Table of Contents

AEEIL_MTH_RPTS

A1-1 [1]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 1
A1-2 [1]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 2
A3 [1]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 3
A6
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 4
A7-1ADDNS [2]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 7
A7-1RETIRE [2]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 8
A7-1ENDBAL [4]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 9
A7-2CRPRV [2]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 10
A7-2CHRGS [2]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 11
A7-2ENDBAL [4]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 12
B1-1 Reg [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 13
B1-1 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 14
B6_Reg [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 15
B1-2 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 16
B4 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 17
C1 Reg [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 18
C1 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 19
C1-2 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 20
C1-3 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 21
C1-4 [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 22
ELECTRIC_MARGIN [5]
ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 23
C2-5 [4]

Table of Contents

AEEIL_MTH_RPTS

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C3-1_AIC [5] 24

ACTUAL, 2014, Sep, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2, RESOURCE_TYPE ..... D1 Reg [5] 25

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1 [5] 26

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 [5] 27

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 [5] 28

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-4 [5] 29

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, GAS_MARGIN [5] 30

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B4_Reg [5] 31

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B5_Reg [5] 32

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-2 Reg [5] 33

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-3 Reg [5] 34

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-4 Reg [5] 35

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-5 Reg [5] 36

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 Reg [5] 37

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 Reg [5] 38

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-4 Reg [5] 39

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-5 Reg [5] 40

ACTUAL, 2014, Sep, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 41

	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	5,807,495,240	5,426,337,746	31,715,580	381,157,494
Gas	1,624,230,350	1,561,530,690	21,246,118	62,699,660
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	7,431,725,590	6,987,868,436	52,961,698	443,857,154
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,353,929,555)	(2,236,516,561)	(15,682,201)	(117,412,994)
Property and Plant in Service, Net	5,077,796,035	4,751,351,875	37,279,497	326,444,160
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	278,215,143	205,166,231	26,124,830	73,048,912
Gas CWIP	41,722,944	23,045,032	(7,822,714)	18,677,911
Construction in Progress Total	319,938,086	228,211,263	18,302,116	91,726,823
Total Property and Plant, Net	5,397,734,121	4,979,563,138	55,581,613	418,170,983
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	(163)	14,511,249	230,061	(14,511,412)
Mark-to-Market Derivative Asset	1,061,746	24,815	(128,248)	1,036,931
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	126,415,632	97,983,517	(2,421,817)	28,432,115
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	538,551,421	523,593,788	(2,320,004)	14,957,633
Current Assets:				
Cash and Cash Equivalents:				
Cash	523,109	533,131	(106,906)	(10,022)
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	205,726,911	197,322,783	(5,964,575)	8,404,129
Less Reserve For Doubtful Accounts	(14,038,378)	(12,824,688)	2,330,193	(1,213,690)
Accrued Utility Revenue	69,284,000	135,395,000	(16,660,000)	(66,111,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	6,479,435	12,910,041	412,344	(6,430,606)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	1,533	1,993	(518)	(460)
Rents Receivable	-	710	-	(710)
Accounts Receivable From Affiliates	1,771,390	315,033	1,591,519	1,456,356
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	142,645,697	109,800,840	24,010,017	32,844,857
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	68,218,887	64,526,257	(1,277,791)	3,692,630
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	504,800	1,057,814	(1,583,563)	(553,014)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	125,000,000	45,000,000	48,000,000	80,000,000
Deposit for Payment of Int, Div and Other	2,019,285	1,819,285	-	200,000
Prepayments	14,813,657	13,062,036	8,025,135	1,751,621
Current Regulatory Asset	62,280,723	37,761,301	(2,912,396)	24,519,422
Total Current Assets	702,731,048	624,181,534	55,863,458	78,549,513
Regulatory Assets:				
Regulatory Asset Non-Current	712,203,665	700,767,674	(6,031,827)	11,435,991
Total Regulatory Assets Non-Current	712,203,665	700,767,674	(6,031,827)	11,435,991
Total Asset	**7,351,220,255**	**6,828,106,134**	**103,093,240**	**523,114,121**

	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	565,725,978	409,794,089	12,313,862	155,931,890
Accumulated Other Comprehensive Income	8,659,201	10,853,593	(38,800)	(2,194,392)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,539,815,355	2,386,077,857	12,275,062	153,737,498
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	(5,890,045)	(7,235,700)	60,709	1,345,655
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,542,068,660	4,303,737,177	12,335,771	238,331,483
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	-	-	-	-
Short-Term Debt	189,000,000	-	66,000,000	189,000,000
Borrowings from Money Pool	16,000,000	55,500,000	(14,000,000)	(39,500,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	170,388,949	200,873,863	2,331,593	(30,484,914)
Total Wages Payable	41,326,996	42,025,987	2,783,138	(698,992)
Accounts Payable to Affiliates	28,215,754	17,662,594	2,498,055	10,553,160
Taxes Accrued	15,830,165	22,806,326	(50,270,064)	(6,976,161)
Mark-to-Market Derivative Liabilities - Current	24,169,965	36,187,385	(2,288,109)	(12,017,421)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	37,760,844	22,405,809	1,477,233	15,355,036
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	28,190,498	27,410,126	(32,421)	780,372
Customer Deposits	71,239,050	79,167,255	495,438	(7,928,205)
Counterparty Collateral Liability	200,000	230,000	200,000	(30,000)
Regulatory Liabilities - Current	64,530,767	94,323,604	(31,428,096)	(29,792,837)
Other Current and Accrued Liabilities	98,785,603	47,337,941	27,746,423	51,447,662
Total Current Liabilities	786,394,392	646,686,691	5,513,193	139,707,700
Accumulated Deferred Income Taxes, Net	1,330,142,654	1,115,599,993	123,826,347	214,542,661
Accum Deferred Investment Tax Credits	3,377,621	4,114,726	(163,801)	(737,105)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	79,647,448	118,703,057	(7,577,411)	(39,055,609)
Asset Retirement Obligations	2,409,628	2,564,262	(235,874)	(154,634)
Accrued Pension and Other Postretirement Benefits	189,124,109	197,245,000	(17,842,251)	(8,120,890)
Mark-to-Market Derivative Liabilities	121,141,794	117,918,226	(2,658,260)	3,223,568
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	296,913,949	321,537,002	(10,104,475)	(24,623,054)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	**7,351,220,255**	**6,828,106,134**	**103,093,240**	**523,114,121**

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	3,969,573	2,854,251	(381,149)	1,115,322
Other Work in Progress	900,879	139,176	258,762	761,704
General Research and Development	-	-	-	-
Unamortized Debt Expense	13,349,934	11,963,443	(116,583)	1,386,491
Pension Adjustment	69,083,000	39,090,000	-	29,993,000
Preliminary Survey and Investigations	3,139,585	4,239,694	(74,977)	(1,100,109)
Other Deferred Debits	7,002,042	8,463,819	(1,106,921)	(1,461,776)
Total Deferred Debits	97,445,013	66,750,383	(1,420,868)	30,694,630
Other Investments	28,970,618	31,233,134	(1,000,949)	(2,262,515)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	126,415,632	97,983,517	(2,421,817)	28,432,115
Regulatory Assets - Other:				
Deferred Income Taxes	4,340,427	7,369,215	(2,443,695)	(3,028,788)
Asset Retirement Obligation	4,737,224	5,084,583	(257,287)	(347,359)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	4,191,669	-	(4,191,669)
Merger Costs	-	-	-	-
Pension and OPEB	105,601,411	139,633,706	(2,888,178)	(34,032,295)
Recoverable Costs - Contaminated Facilities	242,714,810	270,552,600	(3,006,664)	(27,837,790)
Storm Costs	3,062,456	3,240,895	(78,525)	(178,439)
Regulatory Asset - Illinois Rate Case Expense	141,577,999	68,122,281	4,303,917	73,455,718
Unamortized Loss on Reacquired Debt	71,284,058	74,063,901	(751,399)	(2,779,843)
Bad Debt Rider	3,374,983	-	(1,866,591)	3,374,983
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	14,368,503	10,590,597	3,614,855	3,777,906
Derivatives Marked to Market	121,141,794	117,918,226	(2,658,260)	3,223,568
Total Regulatory Assets	712,203,665	700,767,674	(6,031,827)	11,435,991
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	(22,019,648)	(22,758,394)	136,220	738,745
Charges				
Accounts Written Off	28,282,436	32,075,699	2,829,845	(3,793,264)
Collection of Accounts Written Off	(7,476,478)	(10,257,059)	(635,873)	2,780,582
Total Net Charges	20,805,958	21,818,640	2,193,972	(1,012,682)
Net Activity for the Period	(1,213,690)	(939,753)	2,330,193	(273,936)
Balance, End of Period	(14,038,378)	(12,824,688)	2,330,193	(1,213,690)
Prepayments:				
Insurance	13,410,894	11,297,395	8,184,198	2,113,499
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	1,202	-	(22,263)	1,202
Prepayments - Interest	17,135	-	8,484	17,135
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,384,426	1,764,642	(145,284)	(380,216)
Total Prepayments	14,813,657	13,062,036	8,025,135	1,751,621
Regulatory Assets - Current:				
UBCC Under Recovery	-	440,655	-	(440,655)
Electric Under-Recovery	4,424,961	1,133,261	1,383,919	3,291,701
PGA Under-Recovery	33,685,797	-	(2,008,206)	33,685,797
Marked to Market Regulatory Asset - Current	24,169,965	36,187,385	(2,288,109)	(12,017,421)
Total Regulatory Assets - Current	62,280,723	37,761,301	(2,912,396)	24,519,422

	Sep 2014 YTD
Non-Current:	
First Mortgage Bonds:	
FMB $42.585M Securing EIRB 1991	-
FMB $47.5M Securing EIRB 1992	-
FMB $160M Securing EIRB 1998 A, B and C	-
FMB $186.5M Securing EIRB 2000 ABC	-
FMB $44,000,000 5.45% Series	-
FMB $173,000,000 5.25% Series	-
FMB $184,000,000 5.50% Series	-
FMB $114,000,000 4.75% Series	-
FMB $200,000,000 5.10% Series	-
FMB $200,000,000 4.65% Series EE	-
FMB $104,000,000 5.50% Series FF	-
FMB $300,000,000 5.10% Series GG	-
FMB $85,000,000 5% Series HH	-
FMB $300,000,000 5.30% Series II	-
FMB $260,000,000 5.40% Series JJ	-
FMB $425,000,000 6.40% Series KK	-
FMB $250,000,000 6% Due 4/2018	-
FMB $450,000,000 6.7% Series MM	-
FMB $350,000,000 8.45% Series NN	-
FMB $485,000,000 3.90% Due 05-15-2042	-
FMB $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	-

	Sep 2014 YTD
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	-
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	-

	Sep 2014 YTD
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	**1,946,422,000**
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	**1,946,422,000**

Entity ID: Regulated Illinois
Report: Property & Plant - Additions - Current Mth Activity and YTD
Period: Sep
Year: 2014

Rpt #: A7-1ADDNS [2]

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	2,859,191	30,146,268
Electric Transmission	7,149,318	171,643,993
Electric Distribution	21,824,035	183,883,919
General Plant	3,845,103	39,152,235
Total Electric Plant in Service - Additions	35,677,647	424,826,415
Plant Held for Future Use	-	(33,368)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	61,774,729	497,240,806
Total Electric Plant - Additions	97,452,376	922,033,853
Gas Plant in Service:		
Intangible Plant	12,080,252	6,314,299
Gas In Service	10,542,059	74,269,368
Gas Other Non-Utility Plant	(7,984)	15,563
Gas Construction Work in Progress	14,731,412	99,237,306
Total Gas Plant - Additions	37,345,740	179,836,536
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	76,506,141	596,592,403
Total Plant - Other	-	-
Total Utility Plant CWIP	76,506,141	596,592,403
Total Non-Utility Plant	-	(114,291)
Total Construction Work in Progress Deduction	76,506,141	596,478,112
Total Additions	**58,291,976**	**505,392,278**

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	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	-	7,151,554
Electric Distribution	2,182,036	22,079,371
General Plant	1,780,031	14,404,629
Total Electric Plant in Service Retirements	3,962,067	43,635,553
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	35,649,899	424,191,894
Total Electric Plant - Retirements	39,611,966	467,827,448
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	1,368,210	17,899,571
Total Gas Plant in Service Retirements	1,368,210	17,899,571
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	22,554,125	80,569,216
Total Gas Plant - Retirements	23,922,335	98,468,787
Adjustments:		
Deduct: Construction Work in Progress	(58,204,024)	(504,761,110)
Total Retirements	**5,330,277**	**61,535,124**

Entity ID: Regulated Illinois
Report: Property & Plant - Ending Balance - Current Year vs Prior Year End
Period: Sep
Year: 2014

Rpt #: A7-1ENDBAL [4]

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	118,455,046	88,308,778	30,146,268
Electric Transmission Plant	1,373,588,715	1,209,096,276	164,492,439
Electric Distribution	5,198,861,018	5,037,056,469	161,804,548
General Plant	418,297,437	393,549,831	24,747,607
Total Electric Plant in Service	7,109,202,215	6,728,011,354	381,190,862
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	278,215,143	205,166,231	73,048,912
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	6,085,710,382	5,631,503,977	454,206,405
Gas Plant in Service:			
Intangible Plant	18,078,390	11,764,091	6,314,299
Gas In Service	2,222,520,969	2,166,162,389	56,358,580
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	41,722,944	23,045,032	18,677,911
Gas Non-Utility Plant	1,688,718	1,673,155	15,563
Total Gas Plant - Ending Balance	1,665,953,294	1,584,575,722	81,377,571
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	318,829,214	226,997,920	91,831,293
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	319,938,086	228,106,793	91,831,293
Total Non-Utility Plant	-	104,470	(104,470)
Total Construction Work in Progress Deduction	319,938,086	228,211,263	91,726,823
Total Ending Balances	7,431,725,590	6,987,868,436	443,857,154

Run Date: 10/29/14 06:36:31 AM

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	735,506	4,373,104
Electric Transmission	1,960,799	16,774,231
Electric Distribution	14,930,097	132,455,266
General Plant	2,240,372	19,485,481
Total Electric Plant in Service - Current Provision	19,866,774	173,088,082
Electric Non-Utility Plant	2,969	26,721
Total Electric Plant - Current Provision	19,869,743	173,114,802
Gas Plant in Service:		
Intangible Plant	279,258	902,625
Gas In Service	2,912,874	25,860,969
Gas Non-Utility Plant	5,390	9,500
Total Gas Plant - Current Provision	3,197,522	26,773,093
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	**23,067,265**	**199,887,896**

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	-	561,033
Electric Transmission	(135,981)	9,852,009
Electric Distribution	4,107,133	38,254,016
General Plant	1,704,708	13,559,289
Total Electric Plant In Service Net Charges	5,675,861	62,226,347
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	5,675,861	62,226,347
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	1,709,203	20,248,555
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	1,709,203	20,248,555
Total Accumulated Depr - Net Reductions	**7,385,064**	**82,474,902**

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	79,557,800	75,745,730	3,812,071
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	448,964,706	442,042,483	6,922,222
Electric Distribution	1,730,964,467	1,636,763,216	94,201,250
General Plant	122,513,693	116,587,501	5,926,192
Total Electric Plant in Service	2,286,807,268	2,175,945,533	110,861,735
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	342,048	315,328	26,721
Total Electric Plant	1,843,117,832	1,732,229,376	110,888,456
Gas Plant in Service:			
Intangible Plant	3,433,247	2,530,622	902,625
Gas In Service	772,947,797	767,335,383	5,612,414
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	70,397	60,898	9,500
Total Gas Plant	510,811,723	504,287,185	6,524,538
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,353,929,555	2,236,516,561	117,412,994

