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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	6,555,504,265	6,516,613,418	19,184,173	38,890,847
Gas	1,864,062,368	1,853,329,596	5,442,734	10,732,772
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	8,419,566,633	8,369,943,014	24,626,906	49,623,619
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(3,109,463,609)	(3,065,319,451)	(21,725,586)	(44,144,158)
Property and Plant in Service, Net	5,310,103,024	5,304,623,563	2,901,321	5,479,460
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	238,926,453	201,515,390	23,873,298	37,411,063
Gas CWIP	16,992,122	15,228,751	541,412	1,763,371
Construction in Progress Total	255,918,576	216,744,141	24,414,709	39,174,434
Total Property and Plant, Net	5,566,021,599	5,521,367,704	27,316,030	44,653,895
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	1,830,079	100,008	(449,894)	1,730,071
Mark-to-Market Derivative Asset	84,031	69,474	6,066	14,558
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	62,624,832	60,713,345	1,453,423	1,911,487
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	475,613,149	471,957,033	1,009,594	3,656,116
Current Assets:				
Cash and Cash Equivalents:				
Cash	9,064,812	574,090	8,230,637	8,490,722
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	354,724,585	209,470,371	57,783,760	145,254,213
Less Reserve For Doubtful Accounts	(14,258,074)	(13,028,635)	(998,382)	(1,229,439)
Accrued Utility Revenue	128,310,000	119,037,000	9,400,000	9,273,000
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	8,534,332	8,912,713	463,707	(378,381)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	7,387	8,691	(935)	(1,304)
Rents Receivable	18,650	18,650	-	-
Accounts Receivable From Affiliates	(1,616,082)	22,265,906	(3,924,118)	(23,881,988)
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	34,640,893	111,084,460	(34,521,914)	(76,443,567)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	72,683,899	65,650,647	2,351,345	7,033,251
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	764,115	836,350	382,679	(72,234)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	160,000,000	160,000,000	-	-
Deposit for Payment of Int, Div and Other	1,821,692	1,819,724	-	1,968
Prepayments	10,365,721	12,146,022	(1,424,703)	(1,780,301)
Current Regulatory Asset	52,965,738	64,111,718	(8,395,611)	(11,145,980)
Total Current Assets	835,527,667	780,407,707	29,346,465	55,119,960
Regulatory Assets:				
Regulatory Asset Non-Current	953,913,027	948,063,685	(908,235)	5,849,342
Total Regulatory Assets Non-Current	953,913,027	948,063,685	(908,235)	5,849,342
Total Asset	7,831,075,442	7,721,796,129	56,763,855	109,279,312

	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	1,859,018,956	1,859,018,956	-	-
Retained Earnings	654,760,710	610,522,977	15,073,265	44,237,733
Accumulated Other Comprehensive Income	7,074,650	7,990,650	(458,000)	(916,000)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,642,136,210	2,598,814,477	14,615,265	43,321,733
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	2,246,422,000	2,246,422,000	-	-
Unamortized Discount/Premium on LT Debt	(5,753,302)	(5,877,500)	62,099	124,197
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,944,526,258	4,901,080,328	14,677,363	43,445,930
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	-	-	-	-
Short-Term Debt	16,500,000	32,000,000	(9,500,000)	(15,500,000)
Borrowings from Money Pool	-	15,300,000	(22,500,000)	(15,300,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	197,729,793	162,100,877	52,788,295	35,628,916
Total Wages Payable	44,704,046	44,981,520	(672,048)	(277,474)
Accounts Payable to Affiliates	47,008,825	49,566,498	(2,247,750)	(2,557,674)
Taxes Accrued	19,724,441	17,434,243	2,724,482	2,290,198
Mark-to-Market Derivative Liabilities - Current	42,385,339	41,510,370	(3,235,261)	874,969
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	39,936,703	24,169,809	10,547,689	15,766,894
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	28,449,972	28,904,018	(629,192)	(454,046)
Customer Deposits	76,398,281	77,015,652	(745,651)	(617,371)
Counterparty Collateral Liability	-	200,257	-	(200,257)
Regulatory Liabilities - Current	52,484,036	54,450,249	7,065,542	(1,966,213)
Other Current and Accrued Liabilities	63,314,783	73,185,352	(18,187,735)	(9,870,568)
Total Current Liabilities	629,392,021	621,574,646	15,408,372	7,817,375
Accumulated Deferred Income Taxes, Net	1,435,427,084	1,408,485,855	11,826,529	26,941,229
Accum Deferred Investment Tax Credits - Purchase Accounting	-	-	-	-
Accum Deferred Investment Tax Credits	3,131,920	3,131,920	-	-
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	78,933,498	70,289,947	8,981,079	8,643,550
Asset Retirement Obligations	6,313,702	6,166,941	29,062	146,761
Accrued Pension and Other Postretirement Benefits	277,269,351	276,650,000	417,316	619,352
Mark-to-Market Derivative Liabilities	167,543,685	144,115,326	5,270,002	23,428,359
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	288,537,923	290,301,166	154,131	(1,763,243)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	7,831,075,442	7,721,796,129	56,763,855	109,279,312

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	4,425,922	3,110,821	1,303,095	1,315,101
Other Work in Progress	66,952	70,813	(6,706)	(3,861)
General Research and Development	-	-	-	-
Unamortized Debt Expense	16,089,529	16,290,392	(142,989)	(200,863)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,333,798	3,204,343	111,796	129,456
Other Deferred Debits	7,555,151	7,883,111	(288,814)	(327,960)
Total Deferred Debits	31,471,352	30,559,479	976,382	911,873
Other Investments	31,153,480	30,153,866	477,040	999,614
Securities of Subsidiaries	-	-	-	-
Total Other Assets	62,624,832	60,713,345	1,453,423	1,911,487
Regulatory Assets - Other:				
Deferred Income Taxes	2,779,264	2,779,264	-	-
Asset Retirement Obligation	4,648,652	4,625,164	19,944	23,487
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	-	-	-
Merger Costs	-	-	-	-
Pension and OPEB	266,344,354	274,905,024	(4,280,335)	(8,560,670)
Recoverable Costs - Contaminated Facilities	242,321,210	251,237,555	(4,561,327)	(8,916,345)
Storm Costs	2,669,833	2,826,882	(78,524)	(157,049)
Regulatory Asset - Illinois Rate Case Expense	169,694,409	168,260,694	1,175,525	1,433,715
Unamortized Loss on Reacquired Debt	77,889,483	79,622,557	(866,537)	(1,733,074)
Bad Debt Rider	2,880,209	2,318,420	2,532,032	561,789
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	17,141,927	17,372,797	(119,014)	(230,870)
Derivatives Marked to Market	167,543,685	144,115,326	5,270,002	23,428,359
Total Regulatory Assets	953,913,027	948,063,685	(908,235)	5,849,342
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(13,028,635)	(12,824,688)	-	(203,947)
Reserve for Doubtful Accounts - Current Provisions	(1,021,749)	(24,299,371)	(544,160)	23,277,621
Charges				
Accounts Written Off	1,731,422	33,736,215	635,396	(32,004,793)
Collection of Accounts Written Off	(1,939,112)	(9,640,791)	(1,089,617)	7,701,680
Total Net Charges	(207,689)	24,095,424	(454,222)	(24,303,113)
Net Activity for the Period	(1,229,439)	(203,947)	(998,382)	(1,025,492)
Balance, End of Period	(14,258,074)	(13,028,635)	(998,382)	(1,229,439)
Prepayments:				
Insurance	9,768,424	10,760,371	(845,561)	(991,947)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	(56,100)	-	(28,050)	(56,100)
Prepayments - Interest	206	1,783	(83)	(1,577)
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	653,191	1,383,868	(551,009)	(730,677)
Total Prepayments	10,365,721	12,146,022	(1,424,703)	(1,780,301)
Regulatory Assets - Current:				
UBCC Under Recovery	-	-	-	-
Electric Under-Recovery	2,533,424	2,340,325	39,300	193,099
PGA Under-Recovery	8,046,975	20,299,373	(5,217,849)	(12,252,398)
Marked to Market Regulatory Asset - Current	42,385,339	41,472,020	(3,217,061)	913,319
Total Regulatory Assets - Current	52,965,738	64,111,718	(8,395,611)	(11,145,980)

**Feb
2015
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
FMB \$300,000,000 3.25% Series HH	300,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	5,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
NMB \$200,000,000 7.50% - FMV Adj	-

	Feb
	2015
	YTD
	<hr/>
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<hr/> 2,228,917,000 <hr/>

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	<hr/> -
Unsecured Loans - Non-Current	<hr/> -

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	-

	Feb 2015 YTD
Other LT Debt \$25,000,000 PCLO 5.70% Series	-
Environmental Improvement and Pollution Control Revenue Bonds	<u>17,505,000</u>
Other LT Debt \$65,500,000 SDID 1997	-
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	17,505,000
Total Long-term Debt Non-Current	<u>2,246,422,000</u>
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221802 FMB \$75M 6.25% - Current Maturity	-
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	-
221813 FMB \$260M 5.40% - 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	-
221859 FMB \$54M 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	-
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
224883 Other LT Debt \$425M Senior Sec Note - Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	-
TFN 6/2005 - LT - FMV Adj	-
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
Cap Lease Obligation - Peno Creek Current	-
Total Sale Leasebacks	-
Total Long-term Debt - Current	-
Total Long-term Debt	<u>2,246,422,000</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,315,324	2,234,863
Electric Transmission	1,250,003	3,128,197
Electric Distribution	13,498,171	26,851,185
General Plant	3,185,577	7,452,192
Total Electric Plant in Service - Additions	<u>19,249,074</u>	<u>39,666,436</u>
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	43,002,424	76,618,430
Total Electric Plant - Additions	<u>62,251,498</u>	<u>116,284,866</u>
Gas Plant in Service:		
Intangible Plant	32,147	(15,265)
Gas In Service	5,525,940	10,411,432
Gas Other Non-Utility Plant	9,743	9,743
Gas Construction Work in Progress	6,142,916	12,364,407
Total Gas Plant - Additions	<u>11,710,747</u>	<u>22,770,316</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	49,145,339	88,982,837
Total Plant - Other	-	-
Total Utility Plant CWIP	49,145,339	88,982,837
Total Non-Utility Plant	-	-
Total Construction Work in Progress Deduction	<u>49,145,339</u>	<u>88,982,837</u>
Total Additions	<u>24,816,906</u>	<u>50,072,346</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	322,459	1,411,989
Electric Distribution	3,506,601	6,732,580
General Plant	5,699	170,734
Total Electric Plant in Service Retirements	<u>3,834,759</u>	<u>8,315,304</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	19,129,126	39,207,367
Total Electric Plant - Retirements	<u>22,963,885</u>	<u>47,522,671</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	1,449,519	2,321,982
Total Gas Plant in Service Retirements	<u>1,449,519</u>	<u>2,321,982</u>
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	5,601,504	10,601,035
Total Gas Plant - Retirements	<u>7,051,023</u>	<u>12,923,017</u>
Adjustments:		
Deduct: Construction Work in Progress	(24,730,630)	(49,808,402)
Total Retirements	<u><u>5,284,278</u></u>	<u><u>10,637,285</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	121,029,053	118,794,191	2,234,863
Electric Transmission Plant	1,453,460,039	1,451,743,832	1,716,208
Electric Distribution	5,290,464,334	5,270,345,730	20,118,604
General Plant	446,066,709	438,785,251	7,281,458
Total Electric Plant in Service	7,311,020,136	7,279,669,003	31,351,133
Plant Property - Purchase Accounting	(761,102,328)	(768,590,705)	7,488,377
Plant Held for Future Use	2,310,725	2,310,734	(9)
Construction Work in Progress	238,926,453	201,515,390	37,411,063
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(4,492,812)	(4,544,158)	51,346
Electric Non-Utility Plant	2,982,614	2,982,614	-
Total Electric Plant - Ending Balance	6,794,430,719	6,718,128,809	76,301,910
Gas Plant in Service:			
Intangible Plant	34,144,634	34,159,899	(15,265)
Gas In Service	2,275,286,318	2,267,196,868	8,089,450
Plant Property - Purchase Accounting	(447,352,893)	(450,001,710)	2,648,817
Plant Held for Future Use	285,848	285,821	27
Construction Work in Progress	16,992,122	15,228,751	1,763,371
Gas Non-Utility Plant	1,698,461	1,688,718	9,743
Total Gas Plant - Ending Balance	1,881,054,490	1,868,558,347	12,496,143
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	254,809,703	215,635,268	39,174,434
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	255,918,576	216,744,141	39,174,434
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	255,918,576	216,744,141	39,174,434
Total Ending Balances	8,419,566,633	8,369,943,014	49,623,619

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,407,607	2,730,849
Electric Transmission	2,082,795	4,164,483
Electric Distribution	15,124,162	30,226,575
General Plant	2,435,835	4,837,102
Total Electric Plant in Service - Current Provision	<u>21,050,400</u>	<u>41,959,009</u>
Electric Non-Utility Plant	<u>2,969</u>	<u>5,938</u>
Total Electric Plant - Current Provision	<u>21,053,369</u>	<u>41,964,947</u>
Gas Plant in Service:		
Intangible Plant	545,955	1,091,338
Gas In Service	3,015,349	6,023,482
Gas Non-Utility Plant	<u>(44)</u>	<u>(89)</u>
Total Gas Plant - Current Provision	<u>3,561,260</u>	<u>7,114,731</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>24,614,628</u>	<u>49,079,678</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	919,098	1,878,751
Electric Distribution	5,189,307	9,966,815
General Plant	(14,624)	9,318
Total Electric Plant In Service Net Charges	<u>6,093,780</u>	<u>11,854,884</u>
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	<u>6,093,780</u>	<u>11,854,884</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	1,889,542	3,269,194
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>1,889,542</u>	<u>3,269,194</u>
Total Accumulated Depr - Net Reductions	<u>7,983,322</u>	<u>15,124,078</u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	47,933,585	45,202,736	2,730,849
Production - Steam	-	-	-
Production - Hydraulic/Conventional	-	-	-
Electric Transmission	459,161,890	456,876,158	2,285,732
Electric Distribution	2,050,188,618	2,025,517,643	24,670,975
General Plant	128,207,406	123,379,621	4,827,785
Total Electric Plant in Service	2,685,491,499	2,650,976,158	34,515,341
Plant Held for Future Use	1	1	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(273,743,694)	(276,872,194)	3,128,499
Electric Non-Utility Plant	531,679	525,741	5,938
Total Electric Plant	2,417,065,414	2,379,415,636	37,649,778
Gas Plant in Service:			
Intangible Plant	6,044,979	4,953,641	1,091,338
Gas In Service	884,323,739	880,210,775	4,112,964
Plant Completed Construction Not Classified	(198,040,698)	(199,330,865)	1,290,167
Gas Non-Utility Plant	70,175	70,264	(89)
Total Gas Plant	692,398,195	685,903,815	6,494,380
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	3,109,463,609	3,065,319,451	44,144,158

