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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	6,846,840,710	6,516,613,418	120,631,488	330,227,292
Gas	1,909,438,234	1,853,329,596	9,762,061	56,108,638
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	8,756,278,944	8,369,943,014	130,393,549	386,335,930
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(3,208,040,012)	(3,065,319,451)	(19,829,254)	(142,720,561)
Property and Plant in Service, Net	5,548,238,932	5,304,623,563	110,564,295	243,615,369
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	192,841,974	201,515,390	(74,428,734)	(8,673,416)
Gas CWIP	16,779,670	15,228,751	3,622,935	1,550,919
Construction in Progress Total	209,621,644	216,744,141	(70,805,799)	(7,122,498)
Total Property and Plant, Net	5,757,860,576	5,521,367,704	39,758,496	236,492,872
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	31	100,008	290,256	(99,977)
Mark-to-Market Derivative Asset	262,151	69,474	124,761	192,677
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	59,330,565	60,713,345	(2,633,187)	(1,382,780)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	470,666,954	471,957,033	(2,218,170)	(1,290,079)
Current Assets:				
Cash and Cash Equivalents:				
Cash	31,139	574,090	(6,516,421)	(542,951)
Total Temporary Cash Investments	-	-	(2,500,480)	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	220,845,100	209,470,371	(4,998,050)	11,374,729
Less Reserve For Doubtful Accounts	(13,433,576)	(13,028,635)	1,295,658	(404,941)
Accrued Utility Revenue	89,015,000	119,037,000	22,030,000	(30,022,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	10,971,297	8,912,713	(5,847,863)	2,058,584
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	8,562	8,691	(834)	(129)
Rents Receivable	-	18,650	10	(18,650)
Accounts Receivable From Affiliates	7,566,934	22,265,906	13,032,936	(14,698,972)
Advances to Money Pool	-	-	(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	52,052,285	111,084,460	16,072,566	(59,032,175)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	77,182,925	65,650,647	1,933,499	11,532,278
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	466,484	836,350	(61,361)	(369,866)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	159,000,000	160,000,000	-	(1,000,000)
Deposit for Payment of Int, Div and Other	2,021,692	1,819,724	-	201,968
Prepayments	7,319,680	12,146,022	(891,425)	(4,826,342)
Current Regulatory Asset	52,282,511	64,111,718	2,157,034	(11,829,207)
Total Current Assets	682,830,032	780,407,707	3,205,270	(97,577,675)
Regulatory Assets:				
Regulatory Asset Non-Current	929,620,845	948,063,685	3,767,728	(18,442,840)
Total Regulatory Assets Non-Current	929,620,845	948,063,685	3,767,728	(18,442,840)
Total Asset	7,840,978,407	7,721,796,129	44,513,324	119,182,278

	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	694,231,808	610,522,977	20,812,135	83,708,831
Accumulated Other Comprehensive Income	6,385,862	7,990,650	93,418	(1,604,788)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,680,918,520	2,598,814,477	20,905,553	82,104,043
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	2,117,422,000	2,246,422,000	(129,000,000)	(129,000,000)
Unamortized Discount/Premium on LT Debt	(5,504,908)	(5,877,500)	62,099	372,592
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,854,556,962	4,901,080,328	(108,032,348)	(46,523,366)
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	129,000,000	-	129,000,000	129,000,000
Short-Term Debt	12,100,000	32,000,000	12,100,000	(19,900,000)
Borrowings from Money Pool	24,600,000	15,300,000	24,600,000	9,300,000
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	188,239,679	162,100,877	5,937,374	26,138,801
Total Wages Payable	41,230,077	44,981,520	4,255,375	(3,751,443)
Accounts Payable to Affiliates	42,646,580	49,566,498	(8,460,655)	(6,919,918)
Taxes Accrued	9,636,678	17,434,243	(18,986,722)	(7,797,565)
Mark-to-Market Derivative Liabilities - Current	34,816,515	41,510,370	(3,867,418)	(6,693,855)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	25,343,092	24,169,809	(11,488,445)	1,173,282
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	35,359,211	28,904,018	(3,032,850)	6,455,193
Customer Deposits	72,899,343	77,015,652	23,643	(4,116,309)
Counterparty Collateral Liability	290,295	200,257	290,295	90,039
Regulatory Liabilities - Current	47,213,332	54,450,249	(2,570,706)	(7,236,917)
Other Current and Accrued Liabilities	42,383,631	73,185,352	(5,354,871)	(30,801,721)
Total Current Liabilities	706,514,234	621,574,646	122,445,019	84,939,588
Accumulated Deferred Income Taxes, Net	1,454,498,967	1,408,485,855	10,192,263	46,013,112
Accum Deferred Investment Tax Credits	2,744,231	3,131,920	(193,845)	(387,690)
Accum Deferred Investment Tax Credits - Purchase Accounting	-	-	-	-
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	70,610,419	70,289,947	(5,096,366)	320,471
Asset Retirement Obligations	6,335,532	6,166,941	(46,622)	168,591
Accrued Pension and Other Postretirement Benefits	291,938,000	276,650,000	24,414,946	15,288,000
Mark-to-Market Derivative Liabilities	167,724,024	144,115,326	(503,895)	23,608,698
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	286,056,039	290,301,166	1,334,172	(4,245,127)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	7,840,978,407	7,721,796,129	44,513,324	119,182,278

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	4,870,057	3,110,821	922,563	1,759,236
Other Work in Progress	109,440	70,813	18,436	38,628
General Research and Development	-	-	-	-
Unamortized Debt Expense	15,549,201	16,290,392	(150,196)	(741,191)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,689,998	3,204,343	46,314	485,655
Other Deferred Debits	6,023,053	7,883,111	(108,369)	(1,860,057)
Total Deferred Debits	30,241,749	30,559,479	728,749	(317,729)
Other Investments	29,088,816	30,153,866	(3,361,936)	(1,065,050)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	59,330,565	60,713,345	(2,633,187)	(1,382,780)
Regulatory Assets - Other:				
Deferred Income Taxes	2,779,264	2,779,264	-	-
Asset Retirement Obligation	4,634,011	4,625,164	(55,740)	8,847
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	-	-	-
Merger Costs	-	-	-	-
Pension and OPEB	263,580,183	274,905,024	10,076,834	(11,324,841)
Recoverable Costs - Contaminated Facilities	228,473,230	251,237,555	(3,938,564)	(22,764,325)
Storm Costs	2,355,735	2,826,882	(78,524)	(471,147)
Regulatory Asset - Illinois Rate Case Expense	164,454,510	168,260,694	(2,102,382)	(3,806,184)
Unamortized Loss on Reacquired Debt	74,495,317	79,622,557	(867,374)	(5,127,240)
Bad Debt Rider	2,579,793	2,318,420	(758,395)	261,373
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	18,544,778	17,372,797	1,995,770	1,171,980
Derivatives Marked to Market	167,724,024	144,115,326	(503,895)	23,608,698
Total Regulatory Assets	929,620,845	948,063,685	3,767,728	(18,442,840)
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	(12,728,642)	(24,299,371)	(5,606,964)	11,570,728
Charges				
Accounts Written Off	17,809,994	33,736,215	7,600,029	(15,926,221)
Collection of Accounts Written Off	(5,486,293)	(9,640,791)	(697,408)	4,154,498
Total Net Charges	12,323,701	24,095,424	6,902,622	(11,771,722)
Net Activity for the Period	(404,941)	(203,947)	1,295,658	(200,994)
Balance, End of Period	(13,433,576)	(13,028,635)	1,295,658	(404,941)
Prepayments:				
Insurance	7,025,371	10,760,371	(839,870)	(3,735,000)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	1,700	-	(28,050)	1,700
Prepayments - Interest	-	1,783	-	(1,783)
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	292,609	1,383,868	(23,505)	(1,091,260)
Total Prepayments	7,319,680	12,146,022	(891,425)	(4,826,342)
Regulatory Assets - Current:				
MEEIA Regulatory Asset - Current	-	-	-	-
UBCC Under Recovery	-	-	-	-
Electric Under-Recovery	8,558,514	2,340,325	6,346,365	6,218,190
PGA Under-Recovery	8,907,481	20,299,373	(321,913)	(11,391,892)
Marked to Market Regulatory Asset - Current	34,816,515	41,472,020	(3,867,418)	(6,655,505)
Total Regulatory Assets - Current	52,282,511	64,111,718	2,157,034	(11,829,207)