	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	124,995,013	108,444,954	16,550,059	15.3	1,197,505,250	1,159,979,111	37,526,139	3.2	1,528,527,220	1,489,759,435	38,767,785	2.6
Gas	47,717,133	38,091,114	9,626,019	25.3	702,889,585	584,676,631	118,212,955	20.2	964,892,959	837,586,302	127,306,657	15.2
Other	733	579	155	26.7	79,385	2,553,855	(2,474,470)	(96.9)	133,688	2,589,515	(2,455,826)	(95.3)
Total Operating Revenue	172,712,879	146,536,647	26,176,233	17.9	1,900,474,220	1,747,209,597	153,264,623	8.8	2,493,553,867	2,329,935,252	163,618,615	7.0
Operating Expenses:												
Total Operations Expense	92,268,306	75,368,452	16,899,854	22.4	1,087,125,585	985,018,303	102,107,282	10.4	1,466,362,044	1,373,016,090	93,345,954	6.8
Total Maintenance Expense	16,506,043	13,677,126	2,828,918	20.7	139,082,485	130,271,073	8,811,412	6.8	186,606,800	171,994,257	14,612,543	8.5
Total Depreciation and Amortization	22,231,452	17,169,984	5,061,468	29.5	216,346,346	202,974,658	13,371,688	6.6	269,396,400	270,191,648	(795,249)	(0.3)
Taxes Other than Income (408.1)	9,295,572	9,270,512	25,060	0.3	108,340,321	101,918,004	6,422,317	6.3	138,186,325	138,289,177	(102,852)	(0.1)
Current Income Taxes - Operating	(66,173,235)	(1,082,457)	(65,090,778)	6,013.2	(28,736,062)	(30,998,236)	2,262,174	(7.3)	(63,126,257)	169,829	(63,296,086)	(37,270.5)
Net Provision for Deferred Income Taxes - Operating	77,303,275	9,993,613	67,309,662	673.5	137,281,746	126,274,958	11,006,788	8.7	188,169,040	104,221,370	83,947,670	80.5
Investment Tax Credit Adj - Net (411.4)	(163,801)	(286,814)	123,013	(42.9)	(737,105)	(860,441)	123,336	(14.3)	(1,023,918)	(1,194,682)	170,764	(14.3)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	151,267,612	124,110,416	27,157,196	21.9	1,658,703,316	1,514,598,319	144,104,997	9.5	2,184,570,434	2,056,687,689	127,882,744	6.2
Operating Income	21,445,268	22,426,231	(980,963)	(4.4)	241,770,904	232,611,278	9,159,626	3.9	308,983,433	273,247,562	35,735,871	13.1
Other Income and (Deductions):												
Total Other Income	1,879,850	1,716,829	163,021	9.5	12,404,224	7,472,723	4,931,501	66.0	15,717,880	9,224,344	6,493,535	70.4
Total Nonutility Deductions	977,193	513,196	463,997	90.4	8,373,911	4,882,362	3,491,549	71.5	11,142,919	6,445,443	4,697,476	72.9
Total Other Income and (Deductions)	902,656	1,203,633	(300,976)	(25.0)	4,030,313	2,590,361	1,439,952	55.6	4,574,961	2,778,901	1,796,059	64.6
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	22,347,924	23,629,864	(1,281,940)	(5.4)	245,801,218	235,201,639	10,599,579	4.5	313,558,394	276,026,464	37,531,930	13.6
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,036,967	8,901,923	135,044	1.5	76,347,736	80,191,973	(3,844,236)	(4.8)	103,284,882	106,932,539	(3,647,657)	(3.4)
Total Amortization of Expense/Loss on Reacquired Debt	930,939	1,075,782	(144,843)	(13.5)	8,292,940	9,680,625	(1,387,685)	(14.3)	26,839,121	12,888,461	13,950,660	108.2
Interest on Debt to Associated Companies (430)	1,389	22	1,367	6,310.4	256,681	503	256,178	50,893.6	304,143	569	303,574	53,334.3
Other Interest Expense (431)	627,683	322,955	304,728	94.4	4,253,528	6,711,159	(2,457,631)	(36.6)	5,851,011	6,856,980	(1,005,969)	(14.7)
Allowance for Borrowed Funds Used during Const-Credit (432)	(562,915)	(440,796)	(122,119)	27.7	(1,548,961)	(2,641,762)	1,092,800	(41.4)	(2,672,021)	(3,492,151)	820,130	(23.5)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,267,404	2,267,404	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,285,996	10,111,819	174,178	1.7	89,869,328	96,209,901	(6,340,574)	(6.6)	136,630,342	126,209,604	10,420,738	8.3
Income Before Cumulative Effect of Change in Accounting Principle	12,061,928	13,518,045	(1,456,117)	(10.8)	155,931,890	138,991,738	16,940,152	12.2	176,928,052	149,816,860	27,111,192	18.1
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	12,061,928	13,518,045	(1,456,117)	(10.8)	155,931,890	138,991,738	16,940,152	12.2	176,928,052	149,816,860	27,111,192	18.1

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	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	124,995,013	108,444,954	16,550,059	15.3	1,197,505,250	1,159,979,111	37,526,139	3.2	1,528,527,220	1,489,759,435	38,767,785	2.6
Gas Revenue	47,717,133	38,091,114	9,626,019	25.3	702,889,585	584,676,631	118,212,955	20.2	964,892,959	837,586,302	127,306,657	15.2
Other Revenue	733	579	155	26.7	79,385	2,553,855	(2,474,470)	(96.9)	133,688	2,589,515	(2,455,826)	(94.8)
Total Operating Revenues	172,712,880	146,536,647	26,176,233	17.9	1,900,474,220	1,747,209,597	153,264,623	8.8	2,493,553,867	2,329,935,252	163,618,615	7.0
Operating Expenses												
Operation Expenses	91,578,810	74,242,695	17,336,115	23.4	1,107,714,817	1,003,942,825	103,771,991	10.3	1,480,599,070	1,402,197,446	78,401,625	5.6
Maintenance Expense	16,584,568	13,677,126	2,907,442	21.3	139,260,924	130,271,073	8,989,851	6.9	183,544,344	171,994,257	11,550,087	6.7
Gain/Loss on Disposition of Property	-	197	(197)	100.0	(2,127)	38,415	(40,543)	105.5	(31,953)	114,305	(146,258)	128.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	22,335,034	17,724,918	4,610,116	26.0	193,170,509	181,682,350	11,488,159	6.3	254,893,679	237,457,092	17,436,587	7.3
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(66,173,235)	(1,082,457)	(65,090,778)	6,013.2	(28,736,062)	(30,998,236)	2,262,174	(7.3)	(63,126,257)	169,829	(63,296,086)	(37,270.5)
Deferred Operating Income Taxes	77,303,275	9,993,613	67,309,662	673.5	137,281,746	126,274,958	11,006,788	8.7	188,169,040	104,221,370	83,947,670	80.5
Operating Investment Tax Credit	(163,801)	(286,814)	123,013	(42.9)	(737,105)	(860,441)	123,336	(14.3)	(1,023,918)	(1,194,682)	170,764	(14.3)
Taxes Other than Income Taxes	9,295,572	9,270,512	25,060	0.3	108,340,321	101,918,004	6,422,317	6.3	138,186,325	138,289,177	(102,852)	(0.1)
Total Operating Expenses	150,760,223	123,539,790	27,220,433	22.0	1,656,293,023	1,512,268,949	144,024,073	9.5	2,181,210,331	2,053,248,793	127,961,537	6.2
Operating Income	21,952,657	22,996,857	(1,044,200)	(4.5)	244,181,197	234,940,648	9,240,550	3.9	312,343,536	276,686,458	35,657,078	12.9
Other Income and (Deductions)												
AFUDC - Other Funds	808,826	747,153	61,673	8.3	1,687,267	4,359,608	(2,672,341)	(61.3)	3,475,058	5,842,906	(2,367,848)	(40.5)
Net Other Miscellaneous Income/Expense	93,830	456,677	(362,847)	(79.5)	2,340,919	(1,730,832)	4,071,751	(235.2)	1,067,950	(2,949,700)	4,017,650	(136.2)
Total Other Income and (Deductions)	902,656	1,203,830	(301,173)	(25.0)	4,028,186	2,628,776	1,399,409	53.2	4,543,008	2,893,206	1,649,801	57.0
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	22,855,313	24,200,687	(1,345,374)	(5.6)	248,209,383	237,569,424	10,639,959	4.5	316,886,544	279,579,665	37,306,879	13.3
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	930,939	1,075,782	(144,843)	(13.5)	8,292,940	9,680,625	(1,387,685)	(14.3)	26,839,121	12,888,461	13,950,660	108.2
Other Interest Expense	1,136,461	893,800	242,661	27.1	6,918,375	9,079,448	(2,161,073)	(23.8)	9,483,304	10,410,750	(927,446)	(8.9)
AFUDC - Borrowed Funds	(562,915)	(440,796)	(122,119)	27.7	(1,548,961)	(2,641,762)	1,092,800	(41.4)	(2,672,021)	(3,492,151)	820,130	(23.5)
Interest on Long-Term Debt	9,036,967	8,901,923	135,044	1.5	76,347,736	80,191,973	(3,844,236)	(4.8)	103,284,882	106,932,539	(3,647,657)	(3.4)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,267,404	2,267,404	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,793,385	10,682,642	110,743	1.0	92,277,493	98,577,687	(6,300,193)	(6.4)	139,958,492	129,762,805	10,195,687	7.9
Income Before Cumulative Effect of Change in Accounting Principle	12,061,928	13,518,045	(1,456,117)	(10.8)	155,931,890	138,991,738	16,940,152	12.2	176,928,052	149,816,860	27,111,192	18.1
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	**12,061,928**	**13,518,045**	**(1,456,117)**	**(10.8)**	**155,931,890**	**138,991,738**	**16,940,152**	**12.2**	**176,928,052**	**149,816,860**	**27,111,192**	**18.1**

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
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)	719,451	131,926	587,526	445.3	5,603,377	711,075	4,892,301	688.0	6,764,586	951,115	5,813,471	611.2
Expenses of Nonutility Operations (417.1)	(8,359)	(3,571)	(4,788)	134.1	(49,581)	(25,087)	(24,494)	97.6	(55,264)	(45,403)	(9,861)	21.7
Nonoperating Rental Income (418)	3,283	3,283	-	-	29,965	29,490	475	1.6	40,985	40,840	145	0.4
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	356,478	838,128	(481,650)	(57.5)	5,103,467	2,024,138	3,079,329	152.1	5,431,087	2,059,210	3,371,876	163.7
Allowance for Other Funds Used during Construction (419.1)	808,826	747,153	61,673	8.3	1,687,267	4,359,608	(2,672,341)	(61.3)	3,475,058	5,842,906	(2,367,848)	(40.5)
Miscellaneous Nonoperating Income (421)	170	107	63	58.9	23,576	21,635	1,941	9.0	24,723	23,502	1,221	5.2
Gain on Disposition of Property (421.1)	-	(197)	197	(100.0)	6,153	351,863	(345,710)	(98.3)	36,705	352,174	(315,469)	(89.6)
Total Other Income	1,879,850	1,716,829	163,021	9.5	12,404,224	7,472,723	4,931,501	66.0	15,717,880	9,224,344	6,493,535	70.4
Loss on Disposition of Property (421.2)	-	-	-	-	(4,025)	(390,278)	386,253	(99.0)	(4,752)	(466,478)	461,727	(99.0)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(63,884)	(128,468)	64,584	50.3	(2,352,590)	(1,951,419)	(401,171)	(20.6)	(2,629,601)	(1,945,013)	(684,588)	(35.2)
Life Insurance (426.2)	(290,557)	(310,859)	20,303	6.5	(307,976)	(925,948)	617,972	66.7	(1,225,703)	(1,741,329)	515,626	29.6
Penalties (426.3)	1,395	-	1,395	-	(95,185)	(8,006)	(87,179)	(1,089.0)	(97,695)	(12,050)	(85,646)	(710.8)
Exp for Certain Civic, Political, and Related Activities (426.4)	(283,093)	(238,150)	(44,943)	(18.9)	(2,540,803)	(2,557,673)	16,870	0.7	(3,214,676)	(3,422,943)	208,267	6.1
Other Deductions (426.5)	(97,427)	(32,656)	(64,771)	(198.3)	(1,257,696)	(317,761)	(939,934)	(295.8)	(1,397,368)	(526,496)	(870,872)	(165.4)
Total Other Deductions	(733,565)	(710,133)	(23,432)	(3.3)	(6,558,275)	(6,151,085)	(407,190)	(6.6)	(8,569,795)	(8,114,309)	(455,486)	(5.6)
Total Other Income and Deductions	1,146,284	1,006,696	139,588	13.9	5,845,949	1,321,638	4,524,311	342.3	7,148,084	1,110,035	6,038,049	544.0
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(143,959)	(1,559,845)	1,415,886	90.8	(1,722,369)	(4,066,249)	2,343,880	57.6	(69,330,496)	(4,025,812)	(65,304,684)	(1,622.1)
Net Provision for Deferred Income Taxes - Nonoperating	(99,669)	1,756,782	(1,856,451)	105.7	(93,267)	5,334,972	(5,428,239)	101.7	66,757,373	5,694,678	61,062,695	(1,072.3)
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(243,628)	196,937	(440,565)	223.7	(1,815,636)	1,268,723	(3,084,358)	243.1	(2,573,124)	1,668,866	(4,241,990)	254.2
Net Other Income and Deductions	902,656	1,203,633	(300,976)	25.0	4,030,313	2,590,361	1,439,952	(55.6)	4,574,961	2,778,901	1,796,059	(64.6)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Gas Purchased for Resale	17,377,463	12,928,223	4,449,240	34.4	374,383,863	292,158,621	82,225,242	28.1	529,904,888	437,915,513	91,989,376	21.0
Other Operations - Labor	14,354,964	12,409,434	1,945,531	15.7	127,273,639	118,573,653	8,699,985	7.3	164,368,531	154,647,526	9,721,006	6.3
Other Operations - Non-Labor	34,547,186	20,152,258	14,394,928	71.4	313,112,063	290,044,181	23,067,883	8.0	386,998,002	377,646,663	9,351,339	2.5
Total Operations Expense	91,578,810	74,242,695	17,336,115	23.4	1,107,714,817	1,003,942,825	103,771,991	10.3	1,480,599,070	1,402,197,446	78,401,625	5.6
Maintenance												
Maintenance - Labor	6,195,899	5,490,075	705,823	12.9	54,505,115	50,353,568	4,151,547	8.2	71,505,211	65,588,010	5,917,201	9.0
Maintenance - Non-Labor	10,388,669	8,187,050	2,201,619	26.9	84,755,810	79,917,505	4,838,304	6.1	112,039,133	106,406,247	5,632,886	5.3
Total Maintenance Expenses	16,584,568	13,677,126	2,907,442	21.3	139,260,924	130,271,073	8,989,851	6.9	183,544,344	171,994,257	11,550,087	6.7
Fuel and Purchased Power	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Gas Purchased for Resale	17,377,463	12,928,223	4,449,240	34.4	374,383,863	292,158,621	82,225,242	28.1	529,904,888	437,915,513	91,989,376	21.0
Labor	20,550,863	17,899,509	2,651,354	14.8	181,778,753	168,927,222	12,851,532	7.6	235,873,743	220,235,536	15,638,207	7.1
Other Expenses	44,935,855	28,339,308	16,596,547	58.6	397,867,873	369,961,686	27,906,187	7.5	499,037,135	484,052,909	14,984,226	3.1
Gain/Loss on Disposition of Property	-	197	(197)	(100.0)	(2,127)	38,415	(40,543)	(105.5)	(31,953)	114,305	(146,258)	(128.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	108,163,378	87,920,018	20,243,360	23.0	1,246,973,614	1,134,252,314	112,721,299	9.9	1,664,111,462	1,574,306,007	89,805,454	5.7

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	735,506	254,289	481,217	189.2	3,952,132	1,988,149	1,963,983	98.8	4,799,746	2,472,743	2,327,002	94.1
Amortization - Merger Initiative Cost	102,313	102,313	0	-	920,816	920,816	0	-	1,227,755	1,223,447	4,308	0.4
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	232,296	232,296	0	-	309,728	309,728	0	-
Amortization - Rate Case	80,979	82,769	(1,790)	(2.2)	679,697	625,047	54,650	8.7	928,004	949,525	(21,521)	(2.3)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(455,728)	(455,728)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,960,799	(1,039,921)	3,000,720	(288.6)	16,774,231	13,510,456	3,263,775	24.2	21,697,491	18,165,031	3,532,460	19.4
Amortization - Transmission Plant	-	1,663	(1,663)	(100.0)	-	14,963	(14,963)	(100.0)	1,663	19,950	(18,288)	(91.7)
Distribution												
Depreciation - Distribution	14,949,040	14,291,386	657,654	4.6	132,625,751	126,957,535	5,668,216	4.5	175,879,486	165,909,252	9,970,234	6.0
General												
Depreciation - General Plant	1,448,031	1,216,980	231,051	19.0	12,593,957	12,556,963	36,995	0.3	14,244,801	13,620,558	624,243	4.6
Total Electric	19,251,842	14,884,653	4,367,189	29.3	167,323,152	156,350,495	10,972,656	7.0	218,481,036	202,062,598	16,418,438	8.1
Gas:												
Amortization Expense Intangible	280,117	78,764	201,353	255.6	910,356	635,311	275,045	43.3	1,146,684	802,774	343,909	42.8
Amortization - Merger Initiative Cost	44,285	44,285	0	-	398,563	398,563	0	-	531,417	529,553	1,864	0.4
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	100,554	-	100,554	-	100,554	-	100,554	-
Amortization - Rate Case	78,886	146,632	(67,746)	(46.2)	699,522	1,353,153	(653,632)	(48.3)	1,037,121	1,834,823	(797,702)	(43.5)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,668,731	2,570,584	98,147	3.8	23,738,363	22,944,828	793,535	3.5	31,512,953	30,485,387	1,027,566	3.4
Total Gas	3,083,192	2,840,265	242,926	8.6	25,847,357	25,331,855	515,503	2.0	34,328,728	33,652,537	676,191	2.0
Total Depreciation & Amortization	22,335,034	17,724,918	4,610,116	26.0	193,170,509	181,682,350	11,488,159	6.3	252,809,765	235,715,135	17,094,630	7.3

