227	13,098,177	(7,972,950)	(60.9)
Provision for Deferred Income Taxes - Credit (411.2)	(1,531)	-	(1,531)	-	(5,372)	(3,828,523)	3,823,151	(99.9)	(73,795,470)	(27,712,361)	(46,083,109)	166.3
Net Provision for Deferred Income Taxes - Nonoperating	(1,421)	-	(1,421)	-	(4,983)	(3,520,352)	3,515,369	(99.9)	(68,670,242)	(14,614,184)	(54,056,059)	369.9
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	202,297	(224,165)	426,462	(190.2)	1,199,764	(968,005)	2,167,769	(223.9)	1,656,534	(2,586,709)	4,243,243	(164.0)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(2,325,857)	(1,879,260)	(446,598)	23.8	(1,633,158)	(7,473,361)	5,840,203	(78.1)	5,467,094	(2,459,402)	7,926,496	(322.3)
Total Power Plants	(2,325,857)	(1,879,260)	(446,598)	23.8	(1,633,158)	(7,473,361)	5,840,203	(78.1)	5,467,094	(2,459,402)	7,926,496	(322.3)
Purchased Power Expense	29,833,607	33,183,199	(3,349,591)	(10.1)	226,223,382	238,905,101	(12,681,719)	(5.3)	384,092,339	485,751,316	(101,658,978)	(20.9)
Total	27,507,750	31,303,939	(3,796,189)	(12.1)	224,590,224	231,431,740	(6,841,516)	(3.0)	389,559,433	483,291,914	(93,732,481)	(19.4)
Total Operation Transmission Expenses	2,857,969	2,308,450	549,519	23.8	15,801,912	15,065,261	736,651	4.9	24,933,722	24,157,526	776,196	3.2
Total Operation Regional Market Expenses	60,827	113,554	(52,727)	(46.4)	538,156	733,541	(195,385)	(26.6)	1,035,605	1,148,993	(113,388)	(9.9)
Total Operation Distribution Expenses	8,195,556	6,975,460	1,220,096	17.5	54,221,472	43,936,646	10,284,826	23.4	88,038,040	74,905,669	13,132,370	17.5
Total Customer Accounts Expenses	4,272,782	5,635,048	(1,362,266)	(24.2)	28,679,523	32,137,215	(3,457,692)	(10.8)	46,827,269	53,101,827	(6,274,558)	(11.8)
Total Customer Service and Informational Expenses	2,304,832	3,283,576	(978,744)	(29.8)	46,886,130	42,106,407	4,779,722	11.4	66,689,879	58,345,262	8,344,617	14.3
Total Sales Expenses	243	0	243	404,900.0	1,095	1,447	(352)	(24.3)	1,255	5,758	(4,503)	(78.2)
Total Operation Administrative and General Expenses	14,129,596	12,714,753	1,414,843	11.1	84,810,513	84,497,844	312,669	0.4	139,189,769	137,691,435	1,498,334	1.1
Total Operations Expenses	59,329,555	62,334,779	(3,005,225)	(4.8)	455,529,024	449,910,101	5,618,924	1.2	756,274,971	832,648,384	(76,373,414)	(9.2)
Maintenance:												
Total Maintenance Transmission Expenses	2,077,785	1,703,173	374,613	22.0	11,529,556	11,110,679	418,877	3.8	18,567,201	18,758,082	(190,881)	(1.0)
Total Maintenance Distribution Expenses	10,678,466	11,215,169	(536,703)	(4.8)	76,492,145	72,611,451	3,880,695	5.3	133,270,653	121,113,332	12,157,321	10.0
Maintenance of General Plant (935)	192,638	98,802	93,836	95.0	1,029,354	721,416	307,938	42.7	1,884,839	1,445,502	439,336	30.4
Total Maintenance Expenses	12,948,889	13,017,143	(68,254)	(0.5)	89,051,055	84,443,546	4,607,509	5.5	153,722,693	141,316,916	12,405,776	8.8
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(2,325,857)	(1,879,260)	(446,598)	23.8	(1,633,158)	(7,473,361)	5,840,203	(78.1)	5,467,094	(2,459,402)	7,926,496	(322.3)