**Jun
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Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$350,000,000 3.50% Series PP	-
FMB \$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	-
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	-
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-

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NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	2,099,917,000

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

	Jun 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	<u>17,505,000</u>
Other LT Debt \$65,500,000 SDID 1997	-
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	17,505,000
Total Long-term Debt Non-Current	<u>2,117,422,000</u>
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221802 FMB \$75M 6.25% - Current Maturity	75,000,000
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	54,000,000
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	<u>129,000,000</u>
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	<u>129,000,000</u>

	Jun 2015 YTD
Total Long-term Debt	<u><u>2,246,422,000</u></u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	8,963,031	15,356,995
Electric Transmission	83,307,921	163,295,781
Electric Distribution	27,012,526	130,317,538
General Plant	2,339,364	21,453,354
Total Electric Plant in Service - Additions	<u>121,622,841</u>	<u>330,423,667</u>
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	51,920,733	320,885,623
Total Electric Plant - Additions	<u>173,543,574</u>	<u>651,309,290</u>
Gas Plant in Service:		
Intangible Plant	(1,189)	5,634,583
Gas In Service	9,006,569	43,635,240
Gas Other Non-Utility Plant	-	12,261
Gas Construction Work in Progress	12,621,896	51,131,356
Total Gas Plant - Additions	<u>21,627,276</u>	<u>100,413,440</u>
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	64,542,629	372,014,720
Total Plant - Other	-	-
Total Utility Plant CWIP	64,542,629	372,014,720
Total Non-Utility Plant	-	2,259
Total Construction Work in Progress Deduction	<u>64,542,629</u>	<u>372,016,979</u>
Total Additions	<u>130,628,221</u>	<u>379,705,751</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	176,457	2,036,715
Electric Distribution	4,571,215	18,724,844
General Plant	13,537	2,053,958
Total Electric Plant in Service Retirements	<u>4,761,210</u>	<u>22,815,517</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	126,349,467	329,559,040
Total Electric Plant - Retirements	<u>131,110,677</u>	<u>352,374,557</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	557,321	1,109,557
Total Gas Plant in Service Retirements	<u>557,321</u>	<u>1,109,557</u>
Gas Non-Utility Plant	10,420	10,420
Gas Construction Work in Progress - Transfers to In Service	8,998,961	49,578,178
Total Gas Plant - Retirements	<u>9,566,702</u>	<u>50,698,155</u>
Adjustments:		
Deduct: Construction Work in Progress	(135,348,428)	(379,137,218)
Total Retirements	<u><u>5,328,951</u></u>	<u><u>23,935,495</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	134,151,185	118,794,191	15,356,995
Electric Transmission Plant	1,613,002,897	1,451,743,832	161,259,065
Electric Distribution	5,381,938,424	5,270,345,730	111,592,694
General Plant	458,184,647	438,785,251	19,399,396
Total Electric Plant in Service	7,587,277,153	7,279,669,003	307,608,150
Plant Property - Purchase Accounting	(746,125,575)	(768,590,705)	22,465,130
Plant Held for Future Use	2,310,707	2,310,734	(27)
Construction Work in Progress	192,841,974	201,515,390	(8,673,416)
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(4,390,119)	(4,544,158)	154,039
Electric Non-Utility Plant	2,982,614	2,982,614	-
Total Electric Plant - Ending Balance	7,039,682,684	6,718,128,809	321,553,876
Gas Plant in Service:			
Intangible Plant	39,794,482	34,159,899	5,634,583
Gas In Service	2,309,722,551	2,267,196,868	42,525,683
Plant Property - Purchase Accounting	(442,055,259)	(450,001,710)	7,946,451
Plant Held for Future Use	285,901	285,821	80
Construction Work in Progress	16,779,670	15,228,751	1,550,919
Gas Non-Utility Plant	1,690,559	1,688,718	1,841
Total Gas Plant - Ending Balance	1,926,217,903	1,868,558,347	57,659,557
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	208,512,771	215,635,268	(7,122,498)
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	209,621,644	216,744,141	(7,122,498)
Total Non-Utility Plant	-	-	-
Total Construction Work in Progress Deduction	209,621,644	216,744,141	(7,122,498)
Total Ending Balances	8,756,278,944	8,369,943,014	386,335,930

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,556,815	8,865,907
Electric Transmission	2,261,972	12,772,402
Electric Distribution	15,338,607	91,234,562
General Plant	2,576,568	14,975,072
Total Electric Plant in Service - Current Provision	<u>21,733,962</u>	<u>127,847,943</u>
Electric Non-Utility Plant	2,969	17,814
Total Electric Plant - Current Provision	<u>21,736,931</u>	<u>127,865,757</u>
Gas Plant in Service:		
Intangible Plant	639,910	5,104,202
Gas In Service	3,074,958	18,244,290
Gas Non-Utility Plant	(44)	(267)
Total Gas Plant - Current Provision	<u>3,714,824</u>	<u>23,348,226</u>
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	<u>25,451,755</u>	<u>151,213,984</u>

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	2,129,655	3,396,197
Electric Distribution	7,675,419	30,735,096
General Plant	8,006	1,516,365
Total Electric Plant In Service Net Charges	<u>9,813,080</u>	<u>35,647,657</u>
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	<u>9,813,080</u>	<u>35,647,657</u>
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	903,699	3,411,439
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>903,699</u>	<u>3,411,439</u>
Total Accumulated Depr - Net Reductions	<u>10,716,780</u>	<u>39,059,096</u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	54,068,643	45,202,736	8,865,907
Production - Steam	-	-	-
Production - Hydraulic/Conventional	-	-	-
Electric Transmission	466,252,363	456,876,158	9,376,205
Electric Distribution	2,099,250,753	2,025,517,643	73,733,110
General Plant	136,838,329	123,379,621	13,458,708
Total Electric Plant in Service	2,756,410,089	2,650,976,158	105,433,930
Plant Held for Future Use	1	1	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(267,486,696)	(276,872,194)	9,385,498
Electric Non-Utility Plant	543,555	525,741	17,814
Total Electric Plant	2,494,252,878	2,379,415,636	114,837,242
Gas Plant in Service:			
Intangible Plant	10,057,843	4,953,641	5,104,202
Gas In Service	899,119,655	880,210,775	18,908,880
Plant Completed Construction Not Classified	(195,460,363)	(199,330,865)	3,870,502
Gas Non-Utility Plant	69,998	70,264	(267)
Total Gas Plant	713,787,133	685,903,815	27,883,318
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	3,208,040,012	3,065,319,451	142,720,561