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Revenues												
Residential Sales (440)	55,220,535	51,280,327	3,940,209	7.7	598,192,131	624,116,933	(25,924,802)	(4.2)	756,745,527	805,761,957	(49,016,429)	(6.1)
Commercial Sales (442)	37,391,254	33,393,697	3,997,557	12.0	323,249,287	310,955,684	12,293,603	4.0	411,439,864	388,352,698	23,087,166	5.9
Industrial Sales (442)	8,737,092	7,721,792	1,015,299	13.1	102,330,065	87,071,924	15,258,141	17.5	129,012,565	114,251,526	14,761,039	12.9
Public Street and Highway Lighting (444)	823,075	1,017,325	(194,250)	(19.1)	10,712,500	10,617,210	95,290	0.9	13,940,393	13,593,605	346,788	2.6
Other Sales to Public Authorities (445)	954,798	1,053,548	(98,750)	(9.4)	11,223,859	11,330,337	(106,478)	(0.9)	13,933,867	13,949,101	(15,234)	(0.1)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	103,126,754	94,466,690	8,660,064	9.2	1,045,707,842	1,044,092,088	1,615,754	0.2	1,325,072,216	1,335,908,887	(10,836,670)	(0.8)
Sales for Resale (447)	(3,486)	(410)	(3,076)	750.9	37,346,412	110,276	37,236,136	33,766.4	67,403,006	(2,174,663)	69,577,669	(3,199.5)
Total Sales of Electric Energy	103,123,268	94,466,280	8,656,988	9.2	1,083,054,254	1,044,202,364	38,851,890	3.7	1,392,475,222	1,333,734,224	58,740,999	4.4
Provision for Rate Refunds (449.1)	1,971,375	3,762,633	(1,791,258)	(47.6)	(7,507,533)	5,325,819	(12,833,352)	(241.0)	(11,254,804)	15,109,343	(26,364,148)	(174.5)
Other Revenues												
(450) Forfeited Discounts	434,733	832,412	(397,679)	(47.8)	4,950,821	7,536,624	(2,585,803)	(34.3)	6,823,220	9,802,815	(2,979,595)	(30.4)
(451) Miscellaneous Service Revenues	22,369	24,891	(2,522)	(10.1)	132,542	(100,424)	232,965	(232.0)	(6,848)	(28,102)	21,254	(75.6)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	1,068,296	670,145	398,151	59.4	8,296,633	7,188,836	1,107,797	15.4	11,352,988	9,843,203	1,509,785	15.3
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	18,374,972	8,688,593	9,686,379	111.5	108,578,533	95,825,892	12,752,641	13.3	129,137,441	121,297,952	7,839,490	6.5
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	19,900,369	10,216,040	9,684,329	94.8	121,958,529	110,450,928	11,507,601	10.4	147,306,802	140,915,868	6,390,934	4.5
Total Revenues	124,995,013	108,444,954	16,550,059	15.3	1,197,505,250	1,159,979,111	37,526,139	3.2	1,528,527,220	1,489,759,435	38,767,785	2.6
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	23,454,750	27,619,747	(4,164,997)	(15.1)	280,972,432	292,965,325	(11,992,893)	(4.1)	384,408,056	419,242,964	(34,834,908)	(8.3)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,926,598	2,219,230	707,368	31.9	21,437,083	18,699,272	2,737,811	14.6	26,934,883	23,843,417	3,091,466	13.0
Total Maintenance Transmission Expenses	1,643,634	1,743,317	(99,682)	(5.7)	14,379,454	14,204,812	174,642	1.2	18,322,967	19,158,652	(835,685)	(4.4)
Total Operation Distribution Expenses	7,924,289	7,315,351	608,939	8.3	69,350,276	57,792,226	11,558,050	20.0	89,311,263	75,286,296	14,024,967	18.6
Total Maintenance Distribution Expenses	12,008,701	9,662,061	2,346,640	24.3	98,652,310	93,065,672	5,586,637	6.0	134,976,596	122,854,406	12,122,189	9.9
Total Operation Regional Market Expenses	53,495	113,151	(59,657)	(52.7)	649,563	951,584	(302,020)	(31.7)	928,970	1,212,374	(283,405)	(23.4)
Total Customer Accounts Expenses	4,746,928	1,435,339	3,311,589	230.7	37,685,901	38,957,462	(1,271,561)	(3.3)	49,013,400	50,086,287	(1,072,887)	(2.1)
Total Customer Service and Informational Expenses	6,948,108	4,438,439	2,509,669	56.5	58,349,832	49,697,149	8,652,682	17.4	70,562,838	59,306,170	11,256,669	19.0
Total Sales Expenses	30	67	(37)	(55.2)	1,155	1,607	(452)	(28.1)	1,155	3,757	(2,602)	(69.3)
Total Operation Administrative and General Expenses	14,194,884	8,461,835	5,733,049	67.8	110,015,445	106,514,134	3,501,311	3.3	142,378,411	139,856,416	2,521,995	1.8
Maintenance of General Plant (935)	137,154	125,566	11,589	9.2	1,242,693	1,016,772	225,921	22.2	1,802,821	1,520,424	282,397	18.6
Total	74,038,572	63,134,102	10,904,470	17.3	692,736,143	673,866,015	18,870,129	2.8	918,641,359	912,371,163	6,270,196	0.7
Total Depreciation and Amortization	18,781,730	14,986,857	3,794,872	25.3	177,638,280	169,210,490	8,427,790	5.0	221,498,471	221,917,953	(419,482)	(0.2)
Taxes Other than Income (408.1)	6,219,048	6,351,462	(132,414)	(2.1)	62,679,366	60,531,952	2,147,414	3.5	75,132,515	80,808,908	(5,676,393)	(7.0)
Current Income Taxes - Operating	(60,347,073)	1,660,130	(62,007,203)	(3,735.1)	(50,621,853)	(29,789,201)	(20,832,652)	69.9	(96,126,669)	(8,046,500)	(88,080,169)	1,094.6
Net Provision for Deferred Income Taxes - Operating	70,347,017	6,758,787	63,588,230	940.8	131,363,265	104,954,225	26,409,040	25.2	182,720,606	73,410,522	109,310,084	148.9
Investment Tax Credit Adj - Net (411.4)	(121,958)	(216,975)	95,017	(43.8)	(548,807)	(650,924)	102,117	(15.7)	(765,782)	(910,418)	144,636	(15.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	108,917,336	92,674,363	16,242,972	17.5	1,013,246,394	978,122,556	35,123,838	3.6	1,301,100,499	1,279,551,628	21,548,871	1.7
Operating Income	16,077,677	15,770,590	307,087	1.9	184,258,856	181,856,555	2,402,301	1.3	227,426,720	210,207,806	17,218,914	8.2

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Revenues:												
Residential - Electric	55,220,535	51,280,327	3,940,209	7.7	598,192,131	624,116,933	(25,924,802)	(4.2)	756,745,527	805,761,957	(49,016,429)	(6.1)
Commercial - Electric	37,391,254	33,393,697	3,997,557	12.0	323,249,287	310,955,684	12,293,603	4.0	411,439,864	388,352,698	23,087,166	5.9
Industrial - Electric	8,737,092	7,721,792	1,015,299	13.1	102,330,065	87,071,924	15,258,141	17.5	129,012,565	114,251,526	14,761,039	12.9
Other - Electric	1,777,873	2,070,874	(293,000)	(14.1)	21,936,359	21,947,547	(11,188)	(0.1)	27,874,260	27,542,706	331,554	1.2
Native Load	103,126,754	94,466,690	8,660,064	9.2	1,045,707,842	1,044,092,088	1,615,754	0.2	1,325,072,216	1,335,908,887	(10,836,670)	(0.8)
Total Interchange and Wholesale Revenue	(3,486)	(410)	(3,076)	750.9	37,346,412	110,276	37,236,136	33,766.4	67,403,006	(2,174,663)	69,577,669	(3,199.5)
Total Sales of Electric Energy	103,123,268	94,466,280	8,656,988	9.2	1,083,054,254	1,044,202,364	38,851,890	3.7	1,392,475,222	1,333,734,224	58,740,999	4.4
Provision for Rate Refunds - Electric	1,971,375	3,762,633	(1,791,258)	(47.6)	(7,507,533)	5,325,819	(12,833,352)	(241.0)	(11,254,804)	15,109,343	(26,364,148)	(174.5)
Other Revenues:												
Rents - Electric	1,068,296	670,145	398,151	59.4	8,296,633	7,188,836	1,107,797	15.4	11,352,988	9,843,203	1,509,785	15.3
Miscellaneous - Electric	18,832,073	9,545,895	9,286,178	97.3	113,661,896	103,262,092	10,399,803	10.1	135,953,814	131,072,664	4,881,149	3.7
Other Electric Revenue	19,900,369	10,216,040	9,684,329	94.8	121,958,529	110,450,928	11,507,601	10.4	147,306,802	140,915,868	6,390,934	4.5
Electric Revenue	124,995,013	108,444,954	16,550,059	15.3	1,197,505,250	1,159,979,111	37,526,139	3.2	1,528,527,220	1,489,759,435	38,767,785	2.6
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Electric Other Operations	2,111	-	2,111	-	5,634	3,475	2,159	62.1	4,116	7,393	(3,277)	(44.3)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	25,301,308	28,752,781	(3,451,473)	(12.0)	292,950,886	303,169,845	(10,218,959)	(3.4)	399,331,765	431,995,137	(32,663,373)	(7.6)
Transmission												
Transmission - Electric Operations	1,133,535	1,199,347	(65,812)	(5.5)	10,108,193	9,446,335	661,858	7.0	12,940,144	12,303,618	636,526	5.2
Transmission Maintenance - Electric	1,643,634	1,743,317	(99,682)	(5.7)	14,379,454	14,204,812	174,642	1.2	18,322,967	19,158,652	(835,685)	(4.4)
Total Transmission Expenses	2,777,170	2,942,664	(165,495)	(5.6)	24,487,647	23,651,147	836,499	3.5	31,263,110	31,462,270	(199,159)	(0.6)
Distribution												
Distribution - Electric Operations	7,924,289	7,315,351	608,939	8.3	69,350,276	57,792,226	11,558,050	20.0	89,311,263	75,286,296	14,024,967	18.6
Distribution - Electric Maintenance	12,087,225	9,662,061	2,425,164	25.1	98,830,749	93,065,672	5,765,077	6.2	131,914,140	122,854,406	9,059,734	7.4
Total Distribution Expenses	20,011,515	16,977,412	3,034,103	17.9	168,181,025	150,857,898	17,323,127	11.5	221,225,403	198,140,702	23,084,701	11.7
Admin												
Customer Accounts - Operations	4,746,928	1,435,339	3,311,589	230.7	37,685,901	38,957,462	(1,271,561)	(3.3)	49,013,400	50,086,287	(1,072,887)	(2.1)
Customer Service and Information - Operations	6,948,108	4,438,439	2,509,669	56.5	58,349,832	49,697,149	8,652,682	17.4	70,562,838	59,306,170	11,256,669	19.0
Sales - Operations	30	67	(37)	(55.2)	1,155	1,607	(452)	(28.1)	1,155	3,757	(2,602)	(69.3)
Administrative and General - Operations	13,297,103	8,172,409	5,124,693	62.7	118,495,027	117,748,092	746,935	0.6	146,171,665	157,297,203	(11,125,538)	(7.1)
Administrative and General - Maintenance	137,154	125,566	11,589	9.2	1,242,693	1,016,772	225,921	22.2	1,802,821	1,520,424	282,397	18.6
Total Admin Expenses	25,129,323	14,171,820	10,957,503	77.3	215,774,607	207,421,082	8,353,525	4.0	267,551,880	268,213,841	(661,961)	(0.2)
Gain/Loss on Disposition of Property	-	197	(197)	(100.0)	(2,127)	38,415	(40,543)	(105.5)	(31,953)	114,305	(146,258)	(128.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	19,251,842	14,884,653	4,367,189	29.3	167,323,152	156,350,495	10,972,656	7.0	218,481,036	202,062,598	16,418,438	8.1
Current Operating Income Taxes	(60,347,073)	1,660,130	(62,007,203)	(3,735.1)	(50,621,853)	(29,789,201)	(20,832,652)	69.9	(96,126,669)	(8,046,500)	(88,080,169)	1,094.6
Deferred Operating Income Taxes	70,347,017	6,758,787	63,588,230	940.8	131,363,265	104,954,225	26,409,040	25.2	182,720,606	73,410,522	109,310,084	148.9
Operating Investment Tax Credit	(121,958)	(216,975)	95,017	(43.8)	(548,807)	(650,924)	102,117	(15.7)	(765,782)	(910,418)	144,636	(15.9)
Taxes Other than Income Taxes	6,219,048	6,351,462	(132,414)	(2.1)	62,679,366	60,531,952	2,147,414	3.5	75,132,515	80,808,908	(5,676,393)	(7.0)
Total Operating Expenses	108,568,191	92,282,930	16,285,261	17.6	1,011,587,160	976,534,935	35,052,225	3.6	1,298,781,911	1,277,251,365	21,530,545	1.7
Net Operating Revenues	16,426,821	16,162,023	264,798	1.6	185,918,090	183,444,177	2,473,914	1.3	229,745,309	212,508,070	17,237,239	8.1

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	2,111	-	2,111	-	5,634	3,475	2,159	62.1	4,116	7,393	(3,277)	(44.3)
Total Power Plants	2,111	-	2,111	-	5,634	3,475	2,159	62.1	4,116	7,393	(3,277)	(44.3)
Purchased Power Expense	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Total	25,301,308	28,752,781	(3,451,473)	(12.0)	292,950,886	303,169,845	(10,218,959)	(3.4)	399,331,765	431,995,137	(32,663,373)	(7.6)
Transmission - Electric Operations	1,133,535	1,199,347	(65,812)	(5.5)	10,108,193	9,446,335	661,858	7.0	12,940,144	12,303,618	636,526	5.2
Distribution - Electric Operations	7,924,289	7,315,351	608,939	8.3	69,350,276	57,792,226	11,558,050	20.0	89,311,263	75,286,296	14,024,967	18.6
Customer Accounts - Operations	4,746,928	1,435,339	3,311,589	230.7	37,685,901	38,957,462	(1,271,561)	(3.3)	49,013,400	50,086,287	(1,072,887)	(2.1)
Customer Service and Information - Operations	6,948,108	4,438,439	2,509,669	56.5	58,349,832	49,697,149	8,652,682	17.4	70,562,838	59,306,170	11,256,669	19.0
Sales - Operations	30	67	(37)	(55.2)	1,155	1,607	(452)	(28.1)	1,155	3,757	(2,602)	(69.3)
Administrative and General - Operations	13,297,103	8,172,409	5,124,693	62.7	118,495,027	117,748,092	746,935	0.6	146,171,665	157,297,203	(11,125,538)	(7.1)
Gain/Loss on Disposition of Property	-	197	(197)	(100.0)	(2,127)	38,415	(40,543)	(105.5)	(31,953)	114,305	(146,258)	(128.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	59,351,301	51,313,930	8,037,371	15.7	586,939,141	576,851,132	10,088,009	1.7	767,300,277	786,392,773	(19,092,496)	(2.4)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,643,634	1,743,317	(99,682)	(5.7)	14,379,454	14,204,812	174,642	1.2	18,322,967	19,158,652	(835,685)	(4.4)
Distribution - Electric Maintenance	12,087,225	9,662,061	2,425,164	25.1	98,830,749	93,065,672	5,765,077	6.2	131,914,140	122,854,406	9,059,734	7.4
Administrative and General - Maintenance	137,154	125,566	11,589	9.2	1,242,693	1,016,772	225,921	22.2	1,802,821	1,520,424	282,397	18.6
Total Maintenance Expenses	13,868,014	11,530,944	2,337,071	20.3	114,452,896	108,287,256	6,165,640	5.7	152,039,928	143,533,482	8,506,446	5.9
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	2,111	-	2,111	-	5,634	3,475	2,159	62.1	4,116	7,393	(3,277)	(44.3)
Purchased Power	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Total Production	25,301,308	28,752,781	(3,451,473)	(12.0)	292,950,886	303,169,845	(10,218,959)	(3.4)	399,331,765	431,995,137	(32,663,373)	(7.6)
Total Transmission	2,777,170	2,942,664	(165,495)	(5.6)	24,487,647	23,651,147	836,499	3.5	31,263,110	31,462,270	(199,159)	(0.6)
Total Distribution	20,011,515	16,977,412	3,034,103	17.9	168,181,025	150,857,898	17,323,127	11.5	221,225,403	198,140,702	23,084,701	11.7
Customer Accounts	4,746,928	1,435,339	3,311,589	230.7	37,685,901	38,957,462	(1,271,561)	(3.3)	49,013,400	50,086,287	(1,072,887)	(2.1)
Customer Service	6,948,108	4,438,439	2,509,669	56.5	58,349,832	49,697,149	8,652,682	17.4	70,562,838	59,306,170	11,256,669	19.0
Sales Expense	30	67	(37)	(55.2)	1,155	1,607	(452)	(28.1)	1,155	3,757	(2,602)	(69.3)
Total Administrative & General Expense	13,434,257	8,297,975	5,136,282	61.9	119,737,719	118,764,863	972,856	0.8	147,974,487	158,817,627	(10,843,141)	(6.8)
Gain/Loss on Disposition of Property	-	197	(197)	(100.0)	(2,127)	38,415	(40,543)	(105.5)	(31,953)	114,305	(146,258)	(128.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	73,219,315	62,844,874	10,374,442	16.5	701,392,037	685,138,388	16,253,649	2.4	919,340,205	929,926,255	(10,586,050)	(1.1)

