Table of Contents

AEEIL_MTH_RPTS

A1-1 [1]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 1
A1-2 [1]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 2
A3 [1]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 3
A6
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 4
A7-1ADDNS [2]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 8
A7-1RETIRE [2]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 9
A7-1ENDBAL [4]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 10
A7-2CRPRV [2]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 11
A7-2CHRGS [2]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 12
A7-2ENDBAL [4]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALLCUSTOM2, RESOURCE_TYPE 13
B1-1 Reg [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 14
B1-1 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 15
B6_Reg [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 16
B1-2 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 17
B4 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 18
C1 Reg [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 19
C1 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 20
C1-2 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 21
C1-3 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 22
C1-4 [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 23
ELECTRIC_MARGIN [5]
ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 24
C2-5 [4]

Table of Contents

AEEIL_MTH_RPTS

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C3-1_AIC [5] 25

ACTUAL, 2015, Mar, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2, RESOURCE_TYPE ..... D1 Reg [5] 26

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1 [5] 27

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 [5] 28

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 [5] 29

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-4 [5] 30

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, GAS_MARGIN [5] 31

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B4_Reg [5] 32

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B5_Reg [5] 33

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-2 Reg [5] 34

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-3 Reg [5] 35

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-4 Reg [5] 36

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-5 Reg [5] 37

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 Reg [5] 38

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 Reg [5] 39

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-4 Reg [5] 40

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-5 Reg [5] 41

ACTUAL, 2015, Mar, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, 42

	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	6,595,361,990	6,516,613,418	39,857,725	78,748,572
Gas	1,880,721,068	1,853,329,596	16,658,700	27,391,472
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	8,476,083,058	8,369,943,014	56,516,425	106,140,044
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(3,142,277,433)	(3,065,319,451)	(32,813,824)	(76,957,982)
Property and Plant in Service, Net	5,333,805,625	5,304,623,563	23,702,601	29,182,061
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	272,772,041	201,515,390	33,845,588	71,256,651
Gas CWIP	12,126,129	15,228,751	(4,865,993)	(3,102,622)
Construction in Progress Total	284,898,170	216,744,141	28,979,595	68,154,029
Total Property and Plant, Net	5,618,703,795	5,521,367,704	52,682,196	97,336,090
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	1,650,191	100,008	(179,888)	1,550,184
Mark-to-Market Derivative Asset	53,337	69,474	(30,694)	(16,137)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	60,663,313	60,713,345	(1,961,519)	(50,032)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	473,441,048	471,957,033	(2,172,101)	1,484,015
Current Assets:				
Cash and Cash Equivalents:				
Cash	241,395	574,090	(8,823,416)	(332,695)
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	318,876,105	209,470,371	(35,848,480)	109,405,733
Less Reserve For Doubtful Accounts	(15,194,602)	(13,028,635)	(936,528)	(2,165,967)
Accrued Utility Revenue	91,683,000	119,037,000	(36,627,000)	(27,354,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	12,076,569	8,912,713	3,542,237	3,163,856
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	7,780	8,691	393	(911)
Rents Receivable	18,650	18,650	-	-
Accounts Receivable From Affiliates	5,243,232	22,265,906	6,859,314	(17,022,673)
Advances to Money Pool	32,500,000	-	32,500,000	32,500,000
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - AMC	-	-	-	-
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	14,578,620	111,084,460	(20,062,272)	(96,505,840)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	74,071,436	65,650,647	1,387,537	8,420,789
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	550,934	836,350	(213,181)	(285,415)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	159,000,000	160,000,000	(1,000,000)	(1,000,000)
Deposit for Payment of Int, Div and Other	1,821,692	1,819,724	-	1,968
Prepayments	10,286,934	12,146,022	(78,787)	(1,859,089)
Current Regulatory Asset	52,672,032	64,111,718	(293,707)	(11,439,686)
Total Current Assets	775,933,777	780,407,707	(59,593,890)	(4,473,930)
Regulatory Assets:				
Regulatory Asset Non-Current	935,328,704	948,063,685	(18,584,323)	(12,734,981)
Total Regulatory Assets Non-Current	935,328,704	948,063,685	(18,584,323)	(12,734,981)
Total Asset	**7,803,407,323**	**7,721,796,129**	**(27,668,119)**	**81,611,194**

	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	663,996,964	610,522,977	9,236,254	53,473,987
Accumulated Other Comprehensive Income	7,208,444	7,990,650	133,794	(782,206)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,651,506,258	2,598,814,477	9,370,049	52,691,781
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	(5,691,204)	(5,877,500)	62,099	186,296
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,953,958,405	4,901,080,328	9,432,147	52,878,077
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	-	-	-	-
Short-Term Debt	-	32,000,000	(16,500,000)	(32,000,000)
Borrowings from Money Pool	-	15,300,000	-	(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	157,324,940	162,100,877	(40,404,853)	(4,775,937)
Total Wages Payable	35,550,358	44,981,520	(9,153,688)	(9,431,162)
Accounts Payable to Affiliates	48,924,199	49,566,498	1,915,374	(642,299)
Taxes Accrued	41,008,064	17,434,243	21,283,623	23,573,821
Mark-to-Market Derivative Liabilities - Current	42,472,543	41,510,370	87,203	962,173
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	43,165,013	24,169,809	3,228,310	18,995,204
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	38,623,423	28,904,018	10,173,451	9,719,405
Customer Deposits	76,356,460	77,015,652	(41,821)	(659,192)
Counterparty Collateral Liability	190,233	200,257	190,233	(10,023)
Regulatory Liabilities - Current	59,209,794	54,450,249	6,725,758	4,759,545
Other Current and Accrued Liabilities	61,809,065	73,185,352	(1,505,718)	(11,376,286)
Total Current Liabilities	605,389,894	621,574,646	(24,002,127)	(16,184,753)
Accumulated Deferred Income Taxes, Net	1,420,653,646	1,408,485,855	(14,773,438)	12,167,791
Accum Deferred Investment Tax Credits	2,938,075	3,131,920	(193,845)	(193,845)
Accum Deferred Investment Tax Credits - Purchase Accounting	-	-	-	-
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	82,294,927	70,289,947	3,361,429	12,004,980
Asset Retirement Obligations	6,325,879	6,166,941	12,177	158,938
Accrued Pension and Other Postretirement Benefits	277,648,896	276,650,000	379,545	998,897
Mark-to-Market Derivative Liabilities	171,144,730	144,115,326	3,601,045	27,029,404
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	283,052,870	290,301,166	(5,485,052)	(7,248,295)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	**7,803,407,323**	**7,721,796,129**	**(27,668,119)**	**81,611,194**

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	3,522,084	3,110,821	(903,838)	411,263
Other Work in Progress	69,912	70,813	2,961	(900)
General Research and Development	-	-	-	-
Unamortized Debt Expense	15,907,801	16,290,392	(181,727)	(382,591)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,504,171	3,204,343	170,372	299,828
Other Deferred Debits	6,334,892	7,883,111	(1,220,259)	(1,548,219)
Total Deferred Debits	29,338,861	30,559,479	(2,132,491)	(1,220,618)
Other Investments	31,324,452	30,153,866	170,972	1,170,586
Securities of Subsidiaries	-	-	-	-
Total Other Assets	60,663,313	60,713,345	(1,961,519)	(50,032)
Regulatory Assets - Other:				
Deferred Income Taxes	2,779,264	2,779,264	-	-
Asset Retirement Obligation	4,651,711	4,625,164	3,059	26,547
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	-	-	-
Merger Costs	-	-	-	-
Pension and OPEB	262,064,019	274,905,024	(4,280,335)	(12,841,005)
Recoverable Costs - Contaminated Facilities	232,440,640	251,237,555	(9,880,570)	(18,796,915)
Storm Costs	2,591,309	2,826,882	(78,524)	(235,573)
Regulatory Asset - Illinois Rate Case Expense	162,220,660	168,260,694	(7,473,750)	(6,040,035)
Unamortized Loss on Reacquired Debt	77,022,946	79,622,557	(866,537)	(2,599,611)
Bad Debt Rider	3,484,095	2,318,420	603,886	1,165,675
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	16,929,329	17,372,797	(212,598)	(443,468)
Derivatives Marked to Market	171,144,730	144,115,326	3,601,045	27,029,404
Total Regulatory Assets	935,328,704	948,063,685	(18,584,323)	(12,734,981)
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	(1,630,276)	(24,299,371)	(608,527)	22,669,095
Charges				
Accounts Written Off	2,696,438	33,736,215	965,016	(31,039,777)
Collection of Accounts Written Off	(3,232,129)	(9,640,791)	(1,293,018)	6,408,662
Total Net Charges	(535,691)	24,095,424	(328,001)	(24,631,115)
Net Activity for the Period	(2,165,967)	(203,947)	(936,528)	(1,962,020)
Balance, End of Period	(15,194,602)	(13,028,635)	(936,528)	(2,165,967)
Prepayments:				
Insurance	9,544,982	10,760,371	(223,442)	(1,215,389)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	-	-	56,100	-
Prepayments - Interest	-	1,783	(206)	(1,783)
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	741,952	1,383,868	88,761	(641,916)
Total Prepayments	10,286,934	12,146,022	(78,787)	(1,859,089)
Regulatory Assets - Current:				
MEEIA Regulatory Asset - Current	-	-	-	-
UBCC Under Recovery	-	-	-	-
Electric Under-Recovery	2,936,612	2,340,325	403,188	596,287
PGA Under-Recovery	7,262,877	20,299,373	(784,098)	(13,036,496)
Marked to Market Regulatory Asset - Current	42,472,543	41,472,020	87,203	1,000,523
Total Regulatory Assets - Current	52,672,032	64,111,718	(293,707)	(11,439,686)

	Mar 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 $250,000,000 3.65% Series QQ	-
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	-

	Mar 2015 YTD
NMB $200,000,000 7.50% - FMV Adj	-
NMB $250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	2,228,917,000
Other Long-Term Debt:	
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt $200M 8.35% Series D Sr Notes	-
Other LT Debt $275M 7.95% Series F Sr Notes	-
Other LT Debt $300M 7% Series G Sr Notes	-
Other LT Debt $250M 6.3% Series I Sr Notes	-
Other LT Debt $425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
N/P Collateral Note	-
Unsecured Loans - Non-Current	-
Pollution Control Loan Obligations:	
FMB $35,000,000 Variable % Series	-
PCB $150,000,000 Variable	-
PCB $18,700,000 5.40% Series	-
PCB $33,750,000 5.40% Series	-
NMB $35,615,000 5.70% Series	5,000
ARS $111,770,000 Series W	-
ARS $75,000,000 Series X	-
$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB $14,200,000 Variable Auction	-
FMB $5,000,000 Variable Auction	-
PCB $18,700,000 5.40% - FMV Adj	-
PCB $33,750,000 5.40% - FMV Adj	-
NMB $35,615,000 5.70% - FMV Adj	-
NMB $84,150,000 7.40% - FMV Adj	-
PCB $18,700,000 5.40% - FMV Adj 2028	-
$33,750,000 5.40% - FMV Adj 2028	-
NMB $35,615,000 5.70% - FMV Adj	-
Other LT Debt $51,100,000 5.5%	-
Other LT Debt $17,500,000 PCLO 5.0% Series	17,500,000

	Mar 2015 YTD
Other LT Debt $35,000,000 PCLO 5.95% Series	-
Other LT Debt $25,000,000 PCLO 5.70% Series	-
Environmental Improvement and Pollution Control Revenue Bonds	17,505,000
Other LT Debt $65,500,000 SDID 1997	-
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	17,505,000
Total Long-term Debt Non-Current	**2,246,422,000**
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	**-**

	Mar 2015 YTD
Total Long-term Debt	**2,246,422,000**

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,459,075	3,693,937
Electric Transmission	11,593,969	14,722,166
Electric Distribution	20,870,001	47,721,186
General Plant	4,186,939	11,639,131
Total Electric Plant in Service - Additions	38,109,983	77,776,420
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	71,615,537	148,233,967
Total Electric Plant - Additions	109,725,520	226,010,387
Gas Plant in Service:		
Intangible Plant	5,631,158	5,615,893
Gas In Service	5,399,628	15,811,060
Gas Other Non-Utility Plant	2,517	12,261
Gas Construction Work in Progress	6,389,823	18,754,230
Total Gas Plant - Additions	17,423,127	40,193,443
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	78,003,101	166,985,937
Total Plant - Other	-	-
Total Utility Plant CWIP	78,003,101	166,985,937
Total Non-Utility Plant	2,259	2,259
Total Construction Work in Progress Deduction	78,005,360	166,988,197
Total Additions	**49,143,287**	**99,215,633**

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	107,616	1,519,605
Electric Distribution	1,914,500	8,647,080
General Plant	-	170,734
Total Electric Plant in Service Retirements	2,022,116	10,337,419
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	37,769,949	76,977,316
Total Electric Plant - Retirements	39,792,065	87,314,735
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	(4,300,975)	(1,978,993)
Total Gas Plant in Service Retirements	(4,300,975)	(1,978,993)
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	11,253,557	21,854,592
Total Gas Plant - Retirements	6,952,582	19,875,599
Adjustments:		
Deduct: Construction Work in Progress	(49,023,506)	(98,831,908)
Total Retirements	**(2,278,859)**	**8,358,426**

Entity ID: Regulated Illinois
Report: Property & Plant - Ending Balance - Current Year vs Prior Year End
Period: Mar
Year: 2015

Rpt #: A7-1ENDBAL [4]

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	122,488,128	118,794,191	3,693,937
Electric Transmission Plant	1,464,946,392	1,451,743,832	13,202,560
Electric Distribution	5,309,419,836	5,270,345,730	39,074,106
General Plant	450,253,648	438,785,251	11,468,397
Total Electric Plant in Service	7,347,108,004	7,279,669,003	67,439,000
Plant Property - Purchase Accounting	(757,358,140)	(768,590,705)	11,232,565
Plant Held for Future Use	2,310,720	2,310,734	(13)
Construction Work in Progress	272,772,041	201,515,390	71,256,651
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(4,467,139)	(4,544,158)	77,020
Electric Non-Utility Plant	2,982,614	2,982,614	-
Total Electric Plant - Ending Balance	6,868,134,031	6,718,128,809	150,005,222
Gas Plant in Service:			
Intangible Plant	39,775,792	34,159,899	5,615,893
Gas In Service	2,284,986,920	2,267,196,868	17,790,053
Plant Property - Purchase Accounting	(446,028,485)	(450,001,710)	3,973,225
Plant Held for Future Use	285,861	285,821	40
Construction Work in Progress	12,126,129	15,228,751	(3,102,622)
Gas Non-Utility Plant	1,700,979	1,688,718	12,261
Total Gas Plant - Ending Balance	1,892,847,197	1,868,558,347	24,288,850
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	283,789,297	215,635,268	68,154,029
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	284,898,170	216,744,141	68,154,029
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	284,898,170	216,744,141	68,154,029
Total Ending Balances	8,476,083,058	8,369,943,014	106,140,044

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	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,679,619	4,410,468
Electric Transmission	2,091,659	6,256,142
Electric Distribution	15,164,996	45,391,571
General Plant	2,472,345	7,309,447
Total Electric Plant in Service - Current Provision	21,408,619	63,367,628
Electric Non-Utility Plant	2,969	8,907
Total Electric Plant - Current Provision	21,411,588	63,376,535
Gas Plant in Service:		
Intangible Plant	2,093,416	3,184,754
Gas In Service	3,032,613	9,056,095
Gas Non-Utility Plant	(44)	(133)
Total Gas Plant - Current Provision	5,125,985	12,240,716
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	**26,537,573**	**75,617,251**

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	(599,201)	1,279,550
Electric Distribution	3,423,567	13,390,382
General Plant	(126,472)	(117,155)
Total Electric Plant In Service Net Charges	2,697,893	14,552,777
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	2,697,893	14,552,777
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	(3,879,865)	(610,671)
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	(3,879,865)	(610,671)
Total Accumulated Depr - Net Reductions	**(1,181,972)**	**13,942,106**

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	49,613,204	45,202,736	4,410,468
Production - Steam	-	-	-
Production - Hydraulic/Conventional	-	-	-
Electric Transmission	461,852,750	456,876,158	4,976,592
Electric Distribution	2,064,135,655	2,025,517,643	38,618,011
General Plant	130,806,223	123,379,621	7,426,602
Total Electric Plant in Service	2,706,407,832	2,650,976,158	55,431,674
Plant Held for Future Use	1	1	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(272,179,445)	(276,872,194)	4,692,749
Electric Non-Utility Plant	534,648	525,741	8,907
Total Electric Plant	2,439,548,966	2,379,415,636	60,133,330
Gas Plant in Service:			
Intangible Plant	8,138,395	4,953,641	3,184,754
Gas In Service	891,915,556	880,210,775	11,704,781
Plant Completed Construction Not Classified	(197,395,614)	(199,330,865)	1,935,251
Gas Non-Utility Plant	70,131	70,264	(133)
Total Gas Plant	702,728,467	685,903,815	16,824,652
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	3,142,277,433	3,065,319,451	76,957,982