	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	160,107,007	138,788,929	21,318,079	15.4	779,691,681	753,639,583	26,052,098	3.5	1,585,748,091	1,516,981,897	68,766,194	4.5
Gas	40,647,780	42,225,655	(1,577,875)	(3.7)	482,346,699	576,404,175	(94,057,476)	(16.3)	881,809,706	952,905,483	(71,095,776)	(7.5)
Other	687	7,482	(6,795)	(90.8)	30,399	57,468	(27,068)	(47.1)	66,064	122,578	(56,514)	(46.1)
Total Operating Revenue	200,755,474	181,022,065	19,733,409	10.9	1,262,068,779	1,330,101,226	(68,032,447)	(5.1)	2,467,623,861	2,470,009,957	(2,386,096)	(0.1)
Operating Expenses:												
Total Operation Expenses	102,183,572	100,509,944	1,673,628	1.7	726,852,735	819,584,783	(92,732,048)	(11.3)	1,391,703,091	1,455,177,008	(63,473,917)	(4.4)
Total Maintenance Expense	21,815,594	16,037,909	5,777,685	36.0	96,143,411	91,648,418	4,494,993	4.9	192,380,113	183,559,600	8,820,513	4.8
Total Depreciation and Amortization	19,932,725	19,442,884	489,841	2.5	166,593,735	148,890,447	17,703,289	11.9	296,652,706	261,474,322	35,178,384	13.5
Taxes Other than Income (408.1)	9,922,447	10,449,361	(526,914)	(5.0)	71,979,931	77,579,023	(5,599,092)	(7.2)	132,857,633	137,266,793	(4,409,159)	(3.2)
Current Income Taxes - Operating	5,985,967	3,057,881	2,928,086	95.8	9,542,699	(2,554,831)	12,097,530	(473.5)	(43,799,387)	(46,957,011)	3,157,624	(6.7)
Net Provision for Deferred Income Taxes - Operating	9,078,398	7,747,533	1,330,865	17.2	45,460,212	57,821,881	(12,361,669)	(21.4)	184,393,922	170,273,347	14,120,574	8.3
Investment Tax Credit Adj - Net (411.4)	(193,845)	(245,702)	51,857	(21.1)	(387,690)	(491,404)	103,715	(21.1)	(879,092)	(1,065,031)	185,940	(17.5)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	168,724,858	156,999,809	11,725,048	7.5	1,116,185,033	1,192,478,316	(76,293,283)	(6.4)	2,153,308,987	2,159,729,028	(6,420,041)	(0.3)
Operating Income	32,030,616	24,022,256	8,008,361	33.3	145,883,746	137,622,909	8,260,837	6.0	314,314,874	310,280,929	4,033,945	1.3
Other Income and (Deductions):												
Total Other Income	(145,435)	1,591,956	(1,737,391)	(109.1)	11,486,739	7,672,925	3,813,814	49.7	20,486,829	14,662,784	5,824,044	39.7
Total Nonutility Deductions	286,515	932,950	(646,435)	(69.3)	7,439,006	5,361,233	2,077,773	38.8	12,598,047	9,861,002	2,737,045	27.8
Total Other Income and (Deductions)	(431,951)	659,006	(1,090,957)	(165.5)	4,047,733	2,311,692	1,736,042	75.1	7,888,782	4,801,783	3,086,999	64.3
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	31,598,666	24,681,262	6,917,404	28.0	149,931,479	139,934,601	9,996,878	7.1	322,203,656	315,082,712	7,120,944	2.3
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,856,508	8,171,409	1,685,098	20.6	59,137,424	49,273,128	9,864,296	20.0	113,905,249	102,983,970	10,921,278	10.6
Total Amortization of Expense/Loss on Recquired Debt	1,078,561	919,875	158,685	17.3	6,461,868	5,500,583	961,285	17.5	1,487,345	27,274,110	(25,786,765)	(94.5)
Interest on Debt to Associated Companies (430)	225	880	(655)	(74.5)	1,162	251,056	(249,894)	(99.5)	11,424	298,539	(287,115)	(96.2)
Other Interest Expense (431)	118,594	920,864	(802,270)	(87.1)	1,110,615	2,866,214	(1,755,599)	(61.3)	3,725,687	5,725,020	(1,999,333)	(34.9)
Allowance for Borrowed Funds Used during Const-Credit (432)	(267,357)	(255,484)	(11,873)	4.6	(2,000,024)	(859,565)	(1,140,458)	132.7	(2,995,391)	(3,107,408)	112,018	(3.6)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,511,603	1,511,603	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	11,038,464	10,009,478	1,028,986	10.3	66,222,649	58,543,018	7,679,630	13.1	119,157,519	136,197,436	(17,039,917)	(12.5)
Income Before Cumulative Effect of Change in Accounting Principle	20,560,202	14,671,783	5,888,418	40.1	83,708,831	81,391,583	2,317,248	2.8	203,046,136	178,885,275	24,160,861	13.5
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	20,560,202	14,671,783	5,888,418	40.1	83,708,831	81,391,583	2,317,248	2.8	203,046,136	178,885,275	24,160,861	13.5