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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)
Total Production	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Transmission - Electric Operations	436,897	407,474	29,423	7.2	4,076,772	3,706,313	370,459	10.0	5,257,482	4,731,887	525,595	11.1
Distribution - Electric Operations	4,165,281	3,706,896	458,385	12.4	35,501,306	31,642,322	3,858,984	12.2	45,904,641	41,580,378	4,324,263	10.4
Customer Accounts - Operations	1,341,038	1,362,741	(21,703)	(1.6)	12,118,561	12,533,916	(415,355)	(3.3)	16,063,606	16,542,619	(479,012)	(2.9)
Customer Service and Information - Operations	175,268	166,609	8,659	5.2	1,630,404	1,415,336	215,068	15.2	2,118,190	1,818,305	299,885	16.5
Sales - Operations	30	67	(37)	(55.2)	728	1,348	(620)	(46.0)	728	2,264	(1,536)	(67.8)
Administrative and General - Operations	3,532,260	2,500,038	1,032,222	41.3	31,259,838	29,421,863	1,837,975	6.2	40,098,747	37,374,500	2,724,248	7.3
Total Operations	9,650,774	8,143,824	1,506,950	18.5	84,587,609	78,721,904	5,865,705	7.5	109,443,395	102,050,758	7,392,637	7.2
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	518,522	478,324	40,198	8.4	3,666,902	3,725,559	(58,657)	(1.6)	4,831,503	4,913,882	(82,379)	(1.7)
Distribution - Electric Maintenance	4,094,728	3,658,355	436,373	11.9	35,760,751	33,268,080	2,492,671	7.5	47,085,042	43,478,305	3,606,737	8.3
Administrative and General - Maintenance	30,365	36,349	(5,984)	(16.5)	306,799	299,735	7,064	2.4	412,907	370,431	42,477	11.5
Total Maintenance	4,643,615	4,173,028	470,587	11.3	39,734,452	37,293,374	2,441,078	6.5	52,329,453	48,762,618	3,566,835	7.3
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Transmission	955,419	885,798	69,621	7.9	7,743,674	7,431,872	311,802	4.2	10,088,985	9,645,769	443,216	4.6
Distribution	8,260,009	7,365,251	894,758	12.1	71,262,057	64,910,402	6,351,654	9.8	92,989,684	85,058,683	7,931,001	9.3
Customer Accounts - Operations	1,341,038	1,362,741	(21,703)	(1.6)	12,118,561	12,533,916	(415,355)	(3.3)	16,063,606	16,542,619	(479,012)	(2.9)
Customer Service and Information - Operations	175,268	166,609	8,659	5.2	1,630,404	1,415,336	215,068	15.2	2,118,190	1,818,305	299,885	16.5
Sales - Operations	30	67	(37)	(55.2)	728	1,348	(620)	(46.0)	728	2,264	(1,536)	(67.8)
Administrative and General	3,562,624	2,536,386	1,026,238	40.5	31,566,637	29,721,598	1,845,039	6.2	40,511,655	37,744,930	2,766,724	7.3
Total Expenses	14,294,389	12,316,852	1,977,537	16.1	124,322,061	116,015,278	8,306,783	7.2	161,772,848	150,813,376	10,959,472	7.3

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Operations:												
Other Power Supply - Electric Operations	2,111	-	2,111	-	5,634	2,669	2,965	111.1	4,116	6,587	(2,471)	(37.5)
Total Production	2,111	-	2,111	-	5,634	2,669	2,965	111.1	4,116	6,587	(2,471)	(37.5)
Transmission - Electric Operations	696,638	791,873	(95,235)	(12.0)	6,031,421	5,740,022	291,399	5.1	7,682,662	7,571,730	110,931	1.5
Distribution - Electric Operations	3,759,008	3,608,455	150,554	4.2	33,848,970	26,149,904	7,699,066	29.4	43,406,622	33,705,918	9,700,704	28.8
Customer Accounts - Operations	3,405,890	72,598	3,333,292	4,591.4	25,567,340	26,423,546	(856,206)	(3.2)	32,949,794	33,543,669	(593,875)	(1.8)
Customer Service and Information - Operations	6,772,840	4,271,831	2,501,010	58.5	56,719,428	48,281,814	8,437,614	17.5	68,444,648	57,487,865	10,956,783	19.1
Sales - Operations	-	0	0	(100.0)	427	259	168	64.8	427	1,493	(1,066)	(71.4)
Administrative and General - Operations	9,764,843	5,672,372	4,092,471	72.1	87,235,188	88,326,228	(1,091,040)	(1.2)	106,072,918	119,922,704	(13,849,786)	(11.5)
Gain/Loss on Disposition of Property	-	33	(33)	(100.0)	10,624	34,243	(23,620)	(69.0)	(19,379)	107,291	(126,670)	(118.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	24,401,330	14,417,161	9,984,169	69.3	209,419,031	194,958,686	14,460,346	7.4	258,541,808	252,347,257	6,194,551	2.5
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,125,112	1,264,993	(139,880)	(11.1)	10,712,552	10,479,253	233,299	2.2	13,491,464	14,244,770	(753,306)	(5.3)
Distribution - Electric Maintenance	7,992,497	6,003,706	1,988,791	33.1	63,069,998	59,797,592	3,272,406	5.5	84,829,098	79,376,101	5,452,996	6.9
Administrative and General - Maintenance	106,790	89,217	17,572	19.7	935,894	717,037	218,857	30.5	1,389,914	1,149,993	239,921	20.9
Total Maintenance	9,224,399	7,357,916	1,866,484	25.4	74,718,444	70,993,882	3,724,562	5.2	99,710,475	94,770,864	4,939,611	5.2
Total Expenses:												
Other Power Supply - Electric Operations	2,111	-	2,111	-	5,634	2,669	2,965	111.1	4,116	6,587	(2,471)	(37.5)
Total Production O&M	2,111	-	2,111	-	5,634	2,669	2,965	111.1	4,116	6,587	(2,471)	(37.5)
Total Transmission	1,821,751	2,056,866	(235,116)	(11.4)	16,743,973	16,219,275	524,697	3.2	21,174,125	21,816,500	(642,375)	(2.9)
Total Distribution	11,751,505	9,612,160	2,139,345	22.3	96,918,968	85,947,496	10,971,472	12.8	128,235,719	113,082,019	15,153,700	13.4
Customer Accounts	3,405,890	72,598	3,333,292	4,591.4	25,567,340	26,423,546	(856,206)	(3.2)	32,949,794	33,543,669	(593,875)	(1.8)
Customer Service & Informational	6,772,840	4,271,831	2,501,010	58.5	56,719,428	48,281,814	8,437,614	17.5	68,444,648	57,487,865	10,956,783	19.1
Sales Expense	-	0	0	(100.0)	427	259	168	64.8	427	1,493	(1,066)	(71.4)
Total Administrative & General	9,871,633	5,761,589	4,110,044	91.8	88,171,082	89,043,265	(872,183)	29.3	107,462,832	121,072,697	(13,609,865)	9.3
Gain/Loss on Disposition of Property	-	33	(33)	(100.0)	10,624	34,243	(23,620)	(69.0)	(19,379)	107,291	(126,670)	(118.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	33,625,730	21,775,077	11,850,652	54.4	284,137,475	265,952,568	18,184,907	6.8	358,252,283	347,118,121	11,134,162	3.2

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

	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	55,220,535	51,280,327	3,940,209	7.7	598,192,131	624,116,933	(25,924,802)	(4.2)	756,745,527	805,761,957	(49,016,429)	(6.1)
Commercial - Electric	37,391,254	33,393,697	3,997,557	12.0	323,249,287	310,955,684	12,293,603	4.0	411,439,864	388,352,698	23,087,166	5.9
Industrial - Electric	8,737,092	7,721,792	1,015,299	13.1	102,330,065	87,071,924	15,258,141	17.5	129,012,565	114,251,526	14,761,039	12.9
Other - Electric	1,777,873	2,070,874	(293,000)	(14.1)	21,936,359	21,947,547	(11,188)	(0.1)	27,874,260	27,542,706	331,554	1.2
Total Energy Sales - Ultimate Customers	103,126,754	94,466,690	8,660,064	9.2	1,045,707,842	1,044,092,088	1,615,754	0.2	1,325,072,216	1,335,908,887	(10,836,670)	(0.8)
Total Interchange and Wholesale Revenue	(3,486)	(410)	(3,076)	750.9	37,346,412	110,276	37,236,136	33,766.4	67,403,006	(2,174,663)	69,577,669	(3,199.5)
Total Sales of Electric Energy	103,123,268	94,466,280	8,656,988	9.2	1,083,054,254	1,044,202,364	38,851,890	3.7	1,392,475,222	1,333,734,224	58,740,999	4.4
Provision for Rate Refunds - Electric	1,971,375	3,762,633	(1,791,258)	(47.6)	(7,507,533)	5,325,819	(12,833,352)	(241.0)	(11,254,804)	15,109,343	(26,364,148)	(174.5)
Other Electric Revenues												
Rents - Electric	1,068,296	670,145	398,151	59.4	8,296,633	7,188,836	1,107,797	15.4	11,352,988	9,843,203	1,509,785	15.3
Miscellaneous - Electric	18,832,073	9,545,895	9,286,178	97.3	113,661,896	103,262,092	10,399,803	10.1	135,953,814	131,072,664	4,881,149	3.7
Total Other Electric Revenue	19,900,369	10,216,040	9,684,329	94.8	121,958,529	110,450,928	11,507,601	10.4	147,306,802	140,915,868	6,390,934	4.5
Total Electric Revenues	124,995,013	108,444,954	16,550,059	15.3	1,197,505,250	1,159,979,111	37,526,139	3.2	1,528,527,220	1,489,759,435	38,767,785	2.6
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	25,299,197	28,752,781	(3,453,584)	(12.0)	292,945,252	303,166,370	(10,221,118)	(3.4)	399,327,648	431,987,744	(32,660,096)	(7.6)
Electric Margin												
Sales of Electric Energy	79,795,447	69,476,133	10,319,314	14.9	782,601,469	746,361,813	36,239,656	4.9	981,892,769	916,855,823	65,036,947	7.1
Other Electric Revenues	19,900,369	10,216,040	9,684,329	94.8	121,958,529	110,450,928	11,507,601	10.4	147,306,802	140,915,868	6,390,934	4.5
Total Electric Margin	99,695,816	79,692,173	20,003,643	25.1	904,559,998	856,812,741	47,747,257	5.6	1,129,199,571	1,057,771,691	71,427,881	6.8
Total KWH Sales												
Misc Stat - Total Residential KWH	782,033,403	894,498,633	(112,465,230)	(12.6)	9,070,788,677	8,855,900,950	214,887,727	2.4	11,999,676,331	11,450,825,213	548,851,118	4.8
Misc Stat - Total Commercial KWH	1,037,751,331	1,091,499,620	(53,748,289)	(4.9)	9,162,516,007	9,076,939,418	85,576,589	0.9	12,232,378,367	11,902,208,873	330,169,494	2.8
Misc Stat - Total Industrial KWH	988,490,156	1,018,313,277	(29,823,121)	(2.9)	9,259,983,557	9,405,396,352	(145,412,795)	(1.5)	12,382,379,405	12,632,387,570	(250,008,165)	(2.0)
Misc Stat - Total Street Light and Public Authority KWH	34,044,161	41,151,789	(7,107,628)	(17.3)	386,809,165	395,099,184	(8,290,019)	(2.1)	513,575,039	517,799,068	(4,224,029)	(0.8)
Delivered Native Load	2,842,319,051	3,045,463,319	(203,144,268)	(6.7)	27,880,097,406	27,733,335,904	146,761,502	0.5	37,128,009,142	36,503,220,724	624,788,418	1.7
Misc Stat - Total Interchange KWH Sales	-	-	-	-	984,291,989	-	984,291,989	-	2,015,878,038	-	2,015,878,038	-
Total KWH Sales	2,842,319,051	3,045,463,319	(203,144,268)	(6.7)	28,864,389,395	27,733,335,904	1,131,053,491	4.1	39,143,887,180	36,503,220,724	2,640,666,456	7.2
Realization (In Cents/KWH)												
Residential	7.06	5.73	1.33	23.2	6.59	7.05	(0.45)	(6.4)	6.31	7.04	(0.73)	(10.4)
Commercial	3.60	3.06	0.54	17.8	3.53	3.43	0.10	3.0	3.36	3.26	0.10	3.1
Industrial	0.88	0.76	0.13	16.6	1.11	0.93	0.18	19.4	1.04	0.90	0.14	15.2
Other	5.22	5.03	0.19	3.8	5.67	5.55	0.12	2.1	5.43	5.32	0.11	2.0
Native Sales of Electric Energy	3.63	3.10	0.53	17.0	3.75	3.76	(0.01)	(0.4)	3.57	3.66	(0.09)	(2.5)
Sales for Resale - Wholesale Cust	-	-	-	-	3.79	-	3.79	-	3.34	-	3.34	-
Total	3.63	3.10	0.53	17.0	3.75	3.77	(0.01)	(0.3)	3.56	3.65	(0.10)	(2.6)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,065,446	1,059,804	5,642
Commercial Customers	152,500	150,387	2,113
Industrial Customers	1,002	1,003	(1)
Street Lighting and Public Authority Customers	10,054	10,058	(4)
Total Ultimate Consumers	1,229,002	1,221,252	7,750
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,229,002	1,221,252	7,750

	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	-	-	-	-	-	-	-	-	-	4,414,000	(4,414,000)	(100.0)
Total Gross Generation	-	-	-	-	-	-	-	-	-	4,414,000	(4,414,000)	(100.0)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	4,414,000	(4,414,000)	(100.0)
Total Net Generation	-	-	-	-	-	-	-	-	-	4,414,000	(4,414,000)	(100.0)
Purchased Power	731,804,534	701,743,302	30,061,232	4.3	8,163,465,257	8,448,620,996	(285,155,739)	(3.4)	11,434,175,303	11,158,113,699	276,061,604	2.5
Total Output for Load and Interchange	731,804,534	701,743,302	30,061,232	4.3	8,163,465,257	8,448,620,996	(285,155,739)	(3.4)	11,434,175,303	11,162,527,699	271,647,604	2.4
Native Sales of Electric Energy	664,619,350	684,861,431	(20,242,081)	(3.0)	7,847,111,641	7,762,510,879	84,600,762	1.1	11,074,818,399	10,603,183,784	471,634,615	4.4
Line Losses and Company Use	67,185,184	16,881,871	50,303,313	298.0	316,353,616	686,110,117	(369,756,501)	(53.9)	359,356,904	559,343,915	(199,987,011)	(35.8)
Total Output for Load	731,804,534	701,743,302	30,061,232	4.3	8,163,465,257	8,448,620,996	(285,155,739)	(3.4)	11,434,175,303	11,162,527,699	271,647,604	2.4
Percent of Line Loss	9.18%	2.41%	6.78%		3.88%	8.12%	(4.25)%		3.14%	5.01%	(1.87)%	