Purchased Power	29,833,607	33,183,199	(3,349,591)	(10.1)	226,223,382	238,905,101	(12,681,719)	(5.3)	384,092,339	485,751,316	(101,658,978)	(20.9)
Total Production	27,507,750	31,303,939	(3,796,189)	(12.1)	224,590,224	231,431,740	(6,841,516)	(3.0)	389,559,433	483,291,914	(93,732,481)	(19.4)
Transmission	4,935,754	4,011,622	924,132	23.0	27,331,468	26,175,941	1,155,527	4.4	43,500,924	42,915,608	585,316	1.4
Distribution	18,874,022	18,190,628	683,393	3.8	130,713,617	116,548,097	14,165,521	12.2	221,308,692	196,019,002	25,289,691	12.9
Regional Markets	60,827	113,554	(52,727)	(46.4)	538,156	733,541	(195,385)	(26.6)	1,035,605	1,148,993	(113,388)	(9.9)
Customer Accounts	4,272,782	5,635,048	(1,362,266)	(24.2)	28,679,523	32,137,215	(3,457,692)	(10.8)	46,827,269	53,101,827	(6,274,558)	(11.8)
Customer Service and Informational	2,304,832	3,283,576	(978,744)	(29.8)	46,886,130	42,106,407	4,779,722	11.4	66,689,879	58,345,262	8,344,617	14.3
Sales	243	0	243	404,900.0	1,095	1,447	(352)	(24.3)	1,255	5,758	(4,503)	(78.2)
Administrative and General	14,322,234	12,813,555	1,508,680	11.8	85,839,867	85,219,260	620,607	0.7	141,074,607	139,136,937	1,937,670	1.4
Total Operations & Maintenance Expense	72,278,444	75,351,923	(3,073,479)	(4.1)	544,580,079	534,353,646	10,226,433	1.9	909,997,664	973,965,301	(63,967,637)	(6.6)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
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	485,352	393,139	92,213	23.5	3,224,676	2,875,982	348,694	12.1	5,235,717	4,608,609	627,108	13.6
Total Operation Distribution Expenses	4,113,738	3,659,822	453,916	12.4	27,737,517	24,320,292	3,417,226	14.1	45,462,883	41,481,933	3,980,950	9.6
Total Customer Accounts Expenses	1,381,935	1,458,630	(76,695)	(5.3)	9,568,901	9,733,831	(164,930)	(1.7)	16,314,031	16,647,956	(333,925)	(2.0)
Total Customer Service and Informational Expenses	169,752	155,800	13,952	9.0	1,294,608	1,108,741	185,867	16.8	2,088,989	1,797,296	291,693	16.2
Total Sales Expenses	171	-	171	-	668	1,188	(520)	(43.8)	828	2,367	(1,539)	(65.0)
Total Operation Administrative and General Expenses	3,675,517	3,103,725	571,792	18.4	24,626,327	23,691,888	934,439	3.9	39,195,212	38,094,208	1,101,004	2.9
Total Operations	9,826,465	8,771,116	1,055,349	12.0	66,452,698	61,731,922	4,720,776	7.6	108,298,466	102,632,369	5,666,097	5.5
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	397,267	390,961	6,306	1.6	2,791,137	2,907,105	(115,968)	(4.0)	4,774,192	4,724,882	49,310	1.0
Total Maintenance Distribution Expenses	4,132,116	3,963,905	168,211	4.2	27,999,796	25,728,859	2,270,937	8.8	46,863,308	43,446,731	3,416,578	7.9
Maintenance of General Plant (935)	37,097	37,044	53	0.1	247,708	221,923	25,785	11.6	431,628	338,345	93,284	27.6
Total Maintenance	4,566,480	4,391,910	174,570	4.0	31,038,641	28,857,887	2,180,754	7.6	52,069,129	48,509,957	3,559,171	7.3
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	806	-	806	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	806	-	806	-
Transmission	882,619	784,100	98,519	12.6	6,015,813	5,783,087	232,726	4.0	10,009,909	9,333,491	676,418	7.2
Distribution	8,245,854	7,623,727	622,127	8.2	55,737,313	50,049,151	5,688,162	11.4	92,326,192	84,928,664	7,397,528	8.7