	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	115,957,218	120,587,823	(4,630,605)	(3.8)	387,994,912	376,078,296	11,916,616	3.2	1,571,612,609	1,506,949,524	64,663,085	4.3
Gas	92,976,435	114,379,769	(21,403,333)	(18.7)	354,759,292	420,362,828	(65,603,537)	(15.6)	910,263,646	943,336,524	(33,072,878)	(3.5)
Other	-	2,729	(2,729)	(100.0)	28,384	40,173	(11,789)	(29.3)	81,343	2,636,429	(2,555,086)	(196.9)
Total Operating Revenue	208,933,653	234,970,320	(26,036,667)	(11.1)	742,782,587	796,481,297	(53,698,710)	(6.7)	2,481,957,598	2,452,922,477	29,035,121	1.2
Operating Expenses:												
Total Operation Expenses	121,980,953	150,277,669	(28,296,716)	(18.8)	439,473,522	501,176,318	(61,702,796)	(12.3)	1,422,732,344	1,430,486,272	(7,753,928)	(0.5)
Total Maintenance Expense	14,331,751	15,352,883	(1,021,132)	(6.7)	43,678,063	45,541,916	(1,863,853)	(4.1)	186,021,267	182,005,069	4,016,198	2.2
Total Depreciation and Amortization	35,669,551	27,353,690	8,315,861	30.4	98,389,761	85,391,921	12,997,840	15.2	291,947,257	259,251,652	32,695,604	12.6
Taxes Other than Income (408.1)	12,380,934	13,200,661	(819,727)	(6.2)	43,077,069	46,300,614	(3,223,545)	(7.0)	135,233,181	135,949,747	(716,567)	(0.5)
Current Income Taxes - Operating	20,029,799	(3,177,015)	23,206,815	(730.5)	21,515,739	106,762	21,408,977	20,053.1	(34,487,940)	(34,092,820)	(395,119)	1.2
Net Provision for Deferred Income Taxes - Operating	(14,212,472)	10,936,334	(25,148,806)	(230.0)	12,728,757	35,708,545	(22,979,788)	(64.4)	173,775,802	160,658,300	13,117,502	8.2
Investment Tax Credit Adj - Net (411.4)	(193,845)	(245,702)	51,857	(21.1)	(193,845)	(245,702)	51,857	(21.1)	(930,949)	(1,106,143)	175,194	(15.8)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	189,986,671	213,698,520	(23,711,848)	(11.1)	658,669,065	713,980,374	(55,311,308)	(7.7)	2,174,290,962	2,133,152,078	41,138,884	1.9
Operating Income	18,946,982	21,271,800	(2,324,819)	(10.9)	84,113,522	82,500,924	1,612,598	2.0	307,666,636	319,770,399	(12,103,763)	(3.8)
Other Income and (Deductions):												
Total Other Income	3,476,156	1,052,965	2,423,191	230.1	7,430,276	3,314,824	4,115,451	124.2	20,788,465	12,636,873	8,151,592	64.5
Total Nonutility Deductions	1,266,754	548,386	718,368	131.0	4,903,322	3,433,663	1,469,658	42.8	11,989,932	9,490,829	2,499,103	26.3
Total Other Income and (Deductions)	2,209,402	504,579	1,704,823	337.9	2,526,954	(118,839)	2,645,793	(2,226.4)	8,798,533	3,146,044	5,652,489	179.7
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	21,156,384	21,776,379	(619,995)	(2.8)	86,640,476	82,382,085	4,258,391	5.2	316,465,169	322,916,443	(6,451,275)	(2.0)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,855,726	8,142,046	1,713,680	21.0	29,567,327	24,817,832	4,749,495	19.1	108,790,447	105,238,055	3,552,392	3.4
Total Amortization of Expense/Loss on Reacquired Debt	1,076,043	917,158	158,885	17.3	3,228,125	2,741,949	486,176	17.7	1,012,236	27,743,448	(26,731,212)	(96.4)
Interest on Debt to Associated Companies (430)	-	53,929	(53,929)	(100.0)	937	168,162	(167,224)	(99.4)	94,093	215,645	(121,551)	(56.4)
Other Interest Expense (431)	1,347,612	420,818	926,794	220.2	565,533	1,198,999	(633,467)	(52.8)	4,847,820	8,421,822	(3,574,002)	(42.4)
Allowance for Borrowed Funds Used during Const-Credit (432)	(359,251)	(47,359)	(311,892)	658.6	(951,234)	(264,250)	(686,984)	260.0	(2,541,916)	(3,514,826)	972,909	(27.7)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	755,801	755,801	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	12,172,063	9,738,526	2,433,537	25.0	33,166,489	29,418,493	3,747,996	12.7	115,225,885	141,127,349	(25,901,465)	(18.4)
Income Before Cumulative Effect of Change in Accounting Principle	8,984,321	12,037,854	(3,053,533)	(25.4)	53,473,987	52,963,592	510,395	1.0	201,239,284	181,789,094	19,450,190	10.7
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	8,984,321	12,037,854	(3,053,533)	(25.4)	53,473,987	52,963,592	510,395	1.0	201,239,284	181,789,094	19,450,190	10.7

	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	116,731,192	120,587,823	(3,856,631)	(3.2)	390,434,587	376,078,296	14,356,291	3.8	1,574,052,284	1,506,949,524	67,102,760	4.5
Gas Revenue	92,976,435	114,379,769	(21,403,333)	(18.7)	354,759,292	420,362,828	(65,603,537)	(15.6)	910,263,646	943,336,524	(33,072,878)	(3.5)
Other Revenue	-	2,729	(2,729)	(100.0)	28,384	40,173	(11,789)	(29.3)	81,343	2,636,429	(2,555,086)	(96.9)
Total Operating Revenues	209,707,627	234,970,320	(25,262,693)	(10.8)	745,222,263	796,481,297	(51,259,035)	(6.4)	2,484,397,273	2,452,922,477	31,474,796	1.3
Operating Expenses												
Operation Expenses	132,259,364	156,499,058	(24,239,694)	(15.5)	466,350,864	523,418,323	(57,067,458)	(10.9)	1,439,934,538	1,444,895,915	(4,961,377)	(0.3)
Maintenance Expense	14,410,276	14,774,981	(364,705)	(2.5)	43,913,636	45,099,051	(1,185,414)	(2.6)	187,113,719	178,321,309	8,792,410	4.9
Gain/Loss on Disposition of Property	1,722	232	1,490	(642.6)	(78,983)	440	(79,423)	18,055.2	271,956	7,052	264,903	(3,756.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	25,687,088	21,210,592	4,476,496	21.1	73,100,755	62,793,949	10,306,807	16.4	273,100,095	245,221,636	27,878,459	11.4
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	20,029,799	(3,177,015)	23,206,815	(730.5)	21,515,739	106,762	21,408,977	20,053.1	(34,487,940)	(34,092,820)	(395,119)	1.2
Deferred Operating Income Taxes	(14,212,472)	10,936,334	(25,148,806)	(230.0)	12,728,757	35,708,545	(22,979,788)	(64.4)	173,775,802	160,658,300	13,117,502	8.2
Operating Investment Tax Credit	(193,845)	(245,702)	51,857	(21.1)	(193,845)	(245,702)	51,857	(21.1)	(930,949)	(1,106,143)	175,194	(15.8)
Taxes Other than Income Taxes	12,380,934	13,200,661	(819,727)	(6.2)	43,077,069	46,300,614	(3,223,545)	(7.0)	135,233,181	135,949,747	(716,567)	(0.5)
Total Operating Expenses	190,362,866	213,199,141	(22,836,274)	(10.7)	660,413,993	713,181,981	(52,767,988)	(7.4)	2,174,010,402	2,129,854,996	44,155,406	2.1
Operating Income	19,344,761	21,771,180	(2,426,419)	(11.1)	84,808,270	83,299,317	1,508,953	1.8	310,386,872	323,067,481	(12,680,609)	(3.9)
Other Income and (Deductions)												
AFUDC - Other Funds	435,563	(10,729)	446,293	(4,159.6)	1,152,243	144,689	1,007,554	696.4	3,312,175	5,493,047	(2,180,872)	(39.7)
Net Other Miscellaneous Income/Expense	1,775,561	515,540	1,260,021	244.4	1,295,728	(263,088)	1,558,816	(592.5)	5,758,313	(2,339,951)	8,098,264	(346.1)
Total Other Income and (Deductions)	2,211,124	504,811	1,706,313	338.0	2,447,971	(118,399)	2,566,370	(2,167.6)	9,070,488	3,153,096	5,917,392	187.7
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	21,555,885	22,275,990	(720,105)	(3.2)	87,256,241	83,180,918	4,075,323	4.9	319,457,360	326,220,577	(6,763,217)	(2.1)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,076,043	917,158	158,885	17.3	3,228,125	2,741,949	486,176	17.7	1,012,236	27,743,448	(26,731,212)	(96.4)
Other Interest Expense	1,747,113	974,358	772,755	79.3	1,182,235	2,165,994	(983,759)	(45.4)	7,934,104	11,941,600	(4,007,496)	(33.6)
AFUDC - Borrowed Funds	(359,251)	(47,359)	(311,892)	658.6	(951,234)	(264,250)	(686,984)	260.0	(2,541,916)	(3,514,826)	972,909	(27.7)
Interest on Long-Term Debt	9,855,726	8,142,046	1,713,680	21.0	29,567,327	24,817,832	4,749,495	19.1	108,790,447	105,238,055	3,552,392	3.4
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	755,801	755,801	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	12,571,564	10,238,137	2,333,428	22.8	33,782,254	30,217,326	3,564,928	11.8	118,218,076	144,431,483	(26,213,407)	(18.1)
Income Before Cumulative Effect of Change in Accounting Principle	8,984,321	12,037,854	(3,053,533)	(25.4)	53,473,987	52,963,592	510,395	1.0	201,239,284	181,789,094	19,450,190	10.7
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	**8,984,321**	**12,037,854**	**(3,053,533)**	**(25.4)**	**53,473,987**	**52,963,592**	**510,395**	**1.0**	**201,239,284**	**181,789,094**	**19,450,190**	**10.7**

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date 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)	1,305,168	723,163	582,006	80.5	2,407,641	1,516,803	890,838	58.7	8,172,487	3,131,844	5,040,643	160.9
Expenses of Nonutility Operations (417.1)	(4,564)	(4,224)	(340)	8.0	(11,011)	(12,694)	1,683	(13.3)	(65,343)	(33,136)	(32,208)	97.2
Nonoperating Rental Income (418)	4,518	4,799	(281)	(5.8)	1,185	10,765	(9,581)	(89.0)	40,905	40,760	145	0.4
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	1,734,745	315,214	1,419,531	450.3	3,795,765	1,630,142	2,165,623	132.8	9,233,397	3,903,196	5,330,201	136.6
Allowance for Other Funds Used during Construction (419.1)	435,563	(10,729)	446,293	(4,159.6)	1,152,243	144,689	1,007,554	696.4	3,312,175	5,493,047	(2,180,872)	(39.7)
Miscellaneous Nonoperating Income (421)	296	110	186	169.4	773	487	285	58.6	36,617	22,760	13,857	60.9
Gain on Disposition of Property (421.1)	428	24,632	(24,204)	(98.3)	83,680	24,632	59,048	239.7	58,227	78,401	(20,174)	(25.7)
Total Other Income	3,476,156	1,052,965	2,423,191	230.1	7,430,276	3,314,824	4,115,451	124.2	20,788,465	12,636,873	8,151,592	64.5
Loss on Disposition of Property (421.2)	(2,150)	(24,864)	22,714	(91.4)	(4,697)	(25,072)	20,375	(81.3)	(330,182)	(85,453)	(244,730)	286.4
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(197,506)	(89,156)	(108,350)	(121.5)	(2,731,053)	(1,903,215)	(827,838)	(43.5)	(3,307,454)	(2,576,072)	(731,382)	(28.4)
Life Insurance (426.2)	869,973	433,692	436,280	(100.6)	392,091	(60,868)	452,959	744.2	365,776	(2,481,869)	2,847,646	114.7
Penalties (426.3)	-	(5)	5	100.0	(2,154)	(95,005)	92,851	97.7	(4,539)	(103,541)	99,002	95.6
Exp for Certain Civic, Political, and Related Activities (426.4)	(218,052)	(321,007)	102,955	32.1	(953,590)	(914,134)	(39,456)	(4.3)	(3,219,475)	(3,318,032)	98,557	3.0
Other Deductions (426.5)	(898,909)	(180,214)	(718,695)	(398.8)	(1,056,328)	(619,821)	(436,507)	(70.4)	(1,936,404)	(970,533)	(965,871)	(99.5)
Total Other Deductions	(446,644)	(181,553)	(265,091)	(146.0)	(4,355,730)	(3,618,115)	(737,616)	(20.4)	(8,432,278)	(9,535,501)	1,103,223	11.6
Total Other Income and Deductions	3,029,512	871,412	2,158,100	247.7	3,074,545	(303,290)	3,377,835	(1,113.7)	12,356,187	3,101,372	9,254,815	298.4
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(820,695)	(367,545)	(453,150)	(123.3)	(548,177)	183,739	(731,915)	398.3	(3,499,501)	(70,382,514)	66,883,013	95.0
Net Provision for Deferred Income Taxes - Nonoperating	585	713	(127)	17.8	585	713	(127)	17.8	(58,153)	70,427,187	(70,485,340)	100.1
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(820,110)	(366,833)	(453,277)	(123.6)	(547,591)	184,451	(732,043)	396.9	(3,557,654)	44,672	(3,602,327)	8,063.9
Net Other Income and Deductions	2,209,402	504,579	1,704,823	(337.9)	2,526,954	(118,839)	2,645,793	2,226.4	8,798,533	3,146,044	5,652,489	(179.7)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Gas Purchased for Resale	46,887,127	68,861,605	(21,974,478)	(31.9)	204,741,822	263,761,759	(59,019,937)	(22.4)	474,608,965	518,381,795	(43,772,830)	(8.4)
Other Operations - Labor	12,336,158	13,933,446	(1,597,288)	(11.5)	41,341,315	43,365,977	(2,024,662)	(4.7)	168,220,625	160,530,094	7,690,531	4.8
Other Operations - Non-Labor	45,033,782	37,276,549	7,757,233	20.8	120,309,489	112,827,073	7,482,416	6.6	419,817,973	379,930,932	39,887,042	10.5
Total Operations Expense	132,259,364	156,499,058	(24,239,694)	(15.5)	466,350,864	523,418,323	(57,067,458)	(10.9)	1,439,934,538	1,444,895,915	(4,961,377)	(0.3)
Maintenance												
Maintenance - Labor	5,937,282	6,332,101	(394,819)	(6.2)	18,879,733	19,589,411	(709,678)	(3.6)	71,049,498	70,932,709	116,789	0.2
Maintenance - Non-Labor	8,472,994	8,442,880	30,114	0.4	25,033,903	25,509,640	(475,736)	(1.9)	116,064,221	107,388,600	8,675,621	8.1
Total Maintenance Expenses	14,410,276	14,774,981	(364,705)	(2.5)	43,913,636	45,099,051	(1,185,414)	(2.6)	187,113,719	178,321,309	8,792,410	4.9
Fuel and Purchased Power	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Gas Purchased for Resale	46,887,127	68,861,605	(21,974,478)	(31.9)	204,741,822	263,761,759	(59,019,937)	(22.4)	474,608,965	518,381,795	(43,772,830)	(8.4)
Labor	18,273,439	20,265,547	(1,992,108)	(9.8)	60,221,049	62,955,388	(2,734,340)	(4.3)	239,270,123	231,462,803	7,807,320	3.4
Other Expenses	53,506,776	45,719,429	7,787,347	17.0	145,343,393	138,336,713	7,006,680	5.1	535,882,194	487,319,532	48,562,663	10.0
Gain/Loss on Disposition of Property	1,722	232	1,490	642.6	(78,983)	440	(79,423)	(18,055.2)	271,956	7,052	264,903	3,756.4
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	146,671,362	171,274,271	(24,602,909)	(14.4)	510,185,518	568,517,813	(58,332,295)	(10.3)	1,627,320,212	1,623,224,276	4,095,936	0.3

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	1,679,619	224,455	1,455,164	648.3	4,410,468	679,924	3,730,545	548.7	10,963,958	2,891,798	8,072,160	279.1
Amortization - Merger Initiative Cost	102,313	102,313	-	-	306,939	306,939	-	-	1,227,755	1,227,755	-	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	77,432	(77,432)	(100.0)	232,296	309,728	(77,432)	(25.0)
Amortization - Rate Case	-	72,645	(72,645)	(100.0)	-	218,826	(218,826)	(100.0)	703,807	895,247	(191,440)	(21.4)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(151,909)	(151,909)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	2,091,659	1,829,680	261,980	14.3	6,256,142	5,344,353	911,789	17.1	23,788,421	18,435,754	5,352,666	29.0
Amortization - Transmission Plant	-	-	-	-	-	-	-	-	-	11,638	(11,638)	(100.0)
Distribution												
Depreciation - Distribution	15,183,939	14,628,216	555,723	3.8	45,448,399	43,768,330	1,680,069	3.8	179,444,280	172,104,305	7,339,975	4.3
General												
Depreciation - General Plant	1,456,703	1,365,095	91,607	6.7	4,294,200	4,048,437	245,763	6.1	14,817,542	13,948,773	868,769	6.2
Total Electric	20,463,596	18,197,578	2,266,018	12.5	60,564,239	54,292,332	6,271,907	11.6	230,570,422	209,217,360	21,353,062	10.2
Gas:												
Amortization Expense Intangible	2,094,275	78,780	2,015,495	2,558.4	3,187,331	236,339	2,950,992	1,248.6	5,384,319	934,657	4,449,662	476.1
Amortization - Merger Initiative Cost	44,285	44,285	0	-	132,854	132,854	0	-	531,417	531,417	0	-
Amortization - Voluntary Separation Plan 2011	11,173	33,518	(22,345)	(66.7)	33,518	33,518	0	-	134,072	33,518	100,554	300.0
Amortization - Rate Case	84,371	231,432	(147,061)	(63.5)	253,113	231,432	21,681	9.4	968,831	1,467,947	(499,116)	(34.0)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,774,064	2,625,000	149,064	5.7	8,283,724	7,867,473	416,252	5.3	32,281,157	30,952,824	1,328,333	4.3
Total Gas	5,008,167	3,013,014	1,995,153	66.2	11,890,541	8,501,616	3,388,925	39.9	39,299,795	33,920,362	5,379,433	15.9
Total Depreciation & Amortization	25,471,763	21,210,592	4,261,171	20.1	72,454,780	62,793,949	9,660,832	15.4	269,870,217	243,137,722	26,732,495	11.0