	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	161,124,318	138,788,929	22,335,390	16.1	784,775,537	753,639,583	31,135,954	4.1	1,590,831,947	1,516,981,897	73,850,050	4.9
Gas Revenue	40,647,780	42,225,655	(1,577,875)	(3.7)	482,346,699	576,404,175	(94,057,476)	(16.3)	881,809,706	952,905,483	(71,095,776)	(7.5)
Other Revenue	687	7,482	(6,795)	(90.8)	30,399	57,468	(27,068)	(47.1)	66,064	122,578	(56,514)	(46.1)
Total Operating Revenues	201,772,785	181,022,065	20,750,720	11.5	1,267,152,635	1,330,101,226	(62,948,590)	(4.7)	2,472,707,717	2,470,009,957	2,697,760	0.1
Operating Expenses												
Operation Expenses	98,139,661	97,455,896	683,765	0.7	750,797,822	840,042,281	(89,244,459)	(10.6)	1,407,757,536	1,469,093,613	(61,336,077)	(4.2)
Maintenance Expense	21,894,923	16,259,918	5,635,005	34.7	96,615,362	91,591,284	5,024,078	5.5	193,323,211	180,261,571	13,061,640	7.2
Gain/Loss on Disposition of Property	607	(4,090)	4,697	114.8	(73,360)	(2,841)	(70,519)	(2,481.9)	280,860	(31,633)	312,493	987.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	24,580,815	21,771,423	2,809,392	12.9	146,094,721	126,888,527	19,206,194	15.1	281,999,482	247,536,628	34,462,855	13.9
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	5,985,967	3,057,881	2,928,086	95.8	9,542,699	(2,554,831)	12,097,530	(473.5)	(43,799,387)	(46,957,011)	3,157,624	(6.7)
Deferred Operating Income Taxes	9,078,398	7,747,533	1,330,865	17.2	45,460,212	57,821,881	(12,361,669)	(21.4)	184,393,922	170,273,347	14,120,574	8.3
Operating Investment Tax Credit	(193,845)	(245,702)	51,857	(21.1)	(387,690)	(491,404)	103,715	(21.1)	(879,092)	(1,065,031)	185,940	(17.5)
Taxes Other than Income Taxes	9,922,447	10,449,361	(526,914)	(5.0)	71,979,931	77,579,023	(5,599,092)	(7.2)	132,857,633	137,266,793	(4,409,159)	(3.2)
Total Operating Expenses	169,408,972	156,492,219	12,916,753	8.3	1,120,029,698	1,190,873,920	(70,844,222)	(5.9)	2,155,934,167	2,156,378,277	(444,110)	0.0
Operating Income	32,363,813	24,529,846	7,833,967	31.9	147,122,937	139,227,306	7,895,632	5.7	316,773,550	313,631,680	3,141,870	1.0
Other Income and (Deductions)												
AFUDC - Other Funds	324,257	355,756	(31,499)	(8.9)	2,423,840	886,705	1,537,135	173.4	3,841,756	4,592,079	(750,322)	(16.3)
Net Other Miscellaneous Income/Expense	(755,601)	299,160	(1,054,761)	(352.6)	1,550,534	1,422,145	128,388	9.0	4,327,885	178,071	4,149,814	2,330.4
Total Other Income and (Deductions)	(431,344)	654,916	(1,086,260)	(165.9)	3,974,373	2,308,850	1,665,523	72.1	8,169,642	4,770,150	3,399,492	71.3
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	31,932,469	25,184,761	6,747,707	26.8	151,097,311	141,536,156	9,561,155	6.8	324,943,192	318,401,830	6,541,362	2.1
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,078,561	919,875	158,685	17.3	6,461,868	5,500,583	961,285	17.5	1,487,345	27,274,110	(25,786,765)	(94.5)
Other Interest Expense	452,622	1,425,244	(972,622)	(68.2)	2,277,609	4,718,825	(2,441,216)	(51.7)	6,476,647	9,342,677	(2,866,030)	(30.7)
AFUDC - Borrowed Funds	(267,357)	(255,484)	(11,873)	4.6	(2,000,024)	(859,565)	(1,140,458)	132.7	(2,995,391)	(3,107,408)	112,018	(3.6)
Interest on Long-Term Debt	9,856,508	8,171,409	1,685,098	20.6	59,137,424	49,273,128	9,864,296	20.0	113,905,249	102,983,970	10,921,278	10.6
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,511,603	1,511,603	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	11,372,267	10,512,978	859,289	8.2	67,388,480	60,144,573	7,243,907	12.0	121,897,056	139,516,555	(17,619,499)	(12.6)
Income Before Cumulative Effect of Change in Accounting Principle	20,560,202	14,671,783	5,888,418	40.1	83,708,831	81,391,583	2,317,248	2.8	203,046,136	178,885,275	24,160,861	13.5
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	20,560,202	14,671,783	5,888,418	40.1	83,708,831	81,391,583	2,317,248	2.8	203,046,136	178,885,275	24,160,861	13.5