Customer Accounts	1,381,935	1,458,630	(76,695)	(5.3)	9,568,901	9,733,831	(164,930)	(1.7)	16,314,031	16,647,956	(333,925)	(2.0)
Customer Service and Informational	169,752	155,800	13,952	9.0	1,294,608	1,108,741	185,867	16.8	2,088,989	1,797,296	291,693	16.2
Sales	171	-	171	-	668	1,188	(520)	(43.8)	828	2,367	(1,539)	(65.0)
Administrative and General	3,712,614	3,140,770	571,845	18.2	24,874,035	23,913,811	960,224	4.0	39,626,840	38,432,553	1,194,287	3.1
Total Expenses	14,392,945	13,163,026	1,229,919	9.3	97,491,338	90,589,809	6,901,530	7.6	160,367,594	151,142,327	9,225,268	6.1

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Operations:												
Other Production Expense	(2,325,857)	(1,879,260)	(446,598)	23.8	(1,633,158)	(7,473,361)	5,840,203	(78.1)	5,466,288	(2,459,402)	7,925,690	(322.3)
Total Operation Transmission Expenses	2,372,617	1,915,311	457,306	23.9	12,577,236	12,189,279	387,957	3.2	19,698,005	19,548,917	149,088	0.8
Total Operation Regional Market Expenses	60,827	113,554	(52,727)	(46.4)	538,156	733,541	(195,385)	(26.6)	1,035,605	1,148,993	(113,388)	(9.9)
Total Operation Distribution Expenses	4,081,818	3,315,638	766,180	23.1	26,483,955	19,616,354	6,867,601	35.0	42,575,156	33,423,736	9,151,420	27.4
Total Customer Accounts Expenses	2,890,847	4,176,418	(1,285,571)	(30.8)	19,110,622	22,403,384	(3,292,762)	(14.7)	30,513,238	36,453,871	(5,940,633)	(16.3)
Total Customer Service and Informational Expenses	2,135,080	3,127,776	(992,696)	(31.7)	45,591,522	40,997,666	4,593,855	11.2	64,600,890	56,547,966	8,052,924	14.2
Total Sales Expenses	72	0	72	119,900.0	427	259	168	64.8	427	3,391	(2,964)	(87.4)
Total Operation Administrative and General Expenses	10,454,079	9,611,027	843,052	8.8	60,184,186	60,805,955	(621,770)	(1.0)	99,994,557	99,597,227	397,330	0.4
Total Operations Expenses	19,669,482	20,380,465	(710,982)	(3.5)	162,852,945	149,273,078	13,579,867	9.1	263,884,167	244,264,699	19,619,468	8.0
Maintenance:												
Total Maintenance Transmission Expenses	1,680,518	1,312,212	368,307	28.1	8,738,419	8,203,574	534,845	6.5	13,793,009	14,033,200	(240,190)	(1.7)
Total Maintenance Distribution Expenses	6,546,350	7,251,264	(704,914)	(9.7)	48,492,350	46,882,592	1,609,758	3.4	86,407,345	77,666,602	8,740,743	11.3
Maintenance of General Plant (935)	155,541	61,758	93,783	151.9	781,646	499,493	282,153	56.5	1,453,210	1,107,158	346,053	31.3
Total Maintenance Expenses	8,382,409	8,625,233	(242,824)	(2.8)	58,012,414	55,585,659	2,426,756	4.4	101,653,564	92,806,959	8,846,605	9.5
Total Operations & Maintenance Expenses:												
Production	(2,325,857)	(1,879,260)	(446,598)	23.8	(1,633,158)	(7,473,361)	5,840,203	(78.1)	5,466,288	(2,459,402)	7,925,690	(322.3)
Transmission	4,053,135	3,227,522	825,613	25.6	21,315,655	20,392,854	922,801	4.5	33,491,015	33,582,117	(91,102)	(0.3)
Distribution	10,628,168	10,566,902	61,266	0.6	74,976,304	66,498,946	8,477,359	12.7	128,982,501	111,090,338	17,892,163	16.1
Regional Markets	60,827	113,554	(52,727)	(46.4)	538,156	733,541	(195,385)	(26.6)	1,035,605	1,148,993	(113,388)	(9.9)