	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)	28,181,996	23,223,033	4,958,963	21.4	486,923,440	423,202,425	63,721,014	15.1	674,922,527	607,594,142	67,328,385	11.1
Commercial Sales (481)	9,632,722	7,323,537	2,309,185	31.5	150,467,101	126,779,787	23,687,314	18.7	208,590,650	181,676,547	26,914,103	14.8
Industrial Sales (481)	894,146	1,682,278	(788,132)	(46.8)	15,949,834	16,467,580	(517,746)	(3.1)	23,964,198	23,390,598	573,601	2.5
Other Sales to Public Authorities (482)	100,434	73,646	26,788	36.4	1,749,384	1,294,975	454,409	35.1	2,212,000	1,681,591	530,409	31.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	38,809,299	32,302,495	6,506,804	20.1	655,089,759	567,744,768	87,344,991	15.4	909,689,376	814,342,878	95,346,498	11.7
Gas Sales for Resale (483)	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	38,809,299	32,302,495	6,506,804	20.1	655,105,989	567,861,181	87,244,808	15.4	909,705,606	814,677,501	95,028,105	11.7
Provision for Rate Refunds (496)	4,472,958	2,291,989	2,180,969	95.2	15,098,993	(13,945,730)	29,044,723	(208.3)	13,294,880	(19,784,768)	33,079,647	(167.2)
Forfeited Discounts (487)	98,108	96,348	1,760	1.8	2,687,109	2,276,499	410,610	18.0	3,061,959	2,635,893	426,066	16.2
Miscellaneous Service Revenue (488)	5,707	5,380	327	6.1	35,929	30,685	5,244	17.1	50,781	43,402	7,379	17.0
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,993,609	3,253,324	740,284	22.8	35,031,394	28,091,664	6,939,730	24.7	46,078,622	37,923,290	8,155,333	21.5
Rent from Gas Property (493)	29,354	25,879	3,476	13.4	298,737	254,889	43,848	17.2	400,346	345,699	54,647	15.8
Other Gas Revenue (495)	308,099	115,699	192,399	166.3	(5,368,565)	107,443	(5,476,008)	(5,096.7)	(7,699,235)	1,745,286	(9,444,521)	(541.1)
Total Other Revenues	4,434,876	3,496,630	938,246	26.8	32,684,604	30,761,180	1,923,424	6.3	41,892,474	42,693,569	(801,095)	(1.9)
Total Revenues	47,717,133	38,091,114	9,626,019	25.3	702,889,585	584,676,631	118,212,955	20.2	964,892,959	837,586,302	127,306,657	15.2
Operating Expenses												
Total Production Expenses Gas Operation	17,542,119	13,018,261	4,523,858	34.8	375,375,227	293,312,156	82,063,071	28.0	531,159,350	439,431,080	91,728,270	20.9
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	1,054,420	684,088	370,332	54.1	5,253,666	4,292,789	960,876	22.4	7,136,949	5,815,609	1,321,340	22.7
Total Maintenance Underground Storage Expenses	577,350	180,176	397,174	220.4	3,666,620	2,298,549	1,368,071	59.5	3,999,899	3,084,740	915,159	29.7
Total Operation Gas Transmission Expenses	862,946	220,491	642,454	291.4	9,096,864	4,350,619	4,746,245	109.1	11,114,880	7,178,976	3,935,904	54.8
Total Maintenance Gas Transmission Expenses	73,231	82,689	(9,457)	(11.4)	581,722	1,470,232	(888,510)	(60.4)	695,123	1,874,503	(1,179,380)	(62.9)
Total Operation Gas Distribution Expenses	3,553,133	3,743,218	(190,085)	(5.1)	35,994,489	34,157,193	1,837,295	5.4	46,190,655	45,398,358	792,297	1.7
Total Maintenance Gas Distribution Expense	1,995,826	1,801,202	194,624	10.8	19,894,970	17,640,148	2,254,822	12.8	25,759,085	22,612,025	3,147,061	13.9
Total Customer Accounts Expenses	2,739,667	1,191,199	1,548,468	130.0	28,818,149	27,042,310	1,775,839	6.6	35,245,479	32,517,606	2,727,873	8.4
Total Customer Service and Informational Expenses	1,092,983	976,563	116,420	11.9	13,265,175	16,117,589	(2,852,414)	(17.7)	16,865,399	20,331,064	(3,465,665)	(17.0)
Total Sales Expenses	67	-	67	-	174	-	174	-	174	-	174	-
Total Operation Administrative and General Expenses	5,173,888	3,931,473	1,242,415	31.6	40,860,154	40,166,887	693,267	1.7	55,110,182	53,505,716	1,604,466	3.0
Maintenance of General Plant (935)	70,146	82,115	(11,969)	(14.6)	664,717	574,889	89,828	15.6	1,050,309	889,507	160,802	18.1
Total	34,735,777	25,911,475	8,824,301	34.1	533,471,926	441,423,362	92,048,565	20.9	734,327,485	632,639,184	101,688,301	16.1
Total Depreciation and Amortization	3,449,722	2,183,127	1,266,595	58.0	38,708,066	33,764,168	4,943,898	14.6	47,897,929	48,273,695	(375,766)	(0.8)
Taxes Other than Income (408.1)	3,076,524	2,919,050	157,474	5.4	45,660,955	41,386,052	4,274,903	10.3	63,053,811	57,480,269	5,573,542	9.7
Current Income Taxes - Operating	(5,826,162)	(2,742,587)	(3,083,575)	112.4	21,885,791	(1,209,035)	23,094,826	(1,910.2)	33,000,412	8,216,329	24,784,083	301.6
Net Provision for Deferred Income Taxes - Operating	6,956,258	3,234,826	3,721,432	115.0	5,918,481	21,320,733	(15,402,252)	(72.2)	5,448,434	30,810,848	(25,362,414)	(82.3)
Investment Tax Credit Adj - Net (411.4)	(41,843)	(69,839)	27,996	(40.1)	(188,298)	(209,517)	21,219	(10.1)	(258,136)	(284,264)	26,128	(9.2)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	42,350,276	31,436,052	10,914,224	34.7	645,456,922	536,475,763	108,981,159	20.3	883,469,935	777,136,061	106,333,874	13.7
Operating Income	5,366,857	6,655,062	(1,288,205)	(19.4)	57,432,664	48,200,868	9,231,796	19.2	81,423,024	60,450,241	20,972,783	34.7

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Revenues - Sales												
Residential - Gas	28,181,996	23,223,033	4,958,963	21.4	486,923,440	423,202,425	63,721,014	15.1	674,922,527	607,594,142	67,328,385	11.1
Commercial - Gas	9,632,722	7,323,537	2,309,185	31.5	150,467,101	126,779,787	23,687,314	18.7	208,590,650	181,676,547	26,914,103	14.8
Industrial and Public Authority - Gas	994,581	1,755,924	(761,344)	(43.4)	17,699,218	17,762,555	(63,337)	(0.4)	26,176,198	25,072,189	1,104,009	4.4
Total Sales - Ultimate Consumers	38,809,299	32,302,495	6,506,804	20.1	655,089,759	567,744,768	87,344,991	15.4	909,689,376	814,342,878	95,346,498	11.7
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	38,809,299	32,302,495	6,506,804	20.1	655,105,989	567,861,181	87,244,808	15.4	909,705,606	814,677,501	95,028,105	11.7
Provision for Rate Refunds - Gas	4,472,958	2,291,989	2,180,969	95.2	15,098,993	(13,945,730)	29,044,723	(208.3)	13,294,880	(19,784,768)	33,079,647	(167.2)
Other Revenues												
Rents - Gas	29,354	25,879	3,476	13.4	298,737	254,889	43,848	17.2	400,346	345,699	54,647	15.8
Transmission Service Charges - Gas	3,993,609	3,253,324	740,284	22.8	35,031,394	28,091,664	6,939,730	24.7	46,078,622	37,923,290	8,155,333	21.5
Miscellaneous - Gas	411,913	217,427	194,486	89.4	(2,645,527)	2,414,627	(5,060,154)	(209.6)	(4,586,495)	4,424,580	(9,011,075)	(203.7)
Other Gas Revenue	4,434,876	3,496,630	938,246	26.8	32,684,604	30,761,180	1,923,424	6.3	41,892,474	42,693,569	(801,095)	(1.9)
Total Revenues	47,717,133	38,091,114	9,626,019	25.3	702,889,585	584,676,631	118,212,955	20.2	964,892,959	837,586,302	127,306,657	15.2
Operating Expense												
Gas Other Operations	1,219,076	774,125	444,950	57.5	6,245,030	5,446,325	798,705	14.7	8,391,411	7,331,176	1,060,234	14.5
Gas Production Maintenance	577,350	180,176	397,174	220.4	3,666,620	2,298,549	1,368,071	59.5	3,999,899	3,084,740	915,159	29.7
Gas Purchased for Resale	17,377,463	12,928,223	4,449,240	34.4	374,383,863	292,158,621	82,225,242	28.1	529,904,888	437,915,513	91,989,376	21.0
Gas Transmission Operations	862,946	220,491	642,454	291.4	9,096,864	4,350,619	4,746,245	109.1	11,114,880	7,178,976	3,935,904	54.8
Transmission - Gas Maintenance	73,231	82,689	(9,457)	(11.4)	581,722	1,470,232	(888,510)	(60.4)	695,123	1,874,503	(1,179,380)	(62.9)
Gas Distribution Operations	3,553,133	3,743,218	(190,085)	(5.1)	35,994,489	34,157,193	1,837,295	5.4	46,190,655	45,398,358	792,297	1.7
Distribution - Gas Maintenance	1,995,826	1,801,202	194,624	10.8	19,894,970	17,640,148	2,254,822	12.8	25,759,085	22,612,025	3,147,061	13.9
Customer Accounts - Operations	2,739,667	1,191,199	1,548,468	130.0	28,818,149	27,042,310	1,775,839	6.6	35,245,479	32,517,606	2,727,873	8.4
Customer Service and Information - Operations	1,092,983	976,563	116,420	11.9	13,265,175	16,117,589	(2,852,414)	(17.7)	16,865,399	20,331,064	(3,465,665)	(17.0)
Sales - Operations	67	-	67	-	174	-	174	-	174	-	174	-
Administrative and General - Operations	5,382,174	3,095,141	2,287,033	73.9	52,969,804	47,857,452	5,112,352	10.7	65,553,954	65,246,284	307,669	0.5
Administrative and General - Maintenance	70,146	82,115	(11,969)	(14.6)	664,717	574,889	89,828	15.6	1,050,309	889,507	160,802	18.1
Total	34,944,063	25,075,144	9,868,919	39.4	545,581,576	449,113,926	96,467,650	21.5	744,771,257	644,379,752	100,391,505	15.6
Depreciation and Amortization Expenses	3,083,192	2,840,265	242,926	8.6	25,847,357	25,331,855	515,503	2.0	36,412,642	35,394,494	1,018,148	2.9
Current Operating Income Taxes	(5,826,162)	(2,742,587)	(3,083,575)	112.4	21,885,791	(1,209,035)	23,094,826	(1,910.2)	33,000,412	8,216,329	24,784,083	301.6
Deferred Operating Income Taxes	6,956,258	3,234,826	3,721,432	115.0	5,918,481	21,320,733	(15,402,252)	(72.2)	5,448,434	30,810,848	(25,362,414)	(82.3)
Operating Investment Tax Credit	(41,843)	(69,839)	27,996	(40.1)	(188,298)	(209,517)	21,219	(10.1)	(258,136)	(284,264)	26,128	(9.2)
Taxes Other than Income Taxes	3,076,524	2,919,050	157,474	5.4	45,660,955	41,386,052	4,274,903	10.3	63,053,811	57,480,269	5,573,542	9.7
Total Operating Expenses	42,192,031	31,256,859	10,935,172	35.0	644,705,863	535,734,014	108,971,849	20.3	882,428,420	775,997,428	106,430,992	13.7
Net Operating Revenues	5,525,102	6,834,255	(1,309,153)	(19.2)	58,183,722	48,942,616	9,241,106	18.9	82,464,539	61,588,874	20,875,665	33.9

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Operations:												
Gas Other Operations	1,219,076	774,125	444,950	57.5	6,245,030	5,446,325	798,705	14.7	8,391,411	7,331,176	1,060,234	14.5
Gas Purchased for Resale	17,377,463	12,928,223	4,449,240	34.4	374,383,863	292,158,621	82,225,242	28.1	529,904,888	437,915,513	91,989,376	21.0
Total Production	18,596,539	13,702,348	4,894,190	35.7	380,628,893	297,604,946	83,023,947	27.9	538,296,299	445,246,689	93,049,610	20.9
Gas Transmission Operations	862,946	220,491	642,454	291.4	9,096,864	4,350,619	4,746,245	109.1	11,114,880	7,178,976	3,935,904	54.8
Gas Distribution Operations	3,553,133	3,743,218	(190,085)	(5.1)	35,994,489	34,157,193	1,837,295	5.4	46,190,655	45,398,358	792,297	1.7
Customer Accounts - Operations	2,739,667	1,191,199	1,548,468	130.0	28,818,149	27,042,310	1,775,839	6.6	35,245,479	32,517,606	2,727,873	8.4
Customer Service and Information - Operations	1,092,983	976,563	116,420	11.9	13,265,175	16,117,589	(2,852,414)	(17.7)	16,865,399	20,331,064	(3,465,665)	(17.0)
Sales - Operations	67	-	67	-	174	-	174	-	174	-	174	-
Administrative and General - Operations	5,382,174	3,095,141	2,287,033	73.9	52,969,804	47,857,452	5,112,352	10.7	65,553,954	65,246,284	307,669	0.5
Total Operations	32,227,509	22,928,962	9,298,547	40.6	520,773,548	427,130,109	93,643,439	21.9	713,266,840	615,918,977	97,347,863	15.8
Maintenance:												
Gas Production Maintenance	577,350	180,176	397,174	220.4	3,666,620	2,298,549	1,368,071	59.5	3,999,899	3,084,740	915,159	29.7
Transmission - Gas Maintenance	73,231	82,689	(9,457)	(11.4)	581,722	1,470,232	(888,510)	(60.4)	695,123	1,874,503	(1,179,380)	(62.9)
Distribution - Gas Maintenance	1,995,826	1,801,202	194,624	10.8	19,894,970	17,640,148	2,254,822	12.8	25,759,085	22,612,025	3,147,061	13.9
Administrative and General - Maintenance	70,146	82,115	(11,969)	(14.6)	664,717	574,889	89,828	15.6	1,050,309	889,507	160,802	18.1
Total Maintenance	2,716,554	2,146,182	570,371	26.6	24,808,029	21,983,817	2,824,211	12.8	31,504,416	28,460,775	3,043,642	10.7
Total Expenses:												
Production	1,796,425	954,301	842,124	88.2	9,911,650	7,744,874	2,166,776	28.0	12,391,309	10,415,916	1,975,394	19.0
Gas Purchased for Resale	17,377,463	12,928,223	4,449,240	34.4	374,383,863	292,158,621	82,225,242	28.1	529,904,888	437,915,513	91,989,376	21.0
Total Production O&M	19,173,888	13,882,524	5,291,364	38.1	384,295,513	299,903,495	84,392,018	28.1	542,296,198	448,331,428	93,964,769	21.0
Transmission	936,177	303,180	632,997	208.8	9,678,586	5,820,851	3,857,735	66.3	11,810,003	9,053,479	2,756,524	30.4
Distribution	5,548,960	5,544,421	4,539	0.1	55,889,459	51,797,342	4,092,117	7.9	71,949,741	68,010,383	3,939,358	5.8
Customer Accounts - Operations	2,739,667	1,191,199	1,548,468	130.0	28,818,149	27,042,310	1,775,839	6.6	35,245,479	32,517,606	2,727,873	8.4
Customer Service and Information - Operations	1,092,983	976,563	116,420	11.9	13,265,175	16,117,589	(2,852,414)	(17.7)	16,865,399	20,331,064	(3,465,665)	(17.0)
Sales - Operations	67	-	67	-	174	-	174	-	174	-	174	-
Administrative & General	5,452,321	3,177,257	2,275,064	71.6	53,634,520	48,432,340	5,202,180	10.7	66,604,262	66,135,791	468,471	0.7
Total Expenses	34,944,063	25,075,144	9,868,919	39.4	545,581,576	449,113,926	96,467,650	21.5	744,771,257	644,379,752	100,391,505	15.6

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Operations:												
Production	238,381	211,133	27,248	12.9	2,185,643	1,843,544	342,099	18.6	2,807,214	2,408,326	398,888	16.6
Purchased Gas Expense - Gas Operations	93,834	78,452	15,382	19.6	848,639	995,209	(146,570)	(14.7)	1,067,603	1,288,242	(220,639)	(17.1)
Total Production	332,215	289,585	42,630	14.7	3,034,282	2,838,753	195,529	6.9	3,874,817	3,696,568	178,249	4.8
Gas Transmission Operations	150,533	108,248	42,285	39.1	1,259,956	891,633	368,323	41.3	1,507,883	1,131,160	376,723	33.3
Gas Distribution Operations	2,394,885	2,181,233	213,652	9.8	21,955,570	20,348,255	1,607,315	7.9	28,197,666	26,872,313	1,325,353	4.9
Customer Accounts - Operations	857,629	867,083	(9,454)	(1.1)	7,835,891	8,005,854	(169,963)	(2.1)	10,360,922	10,578,368	(217,446)	(2.1)
Customer Service and Information - Operations	34,529	37,285	(2,756)	(7.4)	322,782	350,730	(27,948)	(8.0)	426,948	482,304	(55,356)	(11.5)
Sales - Operations	29	-	29	-	29	-	29	-	29	-	29	-
Administrative and General - Operations	934,371	782,175	152,195	19.5	8,277,520	7,416,524	860,996	11.6	10,556,871	9,836,053	720,818	7.3
Total Operations	4,704,190	4,265,610	438,581	10.3	42,686,030	39,851,749	2,834,280	7.1	54,925,136	52,596,768	2,328,369	4.4
Maintenance:												
Production	116,120	96,360	19,760	20.5	1,130,004	844,283	285,721	33.8	1,417,289	1,098,779	318,510	29.0
Transmission - Gas Maintenance	26,467	30,169	(3,702)	(12.3)	247,033	237,133	9,900	4.2	323,726	338,534	(14,808)	(4.4)
Distribution - Gas Maintenance	1,395,935	1,173,887	222,048	18.9	13,254,574	11,841,633	1,412,941	11.9	17,247,141	15,219,733	2,027,408	13.3
Administrative and General - Maintenance	13,762	16,631	(2,869)	(17.3)	139,052	137,145	1,907	1.4	187,603	168,346	19,256	11.4
Total Maintenance	1,552,284	1,317,047	235,236	17.9	14,770,663	13,060,194	1,710,469	13.1	19,175,758	16,825,392	2,350,366	14.0
Total Expenses:												
Production	354,501	307,493	47,008	15.3	3,315,647	2,687,827	627,820	23.4	4,224,503	3,507,105	717,398	20.5
Purchased Gas Expense	93,834	78,452	15,382	19.6	848,639	995,209	(146,570)	(14.7)	1,067,603	1,288,242	(220,639)	(17.1)
Total Production O&M	448,335	385,945	62,390	16.2	4,164,286	3,683,036	481,250	13.1	5,292,106	4,795,347	496,759	10.4
Transmission	177,000	138,417	38,583	27.9	1,506,989	1,128,766	378,223	33.5	1,831,609	1,469,694	361,915	24.6
Distribution	3,790,819	3,355,120	435,699	13.0	35,210,144	32,189,888	3,020,256	9.4	45,444,807	42,092,046	3,352,761	8.0
Customer Accounts	857,629	867,083	(9,454)	(1.1)	7,835,891	8,005,854	(169,963)	(2.1)	10,360,922	10,578,368	(217,446)	(2.1)
Customer Service	34,529	37,285	(2,756)	(7.4)	322,782	350,730	(27,948)	(8.0)	426,948	482,304	(55,356)	(11.5)
Sales	29	-	29	-	29	-	29	-	29	-	29	-
Administrative & General	948,133	798,807	149,326	18.7	8,416,572	7,553,669	862,903	11.4	10,744,474	10,004,400	740,074	7.4
Total Expenses	6,256,474	5,582,657	673,817	12.1	57,456,692	52,911,944	4,544,749	8.6	74,100,895	69,422,160	4,678,735	6.7