	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	127,895,087	135,099,830	(7,204,743)	(5.3)	272,037,694	255,490,473	16,547,221	6.5	1,576,243,214	1,503,127,639	73,115,574	4.9
Gas	130,606,510	140,830,190	(10,223,680)	(7.3)	261,782,856	305,983,060	(44,200,203)	(14.4)	931,666,979	923,135,690	8,531,289	0.9
Other	8,216	33,573	(25,358)	(75.5)	28,384	37,445	(9,060)	(24.2)	84,072	2,636,373	(2,552,301)	(196.8)
Total Operating Revenue	258,509,812	275,963,593	(17,453,781)	(6.3)	533,848,934	561,510,977	(27,662,043)	(4.9)	2,507,994,265	2,428,899,703	79,094,562	3.3
Operating Expenses:												
Total Operations Expense	158,041,379	169,598,234	(11,556,855)	(6.8)	317,492,569	350,898,649	(33,406,080)	(9.5)	1,451,029,060	1,409,886,195	41,142,865	2.9
Total Maintenance Expense	15,129,892	15,498,703	(368,811)	(2.4)	29,346,312	30,189,033	(842,721)	(2.8)	187,042,399	179,927,093	7,115,306	4.0
Total Depreciation and Amortization	35,142,516	29,659,497	5,483,019	18.5	62,720,210	58,038,232	4,681,978	8.1	283,631,395	259,056,027	24,575,369	9.5
Taxes Other than Income (408.1)	15,489,549	16,587,583	(1,098,034)	(6.6)	30,696,135	33,099,953	(2,403,818)	(7.3)	136,052,908	136,252,174	(199,266)	(0.1)
Current Income Taxes - Operating	(2,397,946)	(9,659,067)	7,261,121	(75.2)	1,485,939	3,283,777	(1,797,838)	(54.7)	(57,694,754)	(33,438,922)	(24,255,832)	72.5
Net Provision for Deferred Income Taxes - Operating	11,826,529	23,630,316	(11,803,787)	(50.0)	26,941,229	24,772,211	2,169,018	8.8	198,924,608	163,067,174	35,857,434	22.0
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(982,806)	(1,147,254)	164,448	(14.3)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	233,231,919	245,315,266	(12,083,347)	(4.9)	468,682,394	500,281,854	(31,599,460)	(6.3)	2,198,002,811	2,113,602,486	84,400,324	4.0
Operating Income	25,277,893	30,648,327	(5,370,434)	(17.5)	65,166,540	61,229,123	3,937,417	6.4	309,991,454	315,297,217	(5,305,762)	(1.7)
Other Income and (Deductions):												
Total Other Income	1,826,265	2,145,159	(318,895)	(14.9)	3,954,120	2,261,860	1,692,260	74.8	18,365,274	11,862,249	6,503,025	54.8
Total Nonutility Deductions	1,014,959	1,582,300	(567,340)	(35.9)	3,636,568	2,885,277	751,291	26.0	11,271,565	5,425,067	5,846,498	107.8
Total Other Income and (Deductions)	811,305	562,860	248,446	44.1	317,552	(623,418)	940,969	(150.9)	7,093,710	6,437,182	656,528	10.2
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	26,089,198	31,211,187	(5,121,988)	(16.4)	65,484,092	60,605,705	4,878,387	8.0	317,085,164	321,734,399	(4,649,235)	(1.4)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,855,333	8,141,467	1,713,866	21.1	19,711,601	16,675,786	3,035,815	18.2	107,076,768	105,999,284	1,077,484	1.0
Total Amortization of Expense/Loss on Reacquired Debt	1,076,041	918,661	157,381	17.1	2,152,083	1,824,791	327,291	17.9	853,351	27,902,699	(27,049,348)	(96.9)
Interest on Debt to Associated Companies (430)	127	56,133	(56,006)	(99.8)	937	114,232	(113,295)	(99.2)	148,023	161,715	(13,692)	(8.5)
Other Interest Expense (431)	(375,791)	433,271	(809,061)	(186.7)	(782,079)	778,182	(1,560,261)	(200.5)	3,921,026	8,851,504	(4,930,478)	(55.7)
Allowance for Borrowed Funds Used during Const-Credit (432)	(295,578)	(15,834)	(279,744)	1,766.7	(591,983)	(216,891)	(375,093)	172.9	(2,230,025)	(3,676,585)	1,446,560	(39.3)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	503,868	503,868	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,512,066	9,785,631	726,435	7.4	20,994,426	19,679,967	1,314,458	6.7	112,792,347	142,261,822	(29,469,475)	(20.7)
Income Before Cumulative Effect of Change in Accounting Principle	15,577,132	21,425,556	(5,848,424)	(27.3)	44,489,666	40,925,738	3,563,928	8.7	204,292,817	179,472,577	24,820,240	13.8
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	15,577,132	21,425,556	(5,848,424)	(27.3)	44,489,666	40,925,738	3,563,928	8.7	204,292,817	179,472,577	24,820,240	13.8

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	128,698,281	135,099,830	(6,401,549)	(4.7)	273,703,395	255,490,473	18,212,922	7.1	1,577,908,915	1,503,127,639	74,781,276	5.0
Gas Revenue	130,606,510	140,830,190	(10,223,680)	(7.3)	261,782,856	305,983,060	(44,200,203)	(14.4)	931,666,979	923,135,690	8,531,289	0.9
Other Revenue	8,216	33,573	(25,358)	(75.5)	28,384	37,445	(9,060)	(24.2)	84,072	2,636,373	(2,552,301)	(96.8)
Total Operating Revenues	259,313,006	275,963,593	(16,650,587)	(6.0)	535,514,636	561,510,977	(25,996,341)	(4.6)	2,509,659,966	2,428,899,703	80,760,264	3.3
Operating Expenses												
Operation Expenses	170,022,300	178,210,394	(8,188,094)	(4.6)	334,091,501	366,919,265	(32,827,764)	(8.9)	1,464,174,232	1,424,173,714	40,000,518	2.8
Maintenance Expense	15,208,416	15,566,222	(357,806)	(2.3)	29,503,361	30,324,070	(820,709)	(2.7)	187,478,424	176,821,235	10,657,189	6.0
Gain/Loss on Disposition of Property	193	-	193	-	(80,705)	208	(80,913)	38,900.5	270,465	7,804	262,662	(3,365.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	23,778,133	20,830,207	2,947,926	14.2	47,413,667	41,583,356	5,830,311	14.0	268,623,599	244,509,020	24,114,579	9.9
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(2,397,946)	(9,659,067)	7,261,121	(75.2)	1,485,939	3,283,777	(1,797,838)	(54.7)	(57,694,754)	(33,438,922)	(24,255,832)	72.5
Deferred Operating Income Taxes	11,826,529	23,630,316	(11,803,787)	(50.0)	26,941,229	24,772,211	2,169,018	8.8	198,924,608	163,067,174	35,857,434	22.0
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(982,806)	(1,147,254)	164,448	(14.3)
Taxes Other than Income Taxes	15,489,549	16,587,583	(1,098,034)	(6.6)	30,696,135	33,099,953	(2,403,818)	(7.3)	136,052,908	136,252,174	(199,266)	(0.1)
Total Operating Expenses	233,927,174	245,165,655	(11,238,481)	(4.6)	470,051,127	499,982,840	(29,931,713)	(6.0)	2,196,846,676	2,110,244,944	86,601,732	4.1
Operating Income	25,385,832	30,797,938	(5,412,106)	(17.6)	65,463,509	61,528,137	3,935,372	6.4	312,813,290	318,654,759	(5,841,468)	(1.8)
Other Income and (Deductions)												
AFUDC - Other Funds	357,350	(46,068)	403,419	(875.7)	716,680	155,419	561,261	361.1	2,865,883	5,841,664	(2,975,782)	(50.9)
Net Other Miscellaneous Income/Expense	454,148	608,928	(154,780)	(25.4)	(479,833)	(778,628)	298,795	(38.4)	4,498,292	603,322	3,894,971	645.6
Total Other Income and (Deductions)	811,498	562,860	248,639	44.2	236,847	(623,210)	860,056	(138.0)	7,364,175	6,444,986	919,189	14.3
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	26,197,330	31,360,798	(5,163,467)	(16.5)	65,700,356	60,904,927	4,795,428	7.9	320,177,465	325,099,745	(4,922,279)	(1.5)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,076,041	918,661	157,381	17.1	2,152,083	1,824,791	327,291	17.9	853,351	27,902,699	(27,049,348)	(96.9)
Other Interest Expense	(267,532)	639,015	(906,547)	(141.9)	(564,878)	1,191,636	(1,756,514)	(147.4)	7,161,350	12,378,565	(5,217,215)	(42.1)
AFUDC - Borrowed Funds	(295,578)	(15,834)	(279,744)	1,766.7	(591,983)	(216,891)	(375,093)	172.9	(2,230,025)	(3,676,585)	1,446,560	(39.3)
Interest on Long-Term Debt	9,855,333	8,141,467	1,713,866	21.1	19,711,601	16,675,786	3,035,815	18.2	107,076,768	105,999,284	1,077,484	1.0
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	503,868	503,868	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,620,198	9,935,242	684,956	6.9	21,210,689	19,979,189	1,231,500	6.2	115,884,649	145,627,168	(29,742,519)	(20.4)
Income Before Cumulative Effect of Change in Accounting Principle	15,577,132	21,425,556	(5,848,424)	(27.3)	44,489,666	40,925,738	3,563,928	8.7	204,292,817	179,472,577	24,820,240	13.8
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	15,577,132	21,425,556	(5,848,424)	(27.3)	44,489,666	40,925,738	3,563,928	8.7	204,292,817	179,472,577	24,820,240	13.8

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)	571,084	546,236	24,848	4.5	907,884	793,640	114,244	14.4	7,381,926	2,479,846	4,902,080	197.7
Expenses of Nonutility Operations (417.1)	124,974	(3,483)	128,456	(3,688.4)	188,142	(8,470)	196,612	(2,321.2)	143,553	(32,355)	175,908	(543.7)
Nonoperating Rental Income (418)	3,083	3,083	-	-	(3,333)	5,967	(9,300)	(155.9)	41,185	40,310	875	2.2
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	769,780	1,645,121	(875,341)	(53.2)	2,061,019	1,314,927	746,092	56.7	7,813,866	3,128,441	4,685,425	149.8
Allowance for Other Funds Used during Construction (419.1)	357,350	(46,068)	403,419	(875.7)	716,680	155,419	561,261	361.1	2,865,883	5,841,664	(2,975,782)	(50.9)
Miscellaneous Nonoperating Income (421)	122	270	(148)	(54.8)	476	377	99	26.3	36,431	22,847	13,584	59.5
Gain on Disposition of Property (421.1)	(129)	-	(129)	-	83,252	-	83,252	-	82,431	381,496	(299,065)	(78.4)
Total Other Income	1,826,265	2,145,159	(318,895)	(14.9)	3,954,120	2,261,860	1,692,260	74.8	18,365,274	11,862,249	6,503,025	54.8
Loss on Disposition of Property (421.2)	(64)	-	(64)	-	(2,547)	(208)	(2,339)	1,124.5	(352,896)	(389,300)	36,404	(9.4)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(118,865)	(398,397)	279,532	70.2	(2,533,547)	(1,814,059)	(719,488)	(39.7)	(3,199,104)	(2,601,315)	(597,789)	(23.0)
Life Insurance (426.2)	(223,930)	(93,402)	(130,528)	(139.7)	(477,882)	(494,560)	16,678	3.4	(70,504)	(3,224,735)	3,154,231	97.8
Penalties (426.3)	(2,154)	(60,000)	57,846	96.4	(2,154)	(95,000)	92,846	97.7	(4,544)	(105,516)	100,972	95.7
Exp for Certain Civic, Political, and Related Activities (426.4)	(326,177)	(221,771)	(104,406)	(47.1)	(735,538)	(593,126)	(142,411)	(24.0)	(3,322,430)	(3,271,228)	(51,202)	(1.6)
Other Deductions (426.5)	(43,668)	(388,637)	344,969	88.8	(157,419)	(439,608)	282,189	64.2	(1,217,709)	(822,287)	(395,422)	(48.1)
Total Other Deductions	(714,858)	(1,162,208)	447,350	38.5	(3,909,086)	(3,436,561)	(472,525)	(13.7)	(8,167,187)	(10,414,381)	2,247,194	21.6
Total Other Income and Deductions	1,111,407	982,952	128,455	13.1	45,033	(1,174,702)	1,219,735	(103.8)	10,198,087	1,447,868	8,750,219	604.4
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(300,101)	(420,092)	119,991	28.6	272,518	551,284	(278,766)	50.6	(3,046,351)	(67,196,298)	64,149,946	95.5
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	-	-	-	-	(58,026)	72,185,611	(72,243,638)	100.1
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(300,101)	(420,092)	119,991	28.6	272,518	551,284	(278,766)	50.6	(3,104,377)	4,989,314	(8,093,691)	162.2
Net Other Income and Deductions	811,305	562,860	248,446	(44.1)	317,552	(623,418)	940,969	150.9	7,093,710	6,437,182	656,528	(10.2)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Gas Purchased for Resale	78,085,610	87,106,736	(9,021,126)	(10.4)	157,854,695	194,900,154	(37,045,459)	(19.0)	496,583,443	501,271,731	(4,688,288)	(0.9)
Other Operations - Labor	13,817,510	13,932,116	(114,606)	(0.8)	29,005,158	29,432,531	(427,373)	(1.5)	169,817,914	159,298,453	10,519,461	6.6
Other Operations - Non-Labor	40,660,477	37,184,263	3,476,214	9.3	75,275,707	75,550,524	(274,817)	(0.4)	412,060,740	374,812,990	37,247,750	9.9
Total Operations Expense	170,022,300	178,210,394	(8,188,094)	(4.6)	334,091,501	366,919,265	(32,827,764)	(8.9)	1,464,174,232	1,424,173,714	40,000,518	2.8
Maintenance												
Maintenance - Labor	6,286,501	6,385,453	(98,952)	(1.5)	12,942,451	13,257,310	(314,859)	(2.4)	71,444,317	70,023,819	1,420,498	2.0
Maintenance - Non-Labor	8,921,915	9,180,769	(258,854)	(2.8)	16,560,909	17,066,760	(505,851)	(3.0)	116,034,107	106,797,417	9,236,690	8.6
Total Maintenance Expenses	15,208,416	15,566,222	(357,806)	(2.3)	29,503,361	30,324,070	(820,709)	(2.7)	187,478,424	176,821,235	10,657,189	6.0
Fuel and Purchased Power	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Gas Purchased for Resale	78,085,610	87,106,736	(9,021,126)	(10.4)	157,854,695	194,900,154	(37,045,459)	(19.0)	496,583,443	501,271,731	(4,688,288)	(0.9)
Labor	20,104,011	20,317,569	(213,558)	(1.1)	41,947,609	42,689,841	(742,232)	(1.7)	241,262,231	229,322,272	11,939,959	5.2
Other Expenses	49,582,392	46,365,032	3,217,360	6.9	91,836,617	92,617,284	(780,667)	(0.8)	528,094,847	481,610,407	46,484,440	9.7
Gain/Loss on Disposition of Property	193	-	193	-	(80,705)	208	(80,913)	(38,900.5)	270,465	7,804	262,662	3,365.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	185,230,909	193,776,616	(8,545,707)	(4.4)	363,514,156	397,243,543	(33,729,386)	(8.5)	1,651,923,121	1,601,002,753	50,920,368	3.2

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	1,407,607	223,802	1,183,805	529.0	2,730,849	455,468	2,275,381	499.6	9,508,794	2,910,364	6,598,430	226.7
Amortization - Merger Initiative Cost	102,313	102,313	0	-	204,626	204,626	-	-	1,227,755	1,227,755	0	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	51,621	(51,621)	(100.0)	258,106	309,728	(51,621)	(16.7)
Amortization - Rate Case	-	63,412	(63,412)	(100.0)	-	146,181	(146,181)	(100.0)	776,452	888,247	(111,794)	(12.6)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(101,273)	(101,273)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	2,082,795	1,783,157	299,637	16.8	4,164,483	3,514,674	649,809	18.5	23,526,441	18,393,934	5,132,507	27.9
Amortization - Transmission Plant	-	-	-	-	-	-	-	-	-	13,300	(13,300)	(100.0)
Distribution												
Depreciation - Distribution	15,143,105	14,587,522	555,583	3.8	30,264,460	29,140,114	1,124,346	3.9	178,888,557	171,473,218	7,415,339	4.3
General												
Depreciation - General Plant	1,433,065	1,348,260	84,806	6.3	2,837,498	2,683,342	154,156	5.7	14,725,935	14,036,007	689,928	4.9
Total Electric	20,118,249	18,083,641	2,034,608	11.3	40,100,643	36,094,754	4,005,889	11.1	228,304,404	208,644,915	19,659,489	9.4
Gas:												
Amortization Expense Intangible	546,814	78,780	468,035	594.1	1,093,056	157,560	935,496	593.7	3,368,824	978,812	2,390,012	244.2
Amortization - Merger Initiative Cost	44,285	44,285	0	-	88,569	88,569	0	-	531,417	531,417	0	-
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	22,345	-	22,345	-	156,417	-	156,417	-
Amortization - Rate Case	84,371	-	84,371	-	168,742	-	168,742	-	1,115,892	1,387,927	(272,035)	(19.6)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,757,916	2,623,502	134,415	5.1	5,509,661	5,242,473	267,188	5.1	32,132,093	30,882,035	1,250,058	4.0
Total Gas	3,444,559	2,746,566	697,993	25.4	6,882,374	5,488,602	1,393,771	25.4	37,304,642	33,780,191	3,524,451	10.4
Total Depreciation & Amortization	23,562,808	20,830,207	2,732,601	13.1	46,983,017	41,583,356	5,399,661	13.0	265,609,046	242,425,106	23,183,940	9.6