Customer Accounts	2,890,847	4,176,418	(1,285,571)	(30.8)	19,110,622	22,403,384	(3,292,762)	(14.7)	30,513,238	36,453,871	(5,940,633)	(16.3)
Customer Service and Informational	2,135,080	3,127,776	(992,696)	(31.7)	45,591,522	40,997,666	4,593,855	11.2	64,600,890	56,547,966	8,052,924	14.2
Sales	72	0	72	119,900.0	427	259	168	64.8	427	3,391	(2,964)	(87.4)
Administrative and General	10,609,620	9,672,785	936,835	9.7	60,965,832	61,305,448	(339,617)	(0.6)	101,447,768	100,704,385	743,383	0.7
Total Operations & Maintenance Expense	28,051,891	29,005,698	(953,806)	(3.3)	220,865,359	204,858,737	16,006,623	7.8	365,537,731	337,071,658	28,466,073	8.4

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	29,833,607	33,183,199	(3,349,591)	(10.1)	226,223,382	238,905,101	(12,681,719)	(5.3)	384,092,339	485,751,316	(101,658,978)	(20.9)
Total	29,833,607	33,183,199	(3,349,591)	(10.1)	226,223,382	238,905,101	(12,681,719)	(5.3)	384,092,339	485,751,316	(101,658,978)	(20.9)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	29,833,607	33,183,199	(3,349,591)	(10.1)	226,223,382	238,905,101	(12,681,719)	(5.3)	384,092,339	485,751,316	(101,658,978)	(20.9)
Total	29,833,607	33,183,199	(3,349,591)	(10.1)	226,223,382	238,905,101	(12,681,719)	(5.3)	384,092,339	485,751,316	(101,658,978)	(20.9)

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Operations:												
Total Purchased Gas	38,916,856	37,603,762	1,313,094	3.5	329,727,155	254,867,047	74,860,109	29.4	522,515,381	437,749,834	84,765,548	19.4
Gas Other Operations	(24,006,917)	(25,111,481)	1,104,564	(4.4)	17,220,633	12,196,864	5,023,769	41.2	6,464,776	2,555,311	3,909,465	153.0
Total Production	14,909,939	12,492,281	2,417,658	19.4	346,947,789	267,063,911	79,883,878	29.9	528,980,157	440,305,145	88,675,012	20.1
Total Operation Underground Storage Expenses	926,348	634,657	291,691	46.0	3,605,665	3,133,154	472,511	15.1	6,648,583	5,550,217	1,098,367	19.8
Total Operation Gas Transmission Expenses	1,086,412	313,216	773,196	246.9	7,234,882	3,711,767	3,523,115	94.9	9,891,750	7,145,224	2,746,526	38.4
Total Operation Gas Distribution Expenses	4,352,860	4,153,293	199,567	4.8	28,815,183	26,111,567	2,703,615	10.4	47,056,975	44,162,255	2,894,720	6.6
Total Customer Accounts Expenses	3,782,296	3,634,432	147,864	4.1	23,198,944	22,791,361	407,583	1.8	33,877,223	33,034,684	842,539	2.6
Total Customer Service and Informational Expenses	807,906	1,231,832	(423,925)	(34.4)	11,463,318	13,456,261	(1,992,943)	(14.8)	17,724,870	18,636,247	(911,376)	(4.9)
Total Sales Expenses	45	-	45	-	45	-	45	-	45	-	45	-
Total Operation Administrative and General Expenses	3,306,330	4,230,357	(924,027)	(21.8)	31,291,624	31,509,263	(217,639)	(0.7)	54,199,276	52,454,391	1,744,886	3.3
Total Operations	29,172,136	26,690,068	2,482,067	9.3	452,557,449	367,777,284	84,780,165	23.1	698,378,880	601,288,162	97,090,718	16.1
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	477,902	270,357	207,545	76.8	2,171,296	1,665,758	505,538	30.3	3,137,366	2,856,082	281,284	9.8