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Operations:												
Production	815,811	472,796	343,015	72.6	3,035,288	2,430,313	604,975	24.9	4,294,959	3,387,913	907,046	26.8
Purchased Gas Expense - Gas Operations	71,049	11,744	59,305	505.0	175,460	177,259	(1,799)	(1.0)	221,634	246,695	(25,060)	(10.2)
Total Production	886,861	484,540	402,320	83.0	3,210,748	2,607,572	603,176	23.1	4,516,594	3,634,608	881,986	24.3
Gas Transmission Operations	712,413	112,244	600,169	534.7	7,836,908	3,458,986	4,377,922	126.6	9,606,997	6,047,816	3,559,181	58.9
Gas Distribution Operations	1,158,249	1,561,985	(403,737)	(25.8)	14,038,919	13,808,938	229,980	1.7	17,992,989	18,526,044	(533,056)	(2.9)
Customer Accounts - Operations	1,882,038	324,116	1,557,922	480.7	20,982,258	19,036,456	1,945,803	10.2	24,884,557	21,939,238	2,945,319	13.4
Customer Service and Information - Operations	1,058,454	939,278	119,176	12.7	12,942,393	15,766,859	(2,824,466)	(17.9)	16,438,451	19,848,760	(3,410,309)	(17.2)
Sales - Operations	38	-	38	-	145	-	145	-	145	-	145	-
Administrative and General - Operations	4,447,804	2,312,966	2,134,838	92.3	44,692,284	40,440,928	4,251,356	10.5	54,997,082	55,410,231	(413,148)	(0.7)
Total Operations	10,145,856	5,735,129	4,410,727	76.9	103,703,655	95,119,738	8,583,917	9.0	128,436,816	125,406,697	3,030,119	2.4
Maintenance:												
Gas Production Maintenance	461,230	83,816	377,414	450.3	2,536,616	1,454,266	1,082,350	74.4	2,582,610	1,985,961	596,649	30.0
Transmission - Gas Maintenance	46,764	52,520	(5,755)	(11.0)	334,689	1,233,099	(898,410)	(72.9)	371,397	1,535,969	(1,164,572)	(75.8)
Distribution - Gas Maintenance	599,892	627,315	(27,424)	(4.4)	6,640,396	5,798,515	841,881	14.5	8,511,944	7,392,292	1,119,653	15.1
Administrative and General - Maintenance	56,384	65,484	(9,100)	(13.9)	525,665	437,743	87,921	20.1	862,706	721,161	141,545	19.6
Total Maintenance	1,164,270	829,135	335,135	40.4	10,037,366	8,923,623	1,113,743	12.5	12,328,658	11,635,383	693,275	6.0
Total Expenses:												
Production	1,277,041	556,612	720,429	129.4	5,571,904	3,884,579	1,687,325	43.4	6,877,569	5,373,874	1,503,695	28.0
Purchased Gas Expense	71,049	11,744	59,305	505.0	175,460	177,259	(1,799)	(1.0)	221,634	246,695	(25,060)	(10.2)
Total Production O&M	1,348,090	568,356	779,734	137.2	5,747,364	4,061,838	1,685,526	41.5	7,099,203	5,620,568	1,478,635	26.3
Transmission	759,177	164,763	594,414	360.8	8,171,597	4,692,085	3,479,512	74.2	9,978,394	7,583,785	2,394,609	31.6
Distribution	1,758,140	2,189,301	(431,161)	(19.7)	20,679,315	19,607,454	1,071,862	5.5	26,504,933	25,918,336	586,597	2.3
Customer Accounts	1,882,038	324,116	1,557,922	480.7	20,982,258	19,036,456	1,945,803	10.2	24,884,557	21,939,238	2,945,319	13.4
Customer Service	1,058,454	939,278	119,176	12.7	12,942,393	15,766,859	(2,824,466)	(17.9)	16,438,451	19,848,760	(3,410,309)	(17.2)
Sales	38	-	38	-	145	-	145	-	145	-	145	-
Administrative & General	4,504,188	2,378,450	2,125,738	89.4	45,217,948	40,878,671	4,339,277	10.6	55,859,789	56,131,392	(271,603)	(0.5)
Total Expenses	11,310,126	6,564,264	4,745,862	72.3	113,741,021	104,043,361	9,697,660	9.3	140,765,473	137,042,080	3,723,394	2.7

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Revenues												
Residential - Gas	28,181,996	23,223,033	4,958,963	21.4	486,923,440	423,202,425	63,721,014	15.1	674,922,527	607,594,142	67,328,385	11.1
Commercial - Gas	9,632,722	7,323,537	2,309,185	31.5	150,467,101	126,779,787	23,687,314	18.7	208,590,650	181,676,547	26,914,103	14.8
Total Industial and Public Authority Gas	994,581	1,755,924	(761,344)	(43.4)	17,699,218	17,762,555	(63,337)	(0.4)	26,176,198	25,072,189	1,104,009	4.4
Total Energy Sales - Ultimate Customers	38,809,299	32,302,495	6,506,804	20.1	655,089,759	567,744,768	87,344,991	15.4	909,689,376	814,342,878	95,346,498	11.7
Gas Sales For Resale	-	-	-	-	16,230	116,414	(100,184)	(86.1)	16,230	334,623	(318,393)	(95.1)
Total Energy Sales	38,809,299	32,302,495	6,506,804	20.1	655,105,989	567,861,181	87,244,808	15.4	909,705,606	814,677,501	95,028,105	11.7
Provision for Rate Refunds - Gas	4,472,958	2,291,989	2,180,969	95.2	15,098,993	(13,945,730)	29,044,723	(208.3)	13,294,880	(19,784,768)	33,079,647	(167.2)
Other Revenues												
Rents - Gas	29,354	25,879	3,476	13.4	298,737	254,889	43,848	17.2	400,346	345,699	54,647	15.8
Transmission Service Charges - Gas	3,993,609	3,253,324	740,284	22.8	35,031,394	28,091,664	6,939,730	24.7	46,078,622	37,923,290	8,155,333	21.5
Miscellaneous - Gas	411,913	217,427	194,486	89.4	(2,645,527)	2,414,627	(5,060,154)	(209.6)	(4,586,495)	4,424,580	(9,011,075)	(203.7)
Total Other Revenues	4,434,876	3,496,630	938,246	26.8	32,684,604	30,761,180	1,923,424	6.3	41,892,474	42,693,569	(801,095)	(1.9)
Total Revenues	47,717,133	38,091,114	9,626,019	25.3	702,889,585	584,676,631	118,212,955	20.2	964,892,959	837,586,302	127,306,657	15.2
Gas Purchased for Resale	17,377,463	12,928,223	4,449,240	34.4	374,383,863	292,158,621	82,225,242	28.1	529,904,888	437,915,513	91,989,376	21.0
Gross Margin	30,339,670	25,162,891	5,176,779	20.6	328,505,722	292,518,010	35,987,713	12.3	434,988,070	399,670,789	35,317,281	8.8
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	2,451,644	1,874,026	577,618	30.8	65,258,582	54,682,773	10,575,808	19.3	96,685,138	80,352,287	16,332,851	20.3
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	2,451,644	1,874,026	577,618	30.8	65,258,582	54,682,773	10,575,808	19.3	96,685,138	80,352,287	16,332,851	20.3
Misc Stat - Gas Sales - Total Res and Space Heating	1,514,006	1,008,451	505,555	50.1	45,893,260	40,347,589	5,545,671	13.7	68,022,044	58,441,476	9,580,569	16.4
Misc Stat - Total Commercial Gas	750,997	473,492	277,505	58.6	16,174,930	13,537,533	2,637,398	19.5	23,507,298	19,198,752	4,308,546	22.4
Misc Stat - Gas Sales - Total Large Use and Interruptible	172,136	388,032	(215,896)	(55.6)	1,850,553	3,447,852	(1,597,299)	(46.3)	3,550,433	5,058,162	(1,507,729)	(29.8)
Misc Stat - Gas Sales - Total Street Light and Public Authority	5,114	4,360	754	17.3	345,614	303,252	42,363	14.0	431,509	377,157	54,352	14.4
Total - Ultimate Customers	2,442,255	1,874,336	567,919	30.3	64,264,358	57,636,226	6,628,132	11.5	95,511,285	83,075,547	12,435,738	15.0
Misc Stat - Gas Sales - For Resale	-	-	-	-	-	37,595	(37,595)	(100.0)	-	103,719	(103,719)	(100.0)
Total Sales	2,442,255	1,874,336	567,919	30.3	64,264,358	57,673,821	6,590,537	11.4	95,511,285	83,179,266	12,332,019	14.8
Line Losses, etc	9,390	(310)	9,699	(3,132.0)	994,224	(2,991,047)	3,985,271	(133.2)	1,173,853	(2,826,979)	4,000,833	141.5
Total Output for Native Load	2,451,644	1,874,026	577,618	30.8	65,258,582	54,682,773	10,575,808	19.3	96,685,138	80,352,287	16,332,851	20.3
Misc Stat - Gas - Transported	6,970,761	6,575,039	395,722	6.0	65,866,703	61,822,205	4,044,498	6.5	90,969,969	84,795,438	6,174,531	7.3
Total Throughput	9,422,405	8,449,065	973,340	11.5	131,125,285	116,504,978	14,620,307	12.5	187,655,107	165,147,725	22,507,382	13.6
Percent of Line Loss	(0.4)	-	(0.4)		(1.5)	5.5%	(7.0)		(1.2)	3.5%	(4.7)	
Dollars per Dekatherms Sold												
Residential	18.61	23.03	(4.41)	(19.2)	10.61	10.49	0.12	1.2	9.92	10.40	(0.47)	(4.6)
Commercial	12.83	15.47	(2.64)	(17.1)	9.30	9.37	(0.06)	(0.7)	8.87	9.46	(0.59)	(6.2)
Industrial and Public Authority	5.61	4.47	1.14	25.4	8.06	4.74	3.32	70.2	6.57	4.61	1.96	42.5
Total Ultimate Customers	15.89	17.23	(1.34)	(7.8)	10.19	9.85	0.34	3.5	9.52	9.80	(0.28)	(2.8)
Sales for Resale	-	-	-	-	-	3.10	(3.10)	(100.0)	-	3.23	(3.23)	(100.0)
Transported	0.57	0.49	0.08	15.8	0.53	0.45	0.08	17.0	0.51	0.45	0.06	13.3
Dollars per Dekatherms Purchased	7.09	6.90	0.19	2.7	5.74	5.34	0.39	7.4	5.48	5.45	0.03	0.6

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,960,799	1,910,082	50,717	2.7	16,774,231	16,460,459	313,772	1.9	18,747,488	21,115,034	(2,367,546)	(11.2)
Depreciation - Distribution	14,949,040	14,291,386	657,654	4.6	132,625,751	126,957,535	5,668,216	4.5	175,879,486	165,909,252	9,970,234	6.0
Depreciation - General	1,448,031	1,216,980	231,051	19.0	12,593,957	12,556,963	36,995	0.3	14,244,801	13,620,558	624,243	4.6
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(455,728)	(455,728)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	1,663	(1,663)	(100.0)	-	14,963	(14,963)	(100.0)	1,663	19,950	(18,288)	(91.7)
Amortization Expense Intangible	735,506	254,289	481,217	189.2	3,952,132	1,988,149	1,963,983	98.8	4,799,746	2,472,743	2,327,002	94.1
Amortization Mfg Gas Plant Expense Recovered	125,870	1,621,395	(1,495,525)	(92.2)	14,627,759	15,908,231	(1,280,472)	(8.0)	11,575,714	21,499,664	(9,923,951)	(46.2)
Amortization - AIC Initial Formula Rate Filing - 2012	80,979	82,769	(1,790)	(2.2)	679,697	625,047	54,650	8.7	928,004	949,525	(21,521)	(2.3)
Amortization - Nov 17 2013 AIC Storm	78,525	-	78,525	-	866,889	-	866,889	-	1,677,113	-	1,677,113	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	2,072,057	(2,072,057)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(958,696)	958,696	(100.0)	-	530,356	(530,356)	(100.0)	416,170	530,356	(114,186)	(21.5)
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	-	920,816	920,816	0	-	1,227,755	1,223,447	4,308	0.4
Amortization 2009 Severance Costs	-	-	-	-	-	176,004	(176,004)	(100.0)	-	308,006	(308,006)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	232,296	232,296	0	-	309,728	309,728	0	-
Miscellaneous Amortization	-	(2,950,003)	2,950,003	(100.0)	-	(2,950,003)	2,950,003	(100.0)	2,950,003	(2,950,003)	5,900,006	(200.0)
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)	-	(2,262,823)	2,262,823	(100.0)
Uncollectible Regulatory Credit - 2012	-	(560,494)	560,494	(100.0)	(2,615,552)	(2,291,905)	(323,647)	14.1	(4,036,475)	(2,291,905)	(1,744,570)	76.1
Uncollectible Regulatory Credit - 2013	(203,200)	-	(203,200)	-	(696,289)	-	(696,289)	-	(696,289)	-	(696,289)	-
Uncollectible Regulatory Credit - 2014	(471,307)	-	(471,307)	-	(2,247,850)	-	(2,247,850)	-	(2,247,850)	-	(2,247,850)	-
Total Electric	18,781,730	14,986,857	3,794,872	25.3	177,638,280	169,210,490	8,427,790	5.0	221,498,471	221,917,953	(419,482)	(0.2)
Gas:												
Depreciation Expense	2,668,731	2,570,584	98,147	3.8	23,738,363	22,944,828	793,535	3.5	31,512,953	30,485,387	1,027,566	3.4
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	2,083,914	1,741,957	341,957	19.6
Amortization and Depletion of Utility Plant (404-405)	280,117	78,764	201,353	255.6	910,356	635,311	275,045	43.3	1,146,684	802,774	343,909	42.8
Amortization Mfg Gas Plant Expense Recovered	759,203	143,472	615,730	429.2	11,865,375	9,717,280	2,148,095	22.1	9,098,732	11,738,397	(2,639,666)	(22.5)
Amortization - Illinois Rate Case Expenses - 2007	-	34,099	(34,099)	(100.0)	-	306,893	(306,893)	(100.0)	-	409,191	(409,191)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	-	112,533	(112,533)	(100.0)	0	1,046,260	(1,046,260)	(100.0)	337,599	1,425,632	(1,088,033)	(76.3)
Amortization - Rate Case Expense - 2013	78,886	-	78,886	-	699,522	-	699,522	-	699,522	-	699,522	-
Uncollectible Regulatory Debit - 2012	-	-	-	-	-	-	-	-	-	3,159,713	(3,159,713)	(100.0)
Uncollectible Regulatory Debit - 2013	-	(545,617)	545,617	(100.0)	-	640,132	(640,132)	(100.0)	2,384,941	640,132	1,744,809	272.6
Uncollectible Regulatory Debit - 2014	(94,286)	-	(94,286)	-	1,558,555	-	1,558,555	-	1,558,555	-	1,558,555	-
Amortization - Merger Initiative Cost	44,285	44,285	0	-	398,563	398,563	0	-	531,417	529,553	1,864	0.4
Amortization 2009 Severance Costs	-	-	-	-	-	125,665	(125,665)	(100.0)	-	219,915	(219,915)	(100.0)
UBCC Regulatory Debit	(43,772)	-	(43,772)	-	1,295,969	-	1,295,969	-	1,295,969	-	1,295,969	-
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	100,554	-	100,554	-	100,554	-	100,554	-
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	(1,318,113)	1,318,113	(100.0)	-	(2,059,376)	2,059,376	(100.0)
Uncollectible Regulatory Credit - 2012	-	(254,483)	254,483	(100.0)	(1,284,001)	(1,019,142)	(264,859)	26.0	(2,052,223)	(604,423)	(1,447,800)	239.5
Uncollectible Regulatory Credit - 2013	(254,614)	-	(254,614)	-	(1,015,844)	-	(1,015,844)	-	(1,015,844)	-	(1,015,844)	-
UBCC Regulatory Credit	-	(511)	511	(100.0)	440,655	286,491	154,164	53.8	215,157	(215,157)	430,314	(200.0)
Total Gas	3,449,722	2,183,127	1,266,595	58.0	38,708,066	33,764,168	4,943,898	14.6	47,897,929	48,273,695	(375,766)	(0.8)
Total Depreciation & Amortization	22,231,452	17,169,984	5,061,468	29.5	216,346,346	202,974,658	13,371,688	6.6	269,396,400	270,191,648	(795,249)	(0.3)