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Revenues												
Residential Sales (440)	63,688,529	68,879,236	(5,190,706)	(7.5)	131,250,110	136,512,699	(5,262,588)	(3.9)	770,994,477	781,873,353	(10,878,876)	(1.4)
Commercial Sales (442)	30,531,843	34,022,105	(3,490,262)	(10.3)	67,069,465	68,513,641	(1,444,176)	(2.1)	417,005,247	407,042,313	9,962,934	2.4
Industrial Sales (442)	12,612,608	14,311,739	(1,699,131)	(11.9)	20,893,224	25,072,889	(4,179,665)	(16.7)	127,558,026	120,815,593	6,742,433	5.6
Public Street and Highway Lighting (444)	1,437,771	1,398,404	39,368	2.8	2,915,273	2,738,605	176,668	6.5	14,635,159	13,921,653	713,506	5.1
Other Sales to Public Authorities (445)	1,138,044	1,342,861	(204,817)	(15.3)	2,325,259	2,513,569	(188,310)	(7.5)	14,232,562	14,277,483	(44,920)	(0.3)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	109,408,795	119,954,344	(10,545,549)	(8.8)	224,453,331	235,351,404	(10,898,072)	(4.6)	1,344,425,471	1,337,930,395	6,495,077	0.5
Sales for Resale (447)	(3,671)	14,627,424	(14,631,095)	(100.0)	136,384	14,637,963	(14,501,579)	(99.1)	23,785,518	44,784,236	(20,998,718)	(46.9)
Total Sales of Electric Energy	109,405,124	134,581,769	(25,176,645)	(18.7)	224,589,715	249,989,366	(25,399,651)	(10.2)	1,368,210,989	1,382,714,631	(14,503,642)	(1.0)
Provision for Rate Refunds (449.1)	4,044,884	(11,462,163)	15,507,047	(135.3)	18,670,343	(19,682,407)	38,352,750	(194.9)	32,722,762	(20,873,282)	53,596,044	(256.8)
Other Revenues												
(450) Forfeited Discounts	742,916	799,375	(56,459)	(7.1)	1,373,057	1,472,989	(99,933)	(6.8)	6,119,584	9,166,157	(3,046,572)	(33.2)
(451) Miscellaneous Service Revenues	5,255	219,066	(213,811)	(97.6)	9,527	222,382	(212,855)	(95.7)	(34,549)	(25,587)	(8,962)	35.0
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	1,174,009	773,023	400,986	51.9	2,089,957	1,613,580	476,378	29.5	11,713,055	10,206,591	1,506,464	14.8
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	12,522,899	10,188,760	2,334,138	22.9	25,305,094	21,874,563	3,430,531	15.7	157,511,372	121,939,129	35,572,243	29.2
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	14,445,078	11,980,224	2,464,854	20.6	28,777,635	25,183,514	3,594,122	14.3	175,309,463	141,286,290	34,023,173	24.1
Total Revenues	127,895,087	135,099,830	(7,204,743)	(5.3)	272,037,694	255,490,473	16,547,221	6.5	1,576,243,214	1,503,127,639	73,115,574	4.9
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	35,679,658	38,818,454	(3,138,796)	(8.1)	68,087,255	64,353,710	3,733,545	5.8	369,430,966	375,694,024	(6,263,058)	(1.7)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,703,384	2,248,866	454,517	20.2	5,935,595	4,681,756	1,253,839	26.8	28,545,035	24,196,377	4,348,658	18.0
Total Maintenance Transmission Expenses	1,795,511	1,204,377	591,134	49.1	2,886,426	2,580,037	306,390	11.9	20,538,100	17,944,143	2,593,957	14.5
Total Operation Distribution Expenses	6,532,910	6,664,621	(131,710)	(2.0)	13,076,791	12,950,374	126,417	1.0	91,618,654	80,760,496	10,858,158	13.4
Total Maintenance Distribution Expenses	10,317,318	11,640,149	(1,322,830)	(11.4)	20,736,201	22,175,788	(1,439,588)	(6.5)	131,177,005	131,645,178	(468,173)	(0.4)
Total Operation Regional Market Expenses	84,549	64,585	19,964	30.9	153,690	147,352	6,338	4.3	851,548	1,126,031	(274,483)	(24.4)
Total Customer Accounts Expenses	2,866,773	3,395,430	(528,657)	(15.6)	6,449,040	6,683,460	(234,420)	(3.5)	49,710,665	50,249,994	(539,329)	(1.1)
Total Customer Service and Informational Expenses	6,707,753	6,498,914	208,840	3.2	13,937,574	14,899,997	(962,423)	(6.5)	86,603,169	69,279,971	17,323,198	25.0
Total Sales Expenses	708	45	663	1,470.2	912	90	822	913.8	2,526	656	1,870	285.1
Total Operation Administrative and General Expenses	12,285,967	11,296,604	989,363	8.8	26,631,211	25,310,726	1,320,485	5.2	150,843,452	139,057,602	11,785,850	8.5
Maintenance of General Plant (935)	144,885	121,692	23,193	19.1	279,590	191,186	88,405	46.2	2,237,904	1,552,998	684,906	44.1
Total	79,119,418	81,953,737	(2,834,319)	(3.5)	158,174,287	153,974,477	4,199,809	2.7	931,559,024	891,507,472	40,051,552	4.5
Total Depreciation and Amortization	21,688,532	20,394,928	1,293,605	6.3	44,953,360	40,725,533	4,227,827	10.4	235,345,567	212,248,086	23,097,481	10.9
Taxes Other than Income (408.1)	6,911,252	7,652,489	(741,237)	(9.7)	13,627,434	14,925,148	(1,297,714)	(8.7)	74,281,245	73,767,380	513,865	0.7
Current Income Taxes - Operating	(6,870,640)	(17,285,887)	10,415,247	(60.3)	(11,135,470)	(14,121,318)	2,985,848	(21.1)	(67,564,514)	(56,315,138)	(11,249,376)	20.0
Net Provision for Deferred Income Taxes - Operating	11,640,673	23,263,152	(11,622,479)	(50.0)	26,569,517	24,405,047	2,164,470	8.9	172,420,835	150,029,324	22,391,511	14.9
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(731,742)	(867,899)	136,157	(15.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	112,489,235	115,978,418	(3,489,183)	(3.0)	232,189,128	219,908,887	12,280,241	5.6	1,345,310,415	1,270,369,224	74,941,192	5.9
Operating Income	15,405,851	19,121,411	(3,715,560)	(19.4)	39,848,566	35,581,586	4,266,980	12.0	230,932,798	232,758,416	(1,825,617)	(0.8)

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Revenues:												
Residential - Electric	63,688,529	68,879,236	(5,190,706)	(7.5)	131,250,110	136,512,699	(5,262,588)	(3.9)	770,994,477	781,873,353	(10,878,876)	(1.4)
Commercial - Electric	30,531,843	34,022,105	(3,490,262)	(10.3)	67,069,465	68,513,641	(1,444,176)	(2.1)	417,005,247	407,042,313	9,962,934	2.4
Industrial - Electric	12,612,608	14,311,739	(1,699,131)	(11.9)	20,893,224	25,072,889	(4,179,665)	(16.7)	127,558,026	120,815,593	6,742,433	5.6
Other - Electric	2,575,816	2,741,265	(165,449)	(6.0)	5,240,532	5,252,175	(11,642)	(0.2)	28,867,721	28,199,136	668,585	2.4
Native Load	109,408,795	119,954,344	(10,545,549)	(8.8)	224,453,331	235,351,404	(10,898,072)	(4.6)	1,344,425,471	1,337,930,395	6,495,077	0.5
Total Interchange and Wholesale Revenue	(3,671)	14,627,424	(14,631,095)	(100.0)	136,384	14,637,963	(14,501,579)	(99.1)	23,785,518	44,784,236	(20,998,718)	(46.9)
Total Sales of Electric Energy	109,405,124	134,581,769	(25,176,645)	(18.7)	224,589,715	249,989,366	(25,399,651)	(10.2)	1,368,210,989	1,382,714,631	(14,503,642)	(1.0)
Provision for Rate Refunds - Electric	4,044,884	(11,462,163)	15,507,047	(135.3)	18,670,343	(19,682,407)	38,352,750	(194.9)	32,722,762	(20,873,282)	53,596,044	(256.8)
Other Revenues:												
Rents - Electric	1,174,009	773,023	400,986	51.9	2,089,957	1,613,580	476,378	29.5	11,713,055	10,206,591	1,506,464	14.8
Miscellaneous - Electric	14,074,264	11,207,202	2,867,062	25.6	28,353,379	23,569,934	4,783,445	20.3	165,262,109	131,079,699	34,182,410	26.1
Other Electric Revenue	15,248,272	11,980,224	3,268,048	27.3	30,443,337	25,183,514	5,259,823	20.9	176,975,164	141,286,290	35,688,874	25.3
Electric Revenue	128,698,281	135,099,830	(6,401,549)	(4.7)	273,703,395	255,490,473	18,212,922	7.1	1,577,908,915	1,503,127,639	74,781,276	5.0
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Electric Other Operations	37	-	37	-	48	222	(174)	(78.3)	5,878	2,016	3,863	191.6
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	37,458,741	39,987,279	(2,528,539)	(6.3)	71,955,988	67,036,277	4,919,711	7.3	385,718,013	388,792,554	(3,074,541)	(0.8)
Transmission												
Transmission - Electric Operations	1,008,851	1,144,627	(135,776)	(11.9)	2,220,552	2,146,542	74,011	3.4	13,109,537	12,223,879	885,658	7.2
Transmission Maintenance - Electric	1,795,511	1,204,377	591,134	49.1	2,886,426	2,580,037	306,390	11.9	20,538,100	17,944,143	2,593,957	14.5
Total Transmission Expenses	2,804,362	2,349,003	455,358	19.4	5,106,979	4,726,579	380,400	8.0	33,647,637	30,168,022	3,479,615	11.5
Distribution												
Distribution - Electric Operations	6,532,910	6,664,621	(131,710)	(2.0)	13,076,791	12,950,374	126,417	1.0	91,618,654	80,760,496	10,858,158	13.4
Distribution - Electric Maintenance	10,395,843	11,707,667	(1,311,824)	(11.2)	20,893,250	22,310,826	(1,417,576)	(6.4)	131,613,029	128,539,320	3,073,709	2.4
Total Distribution Expenses	16,928,753	18,372,288	(1,443,535)	(7.9)	33,970,040	35,261,199	(1,291,159)	(3.7)	223,231,683	209,299,816	13,931,867	6.7
Admin												
Customer Accounts - Operations	2,866,773	3,395,430	(528,657)	(15.6)	6,449,040	6,683,460	(234,420)	(3.5)	49,710,665	50,249,994	(539,329)	(1.1)
Customer Service and Information - Operations	6,707,753	6,498,914	208,840	3.2	13,937,574	14,899,997	(962,423)	(6.5)	86,603,169	69,279,971	17,323,198	25.0
Sales - Operations	708	45	663	1,470.2	912	90	822	913.8	2,526	656	1,870	285.1
Administrative and General - Operations	14,483,148	13,437,422	1,045,726	7.8	32,761,276	29,600,567	3,160,708	10.7	156,904,768	143,457,232	13,447,536	9.4
Administrative and General - Maintenance	144,885	121,692	23,193	19.1	279,590	191,186	88,405	46.2	2,237,904	1,552,998	684,906	44.1
Total Admin Expenses	24,203,268	23,453,503	749,765	3.2	53,428,392	51,375,300	2,053,092	4.0	295,459,031	264,540,851	30,918,180	11.7
Gain/Loss on Disposition of Property	193	-	193	-	(80,705)	208	(80,913)	(38,900.5)	270,465	7,804	262,662	3,365.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	20,118,249	18,083,641	2,034,608	11.3	40,100,643	36,094,754	4,005,889	11.1	228,304,404	208,644,915	19,659,489	9.4
Current Operating Income Taxes	(6,870,640)	(17,285,887)	10,415,247	(60.3)	(11,135,470)	(14,121,318)	2,985,848	(21.1)	(67,564,514)	(56,315,138)	(11,249,376)	20.0
Deferred Operating Income Taxes	11,640,673	23,263,152	(11,622,479)	(50.0)	26,569,517	24,405,047	2,164,470	8.9	172,420,835	150,029,324	22,391,511	14.9
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(731,742)	(867,899)	136,157	(15.7)
Taxes Other than Income Taxes	6,911,252	7,652,489	(741,237)	(9.7)	13,627,434	14,925,148	(1,297,714)	(8.7)	74,281,245	73,767,380	513,865	0.7
Total Operating Expenses	113,194,850	115,875,468	(2,680,618)	(2.3)	233,542,819	219,703,195	13,839,625	6.3	1,345,037,058	1,268,067,629	76,969,429	6.1
Net Operating Revenues	15,503,430	19,224,362	(3,720,931)	(19.4)	40,160,576	35,787,278	4,373,297	12.2	232,871,857	235,060,011	(2,188,153)	(0.9)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	37	-	37	-	48	222	(174)	(78.3)	5,878	2,016	3,863	191.6
Total Power Plants	37	-	37	-	48	222	(174)	(78.3)	5,878	2,016	3,863	191.6
Purchased Power Expense	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Total	37,458,741	39,987,279	(2,528,539)	(6.3)	71,955,988	67,036,277	4,919,711	7.3	385,718,013	388,792,554	(3,074,541)	(0.8)
Transmission - Electric Operations	1,008,851	1,144,627	(135,776)	(11.9)	2,220,552	2,146,542	74,011	3.4	13,109,537	12,223,879	885,658	7.2
Distribution - Electric Operations	6,532,910	6,664,621	(131,710)	(2.0)	13,076,791	12,950,374	126,417	1.0	91,618,654	80,760,496	10,858,158	13.4
Customer Accounts - Operations	2,866,773	3,395,430	(528,657)	(15.6)	6,449,040	6,683,460	(234,420)	(3.5)	49,710,665	50,249,994	(539,329)	(1.1)
Customer Service and Information - Operations	6,707,753	6,498,914	208,840	3.2	13,937,574	14,899,997	(962,423)	(6.5)	86,603,169	69,279,971	17,323,198	25.0
Sales - Operations	708	45	663	1,470.2	912	90	822	913.8	2,526	656	1,870	285.1
Administrative and General - Operations	14,483,148	13,437,422	1,045,726	7.8	32,761,276	29,600,567	3,160,708	10.7	156,904,768	143,457,232	13,447,536	9.4
Gain/Loss on Disposition of Property	193	-	193	-	(80,705)	208	(80,913)	(38,900.5)	270,465	7,804	262,662	3,365.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	69,059,077	71,128,337	(2,069,260)	(2.9)	140,321,429	133,317,515	7,003,913	5.3	783,937,796	744,772,586	39,165,210	5.3
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,795,511	1,204,377	591,134	49.1	2,886,426	2,580,037	306,390	11.9	20,538,100	17,944,143	2,593,957	14.5
Distribution - Electric Maintenance	10,395,843	11,707,667	(1,311,824)	(11.2)	20,893,250	22,310,826	(1,417,576)	(6.4)	131,613,029	128,539,320	3,073,709	2.4
Administrative and General - Maintenance	144,885	121,692	23,193	19.1	279,590	191,186	88,405	46.2	2,237,904	1,552,998	684,906	44.1
Total Maintenance Expenses	12,336,239	13,033,736	(697,497)	(5.4)	24,059,266	25,082,048	(1,022,782)	(4.1)	154,389,034	148,036,462	6,352,572	4.3
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	37	-	37	-	48	222	(174)	(78.3)	5,878	2,016	3,863	191.6
Purchased Power	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Total Production	37,458,741	39,987,279	(2,528,539)	(6.3)	71,955,988	67,036,277	4,919,711	7.3	385,718,013	388,792,554	(3,074,541)	(0.8)
Total Transmission	2,804,362	2,349,003	455,358	19.4	5,106,979	4,726,579	380,400	8.0	33,647,637	30,168,022	3,479,615	11.5
Total Distribution	16,928,753	18,372,288	(1,443,535)	(7.9)	33,970,040	35,261,199	(1,291,159)	(3.7)	223,231,683	209,299,816	13,931,867	6.7
Customer Accounts	2,866,773	3,395,430	(528,657)	(15.6)	6,449,040	6,683,460	(234,420)	(3.5)	49,710,665	50,249,994	(539,329)	(1.1)
Customer Service	6,707,753	6,498,914	208,840	3.2	13,937,574	14,899,997	(962,423)	(6.5)	86,603,169	69,279,971	17,323,198	25.0
Sales Expense	708	45	663	1,470.2	912	90	822	913.8	2,526	656	1,870	285.1
Total Administrative & General Expense	14,628,033	13,559,114	1,068,919	7.9	33,040,866	29,791,753	3,249,113	10.9	159,142,672	145,010,231	14,132,441	9.7
Gain/Loss on Disposition of Property	193	-	193	-	(80,705)	208	(80,913)	(38,900.5)	270,465	7,804	262,662	3,365.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	81,395,316	84,162,073	(2,766,757)	(3.3)	164,380,695	158,399,563	5,981,131	3.8	938,326,830	892,809,047	45,517,782	5.1