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Revenues												
Residential Sales (440)	57,790,938	62,327,642	(4,536,704)	(7.3)	189,041,048	198,840,341	(9,799,292)	(4.9)	766,457,773	774,855,614	(8,397,841)	(1.1)
Commercial Sales (442)	32,682,630	32,406,876	275,754	0.9	99,752,095	100,920,517	(1,168,422)	(1.2)	417,281,001	412,093,783	5,187,219	1.3
Industrial Sales (442)	14,875,818	12,068,716	2,807,102	23.3	35,769,042	37,141,605	(1,372,564)	(3.7)	130,365,127	123,937,309	6,427,818	5.2
Public Street and Highway Lighting (444)	1,327,452	1,182,554	144,897	12.3	4,242,725	3,921,160	321,565	8.2	14,780,056	14,069,630	710,426	5.0
Other Sales to Public Authorities (445)	1,126,210	1,138,121	(11,911)	(1.0)	3,451,469	3,651,690	(200,221)	(5.5)	14,220,651	14,437,133	(216,482)	(1.5)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	107,803,048	109,123,910	(1,320,862)	(1.2)	332,256,379	344,475,313	(12,218,934)	(3.5)	1,343,104,609	1,339,393,469	3,711,140	0.3
Sales for Resale (447)	204,362	8,047,316	(7,842,954)	(97.5)	340,746	22,685,279	(22,344,533)	(98.5)	15,942,563	52,819,461	(36,876,897)	(69.8)
Total Sales of Electric Energy	108,007,410	117,171,226	(9,163,816)	(7.8)	332,597,125	367,160,592	(34,563,467)	(9.4)	1,359,047,173	1,392,212,930	(33,165,757)	(2.4)
Provision for Rate Refunds (449.1)	(4,679,922)	(6,474,954)	1,795,032	(27.7)	13,990,421	(26,157,362)	40,147,782	(153.5)	34,517,794	(24,035,396)	58,553,190	(243.6)
Other Revenues												
(450) Forfeited Discounts	698,449	827,400	(128,950)	(15.6)	2,071,506	2,300,389	(228,883)	(9.9)	5,990,634	9,031,741	(3,041,107)	(33.7)
(451) Miscellaneous Service Revenues	3,839	(207,489)	211,328	(101.9)	13,366	14,893	(1,527)	(10.3)	176,779	(238,711)	415,491	(174.1)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	921,237	973,796	(52,559)	(5.4)	3,011,194	2,587,375	423,819	16.4	11,660,497	10,415,460	1,245,037	12.0
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	11,006,206	8,297,845	2,708,360	32.6	36,311,300	30,172,408	6,138,892	20.3	160,219,732	119,563,500	40,656,232	34.0
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	12,629,731	9,891,551	2,738,179	27.7	41,407,366	35,075,065	6,332,301	18.1	178,047,642	138,771,990	39,275,652	28.3
Total Revenues	115,957,218	120,587,823	(4,630,605)	(3.8)	387,994,912	376,078,296	11,916,616	3.2	1,571,612,609	1,506,949,524	64,663,085	4.3
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	29,066,537	35,120,364	(6,053,826)	(17.2)	97,153,793	99,474,074	(2,320,281)	(2.3)	363,377,140	372,574,569	(9,197,429)	(2.5)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,920,364	2,240,666	679,698	30.3	8,855,960	6,922,422	1,933,538	27.9	29,224,734	24,647,804	4,576,929	18.6
Total Maintenance Transmission Expenses	2,066,464	1,688,617	377,847	22.4	4,952,890	4,268,654	684,237	16.0	20,915,947	18,278,147	2,637,801	14.4
Total Operation Distribution Expenses	7,459,645	7,899,038	(439,393)	(5.6)	20,536,436	20,849,411	(312,976)	(1.5)	91,179,261	81,735,980	9,443,281	11.6
Total Maintenance Distribution Expenses	9,680,700	10,848,032	(1,167,332)	(10.8)	30,416,901	33,023,820	(2,606,920)	(7.9)	130,009,673	133,013,870	(3,004,197)	(2.3)
Total Operation Regional Market Expenses	94,018	95,246	(1,229)	(1.3)	247,708	242,599	5,109	2.1	850,320	1,105,957	(255,637)	(23.1)
Total Customer Accounts Expenses	2,823,730	3,042,467	(218,737)	(7.2)	9,272,770	9,725,927	(453,157)	(4.7)	49,491,928	49,685,430	(193,501)	(0.4)
Total Customer Service and Informational Expenses	6,964,557	5,247,167	1,717,390	32.7	20,902,131	20,147,164	754,967	3.7	88,320,559	69,634,976	18,685,582	26.8
Total Sales Expenses	404	117	287	245.0	1,316	207	1,109	535.7	2,812	644	2,169	336.8
Total Operation Administrative and General Expenses	12,108,396	12,470,584	(362,188)	(2.9)	38,739,607	37,781,310	958,297	2.5	150,481,264	142,485,090	7,996,174	5.6
Maintenance of General Plant	109,494	125,036	(15,542)	(12.4)	305,488	316,222	(10,734)	(3.4)	2,138,765	1,563,019	575,746	36.8
Total	73,294,310	78,777,334	(5,483,024)	(7.0)	231,384,999	232,751,811	(1,366,812)	(0.6)	925,992,403	894,725,486	31,266,917	3.5
Total Depreciation and Amortization	23,795,815	19,959,264	3,836,551	19.2	68,749,175	60,684,797	8,064,378	13.3	239,182,119	211,574,555	27,607,563	13.0
Taxes Other than Income (408.1)	5,926,234	5,870,474	55,760	0.9	19,553,668	20,795,622	(1,241,954)	(6.0)	74,337,005	72,700,183	1,636,822	2.3
Current Income Taxes - Operating	7,252,432	(7,040,017)	14,292,449	(203.0)	(3,883,037)	(21,161,335)	17,278,297	(81.7)	(53,272,065)	(52,416,181)	(855,884)	1.6
Net Provision for Deferred Income Taxes - Operating	(4,484,351)	11,838,819	(16,323,170)	(137.9)	22,085,166	36,243,866	(14,158,700)	(39.1)	156,097,665	143,090,081	13,007,584	9.1
Investment Tax Credit Adj - Net (411.4)	(144,959)	(182,935)	37,976	(20.8)	(144,959)	(182,935)	37,976	(20.8)	(693,766)	(833,860)	140,094	(16.8)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	105,639,481	109,222,939	(3,583,458)	(3.3)	337,745,012	329,131,826	8,613,186	2.6	1,341,643,361	1,268,840,265	72,803,096	5.7
Operating Income	10,317,737	11,364,884	(1,047,147)	(9.2)	50,249,899	46,946,470	3,303,430	7.0	229,969,248	238,109,259	(8,140,011)	(3.4)

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Revenues:												
Residential - Electric	57,790,938	62,327,642	(4,536,704)	(7.3)	189,041,048	198,840,341	(9,799,292)	(4.9)	766,457,773	774,855,614	(8,397,841)	(1.1)
Commercial - Electric	32,682,630	32,406,876	275,754	0.9	99,752,095	100,920,517	(1,168,422)	(1.2)	417,281,001	412,093,783	5,187,219	1.3
Industrial - Electric	14,875,818	12,068,716	2,807,102	23.3	35,769,042	37,141,605	(1,372,564)	(3.7)	130,365,127	123,937,309	6,427,818	5.2
Other - Electric	2,453,662	2,320,676	132,986	5.7	7,694,194	7,572,850	121,344	1.6	29,000,708	28,506,763	493,944	1.7
Native Load	107,803,048	109,123,910	(1,320,862)	(1.2)	332,256,379	344,475,313	(12,218,934)	(3.5)	1,343,104,609	1,339,393,469	3,711,140	0.3
Total Interchange and Wholesale Revenue	204,362	8,047,316	(7,842,954)	(97.5)	340,746	22,685,279	(22,344,533)	(98.5)	15,942,563	52,819,461	(36,876,897)	(69.8)
Total Sales of Electric Energy	108,007,410	117,171,226	(9,163,816)	(7.8)	332,597,125	367,160,592	(34,563,467)	(9.4)	1,359,047,173	1,392,212,930	(33,165,757)	(2.4)
Provision for Rate Refunds - Electric	(4,679,922)	(6,474,954)	1,795,032	(27.7)	13,990,421	(26,157,362)	40,147,782	(153.5)	34,517,794	(24,035,396)	58,553,190	(243.6)
Other Revenues:												
Rents - Electric	921,237	973,796	(52,559)	(5.4)	3,011,194	2,587,375	423,819	16.4	11,660,497	10,415,460	1,245,037	12.0
Miscellaneous - Electric	12,482,468	8,917,756	3,564,712	40.0	40,835,847	32,487,690	8,348,157	25.7	168,826,821	128,356,530	40,470,291	31.5
Other Electric Revenue	13,403,704	9,891,551	3,512,153	35.5	43,847,041	35,075,065	8,771,976	25.0	180,487,317	138,771,990	41,715,327	30.1
Electric Revenue	116,731,192	120,587,823	(3,856,631)	(3.2)	390,434,587	376,078,296	14,356,291	3.8	1,574,052,284	1,506,949,524	67,102,760	4.5
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Electric Other Operations	2,729,404	878	2,728,526	310,727.1	2,729,452	1,100	2,728,352	247,955.4	2,734,404	2,709	2,731,695	100,826.6
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	30,731,701	36,428,336	(5,696,635)	(15.6)	102,687,690	103,464,613	(776,923)	(0.8)	380,021,378	386,055,803	(6,034,425)	(1.6)
Transmission												
Transmission - Electric Operations	1,349,218	1,027,940	321,278	31.3	3,569,770	3,174,482	395,289	12.5	13,430,815	12,272,527	1,158,288	9.4
Transmission Maintenance - Electric	2,066,464	1,688,617	377,847	22.4	4,952,890	4,268,654	684,237	16.0	20,915,947	18,278,147	2,637,801	14.4
Total Transmission Expenses	3,415,682	2,716,557	699,125	25.7	8,522,661	7,443,136	1,079,525	14.5	34,346,762	30,550,674	3,796,088	12.4
Distribution												
Distribution - Electric Operations	7,459,645	7,899,038	(439,393)	(5.6)	20,536,436	20,849,411	(312,976)	(1.5)	91,179,261	81,735,980	9,443,281	11.6
Distribution - Electric Maintenance	9,759,225	10,270,129	(510,905)	(5.0)	30,652,474	32,580,955	(1,928,481)	(5.9)	131,102,125	129,330,110	1,772,015	1.4
Total Distribution Expenses	17,218,870	18,169,167	(950,297)	(5.2)	51,188,910	53,430,367	(2,241,456)	(4.2)	222,281,386	211,066,090	11,215,296	5.3
Admin												
Customer Accounts - Operations	2,823,730	3,042,467	(218,737)	(7.2)	9,272,770	9,725,927	(453,157)	(4.7)	49,491,928	49,685,430	(193,501)	(0.4)
Customer Service and Information - Operations	6,964,557	5,247,167	1,717,390	32.7	20,902,131	20,147,164	754,967	3.7	88,320,559	69,634,976	18,685,582	26.8
Sales - Operations	404	117	287	245.0	1,316	207	1,109	535.7	2,812	644	2,169	336.8
Administrative and General - Operations	15,863,205	14,466,380	1,396,825	9.7	48,624,481	44,066,947	4,557,534	10.3	158,301,593	146,257,624	12,043,969	8.2
Administrative and General - Maintenance	109,494	125,036	(15,542)	(12.4)	389,085	316,222	72,863	23.0	2,222,362	1,563,019	659,343	42.2
Total Admin Expenses	25,761,390	22,881,167	2,880,223	12.6	79,189,783	74,256,467	4,933,315	6.6	298,339,255	267,141,693	31,197,562	11.7
Gain/Loss on Disposition of Property	391	232	159	68.6	(80,314)	440	(80,754)	(18,357.8)	270,625	7,052	263,572	3,737.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	20,463,596	18,197,578	2,266,018	12.5	60,564,239	54,292,332	6,271,907	11.6	230,570,422	209,217,360	21,353,062	10.2
Current Operating Income Taxes	7,252,432	(7,040,017)	14,292,449	(203.0)	(3,883,037)	(21,161,335)	17,278,297	(81.7)	(53,272,065)	(52,416,181)	(855,884)	1.6
Deferred Operating Income Taxes	(4,484,351)	11,838,819	(16,323,170)	(137.9)	22,085,166	36,243,866	(14,158,700)	(39.1)	156,097,665	143,090,081	13,007,584	9.1
Operating Investment Tax Credit	(144,959)	(182,935)	37,976	(20.8)	(144,959)	(182,935)	37,976	(20.8)	(693,766)	(833,860)	140,094	(16.8)
Taxes Other than Income Taxes	5,926,234	5,870,474	55,760	0.9	19,553,668	20,795,622	(1,241,954)	(6.0)	74,337,005	72,700,183	1,636,822	2.3
Total Operating Expenses	106,140,987	108,879,378	(2,738,392)	(2.5)	339,683,806	328,582,573	11,101,233	3.4	1,342,298,666	1,266,578,895	75,719,771	6.0
Net Operating Revenues	10,590,205	11,708,444	(1,118,239)	(9.6)	50,750,781	47,495,723	3,255,058	6.9	231,753,618	240,370,629	(8,617,011)	(3.6)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	2,729,404	878	2,728,526	310,727.1	2,729,452	1,100	2,728,352	247,955.4	2,734,404	2,709	2,731,695	100,826.6
Total Power Plants	2,729,404	878	2,728,526	310,727.1	2,729,452	1,100	2,728,352	247,955.4	2,734,404	2,709	2,731,695	100,826.6
Purchased Power Expense	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Total	30,731,701	36,428,336	(5,696,635)	(15.6)	102,687,690	103,464,613	(776,923)	(0.8)	380,021,378	386,055,803	(6,034,425)	(1.6)
Transmission - Electric Operations	1,349,218	1,027,940	321,278	31.3	3,569,770	3,174,482	395,289	12.5	13,430,815	12,272,527	1,158,288	9.4
Distribution - Electric Operations	7,459,645	7,899,038	(439,393)	(5.6)	20,536,436	20,849,411	(312,976)	(1.5)	91,179,261	81,735,980	9,443,281	11.6
Customer Accounts - Operations	2,823,730	3,042,467	(218,737)	(7.2)	9,272,770	9,725,927	(453,157)	(4.7)	49,491,928	49,685,430	(193,501)	(0.4)
Customer Service and Information - Operations	6,964,557	5,247,167	1,717,390	32.7	20,902,131	20,147,164	754,967	3.7	88,320,559	69,634,976	18,685,582	26.8
Sales - Operations	404	117	287	245.0	1,316	207	1,109	535.7	2,812	644	2,169	336.8
Administrative and General - Operations	15,863,205	14,466,380	1,396,825	9.7	48,624,481	44,066,947	4,557,534	10.3	158,301,593	146,257,624	12,043,969	8.2
Gain/Loss on Disposition of Property	391	232	159	68.6	(80,314)	440	(80,754)	(18,357.8)	270,625	7,052	263,572	3,737.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	65,192,851	68,111,676	(2,918,825)	(4.3)	205,514,280	201,429,191	4,085,088	2.0	781,018,971	745,650,036	35,368,935	4.7
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	2,066,464	1,688,617	377,847	22.4	4,952,890	4,268,654	684,237	16.0	20,915,947	18,278,147	2,637,801	14.4
Distribution - Electric Maintenance	9,759,225	10,270,129	(510,905)	(5.0)	30,652,474	32,580,955	(1,928,481)	(5.9)	131,102,125	129,330,110	1,772,015	1.4
Administrative and General - Maintenance	109,494	125,036	(15,542)	(12.4)	389,085	316,222	72,863	23.0	2,222,362	1,563,019	659,343	42.2
Total Maintenance Expenses	11,935,183	12,083,783	(148,600)	(1.2)	35,994,450	37,165,831	(1,171,382)	(3.2)	154,240,434	149,171,276	5,069,158	3.4
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	2,729,404	878	2,728,526	310,727.1	2,729,452	1,100	2,728,352	247,955.4	2,734,404	2,709	2,731,695	100,826.6
Purchased Power	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Total Production	30,731,701	36,428,336	(5,696,635)	(15.6)	102,687,690	103,464,613	(776,923)	(0.8)	380,021,378	386,055,803	(6,034,425)	(1.6)
Total Transmission	3,415,682	2,716,557	699,125	25.7	8,522,661	7,443,136	1,079,525	14.5	34,346,762	30,550,674	3,796,088	12.4
Total Distribution	17,218,870	18,169,167	(950,297)	(5.2)	51,188,910	53,430,367	(2,241,456)	(4.2)	222,281,386	211,066,090	11,215,296	5.3
Customer Accounts	2,823,730	3,042,467	(218,737)	(7.2)	9,272,770	9,725,927	(453,157)	(4.7)	49,491,928	49,685,430	(193,501)	(0.4)
Customer Service	6,964,557	5,247,167	1,717,390	32.7	20,902,131	20,147,164	754,967	3.7	88,320,559	69,634,976	18,685,582	26.8
Sales Expense	404	117	287	245.0	1,316	207	1,109	535.7	2,812	644	2,169	336.8
Total Administrative & General Expense	15,972,700	14,591,416	1,381,283	9.5	49,013,566	44,383,169	4,630,396	10.4	160,523,955	147,820,643	12,703,312	8.6
Gain/Loss on Disposition of Property	391	232	159	68.6	(80,314)	440	(80,754)	(18,357.8)	270,625	7,052	263,572	3,737.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	77,128,034	80,195,459	(3,067,425)	(3.8)	241,508,729	238,595,022	2,913,707	1.2	935,259,405	894,821,311	40,438,094	4.5

