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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	5,775,779,659	5,426,337,746	29,766,632	349,441,913
Gas	1,602,984,232	1,561,530,690	8,314,381	41,453,542
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	7,378,763,891	6,987,868,436	38,081,013	390,895,455
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,338,247,353)	(2,236,516,561)	(17,271,629)	(101,730,792)
Property and Plant in Service, Net	5,040,516,538	4,751,351,875	20,809,384	289,164,663
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	252,090,313	205,166,231	14,477,855	46,924,082
Gas CWIP	49,545,657	23,045,032	744,716	26,500,625
Construction in Progress Total	301,635,970	228,211,263	15,222,571	73,424,707
Total Property and Plant, Net	5,342,152,508	4,979,563,138	36,031,955	362,589,370
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	(230,225)	14,511,249	(1,110,035)	(14,741,474)
Mark-to-Market Derivative Asset	1,189,994	24,815	228,446	1,165,179
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	128,837,449	97,983,517	1,581,257	30,853,932
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	540,871,425	523,593,788	699,669	17,277,637
Current Assets:				
Cash and Cash Equivalents:				
Cash	630,015	533,131	455,702	96,885
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	211,691,486	197,322,783	(20,948,343)	14,368,703
Less Reserve For Doubtful Accounts	(16,368,571)	(12,824,688)	(479,277)	(3,543,882)
Accrued Utility Revenue	85,944,000	135,395,000	8,716,000	(49,451,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	6,067,092	12,910,041	(208,803)	(6,842,949)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,051	1,993	19	58
Rents Receivable	-	710	-	(710)
Accounts Receivable From Affiliates	179,871	315,033	(1,670,606)	(135,163)
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	118,635,679	109,800,840	24,537,917	8,834,839
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	69,496,678	64,526,257	1,511,068	4,970,420
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	2,088,363	1,057,814	1,120,056	1,030,550
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	6,788,522	13,062,036	(911,455)	(6,273,514)
Current Regulatory Asset	65,193,119	37,761,301	(4,298,781)	27,431,818
Total Current Assets	646,867,589	624,181,534	7,823,498	22,686,055
Regulatory Assets:				
Regulatory Asset Non-Current	718,235,492	700,767,674	21,151,323	17,467,819
Total Regulatory Assets Non-Current	718,235,492	700,767,674	21,151,323	17,467,819
Total Asset	7,248,127,015	6,828,106,134	65,706,444	420,020,881

	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	553,412,117	409,794,089	37,268,550	143,618,028
Accumulated Other Comprehensive Income	8,698,001	10,853,593	(457,917)	(2,155,592)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,527,540,293	2,386,077,857	36,810,633	141,462,436
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	(5,950,754)	(7,235,700)	60,709	1,284,946
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,529,732,890	4,303,737,177	36,871,342	225,995,713
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	-	-	-	-
Short-Term Debt	123,000,000	-	8,000,000	123,000,000
Borrowings from Money Pool	30,000,000	55,500,000	10,000,000	(25,500,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	168,057,356	200,873,863	(1,858,447)	(32,816,507)
Total Wages Payable	38,543,858	42,025,987	(2,889,668)	(3,482,130)
Accounts Payable to Affiliates	25,717,698	17,662,594	2,263,656	8,055,104
Taxes Accrued	66,100,228	22,806,326	31,072,032	43,293,903
Mark-to-Market Derivative Liabilities - Current	26,458,074	36,187,385	(6,016,215)	(9,729,312)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	36,283,611	22,405,809	9,820,837	13,877,802
Dividends Declared	755,801	755,801	755,801	-
Injuries and Damages Reserve	28,222,919	27,410,126	(330,674)	812,793
Customer Deposits	70,743,612	79,167,255	(2,797,164)	(8,423,643)
Counterparty Collateral Liability	-	230,000	-	(230,000)
Regulatory Liabilities - Current	95,958,863	94,323,604	(34,617,577)	1,635,259
Other Current and Accrued Liabilities	71,039,180	47,337,941	14,682,305	23,701,239
Total Current Liabilities	780,881,199	646,686,691	28,084,886	134,194,508
Accumulated Deferred Income Taxes, Net	1,206,316,307	1,115,599,993	(1,740,239)	90,716,314
Accum Deferred Investment Tax Credits	3,541,422	4,114,726	-	(573,304)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	87,224,859	118,703,057	(5,339,499)	(31,478,198)
Asset Retirement Obligations	2,645,502	2,564,262	12,365	81,240
Accrued Pension and Other Postretirement Benefits	206,966,360	197,245,000	721,620	9,721,360
Mark-to-Market Derivative Liabilities	123,800,053	117,918,226	7,363,628	5,881,828
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	307,018,423	321,537,002	(267,659)	(14,518,579)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	7,248,127,015	6,828,106,134	65,706,444	420,020,881

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	4,350,722	2,854,251	138,677	1,496,470
Other Work in Progress	642,117	139,176	7,171	502,941
General Research and Development	-	-	-	-
Unamortized Debt Expense	13,466,517	11,963,443	100,365	1,503,074
Pension Adjustment	69,083,000	39,090,000	-	29,993,000
Preliminary Survey and Investigations	3,214,563	4,239,694	17,824	(1,025,132)
Other Deferred Debits	8,108,963	8,463,819	807,699	(354,855)
Total Deferred Debits	98,865,882	66,750,383	1,071,737	32,115,499
Other Investments	29,971,567	31,233,134	509,520	(1,261,566)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	128,837,449	97,983,517	1,581,257	30,853,932
Regulatory Assets - Other:				
Deferred Income Taxes	6,784,122	7,369,215	(355,638)	(585,093)
Asset Retirement Obligation	4,994,511	5,084,583	(9,049)	(90,071)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	4,191,669	-	(4,191,669)
Merger Costs	-	-	-	-
Pension and OPEB	108,489,589	139,633,706	(2,888,178)	(31,144,117)
Recoverable Costs - Contaminated Facilities	245,721,474	270,552,600	(564,723)	(24,831,126)
Storm Costs	3,140,980	3,240,895	(78,525)	(99,915)
Regulatory Asset - Illinois Rate Case Expense	137,274,082	68,122,281	17,976,904	69,151,801
Unamortized Loss on Reacquired Debt	72,035,457	74,063,901	(751,399)	(2,028,444)
Bad Debt Rider	5,241,574	-	657,645	5,241,574
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	10,753,648	10,590,597	(199,342)	163,051
Derivatives Marked to Market	123,800,053	117,918,226	7,363,628	5,881,828
Total Regulatory Assets	718,235,492	700,767,674	21,151,323	17,467,819
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	(22,155,868)	(22,758,394)	(2,684,835)	602,525
Charges				
Accounts Written Off	25,452,591	32,075,699	2,942,456	(6,623,108)
Collection of Accounts Written Off	(6,840,605)	(10,257,059)	(736,898)	3,416,454
Total Net Charges	18,611,986	21,818,640	2,205,558	(3,206,654)
Net Activity for the Period	(3,543,882)	(939,753)	(479,277)	(2,604,129)
Balance, End of Period	(16,368,571)	(12,824,688)	(479,277)	(3,543,882)
Prepayments:				
Insurance	5,226,696	11,297,395	(876,479)	(6,070,699)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	23,465	-	(22,263)	23,465
Prepayments - Interest	8,651	-	(4,698)	8,651
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,529,711	1,764,642	(8,015)	(234,931)
Total Prepayments	6,788,522	13,062,036	(911,455)	(6,273,514)
Regulatory Assets - Current:				
UBCC Under Recovery	-	440,655	-	(440,655)
Electric Under-Recovery	3,041,042	1,133,261	271,100	1,907,781
PGA Under-Recovery	35,694,003	-	1,446,335	35,694,003
Marked to Market Regulatory Asset - Current	26,458,074	36,187,385	(6,016,215)	(9,729,312)
Total Regulatory Assets - Current	65,193,119	37,761,301	(4,298,781)	27,431,818

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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	-

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	<u>17,505,000</u>
Environmental Improvement and Pollution Control Revenue Bonds	17,505,000
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	335,078	27,287,077
Electric Transmission	4,175,901	164,494,675
Electric Distribution	23,592,851	162,059,883
General Plant	4,016,763	35,307,132
Total Electric Plant in Service - Additions	<u>32,120,592</u>	<u>389,148,768</u>
Plant Held for Future Use	-	(33,368)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	46,466,543	435,466,077
Total Electric Plant - Additions	<u>78,587,135</u>	<u>824,581,477</u>
Gas Plant in Service:		
Intangible Plant	-	(5,765,953)
Gas In Service	10,014,458	63,727,309
Gas Other Non-Utility Plant	-	23,547
Gas Construction Work in Progress	10,811,325	84,505,894
Total Gas Plant - Additions	<u>20,825,783</u>	<u>142,490,797</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	57,277,868	520,086,263
Total Plant - Other	-	-
Total Utility Plant CWIP	57,277,868	520,086,263
Total Non-Utility Plant	-	(114,291)
Total Construction Work in Progress Deduction	<u>57,277,868</u>	<u>519,971,971</u>
Total Additions	<u><u>42,135,050</u></u>	<u><u>447,100,302</u></u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	289,905	7,151,554
Electric Distribution	2,064,055	19,897,335
General Plant	-	12,624,597
Total Electric Plant in Service Retirements	<u>2,353,960</u>	<u>39,673,486</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	31,988,688	388,541,995
Total Electric Plant - Retirements	<u>34,342,647</u>	<u>428,215,481</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	1,700,077	16,531,361
Total Gas Plant in Service Retirements	<u>1,700,077</u>	<u>16,531,361</u>
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	10,066,610	58,015,091
Total Gas Plant - Retirements	<u>11,766,687</u>	<u>74,546,451</u>
Adjustments:		
Deduct: Construction Work in Progress	(42,055,297)	(446,557,086)
Total Retirements	<u><u>4,054,037</u></u>	<u><u>56,204,847</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	115,595,854	88,308,778	27,287,077
Electric Transmission Plant	1,366,439,397	1,209,096,276	157,343,121
Electric Distribution	5,179,219,018	5,037,056,469	142,162,548
General Plant	416,232,366	393,549,831	22,682,535
Total Electric Plant in Service	7,077,486,635	6,728,011,354	349,475,281
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	252,090,313	205,166,231	46,924,082
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	6,027,869,972	5,631,503,977	396,365,996
Gas Plant in Service:			
Intangible Plant	5,998,138	11,764,091	(5,765,953)
Gas In Service	2,213,347,120	2,166,162,389	47,184,731
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	49,545,657	23,045,032	26,500,625
Gas Non-Utility Plant	1,696,702	1,673,155	23,547
Total Gas Plant - Ending Balance	1,652,529,889	1,584,575,722	67,954,167
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	300,527,098	226,997,920	73,529,177
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	301,635,970	228,106,793	73,529,177
Total Non-Utility Plant	-	104,470	(104,470)
Total Construction Work in Progress Deduction	301,635,970	228,211,263	73,424,707
Total Ending Balances	7,378,763,891	6,987,868,436	390,895,455

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	687,123	3,637,598
Electric Transmission	1,954,295	14,813,432
Electric Distribution	14,878,424	117,525,169
General Plant	2,222,195	17,245,110
Total Electric Plant in Service - Current Provision	<u>19,742,037</u>	<u>153,221,308</u>
Electric Non-Utility Plant	2,969	23,752
Total Electric Plant - Current Provision	<u>19,745,005</u>	<u>153,245,060</u>
Gas Plant in Service:		
Intangible Plant	77,921	623,367
Gas In Service	2,899,767	22,948,095
Gas Non-Utility Plant	514	4,109
Total Gas Plant - Current Provision	<u>2,978,202</u>	<u>23,575,571</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>22,723,207</u>	<u>176,820,631</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	-	561,033
Electric Transmission	(135,687)	9,987,989
Electric Distribution	3,546,728	34,146,883
General Plant	1,823	11,854,581
Total Electric Plant In Service Net Charges	<u>3,412,863</u>	<u>56,550,486</u>
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	<u>3,412,863</u>	<u>56,550,486</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	2,038,715	18,539,353
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>2,038,715</u>	<u>18,539,353</u>
Total Accumulated Depr - Net Reductions	<u>5,451,578</u>	<u>75,089,839</u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	78,822,295	75,745,730	3,076,565
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	446,867,926	442,042,483	4,825,442
Electric Distribution	1,720,141,503	1,636,763,216	83,378,286
General Plant	121,978,030	116,587,501	5,390,529
Total Electric Plant in Service	2,272,616,355	2,175,945,533	96,670,822
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	339,079	315,328	23,752
Total Electric Plant	1,828,923,950	1,732,229,376	96,694,574
Gas Plant in Service:			
Intangible Plant	3,153,988	2,530,622	623,367
Gas In Service	771,744,125	767,335,383	4,408,742
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	65,007	60,898	4,109
Total Gas Plant	509,323,403	504,287,185	5,036,218
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,338,247,353	2,236,516,561	101,730,792

	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	171,959,190	157,122,077	14,837,113	9.4	1,072,510,237	1,051,534,158	20,976,079	2.0	1,511,977,160	1,516,546,043	(4,568,883)	(0.3)
Gas	36,380,375	39,002,710	(2,622,335)	(6.7)	655,172,452	546,585,516	108,586,936	19.9	955,266,940	840,440,567	114,826,373	13.7
Other	748	402	345	85.8	78,651	2,553,276	(2,474,625)	(96.9)	133,534	2,602,225	(2,468,691)	(95.3)
Total Operating Revenue	208,340,313	196,125,190	12,215,123	6.2	1,727,761,340	1,600,672,950	127,088,390	7.9	2,467,377,634	2,359,588,834	107,788,799	4.6
Operating Expenses:												
Total Operations Expense	86,770,806	91,962,466	(5,191,660)	(5.6)	994,857,279	909,649,851	85,207,428	9.4	1,449,462,190	1,401,832,413	47,629,778	3.4
Total Maintenance Expense	14,674,044	14,999,707	(325,663)	(2.2)	122,576,442	116,593,948	5,982,494	5.1	183,777,882	171,011,767	12,766,115	7.5
Total Depreciation and Amortization	22,913,927	21,435,155	1,478,772	6.9	194,114,894	185,804,674	8,310,220	4.5	264,334,932	275,065,392	(10,730,460)	(3.9)
Taxes Other than Income (408.1)	10,795,664	9,965,816	829,847	8.3	99,044,749	92,647,492	6,397,257	6.9	138,161,265	138,646,218	(484,953)	(0.3)
Current Income Taxes - Operating	26,803,724	(6,043,259)	32,846,983	(543.5)	37,437,174	(29,915,778)	67,352,952	(225.1)	1,964,520	(9,470,882)	11,435,403	(120.7)
Net Provision for Deferred Income Taxes - Operating	(1,383,182)	25,266,351	(26,649,533)	(105.5)	59,978,471	116,281,345	(56,302,874)	(48.4)	120,859,378	113,671,092	7,188,287	6.3
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(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	160,574,983	157,586,238	2,988,745	1.9	1,507,435,704	1,390,487,903	116,947,801	8.4	2,157,413,238	2,089,513,891	67,899,347	3.2
Operating Income	47,765,330	38,538,951	9,226,378	23.9	220,325,636	210,185,047	10,140,590	4.8	309,964,396	270,074,943	39,889,453	14.8
Other Income and (Deductions):												
Total Other Income	1,589,501	973,007	616,494	63.4	10,524,375	5,755,894	4,768,480	82.8	15,554,859	8,577,206	6,977,653	81.4
Total Nonutility Deductions	1,051,405	471,657	579,748	122.9	7,396,717	4,369,166	3,027,552	69.3	10,678,922	4,486,154	6,192,768	138.0
Total Other Income and (Deductions)	538,097	501,350	36,746	7.3	3,127,657	1,386,729	1,740,929	125.5	4,875,937	4,091,052	784,885	19.2
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	48,303,426	39,040,302	9,263,125	23.7	223,453,294	211,571,775	11,881,518	5.6	314,840,333	274,165,996	40,674,338	14.8
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,037,497	8,970,023	67,473	0.8	67,310,769	71,290,050	(3,979,281)	(5.6)	103,149,838	106,311,234	(3,161,396)	(3.0)
Total Amortization of Expense/Loss on Recquired Debt	930,709	1,075,782	(145,073)	(13.5)	7,362,001	8,604,843	(1,242,841)	(14.4)	26,983,965	12,882,093	14,101,872	109.5
Interest on Debt to Associated Companies (430)	3,461	-	3,461	-	255,292	482	254,811	52,899.3	302,775	548	302,228	55,199.4
Other Interest Expense (431)	380,590	484,221	(103,632)	(21.4)	3,625,845	6,388,204	(2,762,359)	(43.2)	5,546,283	6,973,536	(1,427,253)	(20.5)
Allowance for Borrowed Funds Used during Const-Credit (432)	(73,182)	(345,908)	272,726	(78.8)	(986,046)	(2,200,965)	1,214,919	(55.2)	(2,549,902)	(2,832,732)	282,830	(10.0)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,015,470	2,015,470	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,531,008	10,436,052	94,956	0.9	79,583,332	86,098,083	(6,514,751)	(7.6)	136,456,164	126,357,883	10,098,282	8.0
Income Before Cumulative Effect of Change in Accounting Principle	37,772,418	28,604,249	9,168,169	32.1	143,869,962	125,473,693	18,396,269	14.7	178,384,169	147,808,113	30,576,056	20.7
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	37,772,418	28,604,249	9,168,169	32.1	143,869,962	125,473,693	18,396,269	14.7	178,384,169	147,808,113	30,576,056	20.7