Total Maintenance Gas Transmission Expenses	106,481	124,360	(17,879)	(14.4)	434,921	1,315,322	(880,401)	(66.9)	703,232	1,825,011	(1,121,779)	(61.5)
Total Maintenance Gas Distribution Expense	2,624,088	2,232,130	391,959	17.6	15,687,617	13,766,266	1,921,351	14.0	25,425,614	22,124,649	3,300,965	14.9
Maintenance of General Plant (935)	96,619	66,045	30,574	46.3	557,509	403,349	154,159	38.2	1,114,640	853,576	261,064	30.6
Total Maintenance	3,305,091	2,692,891	612,199	22.7	18,851,342	17,150,695	1,700,648	9.9	30,380,853	27,659,319	2,721,534	9.8
Total Expenses:												
Total Purchased Gas	38,916,856	37,603,762	1,313,094	3.5	329,727,155	254,867,047	74,860,109	29.4	522,515,381	437,749,834	84,765,548	19.4
Production	(24,006,917)	(25,111,481)	1,104,564	(4.4)	17,220,633	12,196,864	5,023,769	41.2	6,464,776	2,555,311	3,909,465	153.0
Total Production O&M	14,909,939	12,492,281	2,417,658	19.4	346,947,789	267,063,911	79,883,878	29.9	528,980,157	440,305,145	88,675,012	20.1
Underground Storage	1,404,250	905,013	499,237	55.2	5,776,961	4,798,912	978,049	20.4	9,785,949	8,406,298	1,379,651	16.4
Transmission	1,192,893	437,576	755,317	172.6	7,669,804	5,027,089	2,642,715	52.6	10,594,982	8,970,235	1,624,747	18.1
Distribution	6,976,948	6,385,423	591,525	9.3	44,502,799	39,877,833	4,624,966	11.6	72,482,589	66,286,905	6,195,685	9.3
Customer Accounts	3,782,296	3,634,432	147,864	4.1	23,198,944	22,791,361	407,583	1.8	33,877,223	33,034,684	842,539	2.6
Customer Service and Informational	807,906	1,231,832	(423,925)	(34.4)	11,463,318	13,456,261	(1,992,943)	(14.8)	17,724,870	18,636,247	(911,376)	(4.9)
Sales	45	-	45	-	45	-	45	-	45	-	45	-
Administrative and General	3,402,949	4,296,403	(893,454)	(20.8)	31,849,133	31,912,612	(63,480)	(0.2)	55,313,917	53,307,967	2,005,950	3.8
Total Expenses	32,477,226	29,382,960	3,094,267	10.5	471,408,791	384,927,979	86,480,812	22.5	728,759,733	628,947,481	99,812,252	15.9

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Operations:												
Total Purchased Gas Expenses	90,497	106,160	(15,663)	(14.8)	659,323	836,818	(177,495)	(21.2)	1,036,678	1,317,856	(281,178)	(21.3)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	90,497	106,160	(15,663)	(14.8)	659,323	836,818	(177,495)	(21.2)	1,036,678	1,317,856	(281,178)	(21.3)
Total Operation Underground Storage Expenses	236,900	205,601	31,299	15.2	1,721,881	1,432,294	289,587	20.2	2,754,702	2,348,488	406,214	17.3
Total Operation Gas Transmission Expenses	143,474	123,244	20,230	16.4	976,985	676,730	300,255	44.4	1,439,815	1,081,784	358,031	33.1
Total Operation Gas Distribution Expenses	2,497,099	2,342,342	154,757	6.6	17,464,893	15,896,637	1,568,256	9.9	28,158,608	26,608,219	1,550,389	5.8
Total Customer Accounts Expenses	892,007	933,655	(41,648)	(4.5)	6,197,666	6,216,896	(19,230)	(0.3)	10,511,655	10,639,101	(127,446)	(1.2)
Total Customer Service and Informational Expenses	35,512	32,938	2,574	7.8	257,528	280,992	(23,464)	(8.4)	431,432	474,520	(43,088)	(9.1)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	899,456	832,649	66,807	8.0	6,510,429	5,837,054	673,375	11.5	10,369,250	9,782,716	586,534	6.0