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
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	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Total Production	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Transmission - Electric Operations	453,926	479,959	(26,033)	(5.4)	1,380,359	1,390,382	(10,023)	(0.7)	5,472,563	5,040,560	432,003	8.6
Distribution - Electric Operations	3,562,573	3,970,251	(407,678)	(10.3)	11,389,434	11,413,297	(23,863)	(0.2)	46,943,500	43,557,954	3,385,547	7.8
Customer Accounts - Operations	1,001,910	1,254,252	(252,342)	(20.1)	3,542,339	3,969,162	(426,823)	(10.8)	15,612,699	16,440,141	(827,442)	(5.0)
Customer Service and Information - Operations	152,819	178,921	(26,102)	(14.6)	475,663	585,656	(109,993)	(18.8)	2,055,439	1,976,054	79,385	4.0
Sales - Operations	207	85	122	143.5	879	85	794	934.1	1,927	522	1,405	269.2
Administrative and General - Operations	2,771,240	3,244,535	(473,295)	(14.6)	10,472,525	10,640,288	(167,764)	(1.6)	42,044,482	39,129,191	2,915,291	7.5
Total Operations	8,169,194	9,128,003	(958,809)	(10.5)	27,487,718	27,998,870	(511,153)	(1.8)	112,357,129	106,145,227	6,211,902	5.9
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	367,698	375,245	(7,547)	(2.0)	1,253,392	1,212,849	40,543	3.3	5,189,393	4,909,063	280,330	5.7
Distribution - Electric Maintenance	3,743,377	3,994,099	(250,722)	(6.3)	12,119,846	12,646,072	(526,226)	(4.2)	46,325,098	46,822,223	(497,125)	(1.1)
Administrative and General - Maintenance	24,443	46,215	(21,772)	(47.1)	84,004	109,153	(25,149)	(23.0)	395,843	423,970	(28,127)	(6.6)
Total Maintenance	4,135,517	4,415,559	(280,042)	(6.3)	13,457,242	13,968,074	(510,832)	(3.7)	51,910,334	52,155,256	(244,922)	(0.5)
Total Expenses:												
Other Power Supply - Electric Operations	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Transmission	821,624	855,204	(33,580)	(3.9)	2,633,751	2,603,231	30,520	1.2	10,661,956	9,949,623	712,333	7.2
Distribution	7,305,949	7,964,350	(658,400)	(8.3)	23,509,280	24,059,369	(550,089)	(2.3)	93,268,598	90,380,176	2,888,422	3.2
Customer Accounts - Operations	1,001,910	1,254,252	(252,342)	(20.1)	3,542,339	3,969,162	(426,823)	(10.8)	15,612,699	16,440,141	(827,442)	(5.0)
Customer Service and Information - Operations	152,819	178,921	(26,102)	(14.6)	475,663	585,656	(109,993)	(18.8)	2,055,439	1,976,054	79,385	4.0
Sales - Operations	207	85	122	143.5	879	85	794	934.1	1,927	522	1,405	269.2
Administrative and General	2,795,682	3,290,750	(495,068)	(15.0)	10,556,529	10,749,441	(192,913)	(1.8)	42,440,325	39,553,161	2,887,163	7.3
Total Expenses	12,304,711	13,543,562	(1,238,851)	(9.1)	40,944,960	41,966,944	(1,021,984)	(2.4)	164,267,463	158,300,483	5,966,980	3.8

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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:												
Other Power Supply - Electric Operations	2,502,885	878	2,502,007	284,930.9	2,502,933	1,100	2,501,833	227,369.1	2,507,885	1,903	2,505,982	131,665.1
Total Production	2,502,885	878	2,502,007	284,930.9	2,502,933	1,100	2,501,833	227,369.1	2,507,885	1,903	2,505,982	131,665.1
Transmission - Electric Operations	895,292	547,981	347,311	63.4	2,189,411	1,784,100	405,312	22.7	7,958,252	7,231,967	726,285	10.0
Distribution - Electric Operations	3,897,073	3,928,787	(31,715)	(0.8)	9,147,002	9,436,114	(289,113)	(3.1)	44,235,761	38,178,027	6,057,734	15.9
Customer Accounts - Operations	1,821,820	1,788,215	33,605	1.9	5,730,431	5,756,765	(26,334)	(0.5)	33,879,229	33,245,289	633,940	1.9
Customer Service and Information - Operations	6,811,738	5,068,246	1,743,492	34.4	20,426,468	19,561,508	864,960	4.4	86,265,120	67,658,923	18,606,197	27.5
Sales - Operations	197	32	165	514.6	437	122	315	258.1	885	122	764	626.5
Administrative and General - Operations	13,091,965	11,221,845	1,870,121	16.7	38,151,956	33,426,659	4,725,297	14.1	116,257,112	107,128,433	9,128,678	8.5
Gain/Loss on Disposition of Property	(696)	(782)	86	(11.0)	(83,500)	(782)	(82,718)	10,576.3	267,398	3,848	263,549	6,848.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	29,020,273	22,555,202	6,465,072	28.7	78,065,139	69,965,586	8,099,553	11.6	291,371,641	253,448,511	37,923,130	15.0
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,698,766	1,313,372	385,394	29.3	3,699,498	3,055,805	643,693	21.1	15,726,554	13,369,084	2,357,470	17.6
Distribution - Electric Maintenance	6,015,848	6,276,030	(260,182)	(4.1)	18,532,629	19,934,883	(1,402,255)	(7.0)	84,777,027	82,507,887	2,269,140	2.8
Administrative and General - Maintenance	85,052	78,822	6,230	7.9	305,081	207,069	98,011	47.3	1,826,519	1,139,049	687,470	60.4
Total Maintenance	7,799,666	7,668,224	131,442	1.7	22,537,207	23,197,757	(660,550)	(2.8)	102,330,100	97,016,020	5,314,080	5.5
Total Expenses:												
Other Power Supply - Electric Operations	2,502,885	878	2,502,007	284,930.9	2,502,933	1,100	2,501,833	227,369.1	2,507,885	1,903	2,505,982	131,665.1
Total Production O&M	2,502,885	878	2,502,007	284,930.9	2,502,933	1,100	2,501,833	227,369.1	2,507,885	1,903	2,505,982	131,665.1
Total Transmission	2,594,058	1,861,353	732,705	39.4	5,888,909	4,839,905	1,049,005	21.7	23,684,806	20,601,050	3,083,755	15.0
Total Distribution	9,912,921	10,204,818	(291,897)	(2.9)	27,679,630	29,370,997	(1,691,367)	(5.8)	129,012,788	120,685,914	8,326,874	6.9
Customer Accounts	1,821,820	1,788,215	33,605	1.9	5,730,431	5,756,765	(26,334)	(0.5)	33,879,229	33,245,289	633,940	1.9
Customer Service & Informational	6,811,738	5,068,246	1,743,492	34.4	20,426,468	19,561,508	864,960	4.4	86,265,120	67,658,923	18,606,197	27.5
Sales Expense	197	32	165	514.6	437	122	315	258.1	885	122	764	626.5
Total Administrative & General	13,177,017	11,300,666	1,876,351	24.6	38,457,037	33,633,728	4,823,309	61.5	118,083,631	108,267,482	9,816,148	68.9
Gain/Loss on Disposition of Property	(696)	(782)	86	(11.0)	(83,500)	(782)	(82,718)	10,576.3	267,398	3,848	263,549	6,848.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	36,819,939	30,223,426	6,596,514	21.8	100,602,346	93,163,343	7,439,003	8.0	393,701,741	350,464,531	43,237,210	12.3

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	57,790,938	62,327,642	(4,536,704)	(7.3)	189,041,048	198,840,341	(9,799,292)	(4.9)	766,457,773	774,855,614	(8,397,841)	(1.1)
Commercial - Electric	32,682,630	32,406,876	275,754	0.9	99,752,095	100,920,517	(1,168,422)	(1.2)	417,281,001	412,093,783	5,187,219	1.3
Industrial - Electric	14,875,818	12,068,716	2,807,102	23.3	35,769,042	37,141,605	(1,372,564)	(3.7)	130,365,127	123,937,309	6,427,818	5.2
Other - Electric	2,453,662	2,320,676	132,986	5.7	7,694,194	7,572,850	121,344	1.6	29,000,708	28,506,763	493,944	1.7
Total Energy Sales - Ultimate Customers	107,803,048	109,123,910	(1,320,862)	(1.2)	332,256,379	344,475,313	(12,218,934)	(3.5)	1,343,104,609	1,339,393,469	3,711,140	0.3
Total Interchange and Wholesale Revenue	204,362	8,047,316	(7,842,954)	(97.5)	340,746	22,685,279	(22,344,533)	(98.5)	15,942,563	52,819,461	(36,876,897)	(69.8)
Total Sales of Electric Energy	108,007,410	117,171,226	(9,163,816)	(7.8)	332,597,125	367,160,592	(34,563,467)	(9.4)	1,359,047,173	1,392,212,930	(33,165,757)	(2.4)
Provision for Rate Refunds - Electric	(4,679,922)	(6,474,954)	1,795,032	(27.7)	13,990,421	(26,157,362)	40,147,782	(153.5)	34,517,794	(24,035,396)	58,553,190	(243.6)
Other Electric Revenues												
Rents - Electric	921,237	973,796	(52,559)	(5.4)	3,011,194	2,587,375	423,819	16.4	11,660,497	10,415,460	1,245,037	12.0
Miscellaneous - Electric	12,482,468	8,917,756	3,564,712	40.0	40,835,847	32,487,690	8,348,157	25.7	168,826,821	128,356,530	40,470,291	31.5
Total Other Electric Revenue	13,403,704	9,891,551	3,512,153	35.5	43,847,041	35,075,065	8,771,976	25.0	180,487,317	138,771,990	41,715,327	30.1
Total Electric Revenues	116,731,192	120,587,823	(3,856,631)	(3.2)	390,434,587	376,078,296	14,356,291	3.8	1,574,052,284	1,506,949,524	67,102,760	4.5
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	28,002,297	36,427,458	(8,425,161)	(23.1)	99,958,237	103,463,513	(3,505,275)	(3.4)	377,286,974	386,053,094	(8,766,120)	(2.3)
Electric Margin												
Sales of Electric Energy	75,325,190	74,268,814	1,056,376	1.4	246,629,309	237,539,718	9,089,590	3.8	1,016,277,993	982,124,440	34,153,553	3.5
Other Electric Revenues	13,403,704	9,891,551	3,512,153	35.5	43,847,041	35,075,065	8,771,976	25.0	180,487,317	138,771,990	41,715,327	30.1
Total Electric Margin	88,728,895	84,160,365	4,568,530	5.4	290,476,350	272,614,783	17,861,567	6.6	1,196,765,310	1,120,896,430	75,868,880	6.8
Total KWH Sales												
Misc Stat - Total Residential KWH	984,570,618	1,068,395,230	(83,824,612)	(7.8)	3,256,375,633	3,504,165,225	(247,789,592)	(7.1)	11,636,012,241	12,181,915,341	(545,903,100)	(4.5)
Misc Stat - Total Commercial KWH	940,235,181	998,195,767	(57,960,586)	(5.8)	2,925,046,216	2,985,613,197	(60,566,981)	(2.0)	12,117,556,269	12,329,486,961	(211,930,692)	(1.7)
Misc Stat - Total Industrial KWH	1,109,913,688	1,038,013,913	71,899,775	6.9	3,091,866,952	3,035,020,194	56,846,758	1.9	12,374,187,930	12,465,556,171	(91,368,241)	(0.7)
Misc Stat - Total Street Light and Public Authority KWH	47,462,632	45,232,961	2,229,671	4.9	146,407,379	143,701,427	2,705,952	1.9	520,830,704	526,935,767	(6,105,063)	(1.2)
Delivered Native Load	3,082,182,119	3,149,837,871	(67,655,752)	(2.1)	9,419,696,180	9,668,500,043	(248,803,863)	(2.6)	36,648,587,144	37,503,894,240	(855,307,096)	(2.3)
Misc Stat - Total Interchange KWH Sales	8,157,740	218,588,160	(210,430,420)	(96.3)	13,764,990	563,782,795	(550,017,805)	(97.6)	467,873,364	1,595,368,844	(1,127,495,480)	(70.7)
Total KWH Sales	3,090,339,859	3,368,426,031	(278,086,172)	(8.3)	9,433,461,170	10,232,282,838	(798,821,668)	(7.8)	37,116,460,508	39,099,263,084	(1,982,802,576)	(5.1)
Realization (In Cents/KWH)												
Residential	5.87	5.83	0.04	0.6	5.81	5.67	0.13	2.3	6.59	6.36	0.23	3.6
Commercial	3.48	3.25	0.23	7.1	3.41	3.38	0.03	0.9	3.44	3.34	0.10	3.0
Industrial	1.34	1.16	0.18	15.3	1.16	1.22	(0.07)	(5.5)	1.05	0.99	0.06	6.0
Other	5.17	5.13	0.04	0.8	5.26	5.27	(0.01)	(0.3)	5.57	5.41	0.16	2.9
Native Sales of Electric Energy	3.50	3.46	0.03	1.0	3.53	3.56	(0.04)	(1.0)	3.66	3.57	0.09	2.6
Sales for Resale - Wholesale Cust	2.51	3.68	(1.18)	(32.0)	2.48	4.02	(1.55)	(38.5)	3.41	3.31	0.10	2.9
Total	3.50	3.48	0.02	0.5	3.53	3.59	(0.06)	(1.7)	3.66	3.56	0.10	2.8

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,081,343	1,066,124	15,219
Commercial Customers	152,962	150,687	2,275
Industrial Customers	1,004	1,009	(5)
Street Lighting and Public Authority Customers	10,150	10,036	114
Total Ultimate Consumers	1,245,459	1,227,856	17,603
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,245,459	1,227,856	17,603

	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	931,965,829	1,040,371,211	(108,405,382)	(10.4)	3,087,769,527	3,076,258,025	11,511,502	0.4	10,334,351,005	11,229,734,112	(895,383,107)	(8.0)
Total Output for Load and Interchange	931,965,829	1,040,371,211	(108,405,382)	(10.4)	3,087,769,527	3,076,258,025	11,511,502	0.4	10,334,351,005	11,229,734,112	(895,383,107)	(8.0)
Native Sales of Electric Energy	903,637,604	990,650,052	(87,012,448)	(8.8)	2,727,407,104	3,068,494,303	(341,087,199)	(11.1)	9,817,715,527	10,897,041,760	(1,079,326,233)	(9.9)
Line Losses and Company Use	28,328,225	49,721,159	(21,392,934)	(43.0)	360,362,423	7,763,722	352,598,701	4,541.6	516,635,478	332,692,352	183,943,126	55.3
Total Output for Load	931,965,829	1,040,371,211	(108,405,382)	(10.4)	3,087,769,527	3,076,258,025	11,511,502	0.4	10,334,351,005	11,229,734,112	(895,383,107)	(8.0)
Percent of Line Loss	3.04%	4.78%	(1.74)%		11.67%	0.25%	11.42%		5.00%	2.96%	2.04%	