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	171,959,190	157,122,077	14,837,113	9.4	1,072,510,237	1,051,534,158	20,976,079	2.0	1,511,977,160	1,516,546,043	(4,568,883)	(0.3)
Gas Revenue	36,380,375	39,002,710	(2,622,335)	(6.7)	655,172,452	546,585,516	108,586,936	19.9	955,266,940	840,440,567	114,826,373	13.7
Other Revenue	748	402	345	85.8	78,651	2,553,276	(2,474,625)	(96.9)	133,534	2,602,225	(2,468,691)	(94.9)
Total Operating Revenues	208,340,313	196,125,190	12,215,123	6.2	1,727,761,340	1,600,672,950	127,088,390	7.9	2,467,377,634	2,359,588,834	107,788,799	4.6
Operating Expenses												
Operation Expenses	87,446,450	92,712,941	(5,266,491)	(5.7)	1,016,136,006	929,700,130	86,435,876	9.3	1,463,262,955	1,435,063,614	28,199,341	2.0
Maintenance Expense	14,752,569	14,999,707	(247,139)	(1.6)	122,676,357	116,593,948	6,082,409	5.2	180,636,902	171,011,767	9,625,135	5.6
Gain/Loss on Disposition of Property	103	(16)	119	743.8	(2,127)	38,218	(40,346)	105.6	(31,756)	114,109	(145,865)	127.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	22,010,148	20,568,932	1,441,216	7.0	170,835,475	163,957,432	6,878,043	4.2	250,283,563	238,039,087	12,244,476	5.1
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	26,803,724	(6,043,259)	32,846,983	(543.5)	37,437,174	(29,915,778)	67,352,952	(225.1)	1,964,520	(9,470,882)	11,435,403	(120.7)
Deferred Operating Income Taxes	(1,383,182)	25,266,351	(26,649,533)	(105.5)	59,978,471	116,281,345	(56,302,874)	(48.4)	120,859,378	113,671,092	7,188,287	6.3
Operating Investment Tax Credit	-	-	-	-	(573,304)	(573,627)	323	(0.1)	(1,146,931)	(1,242,108)	95,177	(7.7)
Taxes Other than Income Taxes	10,795,664	9,965,816	829,847	8.3	99,044,749	92,647,492	6,397,257	6.9	138,161,265	138,646,218	(484,953)	(0.3)
Total Operating Expenses	160,425,475	157,470,473	2,955,002	1.9	1,505,532,800	1,388,729,159	116,803,640	8.4	2,153,989,897	2,085,832,896	68,157,001	3.3
Operating Income	47,914,838	38,654,717	9,260,121	24.0	222,228,541	211,943,791	10,284,750	4.9	313,387,737	273,755,938	39,631,798	14.5
Other Income and (Deductions)												
AFUDC - Other Funds	2,857	609,714	(606,856)	(99.5)	878,441	3,612,456	(2,734,015)	(75.7)	3,413,385	5,912,471	(2,499,086)	(42.3)
Net Other Miscellaneous Income/Expense	535,342	(108,379)	643,721	(594.0)	2,247,088	(2,187,509)	4,434,597	(202.7)	1,430,796	(1,707,310)	3,138,106	(183.8)
Total Other Income and (Deductions)	538,200	501,334	36,865	7.4	3,125,530	1,424,947	1,700,583	119.3	4,844,181	4,205,161	639,020	15.2
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	48,453,037	39,156,051	9,296,986	23.7	225,354,070	213,368,738	11,985,333	5.6	318,231,918	277,961,099	40,270,818	14.5
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	930,709	1,075,782	(145,073)	(13.5)	7,362,001	8,604,843	(1,242,841)	(14.4)	26,983,965	12,882,093	14,101,872	109.5
Other Interest Expense	533,662	599,971	(66,309)	(11.1)	5,781,914	8,185,648	(2,403,734)	(29.4)	9,240,643	10,769,187	(1,528,544)	(14.2)
AFUDC - Borrowed Funds	(73,182)	(345,908)	272,726	(78.8)	(986,046)	(2,200,965)	1,214,919	(55.2)	(2,549,902)	(2,832,732)	282,830	(10.0)
Interest on Long-Term Debt	9,037,497	8,970,023	67,473	0.8	67,310,769	71,290,050	(3,979,281)	(5.6)	103,149,838	106,311,234	(3,161,396)	(3.0)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,015,470	2,015,470	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,680,619	10,551,802	128,818	1.2	81,484,108	87,895,045	(6,410,937)	(7.3)	139,847,749	130,152,987	9,694,762	7.4
Income Before Cumulative Effect of Change in Accounting Principle	37,772,418	28,604,249	9,168,169	32.1	143,869,962	125,473,693	18,396,269	14.7	178,384,169	147,808,113	30,576,056	20.7
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	37,772,418	28,604,249	9,168,169	32.1	143,869,962	125,473,693	18,396,269	14.7	178,384,169	147,808,113	30,576,056	20.7

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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)	692,309	97,285	595,025	611.6	4,883,925	579,150	4,304,775	743.3	6,177,060	975,288	5,201,772	533.4
Expenses of Nonutility Operations (417.1)	(4,348)	(3,625)	(723)	19.9	(41,222)	(21,516)	(19,706)	91.6	(50,476)	(45,406)	(5,070)	11.2
Nonoperating Rental Income (418)	3,083	3,083	-	-	26,682	26,207	475	1.8	40,985	42,040	(1,055)	(2.5)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	894,831	266,226	628,606	236.1	4,746,989	1,186,010	3,560,979	300.2	5,912,737	1,316,951	4,595,787	349.0
Allowance for Other Funds Used during Construction (419.1)	2,857	609,714	(606,856)	(99.5)	878,441	3,612,456	(2,734,015)	(75.7)	3,413,385	5,912,471	(2,499,086)	(42.3)
Miscellaneous Nonoperating Income (421)	768	675	93	13.7	23,406	21,528	1,878	8.7	24,660	23,492	1,168	5.0
Gain on Disposition of Property (421.1)	-	(350)	350	(100.0)	6,153	352,060	(345,907)	(98.3)	36,508	352,371	(315,863)	(89.6)
Total Other Income	1,589,501	973,007	616,494	63.4	10,524,375	5,755,894	4,768,480	82.8	15,554,859	8,577,206	6,977,653	81.4
Loss on Disposition of Property (421.2)	(103)	366	(469)	(128.1)	(4,025)	(390,278)	386,253	(99.0)	(4,752)	(466,479)	461,728	(99.0)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(23,096)	(63,735)	40,639	63.8	(2,288,706)	(1,822,951)	(465,755)	(25.5)	(2,694,185)	(1,827,134)	(867,051)	(47.5)
Life Insurance (426.2)	(276,152)	(286,399)	10,247	3.6	(17,420)	(615,089)	597,669	97.2	(1,246,005)	(1,718,221)	472,216	27.5
Penalties (426.3)	(1,575)	(4,189)	2,614	62.4	(96,580)	(8,006)	(88,574)	(1,106.4)	(99,090)	(12,050)	(87,041)	(722.3)
Exp for Certain Civic, Political, and Related Activities (426.4)	(173,982)	(207,024)	33,043	16.0	(2,257,710)	(2,319,523)	61,813	2.7	(3,169,733)	(3,361,732)	191,999	5.7
Other Deductions (426.5)	(204,254)	(14,457)	(189,797)	(1,312.9)	(1,160,269)	(285,105)	(875,163)	(307.0)	(1,332,597)	(541,689)	(790,908)	(146.0)
Total Other Deductions	(679,161)	(575,438)	(103,723)	(18.0)	(5,824,710)	(5,440,952)	(383,758)	(7.1)	(8,546,363)	(7,927,305)	(619,058)	(7.8)
Total Other Income and Deductions	910,340	397,569	512,771	129.0	4,699,665	314,942	4,384,722	1,392.2	7,008,496	649,901	6,358,595	978.4
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(373,663)	45,943	(419,606)	913.3	(1,578,410)	(2,506,404)	927,994	37.0	(70,746,383)	(1,906,853)	(68,839,529)	(3,610.1)
Net Provision for Deferred Income Taxes - Nonoperating	1,419	57,838	(56,419)	97.5	6,402	3,578,190	(3,571,788)	99.8	68,613,824	5,348,004	63,265,819	(1,183.0)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(372,244)	103,781	(476,025)	458.7	(1,572,008)	1,071,786	(2,643,794)	246.7	(2,132,559)	3,441,151	(5,573,710)	162.0
Net Other Income and Deductions	538,097	501,350	36,746	(7.3)	3,127,657	1,386,729	1,740,929	(125.5)	4,875,937	4,091,052	784,885	(19.2)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Gas Purchased for Resale	10,789,164	13,137,793	(2,348,630)	(17.9)	357,006,400	279,230,398	77,776,002	27.9	525,455,648	439,837,831	85,617,818	19.5
Other Operations - Labor	12,677,272	13,254,876	(577,604)	(4.4)	112,918,674	106,164,220	6,754,455	6.4	162,423,001	154,708,002	7,714,998	5.0
Other Operations - Non-Labor	29,683,848	31,251,917	(1,568,069)	(5.0)	278,564,877	269,891,923	8,672,954	3.2	372,603,074	382,119,226	(9,516,152)	(2.5)
Total Operations Expense	87,446,450	92,712,941	(5,266,491)	(5.7)	1,016,136,006	929,700,130	86,435,876	9.3	1,463,262,955	1,435,063,614	28,199,341	2.0
Maintenance												
Maintenance - Labor	5,529,331	5,733,881	(204,550)	(3.6)	48,309,216	44,863,493	3,445,723	7.7	70,799,388	64,926,034	5,873,354	9.0
Maintenance - Non-Labor	9,223,238	9,265,826	(42,589)	(0.5)	74,367,141	71,730,455	2,636,686	3.7	109,837,514	106,085,733	3,751,781	3.5
Total Maintenance Expenses	14,752,569	14,999,707	(247,139)	(1.6)	122,676,357	116,593,948	6,082,409	5.2	180,636,902	171,011,767	9,625,135	5.6
Fuel and Purchased Power	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Gas Purchased for Resale	10,789,164	13,137,793	(2,348,630)	(17.9)	357,006,400	279,230,398	77,776,002	27.9	525,455,648	439,837,831	85,617,818	19.5
Labor	18,206,603	18,988,757	(782,154)	(4.1)	161,227,890	151,027,713	10,200,178	6.8	233,222,389	219,634,036	13,588,352	6.2
Other Expenses	38,907,086	40,517,744	(1,610,657)	(4.0)	352,932,018	341,622,378	11,309,640	3.3	482,440,588	488,204,959	(5,764,371)	(1.2)
Gain/Loss on Disposition of Property	103	(16)	119	(743.8)	(2,127)	38,218	(40,346)	(105.6)	(31,756)	114,109	(145,865)	(127.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	102,199,122	107,712,632	(5,513,511)	(5.1)	1,138,810,235	1,046,332,296	92,477,939	8.8	1,643,868,101	1,606,189,490	37,678,611	2.3

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	687,123	219,120	468,003	213.6	3,216,626	1,733,860	1,482,766	85.5	4,318,529	2,365,607	1,952,922	82.6
Amortization - Merger Initiative Cost	102,313	102,313	0	-	818,503	818,503	0	-	1,227,755	1,215,684	12,071	1.0
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	206,485	206,485	0	-	309,728	309,728	0	-
Amortization - Rate Case	80,979	82,769	(1,790)	(2.2)	598,718	542,278	56,441	10.4	929,794	885,227	44,567	5.0
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(405,091)	(405,091)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,954,295	1,892,266	62,029	3.3	14,813,432	14,550,377	263,054	1.8	18,696,771	20,716,875	(2,020,104)	(9.8)
Amortization - Transmission Plant	-	1,663	(1,663)	(100.0)	-	13,300	(13,300)	(100.0)	3,325	19,950	(16,625)	(83.3)
Distribution												
Depreciation - Distribution	14,897,366	14,249,431	647,936	4.5	117,676,711	112,666,148	5,010,562	4.4	175,221,832	164,521,207	10,700,625	6.5
General												
Depreciation - General Plant	1,443,272	1,211,937	231,335	19.1	11,145,926	11,339,982	(194,057)	(1.7)	14,013,750	13,310,781	702,969	5.3
Total Electric	19,140,523	17,734,672	1,405,851	7.9	148,071,310	141,465,843	6,605,467	4.7	214,113,847	202,737,423	11,376,424	5.6
Gas:												
Amortization Expense Intangible	78,780	78,764	15	0.0	630,239	556,547	73,692	13.2	945,331	795,055	150,276	18.9
Amortization - Merger Initiative Cost	44,285	44,285	-	-	354,278	354,278	0	-	531,417	526,194	5,223	1.0
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	89,381	-	89,381	-	89,381	-	89,381	-
Amortization - Rate Case	78,886	146,632	(67,746)	(46.2)	620,636	1,206,521	(585,885)	(48.6)	1,104,867	1,834,370	(729,503)	(39.8)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,656,502	2,564,578	91,923	3.6	21,069,632	20,374,244	695,388	3.4	31,414,806	30,404,088	1,010,718	3.3
Total Gas	2,869,625	2,834,260	35,365	1.2	22,764,166	22,491,589	272,576	1.2	34,085,802	33,559,707	526,095	1.6
Total Depreciation & Amortization	22,010,148	20,568,932	1,441,216	7.0	170,835,475	163,957,432	6,878,043	4.2	248,199,649	236,297,130	11,902,519	5.0