Total Operations	4,794,945	4,576,589	218,356	4.8	33,788,705	31,177,421	2,611,283	8.4	54,702,140	52,252,684	2,449,455	4.7
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	134,395	91,305	43,090	47.2	892,561	659,261	233,300	35.4	1,364,868	1,078,236	286,632	26.6
Total Maintenance Gas Transmission Expenses	28,862	29,105	(243)	(0.8)	197,417	181,718	15,699	8.6	329,525	342,338	(12,813)	(3.7)
Total Maintenance Gas Distribution Expense	1,399,315	1,353,711	45,604	3.4	10,538,996	9,329,204	1,209,792	13.0	17,043,992	15,029,794	2,014,198	13.4
Maintenance of General Plant (935)	16,814	16,950	(136)	(0.8)	112,270	101,542	10,728	10.6	196,424	152,923	43,500	28.4
Total Maintenance	1,579,386	1,491,071	88,315	5.9	11,741,244	10,271,725	1,469,519	14.3	18,934,809	16,603,291	2,331,518	14.0
Total Expenses:												
Total Purchased Gas Expenses	90,497	106,160	(15,663)	(14.8)	659,323	836,818	(177,495)	(21.2)	1,036,678	1,317,856	(281,178)	(21.3)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	90,497	106,160	(15,663)	(14.8)	659,323	836,818	(177,495)	(21.2)	1,036,678	1,317,856	(281,178)	(21.3)
Underground Storage	371,295	296,906	74,389	25.1	2,614,442	2,091,555	522,887	25.0	4,119,570	3,426,724	692,846	20.2
Transmission	172,336	152,349	19,987	13.1	1,174,402	858,448	315,954	36.8	1,769,340	1,424,122	345,218	24.2
Distribution	3,896,414	3,696,053	200,361	5.4	28,003,890	25,225,841	2,778,048	11.0	45,202,600	41,638,013	3,564,587	8.6
Customer Accounts	892,007	933,655	(41,648)	(4.5)	6,197,666	6,216,896	(19,230)	(0.3)	10,511,655	10,639,101	(127,446)	(1.2)
Customer Service and Informational	35,512	32,938	2,574	7.8	257,528	280,992	(23,464)	(8.4)	431,432	474,520	(43,088)	(9.1)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	916,270	849,599	66,671	7.8	6,622,698	5,938,596	684,102	11.5	10,565,673	9,935,639	630,035	6.3
Total Expenses	6,374,331	6,067,660	306,671	5.1	45,529,949	41,449,146	4,080,803	9.8	73,636,949	68,855,976	4,780,973	6.9

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Operations:												
Total Purchased Gas Expenses	2,137	15,989	(13,851)	(86.6)	101,791	152,437	(50,646)	(33.2)	172,787	249,073	(76,286)	(30.6)
Gas Other Operations	(24,099,552)	(25,233,630)	1,134,078	(4.5)	16,459,519	11,207,609	5,251,910	46.9	5,255,311	988,383	4,266,929	431.7
Total Production	(24,097,414)	(25,217,641)	1,120,227	(4.4)	16,561,310	11,360,046	5,201,264	45.8	5,428,098	1,237,455	4,190,643	338.7
Total Operation Underground Storage Expenses	689,448	429,056	260,392	60.7	1,883,784	1,700,860	182,924	10.8	3,893,881	3,201,728	692,153	21.6
Total Operation Gas Transmission Expenses	942,938	189,972	752,966	396.4	6,257,897	3,035,037	3,222,860	106.2	8,451,935	6,063,440	2,388,495	39.4
Total Operation Gas Distribution Expenses	1,855,761	1,810,951	44,810	2.5	11,350,289	10,214,930	1,135,359	11.1	18,898,367	17,554,036	1,344,332	7.7
Total Customer Accounts Expenses	2,890,289	2,700,777	189,512	7.0	17,001,278	16,574,465	426,813	2.6	23,365,568	22,395,583	969,985	4.3
Total Customer Service and Informational Expenses	772,394	1,198,894	(426,499)	(35.6)	11,205,790	13,175,269	(1,969,479)	(14.9)	17,293,438	18,161,727	(868,289)	(4.8)