	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)	68,353,471	88,399,111	(20,045,640)	(22.7)	274,719,063	311,811,536	(37,092,473)	(11.9)	637,848,990	666,239,504	(28,390,514)	(4.3)
Commercial Sales (481)	19,495,179	25,920,094	(6,424,915)	(24.8)	81,722,502	94,060,990	(12,338,488)	(13.1)	195,655,165	202,009,013	(6,353,848)	(3.1)
Industrial Sales (481)	1,441,174	3,036,179	(1,595,005)	(52.5)	3,755,201	8,315,624	(4,560,424)	(54.8)	16,334,707	26,097,962	(9,763,255)	(37.4)
Other Sales to Public Authorities (482)	355,169	352,492	2,676	0.8	1,009,002	1,006,050	2,952	0.3	2,435,893	2,046,271	389,623	19.0
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	89,644,993	117,707,877	(28,062,884)	(23.8)	361,205,768	415,194,200	(53,988,432)	(13.0)	852,274,755	896,392,750	(44,117,995)	(4.9)
Gas Sales for Resale (483)	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	89,644,993	117,707,877	(28,062,884)	(23.8)	361,205,768	415,210,430	(54,004,662)	(13.0)	852,274,755	896,408,980	(44,134,225)	(4.9)
Provision for Rate Refunds (496)	(2,360,394)	(6,304,407)	3,944,013	(62.6)	(19,298,768)	(5,534,358)	(13,764,410)	248.7	9,275,521	4,355,919	4,919,602	112.9
Forfeited Discounts (487)	472,114	603,323	(131,209)	(21.7)	1,317,498	1,500,956	(183,457)	(12.2)	2,950,049	2,844,349	105,701	3.7
Miscellaneous Service Revenue (488)	3,862	3,382	480	14.2	12,113	9,967	2,146	21.5	55,717	46,184	9,533	20.6
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	5,509,470	4,825,168	684,303	14.2	15,098,222	15,379,147	(280,924)	(1.8)	46,219,954	43,885,588	2,334,365	5.3
Rent from Gas Property (493)	99,574	40,295	59,279	147.1	291,643	112,216	179,427	159.9	607,846	370,054	237,792	64.3
Other Gas Revenue (495)	(393,183)	(2,495,868)	2,102,685	(84.2)	(3,867,185)	(6,315,529)	2,448,345	(38.8)	(1,120,196)	(4,574,549)	3,454,353	(75.5)
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	5,691,837	2,976,299	2,715,538	91.2	12,852,292	10,686,756	2,165,536	20.3	48,713,370	42,571,626	6,141,745	14.4
Total Revenues	92,976,435	114,379,769	(21,403,333)	(18.7)	354,759,292	420,362,828	(65,603,537)	(15.6)	910,263,646	943,336,524	(33,072,878)	(3.5)
Operating Expenses												
Total Production Expenses Gas Operation	47,073,845	68,957,611	(21,883,766)	(31.7)	205,419,142	264,147,851	(58,728,708)	(22.2)	476,282,361	519,740,242	(43,457,881)	(8.4)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	619,274	524,018	95,256	18.2	1,639,046	1,060,368	578,678	54.6	7,010,418	6,110,123	900,295	14.7
Total Maintenance Underground Storage Expenses	293,141	199,734	93,407	46.8	774,922	919,270	(144,348)	(15.7)	4,900,772	2,836,965	2,063,808	72.7
Total Operation Gas Transmission Expenses	691,151	2,642,859	(1,951,708)	(73.8)	1,338,133	3,379,763	(2,041,629)	(60.4)	8,532,718	7,920,650	612,068	7.7
Total Maintenance Gas Transmission Expenses	75,483	60,951	14,533	23.8	193,035	131,466	61,570	46.8	764,602	723,669	40,934	5.7
Total Operation Gas Distribution Expenses	3,860,389	4,250,735	(390,346)	(9.2)	10,910,613	12,031,172	(1,120,559)	(9.3)	47,889,901	46,166,955	1,722,946	3.7
Total Maintenance Gas Distribution Expense	2,039,228	2,358,568	(319,340)	(13.5)	6,746,213	6,712,426	33,787	0.5	26,027,232	24,636,574	1,390,658	5.6
Total Customer Accounts Expenses	1,820,574	2,130,760	(310,187)	(14.6)	5,979,185	6,584,750	(605,565)	(9.2)	35,057,118	33,384,270	1,672,847	5.0
Total Customer Service and Informational Expenses	1,221,500	705,693	515,807	73.1	3,330,329	4,454,425	(1,124,096)	(25.2)	17,839,228	19,392,780	(1,553,552)	(8.0)
Total Sales Expenses	(84)	-	(84)	-	108	-	108	-	450	-	450	-
Total Operation Administrative and General Expenses	5,256,652	4,950,345	306,307	6.2	15,147,245	14,374,875	772,370	5.4	57,192,133	55,900,801	1,291,331	2.3
Maintenance of General Plant	67,240	71,944	(4,705)	(6.5)	288,613	170,058	118,555	69.7	1,264,274	952,825	311,449	32.7
Total	63,018,394	86,853,218	(23,834,824)	(27.4)	251,766,585	313,966,423	(62,199,837)	(19.8)	682,761,208	717,765,855	(35,004,647)	(4.9)
Total Depreciation and Amortization	11,873,736	7,394,426	4,479,310	60.6	29,640,586	24,707,124	4,933,461	20.0	52,765,138	47,677,097	5,088,041	10.7
Taxes Other than Income (408.1)	6,454,700	7,330,187	(875,487)	(11.9)	23,523,401	25,504,992	(1,981,591)	(7.8)	60,896,176	63,249,564	(2,353,388)	(3.7)
Current Income Taxes - Operating	12,777,367	3,863,001	8,914,366	230.8	25,398,776	21,268,096	4,130,680	19.4	18,784,125	18,323,361	460,764	2.5
Net Provision for Deferred Income Taxes - Operating	(9,728,121)	(902,485)	(8,825,636)	977.9	(9,356,409)	(535,321)	(8,821,088)	1,647.8	17,678,137	17,568,219	109,918	0.6
Investment Tax Credit Adj - Net (411.4)	(48,886)	(62,767)	13,881	(22.1)	(48,886)	(62,767)	13,881	(22.1)	(237,183)	(272,283)	35,100	(12.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	84,347,190	104,475,581	(20,128,391)	(19.3)	320,924,053	384,848,548	(63,924,494)	(16.6)	832,647,601	864,311,813	(31,664,212)	(3.7)
Operating Income	8,629,245	9,904,188	(1,274,943)	(12.9)	33,835,238	35,514,281	(1,679,042)	(4.7)	77,616,045	79,024,711	(1,408,666)	(1.8)

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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	68,353,471	88,399,111	(20,045,640)	(22.7)	274,719,063	311,811,536	(37,092,473)	(11.9)	637,848,990	666,239,504	(28,390,514)	(4.3)
Commercial - Gas	19,495,179	25,920,094	(6,424,915)	(24.8)	81,722,502	94,060,990	(12,338,488)	(13.1)	195,655,165	202,009,013	(6,353,848)	(3.1)
Industrial and Public Authority - Gas	1,796,342	3,388,671	(1,592,329)	(47.0)	4,764,202	9,321,674	(4,557,471)	(48.9)	18,770,600	28,144,233	(9,373,633)	(33.3)
Total Sales - Ultimate Consumers	89,644,993	117,707,877	(28,062,884)	(23.8)	361,205,768	415,194,200	(53,988,432)	(13.0)	852,274,755	896,392,750	(44,117,995)	(4.9)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	89,644,993	117,707,877	(28,062,884)	(23.8)	361,205,768	415,210,430	(54,004,662)	(13.0)	852,274,755	896,408,980	(44,134,225)	(4.9)
Provision for Rate Refunds - Gas	(2,360,394)	(6,304,407)	3,944,013	(62.6)	(19,298,768)	(5,534,358)	(13,764,410)	248.7	9,275,521	4,355,919	4,919,602	112.9
Other Revenues												
Rents - Gas	99,574	40,295	59,279	147.1	291,643	112,216	179,427	159.9	607,846	370,054	237,792	64.3
Transmission Service Charges - Gas	5,509,470	4,825,168	684,303	14.2	15,098,222	15,379,147	(280,924)	(1.8)	46,219,954	43,885,588	2,334,365	5.3
Miscellaneous - Gas	82,793	(1,889,163)	1,971,956	(104.4)	(2,537,573)	(4,804,606)	2,267,034	(47.2)	1,885,570	(1,684,016)	3,569,587	(212.0)
Other Gas Revenue	5,691,837	2,976,299	2,715,538	91.2	12,852,292	10,686,756	2,165,536	20.3	48,713,370	42,571,626	6,141,745	14.4
Total Revenues	92,976,435	114,379,769	(21,403,333)	(18.7)	354,759,292	420,362,828	(65,603,537)	(15.6)	910,263,646	943,336,524	(33,072,878)	(3.5)
Operating Expense												
Gas Other Operations	805,992	620,024	185,969	30.0	2,316,366	1,446,459	869,907	60.1	8,683,814	7,468,570	1,215,244	16.3
Gas Production Maintenance	293,141	199,734	93,407	46.8	774,922	919,270	(144,348)	(15.7)	4,900,772	2,836,965	2,063,808	72.7
Gas Purchased for Resale	46,887,127	68,861,605	(21,974,478)	(31.9)	204,741,822	263,761,759	(59,019,937)	(22.4)	474,608,965	518,381,795	(43,772,830)	(8.4)
Gas Transmission Operations	691,151	2,642,859	(1,951,708)	(73.8)	1,338,133	3,379,763	(2,041,629)	(60.4)	8,532,718	7,920,650	612,068	7.7
Transmission - Gas Maintenance	75,483	60,951	14,533	23.8	193,035	131,466	61,570	46.8	764,602	723,669	40,934	5.7
Gas Distribution Operations	3,860,389	4,250,735	(390,346)	(9.2)	10,910,613	12,031,172	(1,120,559)	(9.3)	47,889,901	46,166,955	1,722,946	3.7
Distribution - Gas Maintenance	2,039,228	2,358,568	(319,340)	(13.5)	6,746,213	6,712,426	33,787	0.5	26,027,232	24,636,574	1,390,658	5.6
Customer Accounts - Operations	1,820,574	2,130,760	(310,187)	(14.6)	5,979,185	6,584,750	(605,565)	(9.2)	35,057,118	33,384,270	1,672,847	5.0
Customer Service and Information - Operations	1,221,500	705,693	515,807	73.1	3,330,329	4,454,425	(1,124,096)	(25.2)	17,839,228	19,392,780	(1,553,552)	(8.0)
Sales - Operations	(84)	-	(84)	-	108	-	108	-	450	-	450	-
Administrative and General - Operations	11,780,254	9,175,938	2,604,316	28.4	32,139,714	30,331,243	1,808,471	6.0	66,573,998	66,537,911	36,087	0.1
Administrative and General - Maintenance	67,240	71,944	(4,705)	(6.5)	205,017	170,058	34,959	20.6	1,180,678	952,825	227,852	23.9
Total	69,541,996	91,078,812	(21,536,815)	(23.6)	268,675,458	329,922,791	(61,247,333)	(18.6)	692,059,476	728,402,964	(36,343,488)	(5.0)
Depreciation and Amortization Expenses	5,223,492	3,013,014	2,210,478	73.4	12,536,516	8,501,616	4,034,900	47.5	42,529,673	36,004,276	6,525,397	18.1
Current Operating Income Taxes	12,777,367	3,863,001	8,914,366	230.8	25,398,776	21,268,096	4,130,680	19.4	18,784,125	18,323,361	460,764	2.5
Deferred Operating Income Taxes	(9,728,121)	(902,485)	(8,825,636)	977.9	(9,356,409)	(535,321)	(8,821,088)	1,647.8	17,678,137	17,568,219	109,918	0.6
Operating Investment Tax Credit	(48,886)	(62,767)	13,881	(22.1)	(48,886)	(62,767)	13,881	(22.1)	(237,183)	(272,283)	35,100	(12.9)
Taxes Other than Income Taxes	6,454,700	7,330,187	(875,487)	(11.9)	23,523,401	25,504,992	(1,981,591)	(7.8)	60,896,176	63,249,564	(2,353,388)	(3.7)
Total Operating Expenses	84,220,548	104,319,762	(20,099,214)	(19.3)	320,728,856	384,599,407	(63,870,552)	(16.6)	831,710,405	863,276,101	(31,565,696)	(3.7)
Net Operating Revenues	8,755,887	10,060,007	(1,304,120)	(13.0)	34,030,436	35,763,421	(1,732,985)	(4.8)	78,553,241	80,060,423	(1,507,182)	(1.9)

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Operations:												
Gas Other Operations	805,992	620,024	185,969	30.0	2,316,366	1,446,459	869,907	60.1	8,683,814	7,468,570	1,215,244	16.3
Gas Purchased for Resale	46,887,127	68,861,605	(21,974,478)	(31.9)	204,741,822	263,761,759	(59,019,937)	(22.4)	474,608,965	518,381,795	(43,772,830)	(8.4)
Total Production	47,693,119	69,481,629	(21,788,509)	(31.4)	207,058,188	265,208,218	(58,150,030)	(21.9)	483,292,779	525,850,365	(42,557,586)	(8.1)
Gas Transmission Operations	691,151	2,642,859	(1,951,708)	(73.8)	1,338,133	3,379,763	(2,041,629)	(60.4)	8,532,718	7,920,650	612,068	7.7
Gas Distribution Operations	3,860,389	4,250,735	(390,346)	(9.2)	10,910,613	12,031,172	(1,120,559)	(9.3)	47,889,901	46,166,955	1,722,946	3.7
Customer Accounts - Operations	1,820,574	2,130,760	(310,187)	(14.6)	5,979,185	6,584,750	(605,565)	(9.2)	35,057,118	33,384,270	1,672,847	5.0
Customer Service and Information - Operations	1,221,500	705,693	515,807	73.1	3,330,329	4,454,425	(1,124,096)	(25.2)	17,839,228	19,392,780	(1,553,552)	(8.0)
Sales - Operations	(84)	-	(84)	-	108	-	108	-	450	-	450	-
Administrative and General - Operations	11,780,254	9,175,938	2,604,316	28.4	32,139,714	30,331,243	1,808,471	6.0	66,573,998	66,537,911	36,087	0.1
Total Operations	67,066,904	88,387,614	(21,320,710)	(24.1)	260,756,271	321,989,571	(61,233,300)	(19.0)	659,186,191	699,252,931	(40,066,740)	(5.7)
Maintenance:												
Gas Production Maintenance	293,141	199,734	93,407	46.8	774,922	919,270	(144,348)	(15.7)	4,900,772	2,836,965	2,063,808	72.7
Transmission - Gas Maintenance	75,483	60,951	14,533	23.8	193,035	131,466	61,570	46.8	764,602	723,669	40,934	5.7
Distribution - Gas Maintenance	2,039,228	2,358,568	(319,340)	(13.5)	6,746,213	6,712,426	33,787	0.5	26,027,232	24,636,574	1,390,658	5.6
Administrative and General - Maintenance	67,240	71,944	(4,705)	(6.5)	205,017	170,058	34,959	20.6	1,180,678	952,825	227,852	23.9
Total Maintenance	2,475,092	2,691,198	(216,105)	(8.0)	7,919,187	7,933,220	(14,033)	(0.2)	32,873,285	29,150,033	3,723,252	12.8
Total Expenses:												
Production	1,099,133	819,758	279,375	34.1	3,091,288	2,365,729	725,559	30.7	13,584,587	10,305,535	3,279,052	31.8
Gas Purchased for Resale	46,887,127	68,861,605	(21,974,478)	(31.9)	204,741,822	263,761,759	(59,019,937)	(22.4)	474,608,965	518,381,795	(43,772,830)	(8.4)
Total Production O&M	47,986,261	69,681,363	(21,695,103)	(31.1)	207,833,110	266,127,488	(58,294,378)	(21.9)	488,193,552	528,687,330	(40,493,778)	(7.7)
Transmission	766,635	2,703,810	(1,937,175)	(71.6)	1,531,169	3,511,228	(1,980,059)	(56.4)	9,297,320	8,644,318	653,002	7.6
Distribution	5,899,617	6,609,303	(709,686)	(10.7)	17,656,826	18,743,599	(1,086,772)	(5.8)	73,917,133	70,803,529	3,113,604	4.4
Customer Accounts - Operations	1,820,574	2,130,760	(310,187)	(14.6)	5,979,185	6,584,750	(605,565)	(9.2)	35,057,118	33,384,270	1,672,847	5.0
Customer Service and Information - Operations	1,221,500	705,693	515,807	73.1	3,330,329	4,454,425	(1,124,096)	(25.2)	17,839,228	19,392,780	(1,553,552)	(8.0)
Sales - Operations	(84)	-	(84)	-	108	-	108	-	450	-	450	-
Administrative & General	11,847,494	9,247,882	2,599,611	28.1	32,344,731	30,501,301	1,843,430	6.0	67,754,675	67,490,736	263,939	0.4
Total Expenses	69,541,996	91,078,812	(21,536,815)	(23.6)	268,675,458	329,922,791	(61,247,333)	(18.6)	692,059,476	728,402,964	(36,343,488)	(5.0)

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Operations:												
Production	225,115	280,924	(55,809)	(19.9)	655,246	842,947	(187,701)	(22.3)	2,667,089	2,719,352	(52,263)	(1.9)
Purchased Gas Expense - Gas Operations	180,419	92,254	88,165	95.6	564,267	332,692	231,575	69.6	1,464,652	1,187,054	277,598	23.4
Total Production	405,534	373,178	32,356	8.7	1,219,513	1,175,639	43,874	3.7	4,131,741	3,906,406	225,335	5.8
Gas Transmission Operations	151,912	160,011	(8,099)	(5.1)	459,164	415,556	43,608	10.5	1,765,959	1,300,771	465,188	35.8
Gas Distribution Operations	2,027,193	2,584,473	(557,280)	(21.6)	6,727,950	8,149,069	(1,421,119)	(17.4)	28,008,772	28,040,247	(31,474)	(0.1)
Customer Accounts - Operations	689,301	813,228	(123,927)	(15.2)	2,407,344	2,574,886	(167,542)	(6.5)	10,248,880	10,542,027	(293,147)	(2.8)
Customer Service and Information - Operations	28,432	30,912	(2,480)	(8.0)	94,248	111,057	(16,809)	(15.1)	412,491	436,299	(23,808)	(5.5)
Sales - Operations	18	-	18	-	80	-	80	-	109	-	109	-
Administrative and General - Operations	864,574	843,641	20,933	2.5	2,945,299	2,940,900	4,399	0.1	11,295,544	10,159,117	1,136,427	11.2
Total Operations	4,166,964	4,805,443	(638,479)	(13.3)	13,853,598	15,367,107	(1,513,509)	(9.8)	55,863,496	54,384,867	1,478,629	2.7
Maintenance:												
Production	115,913	141,539	(25,626)	(18.1)	335,462	420,609	(85,147)	(20.2)	1,373,996	1,274,427	99,569	7.8
Transmission - Gas Maintenance	29,189	29,044	145	0.5	75,884	84,653	(8,769)	(10.4)	308,739	326,403	(17,664)	(5.4)
Distribution - Gas Maintenance	1,645,318	1,725,013	(79,695)	(4.6)	4,972,156	5,066,603	(94,447)	(1.9)	17,276,104	16,983,104	293,000	1.7
Administrative and General - Maintenance	11,344	20,946	(9,602)	(45.8)	38,989	49,472	(10,483)	(21.2)	180,325	193,519	(13,194)	(6.8)
Total Maintenance	1,801,764	1,916,542	(114,778)	(6.0)	5,422,491	5,621,337	(198,846)	(3.5)	19,139,164	18,777,453	361,711	1.9
Total Expenses:												
Production	341,028	422,463	(81,435)	(19.3)	990,708	1,263,556	(272,848)	(21.6)	4,041,085	3,993,779	47,306	1.2
Purchased Gas Expense	180,419	92,254	88,165	95.6	564,267	332,692	231,575	69.6	1,464,652	1,187,054	277,598	23.4
Total Production O&M	521,447	514,717	6,730	1.3	1,554,975	1,596,248	(41,273)	(2.6)	5,505,737	5,180,833	324,904	6.3
Transmission	181,101	189,055	(7,954)	(4.2)	535,048	500,209	34,839	7.0	2,074,698	1,627,174	447,524	27.5
Distribution	3,672,511	4,309,486	(636,975)	(14.8)	11,700,106	13,215,672	(1,515,566)	(11.5)	45,284,876	45,023,351	261,525	0.6
Customer Accounts	689,301	813,228	(123,927)	(15.2)	2,407,344	2,574,886	(167,542)	(6.5)	10,248,880	10,542,027	(293,147)	(2.8)
Customer Service	28,432	30,912	(2,480)	(8.0)	94,248	111,057	(16,809)	(15.1)	412,491	436,299	(23,808)	(5.5)
Sales	18	-	18	-	80	-	80	-	109	-	109	-
Administrative & General	875,919	864,587	11,331	1.3	2,984,288	2,990,372	(6,084)	(0.2)	11,475,869	10,352,636	1,123,233	10.8
Total Expenses	5,968,729	6,721,986	(753,257)	(11.2)	19,276,088	20,988,444	(1,712,355)	(8.2)	75,002,660	73,162,320	1,840,340	2.5