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Revenues												
Residential Sales (440)	89,015,853	86,092,712	2,923,141	3.4	542,971,595	572,836,606	(29,865,011)	(5.2)	752,805,319	817,984,619	(65,179,300)	(8.0)
Commercial Sales (442)	43,693,551	43,494,725	198,826	0.5	285,858,033	277,561,987	8,296,047	3.0	407,442,308	388,965,116	18,477,191	4.8
Industrial Sales (442)	10,666,021	8,311,582	2,354,439	28.3	93,592,974	79,350,132	14,242,842	17.9	127,997,265	114,382,871	13,614,394	11.9
Public Street and Highway Lighting (444)	1,409,633	1,210,989	198,645	16.4	9,889,425	9,599,885	289,540	3.0	14,134,643	13,765,636	369,007	2.7
Other Sales to Public Authorities (445)	1,887,497	1,677,893	209,605	12.5	10,269,061	10,276,789	(7,728)	(0.1)	14,032,618	14,037,607	(4,989)	0.0
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	146,672,555	140,787,901	5,884,655	4.2	942,581,088	949,625,398	(7,044,310)	(0.7)	1,316,412,152	1,349,135,849	(32,723,697)	(2.4)
Sales for Resale (447)	100,392	758	99,635	13,149.6	37,349,897	110,685	37,239,212	33,644.2	67,406,082	(1,943,410)	69,349,492	(3,568.4)
Total Sales of Electric Energy	146,772,948	140,788,658	5,984,289	4.3	979,930,986	949,736,084	30,194,902	3.2	1,383,818,234	1,347,192,439	36,625,795	2.7
Provision for Rate Refunds (449.1)	12,538,417	4,664,757	7,873,660	168.8	(9,478,908)	1,563,186	(11,042,094)	(706.4)	(9,463,547)	29,448,802	(38,912,348)	(132.1)
Other Revenues												
(450) Forfeited Discounts	445,499	676,624	(231,125)	(34.2)	4,516,089	6,704,212	(2,188,124)	(32.6)	7,220,899	10,056,010	(2,835,111)	(28.2)
(451) Miscellaneous Service Revenues	20,875	31,340	(10,465)	(33.4)	110,173	(125,314)	235,487	(187.9)	(4,326)	(2,671)	(1,655)	61.9
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	924,770	857,688	67,083	7.8	7,228,337	6,518,691	709,646	10.9	10,954,837	9,957,330	997,507	10.0
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	11,256,681	10,103,009	1,153,672	11.4	90,203,561	87,137,299	3,066,262	3.5	119,451,062	119,894,134	(443,071)	(0.4)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	12,647,825	11,668,661	979,164	8.4	102,058,160	100,234,888	1,823,272	1.8	137,622,473	139,904,802	(2,282,330)	(1.6)
Total Revenues	171,959,190	157,122,077	14,837,113	9.4	1,072,510,237	1,051,534,158	20,976,079	2.0	1,511,977,160	1,516,546,043	(4,568,883)	(0.3)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	32,927,459	33,913,839	(986,380)	(2.9)	257,517,682	265,345,579	(7,827,896)	(3.0)	388,573,052	446,094,321	(57,521,268)	(12.9)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,708,573	1,414,780	1,293,793	91.4	18,510,485	16,480,042	2,030,444	12.3	26,227,515	23,372,018	2,855,497	12.2
Total Maintenance Transmission Expenses	1,206,264	1,350,816	(144,552)	(10.7)	12,735,820	12,461,495	274,324	2.2	18,422,649	18,444,334	(21,685)	(0.1)
Total Operation Distribution Expenses	7,204,514	6,540,229	664,285	10.2	61,425,986	50,476,875	10,949,111	21.7	88,702,324	74,259,670	14,442,654	19.4
Total Maintenance Distribution Expenses	10,151,464	10,792,161	(640,697)	(5.9)	86,643,609	83,403,612	3,239,998	3.9	132,629,956	122,858,726	9,771,229	8.0
Total Operation Regional Market Expenses	57,913	104,892	(46,979)	(44.8)	596,069	838,432	(242,364)	(28.9)	988,626	1,169,049	(180,423)	(15.4)
Total Customer Accounts Expenses	4,259,451	5,384,909	(1,125,458)	(20.9)	32,938,973	37,522,123	(4,583,150)	(12.2)	45,701,811	53,118,375	(7,416,564)	(14.0)
Total Customer Service and Informational Expenses	4,515,593	3,152,303	1,363,291	43.2	51,401,723	45,258,710	6,143,013	13.6	68,053,169	57,936,080	10,117,089	17.5
Total Sales Expenses	30	93	(63)	(67.7)	1,125	1,540	(415)	(27.0)	1,192	4,415	(3,224)	(73.0)
Total Operation Administrative and General Expenses	11,010,048	13,554,455	(2,544,407)	(18.8)	95,820,561	98,052,299	(2,231,738)	(2.3)	136,645,362	140,800,239	(4,154,878)	(3.0)
Maintenance of General Plant (935)	76,184	169,790	(93,606)	(55.1)	1,105,538	891,206	214,332	24.0	1,791,233	1,494,356	296,876	19.9
Total	74,117,492	76,378,266	(2,260,774)	(3.0)	618,697,571	610,731,912	7,965,659	1.3	907,736,889	939,551,585	(31,814,696)	(3.4)
Total Depreciation and Amortization	20,487,192	18,804,967	1,682,225	8.9	158,856,550	154,223,633	4,632,917	3.0	217,703,598	224,844,913	(7,141,314)	(3.2)
Taxes Other than Income (408.1)	7,804,071	6,855,482	948,588	13.8	56,460,318	54,180,490	2,279,828	4.2	75,264,929	80,912,449	(5,647,521)	(7.0)
Current Income Taxes - Operating	19,534,792	29,268	19,505,525	66,644.6	9,725,220	(31,449,330)	41,174,551	(130.9)	(34,119,466)	(19,249,450)	(14,870,017)	77.2
Net Provision for Deferred Income Taxes - Operating	4,392,155	18,179,574	(13,787,419)	(75.8)	61,016,247	98,195,437	(37,179,190)	(37.9)	119,132,376	84,384,781	34,747,595	41.2
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(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	126,335,702	120,247,558	6,088,144	5.1	904,329,058	885,448,193	18,880,866	2.1	1,284,857,527	1,309,491,341	(24,633,814)	(1.9)
Operating Income	45,623,488	36,874,519	8,748,969	23.7	168,181,179	166,085,965	2,095,213	1.3	227,119,633	207,054,702	20,064,931	9.7

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Revenues:												
Residential - Electric	89,015,853	86,092,712	2,923,141	3.4	542,971,595	572,836,606	(29,865,011)	(5.2)	752,805,319	817,984,619	(65,179,300)	(8.0)
Commercial - Electric	43,693,551	43,494,725	198,826	0.5	285,858,033	277,561,987	8,296,047	3.0	407,442,308	388,965,116	18,477,191	4.8
Industrial - Electric	10,666,021	8,311,582	2,354,439	28.3	93,592,974	79,350,132	14,242,842	17.9	127,997,265	114,382,871	13,614,394	11.9
Other - Electric	3,297,131	2,888,882	408,249	14.1	20,158,486	19,876,673	281,813	1.4	28,167,261	27,803,243	364,018	1.3
Native Load	146,672,555	140,787,901	5,884,655	4.2	942,581,088	949,625,398	(7,044,310)	(0.7)	1,316,412,152	1,349,135,849	(32,723,697)	(2.4)
Total Interchange and Wholesale Revenue	100,392	758	99,635	13,149.6	37,349,897	110,685	37,239,212	33,644.2	67,406,082	(1,943,410)	69,349,492	(3,568.4)
Total Sales of Electric Energy	146,772,948	140,788,658	5,984,289	4.3	979,930,986	949,736,084	30,194,902	3.2	1,383,818,234	1,347,192,439	36,625,795	2.7
Provision for Rate Refunds - Electric	12,538,417	4,664,757	7,873,660	168.8	(9,478,908)	1,563,186	(11,042,094)	(706.4)	(9,463,547)	29,448,802	(38,912,348)	(132.1)
Other Revenues:												
Rents - Electric	924,770	857,688	67,083	7.8	7,228,337	6,518,691	709,646	10.9	10,954,837	9,957,330	997,507	10.0
Miscellaneous - Electric	11,723,055	10,810,973	912,081	8.4	94,829,822	93,716,197	1,113,625	1.2	126,667,636	129,947,472	(3,279,837)	(2.5)
Other Electric Revenue	12,647,825	11,668,661	979,164	8.4	102,058,160	100,234,888	1,823,272	1.8	137,622,473	139,904,802	(2,282,330)	(1.6)
Electric Revenue	171,959,190	157,122,077	14,837,113	9.4	1,072,510,237	1,051,534,158	20,976,079	2.0	1,511,977,160	1,516,546,043	(4,568,883)	(0.3)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Electric Other Operations	-	1,087	(1,087)	(100.0)	3,524	3,475	49	1.4	2,006	8,131	(6,125)	(75.3)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	34,296,166	35,069,441	(773,275)	(2.2)	267,649,579	274,417,065	(6,767,486)	(2.5)	402,783,238	458,406,686	(55,623,448)	(12.1)
Transmission												
Transmission - Electric Operations	1,397,778	364,070	1,033,709	283.9	8,974,657	8,246,988	727,670	8.8	13,005,956	12,228,702	777,254	6.4
Transmission Maintenance - Electric	1,206,264	1,350,816	(144,552)	(10.7)	12,735,820	12,461,495	274,324	2.2	18,422,649	18,444,334	(21,685)	(0.1)
Total Transmission Expenses	2,604,042	1,714,886	889,156	51.8	21,710,477	20,708,483	1,001,994	4.8	31,428,605	30,673,036	755,569	2.5
Distribution												
Distribution - Electric Operations	7,204,514	6,540,229	664,285	10.2	61,425,986	50,476,875	10,949,111	21.7	88,702,324	74,259,670	14,442,654	19.4
Distribution - Electric Maintenance	10,229,988	10,792,161	(562,172)	(5.2)	86,743,524	83,403,612	3,339,912	4.0	129,488,976	122,858,726	6,630,249	5.4
Total Distribution Expenses	17,434,502	17,332,390	102,112	0.6	148,169,510	133,880,487	14,289,023	10.7	218,191,300	197,118,397	21,072,903	10.7
Admin												
Customer Accounts - Operations	4,259,451	5,384,909	(1,125,458)	(20.9)	32,938,973	37,522,123	(4,583,150)	(12.2)	45,701,811	53,118,375	(7,416,564)	(14.0)
Customer Service and Information - Operations	4,515,593	3,152,303	1,363,291	43.2	51,401,723	45,258,710	6,143,013	13.6	68,053,169	57,936,080	10,117,089	17.5
Sales - Operations	30	93	(63)	(67.7)	1,125	1,540	(415)	(27.0)	1,192	4,415	(3,224)	(73.0)
Administrative and General - Operations	12,175,242	14,543,790	(2,368,548)	(16.3)	105,197,924	109,575,682	(4,377,758)	(4.0)	141,046,972	160,320,922	(19,273,950)	(12.0)
Administrative and General - Maintenance	76,184	169,790	(93,606)	(55.1)	1,105,538	891,206	214,332	24.0	1,791,233	1,494,356	296,876	19.9
Total Admin Expenses	21,026,501	23,250,885	(2,224,384)	(9.6)	190,645,283	193,249,261	(2,603,978)	(1.3)	256,594,377	272,874,149	(16,279,772)	(6.0)
Gain/Loss on Disposition of Property	103	(16)	119	(743.8)	(2,127)	38,218	(40,346)	(105.6)	(31,756)	114,109	(145,865)	(127.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	19,140,523	17,734,672	1,405,851	7.9	148,071,310	141,465,843	6,605,467	4.7	214,113,847	202,737,423	11,376,424	5.6
Current Operating Income Taxes	19,534,792	29,268	19,505,525	66,644.6	9,725,220	(31,449,330)	41,174,551	(130.9)	(34,119,466)	(19,249,450)	(14,870,017)	77.2
Deferred Operating Income Taxes	4,392,155	18,179,574	(13,787,419)	(75.8)	61,016,247	98,195,437	(37,179,190)	(37.9)	119,132,376	84,384,781	34,747,595	41.2
Operating Investment Tax Credit	-	-	-	-	(426,849)	(433,949)	7,100	(1.6)	(860,799)	(952,937)	92,138	(9.7)
Taxes Other than Income Taxes	7,804,071	6,855,482	948,588	13.8	56,460,318	54,180,490	2,279,828	4.2	75,264,929	80,912,449	(5,647,521)	(7.0)
Total Operating Expenses	126,232,854	120,166,582	6,066,273	5.0	903,018,968	884,252,004	18,766,964	2.1	1,282,496,649	1,307,018,643	(24,521,994)	(1.9)
Net Operating Revenues	45,726,336	36,955,495	8,770,841	23.7	169,491,269	167,282,153	2,209,115	1.3	229,480,511	209,527,400	19,953,111	9.5

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	-	1,087	(1,087)	(100.0)	3,524	3,475	49	1.4	2,006	8,131	(6,125)	(75.3)
Total Power Plants	-	1,087	(1,087)	(100.0)	3,524	3,475	49	1.4	2,006	8,131	(6,125)	(75.3)
Purchased Power Expense	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Total	34,296,166	35,069,441	(773,275)	(2.2)	267,649,579	274,417,065	(6,767,486)	(2.5)	402,783,238	458,406,686	(55,623,448)	(12.1)
Transmission - Electric Operations	1,397,778	364,070	1,033,709	283.9	8,974,657	8,246,988	727,670	8.8	13,005,956	12,228,702	777,254	6.4
Distribution - Electric Operations	7,204,514	6,540,229	664,285	10.2	61,425,986	50,476,875	10,949,111	21.7	88,702,324	74,259,670	14,442,654	19.4
Customer Accounts - Operations	4,259,451	5,384,909	(1,125,458)	(20.9)	32,938,973	37,522,123	(4,583,150)	(12.2)	45,701,811	53,118,375	(7,416,564)	(14.0)
Customer Service and Information - Operations	4,515,593	3,152,303	1,363,291	43.2	51,401,723	45,258,710	6,143,013	13.6	68,053,169	57,936,080	10,117,089	17.5
Sales - Operations	30	93	(63)	(67.7)	1,125	1,540	(415)	(27.0)	1,192	4,415	(3,224)	(73.0)
Administrative and General - Operations	12,175,242	14,543,790	(2,368,548)	(16.3)	105,197,924	109,575,682	(4,377,758)	(4.0)	141,046,972	160,320,922	(19,273,950)	(12.0)
Gain/Loss on Disposition of Property	103	(16)	119	(743.8)	(2,127)	38,218	(40,346)	(105.6)	(31,756)	114,109	(145,865)	(127.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	63,848,878	65,054,819	(1,205,941)	(1.9)	527,587,840	525,537,202	2,050,639	0.4	759,262,906	816,388,960	(57,126,054)	(7.0)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,206,264	1,350,816	(144,552)	(10.7)	12,735,820	12,461,495	274,324	2.2	18,422,649	18,444,334	(21,685)	(0.1)
Distribution - Electric Maintenance	10,229,988	10,792,161	(562,172)	(5.2)	86,743,524	83,403,612	3,339,912	4.0	129,488,976	122,858,726	6,630,249	5.4
Administrative and General - Maintenance	76,184	169,790	(93,606)	(55.1)	1,105,538	891,206	214,332	24.0	1,791,233	1,494,356	296,876	19.9
Total Maintenance Expenses	11,512,436	12,312,767	(800,331)	(6.5)	100,584,882	96,756,313	3,828,569	4.0	149,702,857	142,797,417	6,905,440	4.8
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	-	1,087	(1,087)	(100.0)	3,524	3,475	49	1.4	2,006	8,131	(6,125)	(75.3)
Purchased Power	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Total Production	34,296,166	35,069,441	(773,275)	(2.2)	267,649,579	274,417,065	(6,767,486)	(2.5)	402,783,238	458,406,686	(55,623,448)	(12.1)
Total Transmission	2,604,042	1,714,886	889,156	51.8	21,710,477	20,708,483	1,001,994	4.8	31,428,605	30,673,036	755,569	2.5
Total Distribution	17,434,502	17,332,390	102,112	0.6	148,169,510	133,880,487	14,289,023	10.7	218,191,300	197,118,397	21,072,903	10.7
Customer Accounts	4,259,451	5,384,909	(1,125,458)	(20.9)	32,938,973	37,522,123	(4,583,150)	(12.2)	45,701,811	53,118,375	(7,416,564)	(14.0)
Customer Service	4,515,593	3,152,303	1,363,291	43.2	51,401,723	45,258,710	6,143,013	13.6	68,053,169	57,936,080	10,117,089	17.5
Sales Expense	30	93	(63)	(67.7)	1,125	1,540	(415)	(27.0)	1,192	4,415	(3,224)	(73.0)
Total Administrative & General Expense	12,251,426	14,713,580	(2,462,154)	(16.7)	106,303,462	110,466,888	(4,163,426)	(3.8)	142,838,205	161,815,278	(18,977,074)	(11.7)
Gain/Loss on Disposition of Property	103	(16)	119	(743.8)	(2,127)	38,218	(40,346)	(105.6)	(31,756)	114,109	(145,865)	(127.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	75,361,314	77,367,586	(2,006,272)	(2.6)	628,172,722	622,293,514	5,879,208	0.9	908,965,763	959,186,377	(50,220,613)	(5.2)