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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)
Total Production	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Transmission - Electric Operations	420,420	434,727	(14,307)	(3.3)	926,433	910,423	16,010	1.8	5,498,596	5,003,607	494,989	9.9
Distribution - Electric Operations	3,738,026	3,451,679	286,347	8.3	7,826,861	7,443,047	383,815	5.2	47,351,178	43,033,833	4,317,346	10.0
Customer Accounts - Operations	1,245,822	1,316,362	(70,540)	(5.4)	2,540,429	2,714,910	(174,481)	(6.4)	15,865,041	16,434,896	(569,855)	(3.5)
Customer Service and Information - Operations	121,033	190,706	(69,673)	(36.5)	322,844	406,735	(83,891)	(20.6)	2,081,541	1,951,641	129,900	6.7
Sales - Operations	520	-	520	-	672	-	672	-	1,805	566	1,239	218.9
Administrative and General - Operations	3,767,973	3,278,344	489,630	14.9	7,701,285	7,395,753	305,532	4.1	42,517,777	38,932,114	3,585,663	9.2
Total Operations	9,293,795	8,671,818	621,977	7.2	19,318,524	18,870,868	447,656	2.4	113,315,938	105,357,462	7,958,476	7.6
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	402,260	403,775	(1,515)	(0.4)	885,694	837,604	48,090	5.7	5,196,940	4,930,379	266,561	5.4
Distribution - Electric Maintenance	4,092,979	4,126,392	(33,413)	(0.8)	8,376,469	8,651,973	(275,504)	(3.2)	46,575,820	46,259,523	316,297	0.7
Administrative and General - Maintenance	29,247	30,412	(1,165)	(3.8)	59,562	62,938	(3,377)	(5.4)	417,615	407,558	10,058	2.5
Total Maintenance	4,524,486	4,560,579	(36,093)	(0.8)	9,321,725	9,552,515	(230,790)	(2.4)	52,190,376	51,597,459	592,917	1.1
Total Expenses:												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Transmission	822,680	838,502	(15,822)	(1.9)	1,812,127	1,748,027	64,100	3.7	10,695,536	9,933,986	761,550	7.7
Distribution	7,831,006	7,578,071	252,934	3.3	16,203,331	16,095,020	108,311	0.7	93,926,998	89,293,355	4,633,643	5.2
Customer Accounts - Operations	1,245,822	1,316,362	(70,540)	(5.4)	2,540,429	2,714,910	(174,481)	(6.4)	15,865,041	16,434,896	(569,855)	(3.5)
Customer Service and Information - Operations	121,033	190,706	(69,673)	(36.5)	322,844	406,735	(83,891)	(20.6)	2,081,541	1,951,641	129,900	6.7
Sales - Operations	520	-	520	-	672	-	672	-	1,805	566	1,239	218.9
Administrative and General	3,797,220	3,308,756	488,464	14.8	7,760,846	7,458,691	302,155	4.1	42,935,392	39,339,672	3,595,721	9.1
Total Expenses	13,818,281	13,232,397	585,884	4.4	28,640,249	28,423,383	216,866	0.8	165,506,314	156,954,922	8,551,392	5.4

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Operations:												
Other Power Supply - Electric Operations	37	-	37	-	48	222	(174)	(78.3)	5,878	1,210	4,669	385.9
Total Production	37	-	37	-	48	222	(174)	(78.3)	5,878	1,210	4,669	385.9
Transmission - Electric Operations	588,431	709,900	(121,469)	(17.1)	1,294,119	1,236,119	58,001	4.7	7,610,941	7,220,271	390,669	5.4
Distribution - Electric Operations	2,794,884	3,212,941	(418,057)	(13.0)	5,249,929	5,507,327	(257,398)	(4.7)	44,267,475	37,726,663	6,540,812	17.3
Customer Accounts - Operations	1,620,951	2,079,068	(458,117)	(22.0)	3,908,611	3,968,550	(59,939)	(1.5)	33,845,624	33,815,098	30,525	0.1
Customer Service and Information - Operations	6,586,720	6,308,208	278,513	4.4	13,614,730	14,493,262	(878,532)	(6.1)	84,521,628	67,328,330	17,193,298	25.5
Sales - Operations	188	45	143	316.9	240	90	150	166.8	721	90	631	702.1
Administrative and General - Operations	10,715,174	10,159,078	556,096	5.5	25,059,991	22,204,814	2,855,177	12.9	114,386,991	104,525,118	9,861,873	9.4
Gain/Loss on Disposition of Property	51	-	51	-	(82,804)	-	(82,804)	-	267,311	5,165	262,147	5,075.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	22,306,437	22,469,240	(162,803)	(0.7)	49,044,865	47,410,385	1,634,481	3.4	284,906,569	250,621,946	34,284,624	13.7
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,393,251	800,602	592,649	74.0	2,000,732	1,742,433	258,299	14.8	15,341,160	13,013,764	2,327,396	17.9
Distribution - Electric Maintenance	6,302,864	7,581,275	(1,278,412)	(16.9)	12,516,780	13,658,853	(1,142,072)	(8.4)	85,037,209	82,279,797	2,757,412	3.4
Administrative and General - Maintenance	115,639	91,280	24,359	26.7	220,029	128,247	91,781	71.6	1,820,289	1,145,441	674,848	58.9
Total Maintenance	7,811,753	8,473,157	(661,404)	(7.8)	14,737,541	15,529,533	(791,992)	(5.1)	102,198,658	96,439,003	5,759,656	6.0
Total Expenses:												
Other Power Supply - Electric Operations	37	-	37	-	48	222	(174)	(78.3)	5,878	1,210	4,669	385.9
Total Production O&M	37	-	37	-	48	222	(174)	(78.3)	5,878	1,210	4,669	385.9
Total Transmission	1,981,681	1,510,501	471,180	31.2	3,294,851	2,978,552	316,300	10.6	22,952,101	20,234,036	2,718,065	13.4
Total Distribution	9,097,748	10,794,217	(1,696,469)	(15.7)	17,766,710	19,166,180	(1,399,470)	(7.3)	129,304,685	120,006,460	9,298,224	7.7
Customer Accounts	1,620,951	2,079,068	(458,117)	(22.0)	3,908,611	3,968,550	(59,939)	(1.5)	33,845,624	33,815,098	30,525	0.1
Customer Service & Informational	6,586,720	6,308,208	278,513	4.4	13,614,730	14,493,262	(878,532)	(6.1)	84,521,628	67,328,330	17,193,298	25.5
Sales Expense	188	45	143	316.9	240	90	150	166.8	721	90	631	702.1
Total Administrative & General	10,830,813	10,250,358	580,455	32.2	25,280,020	22,333,062	2,946,958	84.4	116,207,280	105,670,559	10,536,721	68.4
Gain/Loss on Disposition of Property	51	-	51	-	(82,804)	-	(82,804)	-	267,311	5,165	262,147	5,075.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	30,118,190	30,942,397	(824,207)	(2.7)	63,782,406	62,939,918	842,489	1.3	387,105,227	347,060,948	40,044,279	11.5

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	63,688,529	68,879,236	(5,190,706)	(7.5)	131,250,110	136,512,699	(5,262,588)	(3.9)	770,994,477	781,873,353	(10,878,876)	(1.4)
Commercial - Electric	30,531,843	34,022,105	(3,490,262)	(10.3)	67,069,465	68,513,641	(1,444,176)	(2.1)	417,005,247	407,042,313	9,962,934	2.4
Industrial - Electric	12,612,608	14,311,739	(1,699,131)	(11.9)	20,893,224	25,072,889	(4,179,665)	(16.7)	127,558,026	120,815,593	6,742,433	5.6
Other - Electric	2,575,816	2,741,265	(165,449)	(6.0)	5,240,532	5,252,175	(11,642)	(0.2)	28,867,721	28,199,136	668,585	2.4
Total Energy Sales - Ultimate Customers	109,408,795	119,954,344	(10,545,549)	(8.8)	224,453,331	235,351,404	(10,898,072)	(4.6)	1,344,425,471	1,337,930,395	6,495,077	0.5
Total Interchange and Wholesale Revenue	(3,671)	14,627,424	(14,631,095)	(100.0)	136,384	14,637,963	(14,501,579)	(99.1)	23,785,518	44,784,236	(20,998,718)	(46.9)
Total Sales of Electric Energy	109,405,124	134,581,769	(25,176,645)	(18.7)	224,589,715	249,989,366	(25,399,651)	(10.2)	1,368,210,989	1,382,714,631	(14,503,642)	(1.0)
Provision for Rate Refunds - Electric	4,044,884	(11,462,163)	15,507,047	(135.3)	18,670,343	(19,682,407)	38,352,750	(194.9)	32,722,762	(20,873,282)	53,596,044	(256.8)
Other Electric Revenues												
Rents - Electric	1,174,009	773,023	400,986	51.9	2,089,957	1,613,580	476,378	29.5	11,713,055	10,206,591	1,506,464	14.8
Miscellaneous - Electric	14,074,264	11,207,202	2,867,062	25.6	28,353,379	23,569,934	4,783,445	20.3	165,262,109	131,079,699	34,182,410	26.1
Total Other Electric Revenue	15,248,273	11,980,224	3,268,048	27.3	30,443,337	25,183,514	5,259,823	20.9	176,975,164	141,286,290	35,688,874	25.3
Total Electric Revenues	128,698,281	135,099,830	(6,401,549)	(4.7)	273,703,395	255,490,473	18,212,922	7.1	1,577,908,915	1,503,127,639	74,781,276	5.0
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	37,458,703	39,987,279	(2,528,576)	(6.3)	71,955,940	67,036,055	4,919,885	7.3	385,712,134	388,790,539	(3,078,404)	(0.8)
Electric Margin												
Sales of Electric Energy	75,991,305	83,132,326	(7,141,021)	(8.6)	171,304,118	163,270,904	8,033,214	4.9	1,015,221,616	973,050,810	42,170,806	4.3
Other Electric Revenues	15,248,273	11,980,224	3,268,048	27.3	30,443,337	25,183,514	5,259,823	20.9	176,975,164	141,286,290	35,688,874	25.3
Total Electric Margin	91,239,577	95,112,550	(3,872,973)	(4.1)	201,747,455	188,454,418	13,293,037	7.1	1,192,196,781	1,114,337,101	77,859,680	7.0
Total KWH Sales												
Misc Stat - Total Residential KWH	1,083,097,038	1,178,036,039	(94,939,001)	(8.1)	2,271,805,015	2,435,769,995	(163,964,980)	(6.7)	11,719,836,853	12,260,973,845	(541,136,992)	(4.4)
Misc Stat - Total Commercial KWH	900,340,720	887,295,590	13,045,130	1.5	1,984,811,035	1,987,417,430	(2,606,395)	(0.1)	12,175,516,855	12,269,139,681	(93,622,826)	(0.8)
Misc Stat - Total Industrial KWH	1,121,571,917	1,060,770,344	60,801,573	5.7	1,981,953,264	1,997,006,281	(15,053,017)	(0.8)	12,302,288,155	12,436,668,424	(134,380,269)	(1.1)
Misc Stat - Total Street Light and Public Authority KWH	46,847,343	46,950,959	(103,616)	(0.2)	98,944,747	98,468,466	476,281	0.5	518,601,033	525,488,522	(6,887,489)	(1.3)
Delivered Native Load	3,151,857,018	3,173,052,932	(21,195,914)	(0.7)	6,337,514,061	6,518,662,172	(181,148,111)	(2.8)	36,716,242,896	37,492,270,472	(776,027,576)	(2.1)
Misc Stat - Total Interchange KWH Sales	329,310	345,194,635	(344,865,325)	(99.9)	5,607,250	345,194,635	(339,587,385)	(98.4)	678,303,784	1,376,780,684	(698,476,900)	(50.7)
Total KWH Sales	3,152,186,328	3,518,247,567	(366,061,239)	(10.4)	6,343,121,311	6,863,856,807	(520,735,496)	(7.6)	37,394,546,680	38,869,051,156	(1,474,504,476)	(3.8)
Realization (In Cents/KWH)												
Residential	5.88	5.85	0.03	0.6	5.78	5.60	0.17	3.1	6.58	6.38	0.20	3.2
Commercial	3.39	3.83	(0.44)	(11.6)	3.38	3.45	(0.07)	(2.0)	3.42	3.32	0.11	3.2
Industrial	1.12	1.35	(0.22)	(16.6)	1.05	1.26	(0.20)	(16.0)	1.04	0.97	0.07	6.7
Other	5.50	5.84	(0.34)	(5.8)	5.30	5.33	(0.04)	(0.7)	5.57	5.37	0.20	3.7
Native Sales of Electric Energy	3.47	3.78	(0.31)	(8.2)	3.54	3.61	(0.07)	(1.9)	3.66	3.57	0.09	2.6
Sales for Resale - Wholesale Cust	(1.11)	4.24	(5.35)	(126.3)	2.43	4.24	(1.81)	(42.6)	3.51	3.25	0.25	7.8
Total	3.47	3.83	(0.35)	(9.3)	3.54	3.64	(0.10)	(2.8)	3.66	3.56	0.10	2.9

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

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,051,865	1,066,124	(14,259)
Commercial Customers	148,155	150,687	(2,532)
Industrial Customers	978	1,009	(31)
Street Lighting and Public Authority Customers	9,738	10,036	(298)
Total Ultimate Consumers	1,210,736	1,227,856	(17,120)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,210,736	1,227,856	(17,120)

	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Gross Generation	-	-	-	-	-	-	-	-	-	-	-	-
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Generation	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	960,882,271	1,151,523,727	(190,641,456)	(16.6)	2,155,803,698	2,035,886,814	119,916,884	5.9	10,442,756,387	11,344,478,824	(901,722,437)	(7.9)
Total Output for Load and Interchange	960,882,271	1,151,523,727	(190,641,456)	(16.6)	2,155,803,698	2,035,886,814	119,916,884	5.9	10,442,756,387	11,344,478,824	(901,722,437)	(7.9)
Native Sales of Electric Energy	893,805,943	1,182,218,930	(288,412,987)	(24.4)	1,823,769,500	2,077,844,251	(254,074,751)	(12.2)	9,904,727,975	10,942,481,769	(1,037,753,794)	(9.5)
Line Losses and Company Use	67,076,328	(30,695,203)	97,771,531	(318.5)	332,034,198	(41,957,437)	373,991,635	(891.4)	538,028,412	401,997,055	136,031,357	33.8
Total Output for Load	960,882,271	1,151,523,727	(190,641,456)	(16.6)	2,155,803,698	2,035,886,814	119,916,884	5.9	10,442,756,387	11,344,478,824	(901,722,437)	(7.9)
Percent of Line Loss	6.98%	(2.67)%	9.65%		15.40%	(2.06)%	17.46%		5.15%	3.54%	1.61%	