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Operations:												
Production	392,286	243,074	149,212	61.4	978,155	217,299	760,857	350.1	4,303,435	3,369,766	933,669	27.7
Purchased Gas Expense - Gas Operations	8,172	3,772	4,401	116.7	118,698	53,521	65,176	121.8	248,638	192,397	56,240	29.2
Total Production	400,458	246,846	153,613	62.2	1,096,853	270,820	826,033	305.0	4,552,073	3,562,164	989,909	27.8
Gas Transmission Operations	539,239	2,482,848	(1,943,609)	(78.3)	878,969	2,964,207	(2,085,237)	(70.3)	6,766,759	6,619,879	146,880	2.2
Gas Distribution Operations	1,833,196	1,666,261	166,934	10.0	4,182,663	3,882,103	300,560	7.7	19,881,129	18,126,708	1,754,420	9.7
Customer Accounts - Operations	1,131,273	1,317,532	(186,260)	(14.1)	3,571,841	4,009,864	(438,023)	(10.9)	24,808,238	22,842,243	1,965,994	8.6
Customer Service and Information - Operations	1,193,068	674,781	518,287	76.8	3,236,081	4,343,368	(1,107,287)	(25.5)	17,426,737	18,956,481	(1,529,744)	(8.1)
Sales - Operations	(102)	-	(102)	-	28	-	28	-	341	-	341	-
Administrative and General - Operations	10,915,680	8,332,297	2,583,383	31.0	29,194,415	27,390,343	1,804,072	6.6	55,278,453	56,378,793	(1,100,340)	(2.0)
Total Operations	16,012,813	14,720,565	1,292,247	8.8	42,160,851	42,860,705	(699,854)	(1.6)	128,713,730	126,486,269	2,227,461	1.8
Maintenance:												
Gas Production Maintenance	177,228	58,195	119,033	204.5	439,460	498,661	(59,201)	(11.9)	3,526,776	1,562,538	1,964,239	125.7
Transmission - Gas Maintenance	46,294	31,907	14,388	45.1	117,151	46,813	70,339	150.3	455,863	397,266	58,598	14.8
Distribution - Gas Maintenance	393,910	633,555	(239,645)	(37.8)	1,774,057	1,645,823	128,234	7.8	8,751,129	7,653,470	1,097,658	14.3
Administrative and General - Maintenance	55,895	50,998	4,897	9.6	166,028	120,586	45,442	37.7	1,000,353	759,307	241,046	31.7
Total Maintenance	673,328	774,655	(101,328)	(13.1)	2,496,696	2,311,883	184,814	8.0	13,734,121	10,372,580	3,361,541	32.4
Total Expenses:												
Production	569,514	301,269	268,245	89.0	1,417,615	715,960	701,656	98.0	7,830,212	4,932,304	2,897,908	58.8
Purchased Gas Expense	8,172	3,772	4,401	116.7	118,698	53,521	65,176	121.8	248,638	192,397	56,240	29.2
Total Production O&M	577,686	305,041	272,645	89.4	1,536,313	769,481	766,832	99.7	8,078,850	5,124,702	2,954,148	57.6
Transmission	585,534	2,514,755	(1,929,221)	(76.7)	996,121	3,011,019	(2,014,898)	(66.9)	7,222,622	7,017,145	205,478	2.9
Distribution	2,227,106	2,299,816	(72,710)	(3.2)	5,956,720	5,527,926	428,794	7.8	28,632,257	25,780,179	2,852,079	11.1
Customer Accounts	1,131,273	1,317,532	(186,260)	(14.1)	3,571,841	4,009,864	(438,023)	(10.9)	24,808,238	22,842,243	1,965,994	8.6
Customer Service	1,193,068	674,781	518,287	76.8	3,236,081	4,343,368	(1,107,287)	(25.5)	17,426,737	18,956,481	(1,529,744)	(8.1)
Sales	(102)	-	(102)	-	28	-	28	-	341	-	341	-
Administrative & General	10,971,575	8,383,295	2,588,280	30.9	29,360,443	27,510,929	1,849,514	6.7	56,278,806	57,138,100	(859,294)	(1.5)
Total Expenses	16,686,141	15,495,221	1,190,920	7.7	44,657,547	45,172,587	(515,040)	(1.1)	142,447,851	136,858,849	5,589,002	4.1

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Revenues												
Residential - Gas	68,353,471	88,399,111	(20,045,640)	(22.7)	274,719,063	311,811,536	(37,092,473)	(11.9)	637,848,990	666,239,504	(28,390,514)	(4.3)
Commercial - Gas	19,495,179	25,920,094	(6,424,915)	(24.8)	81,722,502	94,060,990	(12,338,488)	(13.1)	195,655,165	202,009,013	(6,353,848)	(3.1)
Total Industial and Public Authority Gas	1,796,342	3,388,671	(1,592,329)	(47.0)	4,764,202	9,321,674	(4,557,471)	(48.9)	18,770,600	28,144,233	(9,373,633)	(33.3)
Total Energy Sales - Ultimate Customers	89,644,993	117,707,877	(28,062,884)	(23.8)	361,205,768	415,194,200	(53,988,432)	(13.0)	852,274,755	896,392,750	(44,117,995)	(4.9)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	89,644,993	117,707,877	(28,062,884)	(23.8)	361,205,768	415,210,430	(54,004,662)	(13.0)	852,274,755	896,408,980	(44,134,225)	(4.9)
Provision for Rate Refunds - Gas	(2,360,394)	(6,304,407)	3,944,013	(62.6)	(19,298,768)	(5,534,358)	(13,764,410)	248.7	9,275,521	4,355,919	4,919,602	112.9
Other Revenues												
Rents - Gas	99,574	40,295	59,279	147.1	291,643	112,216	179,427	159.9	607,846	370,054	237,792	64.3
Transmission Service Charges - Gas	5,509,470	4,825,168	684,303	14.2	15,098,222	15,379,147	(280,924)	(1.8)	46,219,954	43,885,588	2,334,365	5.3
Miscellaneous - Gas	82,793	(1,889,163)	1,971,956	(104.4)	(2,537,573)	(4,804,606)	2,267,034	(47.2)	1,885,570	(1,684,016)	3,569,587	(212.0)
Total Other Revenues	5,691,837	2,976,299	2,715,538	91.2	12,852,292	10,686,756	2,165,536	20.3	48,713,370	42,571,626	6,141,745	14.4
Total Revenues	92,976,435	114,379,769	(21,403,333)	(18.7)	354,759,292	420,362,828	(65,603,537)	(15.6)	910,263,646	943,336,524	(33,072,878)	(3.5)
Gas Purchased for Resale	46,887,127	68,861,605	(21,974,478)	(31.9)	204,741,822	263,761,759	(59,019,937)	(22.4)	474,608,965	518,381,795	(43,772,830)	(8.4)
Gross Margin	46,089,308	45,518,163	571,145	1.3	150,017,469	156,601,069	(6,583,599)	(4.2)	435,654,681	424,954,729	10,699,952	2.5
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	10,541,886	12,477,655	(1,935,768)	(15.5)	44,489,067	49,827,863	(5,338,796)	(10.7)	88,711,478	97,594,907	(8,883,428)	(9.1)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	10,541,886	12,477,655	(1,935,768)	(15.5)	44,489,067	49,827,863	(5,338,796)	(10.7)	88,711,478	97,594,907	(8,883,428)	(9.1)
Misc Stat - Gas Sales - Total Res and Space Heating	7,696,637	9,165,301	(1,468,664)	(16.0)	32,688,584	36,254,313	(3,565,729)	(9.8)	62,859,126	68,664,679	(5,805,553)	(8.5)
Misc Stat - Total Commercial Gas	2,375,148	2,928,898	(553,750)	(18.9)	10,351,960	12,020,605	(1,668,645)	(13.9)	21,280,916	23,188,980	(1,908,063)	(8.2)
Misc Stat - Gas Sales - Total Large Use and Interruptible	309,894	211,924	97,970	46.2	821,147	935,097	(113,951)	(12.2)	2,743,200	4,643,425	(1,900,225)	(40.9)
Misc Stat - Gas Sales - Total Street Light and Public Authority	77,382	77,488	(106)	(0.1)	232,249	267,278	(35,029)	(13.1)	400,783	441,828	(41,045)	(9.3)
Total - Ultimate Customers	10,459,062	12,383,611	(1,924,549)	(15.5)	44,093,939	49,477,294	(5,383,354)	(10.9)	87,284,025	96,938,911	(9,654,886)	(10.0)
Misc Stat - Gas Sales - For Resale	-	-	-	-	-	3,000	(3,000)	(100.0)	-	3,000	(3,000)	(100.0)
Total Sales	10,459,062	12,383,611	(1,924,549)	(15.5)	44,093,939	49,480,294	(5,386,354)	(10.9)	87,284,025	96,941,911	(9,657,886)	(10.0)
Line Losses, etc	82,825	94,044	(11,219)	(11.9)	395,128	347,569	47,559	(13.7)	1,427,454	652,996	774,458	(118.6)
Total Output for Native Load	10,541,886	12,477,655	(1,935,768)	(15.5)	44,489,067	49,827,863	(5,338,796)	(10.7)	88,711,478	97,594,907	(8,883,428)	(9.1)
Misc Stat - Gas - Transported	9,346,548	9,180,989	165,559	1.8	27,694,541	28,466,648	(772,107)	(2.7)	90,314,089	91,371,757	(1,057,668)	(1.2)
Total Throughput	19,888,435	21,658,644	(1,770,209)	(8.2)	72,183,608	78,294,511	(6,110,903)	(7.8)	179,025,567	188,966,663	(9,941,096)	(5.3)
Percent of Line Loss	(0.8)	(0.8)	-		(0.9)	(0.7)	(0.2)		(1.6)	(0.7)	(0.9)	
Dollars per Dekatherms Sold												
Residential	8.88	9.64	(0.76)	(7.9)	8.40	8.60	(0.20)	(2.3)	10.15	9.70	0.44	4.6
Commercial	8.21	8.85	(0.64)	(7.3)	7.89	7.82	0.07	0.9	9.19	8.71	0.48	5.5
Industrial and Public Authority	4.64	11.71	(7.07)	(60.4)	4.52	7.75	(3.23)	(41.7)	5.97	5.53	0.44	7.9
Total Ultimate Customers	8.57	9.51	(0.93)	(9.8)	8.19	8.39	(0.20)	(2.4)	9.76	9.25	0.52	5.6
Sales for Resale	-	-	-	-	-	5.41	(5.41)	(100.0)	-	5.41	(5.41)	(100.0)
Transported	0.59	0.53	0.06	12.2	0.55	0.54	0.00	0.9	0.51	0.48	0.03	6.6
Dollars per Dekatherms Purchased	4.45	5.52	(1.07)	(19.4)	4.60	5.29	(0.69)	(13.1)	5.35	5.31	0.04	0.7

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Electric:												
Depreciation Expense												
Depreciation - Transmission	2,091,659	1,829,680	261,980	14.3	6,256,142	5,344,353	911,789	17.1	23,788,421	18,435,754	5,352,666	29.0
Depreciation - Distribution	15,183,939	14,628,216	555,723	3.8	45,448,399	43,768,330	1,680,069	3.8	179,444,280	172,104,305	7,339,975	4.3
Depreciation - General	1,456,703	1,365,095	91,607	6.7	4,294,200	4,048,437	245,763	6.1	14,817,542	13,948,773	868,769	6.2
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(151,909)	(151,909)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	-	-	-	-	-	-	-	-	11,638	(11,638)	(100.0)
Amortization Expense Intangible	1,679,619	224,455	1,455,164	648.3	4,410,468	679,924	3,730,545	548.7	10,963,958	2,891,798	8,072,160	279.1
Amortization Mfg Gas Plant Expense Recovered	2,111,710	2,001,996	109,713	5.5	6,919,542	6,476,548	442,994	6.8	11,895,981	12,772,363	(876,382)	(6.9)
Mfg Gas Plant Unbilled Offset	1,069,063	-	1,069,063	-	1,069,063	-	1,069,063	-	1,069,063	-	1,069,063	-
Regulatory Debit - Amortization	(773,974)	-	(773,974)	-	(2,439,675)	-	(2,439,675)	-	(2,439,675)	-	(2,439,675)	-
Amortization - AIC Initial Formula Rate Filing - 2012	-	72,645	(72,645)	(100.0)	-	218,826	(218,826)	(100.0)	703,807	895,247	(191,440)	(21.4)
Amortization - Nov 17 2013 AIC Storm	78,524	110,547	(32,022)	(29.0)	235,573	245,584	(10,011)	(4.1)	1,092,452	1,055,808	36,644	3.5
Uncollectible Regulatory Debit - 2013	(116,535)	-	(116,535)	-	(116,535)	-	(116,535)	-	(116,535)	(2,942,284)	2,825,749	(96.0)
Uncollectible Regulatory Debit - 2014	-	887,357	(887,357)	(100.0)	-	2,171,719	(2,171,719)	(100.0)	(1,103,098)	2,171,719	(3,274,817)	(150.8)
Uncollectible Regulatory Debit - 2015	1,180,335	-	1,180,335	-	3,188,841	-	3,188,841	-	3,188,841	-	3,188,841	-
Amortization - Merger Initiative Cost	102,313	102,313	-	-	306,939	306,939	-	-	1,227,755	1,227,755	-	-
Amortization 2009 Severance Costs	-	-	-	-	-	-	-	-	-	44,001	(44,001)	(100.0)
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	77,432	(77,432)	(100.0)	232,296	309,728	(77,432)	(25.0)
Miscellaneous Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Nov 17 2013 AIC Storm Deferral	-	(688,449)	688,449	(100.0)	-	(688,449)	688,449	(100.0)	-	(4,739,568)	4,739,568	(100.0)
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	(479,078)	479,078	(100.0)
Uncollectible Regulatory Credit - 2012	-	(549,765)	549,765	(100.0)	-	(1,812,937)	1,812,937	(100.0)	(802,615)	(5,525,765)	4,723,150	(85.5)
Uncollectible Regulatory Credit - 2013	(216,904)	-	(216,904)	-	(671,874)	-	(671,874)	-	(1,854,296)	-	(1,854,296)	-
Uncollectible Regulatory Credit - 2014	-	-	-	-	-	-	-	-	(2,318,420)	-	(2,318,420)	-
Total Electric	23,795,815	19,959,264	3,836,551	19.2	68,749,175	60,684,797	8,064,378	13.3	239,182,119	211,574,555	27,607,563	13.0
Gas:												
Depreciation Expense	2,774,064	2,625,000	149,064	5.7	8,283,724	7,867,473	416,252	5.3	32,281,157	30,952,824	1,328,333	4.3
Depreciation - General Plant Apportioned	215,325	-	215,325	-	645,975	-	645,975	-	3,229,878	2,083,914	1,145,964	55.0
Amortization and Depletion of Utility Plant (404-405)	2,094,275	78,780	2,015,495	2,558.4	3,187,331	236,339	2,950,992	1,248.6	5,384,319	934,657	4,449,662	476.1
Amortization Mfg Gas Plant Expense Recovered	2,959,658	2,161,176	798,482	36.9	9,979,177	9,700,435	278,742	2.9	6,858,497	8,968,678	(2,110,181)	(23.5)
Mfg Gas Plant Unbilled Offset	1,466,000	-	1,466,000	-	1,466,000	-	1,466,000	-	1,466,000	-	1,466,000	-
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	204,596	(204,596)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	-	-	-	-	-	-	-	-	0	1,031,919	(1,031,919)	(100.0)
Amortization - Rate Case Expense - 2013	84,371	231,432	(147,061)	(63.5)	253,113	231,432	21,681	9.4	968,831	231,432	737,399	318.6
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	(1,584,406)	1,584,406	(100.0)
Uncollectible Regulatory Debit - 2014	-	1,976,498	(1,976,498)	(100.0)	-	6,417,105	(6,417,105)	(100.0)	(1,808,192)	6,417,105	(8,225,297)	(128.2)
Uncollectible Regulatory Debit - 2015	2,274,050	-	2,274,050	-	6,596,548	-	6,596,548	-	6,596,548	-	6,596,548	-
Amortization - Merger Initiative Cost	44,285	44,285	0	-	132,854	132,854	0	-	531,417	531,417	0	-
Amortization 2009 Severance Costs	-	-	-	-	-	-	-	-	-	31,416	(31,416)	(100.0)
UBCC Regulatory Debit	211,133	419,056	(207,923)	(49.6)	(167,018)	419,056	(586,074)	(139.9)	185,587	419,056	(233,469)	(55.7)
Amortization - Voluntary Separation Plan 2011	11,173	33,518	(22,345)	(66.7)	33,518	33,518	0	-	134,072	33,518	100,554	300.0
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	(534,789)	534,789	(100.0)
Uncollectible Regulatory Credit - 2012	-	(259,865)	259,865	(100.0)	-	(771,743)	771,743	(100.0)	(512,258)	(2,559,106)	2,046,848	(80.0)
Uncollectible Regulatory Credit - 2013	(260,597)	-	(260,597)	-	(770,637)	-	(770,637)	-	(2,550,717)	-	(2,550,717)	-
UBCC Regulatory Credit	-	84,547	(84,547)	(100.0)	-	440,655	(440,655)	(100.0)	-	514,867	(514,867)	(100.0)
Total Gas	11,873,736	7,394,426	4,479,310	60.6	29,640,586	24,707,124	4,933,461	20.0	52,765,138	47,677,097	5,088,041	10.7
Total Depreciation & Amortization	35,669,551	27,353,690	8,315,861	30.4	98,389,761	85,391,921	12,997,840	15.2	291,947,257	259,251,652	32,695,604	12.6