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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)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Total Production	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Transmission - Electric Operations	415,199	422,857	(7,658)	(1.8)	3,639,875	3,298,839	341,036	10.3	5,228,059	4,680,427	547,632	11.7
Distribution - Electric Operations	3,598,507	3,615,134	(16,627)	(0.5)	31,336,025	27,935,426	3,400,599	12.2	45,446,256	41,281,818	4,164,438	10.1
Customer Accounts - Operations	1,208,622	1,437,344	(228,722)	(15.9)	10,777,523	11,171,175	(393,652)	(3.5)	16,085,309	16,582,728	(497,419)	(3.0)
Customer Service and Information - Operations	160,528	139,986	20,542	14.7	1,455,136	1,248,727	206,409	16.5	2,109,531	1,780,902	328,629	18.5
Sales - Operations	30	93	(63)	(67.7)	698	1,281	(583)	(45.5)	765	2,460	(1,695)	(68.9)
Administrative and General - Operations	3,101,251	3,229,937	(128,686)	(4.0)	27,727,578	26,921,826	805,753	3.0	39,066,525	38,156,800	909,725	2.4
Total Operations	8,484,137	8,846,158	(362,020)	(4.1)	74,936,835	70,578,080	4,358,755	6.2	107,936,445	102,485,941	5,450,504	5.3
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	357,243	340,130	17,113	5.0	3,148,380	3,247,235	(98,855)	(3.0)	4,791,305	4,738,522	52,783	1.1
Distribution - Electric Maintenance	3,666,227	3,880,866	(214,639)	(5.5)	31,666,023	29,609,725	2,056,298	6.9	46,648,669	43,161,782	3,486,888	8.1
Administrative and General - Maintenance	28,726	41,463	(12,737)	(30.7)	276,434	263,386	13,048	5.0	418,891	356,671	62,220	17.4
Total Maintenance	4,052,196	4,262,459	(210,263)	(4.9)	35,090,837	33,120,346	1,970,491	5.9	51,858,866	48,256,975	3,601,891	7.5
Total Expenses:												
Other Power Supply - Electric Operations	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Transmission	772,442	762,987	9,455	1.2	6,788,255	6,546,074	242,181	3.7	10,019,364	9,418,949	600,415	6.4
Distribution	7,264,734	7,496,000	(231,266)	(3.1)	63,002,047	57,545,151	5,456,896	9.5	92,094,926	84,443,600	7,651,326	9.1
Customer Accounts - Operations	1,208,622	1,437,344	(228,722)	(15.9)	10,777,523	11,171,175	(393,652)	(3.5)	16,085,309	16,582,728	(497,419)	(3.0)
Customer Service and Information - Operations	160,528	139,986	20,542	14.7	1,455,136	1,248,727	206,409	16.5	2,109,531	1,780,902	328,629	18.5
Sales - Operations	30	93	(63)	(67.7)	698	1,281	(583)	(45.5)	765	2,460	(1,695)	(68.9)
Administrative and General	3,129,977	3,271,401	(141,423)	(4.3)	28,004,013	27,185,212	818,801	3.0	39,485,417	38,513,471	971,945	2.5
Total Expenses	12,536,334	13,108,617	(572,283)	(4.4)	110,027,672	103,698,426	6,329,246	6.1	159,795,311	150,742,916	9,052,394	6.0

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Operations:												
Other Power Supply - Electric Operations	-	281	(281)	(100.0)	3,524	2,669	855	32.0	2,006	7,325	(5,319)	(72.6)
Total Production	-	281	(281)	(100.0)	3,524	2,669	855	32.0	2,006	7,325	(5,319)	(72.6)
Transmission - Electric Operations	982,579	(58,787)	1,041,367	(1,771.4)	5,334,782	4,948,149	386,634	7.8	7,777,897	7,548,275	229,622	3.0
Distribution - Electric Operations	3,606,007	2,925,095	680,912	23.3	30,089,962	22,541,449	7,548,512	33.5	43,256,068	32,977,852	10,278,216	31.2
Customer Accounts - Operations	3,050,829	3,947,565	(896,736)	(22.7)	22,161,450	26,350,948	(4,189,498)	(15.9)	29,616,502	36,535,648	(6,919,145)	(18.9)
Customer Service and Information - Operations	4,355,065	3,012,317	1,342,749	44.6	49,946,587	44,009,983	5,936,604	13.5	65,943,639	56,155,178	9,788,461	17.4
Sales - Operations	-	0	0	(100.0)	427	259	168	64.8	427	1,955	(1,529)	(78.2)
Administrative and General - Operations	9,073,991	11,313,853	(2,239,862)	(19.8)	77,470,345	82,653,856	(5,183,511)	(6.3)	101,980,447	122,164,122	(20,183,675)	(16.5)
Gain/Loss on Disposition of Property	-	(16)	16	(100.0)	10,624	34,210	(23,587)	(68.9)	(19,346)	107,259	(126,605)	(118.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	21,068,472	21,140,307	(71,835)	(0.3)	185,017,701	180,541,524	4,476,177	2.5	248,557,639	255,497,614	(6,939,974)	(2.7)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	849,021	1,010,686	(161,665)	(16.0)	9,587,439	9,214,260	373,179	4.1	13,631,344	13,705,812	(74,468)	(0.5)
Distribution - Electric Maintenance	6,563,761	6,911,295	(347,533)	(5.0)	55,077,501	53,793,887	1,283,615	2.4	82,840,306	79,696,945	3,143,361	3.9
Administrative and General - Maintenance	47,458	128,327	(80,869)	(63.0)	829,104	627,820	201,284	32.1	1,372,341	1,137,685	234,656	20.6
Total Maintenance	7,460,240	8,050,308	(590,068)	(7.3)	65,494,045	63,635,966	1,858,078	2.9	97,843,992	94,540,442	3,303,550	3.5
Total Expenses:												
Other Power Supply - Electric Operations	-	281	(281)	(100.0)	3,524	2,669	855	32.0	2,006	7,325	(5,319)	(72.6)
Total Production O&M	-	281	(281)	(100.0)	3,524	2,669	855	32.0	2,006	7,325	(5,319)	(72.6)
Total Transmission	1,831,600	951,899	879,701	92.4	14,922,222	14,162,409	759,813	5.4	21,409,241	21,254,087	155,154	0.7
Total Distribution	10,169,768	9,836,390	333,378	3.4	85,167,463	76,335,336	8,832,127	11.6	126,096,374	112,674,797	13,421,577	11.9
Customer Accounts	3,050,829	3,947,565	(896,736)	(22.7)	22,161,450	26,350,948	(4,189,498)	(15.9)	29,616,502	36,535,648	(6,919,145)	(18.9)
Customer Service & Informational	4,355,065	3,012,317	1,342,749	44.6	49,946,587	44,009,983	5,936,604	13.5	65,943,639	56,155,178	9,788,461	17.4
Sales Expense	-	0	0	(100.0)	427	259	168	64.8	427	1,955	(1,529)	(78.2)
Total Administrative & General	9,121,449	11,442,180	(2,320,731)	(20.2)	78,299,449	83,281,676	(4,982,227)	(6.0)	103,352,788	123,301,807	(19,949,019)	(16.2)
Gain/Loss on Disposition of Property	-	(16)	16	(100.0)	10,624	34,210	(23,587)	(68.9)	(19,346)	107,259	(126,605)	(118.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	28,528,711	29,190,615	(661,903)	(2.3)	250,511,746	244,177,491	6,334,255	2.6	346,401,631	350,038,056	(3,636,425)	(1.0)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	89,015,853	86,092,712	2,923,141	3.4	542,971,595	572,836,606	(29,865,011)	(5.2)	752,805,319	817,984,619	(65,179,300)	(8.0)
Commercial - Electric	43,693,551	43,494,725	198,826	0.5	285,858,033	277,561,987	8,296,047	3.0	407,442,308	388,965,116	18,477,191	4.8
Industrial - Electric	10,666,021	8,311,582	2,354,439	28.3	93,592,974	79,350,132	14,242,842	17.9	127,997,265	114,382,871	13,614,394	11.9
Other - Electric	3,297,131	2,888,882	408,249	14.1	20,158,486	19,876,673	281,813	1.4	28,167,261	27,803,243	364,018	1.3
Total Energy Sales - Ultimate Customers	146,672,555	140,787,901	5,884,655	4.2	942,581,088	949,625,398	(7,044,310)	(0.7)	1,316,412,152	1,349,135,849	(32,723,697)	(2.4)
Total Interchange and Wholesale Revenue	100,392	758	99,635	13,149.6	37,349,897	110,685	37,239,212	33,644.2	67,406,082	(1,943,410)	69,349,492	(3,568.4)
Total Sales of Electric Energy	146,772,948	140,788,658	5,984,289	4.3	979,930,986	949,736,084	30,194,902	3.2	1,383,818,234	1,347,192,439	36,625,795	2.7
Provision for Rate Refunds - Electric	12,538,417	4,664,757	7,873,660	168.8	(9,478,908)	1,563,186	(11,042,094)	(706.4)	(9,463,547)	29,448,802	(38,912,348)	(132.1)
Other Electric Revenues												
Rents - Electric	924,770	857,688	67,083	7.8	7,228,337	6,518,691	709,646	10.9	10,954,837	9,957,330	997,507	10.0
Miscellaneous - Electric	11,723,055	10,810,973	912,081	8.4	94,829,822	93,716,197	1,113,625	1.2	126,667,636	129,947,472	(3,279,837)	(2.5)
Total Other Electric Revenue	12,647,825	11,668,661	979,164	8.4	102,058,160	100,234,888	1,823,272	1.8	137,622,473	139,904,802	(2,282,330)	(1.6)
Total Electric Revenues	171,959,190	157,122,077	14,837,113	9.4	1,072,510,237	1,051,534,158	20,976,079	2.0	1,511,977,160	1,516,546,043	(4,568,883)	(0.3)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	34,296,166	35,068,354	(772,188)	(2.2)	267,646,055	274,413,590	(6,767,535)	(2.5)	402,781,232	458,398,555	(55,617,323)	(12.1)
Electric Margin												
Sales of Electric Energy	125,015,199	110,385,062	14,630,137	13.3	702,806,022	676,885,680	25,920,342	3.8	971,573,456	918,242,686	53,330,770	5.8
Other Electric Revenues	12,647,825	11,668,661	979,164	8.4	102,058,160	100,234,888	1,823,272	1.8	137,622,473	139,904,802	(2,282,330)	(1.6)
Total Electric Margin	137,663,024	122,053,723	15,609,301	12.8	804,864,182	777,120,568	27,743,614	3.6	1,109,195,929	1,058,147,488	51,048,441	4.8
Total KWH Sales												
Misc Stat - Total Residential KWH	1,188,074,932	1,152,104,561	35,970,371	3.1	8,288,755,274	7,961,402,317	327,352,957	4.1	12,112,141,561	11,336,210,151	775,931,410	6.8
Misc Stat - Total Commercial KWH	1,143,898,880	1,121,017,724	22,881,156	2.0	8,124,764,676	7,985,439,798	139,324,878	1.7	12,286,126,656	11,849,866,798	436,259,858	3.7
Misc Stat - Total Industrial KWH	1,057,249,302	1,094,217,880	(36,968,578)	(3.4)	8,271,493,401	8,387,083,075	(115,589,674)	(1.4)	12,412,202,526	12,787,015,946	(374,813,420)	(2.9)
Misc Stat - Total Street Light and Public Authority KWH	52,429,412	46,670,227	5,759,185	12.3	352,765,004	353,947,395	(1,182,391)	(0.3)	520,682,667	518,263,731	2,418,936	0.5
Delivered Native Load	3,441,652,526	3,414,010,392	27,642,134	0.8	25,037,778,355	24,687,872,585	349,905,770	1.4	37,331,153,410	36,491,356,626	839,796,784	2.3
Misc Stat - Total Interchange KWH Sales	3,302,700	-	3,302,700	-	984,291,989	-	984,291,989	-	2,015,878,038	-	2,015,878,038	-
Total KWH Sales	3,444,955,226	3,414,010,392	30,944,834	0.9	26,022,070,344	24,687,872,585	1,334,197,759	5.4	39,347,031,448	36,491,356,626	2,855,674,822	7.8
Realization (In Cents/KWH)												
Residential	7.49	7.47	0.02	0.3	6.55	7.20	(0.64)	(9.0)	6.22	7.22	(1.00)	(13.9)
Commercial	3.82	3.88	(0.06)	(1.6)	3.52	3.48	0.04	1.2	3.32	3.28	0.03	1.0
Industrial	1.01	0.76	0.25	32.8	1.13	0.95	0.19	19.6	1.03	0.89	0.14	15.3
Other	6.29	6.19	0.10	1.6	5.71	5.62	0.10	1.8	5.41	5.36	0.04	0.8
Native Sales of Electric Energy	4.26	4.12	0.14	3.3	3.76	3.85	(0.08)	(2.1)	3.53	3.70	(0.17)	(4.6)
Sales for Resale - Wholesale Cust	3.04	-	3.04	-	3.79	-	3.79	-	3.34	-	3.34	-
Total	4.26	4.12	0.14	3.3	3.77	3.85	(0.08)	(2.1)	3.52	3.69	(0.17)	(4.7)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,057,694	1,059,804	(2,110)
Commercial Customers	151,752	150,387	1,365
Industrial Customers	1,003	1,003	-
Street Lighting and Public Authority Customers	10,043	10,058	(15)
Total Ultimate Consumers	1,220,492	1,221,252	(760)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,220,492	1,221,252	(760)

	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	-	-	-	-	-	-	-	-	-	5,854,000	(5,854,000)	(100.0)
Total Gross Generation	-	-	-	-	-	-	-	-	-	5,854,000	(5,854,000)	(100.0)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	5,854,000	(5,854,000)	(100.0)
Total Net Generation	-	-	-	-	-	-	-	-	-	5,854,000	(5,854,000)	(100.0)
Purchased Power	921,950,945	856,601,303	65,349,642	7.6	7,431,660,723	7,746,877,694	(315,216,971)	(4.1)	11,404,114,071	11,435,304,839	(31,190,768)	(0.3)
Total Output for Load and Interchange	921,950,945	856,601,303	65,349,642	7.6	7,431,660,723	7,746,877,694	(315,216,971)	(4.1)	11,404,114,071	11,441,158,839	(37,044,768)	(0.3)
Native Sales of Electric Energy	866,579,850	813,235,588	53,344,262	6.6	7,182,492,291	7,077,649,448	104,842,843	1.5	11,095,060,480	10,845,528,226	249,532,254	2.3
Line Losses and Company Use	55,371,095	43,365,715	12,005,380	27.7	249,168,432	669,228,246	(420,059,814)	(62.8)	309,053,591	595,630,613	(286,577,022)	(48.1)
Total Output for Load	921,950,945	856,601,303	65,349,642	7.6	7,431,660,723	7,746,877,694	(315,216,971)	(4.1)	11,404,114,071	11,441,158,839	(37,044,768)	(0.3)
Percent of Line Loss	6.01%	5.06%	0.94%		3.35%	8.64%	(5.29)%		2.71%	5.21%	(2.50)%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	21,365,713	25,145,459	(3,779,746)	(15.0)	458,741,444	399,979,392	58,762,051	14.7	669,963,564	610,404,801	59,558,764	9.8
Commercial Sales (481)	6,964,239	8,012,803	(1,048,564)	(13.1)	140,834,379	119,456,250	21,378,129	17.9	206,281,465	184,153,450	22,128,015	12.0
Industrial Sales (481)	540,200	1,093,151	(552,951)	(50.6)	15,055,688	14,785,302	270,386	1.8	24,752,330	23,534,152	1,218,179	5.2
Other Sales to Public Authorities (482)	87,215	83,217	3,998	4.8	1,648,950	1,221,329	427,621	35.0	2,185,212	1,663,459	521,753	31.4
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	28,957,367	34,334,631	(5,377,263)	(15.7)	616,280,460	535,442,273	80,838,187	15.1	903,182,572	819,755,862	83,426,710	10.2
Gas Sales for Resale (483)	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	28,957,367	34,334,631	(5,377,263)	(15.7)	616,296,690	535,558,686	80,738,004	15.1	903,198,802	820,090,485	83,108,317	10.1
Provision for Rate Refunds (496)	4,274,425	1,098,644	3,175,782	289.1	10,626,035	(16,237,719)	26,863,754	(165.4)	11,113,910	(21,969,709)	33,083,619	(150.6)
Forfeited Discounts (487)	100,179	51,512	48,668	94.5	2,589,001	2,180,151	408,850	18.8	3,060,199	2,653,934	406,265	15.3
Miscellaneous Service Revenue (488)	4,150	4,170	(20)	(0.5)	30,222	25,305	4,917	19.4	50,454	41,987	8,467	20.2
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,951,377	2,724,536	226,841	8.3	31,037,785	24,838,340	6,199,445	25.0	45,338,338	37,642,680	7,695,658	20.4
Rent from Gas Property (493)	29,548	25,888	3,660	14.1	269,383	229,010	40,372	17.6	396,871	345,428	51,442	14.9
Other Gas Revenue (495)	63,329	763,330	(700,002)	(91.7)	(5,676,664)	(8,256)	(5,668,407)	68,654.2	(7,891,635)	1,635,761	(9,527,396)	(582.4)
Total Other Revenues	3,148,583	3,569,436	(420,854)	(11.8)	28,249,728	27,264,549	985,178	3.6	40,954,228	42,319,791	(1,365,563)	(3.2)
Total Revenues	36,380,375	39,002,710	(2,622,335)	(6.7)	655,172,452	546,585,516	108,586,936	19.9	955,266,940	840,440,567	114,826,373	13.7
Operating Expenses												
Total Production Expenses Gas Operation	10,885,320	13,229,985	(2,344,665)	(17.7)	357,833,109	280,293,896	77,539,213	27.7	526,635,492	441,371,200	85,264,292	19.3
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	593,581	475,548	118,033	24.8	4,199,245	3,608,701	590,544	16.4	6,766,616	5,563,736	1,202,880	21.6
Total Maintenance Underground Storage Expenses	917,975	452,616	465,359	102.8	3,089,270	2,118,373	970,897	45.8	3,602,725	3,126,718	476,007	15.2
Total Operation Gas Transmission Expenses	999,037	418,361	580,676	138.8	8,233,919	4,130,128	4,103,791	99.4	10,472,426	7,305,534	3,166,891	43.3
Total Maintenance Gas Transmission Expenses	73,569	72,221	1,348	1.9	508,490	1,387,543	(879,053)	(63.4)	704,580	1,850,697	(1,146,116)	(61.9)
Total Operation Gas Distribution Expenses	3,626,172	4,302,408	(676,235)	(15.7)	32,441,355	30,413,975	2,027,380	6.7	46,380,740	44,811,683	1,569,057	3.5
Total Maintenance Gas Distribution Expense	2,211,528	2,072,680	138,848	6.7	17,899,144	15,838,946	2,060,198	13.0	25,564,462	22,359,577	3,204,884	14.3
Total Customer Accounts Expenses	2,879,539	3,059,750	(180,211)	(5.9)	26,078,482	25,851,111	227,372	0.9	33,697,012	32,637,109	1,059,902	3.2
Total Customer Service and Informational Expenses	708,874	1,684,765	(975,891)	(57.9)	12,172,192	15,141,026	(2,968,834)	(19.6)	16,748,979	19,895,352	(3,146,373)	(15.8)
Total Sales Expenses	62	-	62	-	107	-	107	-	107	-	107	-
Total Operation Administrative and General Expenses	4,394,642	4,726,152	(331,510)	(7.0)	35,686,266	36,235,415	(549,149)	(1.5)	53,867,767	53,493,630	374,137	0.7
Maintenance of General Plant (935)	37,062	89,424	(52,362)	(58.6)	594,570	492,773	101,797	20.7	1,062,278	877,358	184,920	21.1
Total	27,327,359	30,583,908	(3,256,549)	(10.6)	498,736,150	415,511,887	83,224,263	20.0	725,503,184	633,292,595	92,210,589	14.6
Total Depreciation and Amortization	2,426,735	2,630,188	(203,453)	(7.7)	35,258,344	31,581,041	3,677,303	11.6	46,631,333	50,220,480	(3,589,146)	(7.1)
Taxes Other than Income (408.1)	2,991,593	3,110,334	(118,741)	(3.8)	42,584,431	38,467,002	4,117,429	10.7	62,896,337	57,733,769	5,162,568	8.9
Current Income Taxes - Operating	7,268,931	(6,072,527)	13,341,458	(219.7)	27,711,953	1,533,552	26,178,401	1,707.0	36,083,987	9,778,567	26,305,419	269.0
Net Provision for Deferred Income Taxes - Operating	(5,775,336)	7,086,777	(12,862,114)	(181.5)	(1,037,776)	18,085,907	(19,123,684)	(105.7)	1,727,003	29,286,311	(27,559,308)	(94.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(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	34,239,282	37,338,681	(3,099,399)	(8.3)	603,106,646	505,039,711	98,066,935	19.4	872,555,711	780,022,550	92,533,161	11.9
Operating Income	2,141,094	1,664,030	477,064	28.7	52,065,806	41,545,805	10,520,001	25.3	82,711,229	60,418,016	22,293,212	36.9