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,223,075	1,084,140	138,935	12.8	11,558,786	11,040,432	518,354	4.7	14,539,416	14,272,165	267,252	1.9
Other Taxes - Ad Valorem Taxes	4,834,322	5,059,932	(225,609)	(4.5)	48,495,336	45,850,792	2,644,545	5.8	57,437,105	62,035,607	(4,598,502)	(7.4)
Other Taxes - Gross Receipts Tax	3,238,175	3,126,440	111,734	3.6	46,283,672	43,024,652	3,259,020	7.6	64,207,277	59,979,277	4,228,000	7.0
Other Taxes- Miscellaneous Taxes	-	-	-	-	2,002,527	2,002,129	398	0.0	2,002,527	2,002,129	398	0.0
Taxes Other than Income (408.1)	9,295,572	9,270,512	25,060	0.3	108,340,321	101,918,004	6,422,317	6.3	138,186,325	138,289,177	(102,852)	(0.1)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(1,148,162)	18,673,411	(19,821,573)	(106.1)	329,856	(28,033,613)	28,363,469	(101.2)	(29,782,747)	(5,530,536)	(24,252,211)	438.5
Income Tax Expense - Effect Tax Rate	(36,480,728)	(25,979,534)	(10,501,194)	40.4	-	-	-	-	-	-	-	-
ASC 740-10 Long-Term Liability - Federal CIT	102,291	(441,983)	544,274	(123.1)	102,291	(640,342)	742,633	(116.0)	823,642	(375,766)	1,199,408	(319.2)
ASC 740-10 Long-Term Liability - Federal DIT Contra	875,618	(4,400,877)	5,276,495	(119.9)	1,225,865	(12,226,621)	13,452,486	(110.0)	1,225,865	(11,027,470)	12,253,335	(111.1)
APB 28 Adjustment - Federal	402,000	927,000	(525,000)	(56.6)	196,000	81,000	115,000	142.0	115,000	682,000	(567,000)	(83.1)
Budgeted Federal Credits	-	(6,250)	6,250	(100.0)	(216,165)	(152,585)	(63,580)	41.7	(66,409)	(167,585)	101,176	(60.4)
Operating Income - Federal Reclass	(30,572,049)	-	(30,572,049)	-	(25,279,233)	-	(25,279,233)	-	(25,279,233)	-	(25,279,233)	-
Federal Effect Illinois Credits	1,458	1,656	(197)	(11.9)	6,563	6,031	532	8.8	-	8,218	(8,218)	(100.0)
Operating Income - State Inc Tax	(919,201)	10,150,370	(11,069,572)	(109.1)	(189,434)	9,986,645	(10,176,078)	(101.9)	(5,269,321)	16,605,968	(21,875,289)	(131.7)
ASC 740-10 Long-Term Liability - State CIT	20,713	-	20,713	-	(92,729)	-	(92,729)	-	(92,729)	-	(92,729)	-
ASC 740-10 Long-Term Liability - State DIT Contra	213,486	-	213,486	-	298,880	-	298,880	-	298,880	-	298,880	-
Budgeted Illinois Credits	(4,166)	(6,250)	2,084	(33.3)	(18,750)	(18,750)	-	-	-	(25,000)	25,000	(100.0)
Operating Income - State Reclass	1,335,506	-	1,335,506	-	(5,099,206)	-	(5,099,206)	-	(5,099,206)	-	(5,099,206)	-
Current Income Taxes - Operating	(66,173,235)	(1,082,457)	(65,090,778)	6,013.2	(28,736,062)	(30,998,236)	2,262,174	(7.3)	(63,126,257)	169,829	(63,296,086)	(37,270.5)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	94,307,255	137,870,499	(43,563,244)	(31.6)	350,880,901	446,968,241	(96,087,341)	(21.5)	547,866,299	583,579,478	(35,713,179)	(6.1)
Provision for Deferred Income Taxes - Credit (411.1)	(17,003,980)	(127,876,886)	110,872,906	(86.7)	(213,599,155)	(320,693,283)	107,094,128	(33.4)	(359,697,259)	(479,358,107)	119,660,848	(25.0)
Deferred Income Taxes - Operating	77,303,275	9,993,613	67,309,662	673.5	137,281,746	126,274,958	11,006,788	8.7	188,169,040	104,221,370	83,947,670	80.5
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(163,801)	(286,814)	123,013	(42.9)	(737,105)	(860,441)	123,336	(14.3)	(1,023,918)	(1,194,682)	170,764	(14.3)
Total Operating Income Taxes	10,966,239	8,624,342	2,341,897	27.2	107,808,579	94,416,281	13,392,298	14.2	124,018,865	103,196,517	20,822,348	20.2
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	397,096	960,312	(563,216)	(58.6)	1,324,979	3,128,074	(1,803,094)	(57.6)	53,334,389	3,096,966	50,237,423	1,622.1
Income Tax Below the Line Effect Tax Rate	(372,235)	311,515	(683,750)	(219.5)	-	-	-	-	-	-	-	-
Non-Operating Income - State Inc Tax	119,098	288,018	(168,920)	(58.6)	397,389	938,175	(540,786)	(57.6)	15,996,107	928,846	15,067,261	1,622.1
Total Nonoperating Income Taxes	143,959	1,559,845	(1,415,886)	(90.8)	1,722,369	4,066,249	(2,343,880)	(57.6)	69,330,496	4,025,812	65,304,684	1,622.1
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	103,513	152,461	(48,948)	(32.1)	104,011	464,314	(360,303)	(77.6)	5,072,707	12,363,221	(7,290,514)	(59.0)
Provision for Deferred Income Taxes - Credit (411.2)	(3,843)	(1,909,243)	1,905,399	(99.8)	(10,744)	(5,799,285)	5,788,541	(99.8)	(71,830,079)	(18,057,899)	(53,772,180)	297.8
Net Provision for Deferred Income Taxes - Nonoperating	99,669	(1,756,782)	1,856,451	(105.7)	93,267	(5,334,972)	5,428,239	(101.7)	(66,757,373)	(5,694,678)	(61,062,695)	1,072.3
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	243,628	(196,937)	440,565	(223.7)	1,815,636	(1,268,723)	3,084,358	(243.1)	2,573,124	(1,668,866)	4,241,990	(254.2)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(1,381,809)	4,483,807	(5,865,616)	(130.8)	(3,234,757)	222,419	(3,457,175)	(1,554.4)	(3,830,284)	(2,237,318)	(1,592,966)	71.2
Total Power Plants	(1,381,809)	4,483,807	(5,865,616)	(130.8)	(3,234,757)	222,419	(3,457,175)	(1,554.4)	(3,830,284)	(2,237,318)	(1,592,966)	71.2
Purchased Power Expense	24,836,559	23,135,940	1,700,619	7.4	284,207,189	292,742,907	(8,535,718)	(2.9)	388,238,340	421,480,282	(33,241,942)	(7.9)
Total	23,454,750	27,619,747	(4,164,997)	(15.1)	280,972,432	292,965,325	(11,992,893)	(4.1)	384,408,056	419,242,964	(34,834,908)	(8.3)
Total Operation Transmission Expenses	2,926,598	2,219,230	707,368	31.9	21,437,083	18,699,272	2,737,811	14.6	26,934,883	23,843,417	3,091,466	13.0
Total Operation Regional Market Expenses	53,495	113,151	(59,657)	(52.7)	649,563	951,584	(302,020)	(31.7)	928,970	1,212,374	(283,405)	(23.4)
Total Operation Distribution Expenses	7,924,289	7,315,351	608,939	8.3	69,350,276	57,792,226	11,558,050	20.0	89,311,263	75,286,296	14,024,967	18.6
Total Customer Accounts Expenses	4,746,928	1,435,339	3,311,589	230.7	37,685,901	38,957,462	(1,271,561)	(3.3)	49,013,400	50,086,287	(1,072,887)	(2.1)
Total Customer Service and Informational Expenses	6,948,108	4,438,439	2,509,669	56.5	58,349,832	49,697,149	8,652,682	17.4	70,562,838	59,306,170	11,256,669	19.0
Total Sales Expenses	30	67	(37)	(55.2)	1,155	1,607	(452)	(28.1)	1,155	3,757	(2,602)	(69.3)
Total Operation Administrative and General Expenses	14,194,884	8,461,835	5,733,049	67.8	110,015,445	106,514,134	3,501,311	3.3	142,378,411	139,856,416	2,521,995	1.8
Total Operations Expenses	60,249,082	51,603,159	8,645,923	16.8	578,461,687	565,578,759	12,882,928	2.3	763,538,975	768,837,681	(5,298,706)	(0.7)
Maintenance:												
Total Maintenance Transmission Expenses	1,643,634	1,743,317	(99,682)	(5.7)	14,379,454	14,204,812	174,642	1.2	18,322,967	19,158,652	(835,685)	(4.4)
Total Maintenance Distribution Expenses	12,008,701	9,662,061	2,346,640	24.3	98,652,310	93,065,672	5,586,637	6.0	134,976,596	122,854,406	12,122,189	9.9
Maintenance of General Plant (935)	137,154	125,566	11,589	9.2	1,242,693	1,016,772	225,921	22.2	1,802,821	1,520,424	282,397	18.6
Total Maintenance Expenses	13,789,490	11,530,944	2,258,546	19.6	114,274,456	108,287,256	5,987,200	5.5	155,102,384	143,533,482	11,568,902	8.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(1,381,809)	4,483,807	(5,865,616)	(130.8)	(3,234,757)	222,419	(3,457,175)	(1,554.4)	(3,830,284)	(2,237,318)	(1,592,966)	71.2
Purchased Power	24,836,559	23,135,940	1,700,619	7.4	284,207,189	292,742,907	(8,535,718)	(2.9)	388,238,340	421,480,282	(33,241,942)	(7.9)
Total Production	23,454,750	27,619,747	(4,164,997)	(15.1)	280,972,432	292,965,325	(11,992,893)	(4.1)	384,408,056	419,242,964	(34,834,908)	(8.3)
Transmission	4,570,233	3,962,547	607,685	15.3	35,816,537	32,904,084	2,912,453	8.9	45,257,850	43,002,069	2,255,781	5.2
Distribution	19,932,990	16,977,412	2,955,579	17.4	168,002,586	150,857,898	17,144,687	11.4	224,287,859	198,140,702	26,147,156	13.2
Regional Markets	53,495	113,151	(59,657)	(52.7)	649,563	951,584	(302,020)	(31.7)	928,970	1,212,374	(283,405)	(23.4)
Customer Accounts	4,746,928	1,435,339	3,311,589	230.7	37,685,901	38,957,462	(1,271,561)	(3.3)	49,013,400	50,086,287	(1,072,887)	(2.1)
Customer Service and Informational	6,948,108	4,438,439	2,509,669	56.5	58,349,832	49,697,149	8,652,682	17.4	70,562,838	59,306,170	11,256,669	19.0
Sales	30	67	(37)	(55.2)	1,155	1,607	(452)	(28.1)	1,155	3,757	(2,602)	(69.3)
Administrative and General	14,332,038	8,587,401	5,744,637	66.9	111,258,137	107,530,905	3,727,232	3.5	144,181,232	141,376,840	2,804,392	2.0
Total Operations & Maintenance Expense	74,038,572	63,134,102	10,904,470	17.3	692,736,143	673,866,015	18,870,129	2.8	918,641,359	912,371,163	6,270,196	0.7

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Total Power Plants	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Total Operation Transmission Expenses	436,897	407,474	29,423	7.2	4,076,772	3,706,313	370,459	10.0	5,257,482	4,731,887	525,595	11.1
Total Operation Distribution Expenses	4,165,281	3,706,896	458,385	12.4	35,501,306	31,642,322	3,858,984	12.2	45,904,641	41,580,378	4,324,263	10.4
Total Customer Accounts Expenses	1,341,038	1,362,741	(21,703)	(1.6)	12,118,561	12,533,916	(415,355)	(3.3)	16,063,606	16,542,619	(479,012)	(2.9)
Total Customer Service and Informational Expenses	175,268	166,609	8,659	5.2	1,630,404	1,415,336	215,068	15.2	2,118,190	1,818,305	299,885	16.5
Total Sales Expenses	30	67	(37)	(55.2)	728	1,348	(620)	(46.0)	728	2,264	(1,536)	(67.8)
Total Operation Administrative and General Expenses	3,532,260	2,500,038	1,032,222	41.3	31,259,838	29,421,863	1,837,975	6.2	40,098,747	37,374,500	2,724,248	7.3
Total Operations	9,650,774	8,143,824	1,506,950	18.5	84,587,609	78,721,904	5,865,705	7.5	109,443,395	102,050,758	7,392,637	7.2
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	518,522	478,324	40,198	8.4	3,666,902	3,725,559	(58,657)	(1.6)	4,831,503	4,913,882	(82,379)	(1.7)
Total Maintenance Distribution Expenses	4,094,728	3,658,355	436,373	11.9	35,760,751	33,268,080	2,492,671	7.5	47,085,042	43,478,305	3,606,737	8.3
Maintenance of General Plant (935)	30,365	36,349	(5,984)	(16.5)	306,799	299,735	7,064	2.4	412,907	370,431	42,477	11.5
Total Maintenance	4,643,615	4,173,028	470,587	11.3	39,734,452	37,293,374	2,441,078	6.5	52,329,453	48,762,618	3,566,835	7.3
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	806	(806)	(100.0)	-	806	(806)	(100.0)
Transmission	955,419	885,798	69,621	7.9	7,743,674	7,431,872	311,802	4.2	10,088,985	9,645,769	443,216	4.6
Distribution	8,260,009	7,365,251	894,758	12.1	71,262,057	64,910,402	6,351,654	9.8	92,989,684	85,058,683	7,931,001	9.3
Customer Accounts	1,341,038	1,362,741	(21,703)	(1.6)	12,118,561	12,533,916	(415,355)	(3.3)	16,063,606	16,542,619	(479,012)	(2.9)
Customer Service and Informational	175,268	166,609	8,659	5.2	1,630,404	1,415,336	215,068	15.2	2,118,190	1,818,305	299,885	16.5
Sales	30	67	(37)	(55.2)	728	1,348	(620)	(46.0)	728	2,264	(1,536)	(67.8)
Administrative and General	3,562,624	2,536,386	1,026,238	40.5	31,566,637	29,721,598	1,845,039	6.2	40,511,655	37,744,930	2,766,724	7.3
Total Expenses	14,294,389	12,316,852	1,977,537	16.1	124,322,061	116,015,278	8,306,783	7.2	161,772,848	150,813,376	10,959,472	7.3

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Operations:												
Other Production Expense	(1,381,809)	4,483,807	(5,865,616)	(130.8)	(3,234,757)	221,613	(3,456,369)	(1,559.6)	(3,830,284)	(2,238,124)	(1,592,160)	71.1
Total Operation Transmission Expenses	2,489,701	1,811,756	677,945	37.4	17,360,311	14,992,959	2,367,353	15.8	21,677,401	19,111,530	2,565,871	13.4
Total Operation Regional Market Expenses	53,495	113,151	(59,657)	(52.7)	649,563	951,584	(302,020)	(31.7)	928,970	1,212,374	(283,405)	(23.4)
Total Operation Distribution Expenses	3,759,008	3,608,455	150,554	4.2	33,848,970	26,149,904	7,699,066	29.4	43,406,622	33,705,918	9,700,704	28.8
Total Customer Accounts Expenses	3,405,890	72,598	3,333,292	4,591.4	25,567,340	26,423,546	(856,206)	(3.2)	32,949,794	33,543,669	(593,875)	(1.8)
Total Customer Service and Informational Expenses	6,772,840	4,271,831	2,501,010	58.5	56,719,428	48,281,814	8,437,614	17.5	68,444,648	57,487,865	10,956,783	19.1
Total Sales Expenses	-	0	0	(100.0)	427	259	168	64.8	427	1,493	(1,066)	(71.4)
Total Operation Administrative and General Expenses	10,662,624	5,961,798	4,700,827	78.8	78,755,606	77,092,270	1,663,336	2.2	102,279,663	102,481,916	(202,253)	(0.2)
Total Operations Expenses	25,761,750	20,323,395	5,438,355	26.8	209,666,889	194,113,948	15,552,941	8.0	265,857,240	245,306,641	20,550,599	8.4
Maintenance:												
Total Maintenance Transmission Expenses	1,125,112	1,264,993	(139,880)	(11.1)	10,712,552	10,479,253	233,299	2.2	13,491,464	14,244,770	(753,306)	(5.3)
Total Maintenance Distribution Expenses	7,913,973	6,003,706	1,910,267	31.8	62,891,559	59,797,592	3,093,967	5.2	87,891,554	79,376,101	8,515,452	10.7
Maintenance of General Plant (935)	106,790	89,217	17,572	19.7	935,894	717,037	218,857	30.5	1,389,914	1,149,993	239,921	20.9
Total Maintenance Expenses	9,145,875	7,357,916	1,787,959	24.3	74,540,005	70,993,882	3,546,122	5.0	102,772,931	94,770,864	8,002,067	8.4
Total Operations & Maintenance Expenses:												
Production	(1,381,809)	4,483,807	(5,865,616)	(130.8)	(3,234,757)	221,613	(3,456,369)	(1,559.6)	(3,830,284)	(2,238,124)	(1,592,160)	71.1
Transmission	3,614,814	3,076,749	538,064	17.5	28,072,863	25,472,212	2,600,651	10.2	35,168,865	33,356,299	1,812,565	5.4
Distribution	11,672,981	9,612,160	2,060,821	21.4	96,740,529	85,947,496	10,793,033	12.6	131,298,175	113,082,019	18,216,156	16.1
Regional Markets	53,495	113,151	(59,657)	(52.7)	649,563	951,584	(302,020)	(31.7)	928,970	1,212,374	(283,405)	(23.4)
Customer Accounts	3,405,890	72,598	3,333,292	4,591.4	25,567,340	26,423,546	(856,206)	(3.2)	32,949,794	33,543,669	(593,875)	(1.8)
Customer Service and Informational	6,772,840	4,271,831	2,501,010	58.5	56,719,428	48,281,814	8,437,614	17.5	68,444,648	57,487,865	10,956,783	19.1
Sales	-	0	0	(100.0)	427	259	168	64.8	427	1,493	(1,066)	(71.4)
Administrative and General	10,769,414	6,051,015	4,718,399	78.0	79,691,500	77,809,307	1,882,193	2.4	103,669,577	103,631,909	37,668	0.0
Total Operations & Maintenance Expense	34,907,625	27,681,311	7,226,314	26.1	284,206,894	265,107,830	19,099,063	7.2	368,630,171	340,077,505	28,552,666	8.4