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,174,527	1,187,199	(12,672)	(1.1)	3,866,847	4,510,579	(643,732)	(14.3)	14,146,580	14,191,146	(44,566)	(0.3)
Other Taxes - Ad Valorem Taxes	550,831	4,239,366	(3,688,535)	(87.0)	1,652,493	15,452,995	(13,800,502)	(89.3)	44,090,556	55,009,380	(10,918,824)	(19.8)
Other Taxes - Gross Receipts Tax	6,096,781	7,519,408	(1,422,628)	(18.9)	23,168,223	25,572,978	(2,404,755)	(9.4)	61,368,074	64,733,031	(3,364,957)	(5.2)
Other Taxes- Miscellaneous Taxes	281,437	254,688	26,749	10.5	1,194,024	764,063	429,961	56.3	2,432,488	2,016,192	416,297	20.6
Electric Distribution Tax and Invested Capital Tax	4,277,358	-	4,277,358	-	13,195,483	-	13,195,483	-	13,195,483	-	13,195,483	-
Taxes Other than Income (408.1)	12,380,934	13,200,661	(819,727)	(6.2)	43,077,069	46,300,614	(3,223,545)	(7.0)	135,233,181	135,949,747	(716,567)	(0.5)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	20,425,083	8,916,297	11,508,786	129.1	20,425,083	8,904,054	11,521,029	129.4	(32,155,328)	(34,549,770)	2,394,443	(6.9)
Income Tax Expense - Effect Tax Rate	(5,892,110)	(5,281,934)	(610,176)	11.6	-	-	-	-	-	-	-	-
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	-	-	-	-	-	295,563	(295,563)	(100.0)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	-	-	-	-	-	(4,351,449)	4,351,449	(100.0)
APB 28 Adjustment - Federal	1,062,000	625,000	437,000	69.9	(56,000)	(254,000)	198,000	(78.0)	198,000	(64,000)	262,000	(409.4)
Budgeted Federal Credits	(1,386)	-	(1,386)	-	(1,386)	-	(1,386)	-	(11,706)	103,421	(115,127)	(111.3)
Operating Income - Federal Reclass	-	(13,803,712)	13,803,712	(100.0)	5,511,234	(8,510,896)	14,022,130	(164.8)	4,979,394	(8,510,896)	13,490,290	(158.5)
Federal Effect Illinois Credits	6,563	2,188	4,375	200.0	6,563	2,188	4,375	200.0	97,207	(532)	97,739	(18,372.0)
Operating Income - State Inc Tax	4,404,243	1,932,916	2,471,327	127.9	4,404,243	1,967,897	2,436,346	123.8	(1,027,844)	14,981,074	(16,008,918)	(106.9)
ASC 740-10 Long-Term Liability - State CIT	44,157	(77,977)	122,134	(156.6)	44,157	(77,977)	122,134	(156.6)	24,489	(77,977)	102,466	(131.4)
ASC 740-10 Long-Term Liability - State DIT Contra	-	-	-	-	-	-	-	-	-	-	-	-
Budgeted Illinois Credits	(18,750)	(6,250)	(12,500)	200.0	(18,750)	(6,250)	(12,500)	200.0	(87,500)	-	(87,500)	-
Operating Income - State Reclass	-	4,516,457	(4,516,457)	(100.0)	(8,799,405)	(1,918,254)	(6,881,151)	358.7	(6,504,652)	(1,918,254)	(4,586,398)	239.1
Current Income Taxes - Operating	20,029,799	(3,177,015)	23,206,815	(730.5)	21,515,739	106,762	21,408,977	20,053.1	(34,487,940)	(34,092,820)	(395,119)	1.2
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	14,869,523	108,728,702	(93,859,179)	(86.3)	47,321,986	139,668,618	(92,346,632)	(66.1)	611,977,806	654,503,785	(42,525,979)	(6.5)
Provision for Deferred Income Taxes - Credit (411.1)	(29,081,995)	(97,792,368)	68,710,373	(70.3)	(34,593,229)	(103,960,073)	69,366,844	(66.7)	(438,202,003)	(493,845,485)	55,643,481	(11.3)
Deferred Income Taxes - Operating	(14,212,472)	10,936,334	(25,148,806)	(230.0)	12,728,757	35,708,545	(22,979,788)	(64.4)	173,775,802	160,658,300	13,117,502	8.2
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(193,845)	(245,702)	51,857	(21.1)	(193,845)	(245,702)	51,857	(21.1)	(930,949)	(1,106,143)	175,194	(15.8)
Total Operating Income Taxes	5,623,482	7,513,617	(1,890,134)	(25.2)	34,050,651	35,569,605	(1,518,954)	(4.3)	138,356,914	125,459,337	12,897,577	10.3
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	442,067	(141,346)	583,413	(412.8)	442,067	(141,346)	583,413	(412.8)	2,712,454	54,143,683	(51,431,229)	(95.0)
Income Tax Below the Line Effect Tax Rate	272,518	551,284	(278,766)	(50.6)	-	-	-	-	-	-	-	-
Non-Operating Income - State Inc Tax	106,110	(42,393)	148,502	(350.3)	106,110	(42,393)	148,502	(350.3)	787,047	16,238,832	(15,451,785)	(95.2)
Total Nonoperating Income Taxes	820,695	367,545	453,150	123.3	548,177	(183,739)	731,915	(398.3)	3,499,501	70,382,514	(66,883,013)	(95.0)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	40	56	(16)	(28.6)	40	56	(16)	(28.6)	79,169	5,277,860	(5,198,691)	(98.5)
Provision for Deferred Income Taxes - Credit (411.2)	(625)	(768)	143	(18.6)	(625)	(768)	143	(18.6)	(21,016)	(75,705,046)	75,684,031	(100.0)
Net Provision for Deferred Income Taxes - Nonoperating	(585)	(713)	127	(17.8)	(585)	(713)	127	(17.8)	58,153	(70,427,187)	70,485,340	(100.1)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	820,110	366,833	453,277	123.6	547,591	(184,451)	732,043	(396.9)	3,557,654	(44,672)	3,602,327	(8,063.9)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	1,340,150	(259,092)	1,599,242	(617.2)	1,855,444	(4,371,041)	6,226,485	(142.4)	5,076,784	(2,982,498)	8,059,282	(270.2)
Total Power Plants	1,340,150	(259,092)	1,599,242	(617.2)	1,855,444	(4,371,041)	6,226,485	(142.4)	5,076,784	(2,982,498)	8,059,282	(270.2)
Purchased Power Expense	27,726,387	35,379,456	(7,653,068)	(21.6)	95,298,349	103,845,115	(8,546,767)	(8.2)	358,300,356	375,557,067	(17,256,711)	(4.6)
Total	29,066,537	35,120,364	(6,053,826)	(17.2)	97,153,793	99,474,074	(2,320,281)	(2.3)	363,377,140	372,574,569	(9,197,429)	(2.5)
Total Operation Transmission Expenses	2,920,364	2,240,666	679,698	30.3	8,855,960	6,922,422	1,933,538	27.9	29,224,734	24,647,804	4,576,929	18.6
Total Operation Regional Market Expenses	94,018	95,246	(1,229)	(1.3)	247,708	242,599	5,109	2.1	850,320	1,105,957	(255,637)	(23.1)
Total Operation Distribution Expenses	7,459,645	7,899,038	(439,393)	(5.6)	20,536,436	20,849,411	(312,976)	(1.5)	91,179,261	81,735,980	9,443,281	11.6
Total Customer Accounts Expenses	2,823,730	3,042,467	(218,737)	(7.2)	9,272,770	9,725,927	(453,157)	(4.7)	49,491,928	49,685,430	(193,501)	(0.4)
Total Customer Service and Informational Expenses	6,964,557	5,247,167	1,717,390	32.7	20,902,131	20,147,164	754,967	3.7	88,320,559	69,634,976	18,685,582	26.8
Total Sales Expenses	404	117	287	245.0	1,316	207	1,109	535.7	2,812	644	2,169	336.8
Total Operation Administrative and General Expenses	12,108,396	12,470,584	(362,188)	(2.9)	38,739,607	37,781,310	958,297	2.5	150,481,264	142,485,090	7,996,174	5.6
Total Operations Expenses	61,437,651	66,115,648	(4,677,997)	(7.1)	195,709,720	195,143,114	566,606	0.3	772,928,017	741,870,450	31,057,568	4.2
Maintenance:												
Total Maintenance Transmission Expenses	2,066,464	1,688,617	377,847	22.4	4,952,890	4,268,654	684,237	16.0	20,915,947	18,278,147	2,637,801	14.4
Total Maintenance Distribution Expenses	9,680,700	10,848,032	(1,167,332)	(10.8)	30,416,901	33,023,820	(2,606,920)	(7.9)	130,009,673	133,013,870	(3,004,197)	(2.3)
Maintenance of General Plant	109,494	125,036	(15,542)	(12.4)	305,488	316,222	(10,734)	(3.4)	2,138,765	1,563,019	575,746	36.8
Total Maintenance Expenses	11,856,659	12,661,686	(805,027)	(6.4)	35,675,279	37,608,696	(1,933,417)	(5.1)	153,064,386	152,855,036	209,349	0.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	1,340,150	(259,092)	1,599,242	(617.2)	1,855,444	(4,371,041)	6,226,485	(142.4)	5,076,784	(2,982,498)	8,059,282	(270.2)
Purchased Power	27,726,387	35,379,456	(7,653,068)	(21.6)	95,298,349	103,845,115	(8,546,767)	(8.2)	358,300,356	375,557,067	(17,256,711)	(4.6)
Total Production	29,066,537	35,120,364	(6,053,826)	(17.2)	97,153,793	99,474,074	(2,320,281)	(2.3)	363,377,140	372,574,569	(9,197,429)	(2.5)
Transmission	4,986,828	3,929,283	1,057,545	26.9	13,808,850	11,191,076	2,617,774	23.4	50,140,681	42,925,951	7,214,730	16.8
Distribution	17,140,346	18,747,070	(1,606,724)	(8.6)	50,953,337	53,873,232	(2,919,895)	(5.4)	221,188,934	214,749,850	6,439,084	3.0
Regional Markets	94,018	95,246	(1,229)	(1.3)	247,708	242,599	5,109	2.1	850,320	1,105,957	(255,637)	(23.1)
Customer Accounts	2,823,730	3,042,467	(218,737)	(7.2)	9,272,770	9,725,927	(453,157)	(4.7)	49,491,928	49,685,430	(193,501)	(0.4)
Customer Service and Informational	6,964,557	5,247,167	1,717,390	32.7	20,902,131	20,147,164	754,967	3.7	88,320,559	69,634,976	18,685,582	26.8
Sales	404	117	287	245.0	1,316	207	1,109	535.7	2,812	644	2,169	336.8
Administrative and General	12,217,891	12,595,620	(377,730)	(3.0)	39,045,095	38,097,532	947,563	2.5	152,620,030	144,048,110	8,571,920	6.0
Total Operations & Maintenance Expense	73,294,310	78,777,334	(5,483,024)	(7.0)	231,384,999	232,751,811	(1,366,812)	(0.6)	925,992,403	894,725,486	31,266,917	3.5

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Operations:												
Production:												
Power Plants Other Production Expense	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Total Operation Transmission Expenses	453,926	479,959	(26,033)	(5.4)	1,380,359	1,390,382	(10,023)	(0.7)	5,472,563	5,040,560	432,003	8.6
Total Operation Distribution Expenses	3,562,573	3,970,251	(407,678)	(10.3)	11,389,434	11,413,297	(23,863)	(0.2)	46,943,500	43,557,954	3,385,547	7.8
Total Customer Accounts Expenses	1,001,910	1,254,252	(252,342)	(20.1)	3,542,339	3,969,162	(426,823)	(10.8)	15,612,699	16,440,141	(827,442)	(5.0)
Total Customer Service and Informational Expenses	152,819	178,921	(26,102)	(14.6)	475,663	585,656	(109,993)	(18.8)	2,055,439	1,976,054	79,385	4.0
Total Sales Expenses	207	85	122	143.5	879	85	794	934.1	1,927	522	1,405	269.2
Total Operation Administrative and General Expenses	2,771,240	3,244,535	(473,295)	(14.6)	10,472,525	10,640,288	(167,764)	(1.6)	42,044,482	39,129,191	2,915,291	7.5
Total Operations	8,169,194	9,128,003	(958,809)	(10.5)	27,487,718	27,998,870	(511,153)	(1.8)	112,357,129	106,145,227	6,211,902	5.9
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	367,698	375,245	(7,547)	(2.0)	1,253,392	1,212,849	40,543	3.3	5,189,393	4,909,063	280,330	5.7
Total Maintenance Distribution Expenses	3,743,377	3,994,099	(250,722)	(6.3)	12,119,846	12,646,072	(526,226)	(4.2)	46,325,098	46,822,223	(497,125)	(1.1)
Maintenance of General Plant	24,443	46,215	(21,772)	(47.1)	84,004	109,153	(25,149)	(23.0)	395,843	423,970	(28,127)	(6.6)
Total Maintenance	4,135,517	4,415,559	(280,042)	(6.3)	13,457,242	13,968,074	(510,832)	(3.7)	51,910,334	52,155,256	(244,922)	(0.5)
Total Expenses:												
Production												
Power Plants	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	226,519	-	226,519	-	226,519	-	226,519	-	226,519	806	225,713	28,004.1
Transmission	821,624	855,204	(33,580)	(3.9)	2,633,751	2,603,231	30,520	1.2	10,661,956	9,949,623	712,333	7.2
Distribution	7,305,949	7,964,350	(658,400)	(8.3)	23,509,280	24,059,369	(550,089)	(2.3)	93,268,598	90,380,176	2,888,422	3.2
Customer Accounts	1,001,910	1,254,252	(252,342)	(20.1)	3,542,339	3,969,162	(426,823)	(10.8)	15,612,699	16,440,141	(827,442)	(5.0)
Customer Service and Informational	152,819	178,921	(26,102)	(14.6)	475,663	585,656	(109,993)	(18.8)	2,055,439	1,976,054	79,385	4.0
Sales	207	85	122	143.5	879	85	794	934.1	1,927	522	1,405	269.2
Administrative and General	2,795,682	3,290,750	(495,068)	(15.0)	10,556,529	10,749,441	(192,913)	(1.8)	42,440,325	39,553,161	2,887,163	7.3
Total Expenses	12,304,711	13,543,562	(1,238,851)	(9.1)	40,944,960	41,966,944	(1,021,984)	(2.4)	164,267,463	158,300,483	5,966,980	3.8

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Operations:												
Other Production Expense	1,113,631	(259,092)	1,372,723	(529.8)	1,628,925	(4,371,041)	5,999,966	(137.3)	4,850,265	(2,983,304)	7,833,569	(262.6)
Total Operation Transmission Expenses	2,466,438	1,760,707	705,731	40.1	7,475,601	5,532,040	1,943,561	35.1	23,752,171	19,607,244	4,144,926	21.1
Total Operation Regional Market Expenses	94,018	95,246	(1,229)	(1.3)	247,708	242,599	5,109	2.1	850,320	1,105,957	(255,637)	(23.1)
Total Operation Distribution Expenses	3,897,073	3,928,787	(31,715)	(0.8)	9,147,002	9,436,114	(289,113)	(3.1)	44,235,761	38,178,027	6,057,734	15.9
Total Customer Accounts Expenses	1,821,820	1,788,215	33,605	1.9	5,730,431	5,756,765	(26,334)	(0.5)	33,879,229	33,245,289	633,940	1.9
Total Customer Service and Informational Expenses	6,811,738	5,068,246	1,743,492	34.4	20,426,468	19,561,508	864,960	4.4	86,265,120	67,658,923	18,606,197	27.5
Total Sales Expenses	197	32	165	514.6	437	122	315	258.1	885	122	764	626.5
Total Operation Administrative and General Expenses	9,337,156	9,226,049	111,107	1.2	28,267,083	27,141,022	1,126,061	4.1	108,436,783	103,355,899	5,080,883	4.9
Total Operations Expenses	25,542,070	21,608,189	3,933,880	18.2	72,923,654	63,299,129	9,624,525	15.2	302,270,532	260,168,156	42,102,376	16.2
Maintenance:												
Total Maintenance Transmission Expenses	1,698,766	1,313,372	385,394	29.3	3,699,498	3,055,805	643,693	21.1	15,726,554	13,369,084	2,357,470	17.6
Total Maintenance Distribution Expenses	5,937,324	6,853,933	(916,609)	(13.4)	18,297,055	20,377,748	(2,080,693)	(10.2)	83,684,575	86,191,648	(2,507,072)	(2.9)
Maintenance of General Plant	85,052	78,822	6,230	7.9	221,484	207,069	14,415	7.0	1,742,922	1,139,049	603,873	53.0
Total Maintenance Expenses	7,721,142	8,246,127	(524,985)	(6.4)	22,218,037	23,640,622	(1,422,586)	(6.0)	101,154,052	100,699,780	454,271	0.5
Total Operations & Maintenance Expenses:												
Production	1,113,631	(259,092)	1,372,723	(529.8)	1,628,925	(4,371,041)	5,999,966	(137.3)	4,850,265	(2,983,304)	7,833,569	(262.6)
Transmission	4,165,204	3,074,079	1,091,125	35.5	11,175,099	8,587,845	2,587,254	30.1	39,478,724	32,976,328	6,502,397	19.7
Distribution	9,834,396	10,782,720	(948,324)	(8.8)	27,444,057	29,813,863	(2,369,806)	(7.9)	127,920,336	124,369,674	3,550,662	2.9
Regional Markets	94,018	95,246	(1,229)	(1.3)	247,708	242,599	5,109	2.1	850,320	1,105,957	(255,637)	(23.1)
Customer Accounts	1,821,820	1,788,215	33,605	1.9	5,730,431	5,756,765	(26,334)	(0.5)	33,879,229	33,245,289	633,940	1.9
Customer Service and Informational	6,811,738	5,068,246	1,743,492	34.4	20,426,468	19,561,508	864,960	4.4	86,265,120	67,658,923	18,606,197	27.5
Sales	197	32	165	514.6	437	122	315	258.1	885	122	764	626.5
Administrative and General	9,422,208	9,304,870	117,338	1.3	28,488,567	27,348,091	1,140,476	4.2	110,179,705	104,494,949	5,684,756	5.4
Total Operations & Maintenance Expense	33,263,211	29,854,316	3,408,895	11.4	95,141,691	86,939,751	8,201,940	9.4	403,424,584	360,867,936	42,556,648	11.8