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Revenues - Sales												
Residential - Gas	21,365,713	25,145,459	(3,779,746)	(15.0)	458,741,444	399,979,392	58,762,051	14.7	669,963,564	610,404,801	59,558,764	9.8
Commercial - Gas	6,964,239	8,012,803	(1,048,564)	(13.1)	140,834,379	119,456,250	21,378,129	17.9	206,281,465	184,153,450	22,128,015	12.0
Industrial and Public Authority - Gas	627,415	1,176,369	(548,953)	(46.7)	16,704,638	16,006,631	698,007	4.4	26,937,542	25,197,611	1,739,931	6.9
Total Sales - Ultimate Consumers	28,957,367	34,334,631	(5,377,263)	(15.7)	616,280,460	535,442,273	80,838,187	15.1	903,182,572	819,755,862	83,426,710	10.2
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	28,957,367	34,334,631	(5,377,263)	(15.7)	616,296,690	535,558,686	80,738,004	15.1	903,198,802	820,090,485	83,108,317	10.1
Provision for Rate Refunds - Gas	4,274,425	1,098,644	3,175,782	289.1	10,626,035	(16,237,719)	26,863,754	(165.4)	11,113,910	(21,969,709)	33,083,619	(150.6)
Other Revenues												
Rents - Gas	29,548	25,888	3,660	14.1	269,383	229,010	40,372	17.6	396,871	345,428	51,442	14.9
Transmission Service Charges - Gas	2,951,377	2,724,536	226,841	8.3	31,037,785	24,838,340	6,199,445	25.0	45,338,338	37,642,680	7,695,658	20.4
Miscellaneous - Gas	167,658	819,012	(651,354)	(79.5)	(3,057,440)	2,197,199	(5,254,640)	(239.2)	(4,780,981)	4,331,622	(9,112,663)	(210.4)
Other Gas Revenue	3,148,583	3,569,436	(420,854)	(11.8)	28,249,728	27,264,549	985,178	3.6	40,954,228	42,319,791	(1,365,563)	(3.2)
Total Revenues	36,380,375	39,002,710	(2,622,335)	(6.7)	655,172,452	546,585,516	108,586,936	19.9	955,266,940	840,440,567	114,826,373	13.7
Operating Expense												
Gas Other Operations	689,737	567,739	121,998	21.5	5,025,954	4,672,199	353,755	7.6	7,946,460	7,097,105	849,355	12.0
Gas Production Maintenance	917,975	452,616	465,359	102.8	3,089,270	2,118,373	970,897	45.8	3,602,725	3,126,718	476,007	15.2
Gas Purchased for Resale	10,789,164	13,137,793	(2,348,630)	(17.9)	357,006,400	279,230,398	77,776,002	27.9	525,455,648	439,837,831	85,617,818	19.5
Gas Transmission Operations	999,037	418,361	580,676	138.8	8,233,919	4,130,128	4,103,791	99.4	10,472,426	7,305,534	3,166,891	43.3
Transmission - Gas Maintenance	73,569	72,221	1,348	1.9	508,490	1,387,543	(879,053)	(63.4)	704,580	1,850,697	(1,146,116)	(61.9)
Gas Distribution Operations	3,626,172	4,302,408	(676,235)	(15.7)	32,441,355	30,413,975	2,027,380	6.7	46,380,740	44,811,683	1,569,057	3.5
Distribution - Gas Maintenance	2,211,528	2,072,680	138,848	6.7	17,899,144	15,838,946	2,060,198	13.0	25,564,462	22,359,577	3,204,884	14.3
Customer Accounts - Operations	2,879,539	3,059,750	(180,211)	(5.9)	26,078,482	25,851,111	227,372	0.9	33,697,012	32,637,109	1,059,902	3.2
Customer Service and Information - Operations	708,874	1,684,765	(975,891)	(57.9)	12,172,192	15,141,026	(2,968,834)	(19.6)	16,748,979	19,895,352	(3,146,373)	(15.8)
Sales - Operations	62	-	62	-	107	-	107	-	107	-	107	-
Administrative and General - Operations	3,905,091	4,487,290	(582,200)	(13.0)	47,587,629	44,762,310	2,825,319	6.3	63,266,921	67,204,148	(3,937,227)	(5.9)
Administrative and General - Maintenance	37,062	89,424	(52,362)	(58.6)	594,570	492,773	101,797	20.7	1,062,278	877,358	184,920	21.1
Total	26,837,808	30,345,046	(3,507,239)	(11.6)	510,637,513	424,038,782	86,598,731	20.4	734,902,338	647,003,113	87,899,225	13.6
Depreciation and Amortization Expenses	2,869,625	2,834,260	35,365	1.2	22,764,166	22,491,589	272,576	1.2	36,169,716	35,301,664	868,052	2.5
Current Operating Income Taxes	7,268,931	(6,072,527)	13,341,458	(219.7)	27,711,953	1,533,552	26,178,401	1,707.0	36,083,987	9,778,567	26,305,419	269.0
Deferred Operating Income Taxes	(5,775,336)	7,086,777	(12,862,114)	(181.5)	(1,037,776)	18,085,907	(19,123,684)	(105.7)	1,727,003	29,286,311	(27,559,308)	(94.1)
Operating Investment Tax Credit	-	-	-	-	(146,455)	(139,678)	(6,777)	4.9	(286,132)	(289,171)	3,039	(1.1)
Taxes Other than Income Taxes	2,991,593	3,110,334	(118,741)	(3.8)	42,584,431	38,467,002	4,117,429	10.7	62,896,337	57,733,769	5,162,568	8.9
Total Operating Expenses	34,192,621	37,303,891	(3,111,270)	(8.3)	602,513,832	504,477,155	98,036,677	19.4	871,493,248	778,814,253	92,678,995	11.9
Net Operating Revenues	2,187,754	1,698,819	488,935	28.8	52,658,621	42,108,361	10,550,259	25.1	83,773,692	61,626,313	22,147,379	35.9

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Operations:												
Gas Other Operations	689,737	567,739	121,998	21.5	5,025,954	4,672,199	353,755	7.6	7,946,460	7,097,105	849,355	12.0
Gas Purchased for Resale	10,789,164	13,137,793	(2,348,630)	(17.9)	357,006,400	279,230,398	77,776,002	27.9	525,455,648	439,837,831	85,617,818	19.5
Total Production	11,478,901	13,705,532	(2,226,632)	(16.2)	362,032,354	283,902,597	78,129,757	27.5	533,402,109	446,934,936	86,467,173	19.3
Gas Transmission Operations	999,037	418,361	580,676	138.8	8,233,919	4,130,128	4,103,791	99.4	10,472,426	7,305,534	3,166,891	43.3
Gas Distribution Operations	3,626,172	4,302,408	(676,235)	(15.7)	32,441,355	30,413,975	2,027,380	6.7	46,380,740	44,811,683	1,569,057	3.5
Customer Accounts - Operations	2,879,539	3,059,750	(180,211)	(5.9)	26,078,482	25,851,111	227,372	0.9	33,697,012	32,637,109	1,059,902	3.2
Customer Service and Information - Operations	708,874	1,684,765	(975,891)	(57.9)	12,172,192	15,141,026	(2,968,834)	(19.6)	16,748,979	19,895,352	(3,146,373)	(15.8)
Sales - Operations	62	-	62	-	107	-	107	-	107	-	107	-
Administrative and General - Operations	3,905,091	4,487,290	(582,200)	(13.0)	47,587,629	44,762,310	2,825,319	6.3	63,266,921	67,204,148	(3,937,227)	(5.9)
Total Operations	23,597,675	27,658,106	(4,060,431)	(14.7)	488,546,038	404,201,147	84,344,892	20.9	703,968,293	618,788,763	85,179,530	13.8
Maintenance:												
Gas Production Maintenance	917,975	452,616	465,359	102.8	3,089,270	2,118,373	970,897	45.8	3,602,725	3,126,718	476,007	15.2
Transmission - Gas Maintenance	73,569	72,221	1,348	1.9	508,490	1,387,543	(879,053)	(63.4)	704,580	1,850,697	(1,146,116)	(61.9)
Distribution - Gas Maintenance	2,211,528	2,072,680	138,848	6.7	17,899,144	15,838,946	2,060,198	13.0	25,564,462	22,359,577	3,204,884	14.3
Administrative and General - Maintenance	37,062	89,424	(52,362)	(58.6)	594,570	492,773	101,797	20.7	1,062,278	877,358	184,920	21.1
Total Maintenance	3,240,133	2,686,940	553,192	20.6	22,091,475	19,837,635	2,253,840	11.4	30,934,045	28,214,350	2,719,695	9.6
Total Expenses:												
Production	1,607,712	1,020,355	587,357	57.6	8,115,225	6,790,573	1,324,652	19.5	11,549,185	10,223,824	1,325,362	13.0
Gas Purchased for Resale	10,789,164	13,137,793	(2,348,630)	(17.9)	357,006,400	279,230,398	77,776,002	27.9	525,455,648	439,837,831	85,617,818	19.5
Total Production O&M	12,396,875	14,158,148	(1,761,273)	(12.4)	365,121,624	286,020,970	79,100,654	27.7	537,004,834	450,061,654	86,943,179	19.3
Transmission	1,072,606	490,582	582,024	118.6	8,742,409	5,517,671	3,224,738	58.4	11,177,006	9,156,231	2,020,775	22.1
Distribution	5,837,700	6,375,088	(537,388)	(8.4)	50,340,499	46,252,921	4,087,578	8.8	71,945,202	67,171,260	4,773,941	7.1
Customer Accounts - Operations	2,879,539	3,059,750	(180,211)	(5.9)	26,078,482	25,851,111	227,372	0.9	33,697,012	32,637,109	1,059,902	3.2
Customer Service and Information - Operations	708,874	1,684,765	(975,891)	(57.9)	12,172,192	15,141,026	(2,968,834)	(19.6)	16,748,979	19,895,352	(3,146,373)	(15.8)
Sales - Operations	62	-	62	-	107	-	107	-	107	-	107	-
Administrative & General	3,942,152	4,576,714	(634,562)	(13.9)	48,182,200	45,255,083	2,927,116	6.5	64,329,199	68,081,506	(3,752,307)	(5.5)
Total Expenses	26,837,808	30,345,046	(3,507,239)	(11.6)	510,637,513	424,038,782	86,598,731	20.4	734,902,338	647,003,113	87,899,225	13.6

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Operations:												
Production	225,381	200,117	25,264	12.6	1,947,262	1,632,411	314,851	19.3	2,779,966	2,363,416	416,550	17.6
Purchased Gas Expense - Gas Operations	95,482	79,939	15,543	19.4	754,805	916,757	(161,952)	(17.7)	1,052,221	1,299,632	(247,411)	(19.0)
Total Production	320,863	280,056	40,807	14.6	2,702,067	2,549,168	152,899	6.0	3,832,187	3,663,048	169,139	4.6
Gas Transmission Operations	132,438	106,655	25,783	24.2	1,109,423	783,385	326,038	41.6	1,465,598	1,093,896	371,702	34.0
Gas Distribution Operations	2,095,792	2,270,385	(174,593)	(7.7)	19,560,685	18,167,022	1,393,663	7.7	27,984,015	26,652,755	1,331,259	5.0
Customer Accounts - Operations	780,596	921,875	(141,279)	(15.3)	6,978,262	7,138,771	(160,509)	(2.2)	10,370,376	10,601,837	(231,461)	(2.2)
Customer Service and Information - Operations	30,725	32,453	(1,728)	(5.3)	288,253	313,445	(25,192)	(8.0)	429,704	470,082	(40,378)	(8.6)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	832,721	797,295	35,426	4.4	7,343,149	6,634,349	708,801	10.7	10,404,676	9,740,442	664,234	6.8
Total Operations	4,193,135	4,408,719	(215,584)	(4.9)	37,981,839	35,586,140	2,395,699	6.7	54,486,556	52,222,061	2,264,495	4.3
Maintenance:												
Production	121,323	88,662	32,661	36.8	1,013,884	747,923	265,961	35.6	1,397,529	1,083,893	313,636	28.9
Transmission - Gas Maintenance	23,149	25,246	(2,097)	(8.3)	220,566	206,964	13,602	6.6	327,428	341,950	(14,522)	(4.2)
Distribution - Gas Maintenance	1,319,643	1,338,542	(18,899)	(1.4)	11,858,639	10,667,746	1,190,893	11.2	17,025,093	15,081,532	1,943,561	12.9
Administrative and General - Maintenance	13,020	18,972	(5,952)	(31.4)	125,290	120,514	4,776	4.0	190,472	161,684	28,788	17.8
Total Maintenance	1,477,135	1,471,422	5,713	0.4	13,218,379	11,743,147	1,475,232	12.6	18,940,522	16,669,059	2,271,463	13.6
Total Expenses:												
Production	346,704	288,779	57,925	20.1	2,961,146	2,380,334	580,812	24.4	4,177,495	3,447,309	730,186	21.2
Purchased Gas Expense	95,482	79,939	15,543	19.4	754,805	916,757	(161,952)	(17.7)	1,052,221	1,299,632	(247,411)	(19.0)
Total Production O&M	442,186	368,718	73,468	19.9	3,715,951	3,297,091	418,860	12.7	5,229,716	4,746,941	482,775	10.2
Transmission	155,587	131,901	23,686	18.0	1,329,989	990,349	339,640	34.3	1,793,026	1,435,846	357,180	24.9
Distribution	3,415,435	3,608,927	(193,492)	(5.4)	31,419,324	28,834,768	2,584,556	9.0	45,009,108	41,734,287	3,274,821	7.8
Customer Accounts	780,596	921,875	(141,279)	(15.3)	6,978,262	7,138,771	(160,509)	(2.2)	10,370,376	10,601,837	(231,461)	(2.2)
Customer Service	30,725	32,453	(1,728)	(5.3)	288,253	313,445	(25,192)	(8.0)	429,704	470,082	(40,378)	(8.6)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	845,740	816,266	29,474	3.6	7,468,439	6,754,862	713,577	10.6	10,595,148	9,902,126	693,021	7.0
Total Expenses	5,670,269	5,880,140	(209,871)	(3.6)	51,200,218	47,329,287	3,870,932	8.2	73,427,078	68,891,120	4,535,958	6.6