	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)	103,775,926	106,073,313	(2,297,387)	(2.2)	206,365,592	223,412,425	(17,046,833)	(7.6)	657,894,630	659,904,043	(2,009,413)	(0.3)
Commercial Sales (481)	31,357,932	32,566,222	(1,208,289)	(3.7)	62,227,322	68,140,896	(5,913,573)	(8.7)	202,080,080	200,061,840	2,018,240	1.0
Industrial Sales (481)	1,187,674	3,767,772	(2,580,098)	(68.5)	2,314,027	5,279,445	(2,965,418)	(56.2)	17,929,712	24,879,500	(6,949,788)	(27.9)
Other Sales to Public Authorities (482)	319,284	359,043	(39,758)	(11.1)	653,833	653,557	276	0.0	2,433,217	1,933,448	499,770	25.8
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	136,640,817	142,766,349	(6,125,532)	(4.3)	271,560,775	297,486,323	(25,925,548)	(8.7)	880,337,639	886,778,830	(6,441,191)	(0.7)
Gas Sales for Resale (483)	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	136,640,817	142,766,349	(6,125,532)	(4.3)	271,560,775	297,502,553	(25,941,778)	(8.7)	880,337,639	886,795,060	(6,457,421)	(0.7)
Provision for Rate Refunds (496)	(10,170,897)	(5,672,557)	(4,498,341)	79.3	(16,938,374)	770,049	(17,708,423)	(2,299.6)	5,331,508	(5,841,115)	11,172,623	(191.3)
Forfeited Discounts (487)	469,888	529,881	(59,992)	(11.3)	845,384	897,632	(52,248)	(5.8)	3,081,258	2,740,404	340,854	12.4
Miscellaneous Service Revenue (488)	3,782	3,380	402	11.9	8,252	6,585	1,667	25.3	55,238	46,137	9,100	19.7
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	4,715,890	5,612,637	(896,747)	(16.0)	9,588,752	10,553,979	(965,227)	(9.1)	45,535,651	42,662,634	2,873,017	6.7
Rent from Gas Property (493)	141,936	25,757	116,179	451.1	192,069	71,921	120,148	167.1	548,567	356,439	192,128	53.9
Other Gas Revenue (495)	(1,194,905)	(2,435,257)	1,240,352	(50.9)	(3,474,001)	(3,819,661)	345,659	(9.0)	(3,222,881)	(3,623,868)	400,987	(11.1)
Total Other Revenues	4,136,590	3,736,397	400,193	10.7	7,160,455	7,710,457	(550,002)	(7.1)	45,997,832	42,181,745	3,816,087	9.0
Total Revenues	130,606,510	140,830,190	(10,223,680)	(7.3)	261,782,856	305,983,060	(44,200,203)	(14.4)	931,666,979	923,135,690	8,531,289	0.9
Operating Expenses												
Total Production Expenses Gas Operation	78,308,164	87,234,817	(8,926,653)	(10.2)	158,345,297	195,190,240	(36,844,943)	(18.9)	498,166,127	502,690,375	(4,524,248)	(0.9)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	597,742	458,833	138,909	30.3	1,019,772	536,350	483,422	90.1	6,915,162	5,945,158	970,004	16.3
Total Maintenance Underground Storage Expenses	182,771	239,677	(56,906)	(23.7)	481,781	719,536	(237,755)	(33.0)	4,807,366	2,811,373	1,995,992	71.0
Total Operation Gas Transmission Expenses	373,296	348,162	25,134	7.2	646,982	736,904	(89,922)	(12.2)	10,484,426	5,612,862	4,871,564	86.8
Total Maintenance Gas Transmission Expenses	76,660	36,721	39,939	108.8	117,552	70,515	47,037	66.7	750,070	709,944	40,126	5.7
Total Operation Gas Distribution Expenses	3,559,343	3,983,779	(424,436)	(10.7)	7,050,224	7,780,438	(730,213)	(9.4)	48,280,247	45,732,991	2,547,256	5.6
Total Maintenance Gas Distribution Expense	2,543,169	2,193,456	349,713	15.9	4,706,985	4,353,858	353,127	8.1	26,346,572	24,318,909	2,027,664	8.3
Total Customer Accounts Expenses	1,968,050	2,210,917	(242,867)	(11.0)	4,158,611	4,453,990	(295,379)	(6.6)	35,367,304	33,577,657	1,789,647	5.3
Total Customer Service and Informational Expenses	1,477,824	1,436,661	41,163	2.9	2,108,829	3,748,732	(1,639,903)	(43.7)	17,323,421	19,968,103	(2,644,683)	(13.2)
Total Sales Expenses	97	-	97	-	192	-	192	-	533	-	533	-
Total Operation Administrative and General Expenses	4,895,161	4,937,544	(42,384)	(0.9)	9,890,593	9,424,530	466,063	4.9	56,885,825	55,993,896	891,929	1.6
Maintenance of General Plant (935)	69,578	62,633	6,945	11.1	137,777	98,114	39,663	40.4	1,185,382	944,548	240,835	25.5
Total	94,051,853	103,143,200	(9,091,347)	(8.8)	188,664,594	227,113,204	(38,448,610)	(16.9)	706,512,435	698,305,816	8,206,619	1.2
Total Depreciation and Amortization	13,453,984	9,264,570	4,189,414	45.2	17,766,850	17,312,699	454,151	2.6	48,285,828	46,807,941	1,477,887	3.2
Taxes Other than Income (408.1)	8,578,297	8,935,094	(356,797)	(4.0)	17,068,701	18,174,805	(1,106,104)	(6.1)	61,771,663	62,484,794	(713,131)	(1.1)
Current Income Taxes - Operating	4,472,694	7,626,820	(3,154,126)	(41.4)	12,621,409	17,405,095	(4,783,686)	(27.5)	9,869,760	22,876,216	(13,006,456)	(56.9)
Net Provision for Deferred Income Taxes - Operating	185,856	367,164	(181,308)	(49.4)	371,712	367,164	4,548	1.2	26,503,774	13,037,850	13,465,923	103.3
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(251,064)	(279,355)	28,291	(10.1)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	120,742,684	129,336,848	(8,594,164)	(6.6)	236,493,266	280,372,967	(43,879,701)	(15.7)	852,692,395	843,233,262	9,459,133	1.1
Operating Income	9,863,826	11,493,342	(1,629,516)	(14.2)	25,289,590	25,610,093	(320,503)	(1.3)	78,974,584	79,902,428	(927,844)	(1.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	103,775,926	106,073,313	(2,297,387)	(2.2)	206,365,592	223,412,425	(17,046,833)	(7.6)	657,894,630	659,904,043	(2,009,413)	(0.3)
Commercial - Gas	31,357,932	32,566,222	(1,208,289)	(3.7)	62,227,322	68,140,896	(5,913,573)	(8.7)	202,080,080	200,061,840	2,018,240	1.0
Industrial and Public Authority - Gas	1,506,959	4,126,815	(2,619,856)	(63.5)	2,967,860	5,933,002	(2,965,142)	(50.0)	20,362,929	26,812,948	(6,450,018)	(24.1)
Total Sales - Ultimate Consumers	136,640,817	142,766,349	(6,125,532)	(4.3)	271,560,775	297,486,323	(25,925,548)	(8.7)	880,337,639	886,778,830	(6,441,191)	(0.7)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	136,640,817	142,766,349	(6,125,532)	(4.3)	271,560,775	297,502,553	(25,941,778)	(8.7)	880,337,639	886,795,060	(6,457,421)	(0.7)
Provision for Rate Refunds - Gas	(10,170,897)	(5,672,557)	(4,498,341)	79.3	(16,938,374)	770,049	(17,708,423)	(2,299.6)	5,331,508	(5,841,115)	11,172,623	(191.3)
Other Revenues												
Rents - Gas	141,936	25,757	116,179	451.1	192,069	71,921	120,148	167.1	548,567	356,439	192,128	53.9
Transmission Service Charges - Gas	4,715,890	5,612,637	(896,747)	(16.0)	9,588,752	10,553,979	(965,227)	(9.1)	45,535,651	42,662,634	2,873,017	6.7
Miscellaneous - Gas	(721,235)	(1,901,996)	1,180,761	(62.1)	(2,620,366)	(2,915,443)	295,078	(10.1)	(86,386)	(837,327)	750,942	(89.7)
Other Gas Revenue	4,136,590	3,736,397	400,193	10.7	7,160,455	7,710,457	(550,002)	(7.1)	45,997,832	42,181,745	3,816,087	9.0
Total Revenues	130,606,510	140,830,190	(10,223,680)	(7.3)	261,782,856	305,983,060	(44,200,203)	(14.4)	931,666,979	923,135,690	8,531,289	0.9
Operating Expense												
Gas Other Operations	820,296	586,915	233,381	39.8	1,510,374	826,435	683,938	82.8	8,497,845	7,363,802	1,134,043	15.4
Gas Production Maintenance	182,771	239,677	(56,906)	(23.7)	481,781	719,536	(237,755)	(33.0)	4,807,366	2,811,373	1,995,992	71.0
Gas Purchased for Resale	78,085,610	87,106,736	(9,021,126)	(10.4)	157,854,695	194,900,154	(37,045,459)	(19.0)	496,583,443	501,271,731	(4,688,288)	(0.9)
Gas Transmission Operations	373,296	348,162	25,134	7.2	646,982	736,904	(89,922)	(12.2)	10,484,426	5,612,862	4,871,564	86.8
Transmission - Gas Maintenance	76,660	36,721	39,939	108.8	117,552	70,515	47,037	66.7	750,070	709,944	40,126	5.7
Gas Distribution Operations	3,559,343	3,983,779	(424,436)	(10.7)	7,050,224	7,780,438	(730,213)	(9.4)	48,280,247	45,732,991	2,547,256	5.6
Distribution - Gas Maintenance	2,543,169	2,193,456	349,713	15.9	4,706,985	4,353,858	353,127	8.1	26,346,572	24,318,909	2,027,664	8.3
Customer Accounts - Operations	1,968,050	2,210,917	(242,867)	(11.0)	4,158,611	4,453,990	(295,379)	(6.6)	35,367,304	33,577,657	1,789,647	5.3
Customer Service and Information - Operations	1,477,824	1,436,661	41,163	2.9	2,108,829	3,748,732	(1,639,903)	(43.7)	17,323,421	19,968,103	(2,644,683)	(13.2)
Sales - Operations	97	-	97	-	192	-	192	-	533	-	533	-
Administrative and General - Operations	14,678,901	11,408,887	3,270,013	28.7	20,359,460	21,155,305	(795,845)	(3.8)	63,969,681	65,881,785	(1,912,103)	(2.9)
Administrative and General - Maintenance	69,578	62,633	6,945	11.1	137,777	98,114	39,663	40.4	1,185,382	944,548	240,835	25.5
Total	103,835,593	109,614,543	(5,778,949)	(5.3)	199,133,461	238,843,979	(39,710,518)	(16.6)	713,596,291	708,193,705	5,402,586	0.8
Depreciation and Amortization Expenses	3,659,884	2,746,566	913,318	33.3	7,313,024	5,488,602	1,824,421	33.2	40,319,195	35,864,105	4,455,090	12.4
Current Operating Income Taxes	4,472,694	7,626,820	(3,154,126)	(41.4)	12,621,409	17,405,095	(4,783,686)	(27.5)	9,869,760	22,876,216	(13,006,456)	(56.9)
Deferred Operating Income Taxes	185,856	367,164	(181,308)	(49.4)	371,712	367,164	4,548	1.2	26,503,774	13,037,850	13,465,923	103.3
Operating Investment Tax Credit	-	-	-	-	-	-	-	-	(251,064)	(279,355)	28,291	(10.1)
Taxes Other than Income Taxes	8,578,297	8,935,094	(356,797)	(4.0)	17,068,701	18,174,805	(1,106,104)	(6.1)	61,771,663	62,484,794	(713,131)	(1.1)
Total Operating Expenses	120,732,324	129,290,187	(8,557,863)	(6.6)	236,508,307	280,279,645	(43,771,338)	(15.6)	851,809,618	842,177,315	9,632,303	1.1
Net Operating Revenues	9,874,186	11,540,003	(1,665,817)	(14.4)	25,274,549	25,703,414	(428,865)	(1.7)	79,857,361	80,958,375	(1,101,014)	(1.4)

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Operations:												
Gas Other Operations	820,296	586,915	233,381	39.8	1,510,374	826,435	683,938	82.8	8,497,845	7,363,802	1,134,043	15.4
Gas Purchased for Resale	78,085,610	87,106,736	(9,021,126)	(10.4)	157,854,695	194,900,154	(37,045,459)	(19.0)	496,583,443	501,271,731	(4,688,288)	(0.9)
Total Production	78,905,906	87,693,650	(8,787,745)	(10.0)	159,365,069	195,726,590	(36,361,521)	(18.6)	505,081,289	508,635,533	(3,554,245)	(0.7)
Gas Transmission Operations	373,296	348,162	25,134	7.2	646,982	736,904	(89,922)	(12.2)	10,484,426	5,612,862	4,871,564	86.8
Gas Distribution Operations	3,559,343	3,983,779	(424,436)	(10.7)	7,050,224	7,780,438	(730,213)	(9.4)	48,280,247	45,732,991	2,547,256	5.6
Customer Accounts - Operations	1,968,050	2,210,917	(242,867)	(11.0)	4,158,611	4,453,990	(295,379)	(6.6)	35,367,304	33,577,657	1,789,647	5.3
Customer Service and Information - Operations	1,477,824	1,436,661	41,163	2.9	2,108,829	3,748,732	(1,639,903)	(43.7)	17,323,421	19,968,103	(2,644,683)	(13.2)
Sales - Operations	97	-	97	-	192	-	192	-	533	-	533	-
Administrative and General - Operations	14,678,901	11,408,887	3,270,013	28.7	20,359,460	21,155,305	(795,845)	(3.8)	63,969,681	65,881,785	(1,912,103)	(2.9)
Total Operations	100,963,416	107,082,057	(6,118,641)	(5.7)	193,689,367	233,601,957	(39,912,591)	(17.1)	680,506,901	679,408,932	1,097,969	0.2
Maintenance:												
Gas Production Maintenance	182,771	239,677	(56,906)	(23.7)	481,781	719,536	(237,755)	(33.0)	4,807,366	2,811,373	1,995,992	71.0
Transmission - Gas Maintenance	76,660	36,721	39,939	108.8	117,552	70,515	47,037	66.7	750,070	709,944	40,126	5.7
Distribution - Gas Maintenance	2,543,169	2,193,456	349,713	15.9	4,706,985	4,353,858	353,127	8.1	26,346,572	24,318,909	2,027,664	8.3
Administrative and General - Maintenance	69,578	62,633	6,945	11.1	137,777	98,114	39,663	40.4	1,185,382	944,548	240,835	25.5
Total Maintenance	2,872,177	2,532,486	339,692	13.4	5,444,095	5,242,022	202,073	3.9	33,089,390	28,784,773	4,304,616	15.0
Total Expenses:												
Production	1,003,067	826,591	176,475	21.3	1,992,155	1,545,971	446,184	28.9	13,305,211	10,175,175	3,130,036	30.8
Gas Purchased for Resale	78,085,610	87,106,736	(9,021,126)	(10.4)	157,854,695	194,900,154	(37,045,459)	(19.0)	496,583,443	501,271,731	(4,688,288)	(0.9)
Total Production O&M	79,088,676	87,933,327	(8,844,651)	(10.1)	159,846,850	196,446,125	(36,599,275)	(18.6)	509,888,654	511,446,907	(1,558,252)	(0.3)
Transmission	449,956	384,883	65,073	16.9	764,534	807,419	(42,884)	(5.3)	11,234,495	6,322,805	4,911,690	77.7
Distribution	6,102,511	6,177,235	(74,723)	(1.2)	11,757,209	12,134,296	(377,087)	(3.1)	74,626,819	70,051,900	4,574,919	6.5
Customer Accounts - Operations	1,968,050	2,210,917	(242,867)	(11.0)	4,158,611	4,453,990	(295,379)	(6.6)	35,367,304	33,577,657	1,789,647	5.3
Customer Service and Information - Operations	1,477,824	1,436,661	41,163	2.9	2,108,829	3,748,732	(1,639,903)	(43.7)	17,323,421	19,968,103	(2,644,683)	(13.2)
Sales - Operations	97	-	97	-	192	-	192	-	533	-	533	-
Administrative & General	14,748,479	11,471,520	3,276,959	28.6	20,497,237	21,253,418	(756,182)	(3.6)	65,155,064	66,826,333	(1,671,269)	(2.5)
Total Expenses	103,835,593	109,614,543	(5,778,949)	(5.3)	199,133,461	238,843,979	(39,710,518)	(16.6)	713,596,291	708,193,705	5,402,586	0.8

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Operations:												
Production	181,174	282,861	(101,687)	(35.9)	430,131	562,023	(131,892)	(23.5)	2,722,898	2,644,179	78,719	3.0
Purchased Gas Expense - Gas Operations	166,036	123,508	42,528	34.4	383,848	240,438	143,410	59.6	1,376,487	1,201,719	174,768	14.5
Total Production	347,210	406,369	(59,159)	(14.6)	813,979	802,461	11,518	1.4	4,099,385	3,845,898	253,487	6.6
Gas Transmission Operations	150,432	126,191	24,241	19.2	307,252	255,545	51,707	20.2	1,774,058	1,229,549	544,509	44.3
Gas Distribution Operations	2,237,453	2,678,683	(441,230)	(16.5)	4,700,757	5,564,596	(863,839)	(15.5)	28,566,053	27,763,395	802,658	2.9
Customer Accounts - Operations	847,832	854,557	(6,725)	(0.8)	1,718,043	1,761,658	(43,615)	(2.5)	10,372,807	10,518,381	(145,574)	(1.4)
Customer Service and Information - Operations	27,404	37,774	(10,370)	(27.5)	65,816	80,145	(14,329)	(17.9)	414,971	449,306	(34,335)	(7.6)
Sales - Operations	32	-	32	-	62	-	62	-	91	-	91	-
Administrative and General - Operations	913,352	1,156,724	(243,372)	(21.0)	2,080,725	2,097,259	(16,534)	(0.8)	11,274,611	10,134,462	1,140,149	11.3
Total Operations	4,523,715	5,260,298	(736,583)	(14.0)	9,686,634	10,561,664	(875,030)	(8.3)	56,501,976	53,940,991	2,560,985	4.7
Maintenance:												
Production	95,378	138,918	(43,540)	(31.3)	219,549	279,070	(59,521)	(21.3)	1,399,622	1,235,271	164,351	13.3
Transmission - Gas Maintenance	23,364	26,721	(3,357)	(12.6)	46,695	55,609	(8,914)	(16.0)	308,594	324,000	(15,406)	(4.8)
Distribution - Gas Maintenance	1,629,699	1,645,451	(15,752)	(1.0)	3,326,838	3,341,590	(14,752)	(0.4)	17,355,799	16,680,880	674,919	4.0
Administrative and General - Maintenance	13,574	13,784	(210)	(1.5)	27,644	28,526	(882)	(3.1)	189,927	186,208	3,718	2.0
Total Maintenance	1,762,015	1,824,874	(62,859)	(3.4)	3,620,726	3,704,795	(84,069)	(2.3)	19,253,941	18,426,359	827,582	4.5
Total Expenses:												
Production	276,552	421,779	(145,227)	(34.4)	649,680	841,093	(191,413)	(22.8)	4,122,520	3,879,450	243,070	6.3
Purchased Gas Expense	166,036	123,508	42,528	34.4	383,848	240,438	143,410	59.6	1,376,487	1,201,719	174,768	14.5
Total Production O&M	442,588	545,287	(102,699)	(18.8)	1,033,528	1,081,531	(48,003)	(4.4)	5,499,007	5,081,169	417,838	8.2
Transmission	173,796	152,912	20,884	13.7	353,947	311,154	42,793	13.8	2,082,652	1,553,549	529,103	34.1
Distribution	3,867,152	4,324,134	(456,982)	(10.6)	8,027,595	8,906,186	(878,591)	(9.9)	45,921,851	44,444,275	1,477,576	3.3
Customer Accounts	847,832	854,557	(6,725)	(0.8)	1,718,043	1,761,658	(43,615)	(2.5)	10,372,807	10,518,381	(145,574)	(1.4)
Customer Service	27,404	37,774	(10,370)	(27.5)	65,816	80,145	(14,329)	(17.9)	414,971	449,306	(34,335)	(7.6)
Sales	32	-	32	-	62	-	62	-	91	-	91	-
Administrative & General	926,926	1,170,508	(243,582)	(20.8)	2,108,369	2,125,785	(17,416)	(0.8)	11,464,538	10,320,670	1,143,868	11.1
Total Expenses	6,285,730	7,085,172	(799,442)	(11.3)	13,307,360	14,266,458	(959,099)	(6.7)	75,755,917	72,367,350	3,388,567	4.7