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	22,151	-	22,151	-	660,188	-	660,188	-	660,188	-	660,188	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	(1,521,244)	879,715	(2,400,959)	(272.9)	1,300,343	3,618,306	(2,317,963)	(64.1)	4,963,687	5,072,980	(109,293)	(2.2)
Expenses of Nonutility Operations (417.1)	(2,925)	(3,483)	558	(16.0)	(22,010)	(33,391)	11,381	(34.1)	(55,645)	(43,248)	(12,397)	28.7
Nonoperating Rental Income (418)	3,040	3,083	(43)	(1.4)	10,341	20,515	(10,175)	(49.6)	40,311	40,985	(675)	(1.6)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	1,006,992	363,213	643,779	177.2	7,008,002	3,152,450	3,855,553	122.3	10,923,327	4,924,491	5,998,836	121.8
Allowance for Other Funds Used during Construction (419.1)	324,257	355,756	(31,499)	(8.9)	2,423,840	886,705	1,537,135	173.4	3,841,756	4,592,079	(750,322)	(16.3)
Miscellaneous Nonoperating Income (421)	142	12,151	(12,009)	(98.8)	1,391	22,188	(20,797)	(93.7)	15,535	40,171	(24,637)	(61.3)
Gain on Disposition of Property (421.1)	22,152	(18,479)	40,631	(219.9)	104,644	6,153	98,491	1,600.8	97,670	35,326	62,344	176.5
Total Other Income	(145,435)	1,591,956	(1,737,391)	(109.1)	11,486,739	7,672,925	3,813,814	49.7	20,486,829	14,662,784	5,824,044	39.7
Loss on Disposition of Property (421.2)	(22,758)	22,569	(45,328)	(200.8)	(31,284)	(3,311)	(27,973)	844.7	(378,530)	(3,693)	(374,837)	10,150.2
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(93,074)	(25,982)	(67,092)	(258.2)	(3,178,514)	(2,207,529)	(970,985)	(44.0)	(3,450,601)	(2,705,543)	(745,058)	(27.5)
Life Insurance (426.2)	(553,387)	(402,723)	(150,664)	(37.4)	(520,223)	534,883	(1,055,107)	197.3	(1,142,289)	(1,411,091)	268,801	19.0
Penalties (426.3)	-	-	-	-	(2,154)	(95,005)	92,851	97.7	(4,539)	(101,705)	97,166	95.5
Exp for Certain Civic, Political, and Related Activities (426.4)	(306,253)	(235,288)	(70,965)	(30.2)	(1,871,757)	(1,711,847)	(159,910)	(9.3)	(3,339,929)	(3,255,838)	(84,091)	(2.6)
Other Deductions (426.5)	(73,244)	(79,235)	5,991	7.6	(1,384,391)	(880,956)	(503,435)	(57.1)	(2,003,332)	(1,153,060)	(850,273)	(73.7)
Total Other Deductions	(1,048,716)	(720,658)	(328,058)	(45.5)	(6,988,324)	(4,363,766)	(2,624,558)	(60.1)	(10,319,220)	(8,630,929)	(1,688,291)	(19.6)
Total Other Income and Deductions	(1,194,151)	871,298	(2,065,449)	(237.1)	4,498,415	3,309,159	1,189,256	35.9	10,167,608	6,031,856	4,135,753	68.6
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	759,859	(215,143)	975,002	453.2	(453,609)	(1,001,030)	547,421	54.7	(2,220,164)	(69,898,894)	67,678,730	96.8
Net Provision for Deferred Income Taxes - Nonoperating	2,341	2,850	(509)	17.8	2,927	3,563	(636)	17.8	(58,662)	68,668,822	(68,727,484)	100.1
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	762,200	(212,292)	974,493	459.0	(450,682)	(997,467)	546,786	54.8	(2,278,826)	(1,230,073)	(1,048,754)	(85.3)
Net Other Income and Deductions	(431,951)	659,006	(1,090,957)	165.5	4,047,733	2,311,692	1,736,042	(75.1)	7,888,782	4,801,783	3,086,999	(64.3)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Gas Purchased for Resale	11,436,827	14,215,596	(2,778,769)	(19.5)	244,659,184	331,399,098	(86,739,914)	(26.2)	446,888,988	525,356,666	(78,467,678)	(14.9)
Other Operations - Labor	15,016,051	13,748,637	1,267,415	9.2	85,070,574	85,619,992	(549,418)	(0.6)	169,695,869	161,726,900	7,968,969	4.9
Other Operations - Non-Labor	37,894,033	36,818,942	1,075,090	2.9	223,735,538	218,345,802	5,389,736	2.5	416,954,254	374,602,340	42,351,915	11.3
Total Operations Expense	98,139,661	97,455,896	683,765	0.7	750,797,822	840,042,281	(89,244,459)	(10.6)	1,407,757,536	1,469,093,613	(61,336,077)	(4.2)
Maintenance												
Maintenance - Labor	7,802,696	5,663,426	2,139,270	37.8	38,849,695	36,634,019	2,215,676	6.0	73,974,852	70,741,052	3,233,800	4.6
Maintenance - Non-Labor	14,092,227	10,596,492	3,495,735	33.0	57,765,667	54,957,265	2,808,402	5.1	119,348,359	109,520,518	9,827,841	9.0
Total Maintenance Expenses	21,894,923	16,259,918	5,635,005	34.7	96,615,362	91,591,284	5,024,078	5.5	193,323,211	180,261,571	13,061,640	7.2
Fuel and Purchased Power	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Gas Purchased for Resale	11,436,827	14,215,596	(2,778,769)	(19.5)	244,659,184	331,399,098	(86,739,914)	(26.2)	446,888,988	525,356,666	(78,467,678)	(14.9)
Labor	22,818,747	19,412,063	3,406,685	17.5	123,920,269	122,254,011	1,666,258	1.4	243,670,721	232,467,953	11,202,768	4.8
Other Expenses	51,986,259	47,415,434	4,570,825	9.6	281,501,205	273,303,067	8,198,137	3.0	536,302,614	484,122,858	52,179,756	10.8
Gain/Loss on Disposition of Property	607	(4,090)	4,697	(114.8)	(73,360)	(2,841)	(70,519)	2,481.9	280,860	(31,633)	312,493	(987.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	120,035,190	113,711,724	6,323,466	5.6	847,339,824	931,630,724	(84,290,900)	(9.0)	1,601,361,608	1,649,323,552	(47,961,944)	(2.9)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	1,556,815	671,782	885,033	131.7	8,865,907	1,830,710	7,035,197	384.3	14,268,611	3,376,161	10,892,449	322.6
Amortization - Merger Initiative Cost	102,313	102,313	0	-	613,878	613,878	-	-	1,227,755	1,227,755	-	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	154,864	(154,864)	(100.0)	154,864	309,728	(154,864)	(50.0)
Amortization - Rate Case	-	72,645	(72,645)	(100.0)	-	436,761	(436,761)	(100.0)	485,873	916,249	(430,376)	(47.0)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(303,818)	(303,818)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	2,261,972	1,894,709	367,263	19.4	12,772,402	10,920,215	1,852,187	17.0	24,728,819	18,561,903	6,166,916	33.2
Amortization - Transmission Plant	-	-	-	-	-	-	-	-	-	6,650	(6,650)	(100.0)
Distribution												
Depreciation - Distribution	15,357,550	14,775,806	581,744	3.9	91,348,218	87,940,874	3,407,344	3.9	181,171,555	173,946,656	7,224,899	4.2
General												
Depreciation - General Plant	1,541,068	1,427,791	113,277	7.9	8,863,544	8,261,294	602,250	7.3	15,174,029	13,696,121	1,477,909	10.8
Total Electric	20,769,081	18,920,220	1,848,861	9.8	122,160,131	109,854,776	12,305,355	11.2	236,603,870	211,433,587	25,170,283	11.9
Gas:												
Amortization Expense Intangible	640,769	78,780	561,989	713.4	5,109,356	472,679	4,636,678	980.9	7,070,005	943,413	6,126,591	649.4
Amortization - Merger Initiative Cost	44,285	44,285	-	-	265,708	265,708	0	-	531,417	531,417	0	-
Amortization - Voluntary Separation Plan 2011	11,173	11,173	0	-	67,036	67,036	-	-	134,072	67,036	67,036	100.0
Amortization - Rate Case	85,118	77,144	7,974	10.3	508,467	462,864	45,603	9.9	992,753	1,245,140	(252,387)	(20.3)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,815,065	2,639,822	175,243	6.6	16,692,073	15,765,465	926,608	5.9	32,791,513	31,232,121	1,559,392	5.0
Total Gas	3,596,409	2,851,203	745,206	26.1	22,642,641	17,033,752	5,608,889	32.9	41,519,760	34,019,127	7,500,633	22.0
Total Depreciation & Amortization	24,365,490	21,771,423	2,594,067	11.9	144,802,771	126,888,527	17,914,244	14.1	278,123,629	245,452,714	32,670,916	13.3