Total Sales Expenses	45	-	45	-	45	-	45	-	45	-	45	-
Total Operation Administrative and General Expenses	2,406,874	3,397,708	(990,834)	(29.2)	24,781,196	25,672,209	(891,014)	(3.5)	43,830,027	42,671,675	1,158,352	2.7
Total Operations	(14,539,665)	(15,490,283)	950,618	(6.1)	89,041,589	81,732,816	7,308,773	8.9	121,161,359	111,285,644	9,875,715	8.9
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	343,507	179,052	164,455	91.8	1,278,735	1,006,497	272,238	27.0	1,772,498	1,777,846	(5,348)	(0.3)
Total Maintenance Gas Transmission Expenses	77,619	95,255	(17,636)	(18.5)	237,504	1,133,604	(896,100)	(79.0)	373,707	1,482,673	(1,108,966)	(74.8)
Total Maintenance Gas Distribution Expense	1,224,773	878,419	346,354	39.4	5,148,620	4,437,062	711,558	16.0	8,381,622	7,094,856	1,286,766	18.1
Maintenance of General Plant (935)	79,805	49,095	30,710	62.6	445,239	301,807	143,431	47.5	918,216	700,653	217,563	31.1
Total Maintenance	1,725,704	1,201,820	523,884	43.6	7,110,098	6,878,970	231,128	3.4	11,446,043	11,056,027	390,016	3.5
Total Expenses:												
Total Purchased Gas Expenses	2,137	15,989	(13,851)	(86.6)	101,791	152,437	(50,646)	(33.2)	172,787	249,073	(76,286)	(30.6)
Production	(24,099,552)	(25,233,630)	1,134,078	(4.5)	16,459,519	11,207,609	5,251,910	46.9	5,255,311	988,383	4,266,929	431.7
Total Production O&M	(24,097,414)	(25,217,641)	1,120,227	(4.4)	16,561,310	11,360,046	5,201,264	45.8	5,428,098	1,237,455	4,190,643	338.7
Underground Storage	1,032,955	608,107	424,848	69.9	3,162,519	2,707,357	455,162	16.8	5,666,379	4,979,574	686,805	13.8
Transmission	1,020,557	285,227	735,330	257.8	6,495,402	4,168,641	2,326,761	55.8	8,825,643	7,546,113	1,279,529	17.0
Distribution	3,080,534	2,689,370	391,164	14.5	16,498,910	14,651,992	1,846,918	12.6	27,279,989	24,648,891	2,631,098	10.7
Customer Accounts	2,890,289	2,700,777	189,512	7.0	17,001,278	16,574,465	426,813	2.6	23,365,568	22,395,583	969,985	4.3
Customer Service and Informational	772,394	1,198,894	(426,499)	(35.6)	11,205,790	13,175,269	(1,969,479)	(14.9)	17,293,438	18,161,727	(868,289)	(4.8)
Sales	45	-	45	-	45	-	45	-	45	-	45	-
Administrative and General	2,486,679	3,446,804	(960,125)	(27.9)	25,226,434	25,974,016	(747,582)	(2.9)	44,748,243	43,372,328	1,375,915	3.2
Total Expenses	(12,813,961)	(14,288,463)	1,474,502	(10.3)	96,151,687	88,611,786	7,539,901	8.5	132,607,403	122,341,671	10,265,731	8.4

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Operations:												
Total Purchased Gas	38,916,856	37,603,762	1,313,094	3.5	329,727,155	254,867,047	74,860,109	29.4	522,515,381	437,749,834	84,765,548	19.4
Total Production	38,916,856	37,603,762	1,313,094	3.5	329,727,155	254,867,047	74,860,109	29.4	522,515,381	437,749,834	84,765,548	19.4
Total Expenses:												
Total Purchased Gas	38,916,856	37,603,762	1,313,094	3.5	329,727,155	254,867,047	74,860,109	29.4	522,515,381	437,749,834	84,765,548	19.4
Total Expenses	38,916,856	37,603,762	1,313,094	3.5	329,727,155	254,867,047	74,860,109	29.4	522,515,381	437,749,834	84,765,548	19.4

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