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Operations:												
Production	413,224	175,937	237,287	134.9	585,869	(25,775)	611,645	(2,373.0)	4,154,224	3,279,994	874,230	26.7
Purchased Gas Expense - Gas Operations	59,862	4,608	55,254	1,199.0	110,525	49,750	60,776	122.2	244,237	237,910	6,327	2.7
Total Production	473,086	180,546	292,540	162.0	696,395	23,974	672,420	2,804.8	4,398,460	3,517,904	880,556	25.0
Gas Transmission Operations	222,864	221,971	893	0.4	339,730	481,359	(141,629)	(29.4)	8,710,368	4,383,313	4,327,055	98.7
Gas Distribution Operations	1,321,890	1,305,096	16,794	1.3	2,349,467	2,215,842	133,625	6.0	19,714,194	17,969,596	1,744,598	9.7
Customer Accounts - Operations	1,120,218	1,356,360	(236,142)	(17.4)	2,440,568	2,692,332	(251,764)	(9.4)	24,994,497	23,059,276	1,935,221	8.4
Customer Service and Information - Operations	1,450,420	1,398,887	51,533	3.7	2,043,013	3,668,587	(1,625,574)	(44.3)	16,908,450	19,518,797	(2,610,347)	(13.4)
Sales - Operations	65	-	65	-	130	-	130	-	442	-	442	-
Administrative and General - Operations	13,765,549	10,252,164	3,513,385	34.3	18,278,735	19,058,046	(779,311)	(4.1)	52,695,070	55,747,323	(3,052,253)	(5.5)
Total Operations	18,354,091	14,715,024	3,639,068	24.7	26,148,038	28,140,139	(1,992,102)	(7.1)	127,421,482	124,196,210	3,225,273	2.6
Maintenance:												
Gas Production Maintenance	87,393	100,759	(13,366)	(13.3)	262,232	440,466	(178,234)	(40.5)	3,407,744	1,576,102	1,831,641	116.2
Transmission - Gas Maintenance	53,296	10,000	43,296	433.0	70,857	14,906	55,951	375.4	441,476	385,944	55,532	14.4
Distribution - Gas Maintenance	913,470	548,005	365,465	66.7	1,380,147	1,012,268	367,879	36.3	8,990,773	7,638,029	1,352,745	17.7
Administrative and General - Maintenance	56,004	48,849	7,155	14.6	110,133	69,588	40,545	58.3	995,456	758,339	237,116	31.3
Total Maintenance	1,110,162	707,612	402,551	56.9	1,823,368	1,537,227	286,141	18.6	13,835,448	10,358,414	3,477,035	33.6
Total Expenses:												
Production	500,617	276,696	223,921	80.9	848,101	414,690	433,411	104.5	7,561,967	4,856,096	2,705,871	55.7
Purchased Gas Expense	59,862	4,608	55,254	1,199.0	110,525	49,750	60,776	122.2	244,237	237,910	6,327	2.7
Total Production O&M	560,479	281,304	279,174	99.2	958,627	464,440	494,187	106.4	7,806,204	5,094,006	2,712,198	53.2
Transmission	276,160	231,971	44,189	19.0	410,587	496,264	(85,677)	(17.3)	9,151,843	4,769,257	4,382,587	91.9
Distribution	2,235,359	1,853,100	382,259	20.6	3,729,614	3,228,110	501,504	15.5	28,704,968	25,607,625	3,097,343	12.1
Customer Accounts	1,120,218	1,356,360	(236,142)	(17.4)	2,440,568	2,692,332	(251,764)	(9.4)	24,994,497	23,059,276	1,935,221	8.4
Customer Service	1,450,420	1,398,887	51,533	3.7	2,043,013	3,668,587	(1,625,574)	(44.3)	16,908,450	19,518,797	(2,610,347)	(13.4)
Sales	65	-	65	-	130	-	130	-	442	-	442	-
Administrative & General	13,821,553	10,301,012	3,520,540	34.2	18,388,868	19,127,634	(738,766)	(3.9)	53,690,526	56,505,663	(2,815,136)	(5.0)
Total Expenses	19,464,253	15,422,635	4,041,618	26.2	27,971,406	29,677,367	(1,705,960)	(5.7)	141,256,931	134,554,624	6,702,307	5.0

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Revenues												
Residential - Gas	103,775,926	106,073,313	(2,297,387)	(2.2)	206,365,592	223,412,425	(17,046,833)	(7.6)	657,894,630	659,904,043	(2,009,413)	(0.3)
Commercial - Gas	31,357,932	32,566,222	(1,208,289)	(3.7)	62,227,322	68,140,896	(5,913,573)	(8.7)	202,080,080	200,061,840	2,018,240	1.0
Total Industrial and Public Authority Gas	1,506,959	4,126,815	(2,619,856)	(63.5)	2,967,860	5,933,002	(2,965,142)	(50.0)	20,362,929	26,812,948	(6,450,018)	(24.1)
Total Energy Sales - Ultimate Customers	136,640,817	142,766,349	(6,125,532)	(4.3)	271,560,775	297,486,323	(25,925,548)	(8.7)	880,337,639	886,778,830	(6,441,191)	(0.7)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	136,640,817	142,766,349	(6,125,532)	(4.3)	271,560,775	297,502,553	(25,941,778)	(8.7)	880,337,639	886,795,060	(6,457,421)	(0.7)
Provision for Rate Refunds - Gas	(10,170,897)	(5,672,557)	(4,498,341)	79.3	(16,938,374)	770,049	(17,708,423)	(2,299.6)	5,331,508	(5,841,115)	11,172,623	(191.3)
Other Revenues												
Rents - Gas	141,936	25,757	116,179	451.1	192,069	71,921	120,148	167.1	548,567	356,439	192,128	53.9
Transmission Service Charges - Gas	4,715,890	5,612,637	(896,747)	(16.0)	9,588,752	10,553,979	(965,227)	(9.1)	45,535,651	42,662,634	2,873,017	6.7
Miscellaneous - Gas	(721,235)	(1,901,996)	1,180,761	(62.1)	(2,620,366)	(2,915,443)	295,078	(10.1)	(86,386)	(837,327)	750,942	(89.7)
Total Other Revenues	4,136,590	3,736,397	400,193	10.7	7,160,455	7,710,457	(550,002)	(7.1)	45,997,832	42,181,745	3,816,087	9.0
Total Revenues	130,606,510	140,830,190	(10,223,680)	(7.3)	261,782,856	305,983,060	(44,200,203)	(14.4)	931,666,979	923,135,690	8,531,289	0.9
Gas Purchased for Resale	78,085,610	87,106,736	(9,021,126)	(10.4)	157,854,695	194,900,154	(37,045,459)	(19.0)	496,583,443	501,271,731	(4,688,288)	(0.9)
Gross Margin	52,520,900	53,723,454	(1,202,554)	(2.2)	103,928,161	111,082,905	(7,154,744)	(6.4)	435,083,536	421,863,959	13,219,577	3.1
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	17,161,028	16,953,839	207,189	1.2	33,947,181	37,350,208	(3,403,028)	(9.1)	90,647,247	94,659,570	(4,012,324)	(4.2)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	17,161,028	16,953,839	207,189	1.2	33,947,181	37,350,208	(3,403,028)	(9.1)	90,647,247	94,659,570	(4,012,324)	(4.2)
Misc Stat - Gas Sales - Total Res and Space Heating	12,628,594	12,059,822	568,771	4.7	24,991,947	27,089,012	(2,097,065)	(7.7)	64,327,790	68,976,239	(4,648,449)	(6.7)
Misc Stat - Total Commercial Gas	4,034,372	4,192,738	(158,366)	(3.8)	7,976,812	9,091,707	(1,114,895)	(12.3)	21,834,666	23,227,444	(1,392,778)	(6.0)
Misc Stat - Gas Sales - Total Large Use and Interruptible	269,841	484,880	(215,040)	(44.3)	511,252	723,173	(211,921)	(29.3)	2,645,230	4,797,070	(2,151,841)	(44.9)
Misc Stat - Gas Sales - Total Street Light and Public Authority	74,861	96,131	(21,270)	(22.1)	154,867	189,790	(34,924)	(18.4)	400,888	432,581	(31,692)	(7.3)
Total - Ultimate Customers	17,007,667	16,833,571	174,096	1.0	33,634,878	37,093,683	(3,458,805)	(9.3)	89,208,574	97,433,333	(8,224,759)	(8.4)
Misc Stat - Gas Sales - For Resale	-	-	-	-	-	3,000	(3,000)	(100.0)	-	3,000	(3,000)	(100.0)
Total Sales	17,007,667	16,833,571	174,096	1.0	33,634,878	37,096,683	(3,461,805)	(9.3)	89,208,574	97,436,333	(8,227,759)	(8.4)
Line Losses, etc	153,361	120,268	33,093	(27.5)	312,303	253,525	58,778	(23.2)	1,438,673	(2,776,763)	4,215,436	151.8
Total Output for Native Load	17,161,028	16,953,839	207,189	1.2	33,947,181	37,350,208	(3,403,028)	(9.1)	90,647,247	94,659,570	(4,012,324)	(4.2)
Misc Stat - Gas - Transported	8,938,686	8,915,485	23,201	0.3	18,347,992	19,285,659	(937,667)	(4.9)	90,148,529	90,554,339	(405,810)	(0.4)
Total Throughput	26,099,714	25,869,325	230,390	0.9	52,295,173	56,635,867	(4,340,694)	(7.7)	180,795,776	185,213,909	(4,418,133)	(2.4)
Percent of Line Loss	(0.9)	(0.7)	(0.2)		(0.9)	(0.7)	(0.2)		(1.6)	2.9%	(4.5)	
Dollars per Dekatherms Sold												
Residential	8.22	8.80	(0.58)	(6.6)	8.26	8.25	0.01	0.1	10.23	9.57	0.66	6.9
Commercial	7.77	7.77	0.01	0.1	7.80	7.49	0.31	4.1	9.26	8.61	0.64	7.5
Industrial and Public Authority	4.37	7.10	(2.73)	(38.5)	4.46	6.50	(2.04)	(31.4)	6.68	5.13	1.56	30.4
Total Ultimate Customers	8.03	8.48	(0.45)	(5.3)	8.07	8.02	0.05	0.7	9.87	9.10	0.77	8.4
Sales for Resale	-	-	-	-	-	5.41	(5.41)	(100.0)	-	5.41	(5.41)	(100.0)
Transported	0.53	0.63	(0.10)	(16.2)	0.52	0.55	(0.02)	(4.5)	0.51	0.47	0.03	7.2
Dollars per Dekatherms Purchased	4.55	5.14	(0.59)	(11.4)	4.65	5.22	(0.57)	(10.9)	5.48	5.30	0.18	3.4

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Electric:												
Depreciation Expense												
Depreciation - Transmission	2,082,795	1,783,157	299,637	16.8	4,164,483	3,514,674	649,809	18.5	23,526,441	18,393,934	5,132,507	27.9
Depreciation - Distribution	15,143,105	14,587,522	555,583	3.8	30,264,460	29,140,114	1,124,346	3.9	178,888,557	171,473,218	7,415,339	4.3
Depreciation - General	1,433,065	1,348,260	84,806	6.3	2,837,498	2,683,342	154,156	5.7	14,725,935	14,036,007	689,928	4.9
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(101,273)	(101,273)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	-	-	-	-	-	-	-	-	13,300	(13,300)	(100.0)
Amortization Expense Intangible	1,407,607	223,802	1,183,805	529.0	2,730,849	455,468	2,275,381	499.6	9,508,794	2,910,364	6,598,430	226.7
Amortization Mfg Gas Plant Expense Recovered												
Regulatory Debit - Amortization	(803,194)	-	(803,194)	-	(1,665,701)	-	(1,665,701)	-	(1,665,701)	-	(1,665,701)	-
Amortization - AIC Initial Formula Rate Filing - 2012	-	63,412	(63,412)	(100.0)	-	146,181	(146,181)	(100.0)	776,452	888,247	(111,794)	(12.6)
Amortization - Nov 17 2013 AIC Storm	78,524	67,519	11,006	16.3	157,049	135,037	22,012	16.3	1,124,474	945,261	179,213	19.0
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	(1,672,738)	1,672,738	(100.0)
Uncollectible Regulatory Debit - 2014	-	531,458	(531,458)	(100.0)	-	1,284,362	(1,284,362)	(100.0)	(215,741)	1,284,362	(1,500,103)	(116.8)
Uncollectible Regulatory Debit - 2015	2,008,506	-	2,008,506	-	2,008,506	-	2,008,506	-	2,008,506	-	2,008,506	-
Amortization - Merger Initiative Cost	102,313	102,313	0	-	204,626	204,626	-	-	1,227,755	1,227,755	0	-
Amortization 2009 Severance Costs	-	-	-	-	-	-	-	-	-	88,002	(88,002)	(100.0)
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	51,621	(51,621)	(100.0)	258,106	309,728	(51,621)	(16.7)
Miscellaneous Amortization												
Nov 17 2013 AIC Storm Deferral	-	-	-	-	-	-	-	-	(688,449)	(4,051,119)	3,362,670	(83.0)
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	(773,176)	773,176	(100.0)
Uncollectible Regulatory Credit - 2012	-	(619,619)	619,619	(100.0)	-	(1,263,172)	1,263,172	(100.0)	(1,352,380)	(4,976,000)	3,623,620	(72.8)
Uncollectible Regulatory Credit - 2013	(207,900)	-	(207,900)	-	(454,970)	-	(454,970)	-	(1,637,392)	-	(1,637,392)	-
Uncollectible Regulatory Credit - 2014	(1,976,023)	-	(1,976,023)	-	-	-	-	-	(2,318,420)	-	(2,318,420)	-
Total Electric	21,688,532	20,394,928	1,293,605	6.3	44,953,360	40,725,533	4,227,827	10.4	235,345,567	212,248,086	23,097,481	10.9
Gas:												
Depreciation Expense												
Depreciation - General Plant Apportioned	2,757,916	2,623,502	134,415	5.1	5,509,661	5,242,473	267,188	5.1	32,132,093	30,882,035	1,250,058	4.0
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	3,445,504	3,833,158	(387,655)	(10.1)	7,019,519	7,539,259	(519,740)	(6.9)	6,060,015	9,248,292	(3,188,277)	(34.5)
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	238,695	(238,695)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	-	-	-	-	-	-	-	-	0	1,149,233	(1,149,233)	(100.0)
Amortization - Rate Case Expense - 2013	84,371	-	84,371	-	168,742	-	168,742	-	1,115,892	-	1,115,892	-
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	(239,378)	239,378	(100.0)
Uncollectible Regulatory Debit - 2014	2,448,695	2,454,970	(6,275)	(0.3)	4,440,607	4,440,607	-	-	168,306	4,440,607	(4,272,301)	(96.2)
Uncollectible Regulatory Debit - 2015	4,322,498	-	4,322,498	-	4,322,498	-	4,322,498	-	4,322,498	-	4,322,498	-
Amortization - Merger Initiative Cost	44,285	44,285	0	-	88,569	88,569	0	-	531,417	531,417	0	-
Amortization 2009 Severance Costs	-	-	-	-	-	-	-	-	-	62,833	(62,833)	(100.0)
UBCC Regulatory Debit	(169,696)	-	(169,696)	-	(378,151)	-	(378,151)	-	393,510	-	393,510	-
Amortization - Voluntary Separation Plan 2011	11,173	-	11,173	-	22,345	-	22,345	-	156,417	-	156,417	-
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	(802,945)	802,945	(100.0)
Uncollectible Regulatory Credit - 2012	-	(256,683)	256,683	(100.0)	-	(511,878)	511,878	(100.0)	(772,124)	(2,299,241)	1,527,117	(66.4)
Uncollectible Regulatory Credit - 2013	(252,901)	-	(252,901)	-	(510,040)	-	(510,040)	-	(2,290,120)	-	(2,290,120)	-
UBCC Regulatory Credit	-	486,558	(486,558)	(100.0)	-	356,108	(356,108)	(100.0)	84,547	533,669	(449,122)	(84.2)
Total Gas	13,453,984	9,264,570	4,189,414	45.2	17,766,850	17,312,699	454,151	2.6	48,285,828	46,807,941	1,477,887	3.2
Total Depreciation & Amortization	35,142,516	29,659,497	5,483,019	18.5	62,720,210	58,038,232	4,681,978	8.1	283,631,395	259,056,027	24,575,369	9.5