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	24,836,559	23,135,940	1,700,619	7.4	284,207,189	292,742,907	(8,535,718)	(2.9)	388,238,340	421,480,282	(33,241,942)	(7.9)
Total	24,836,559	23,135,940	1,700,619	7.4	284,207,189	292,742,907	(8,535,718)	(2.9)	388,238,340	421,480,282	(33,241,942)	(7.9)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	24,836,559	23,135,940	1,700,619	7.4	284,207,189	292,742,907	(8,535,718)	(2.9)	388,238,340	421,480,282	(33,241,942)	(7.9)
Total	24,836,559	23,135,940	1,700,619	7.4	284,207,189	292,742,907	(8,535,718)	(2.9)	388,238,340	421,480,282	(33,241,942)	(7.9)

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Operations:												
Total Purchased Gas	40,702,446	34,170,866	6,531,580	19.1	405,738,219	324,679,600	81,058,619	25.0	528,713,892	441,241,241	87,472,650	19.8
Gas Other Operations	(23,160,327)	(21,152,605)	(2,007,722)	9.5	(30,362,991)	(31,367,443)	1,004,452	(3.2)	2,445,459	(1,810,161)	4,255,620	(235.1)
Total Production	17,542,119	13,018,261	4,523,858	34.8	375,375,227	293,312,156	82,063,071	28.0	531,159,350	439,431,080	91,728,270	20.9
Total Operation Underground Storage Expenses	1,054,420	684,088	370,332	54.1	5,253,666	4,292,789	960,876	22.4	7,136,949	5,815,609	1,321,340	22.7
Total Operation Gas Transmission Expenses	862,946	220,491	642,454	291.4	9,096,864	4,350,619	4,746,245	109.1	11,114,880	7,178,976	3,935,904	54.8
Total Operation Gas Distribution Expenses	3,553,133	3,743,218	(190,085)	(5.1)	35,994,489	34,157,193	1,837,295	5.4	46,190,655	45,398,358	792,297	1.7
Total Customer Accounts Expenses	2,739,667	1,191,199	1,548,468	130.0	28,818,149	27,042,310	1,775,839	6.6	35,245,479	32,517,606	2,727,873	8.4
Total Customer Service and Informational Expenses	1,092,983	976,563	116,420	11.9	13,265,175	16,117,589	(2,852,414)	(17.7)	16,865,399	20,331,064	(3,465,665)	(17.0)
Total Sales Expenses	67	-	67	-	174	-	174	-	174	-	174	-
Total Operation Administrative and General Expenses	5,173,888	3,931,473	1,242,415	31.6	40,860,154	40,166,887	693,267	1.7	55,110,182	53,505,716	1,604,466	3.0
Total Operations	32,019,223	23,765,293	8,253,930	34.7	508,663,898	419,439,544	89,224,353	21.3	702,823,069	604,178,409	98,644,660	16.3
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	577,350	180,176	397,174	220.4	3,666,620	2,298,549	1,368,071	59.5	3,999,899	3,084,740	915,159	29.7
Total Maintenance Gas Transmission Expenses	73,231	82,689	(9,457)	(11.4)	581,722	1,470,232	(888,510)	(60.4)	695,123	1,874,503	(1,179,380)	(62.9)
Total Maintenance Gas Distribution Expense	1,995,826	1,801,202	194,624	10.8	19,894,970	17,640,148	2,254,822	12.8	25,759,085	22,612,025	3,147,061	13.9
Maintenance of General Plant (935)	70,146	82,115	(11,969)	(14.6)	664,717	574,889	89,828	15.6	1,050,309	889,507	160,802	18.1
Total Maintenance	2,716,554	2,146,182	570,371	26.6	24,808,029	21,983,817	2,824,211	12.8	31,504,416	28,460,775	3,043,642	10.7
Total Expenses:												
Total Purchased Gas	40,702,446	34,170,866	6,531,580	19.1	405,738,219	324,679,600	81,058,619	25.0	528,713,892	441,241,241	87,472,650	19.8
Production	(23,160,327)	(21,152,605)	(2,007,722)	9.5	(30,362,991)	(31,367,443)	1,004,452	(3.2)	2,445,459	(1,810,161)	4,255,620	(235.1)
Total Production O&M	17,542,119	13,018,261	4,523,858	34.8	375,375,227	293,312,156	82,063,071	28.0	531,159,350	439,431,080	91,728,270	20.9
Underground Storage	1,631,770	864,264	767,506	88.8	8,920,286	6,591,338	2,328,947	35.3	11,136,847	8,900,348	2,236,499	25.1
Transmission	936,177	303,180	632,997	208.8	9,678,586	5,820,851	3,857,735	66.3	11,810,003	9,053,479	2,756,524	30.4
Distribution	5,548,960	5,544,421	4,539	0.1	55,889,459	51,797,342	4,092,117	7.9	71,949,741	68,010,383	3,939,358	5.8
Customer Accounts	2,739,667	1,191,199	1,548,468	130.0	28,818,149	27,042,310	1,775,839	6.6	35,245,479	32,517,606	2,727,873	8.4
Customer Service and Informational	1,092,983	976,563	116,420	11.9	13,265,175	16,117,589	(2,852,414)	(17.7)	16,865,399	20,331,064	(3,465,665)	(17.0)
Sales	67	-	67	-	174	-	174	-	174	-	174	-
Administrative and General	5,244,034	4,013,588	1,230,446	30.7	41,524,870	40,741,776	783,094	1.9	56,160,491	54,395,223	1,765,268	3.2
Total Expenses	34,735,777	25,911,475	8,824,301	34.1	533,471,926	441,423,362	92,048,565	20.9	734,327,485	632,639,184	101,688,301	16.1

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Operations:												
Total Purchased Gas Expenses	93,834	78,452	15,382	19.6	848,639	995,209	(146,570)	(14.7)	1,067,603	1,288,242	(220,639)	(17.1)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	93,834	78,452	15,382	19.6	848,639	995,209	(146,570)	(14.7)	1,067,603	1,288,242	(220,639)	(17.1)
Total Operation Underground Storage Expenses	238,381	211,133	27,248	12.9	2,185,643	1,843,544	342,099	18.6	2,807,214	2,408,326	398,888	16.6
Total Operation Gas Transmission Expenses	150,533	108,248	42,285	39.1	1,259,956	891,633	368,323	41.3	1,507,883	1,131,160	376,723	33.3
Total Operation Gas Distribution Expenses	2,394,885	2,181,233	213,652	9.8	21,955,570	20,348,255	1,607,315	7.9	28,197,666	26,872,313	1,325,353	4.9
Total Customer Accounts Expenses	857,629	867,083	(9,454)	(1.1)	7,835,891	8,005,854	(169,963)	(2.1)	10,360,922	10,578,368	(217,446)	(2.1)
Total Customer Service and Informational Expenses	34,529	37,285	(2,756)	(7.4)	322,782	350,730	(27,948)	(8.0)	426,948	482,304	(55,356)	(11.5)
Total Sales Expenses	29	-	29	-	29	-	29	-	29	-	29	-
Total Operation Administrative and General Expenses	934,371	782,175	152,195	19.5	8,277,520	7,416,524	860,996	11.6	10,556,871	9,836,053	720,818	7.3
Total Operations	4,704,190	4,265,610	438,581	10.3	42,686,030	39,851,749	2,834,280	7.1	54,925,136	52,596,768	2,328,369	4.4
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	116,120	96,360	19,760	20.5	1,130,004	844,283	285,721	33.8	1,417,289	1,098,779	318,510	29.0
Total Maintenance Gas Transmission Expenses	26,467	30,169	(3,702)	(12.3)	247,033	237,133	9,900	4.2	323,726	338,534	(14,808)	(4.4)
Total Maintenance Gas Distribution Expense	1,395,935	1,173,887	222,048	18.9	13,254,574	11,841,633	1,412,941	11.9	17,247,141	15,219,733	2,027,408	13.3
Maintenance of General Plant (935)	13,762	16,631	(2,869)	(17.3)	139,052	137,145	1,907	1.4	187,603	168,346	19,256	11.4
Total Maintenance	1,552,284	1,317,047	235,236	17.9	14,770,663	13,060,194	1,710,469	13.1	19,175,758	16,825,392	2,350,366	14.0
Total Expenses:												
Total Purchased Gas Expenses	93,834	78,452	15,382	19.6	848,639	995,209	(146,570)	(14.7)	1,067,603	1,288,242	(220,639)	(17.1)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	93,834	78,452	15,382	19.6	848,639	995,209	(146,570)	(14.7)	1,067,603	1,288,242	(220,639)	(17.1)
Underground Storage	354,501	307,493	47,008	15.3	3,315,647	2,687,827	627,820	23.4	4,224,503	3,507,105	717,398	20.5
Transmission	177,000	138,417	38,583	27.9	1,506,989	1,128,766	378,223	33.5	1,831,609	1,469,694	361,915	24.6
Distribution	3,790,819	3,355,120	435,699	13.0	35,210,144	32,189,888	3,020,256	9.4	45,444,807	42,092,046	3,352,761	8.0
Customer Accounts	857,629	867,083	(9,454)	(1.1)	7,835,891	8,005,854	(169,963)	(2.1)	10,360,922	10,578,368	(217,446)	(2.1)
Customer Service and Informational	34,529	37,285	(2,756)	(7.4)	322,782	350,730	(27,948)	(8.0)	426,948	482,304	(55,356)	(11.5)
Sales	29	-	29	-	29	-	29	-	29	-	29	-
Administrative and General	948,133	798,807	149,326	18.7	8,416,572	7,553,669	862,903	11.4	10,744,474	10,004,400	740,074	7.4
Total Expenses	6,256,474	5,582,657	673,817	12.1	57,456,692	52,911,944	4,544,749	8.6	74,100,895	69,422,160	4,678,735	6.7

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Operations:												
Total Purchased Gas Expenses	71,049	11,744	59,305	505.0	175,460	177,259	(1,799)	(1.0)	221,634	244,294	(22,660)	(9.3)
Gas Other Operations	(23,325,211)	(21,242,801)	(2,082,409)	9.8	(31,387,091)	(32,539,911)	1,152,821	(3.5)	1,156,222	(3,342,698)	4,498,919	(134.6)
Total Production	(23,254,161)	(21,231,057)	(2,023,104)	9.5	(31,211,630)	(32,362,652)	1,151,022	(3.6)	1,377,856	(3,098,403)	4,476,259	(144.5)
Total Operation Underground Storage Expenses	816,039	472,955	343,084	72.5	3,068,023	2,449,245	618,777	25.3	4,329,735	3,407,282	922,452	27.1
Total Operation Gas Transmission Expenses	712,413	112,244	600,169	534.7	7,836,908	3,458,986	4,377,922	126.6	9,606,997	6,047,816	3,559,181	58.9
Total Operation Gas Distribution Expenses	1,158,249	1,561,985	(403,737)	(25.8)	14,038,919	13,808,938	229,980	1.7	17,992,989	18,526,044	(533,056)	(2.9)
Total Customer Accounts Expenses	1,882,038	324,116	1,557,922	480.7	20,982,258	19,036,456	1,945,803	10.2	24,884,557	21,939,238	2,945,319	13.4
Total Customer Service and Informational Expenses	1,058,454	939,278	119,176	12.7	12,942,393	15,766,859	(2,824,466)	(17.9)	16,438,451	19,848,760	(3,410,309)	(17.2)
Total Sales Expenses	38	-	38	-	145	-	145	-	145	-	145	-
Total Operation Administrative and General Expenses	4,239,517	3,149,297	1,090,220	34.6	32,582,634	32,750,363	(167,729)	(0.5)	44,553,311	43,669,663	883,648	2.0
Total Operations	(13,387,413)	(14,671,182)	1,283,769	(8.8)	60,239,650	54,908,195	5,331,454	9.7	119,184,041	110,340,400	8,843,640	8.0
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	461,230	83,816	377,414	450.3	2,536,616	1,454,266	1,082,350	74.4	2,582,610	1,985,961	596,649	30.0
Total Maintenance Gas Transmission Expenses	46,764	52,520	(5,755)	(11.0)	334,689	1,233,099	(898,410)	(72.9)	371,397	1,535,969	(1,164,572)	(75.8)
Total Maintenance Gas Distribution Expense	599,892	627,315	(27,424)	(4.4)	6,640,396	5,798,515	841,881	14.5	8,511,944	7,392,292	1,119,653	15.1
Maintenance of General Plant (935)	56,384	65,484	(9,100)	(13.9)	525,665	437,743	87,921	20.1	862,706	721,161	141,545	19.6
Total Maintenance	1,164,270	829,135	335,135	40.4	10,037,366	8,923,623	1,113,743	12.5	12,328,658	11,635,383	693,275	6.0
Total Expenses:												
Total Purchased Gas Expenses	71,049	11,744	59,305	505.0	175,460	177,259	(1,799)	(1.0)	221,634	244,294	(22,660)	(9.3)
Production	(23,325,211)	(21,242,801)	(2,082,409)	9.8	(31,387,091)	(32,539,911)	1,152,821	(3.5)	1,156,222	(3,342,698)	4,498,919	(134.6)
Total Production O&M	(23,254,161)	(21,231,057)	(2,023,104)	9.5	(31,211,630)	(32,362,652)	1,151,022	(3.6)	1,377,856	(3,098,403)	4,476,259	(144.5)
Underground Storage	1,277,269	556,771	720,498	129.4	5,604,639	3,903,511	1,701,127	43.6	6,912,344	5,393,243	1,519,101	28.2
Transmission	759,177	164,763	594,414	360.8	8,171,597	4,692,085	3,479,512	74.2	9,978,394	7,583,785	2,394,609	31.6
Distribution	1,758,140	2,189,301	(431,161)	(19.7)	20,679,315	19,607,454	1,071,862	5.5	26,504,933	25,918,336	586,597	2.3
Customer Accounts	1,882,038	324,116	1,557,922	480.7	20,982,258	19,036,456	1,945,803	10.2	24,884,557	21,939,238	2,945,319	13.4
Customer Service and Informational	1,058,454	939,278	119,176	12.7	12,942,393	15,766,859	(2,824,466)	(17.9)	16,438,451	19,848,760	(3,410,309)	(17.2)
Sales	38	-	38	-	145	-	145	-	145	-	145	-
Administrative and General	4,295,902	3,214,781	1,081,120	33.6	33,108,299	33,188,107	(79,808)	(0.2)	45,416,017	44,390,824	1,025,194	2.3
Total Expenses	(12,223,143)	(13,842,048)	1,618,904	(11.7)	70,277,015	63,831,818	6,445,197	10.1	131,512,699	121,975,783	9,536,916	7.8

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Operations:												
Total Purchased Gas	40,702,446	34,170,866	6,531,580	19.1	405,738,219	324,679,600	81,058,619	25.0	528,713,892	441,241,241	87,472,650	19.8
Total Production	40,702,446	34,170,866	6,531,580	19.1	405,738,219	324,679,600	81,058,619	25.0	528,713,892	441,241,241	87,472,650	19.8
Total Expenses:												
Total Purchased Gas	40,702,446	34,170,866	6,531,580	19.1	405,738,219	324,679,600	81,058,619	25.0	528,713,892	441,241,241	87,472,650	19.8
Total Expenses	40,702,446	34,170,866	6,531,580	19.1	405,738,219	324,679,600	81,058,619	25.0	528,713,892	441,241,241	87,472,650	19.8

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