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Operations:												
Production	366,254	274,605	91,649	33.4	2,219,476	1,957,517	261,960	13.4	3,951,944	3,178,356	773,588	24.3
Purchased Gas Expense - Gas Operations	2,620	13,078	(10,458)	(80.0)	104,411	165,515	(61,104)	(36.9)	162,329	255,701	(93,372)	(36.5)
Total Production	368,874	287,683	81,191	28.2	2,323,887	2,123,031	200,856	9.5	4,114,273	3,434,057	680,217	19.8
Gas Transmission Operations	866,599	311,706	554,893	178.0	7,124,496	3,346,743	3,777,753	112.9	9,006,828	6,211,638	2,795,190	45.0
Gas Distribution Operations	1,530,381	2,032,023	(501,642)	(24.7)	12,880,670	12,246,953	633,717	5.2	18,396,725	18,158,928	237,798	1.3
Customer Accounts - Operations	2,098,943	2,137,875	(38,932)	(1.8)	19,100,220	18,712,340	387,881	2.1	23,326,636	22,035,272	1,291,363	5.9
Customer Service and Information - Operations	678,149	1,652,312	(974,163)	(59.0)	11,883,939	14,827,581	(2,943,642)	(19.9)	16,319,275	19,425,270	(3,105,995)	(16.0)
Sales - Operations	62	-	62	-	107	-	107	-	107	-	107	-
Administrative and General - Operations	3,072,370	3,689,996	(617,626)	(16.7)	40,244,480	38,127,962	2,116,519	5.6	52,862,245	57,463,706	(4,601,461)	(8.0)
Total Operations	8,615,377	10,111,594	(1,496,217)	(14.8)	93,557,800	89,384,609	4,173,190	4.7	124,026,089	126,728,871	(2,702,782)	(2.1)
Maintenance:												
Gas Production Maintenance	796,652	363,954	432,698	118.9	2,075,386	1,370,450	704,936	51.4	2,205,196	2,042,825	162,371	7.9
Transmission - Gas Maintenance	50,420	46,975	3,445	7.3	287,924	1,180,579	(892,655)	(75.6)	377,152	1,508,747	(1,131,594)	(75.0)
Distribution - Gas Maintenance	891,885	734,138	157,747	21.5	6,040,505	5,171,200	869,305	16.8	8,539,368	7,278,045	1,261,323	17.3
Administrative and General - Maintenance	24,042	70,452	(46,410)	(65.9)	469,281	372,259	97,021	26.1	871,806	715,674	156,132	21.8
Total Maintenance	1,762,998	1,215,519	547,479	45.0	8,873,096	8,094,488	778,608	9.6	11,993,523	11,545,291	448,232	3.9
Total Expenses:												
Production	1,162,906	638,559	524,347	82.1	4,294,863	3,327,967	966,896	29.1	6,157,140	5,221,181	935,959	17.9
Purchased Gas Expense	2,620	13,078	(10,458)	(80.0)	104,411	165,515	(61,104)	(36.9)	162,329	255,701	(93,372)	(36.5)
Total Production O&M	1,165,526	651,637	513,889	78.9	4,399,274	3,493,482	905,792	25.9	6,319,469	5,476,882	842,587	15.4
Transmission	917,019	358,681	558,338	155.7	7,412,420	4,527,322	2,885,098	63.7	9,383,980	7,720,385	1,663,595	21.5
Distribution	2,422,265	2,766,161	(343,895)	(12.4)	18,921,175	17,418,153	1,503,022	8.6	26,936,094	25,436,973	1,499,121	5.9
Customer Accounts	2,098,943	2,137,875	(38,932)	(1.8)	19,100,220	18,712,340	387,881	2.1	23,326,636	22,035,272	1,291,363	5.9
Customer Service	678,149	1,652,312	(974,163)	(59.0)	11,883,939	14,827,581	(2,943,642)	(19.9)	16,319,275	19,425,270	(3,105,995)	(16.0)
Sales	62	-	62	-	107	-	107	-	107	-	107	-
Administrative & General	3,096,412	3,760,448	(664,036)	(17.7)	40,713,761	38,500,221	2,213,540	5.7	53,734,051	58,179,379	(4,445,328)	(7.6)
Total Expenses	10,378,375	11,327,113	(948,738)	(8.4)	102,430,896	97,479,097	4,951,798	5.1	136,019,612	138,274,162	(2,254,551)	(1.6)

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Revenues												
Residential - Gas	21,365,713	25,145,459	(3,779,746)	(15.0)	458,741,444	399,979,392	58,762,051	14.7	669,963,564	610,404,801	59,558,764	9.8
Commercial - Gas	6,964,239	8,012,803	(1,048,564)	(13.1)	140,834,379	119,456,250	21,378,129	17.9	206,281,465	184,153,450	22,128,015	12.0
Total Industrial and Public Authority Gas	627,415	1,176,369	(548,953)	(46.7)	16,704,638	16,006,631	698,007	4.4	26,937,542	25,197,611	1,739,931	6.9
Total Energy Sales - Ultimate Customers	28,957,367	34,334,631	(5,377,263)	(15.7)	616,280,460	535,442,273	80,838,187	15.1	903,182,572	819,755,862	83,426,710	10.2
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	28,957,367	34,334,631	(5,377,263)	(15.7)	616,296,690	535,558,686	80,738,004	15.1	903,198,802	820,090,485	83,108,317	10.1
Provision for Rate Refunds - Gas	4,274,425	1,098,644	3,175,782	289.1	10,626,035	(16,237,719)	26,863,754	(165.4)	11,113,910	(21,969,709)	33,083,619	(150.6)
Other Revenues												
Rents - Gas	29,548	25,888	3,660	14.1	269,383	229,010	40,372	17.6	396,871	345,428	51,442	14.9
Transmission Service Charges - Gas	2,951,377	2,724,536	226,841	8.3	31,037,785	24,838,340	6,199,445	25.0	45,338,338	37,642,680	7,695,658	20.4
Miscellaneous - Gas	167,658	819,012	(651,354)	(79.5)	(3,057,440)	2,197,199	(5,254,640)	(239.2)	(4,780,981)	4,331,682	(9,112,663)	(210.4)
Total Other Revenues	3,148,583	3,569,436	(420,854)	(11.8)	28,249,728	27,264,549	985,178	3.6	40,954,228	42,319,791	(1,365,563)	(3.2)
Total Revenues	36,380,375	39,002,710	(2,622,335)	(6.7)	655,172,452	546,585,516	108,586,936	19.9	955,266,940	840,440,567	114,826,373	13.7
Gas Purchased for Resale	10,789,164	13,137,793	(2,348,630)	(17.9)	357,006,400	279,230,398	77,776,002	27.9	525,455,648	439,837,831	85,617,818	19.5
Gross Margin	25,591,212	25,864,917	(273,705)	(1.1)	298,166,052	267,355,118	30,810,934	11.5	429,811,292	400,602,736	29,208,556	7.3
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,681,031	2,072,231	(391,200)	(18.9)	62,806,937	52,808,747	9,998,190	18.9	96,107,520	81,011,168	15,096,352	18.6
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,681,031	2,072,231	(391,200)	(18.9)	62,806,937	52,808,747	9,998,190	18.9	96,107,520	81,011,168	15,096,352	18.6
Misc Stat - Gas Sales - Total Res and Space Heating	655,233	1,266,969	(611,735)	(48.3)	44,379,254	39,339,138	5,040,116	12.8	67,516,489	58,773,123	8,743,366	14.9
Misc Stat - Total Commercial Gas	375,766	573,266	(197,500)	(34.5)	15,423,933	13,064,040	2,359,893	18.1	23,229,793	19,462,991	3,766,802	19.4
Misc Stat - Gas Sales - Total Large Use and Interruptible	101,891	203,333	(101,442)	(49.9)	1,678,417	3,059,819	(1,381,403)	(45.1)	3,766,329	5,105,987	(1,339,657)	(26.2)
Misc Stat - Gas Sales - Total Street Light and Public Authority	5,171	6,251	(1,080)	(17.3)	340,500	298,892	41,608	13.9	430,755	377,082	53,673	14.2
Total - Ultimate Customers	1,138,062	2,049,819	(911,758)	(44.5)	61,822,103	55,761,890	6,060,214	10.9	94,943,366	83,719,183	11,224,184	13.4
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	37,595	(37,595)	(100.0)	-	103,719	(103,719)	(100.0)
Total Sales	1,138,062	2,049,819	(911,758)	(44.5)	61,822,103	55,799,485	6,022,619	10.8	94,943,366	83,822,902	11,120,465	13.3
Line Losses, etc	542,970	22,412	520,558	(2,322.7)	984,834	(2,990,738)	3,975,572	(132.9)	1,164,154	(2,811,734)	3,975,887	141.4
Total Output for Native Load	1,681,031	2,072,231	(391,200)	(18.9)	62,806,937	52,808,747	9,998,190	18.9	96,107,520	81,011,168	15,096,352	18.6
Misc Stat - Gas - Transported	5,544,120	5,731,451	(187,331)	(3.3)	58,895,942	55,247,166	3,648,776	6.6	90,574,247	84,935,009	5,639,238	6.6
Total Throughput	7,225,151	7,803,682	(578,531)	(7.4)	121,702,879	108,055,913	13,646,967	12.6	186,681,767	165,946,177	20,735,590	12.5
Percent of Line Loss	(32.3)	(1.1)	(31.2)	(1.6)	5.7%	(7.2)	(1.2)	3.5%	(4.7)			
Dollars per Dekatherms Sold												
Residential	32.61	19.85	12.76	64.3	10.34	10.17	0.17	1.7	9.92	10.39	(0.46)	(4.5)
Commercial	18.53	13.98	4.56	32.6	9.13	9.14	(0.01)	(0.1)	8.88	9.46	(0.58)	(6.1)
Industrial and Public Authority	5.86	5.61	0.25	4.4	8.27	4.77	3.51	73.6	6.42	4.60	1.82	39.7
Total Ultimate Customers	25.44	16.75	8.69	51.9	9.97	9.60	0.37	3.8	9.51	9.79	(0.28)	(2.8)
Sales for Resale	-	-	-	-	-	3.10	(3.10)	(100.0)	-	3.23	(3.23)	(100.0)
Transported	0.53	0.48	0.06	12.0	0.53	0.45	0.08	17.2	0.50	0.44	0.06	12.9
Dollars per Dekatherms Purchased	6.42	6.34	0.08	1.2	5.68	5.29	0.40	7.5	5.47	5.43	0.04	0.7