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Revenues												
Residential Sales (440)	83,026,996	71,689,588	11,337,408	15.8	380,827,553	377,059,862	3,767,691	1.0	780,024,756	761,333,039	18,691,717	2.5
Commercial Sales (442)	42,658,370	39,938,995	2,719,375	6.8	208,855,851	202,791,426	6,064,424	3.0	424,513,848	414,310,051	10,203,797	2.5
Industrial Sales (442)	4,508,259	11,058,974	(6,550,715)	(59.2)	59,771,655	72,101,163	(12,329,508)	(17.1)	119,408,183	126,799,574	(7,391,390)	(5.8)
Public Street and Highway Lighting (444)	1,263,804	1,020,393	243,411	23.9	8,253,301	7,417,338	835,962	11.3	15,294,454	14,088,772	1,205,682	8.6
Other Sales to Public Authorities (445)	1,318,896	1,172,237	146,659	12.5	6,941,549	7,156,917	(215,368)	(3.0)	14,205,505	14,265,786	(60,282)	(0.4)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	132,776,325	124,880,187	7,896,138	6.3	664,649,908	666,526,706	(1,876,798)	(0.3)	1,353,446,745	1,330,797,222	22,649,523	1.7
Sales for Resale (447)	5,560,632	145,569	5,415,063	3,719.9	9,247,835	36,998,021	(27,750,186)	(75.0)	10,536,910	67,109,709	(56,572,799)	(84.3)
Total Sales of Electric Energy	138,336,957	125,025,756	13,311,201	10.6	673,897,744	703,524,728	(29,626,984)	(4.2)	1,363,983,656	1,397,906,932	(33,923,276)	(2.4)
Provision for Rate Refunds (449.1)	(2,542,841)	(1,663,722)	(879,119)	52.8	13,312,048	(29,072,483)	42,384,532	(145.8)	36,754,543	(17,823,674)	54,578,217	(306.2)
Other Revenues												
(450) Forfeited Discounts	297,646	330,607	(32,961)	(10.0)	3,243,521	3,616,911	(373,390)	(10.3)	5,846,127	7,601,182	(1,755,055)	(23.1)
(451) Miscellaneous Service Revenues	9,914	19,215	(9,301)	(48.4)	36,311	61,280	(24,969)	(40.7)	153,337	(223,785)	377,121	(168.5)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	758,843	914,868	(156,024)	(17.1)	5,834,039	5,569,829	264,209	4.7	11,500,887	10,944,812	556,075	5.1
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	23,246,488	14,162,206	9,084,283	64.1	83,368,019	69,939,318	13,428,701	19.2	167,509,542	118,576,431	48,933,111	41.3
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	24,312,891	15,426,895	8,885,996	57.6	92,481,889	79,187,338	13,294,551	16.8	185,009,892	136,898,639	48,111,253	35.1
Total Revenues	160,107,007	138,788,929	21,318,079	15.4	779,691,681	753,639,583	26,052,098	3.5	1,585,748,091	1,516,981,897	68,766,194	4.5
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	31,978,653	31,238,065	740,588	2.4	187,401,014	197,082,474	(9,681,460)	(4.9)	356,015,961	393,355,622	(37,339,661)	(9.5)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	2,835,000	2,403,789	431,210	17.9	16,448,404	12,943,944	3,504,461	27.1	30,795,657	24,384,203	6,411,453	26.3
Total Maintenance Transmission Expenses	1,738,370	2,139,232	(400,862)	(18.7)	10,162,105	9,451,771	710,335	7.5	20,942,045	18,192,589	2,749,457	15.1
Total Operation Distribution Expenses	8,849,196	8,924,519	(75,323)	(0.8)	45,756,165	46,025,916	(269,751)	(0.6)	91,222,486	86,817,943	4,404,542	5.1
Total Maintenance Distribution Expenses	16,395,204	10,953,726	5,441,477	49.7	67,911,769	65,813,679	2,098,089	3.2	134,714,682	133,807,356	907,326	0.7
Total Operation Regional Market Expenses	100,429	66,496	33,932	51.0	513,317	477,329	35,988	7.5	881,199	1,088,332	(207,133)	(19.0)
Total Customer Accounts Expenses	6,114,739	5,710,183	404,555	7.1	24,481,475	24,406,741	74,734	0.3	50,019,819	48,189,535	1,830,284	3.8
Total Customer Service and Informational Expenses	10,745,173	8,427,822	2,317,351	27.5	45,507,382	44,581,298	926,084	2.1	88,491,676	67,668,623	20,823,053	30.8
Total Sales Expenses	-	390	(390)	(100.0)	1,887	852	1,035	121.5	2,739	1,012	1,727	170.7
Total Operation Administrative and General Expenses	11,057,458	10,358,081	699,377	6.8	75,191,728	70,680,917	4,510,811	6.4	154,033,778	137,774,926	16,258,852	11.8
Maintenance of General Plant	93,590	177,964	(84,373)	(47.4)	599,844	836,716	(236,872)	(28.3)	1,912,628	1,791,002	121,626	6.8
Total	89,907,810	80,400,268	9,507,542	11.8	473,975,090	472,301,636	1,673,454	0.4	929,032,669	913,071,142	15,961,526	1.7
Total Depreciation and Amortization	19,162,975	18,956,215	206,760	1.1	130,041,227	117,966,497	12,074,730	10.2	243,192,470	214,337,323	28,855,147	13.5
Taxes Other than Income (408.1)	6,838,468	7,106,831	(268,363)	(3.8)	38,516,814	40,965,952	(2,449,137)	(6.0)	73,129,822	73,881,808	(751,986)	(1.0)
Current Income Taxes - Operating	15,603,224	7,142,876	8,460,347	118.4	(7,787,944)	(24,065,654)	16,277,709	(67.6)	(54,272,653)	(70,028,352)	15,755,699	(22.5)
Net Provision for Deferred Income Taxes - Operating	(323,855)	5,072,853	(5,396,708)	(106.4)	45,042,657	55,310,810	(10,268,153)	(18.6)	159,988,212	156,198,270	3,789,941	2.4
Investment Tax Credit Adj - Net (411.4)	(144,959)	(182,935)	37,976	(20.8)	(289,918)	(365,870)	75,952	(20.8)	(655,790)	(799,820)	144,030	(18.0)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	131,043,662	118,496,108	12,547,554	10.6	679,497,926	662,113,372	17,384,555	2.6	1,350,414,729	1,286,660,372	63,754,358	5.0
Operating Income	29,063,345	20,292,820	8,770,525	43.2	100,193,755	91,526,211	8,667,543	9.5	235,333,361	230,321,525	5,011,836	2.2