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,365,739	1,518,855	(153,116)	(10.1)	2,692,319	3,323,380	(631,060)	(19.0)	14,159,252	14,302,524	(143,272)	(1.0)
Other Taxes - Ad Valorem Taxes	550,831	6,013,895	(5,463,064)	(90.8)	1,101,662	11,213,629	(10,111,967)	(90.2)	47,779,091	55,620,401	(7,841,310)	(14.1)
Other Taxes - Gross Receipts Tax	8,588,123	8,800,146	(212,023)	(2.4)	17,071,442	18,053,569	(982,127)	(5.4)	62,790,701	64,317,745	(1,527,044)	(2.4)
Other Taxes- Miscellaneous Taxes	637,587	254,688	382,900	150.3	912,587	509,375	403,212	79.2	2,405,739	2,011,504	394,235	19.6
Electric Distribution Tax and Invested Capital Tax	4,347,269	-	4,347,269	-	8,918,125	-	8,918,125	-	8,918,125	-	8,918,125	-
Taxes Other than Income (408.1)	15,489,549	16,587,583	(1,098,034)	(6.6)	30,696,135	33,099,953	(2,403,818)	(7.3)	136,052,908	136,252,174	(199,266)	(0.1)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	-	(12,243)	12,243	(100.0)	-	(12,243)	12,243	(100.0)	(43,664,114)	(39,525,319)	(4,138,794)	10.5
Income Tax Expense - Effect Tax Rate	(1,893,946)	(9,221,805)	7,327,859	(79.5)	5,892,110	5,281,934	610,176	11.6	610,176	20,229,377	(19,619,201)	(97.0)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	-	-	-	-	-	81,009	(81,009)	(100.0)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	-	-	-	-	-	(12,226,621)	12,226,621	(100.0)
APB 28 Adjustment - Federal	(504,000)	(460,000)	(44,000)	9.6	(1,118,000)	(879,000)	(239,000)	27.2	(239,000)	(237,000)	(2,000)	0.8
Budgeted Federal Credits	-	-	-	-	-	-	-	-	(10,320)	(2,829)	(7,491)	264.8
Operating Income - Federal Reclass	-	-	-	-	5,511,234	5,292,816	218,418	4.1	(8,824,318)	5,292,816	(14,117,134)	(266.7)
Federal Effect Illinois Credits	-	-	-	-	-	-	-	-	92,832	(532)	93,364	(17,549.6)
Operating Income - State Inc Tax	-	34,981	(34,981)	(100.0)	-	34,981	(34,981)	(100.0)	(3,499,171)	(615,112)	(2,884,059)	468.9
ASC 740-10 Long-Term Liability - State CIT	-	-	-	-	-	-	-	-	(97,645)	-	(97,645)	-
ASC 740-10 Long-Term Liability - State DIT Contra	-	-	-	-	-	-	-	-	-	-	-	-
Budgeted Illinois Credits	-	-	-	-	-	-	-	-	(75,000)	-	(75,000)	-
Operating Income - State Reclass	-	-	-	-	(8,799,405)	(6,434,711)	(2,364,694)	36.7	(1,988,195)	(6,434,711)	4,446,516	(69.1)
Current Income Taxes - Operating	(2,397,946)	(9,659,067)	7,261,121	(75.2)	1,485,939	3,283,777	(1,797,838)	(54.7)	(57,694,754)	(33,438,922)	(24,255,832)	72.5
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	11,826,529	23,674,742	(11,848,213)	(50.0)	32,452,463	30,939,916	1,512,547	4.9	705,836,985	642,429,586	63,407,398	9.9
Provision for Deferred Income Taxes - Credit (411.1)	-	(44,426)	44,426	(100.0)	(5,511,234)	(6,167,705)	656,471	(10.6)	(506,912,376)	(479,362,412)	(27,549,964)	5.7
Deferred Income Taxes - Operating	11,826,529	23,630,316	(11,803,787)	(50.0)	26,941,229	24,772,211	2,169,018	8.8	198,924,608	163,067,174	35,857,434	22.0
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	-	-	-	-	(982,806)	(1,147,254)	164,448	(14.3)
Total Operating Income Taxes	9,428,583	13,971,249	(4,542,666)	(32.5)	28,427,168	28,055,988	371,180	1.3	140,247,048	128,480,997	11,766,051	9.2
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	-	-	-	-	-	-	-	-	2,129,041	55,137,483	(53,008,442)	(96.1)
Income Tax Below the Line Effect Tax Rate	300,101	420,092	(119,991)	(28.6)	(272,518)	(551,284)	278,766	(50.6)	278,766	(4,478,079)	4,756,845	(106.2)
Non-Operating Income - State Inc Tax	-	-	-	-	-	-	-	-	638,544	16,536,893	(15,898,349)	(96.1)
Total Nonoperating Income Taxes	300,101	420,092	(119,991)	(28.6)	(272,518)	(551,284)	278,766	(50.6)	3,046,351	67,196,298	(64,149,946)	(95.5)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	-	-	-	-	79,185	5,433,009	(5,353,824)	(98.5)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	-	-	-	-	(21,159)	(77,618,621)	77,597,462	(100.0)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	-	-	-	-	58,026	(72,185,611)	72,243,638	(100.1)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	300,101	420,092	(119,991)	(28.6)	(272,518)	(551,284)	278,766	(50.6)	3,104,377	(4,989,314)	8,093,691	(162.2)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	669,083	(1,732,759)	2,401,842	(138.6)	515,294	(4,111,949)	4,627,243	(112.5)	3,477,541	(2,306,746)	5,784,288	(250.8)
Total Power Plants	669,083	(1,732,759)	2,401,842	(138.6)	515,294	(4,111,949)	4,627,243	(112.5)	3,477,541	(2,306,746)	5,784,288	(250.8)
Purchased Power Expense	35,010,576	40,551,214	(5,540,638)	(13.7)	67,571,961	68,465,659	(893,698)	(1.3)	365,953,425	378,000,771	(12,047,346)	(3.2)
Total	35,679,658	38,818,454	(3,138,796)	(8.1)	68,087,255	64,353,710	3,733,545	5.8	369,430,966	375,694,024	(6,263,058)	(1.7)
Total Operation Transmission Expenses	2,703,384	2,248,866	454,517	20.2	5,935,595	4,681,756	1,253,839	26.8	28,545,035	24,196,377	4,348,658	18.0
Total Operation Regional Market Expenses	84,549	64,585	19,964	30.9	153,690	147,352	6,338	4.3	851,548	1,126,031	(274,483)	(24.4)
Total Operation Distribution Expenses	6,532,910	6,664,621	(131,710)	(2.0)	13,076,791	12,950,374	126,417	1.0	91,618,654	80,760,496	10,858,158	13.4
Total Customer Accounts Expenses	2,866,773	3,395,430	(528,657)	(15.6)	6,449,040	6,683,460	(234,420)	(3.5)	49,710,665	50,249,994	(539,329)	(1.1)
Total Customer Service and Informational Expenses	6,707,753	6,498,914	208,840	3.2	13,937,574	14,899,997	(962,423)	(6.5)	86,603,169	69,279,971	17,323,198	25.0
Total Sales Expenses	708	45	663	1,470.2	912	90	822	913.8	2,526	656	1,870	285.1
Total Operation Administrative and General Expenses	12,285,967	11,296,604	989,363	8.8	26,631,211	25,310,726	1,320,485	5.2	150,843,452	139,057,602	11,785,850	8.5
Total Operations Expenses	66,861,704	68,987,519	(2,125,816)	(3.1)	134,272,069	129,027,466	5,244,603	4.1	777,606,015	740,365,152	37,240,863	5.0
Maintenance:												
Total Maintenance Transmission Expenses	1,795,511	1,204,377	591,134	49.1	2,886,426	2,580,037	306,390	11.9	20,538,100	17,944,143	2,593,957	14.5
Total Maintenance Distribution Expenses	10,317,318	11,640,149	(1,322,830)	(11.4)	20,736,201	22,175,788	(1,439,588)	(6.5)	131,177,005	131,645,178	(468,173)	(0.4)
Maintenance of General Plant (935)	144,885	121,692	23,193	19.1	279,590	191,186	88,405	46.2	2,237,904	1,552,998	684,906	44.1
Total Maintenance Expenses	12,257,714	12,966,217	(708,503)	(5.5)	23,902,217	24,947,011	(1,044,794)	(4.2)	153,953,009	151,142,320	2,810,690	1.9
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	669,083	(1,732,759)	2,401,842	(138.6)	515,294	(4,111,949)	4,627,243	(112.5)	3,477,541	(2,306,746)	5,784,288	(250.8)
Purchased Power	35,010,576	40,551,214	(5,540,638)	(13.7)	67,571,961	68,465,659	(893,698)	(1.3)	365,953,425	378,000,771	(12,047,346)	(3.2)
Total Production	35,679,658	38,818,454	(3,138,796)	(8.1)	68,087,255	64,353,710	3,733,545	5.8	369,430,966	375,694,024	(6,263,058)	(1.7)
Transmission	4,498,894	3,453,243	1,045,651	30.3	8,822,022	7,261,793	1,560,229	21.5	49,083,136	42,140,521	6,942,615	16.5
Distribution	16,850,229	18,304,769	(1,454,540)	(7.9)	33,812,991	35,126,162	(1,313,171)	(3.7)	222,795,658	212,405,674	10,389,985	4.9
Regional Markets	84,549	64,585	19,964	30.9	153,690	147,352	6,338	4.3	851,548	1,126,031	(274,483)	(24.4)
Customer Accounts	2,866,773	3,395,430	(528,657)	(15.6)	6,449,040	6,683,460	(234,420)	(3.5)	49,710,665	50,249,994	(539,329)	(1.1)
Customer Service and Informational	6,707,753	6,498,914	208,840	3.2	13,937,574	14,899,997	(962,423)	(6.5)	86,603,169	69,279,971	17,323,198	25.0
Sales	708	45	663	1,470.2	912	90	822	913.8	2,526	656	1,870	285.1
Administrative and General	12,430,852	11,418,296	1,012,556	8.9	26,910,801	25,501,912	1,408,890	5.5	153,081,356	140,610,601	12,470,755	8.9
Total Operations & Maintenance Expense	79,119,418	81,953,737	(2,834,319)	(3.5)	158,174,287	153,974,477	4,199,809	2.7	931,559,024	891,507,472	40,051,552	4.5

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Total Power Plants	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Total Operation Transmission Expenses	420,420	434,727	(14,307)	(3.3)	926,433	910,423	16,010	1.8	5,498,596	5,003,607	494,989	9.9
Total Operation Distribution Expenses	3,738,026	3,451,679	286,347	8.3	7,826,861	7,443,047	383,815	5.2	47,351,178	43,033,833	4,317,346	10.0
Total Customer Accounts Expenses	1,245,822	1,316,362	(70,540)	(5.4)	2,540,429	2,714,910	(174,481)	(6.4)	15,865,041	16,434,896	(569,855)	(3.5)
Total Customer Service and Informational Expenses	121,033	190,706	(69,673)	(36.5)	322,844	406,735	(83,891)	(20.6)	2,081,541	1,951,641	129,900	6.7
Total Sales Expenses	520	-	520	-	672	-	672	-	1,805	566	1,239	218.9
Total Operation Administrative and General Expenses	3,767,973	3,278,344	489,630	14.9	7,701,285	7,395,753	305,532	4.1	42,517,777	38,932,114	3,585,663	9.2
Total Operations	9,293,795	8,671,818	621,977	7.2	19,318,524	18,870,868	447,656	2.4	113,315,938	105,357,462	7,958,476	7.6
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	402,260	403,775	(1,515)	(0.4)	885,694	837,604	48,090	5.7	5,196,940	4,930,379	266,561	5.4
Total Maintenance Distribution Expenses	4,092,979	4,126,392	(33,413)	(0.8)	8,376,469	8,651,973	(275,504)	(3.2)	46,575,820	46,259,523	316,297	0.7
Maintenance of General Plant (935)	29,247	30,412	(1,165)	(3.8)	59,562	62,938	(3,377)	(5.4)	417,615	407,558	10,058	2.5
Total Maintenance	4,524,486	4,560,579	(36,093)	(0.8)	9,321,725	9,552,515	(230,790)	(2.4)	52,190,376	51,597,459	592,917	1.1
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	806	(806)	(100.0)
Transmission	822,680	838,502	(15,822)	(1.9)	1,812,127	1,748,027	64,100	3.7	10,695,536	9,933,986	761,550	7.7
Distribution	7,831,006	7,578,071	252,934	3.3	16,203,331	16,095,020	108,311	0.7	93,926,998	89,293,355	4,633,643	5.2
Customer Accounts	1,245,822	1,316,362	(70,540)	(5.4)	2,540,429	2,714,910	(174,481)	(6.4)	15,865,041	16,434,896	(569,855)	(3.5)
Customer Service and Informational	121,033	190,706	(69,673)	(36.5)	322,844	406,735	(83,891)	(20.6)	2,081,541	1,951,641	129,900	6.7
Sales	520	-	520	-	672	-	672	-	1,805	566	1,239	218.9
Administrative and General	3,797,220	3,308,756	488,464	14.8	7,760,846	7,458,691	302,155	4.1	42,935,392	39,339,672	3,595,721	9.1
Total Expenses	13,818,281	13,232,397	585,884	4.4	28,640,249	28,423,383	216,866	0.8	165,506,314	156,954,922	8,551,392	5.4

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Operations:												
Other Production Expense	669,083	(1,732,759)	2,401,842	(138.6)	515,294	(4,111,949)	4,627,243	(112.5)	3,477,541	(2,307,552)	5,785,094	(250.7)
Total Operation Transmission Expenses	2,282,964	1,814,139	468,824	25.8	5,009,162	3,771,333	1,237,829	32.8	23,046,439	19,192,770	3,853,669	20.1
Total Operation Regional Market Expenses	84,549	64,585	19,964	30.9	153,690	147,352	6,338	4.3	851,548	1,126,031	(274,483)	(24.4)
Total Operation Distribution Expenses	2,794,884	3,212,941	(418,057)	(13.0)	5,249,929	5,507,327	(257,398)	(4.7)	44,267,475	37,726,663	6,540,812	17.3
Total Customer Accounts Expenses	1,620,951	2,079,068	(458,117)	(22.0)	3,908,611	3,968,550	(59,939)	(1.5)	33,845,624	33,815,098	30,525	0.1
Total Customer Service and Informational Expenses	6,586,720	6,308,208	278,513	4.4	13,614,730	14,493,262	(878,532)	(6.1)	84,521,628	67,328,330	17,193,298	25.5
Total Sales Expenses	188	45	143	316.9	240	90	150	166.8	721	90	631	702.1
Total Operation Administrative and General Expenses	8,517,993	8,018,260	499,733	6.2	18,929,927	17,914,973	1,014,954	5.7	108,325,675	100,125,488	8,200,187	8.2
Total Operations Expenses	22,557,333	19,764,488	2,792,845	14.1	47,381,584	41,690,939	5,690,645	13.6	298,336,652	257,006,919	41,329,733	16.1
Maintenance:												
Total Maintenance Transmission Expenses	1,393,251	800,602	592,649	74.0	2,000,732	1,742,433	258,299	14.8	15,341,160	13,013,764	2,327,396	17.9
Total Maintenance Distribution Expenses	6,224,339	7,513,757	(1,289,418)	(17.2)	12,359,731	13,523,815	(1,164,084)	(8.6)	84,601,185	85,385,655	(784,471)	(0.9)
Maintenance of General Plant (935)	115,639	91,280	24,359	26.7	220,029	128,247	91,781	71.6	1,820,289	1,145,441	674,848	58.9
Total Maintenance Expenses	7,733,228	8,405,638	(672,410)	(8.0)	14,580,492	15,394,496	(814,004)	(5.3)	101,762,634	99,544,860	2,217,773	2.2
Total Operations & Maintenance Expenses:												
Production	669,083	(1,732,759)	2,401,842	(138.6)	515,294	(4,111,949)	4,627,243	(112.5)	3,477,541	(2,307,552)	5,785,094	(250.7)
Transmission	3,676,214	2,614,741	1,061,473	40.6	7,009,894	5,513,766	1,496,128	27.1	38,387,599	32,206,535	6,181,065	19.2
Distribution	9,019,223	10,726,698	(1,707,475)	(15.9)	17,609,661	19,031,142	(1,421,482)	(7.5)	128,868,660	123,112,318	5,756,342	4.7
Regional Markets	84,549	64,585	19,964	30.9	153,690	147,352	6,338	4.3	851,548	1,126,031	(274,483)	(24.4)
Customer Accounts	1,620,951	2,079,068	(458,117)	(22.0)	3,908,611	3,968,550	(59,939)	(1.5)	33,845,624	33,815,098	30,525	0.1
Customer Service and Informational	6,586,720	6,308,208	278,513	4.4	13,614,730	14,493,262	(878,532)	(6.1)	84,521,628	67,328,330	17,193,298	25.5
Sales	188	45	143	316.9	240	90	150	166.8	721	90	631	702.1
Administrative and General	8,633,632	8,109,540	524,092	6.5	19,149,955	18,043,221	1,106,735	6.1	110,145,964	101,270,929	8,875,035	8.8
Total Operations & Maintenance Expense	30,290,561	28,170,126	2,120,435	7.5	61,962,076	57,085,435	4,876,641	8.5	400,099,286	356,551,779	43,547,506	12.2