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,954,295	1,892,266	62,029	3.3	14,813,432	14,550,377	263,054	1.8	18,696,771	20,716,875	(2,020,104)	(9.8)
Depreciation - Distribution	14,897,366	14,249,431	647,936	4.5	117,676,711	112,666,148	5,010,562	4.4	175,221,832	164,521,207	10,700,625	6.5
Depreciation - General	1,443,272	1,211,937	231,335	19.1	11,145,926	11,339,982	(194,057)	(1.7)	14,013,750	13,310,781	702,969	5.3
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(405,091)	(405,091)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	1,663	(1,663)	(100.0)	-	13,300	(13,300)	(100.0)	3,325	19,950	(16,625)	(83.3)
Amortization Expense Intangible	687,123	219,120	468,003	213.6	3,216,626	1,733,860	1,482,766	85.5	4,318,529	2,365,607	1,952,922	82.6
Amortization Mfg Gas Plant Expense Recovered	1,617,540	1,679,210	(61,670)	(3.7)	14,501,889	14,286,837	215,053	1.5	13,071,238	22,317,384	(9,246,146)	(41.4)
Amortization - AIC Initial Formula Rate Filing - 2012	80,979	82,769	(1,790)	(2.2)	598,718	542,278	56,441	10.4	929,794	885,227	44,567	5.0
Amortization - Nov 17 2013 AIC Storm	78,525	-	78,525	-	788,364	-	788,364	-	1,598,588	-	1,598,588	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	2,274,046	(2,274,046)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(52,421)	52,421	(100.0)	-	1,489,052	(1,489,052)	(100.0)	(542,526)	1,489,052	(2,031,578)	(136.4)
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	-	818,503	818,503	0	-	1,227,755	1,215,684	12,071	1.0
Amortization 2009 Severance Costs	-	-	-	-	-	176,004	(176,004)	(100.0)	-	352,007	(352,007)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	206,485	206,485	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	-	-	-	-	-	(1,462,692)	1,462,692	(100.0)	-	(2,593,589)	2,593,589	(100.0)
Uncollectible Regulatory Credit - 2012	-	(556,494)	556,494	(100.0)	(2,615,552)	(1,731,411)	(884,141)	51.1	(4,596,969)	(1,731,411)	(2,865,558)	165.5
Uncollectible Regulatory Credit - 2013	(170,161)	-	(170,161)	-	(493,089)	-	(493,089)	-	(493,089)	-	(493,089)	-
Uncollectible Regulatory Credit - 2014	(179,234)	-	(179,234)	-	(1,776,543)	-	(1,776,543)	-	(1,776,543)	-	(1,776,543)	-
Total Electric	20,487,192	18,804,967	1,682,225	8.9	158,856,550	154,223,633	4,632,917	3.0	217,703,598	224,844,913	(7,141,314)	(3.2)
Gas:												
Depreciation Expense	2,656,502	2,564,578	91,923	3.6	21,069,632	20,374,244	695,388	3.4	31,414,806	30,404,088	1,010,718	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	78,764	15	0.0	630,239	556,547	73,692	13.2	945,331	795,055	150,276	18.9
Amortization Mfg Gas Plant Expense Recovered	213,113	164,009	49,103	29.9	11,106,173	9,573,808	1,532,365	16.0	8,483,001	11,942,805	(3,459,804)	(29.0)
Amortization - Illinois Rate Case Expenses - 2007	-	34,099	(34,099)	(100.0)	-	272,794	(272,794)	(100.0)	34,099	409,191	(375,092)	(91.7)
Amortization - Illinois Rate Case Expenses - 2011	-	112,533	(112,533)	(100.0)	0	933,727	(933,727)	(100.0)	450,132	1,425,179	(975,047)	(68.4)
Amortization - Rate Case Expense - 2013	78,886	-	78,886	-	620,636	-	620,636	-	620,636	-	620,636	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	3,159,713	(3,159,713)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(127,557)	127,557	(100.0)	-	1,185,749	(1,185,749)	(100.0)	1,839,324	1,185,749	653,575	55.1
Uncollectible Regulatory Debit - 2014	(408,829)	-	(408,829)	-	1,652,841	-	1,652,841	-	1,652,841	-	1,652,841	-
Amortization - Merger Initiative Cost	44,285	44,285	-	-	354,278	354,278	0	-	531,417	526,194	5,223	1.0
Amortization 2009 Severance Costs	-	-	-	-	-	125,665	(125,665)	(100.0)	-	251,331	(251,331)	(100.0)
UBCC Regulatory Debit	5,957	-	5,957	-	1,339,741	-	1,339,741	-	1,339,741	-	1,339,741	-
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	89,381	-	89,381	-	89,381	-	89,381	-
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	(1,318,113)	1,318,113	(100.0)	-	(2,305,372)	2,305,372	(100.0)
Uncollectible Regulatory Credit - 2012	-	(254,101)	254,101	(100.0)	(1,284,001)	(764,660)	(519,342)	67.9	(2,306,705)	899,236	(3,205,941)	(356.5)
Uncollectible Regulatory Credit - 2013	(253,131)	-	(253,131)	-	(761,231)	-	(761,231)	-	(761,231)	-	(761,231)	-
UBCC Regulatory Credit	-	13,577	(13,577)	(100.0)	440,655	287,002	153,653	53.5	214,646	(214,646)	429,292	(200.0)
Total Gas	2,426,735	2,630,188	(203,453)	(7.7)	35,258,344	31,581,041	3,677,303	11.6	46,631,333	50,220,480	(3,589,146)	(7.1)
Total Depreciation & Amortization	22,913,927	21,435,155	1,478,772	6.9	194,114,894	185,804,674	8,310,220	4.5	264,334,932	275,065,392	(10,730,460)	(3.9)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,194,645	1,101,214	93,431	8.5	10,335,710	9,956,291	379,419	3.8	14,400,481	14,189,622	210,860	1.5
Other Taxes - Ad Valorem Taxes	6,251,415	5,242,920	1,008,495	19.2	43,661,014	40,790,860	2,870,154	7.0	57,662,715	62,471,425	(4,808,711)	(7.7)
Other Taxes - Gross Receipts Tax	3,129,889	3,369,553	(239,664)	(7.1)	43,045,497	39,898,211	3,147,286	7.9	64,095,542	59,983,042	4,112,500	6.9
Other Taxes- Miscellaneous Taxes	219,715	252,129	(32,415)	(12.9)	2,002,527	2,002,129	398	0.0	2,002,527	2,002,129	398	0.0
Taxes Other than Income (408.1)	10,795,664	9,965,816	829,847	8.3	99,044,749	92,647,492	6,397,257	6.9	138,161,265	138,646,218	(484,953)	(0.3)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(8,523,291)	(14,399,177)	5,875,886	(40.8)	1,478,018	(46,707,024)	48,185,042	(103.2)	(9,961,174)	(34,296,062)	24,334,887	(71.0)
Income Tax Expense - Effect Tax Rate	36,480,728	10,894,428	25,586,300	234.9	36,480,728	25,979,534	10,501,194	40.4	10,501,194	21,254,562	(10,753,368)	(50.6)
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	(559,000)	(516,000)	(43,000)	8.3	(206,000)	(846,000)	640,000	(75.7)	640,000	(1,000)	641,000	(64,100.0)
Budgeted Federal Credits	(216,165)	(18,835)	(197,330)	1,047.7	(216,165)	(146,335)	(69,830)	47.7	(72,659)	(161,335)	88,676	(55.0)
Operating Income - Federal Reclass	-	-	-	-	5,292,816	-	5,292,816	-	5,292,816	-	5,292,816	-
Federal Effect Illinois Credits	-	-	-	-	5,104	4,375	729	16.7	197	5,425	(5,228)	(96.4)
Operating Income - State Inc Tax	(378,548)	(2,003,674)	1,625,126	(81.1)	729,768	(163,726)	893,493	(545.7)	5,800,251	9,975,055	(4,174,804)	(41.9)
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	-	-	-	-	(14,584)	(12,500)	(2,084)	16.7	(2,084)	(15,500)	13,416	(86.6)
Operating Income - State Reclass	-	-	-	-	(6,434,711)	-	(6,434,711)	-	(6,434,711)	-	(6,434,711)	-
Current Income Taxes - Operating	26,803,724	(6,043,259)	32,846,983	(543.5)	37,437,174	(29,915,778)	67,352,952	(225.1)	1,964,520	(9,470,882)	11,435,403	(120.7)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	24,664,454	48,827,780	(24,163,326)	(49.5)	256,573,646	309,097,742	(52,524,096)	(17.0)	591,429,543	650,812,916	(59,383,372)	(9.1)
Provision for Deferred Income Taxes - Credit (411.1)	(26,047,636)	(23,561,429)	(2,486,207)	10.6	(196,595,175)	(192,816,397)	(3,778,778)	2.0	(470,570,165)	(537,141,824)	66,571,659	(12.4)
Deferred Income Taxes - Operating	(1,383,182)	25,266,351	(26,649,533)	(105.5)	59,978,471	116,281,345	(56,302,874)	(48.4)	120,859,378	113,671,092	7,188,287	6.3
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(573,304)	(573,627)	323	(0.1)	(1,146,931)	(1,242,108)	95,177	(7.7)
Total Operating Income Taxes	25,420,542	19,223,093	6,197,450	32.2	96,842,340	85,791,939	11,050,401	12.9	121,676,968	102,958,101	18,718,867	18.2
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	1,098	31,853	(30,755)	(96.6)	927,883	2,167,762	(1,239,878)	(57.2)	53,897,605	2,636,455	51,261,151	1,944.3
Income Tax Below the Line Effect Tax Rate	372,235	(87,350)	459,585	(526.1)	372,235	(311,515)	683,750	(219.5)	683,750	(1,520,330)	2,204,080	(145.0)
Non-Operating Income - State Inc Tax	329	9,553	(9,224)	(96.6)	278,292	650,157	(371,866)	(57.2)	16,165,028	790,729	15,374,299	1,944.3
Total Nonoperating Income Taxes	373,663	(45,943)	419,606	(913.3)	1,578,410	2,506,404	(927,994)	(37.0)	70,746,383	1,906,853	68,839,529	3,610.1
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	110	3,682	(3,572)	(97.0)	498	311,853	(311,354)	(99.8)	5,121,655	12,349,282	(7,227,627)	(58.5)
Provision for Deferred Income Taxes - Credit (411.2)	(1,529)	(61,520)	59,991	(97.5)	(6,901)	(3,890,043)	3,883,142	(99.8)	(73,735,479)	(17,697,286)	(56,038,192)	316.6
Net Provision for Deferred Income Taxes - Nonoperating	(1,419)	(57,838)	56,419	(97.5)	(6,402)	(3,578,190)	3,571,788	(99.8)	(68,613,824)	(5,348,004)	(63,265,819)	1,183.0
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	372,244	(103,781)	476,025	(458.7)	1,572,008	(1,071,786)	2,643,794	(246.7)	2,132,559	(3,441,151)	5,573,710	(162.0)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(219,790)	3,211,973	(3,431,762)	(106.8)	(1,852,948)	(4,261,388)	2,408,441	(56.5)	2,035,332	887,985	1,147,347	129.2
Total Power Plants	(219,790)	3,211,973	(3,431,762)	(106.8)	(1,852,948)	(4,261,388)	2,408,441	(56.5)	2,035,332	887,985	1,147,347	129.2
Purchased Power Expense	33,147,248	30,701,866	2,445,382	8.0	259,370,630	269,606,967	(10,236,337)	(3.8)	386,537,721	445,206,336	(58,668,615)	(13.2)
Total	32,927,459	33,913,839	(986,380)	(2.9)	257,517,682	265,345,579	(7,827,896)	(3.0)	388,573,052	446,094,321	(57,521,268)	(12.9)
Total Operation Transmission Expenses	2,708,573	1,414,780	1,293,793	91.4	18,510,485	16,480,042	2,030,444	12.3	26,227,515	23,372,018	2,855,497	12.2
Total Operation Regional Market Expenses	57,913	104,892	(46,979)	(44.8)	596,069	838,432	(242,364)	(28.9)	988,626	1,169,049	(180,423)	(15.4)
Total Operation Distribution Expenses	7,204,514	6,540,229	664,285	10.2	61,425,986	50,476,875	10,949,111	21.7	88,702,324	74,259,670	14,442,654	19.4
Total Customer Accounts Expenses	4,259,451	5,384,909	(1,125,458)	(20.9)	32,938,973	37,522,123	(4,583,150)	(12.2)	45,701,811	53,118,375	(7,416,564)	(14.0)
Total Customer Service and Informational Expenses	4,515,593	3,152,303	1,363,291	43.2	51,401,723	45,258,710	6,143,013	13.6	68,053,169	57,936,080	10,117,089	17.5
Total Sales Expenses	30	93	(63)	(67.7)	1,125	1,540	(415)	(27.0)	1,192	4,415	(3,224)	(73.0)
Total Operation Administrative and General Expenses	11,010,048	13,554,455	(2,544,407)	(18.8)	95,820,561	98,052,299	(2,231,738)	(2.3)	136,645,362	140,800,239	(4,154,878)	(3.0)
Total Operations Expenses	62,683,580	64,065,499	(1,381,919)	(2.2)	518,212,605	513,975,600	4,237,005	0.8	754,893,052	796,754,168	(41,861,117)	(5.3)
Maintenance:												
Total Maintenance Transmission Expenses	1,206,264	1,350,816	(144,552)	(10.7)	12,735,820	12,461,495	274,324	2.2	18,422,649	18,444,334	(21,685)	(0.1)
Total Maintenance Distribution Expenses	10,151,464	10,792,161	(640,697)	(5.9)	86,643,609	83,403,612	3,239,998	3.9	132,629,956	122,858,726	9,771,229	8.0
Maintenance of General Plant (935)	76,184	169,790	(93,606)	(55.1)	1,105,538	891,206	214,332	24.0	1,791,233	1,494,356	296,876	19.9
Total Maintenance Expenses	11,433,912	12,312,767	(878,855)	(7.1)	100,484,967	96,756,313	3,728,654	3.9	152,843,838	142,797,417	10,046,421	7.0
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(219,790)	3,211,973	(3,431,762)	(106.8)	(1,852,948)	(4,261,388)	2,408,441	(56.5)	2,035,332	887,985	1,147,347	129.2
Purchased Power	33,147,248	30,701,866	2,445,382	8.0	259,370,630	269,606,967	(10,236,337)	(3.8)	386,537,721	445,206,336	(58,668,615)	(13.2)
Total Production	32,927,459	33,913,839	(986,380)	(2.9)	257,517,682	265,345,579	(7,827,896)	(3.0)	388,573,052	446,094,321	(57,521,268)	(12.9)
Transmission	3,914,836	2,765,596	1,149,240	41.6	31,246,305	28,941,537	2,304,768	8.0	44,650,164	41,816,352	2,833,812	6.8
Distribution	17,355,978	17,332,390	23,588	0.1	148,069,595	133,880,487	14,189,109	10.6	221,332,280	197,118,397	24,213,883	12.3
Regional Markets	57,913	104,892	(46,979)	(44.8)	596,069	838,432	(242,364)	(28.9)	988,626	1,169,049	(180,423)	(15.4)
Customer Accounts	4,259,451	5,384,909	(1,125,458)	(20.9)	32,938,973	37,522,123	(4,583,150)	(12.2)	45,701,811	53,118,375	(7,416,564)	(14.0)
Customer Service and Informational	4,515,593	3,152,303	1,363,291	43.2	51,401,723	45,258,710	6,143,013	13.6	68,053,169	57,936,080	10,117,089	17.5
Sales	30	93	(63)	(67.7)	1,125	1,540	(415)	(27.0)	1,192	4,415	(3,224)	(73.0)
Administrative and General	11,086,232	13,724,245	(2,638,013)	(19.2)	96,926,099	98,943,504	(2,017,406)	(2.0)	138,436,594	142,294,596	(3,858,001)	(2.7)
Total Operations & Maintenance Expense	74,117,492	76,378,266	(2,260,774)	(3.0)	618,697,571	610,731,912	7,965,659	1.3	907,736,889	939,551,585	(31,814,696)	(3.4)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Total Power Plants	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Total Operation Transmission Expenses	415,199	422,857	(7,658)	(1.8)	3,639,875	3,298,839	341,036	10.3	5,228,059	4,680,427	547,632	11.7
Total Operation Distribution Expenses	3,598,507	3,615,134	(16,627)	(0.5)	31,336,025	27,935,426	3,400,599	12.2	45,446,256	41,281,818	4,164,438	10.1
Total Customer Accounts Expenses	1,208,622	1,437,344	(228,722)	(15.9)	10,777,523	11,171,175	(393,652)	(3.5)	16,085,309	16,582,728	(497,419)	(3.0)
Total Customer Service and Informational Expenses	160,528	139,986	20,542	14.7	1,455,136	1,248,727	206,409	16.5	2,109,531	1,780,902	328,629	18.5
Total Sales Expenses	30	93	(63)	(67.7)	698	1,281	(583)	(45.5)	765	2,460	(1,695)	(68.9)
Total Operation Administrative and General Expenses	3,101,251	3,229,937	(128,686)	(4.0)	27,727,578	26,921,826	805,753	3.0	39,066,525	38,156,800	909,725	2.4
Total Operations	8,484,137	8,846,158	(362,020)	(4.1)	74,936,835	70,578,080	4,358,755	6.2	107,936,445	102,485,941	5,450,504	5.3
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	357,243	340,130	17,113	5.0	3,148,380	3,247,235	(98,855)	(3.0)	4,791,305	4,738,522	52,783	1.1
Total Maintenance Distribution Expenses	3,666,227	3,880,866	(214,639)	(5.5)	31,666,023	29,609,725	2,056,298	6.9	46,648,669	43,161,782	3,486,888	8.1
Maintenance of General Plant (935)	28,726	41,463	(12,737)	(30.7)	276,434	263,386	13,048	5.0	418,891	356,671	62,220	17.4
Total Maintenance	4,052,196	4,262,459	(210,263)	(4.9)	35,090,837	33,120,346	1,970,491	5.9	51,858,866	48,256,975	3,601,891	7.5
Total Expenses:												
Production												
Power Plants	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	806	(806)	(100.0)	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Transmission	772,442	762,987	9,455	1.2	6,788,255	6,546,074	242,181	3.7	10,019,364	9,418,949	600,415	6.4
Distribution	7,264,734	7,496,000	(231,266)	(3.1)	63,002,047	57,545,151	5,456,896	9.5	92,094,926	84,443,600	7,651,326	9.1
Customer Accounts	1,208,622	1,437,344	(228,722)	(15.9)	10,777,523	11,171,175	(393,652)	(3.5)	16,085,309	16,582,728	(497,419)	(3.0)
Customer Service and Informational	160,528	139,986	20,542	14.7	1,455,136	1,248,727	206,409	16.5	2,109,531	1,780,902	328,629	18.5
Sales	30	93	(63)	(67.7)	698	1,281	(583)	(45.5)	765	2,460	(1,695)	(68.9)
Administrative and General	3,129,977	3,271,401	(141,423)	(4.3)	28,004,013	27,185,212	818,801	3.0	39,485,417	38,513,471	971,945	2.5
Total Expenses	12,536,334	13,108,617	(572,283)	(4.4)	110,027,672	103,698,426	6,329,246	6.1	159,795,311	150,742,916	9,052,394	6.0

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Operations:												
Other Production Expense	(219,790)	3,211,167	(3,430,956)	(106.8)	(1,852,948)	(4,262,194)	2,409,247	(56.5)	2,035,332	887,179	1,148,153	129.4
Total Operation Transmission Expenses	2,293,374	991,923	1,301,451	131.2	14,870,610	13,181,202	1,689,408	12.8	20,999,456	18,691,591	2,307,865	12.3
Total Operation Regional Market Expenses	57,913	104,892	(46,979)	(44.8)	596,069	838,432	(242,364)	(28.9)	988,626	1,169,049	(180,423)	(15.4)
Total Operation Distribution Expenses	3,606,007	2,925,095	680,912	23.3	30,089,962	22,541,449	7,548,512	33.5	43,256,068	32,977,852	10,278,216	31.2
Total Customer Accounts Expenses	3,050,829	3,947,565	(896,736)	(22.7)	22,161,450	26,350,948	(4,189,498)	(15.9)	29,616,502	36,535,648	(6,919,145)	(18.9)
Total Customer Service and Informational Expenses	4,355,065	3,012,317	1,342,749	44.6	49,946,587	44,009,983	5,936,604	13.5	65,943,639	56,155,178	9,788,461	17.4
Total Sales Expenses	-	0	0	(100.0)	427	259	168	64.8	427	1,955	(1,529)	(78.2)
Total Operation Administrative and General Expenses	7,908,796	10,324,517	(2,415,721)	(23.4)	68,092,982	71,130,473	(3,037,491)	(4.3)	97,578,836	102,643,439	(5,064,603)	(4.9)
Total Operations Expenses	21,052,194	24,517,475	(3,465,281)	(14.1)	183,905,139	173,790,553	10,114,586	5.8	260,418,886	249,061,891	11,356,995	4.6
Maintenance:												
Total Maintenance Transmission Expenses	849,021	1,010,686	(161,665)	(16.0)	9,587,439	9,214,260	373,179	4.1	13,631,344	13,705,812	(74,468)	(0.5)
Total Maintenance Distribution Expenses	6,485,237	6,911,295	(426,058)	(6.2)	54,977,586	53,793,887	1,183,700	2.2	85,981,287	79,696,945	6,284,342	7.9
Maintenance of General Plant (935)	47,458	128,327	(80,869)	(63.0)	829,104	627,820	201,284	32.1	1,372,341	1,137,685	234,656	20.6
Total Maintenance Expenses	7,381,715	8,050,308	(668,592)	(8.3)	65,394,130	63,635,966	1,758,163	2.8	100,984,972	94,540,442	6,444,530	6.8
Total Operations & Maintenance Expenses:												
Production	(219,790)	3,211,167	(3,430,956)	(106.8)	(1,852,948)	(4,262,194)	2,409,247	(56.5)	2,035,332	887,179	1,148,153	129.4
Transmission	3,142,394	2,002,609	1,139,785	56.9	24,458,050	22,395,463	2,062,587	9.2	34,630,800	32,397,403	2,233,397	6.9
Distribution	10,091,244	9,836,390	254,854	2.6	85,067,548	76,335,336	8,732,212	11.4	129,237,354	112,674,797	16,562,558	14.7
Regional Markets	57,913	104,892	(46,979)	(44.8)	596,069	838,432	(242,364)	(28.9)	988,626	1,169,049	(180,423)	(15.4)
Customer Accounts	3,050,829	3,947,565	(896,736)	(22.7)	22,161,450	26,350,948	(4,189,498)	(15.9)	29,616,502	36,535,648	(6,919,145)	(18.9)
Customer Service and Informational	4,355,065	3,012,317	1,342,749	44.6	49,946,587	44,009,983	5,936,604	13.5	65,943,639	56,155,178	9,788,461	17.4
Sales	-	0	0	(100.0)	427	259	168	64.8	427	1,955	(1,529)	(78.2)
Administrative and General	7,956,254	10,452,844	(2,496,590)	(23.9)	68,922,086	71,758,292	(2,836,206)	(4.0)	98,951,178	103,781,124	(4,829,947)	(4.7)
Total Operations & Maintenance Expense	28,433,910	32,567,783	(4,133,873)	(12.7)	249,299,269	237,426,520	11,872,749	5.0	361,403,858	343,602,333	17,801,525	5.2