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	27,726,387	35,379,456	(7,653,068)	(21.6)	95,298,349	103,845,115	(8,546,767)	(8.2)	358,300,356	375,557,067	(17,256,711)	(4.6)
Total	27,726,387	35,379,456	(7,653,068)	(21.6)	95,298,349	103,845,115	(8,546,767)	(8.2)	358,300,356	375,557,067	(17,256,711)	(4.6)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	27,726,387	35,379,456	(7,653,068)	(21.6)	95,298,349	103,845,115	(8,546,767)	(8.2)	358,300,356	375,557,067	(17,256,711)	(4.6)
Total	27,726,387	35,379,456	(7,653,068)	(21.6)	95,298,349	103,845,115	(8,546,767)	(8.2)	358,300,356	375,557,067	(17,256,711)	(4.6)

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Operations:												
Total Purchased Gas	26,720,723	45,824,491	(19,103,768)	(41.7)	109,903,230	165,205,032	(55,301,802)	(33.5)	479,588,769	507,494,131	(27,905,362)	(5.5)
Gas Other Operations	20,353,122	23,133,120	(2,779,998)	(12.0)	95,515,912	98,942,818	(3,426,906)	(3.5)	(3,306,408)	12,246,111	(15,552,519)	(127.0)
Total Production	47,073,845	68,957,611	(21,883,766)	(31.7)	205,419,142	264,147,851	(58,728,708)	(22.2)	476,282,361	519,740,242	(43,457,881)	(8.4)
Total Operation Underground Storage Expenses	619,274	524,018	95,256	18.2	1,639,046	1,060,368	578,678	54.6	7,010,418	6,110,123	900,295	14.7
Total Operation Gas Transmission Expenses	691,151	2,642,859	(1,951,708)	(73.8)	1,338,133	3,379,763	(2,041,629)	(60.4)	8,532,718	7,920,650	612,068	7.7
Total Operation Gas Distribution Expenses	3,860,389	4,250,735	(390,346)	(9.2)	10,910,613	12,031,172	(1,120,559)	(9.3)	47,889,901	46,166,955	1,722,946	3.7
Total Customer Accounts Expenses	1,820,574	2,130,760	(310,187)	(14.6)	5,979,185	6,584,750	(605,565)	(9.2)	35,057,118	33,384,270	1,672,847	5.0
Total Customer Service and Informational Expenses	1,221,500	705,693	515,807	73.1	3,330,329	4,454,425	(1,124,096)	(25.2)	17,839,228	19,392,780	(1,553,552)	(8.0)
Total Sales Expenses	(84)	-	(84)	-	108	-	108	-	450	-	450	-
Total Operation Administrative and General Expenses	5,256,652	4,950,345	306,307	6.2	15,147,245	14,374,875	772,370	5.4	57,192,133	55,900,801	1,291,331	2.3
Total Operations	60,543,302	84,162,021	(23,618,719)	(28.1)	243,763,802	306,033,203	(62,269,402)	(20.3)	649,804,326	688,615,822	(38,811,496)	(5.6)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	293,141	199,734	93,407	46.8	774,922	919,270	(144,348)	(15.7)	4,900,772	2,836,965	2,063,808	72.7
Total Maintenance Gas Transmission Expenses	75,483	60,951	14,533	23.8	193,035	131,466	61,570	46.8	764,602	723,669	40,934	5.7
Total Maintenance Gas Distribution Expense	2,039,228	2,358,568	(319,340)	(13.5)	6,746,213	6,712,426	33,787	0.5	26,027,232	24,636,574	1,390,658	5.6
Maintenance of General Plant	67,240	71,944	(4,705)	(6.5)	288,613	170,058	118,555	69.7	1,264,274	952,825	311,449	32.7
Total Maintenance	2,475,092	2,691,198	(216,105)	(8.0)	8,002,784	7,933,220	69,564	0.9	32,956,881	29,150,033	3,806,849	13.1
Total Expenses:												
Total Purchased Gas	26,720,723	45,824,491	(19,103,768)	(41.7)	109,903,230	165,205,032	(55,301,802)	(33.5)	479,588,769	507,494,131	(27,905,362)	(5.5)
Production	20,353,122	23,133,120	(2,779,998)	(12.0)	95,515,912	98,942,818	(3,426,906)	(3.5)	(3,306,408)	12,246,111	(15,552,519)	(127.0)
Total Production O&M	47,073,845	68,957,611	(21,883,766)	(31.7)	205,419,142	264,147,851	(58,728,708)	(22.2)	476,282,361	519,740,242	(43,457,881)	(8.4)
Underground Storage	912,415	723,752	188,663	26.1	2,413,968	1,979,638	434,330	21.9	11,911,190	8,947,088	2,964,102	33.1
Transmission	766,635	2,703,810	(1,937,175)	(71.6)	1,531,169	3,511,228	(1,980,059)	(56.4)	9,297,320	8,644,318	653,002	7.6
Distribution	5,899,617	6,609,303	(709,686)	(10.7)	17,656,826	18,743,599	(1,086,772)	(5.8)	73,917,133	70,803,529	3,113,604	4.4
Customer Accounts	1,820,574	2,130,760	(310,187)	(14.6)	5,979,185	6,584,750	(605,565)	(9.2)	35,057,118	33,384,270	1,672,847	5.0
Customer Service and Informational	1,221,500	705,693	515,807	73.1	3,330,329	4,454,425	(1,124,096)	(25.2)	17,839,228	19,392,780	(1,553,552)	(8.0)
Sales	(84)	-	(84)	-	108	-	108	-	450	-	450	-
Administrative and General	5,323,892	5,022,289	301,603	6.0	15,435,858	14,544,933	890,926	6.1	58,456,407	56,853,627	1,602,780	2.8
Total Expenses	63,018,394	86,853,218	(23,834,824)	(27.4)	251,766,585	313,966,423	(62,199,837)	(19.8)	682,761,208	717,765,855	(35,004,647)	(4.9)

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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:												
Total Purchased Gas Expenses	180,419	92,254	88,165	95.6	564,267	332,692	231,575	69.6	1,464,652	1,187,054	277,598	23.4
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	180,419	92,254	88,165	95.6	564,267	332,692	231,575	69.6	1,464,652	1,187,054	277,598	23.4
Total Operation Underground Storage Expenses	225,115	280,924	(55,809)	(19.9)	655,246	842,947	(187,701)	(22.3)	2,667,089	2,719,352	(52,263)	(1.9)
Total Operation Gas Transmission Expenses	151,912	160,011	(8,099)	(5.1)	459,164	415,556	43,608	10.5	1,765,959	1,300,771	465,188	35.8
Total Operation Gas Distribution Expenses	2,027,193	2,584,473	(557,280)	(21.6)	6,727,950	8,149,069	(1,421,119)	(17.4)	28,008,772	28,040,247	(31,474)	(0.1)
Total Customer Accounts Expenses	689,301	813,228	(123,927)	(15.2)	2,407,344	2,574,886	(167,542)	(6.5)	10,248,880	10,542,027	(293,147)	(2.8)
Total Customer Service and Informational Expenses	28,432	30,912	(2,480)	(8.0)	94,248	111,057	(16,809)	(15.1)	412,491	436,299	(23,808)	(5.5)
Total Sales Expenses	18	-	18	-	80	-	80	-	109	-	109	-
Total Operation Administrative and General Expenses	864,574	843,641	20,933	2.5	2,945,299	2,940,900	4,399	0.1	11,295,544	10,159,117	1,136,427	11.2
Total Operations	4,166,964	4,805,443	(638,479)	(13.3)	13,853,598	15,367,107	(1,513,509)	(9.8)	55,863,496	54,384,867	1,478,629	2.7
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	115,913	141,539	(25,626)	(18.1)	335,462	420,609	(85,147)	(20.2)	1,373,996	1,274,427	99,569	7.8
Total Maintenance Gas Transmission Expenses	29,189	29,044	145	0.5	75,884	84,653	(8,769)	(10.4)	308,739	326,403	(17,664)	(5.4)
Total Maintenance Gas Distribution Expense	1,645,318	1,725,013	(79,695)	(4.6)	4,972,156	5,066,603	(94,447)	(1.9)	17,276,104	16,983,104	293,000	1.7
Maintenance of General Plant	11,344	20,946	(9,602)	(45.8)	38,989	49,472	(10,483)	(21.2)	180,325	193,519	(13,194)	(6.8)
Total Maintenance	1,801,764	1,916,542	(114,778)	(6.0)	5,422,491	5,621,337	(198,846)	(3.5)	19,139,164	18,777,453	361,711	1.9
Total Expenses:												
Total Purchased Gas Expenses	180,419	92,254	88,165	95.6	564,267	332,692	231,575	69.6	1,464,652	1,187,054	277,598	23.4
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	180,419	92,254	88,165	95.6	564,267	332,692	231,575	69.6	1,464,652	1,187,054	277,598	23.4
Underground Storage	341,028	422,463	(81,435)	(19.3)	990,708	1,263,556	(272,848)	(21.6)	4,041,085	3,993,779	47,306	1.2
Transmission	181,101	189,055	(7,954)	(4.2)	535,048	500,209	34,839	7.0	2,074,698	1,627,174	447,524	27.5
Distribution	3,672,511	4,309,486	(636,975)	(14.8)	11,700,106	13,215,672	(1,515,566)	(11.5)	45,284,876	45,023,351	261,525	0.6
Customer Accounts	689,301	813,228	(123,927)	(15.2)	2,407,344	2,574,886	(167,542)	(6.5)	10,248,880	10,542,027	(293,147)	(2.8)
Customer Service and Informational	28,432	30,912	(2,480)	(8.0)	94,248	111,057	(16,809)	(15.1)	412,491	436,299	(23,808)	(5.5)
Sales	18	-	18	-	80	-	80	-	109	-	109	-
Administrative and General	875,919	864,587	11,331	1.3	2,984,288	2,990,372	(6,084)	(0.2)	11,475,869	10,352,636	1,123,233	10.8
Total Expenses	5,968,729	6,721,986	(753,257)	(11.2)	19,276,088	20,988,444	(1,712,355)	(8.2)	75,002,660	73,162,320	1,840,340	2.5

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Operations:												
Total Purchased Gas Expenses	4,069	3,772	297	7.9	103,330	53,521	49,809	93.1	233,270	192,397	40,873	21.2
Gas Other Operations	20,168,634	23,037,094	(2,868,460)	(12.5)	94,848,315	98,556,605	(3,708,290)	(3.8)	(5,004,330)	10,866,660	(15,870,989)	(146.1)
Total Production	20,172,703	23,040,866	(2,868,163)	(12.4)	94,951,645	98,610,126	(3,658,481)	(3.7)	(4,771,060)	11,059,057	(15,830,117)	(143.1)
Total Operation Underground Storage Expenses	394,159	243,094	151,065	62.1	983,800	217,421	766,379	352.5	4,343,329	3,390,771	952,558	28.1
Total Operation Gas Transmission Expenses	539,239	2,482,848	(1,943,609)	(78.3)	878,969	2,964,207	(2,085,237)	(70.3)	6,766,759	6,619,879	146,880	2.2
Total Operation Gas Distribution Expenses	1,833,196	1,666,261	166,934	10.0	4,182,663	3,882,103	300,560	7.7	19,881,129	18,126,708	1,754,420	9.7
Total Customer Accounts Expenses	1,131,273	1,317,532	(186,260)	(14.1)	3,571,841	4,009,864	(438,023)	(10.9)	24,808,238	22,842,243	1,965,994	8.6
Total Customer Service and Informational Expenses	1,193,068	674,781	518,287	76.8	3,236,081	4,343,368	(1,107,287)	(25.5)	17,426,737	18,956,481	(1,529,744)	(8.1)
Total Sales Expenses	(102)	-	(102)	-	28	-	28	-	341	-	341	-
Total Operation Administrative and General Expenses	4,392,078	4,106,704	285,374	6.9	12,201,946	11,433,975	767,971	6.7	45,896,588	45,741,684	154,904	0.3
Total Operations	29,655,615	33,532,086	(3,876,472)	(11.6)	120,006,974	125,461,064	(5,454,090)	(4.3)	114,352,061	126,736,824	(12,384,763)	(9.8)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	177,228	58,195	119,033	204.5	439,460	498,661	(59,201)	(11.9)	3,526,776	1,562,538	1,964,239	125.7
Total Maintenance Gas Transmission Expenses	46,294	31,907	14,388	45.1	117,151	46,813	70,339	150.3	455,863	397,266	58,598	14.8
Total Maintenance Gas Distribution Expense	393,910	633,555	(239,645)	(37.8)	1,774,057	1,645,823	128,234	7.8	8,751,129	7,653,470	1,097,658	14.3
Maintenance of General Plant	55,895	50,998	4,897	9.6	249,624	120,586	129,038	107.0	1,083,949	759,307	324,643	42.8
Total Maintenance	673,328	774,655	(101,328)	(13.1)	2,580,293	2,311,883	268,410	11.6	13,817,718	10,372,580	3,445,137	33.2
Total Expenses:												
Total Purchased Gas Expenses	4,069	3,772	297	7.9	103,330	53,521	49,809	93.1	233,270	192,397	40,873	21.2
Production	20,168,634	23,037,094	(2,868,460)	(12.5)	94,848,315	98,556,605	(3,708,290)	(3.8)	(5,004,330)	10,866,660	(15,870,989)	(146.1)
Total Production O&M	20,172,703	23,040,866	(2,868,163)	(12.4)	94,951,645	98,610,126	(3,658,481)	(3.7)	(4,771,060)	11,059,057	(15,830,117)	(143.1)
Underground Storage	571,387	301,289	270,098	89.6	1,423,260	716,082	707,178	98.8	7,870,105	4,953,309	2,916,796	58.9
Transmission	585,534	2,514,755	(1,929,221)	(76.7)	996,121	3,011,019	(2,014,898)	(66.9)	7,222,622	7,017,145	205,478	2.9
Distribution	2,227,106	2,299,816	(72,710)	(3.2)	5,956,720	5,527,926	428,794	7.8	28,632,257	25,780,179	2,852,079	11.1
Customer Accounts	1,131,273	1,317,532	(186,260)	(14.1)	3,571,841	4,009,864	(438,023)	(10.9)	24,808,238	22,842,243	1,965,994	8.6
Customer Service and Informational	1,193,068	674,781	518,287	76.8	3,236,081	4,343,368	(1,107,287)	(25.5)	17,426,737	18,956,481	(1,529,744)	(8.1)
Sales	(102)	-	(102)	-	28	-	28	-	341	-	341	-
Administrative and General	4,447,973	4,157,702	290,271	7.0	12,451,571	11,554,561	897,010	7.8	46,980,538	46,500,991	479,547	1.0
Total Expenses	30,328,943	34,306,742	(3,977,799)	(11.6)	122,587,267	127,772,946	(5,185,680)	(4.1)	128,169,779	137,109,404	(8,939,625)	(6.5)

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Operations:												
Total Purchased Gas	26,720,723	45,824,491	(19,103,768)	(41.7)	109,903,230	165,205,032	(55,301,802)	(33.5)	479,588,769	507,494,131	(27,905,362)	(5.5)
Total Production	26,720,723	45,824,491	(19,103,768)	(41.7)	109,903,230	165,205,032	(55,301,802)	(33.5)	479,588,769	507,494,131	(27,905,362)	(5.5)
Total Expenses:												
Total Purchased Gas	26,720,723	45,824,491	(19,103,768)	(41.7)	109,903,230	165,205,032	(55,301,802)	(33.5)	479,588,769	507,494,131	(27,905,362)	(5.5)
Total Expenses	26,720,723	45,824,491	(19,103,768)	(41.7)	109,903,230	165,205,032	(55,301,802)	(33.5)	479,588,769	507,494,131	(27,905,362)	(5.5)

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