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Revenues:												
Residential - Electric	83,026,996	71,689,588	11,337,408	15.8	380,827,553	377,059,862	3,767,691	1.0	780,024,756	761,333,039	18,691,717	2.5
Commercial - Electric	42,658,370	39,938,995	2,719,375	6.8	208,855,851	202,791,426	6,064,424	3.0	424,513,848	414,310,051	10,203,797	2.5
Industrial - Electric	4,508,259	11,058,974	(6,550,715)	(59.2)	59,771,655	72,101,163	(12,329,508)	(17.1)	119,408,183	126,799,574	(7,391,390)	(5.8)
Other - Electric	2,582,700	2,192,630	390,070	17.8	15,194,849	14,574,255	620,595	4.3	29,499,958	28,354,559	1,145,400	4.0
Native Load	132,776,325	124,880,187	7,896,138	6.3	664,649,908	666,526,706	(1,876,798)	(0.3)	1,353,446,745	1,330,797,222	22,649,523	1.7
Total Interchange and Wholesale Revenue	5,560,632	145,569	5,415,063	3,719.9	9,247,835	36,998,021	(27,750,186)	(75.0)	10,536,910	67,109,709	(56,572,799)	(84.3)
Total Sales of Electric Energy	138,336,957	125,025,756	13,311,201	10.6	673,897,744	703,524,728	(29,626,984)	(4.2)	1,363,983,656	1,397,906,932	(33,923,276)	(2.4)
Provision for Rate Refunds - Electric	(2,542,841)	(1,663,722)	(879,119)	52.8	13,312,048	(29,072,483)	42,384,532	(145.8)	36,754,543	(17,823,674)	54,578,217	(306.2)
Other Revenues:												
Rents - Electric	758,843	914,868	(156,024)	(17.1)	5,834,039	5,569,829	264,209	4.7	11,500,887	10,944,812	556,075	5.1
Miscellaneous - Electric	24,571,359	14,512,027	10,059,332	69.3	91,731,707	73,617,509	18,114,198	24.6	178,592,861	125,953,828	52,639,034	41.8
Other Electric Revenue	25,330,202	15,426,895	9,903,307	64.2	97,565,745	79,187,338	18,378,407	23.2	190,093,748	136,898,639	53,195,109	38.9
Electric Revenue	161,124,318	138,788,929	22,335,390	16.1	784,775,537	753,639,583	31,135,954	4.1	1,590,831,947	1,516,981,897	73,850,050	4.9
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Electric Other Operations	68,878	-	68,878	-	435,039	3,091	431,948	13,975.3	438,001	3,092	434,909	14,067.0
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	33,861,628	32,672,721	1,188,908	3.6	197,767,565	204,680,479	(6,912,914)	(3.4)	374,656,425	407,410,799	(32,754,374)	(8.0)
Transmission												
Transmission - Electric Operations	1,052,453	1,035,630	16,823	1.6	6,595,170	5,823,267	771,903	13.3	13,036,391	11,417,357	1,619,034	14.2
Transmission Maintenance - Electric	1,738,370	2,139,232	(400,862)	(18.7)	10,162,105	9,451,771	710,335	7.5	20,942,045	18,192,589	2,749,457	15.1
Total Transmission Expenses	2,790,823	3,174,862	(384,040)	(12.1)	16,757,275	15,275,038	1,482,237	9.7	33,978,436	29,609,946	4,368,490	14.8
Distribution												
Distribution - Electric Operations	8,849,196	8,924,519	(75,323)	(0.8)	45,756,165	46,025,916	(269,751)	(0.6)	91,222,486	86,817,943	4,404,542	5.1
Distribution - Electric Maintenance	16,473,728	11,175,735	5,297,993	47.4	68,382,916	65,756,545	2,626,370	4.0	135,656,976	130,509,327	5,147,649	3.9
Total Distribution Expenses	25,322,924	20,100,253	5,222,670	26.0	114,139,081	111,782,462	2,356,619	2.1	226,879,462	217,327,270	9,552,192	4.4
Admin												
Customer Accounts - Operations	6,114,739	5,710,183	404,555	7.1	24,481,475	24,406,741	74,734	0.3	50,019,819	48,189,535	1,830,284	3.8
Customer Service and Information - Operations	10,745,173	8,427,822	2,317,351	27.5	45,507,382	44,581,298	926,084	2.1	88,491,676	67,668,623	20,823,053	30.8
Sales - Operations	-	390	(390)	(100.0)	1,887	852	1,035	121.5	2,739	1,012	1,727	170.7
Administrative and General - Operations	10,161,346	9,825,599	335,747	3.4	86,804,870	77,747,711	9,057,159	11.6	162,801,219	141,696,351	21,104,867	14.9
Administrative and General - Maintenance	94,394	177,964	(83,569)	(47.0)	684,245	836,716	(152,471)	(18.2)	1,997,028	1,791,002	206,026	11.5
Total Admin Expenses	27,115,652	24,141,958	2,973,694	12.3	157,479,859	147,573,317	9,906,542	6.7	303,312,481	259,346,524	43,965,957	17.0
Gain/Loss on Disposition of Property	10,322	(4,090)	14,412	(352.4)	(65,557)	(2,841)	(62,716)	2,207.3	288,663	(31,633)	320,296	(1,012.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	20,769,081	18,920,220	1,848,861	9.8	122,160,131	109,854,776	12,305,355	11.2	236,603,870	211,433,587	25,170,283	11.9
Current Operating Income Taxes	15,603,224	7,142,876	8,460,347	118.4	(7,787,944)	(24,065,654)	16,277,709	(67.6)	(54,272,653)	(70,028,352)	15,755,699	(22.5)
Deferred Operating Income Taxes	(323,855)	5,072,853	(5,396,708)	(106.4)	45,042,657	55,310,810	(10,268,153)	(18.6)	159,988,212	156,198,270	3,789,941	2.4
Operating Investment Tax Credit	(144,959)	(182,935)	37,976	(20.8)	(289,918)	(365,870)	75,952	(20.8)	(655,790)	(799,820)	144,030	(18.0)
Taxes Other than Income Taxes	6,838,468	7,106,831	(268,363)	(3.8)	38,516,814	40,965,952	(2,449,137)	(6.0)	73,129,822	73,881,808	(751,986)	(1.0)
Total Operating Expenses	131,843,308	118,145,550	13,697,758	11.6	683,719,963	661,008,468	22,711,494	3.4	1,353,908,927	1,284,348,399	69,560,528	5.4
Net Operating Revenues	29,281,010	20,643,379	8,637,632	41.8	101,055,574	92,631,114	8,424,460	9.1	236,923,020	232,633,498	4,289,522	1.8

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	68,878	-	68,878	-	435,039	3,091	431,948	13,975.3	438,001	3,092	434,909	14,067.0
Total Power Plants	68,878	-	68,878	-	435,039	3,091	431,948	13,975.3	438,001	3,092	434,909	14,067.0
Purchased Power Expense	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Total	33,861,628	32,672,721	1,188,908	3.6	197,767,565	204,680,479	(6,912,914)	(3.4)	374,656,425	407,410,799	(32,754,374)	(8.0)
Transmission - Electric Operations	1,052,453	1,035,630	16,823	1.6	6,595,170	5,823,267	771,903	13.3	13,036,391	11,417,357	1,619,034	14.2
Distribution - Electric Operations	8,849,196	8,924,519	(75,323)	(0.8)	45,756,165	46,025,916	(269,751)	(0.6)	91,222,486	86,817,943	4,404,542	5.1
Customer Accounts - Operations	6,114,739	5,710,183	404,555	7.1	24,481,475	24,406,741	74,734	0.3	50,019,819	48,189,535	1,830,284	3.8
Customer Service and Information - Operations	10,745,173	8,427,822	2,317,351	27.5	45,507,382	44,581,298	926,084	2.1	88,491,676	67,668,623	20,823,053	30.8
Sales - Operations	-	390	(390)	(100.0)	1,887	852	1,035	121.5	2,739	1,012	1,727	170.7
Administrative and General - Operations	10,161,346	9,825,599	335,747	3.4	86,804,870	77,747,711	9,057,159	11.6	162,801,219	141,696,351	21,104,867	14.9
Gain/Loss on Disposition of Property	10,322	(4,090)	14,412	(352.4)	(65,557)	(2,841)	(62,716)	2,207.3	288,663	(31,633)	320,296	(1,012.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	70,794,857	66,592,774	4,202,083	6.3	406,848,957	403,263,422	3,585,535	0.9	780,519,417	763,169,989	17,349,429	2.3
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,738,370	2,139,232	(400,862)	(18.7)	10,162,105	9,451,771	710,335	7.5	20,942,045	18,192,589	2,749,457	15.1
Distribution - Electric Maintenance	16,473,728	11,175,735	5,297,993	47.4	68,382,916	65,756,545	2,626,370	4.0	135,656,976	130,509,327	5,147,649	3.9
Administrative and General - Maintenance	94,394	177,964	(83,569)	(47.0)	684,245	836,716	(152,471)	(18.2)	1,997,028	1,791,002	206,026	11.5
Total Maintenance Expenses	18,306,492	13,492,930	4,813,562	35.7	79,229,266	76,045,032	3,184,234	4.2	158,596,050	150,492,917	8,103,132	5.4
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	68,878	-	68,878	-	435,039	3,091	431,948	13,975.3	438,001	3,092	434,909	14,067.0
Purchased Power	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Total Production	33,861,628	32,672,721	1,188,908	3.6	197,767,565	204,680,479	(6,912,914)	(3.4)	374,656,425	407,410,799	(32,754,374)	(8.0)
Total Transmission	2,790,823	3,174,862	(384,040)	(12.1)	16,757,275	15,275,038	1,482,237	9.7	33,978,436	29,609,946	4,368,490	14.8
Total Distribution	25,322,924	20,100,253	5,222,670	26.0	114,139,081	111,782,462	2,356,619	2.1	226,879,462	217,327,270	9,552,192	4.4
Customer Accounts	6,114,739	5,710,183	404,555	7.1	24,481,475	24,406,741	74,734	0.3	50,019,819	48,189,535	1,830,284	3.8
Customer Service	10,745,173	8,427,822	2,317,351	27.5	45,507,382	44,581,298	926,084	2.1	88,491,676	67,668,623	20,823,053	30.8
Sales Expense	-	390	(390)	(100.0)	1,887	852	1,035	121.5	2,739	1,012	1,727	170.7
Total Administrative & General Expense	10,255,740	10,003,563	252,178	2.5	87,489,115	78,584,427	8,904,688	11.3	164,798,247	143,487,354	21,310,893	14.9
Gain/Loss on Disposition of Property	10,322	(4,090)	14,412	(352.4)	(65,557)	(2,841)	(62,716)	2,207.3	288,663	(31,633)	320,296	(1,012.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	89,101,349	80,085,704	9,015,645	11.3	486,078,223	479,308,454	6,769,769	1.4	939,115,467	913,662,906	25,452,561	2.8