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	33,147,248	30,701,866	2,445,382	8.0	259,370,630	269,606,967	(10,236,337)	(3.8)	386,537,721	445,206,336	(58,668,615)	(13.2)
Total	33,147,248	30,701,866	2,445,382	8.0	259,370,630	269,606,967	(10,236,337)	(3.8)	386,537,721	445,206,336	(58,668,615)	(13.2)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	33,147,248	30,701,866	2,445,382	8.0	259,370,630	269,606,967	(10,236,337)	(3.8)	386,537,721	445,206,336	(58,668,615)	(13.2)
Total	33,147,248	30,701,866	2,445,382	8.0	259,370,630	269,606,967	(10,236,337)	(3.8)	386,537,721	445,206,336	(58,668,615)	(13.2)

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Operations:												
Total Purchased Gas	35,308,618	35,641,687	(333,070)	(0.9)	365,035,773	290,508,734	74,527,039	25.7	522,182,312	440,323,473	81,858,839	18.6
Gas Other Operations	(24,423,297)	(22,411,702)	(2,011,595)	9.0	(7,202,664)	(10,214,838)	3,012,174	(29.5)	4,453,181	1,047,727	3,405,454	325.0
Total Production	10,885,320	13,229,985	(2,344,665)	(17.7)	357,833,109	280,293,896	77,539,213	27.7	526,635,492	441,371,200	85,264,292	19.3
Total Operation Underground Storage Expenses	593,581	475,548	118,033	24.8	4,199,245	3,608,701	590,544	16.4	6,766,616	5,563,736	1,202,880	21.6
Total Operation Gas Transmission Expenses	999,037	418,361	580,676	138.8	8,233,919	4,130,128	4,103,791	99.4	10,472,426	7,305,534	3,166,891	43.3
Total Operation Gas Distribution Expenses	3,626,172	4,302,408	(676,235)	(15.7)	32,441,355	30,413,975	2,027,380	6.7	46,380,740	44,811,683	1,569,057	3.5
Total Customer Accounts Expenses	2,879,539	3,059,750	(180,211)	(5.9)	26,078,482	25,851,111	227,372	0.9	33,697,012	32,637,109	1,059,902	3.2
Total Customer Service and Informational Expenses	708,874	1,684,765	(975,891)	(57.9)	12,172,192	15,141,026	(2,968,834)	(19.6)	16,748,979	19,895,352	(3,146,373)	(15.8)
Total Sales Expenses	62	-	62	-	107	-	107	-	107	-	107	-
Total Operation Administrative and General Expenses	4,394,642	4,726,152	(331,510)	(7.0)	35,686,266	36,235,415	(549,149)	(1.5)	53,867,767	53,493,630	374,137	0.7
Total Operations	24,087,226	27,896,967	(3,809,741)	(13.7)	476,644,675	395,674,251	80,970,423	20.5	694,569,139	605,078,245	89,490,894	14.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	917,975	452,616	465,359	102.8	3,089,270	2,118,373	970,897	45.8	3,602,725	3,126,718	476,007	15.2
Total Maintenance Gas Transmission Expenses	73,569	72,221	1,348	1.9	508,490	1,387,543	(879,053)	(63.4)	704,580	1,850,697	(1,146,116)	(61.9)
Total Maintenance Gas Distribution Expense	2,211,528	2,072,680	138,848	6.7	17,899,144	15,838,946	2,060,198	13.0	25,564,462	22,359,577	3,204,884	14.3
Maintenance of General Plant (935)	37,062	89,424	(52,362)	(58.6)	594,570	492,773	101,797	20.7	1,062,278	877,358	184,920	21.1
Total Maintenance	3,240,133	2,686,940	553,192	20.6	22,091,475	19,837,635	2,253,840	11.4	30,934,045	28,214,350	2,719,695	9.6
Total Expenses:												
Total Purchased Gas	35,308,618	35,641,687	(333,070)	(0.9)	365,035,773	290,508,734	74,527,039	25.7	522,182,312	440,323,473	81,858,839	18.6
Production	(24,423,297)	(22,411,702)	(2,011,595)	9.0	(7,202,664)	(10,214,838)	3,012,174	(29.5)	4,453,181	1,047,727	3,405,454	325.0
Total Production O&M	10,885,320	13,229,985	(2,344,665)	(17.7)	357,833,109	280,293,896	77,539,213	27.7	526,635,492	441,371,200	85,264,292	19.3
Underground Storage	1,511,555	928,163	583,392	62.9	7,288,516	5,727,075	1,561,441	27.3	10,369,341	8,690,454	1,678,887	19.3
Transmission	1,072,606	490,582	582,024	118.6	8,742,409	5,517,671	3,224,738	58.4	11,177,006	9,156,231	2,020,775	22.1
Distribution	5,837,700	6,375,088	(537,388)	(8.4)	50,340,499	46,252,921	4,087,578	8.8	71,945,202	67,171,260	4,773,941	7.1
Customer Accounts	2,879,539	3,059,750	(180,211)	(5.9)	26,078,482	25,851,111	227,372	0.9	33,697,012	32,637,109	1,059,902	3.2
Customer Service and Informational	708,874	1,684,765	(975,891)	(57.9)	12,172,192	15,141,026	(2,968,834)	(19.6)	16,748,979	19,895,352	(3,146,373)	(15.8)
Sales	62	-	62	-	107	-	107	-	107	-	107	-
Administrative and General	4,431,703	4,815,575	(383,872)	(8.0)	36,280,836	36,728,188	(447,352)	(1.2)	54,930,044	54,370,987	559,057	1.0
Total Expenses	27,327,359	30,583,908	(3,256,549)	(10.6)	498,736,150	415,511,887	83,224,263	20.0	725,503,184	633,292,595	92,210,589	14.6

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Operations:												
Total Purchased Gas Expenses	95,482	79,939	15,543	19.4	754,805	916,757	(161,952)	(17.7)	1,052,221	1,299,632	(247,411)	(19.0)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	95,482	79,939	15,543	19.4	754,805	916,757	(161,952)	(17.7)	1,052,221	1,299,632	(247,411)	(19.0)
Total Operation Underground Storage Expenses	225,381	200,117	25,264	12.6	1,947,262	1,632,411	314,851	19.3	2,779,966	2,363,416	416,550	17.6
Total Operation Gas Transmission Expenses	132,438	106,655	25,783	24.2	1,109,423	783,385	326,038	41.6	1,465,598	1,093,896	371,702	34.0
Total Operation Gas Distribution Expenses	2,095,792	2,270,385	(174,593)	(7.7)	19,560,685	18,167,022	1,393,663	7.7	27,984,015	26,652,755	1,331,259	5.0
Total Customer Accounts Expenses	780,596	921,875	(141,279)	(15.3)	6,978,262	7,138,771	(160,509)	(2.2)	10,370,376	10,601,837	(231,461)	(2.2)
Total Customer Service and Informational Expenses	30,725	32,453	(1,728)	(5.3)	288,253	313,445	(25,192)	(8.0)	429,704	470,082	(40,378)	(8.6)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	832,721	797,295	35,426	4.4	7,343,149	6,634,349	708,801	10.7	10,404,676	9,740,442	664,234	6.8
Total Operations	4,193,135	4,408,719	(215,584)	(4.9)	37,981,839	35,586,140	2,395,699	6.7	54,486,556	52,222,061	2,264,495	4.3
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	121,323	88,662	32,661	36.8	1,013,884	747,923	265,961	35.6	1,397,529	1,083,893	313,636	28.9
Total Maintenance Gas Transmission Expenses	23,149	25,246	(2,097)	(8.3)	220,566	206,964	13,602	6.6	327,428	341,950	(14,522)	(4.2)
Total Maintenance Gas Distribution Expense	1,319,643	1,338,542	(18,899)	(1.4)	11,858,639	10,667,746	1,190,893	11.2	17,025,093	15,081,532	1,943,561	12.9
Maintenance of General Plant (935)	13,020	18,972	(5,952)	(31.4)	125,290	120,514	4,776	4.0	190,472	161,684	28,788	17.8
Total Maintenance	1,477,135	1,471,422	5,713	0.4	13,218,379	11,743,147	1,475,232	12.6	18,940,522	16,669,059	2,271,463	13.6
Total Expenses:												
Total Purchased Gas Expenses	95,482	79,939	15,543	19.4	754,805	916,757	(161,952)	(17.7)	1,052,221	1,299,632	(247,411)	(19.0)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	95,482	79,939	15,543	19.4	754,805	916,757	(161,952)	(17.7)	1,052,221	1,299,632	(247,411)	(19.0)
Underground Storage	346,704	288,779	57,925	20.1	2,961,146	2,380,334	580,812	24.4	4,177,495	3,447,309	730,186	21.2
Transmission	155,587	131,901	23,686	18.0	1,329,989	990,349	339,640	34.3	1,793,026	1,435,846	357,180	24.9
Distribution	3,415,435	3,608,927	(193,492)	(5.4)	31,419,324	28,834,768	2,584,556	9.0	45,009,108	41,734,287	3,274,821	7.8
Customer Accounts	780,596	921,875	(141,279)	(15.3)	6,978,262	7,138,771	(160,509)	(2.2)	10,370,376	10,601,837	(231,461)	(2.2)
Customer Service and Informational	30,725	32,453	(1,728)	(5.3)	288,253	313,445	(25,192)	(8.0)	429,704	470,082	(40,378)	(8.6)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	845,740	816,266	29,474	3.6	7,468,439	6,754,862	713,577	10.6	10,595,148	9,902,126	693,021	7.0
Total Expenses	5,670,269	5,880,140	(209,871)	(3.6)	51,200,218	47,329,287	3,870,932	8.2	73,427,078	68,891,120	4,535,958	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:												
Total Purchased Gas Expenses	2,620	13,078	(10,458)	(80.0)	104,411	165,515	(61,104)	(36.9)	162,329	253,301	(90,972)	(35.9)
Gas Other Operations	(24,521,399)	(22,504,719)	(2,016,680)	9.0	(8,061,880)	(11,297,110)	3,235,230	(28.6)	3,238,631	(505,206)	3,743,837	(741.1)
Total Production	(24,518,779)	(22,491,641)	(2,027,138)	9.0	(7,957,469)	(11,131,595)	3,174,126	(28.5)	3,400,960	(251,905)	3,652,865	(1,450.1)
Total Operation Underground Storage Expenses	368,200	275,431	92,769	33.7	2,251,983	1,976,290	275,693	14.0	3,986,650	3,200,320	786,331	24.6
Total Operation Gas Transmission Expenses	866,599	311,706	554,893	178.0	7,124,496	3,346,743	3,777,753	112.9	9,006,828	6,211,638	2,795,190	45.0
Total Operation Gas Distribution Expenses	1,530,381	2,032,023	(501,642)	(24.7)	12,880,670	12,246,953	633,717	5.2	18,396,725	18,158,928	237,798	1.3
Total Customer Accounts Expenses	2,098,943	2,137,875	(38,932)	(1.8)	19,100,220	18,712,340	387,881	2.1	23,326,636	22,035,272	1,291,363	5.9
Total Customer Service and Informational Expenses	678,149	1,652,312	(974,163)	(59.0)	11,883,939	14,827,581	(2,943,642)	(19.9)	16,319,275	19,425,270	(3,105,995)	(16.0)
Total Sales Expenses	62	-	62	-	107	-	107	-	107	-	107	-
Total Operation Administrative and General Expenses	3,561,921	3,928,857	(366,936)	(9.3)	28,343,116	29,601,066	(1,257,950)	(4.2)	43,463,091	43,753,187	(290,097)	(0.7)
Total Operations	(15,414,526)	(12,153,439)	(3,261,088)	26.8	73,627,063	69,579,378	4,047,685	5.8	117,900,272	112,532,710	5,367,561	4.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	796,652	363,954	432,698	118.9	2,075,386	1,370,450	704,936	51.4	2,205,196	2,042,825	162,371	7.9
Total Maintenance Gas Transmission Expenses	50,420	46,975	3,445	7.3	287,924	1,180,579	(892,655)	(75.6)	377,152	1,508,747	(1,131,594)	(75.0)
Total Maintenance Gas Distribution Expense	891,885	734,138	157,747	21.5	6,040,505	5,171,200	869,305	16.8	8,539,368	7,278,045	1,261,323	17.3
Maintenance of General Plant (935)	24,042	70,452	(46,410)	(65.9)	469,281	372,259	97,021	26.1	871,806	715,674	156,132	21.8
Total Maintenance	1,762,998	1,215,519	547,479	45.0	8,873,096	8,094,488	778,608	9.6	11,993,523	11,545,291	448,232	3.9
Total Expenses:												
Total Purchased Gas Expenses	2,620	13,078	(10,458)	(80.0)	104,411	165,515	(61,104)	(36.9)	162,329	253,301	(90,972)	(35.9)
Production	(24,521,399)	(22,504,719)	(2,016,680)	9.0	(8,061,880)	(11,297,110)	3,235,230	(28.6)	3,238,631	(505,206)	3,743,837	(741.1)
Total Production O&M	(24,518,779)	(22,491,641)	(2,027,138)	9.0	(7,957,469)	(11,131,595)	3,174,126	(28.5)	3,400,960	(251,905)	3,652,865	(1,450.1)
Underground Storage	1,164,851	639,384	525,467	82.2	4,327,370	3,346,741	980,629	29.3	6,191,846	5,243,145	948,701	18.1
Transmission	917,019	358,681	558,338	155.7	7,412,420	4,527,322	2,885,098	63.7	9,383,980	7,720,385	1,663,595	21.5
Distribution	2,422,265	2,766,161	(343,895)	(12.4)	18,921,175	17,418,153	1,503,022	8.6	26,936,094	25,436,973	1,499,121	5.9
Customer Accounts	2,098,943	2,137,875	(38,932)	(1.8)	19,100,220	18,712,340	387,881	2.1	23,326,636	22,035,272	1,291,363	5.9
Customer Service and Informational	678,149	1,652,312	(974,163)	(59.0)	11,883,939	14,827,581	(2,943,642)	(19.9)	16,319,275	19,425,270	(3,105,995)	(16.0)
Sales	62	-	62	-	107	-	107	-	107	-	107	-
Administrative and General	3,585,963	3,999,309	(413,346)	(10.3)	28,812,397	29,973,325	(1,160,928)	(3.9)	44,334,897	44,468,861	(133,964)	(0.3)
Total Expenses	(13,651,528)	(10,937,920)	(2,713,608)	24.8	82,500,159	77,673,866	4,826,293	6.2	129,893,794	124,078,002	5,815,793	4.7

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Operations:												
Total Purchased Gas	35,308,618	35,641,687	(333,070)	(0.9)	365,035,773	290,508,734	74,527,039	25.7	522,182,312	440,323,473	81,858,839	18.6
Total Production	35,308,618	35,641,687	(333,070)	(0.9)	365,035,773	290,508,734	74,527,039	25.7	522,182,312	440,323,473	81,858,839	18.6
Total Expenses:												
Total Purchased Gas	35,308,618	35,641,687	(333,070)	(0.9)	365,035,773	290,508,734	74,527,039	25.7	522,182,312	440,323,473	81,858,839	18.6
Total Expenses	35,308,618	35,641,687	(333,070)	(0.9)	365,035,773	290,508,734	74,527,039	25.7	522,182,312	440,323,473	81,858,839	18.6

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