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	35,010,576	40,551,214	(5,540,638)	(13.7)	67,571,961	68,465,659	(893,698)	(1.3)	365,953,425	378,000,771	(12,047,346)	(3.2)
Total	35,010,576	40,551,214	(5,540,638)	(13.7)	67,571,961	68,465,659	(893,698)	(1.3)	365,953,425	378,000,771	(12,047,346)	(3.2)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	35,010,576	40,551,214	(5,540,638)	(13.7)	67,571,961	68,465,659	(893,698)	(1.3)	365,953,425	378,000,771	(12,047,346)	(3.2)
Total	35,010,576	40,551,214	(5,540,638)	(13.7)	67,571,961	68,465,659	(893,698)	(1.3)	365,953,425	378,000,771	(12,047,346)	(3.2)

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Operations:												
Total Purchased Gas	44,372,173	58,749,087	(14,376,913)	(24.5)	83,182,507	119,380,541	(36,198,034)	(30.3)	498,692,537	500,608,358	(1,915,821)	(0.4)
Gas Other Operations	33,935,990	28,485,730	5,450,260	19.1	75,162,790	75,809,698	(646,908)	(0.9)	(526,410)	2,082,017	(2,608,427)	(125.3)
Total Production	78,308,164	87,234,817	(8,926,653)	(10.2)	158,345,297	195,190,240	(36,844,943)	(18.9)	498,166,127	502,690,375	(4,524,248)	(0.9)
Total Operation Underground Storage Expenses	597,742	458,833	138,909	30.3	1,019,772	536,350	483,422	90.1	6,915,162	5,945,158	970,004	16.3
Total Operation Gas Transmission Expenses	373,296	348,162	25,134	7.2	646,982	736,904	(89,922)	(12.2)	10,484,426	5,612,862	4,871,564	86.8
Total Operation Gas Distribution Expenses	3,559,343	3,983,779	(424,436)	(10.7)	7,050,224	7,780,438	(730,213)	(9.4)	48,280,247	45,732,991	2,547,256	5.6
Total Customer Accounts Expenses	1,968,050	2,210,917	(242,867)	(11.0)	4,158,611	4,453,990	(295,379)	(6.6)	35,367,304	33,577,657	1,789,647	5.3
Total Customer Service and Informational Expenses	1,477,824	1,436,661	41,163	2.9	2,108,829	3,748,732	(1,639,903)	(43.7)	17,323,421	19,968,103	(2,644,683)	(13.2)
Total Sales Expenses	97	-	97	-	192	-	192	-	533	-	533	-
Total Operation Administrative and General Expenses	4,895,161	4,937,544	(42,384)	(0.9)	9,890,593	9,424,530	466,063	4.9	56,885,825	55,993,896	891,929	1.6
Total Operations	91,179,675	100,610,714	(9,431,039)	(9.4)	183,220,499	221,871,182	(38,650,683)	(17.4)	673,423,045	669,521,043	3,902,002	0.6
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	182,771	239,677	(56,906)	(23.7)	481,781	719,536	(237,755)	(33.0)	4,807,366	2,811,373	1,995,992	71.0
Total Maintenance Gas Transmission Expenses	76,660	36,721	39,939	108.8	117,552	70,515	47,037	66.7	750,070	709,944	40,126	5.7
Total Maintenance Gas Distribution Expense	2,543,169	2,193,456	349,713	15.9	4,706,985	4,353,858	353,127	8.1	26,346,572	24,318,909	2,027,664	8.3
Maintenance of General Plant (935)	69,578	62,633	6,945	11.1	137,777	98,114	39,663	40.4	1,185,382	944,548	240,835	25.5
Total Maintenance	2,872,177	2,532,486	339,692	13.4	5,444,095	5,242,022	202,073	3.9	33,089,390	28,784,773	4,304,616	15.0
Total Expenses:												
Total Purchased Gas	44,372,173	58,749,087	(14,376,913)	(24.5)	83,182,507	119,380,541	(36,198,034)	(30.3)	498,692,537	500,608,358	(1,915,821)	(0.4)
Production	33,935,990	28,485,730	5,450,260	19.1	75,162,790	75,809,698	(646,908)	(0.9)	(526,410)	2,082,017	(2,608,427)	(125.3)
Total Production O&M	78,308,164	87,234,817	(8,926,653)	(10.2)	158,345,297	195,190,240	(36,844,943)	(18.9)	498,166,127	502,690,375	(4,524,248)	(0.9)
Underground Storage	780,513	698,510	82,003	11.7	1,501,553	1,255,885	245,667	19.6	11,722,528	8,756,531	2,965,996	33.9
Transmission	449,956	384,883	65,073	16.9	764,534	807,419	(42,884)	(5.3)	11,234,495	6,322,805	4,911,690	77.7
Distribution	6,102,511	6,177,235	(74,723)	(1.2)	11,757,209	12,134,296	(377,087)	(3.1)	74,626,819	70,051,900	4,574,919	6.5
Customer Accounts	1,968,050	2,210,917	(242,867)	(11.0)	4,158,611	4,453,990	(295,379)	(6.6)	35,367,304	33,577,657	1,789,647	5.3
Customer Service and Informational	1,477,824	1,436,661	41,163	2.9	2,108,829	3,748,732	(1,639,903)	(43.7)	17,323,421	19,968,103	(2,644,683)	(13.2)
Sales	97	-	97	-	192	-	192	-	533	-	533	-
Administrative and General	4,964,739	5,000,177	(35,438)	(0.7)	10,028,370	9,522,643	505,726	5.3	58,071,208	56,938,444	1,132,764	2.0
Total Expenses	94,051,853	103,143,200	(9,091,347)	(8.8)	188,664,594	227,113,204	(38,448,610)	(16.9)	706,512,435	698,305,816	8,206,619	1.2

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Operations:												
Total Purchased Gas Expenses	166,036	123,508	42,528	34.4	383,848	240,438	143,410	59.6	1,376,487	1,201,719	174,768	14.5
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	166,036	123,508	42,528	34.4	383,848	240,438	143,410	59.6	1,376,487	1,201,719	174,768	14.5
Total Operation Underground Storage Expenses	181,174	282,861	(101,687)	(35.9)	430,131	562,023	(131,892)	(23.5)	2,722,898	2,644,179	78,719	3.0
Total Operation Gas Transmission Expenses	150,432	126,191	24,241	19.2	307,252	255,545	51,707	20.2	1,774,058	1,229,549	544,509	44.3
Total Operation Gas Distribution Expenses	2,237,453	2,678,683	(441,230)	(16.5)	4,700,757	5,564,596	(863,839)	(15.5)	28,566,053	27,763,395	802,658	2.9
Total Customer Accounts Expenses	847,832	854,557	(6,725)	(0.8)	1,718,043	1,761,658	(43,615)	(2.5)	10,372,807	10,518,381	(145,574)	(1.4)
Total Customer Service and Informational Expenses	27,404	37,774	(10,370)	(27.5)	65,816	80,145	(14,329)	(17.9)	414,971	449,306	(34,335)	(7.6)
Total Sales Expenses	32	-	32	-	62	-	62	-	91	-	91	-
Total Operation Administrative and General Expenses	913,352	1,156,724	(243,372)	(21.0)	2,080,725	2,097,259	(16,534)	(0.8)	11,274,611	10,134,462	1,140,149	11.3
Total Operations	4,523,715	5,260,298	(736,583)	(14.0)	9,686,634	10,561,664	(875,030)	(8.3)	56,501,976	53,940,991	2,560,985	4.7
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	95,378	138,918	(43,540)	(31.3)	219,549	279,070	(59,521)	(21.3)	1,399,622	1,235,271	164,351	13.3
Total Maintenance Gas Transmission Expenses	23,364	26,721	(3,357)	(12.6)	46,695	55,609	(8,914)	(16.0)	308,594	324,000	(15,406)	(4.8)
Total Maintenance Gas Distribution Expense	1,629,699	1,645,451	(15,752)	(1.0)	3,326,838	3,341,590	(14,752)	(0.4)	17,355,799	16,680,880	674,919	4.0
Maintenance of General Plant (935)	13,574	13,784	(210)	(1.5)	27,644	28,526	(882)	(3.1)	189,927	186,208	3,718	2.0
Total Maintenance	1,762,015	1,824,874	(62,859)	(3.4)	3,620,726	3,704,795	(84,069)	(2.3)	19,253,941	18,426,359	827,582	4.5
Total Expenses:												
Total Purchased Gas Expenses	166,036	123,508	42,528	34.4	383,848	240,438	143,410	59.6	1,376,487	1,201,719	174,768	14.5
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	166,036	123,508	42,528	34.4	383,848	240,438	143,410	59.6	1,376,487	1,201,719	174,768	14.5
Underground Storage	276,552	421,779	(145,227)	(34.4)	649,680	841,093	(191,413)	(22.8)	4,122,520	3,879,450	243,070	6.3
Transmission	173,796	152,912	20,884	13.7	353,947	311,154	42,793	13.8	2,082,652	1,553,549	529,103	34.1
Distribution	3,867,152	4,324,134	(456,982)	(10.6)	8,027,595	8,906,186	(878,591)	(9.9)	45,921,851	44,444,275	1,477,576	3.3
Customer Accounts	847,832	854,557	(6,725)	(0.8)	1,718,043	1,761,658	(43,615)	(2.5)	10,372,807	10,518,381	(145,574)	(1.4)
Customer Service and Informational	27,404	37,774	(10,370)	(27.5)	65,816	80,145	(14,329)	(17.9)	414,971	449,306	(34,335)	(7.6)
Sales	32	-	32	-	62	-	62	-	91	-	91	-
Administrative and General	926,926	1,170,508	(243,582)	(20.8)	2,108,369	2,125,785	(17,416)	(0.8)	11,464,538	10,320,670	1,143,868	11.1
Total Expenses	6,285,730	7,085,172	(799,442)	(11.3)	13,307,360	14,266,458	(959,099)	(6.7)	75,755,917	72,367,350	3,388,567	4.7

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Operations:												
Total Purchased Gas Expenses	58,848	4,608	54,240	1,177.0	99,261	49,750	49,512	99.5	232,973	237,910	(4,937)	(2.1)
Gas Other Operations	33,711,106	28,357,614	5,353,492	18.9	74,679,681	75,519,511	(839,830)	(1.1)	(2,135,870)	642,388	(2,778,258)	(432.5)
Total Production	33,769,954	28,362,222	5,407,732	19.1	74,778,942	75,569,260	(790,318)	(1.0)	(1,902,897)	880,298	(2,783,195)	(316.2)
Total Operation Underground Storage Expenses	416,568	175,972	240,596	136.7	589,641	(25,673)	615,314	(2,396.7)	4,192,264	3,300,979	891,285	27.0
Total Operation Gas Transmission Expenses	222,864	221,971	893	0.4	339,730	481,359	(141,629)	(29.4)	8,710,368	4,383,313	4,327,055	98.7
Total Operation Gas Distribution Expenses	1,321,890	1,305,096	16,794	1.3	2,349,467	2,215,842	133,625	6.0	19,714,194	17,969,596	1,744,598	9.7
Total Customer Accounts Expenses	1,120,218	1,356,360	(236,142)	(17.4)	2,440,568	2,692,332	(251,764)	(9.4)	24,994,497	23,059,276	1,935,221	8.4
Total Customer Service and Informational Expenses	1,450,420	1,398,887	51,533	3.7	2,043,013	3,668,587	(1,625,574)	(44.3)	16,908,450	19,518,797	(2,610,347)	(13.4)
Total Sales Expenses	65	-	65	-	130	-	130	-	442	-	442	-
Total Operation Administrative and General Expenses	3,981,809	3,780,821	200,988	5.3	7,809,868	7,327,271	482,597	6.6	45,611,214	45,859,434	(248,220)	(0.5)
Total Operations	42,283,787	36,601,329	5,682,458	15.5	90,351,359	91,928,977	(1,577,619)	(1.7)	118,228,532	114,971,693	3,256,839	2.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	87,393	100,759	(13,366)	(13.3)	262,232	440,466	(178,234)	(40.5)	3,407,744	1,576,102	1,831,641	116.2
Total Maintenance Gas Transmission Expenses	53,296	10,000	43,296	433.0	70,857	14,906	55,951	375.4	441,476	385,944	55,532	14.4
Total Maintenance Gas Distribution Expense	913,470	548,005	365,465	66.7	1,380,147	1,012,268	367,879	36.3	8,990,773	7,638,029	1,352,745	17.7
Maintenance of General Plant (935)	56,004	48,849	7,155	14.6	110,133	69,588	40,545	58.3	995,456	758,339	237,116	31.3
Total Maintenance	1,110,162	707,612	402,551	56.9	1,823,368	1,537,227	286,141	18.6	13,835,448	10,358,414	3,477,035	33.6
Total Expenses:												
Total Purchased Gas Expenses	58,848	4,608	54,240	1,177.0	99,261	49,750	49,512	99.5	232,973	237,910	(4,937)	(2.1)
Production	33,711,106	28,357,614	5,353,492	18.9	74,679,681	75,519,511	(839,830)	(1.1)	(2,135,870)	642,388	(2,778,258)	(432.5)
Total Production O&M	33,769,954	28,362,222	5,407,732	19.1	74,778,942	75,569,260	(790,318)	(1.0)	(1,902,897)	880,298	(2,783,195)	(316.2)
Underground Storage	503,961	276,731	227,230	82.1	851,873	414,792	437,080	105.4	7,600,008	4,877,081	2,722,926	55.8
Transmission	276,160	231,971	44,189	19.0	410,587	496,264	(85,677)	(17.3)	9,151,843	4,769,257	4,382,587	91.9
Distribution	2,235,359	1,853,100	382,259	20.6	3,729,614	3,228,110	501,504	15.5	28,704,968	25,607,625	3,097,343	12.1
Customer Accounts	1,120,218	1,356,360	(236,142)	(17.4)	2,440,568	2,692,332	(251,764)	(9.4)	24,994,497	23,059,276	1,935,221	8.4
Customer Service and Informational	1,450,420	1,398,887	51,533	3.7	2,043,013	3,668,587	(1,625,574)	(44.3)	16,908,450	19,518,797	(2,610,347)	(13.4)
Sales	65	-	65	-	130	-	130	-	442	-	442	-
Administrative and General	4,037,813	3,829,670	208,143	5.4	7,920,001	7,396,859	523,142	7.1	46,606,670	46,617,773	(11,104)	0.0
Total Expenses	43,393,949	37,308,941	6,085,008	16.3	92,174,727	93,466,205	(1,291,477)	(1.4)	132,063,981	125,330,107	6,733,874	5.4

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Operations:												
Total Purchased Gas	44,372,173	58,749,087	(14,376,913)	(24.5)	83,182,507	119,380,541	(36,198,034)	(30.3)	498,692,537	500,608,358	(1,915,821)	(0.4)
Total Production	44,372,173	58,749,087	(14,376,913)	(24.5)	83,182,507	119,380,541	(36,198,034)	(30.3)	498,692,537	500,608,358	(1,915,821)	(0.4)
Total Expenses:												
Total Purchased Gas	44,372,173	58,749,087	(14,376,913)	(24.5)	83,182,507	119,380,541	(36,198,034)	(30.3)	498,692,537	500,608,358	(1,915,821)	(0.4)
Total Expenses	44,372,173	58,749,087	(14,376,913)	(24.5)	83,182,507	119,380,541	(36,198,034)	(30.3)	498,692,537	500,608,358	(1,915,821)	(0.4)

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