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Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Total Production	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Transmission - Electric Operations	594,817	418,005	176,812	42.3	3,019,192	2,739,324	279,868	10.2	5,762,454	5,143,504	618,950	12.0
Distribution - Electric Operations	4,478,071	4,259,574	218,497	5.1	23,965,705	23,623,779	341,926	1.4	47,309,289	45,008,967	2,300,322	5.1
Customer Accounts - Operations	1,357,221	1,338,313	18,908	1.4	7,535,319	8,186,966	(651,647)	(8.0)	15,387,875	16,390,726	(1,002,851)	(6.1)
Customer Service and Information - Operations	186,604	169,366	17,238	10.2	1,001,919	1,124,856	(122,937)	(10.9)	2,042,495	2,075,037	(32,542)	(1.6)
Sales - Operations	-	252	(252)	(100.0)	1,313	497	816	164.2	1,949	657	1,292	196.7
Administrative and General - Operations	3,481,406	3,213,702	267,705	8.3	21,063,381	20,950,810	112,571	0.5	42,324,816	38,623,420	3,701,396	9.6
Total Operations	10,166,959	9,399,211	767,748	8.2	57,018,714	56,626,232	392,482	0.7	113,260,764	107,243,116	6,017,647	5.6
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	399,042	304,607	94,435	31.0	2,544,242	2,393,870	150,372	6.3	5,299,222	4,767,886	531,336	11.1
Distribution - Electric Maintenance	5,429,780	3,872,093	1,557,687	40.2	25,277,310	23,867,680	1,409,630	5.9	48,260,954	46,695,097	1,565,857	3.4
Administrative and General - Maintenance	23,136	31,512	(8,376)	(26.6)	156,180	210,611	(54,431)	(25.8)	366,561	431,575	(65,014)	(15.1)
Total Maintenance	5,851,958	4,208,212	1,643,746	39.1	27,977,732	26,472,161	1,505,572	5.7	53,926,737	51,894,559	2,032,179	3.9
Total Expenses:												
Other Power Supply - Electric Operations	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Transmission	993,859	722,612	271,247	37.5	5,563,434	5,133,194	430,240	8.4	11,061,676	9,911,390	1,150,286	11.6
Distribution	9,907,851	8,131,667	1,776,184	21.8	49,243,015	47,491,459	1,751,556	3.7	95,570,243	91,704,064	3,866,179	4.2
Customer Accounts - Operations	1,357,221	1,338,313	18,908	1.4	7,535,319	8,186,966	(651,647)	(8.0)	15,387,875	16,390,726	(1,002,851)	(6.1)
Customer Service and Information - Operations	186,604	169,366	17,238	10.2	1,001,919	1,124,856	(122,937)	(10.9)	2,042,495	2,075,037	(32,542)	(1.6)
Sales - Operations	-	252	(252)	(100.0)	1,313	497	816	164.2	1,949	657	1,292	196.7
Administrative and General	3,504,542	3,245,213	259,329	8.0	21,219,561	21,161,421	58,140	0.3	42,691,377	39,054,995	3,636,382	9.3
Total Expenses	16,018,917	13,607,423	2,411,494	17.7	84,996,447	83,098,393	1,898,054	2.3	167,187,501	159,137,675	8,049,826	5.1

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Operations:												
Other Power Supply - Electric Operations	38	-	38	-	3,154	3,091	63	2.0	6,116	2,286	3,830	167.6
Total Production	38	-	38	-	3,154	3,091	63	2.0	6,116	2,286	3,830	167.6
Transmission - Electric Operations	457,636	617,625	(159,989)	(25.9)	3,575,978	3,083,943	492,035	16.0	7,273,937	6,273,853	1,000,084	15.9
Distribution - Electric Operations	4,371,124	4,664,945	(293,820)	(6.3)	21,790,460	22,402,137	(611,677)	(2.7)	43,913,196	41,808,976	2,104,220	5.0
Customer Accounts - Operations	4,757,518	4,371,870	385,647	8.8	16,946,156	16,219,775	726,381	4.5	34,631,944	31,798,809	2,833,135	8.9
Customer Service and Information - Operations	10,558,569	8,258,456	2,300,113	27.9	44,505,463	43,456,442	1,049,021	2.4	86,449,181	65,593,587	20,855,594	31.8
Sales - Operations	-	138	(138)	(100.0)	574	355	219	61.8	790	355	435	122.7
Administrative and General - Operations	6,679,940	6,611,898	68,042	1.0	65,741,489	56,796,901	8,944,588	15.7	120,476,403	103,072,932	17,403,471	16.9
Gain/Loss on Disposition of Property	10,322	(4,691)	15,013	(320.0)	(70,279)	10,165	(80,444)	(791.4)	269,672	(19,600)	289,272	(1,475.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	26,835,148	24,520,241	2,314,906	9.4	152,492,995	141,972,807	10,520,187	7.4	293,021,238	248,531,198	44,490,040	17.9
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,339,328	1,834,625	(495,297)	(27.0)	7,617,863	7,057,901	559,962	7.9	15,642,823	13,424,703	2,218,120	16.5
Distribution - Electric Maintenance	11,043,948	7,303,642	3,740,306	51.2	43,105,606	41,888,866	1,216,740	2.9	87,396,022	83,814,229	3,581,793	4.3
Administrative and General - Maintenance	71,258	146,452	(75,193)	(51.3)	528,064	626,105	(98,040)	(15.7)	1,630,467	1,359,427	271,040	19.9
Total Maintenance	12,454,534	9,284,718	3,169,816	34.1	51,251,533	49,572,871	1,678,662	3.4	104,669,312	98,598,359	6,070,953	6.2
Total Expenses:												
Other Power Supply - Electric Operations	38	-	38	-	3,154	3,091	63	2.0	6,116	2,286	3,830	167.6
Total Production O&M	38	-	38	-	3,154	3,091	63	2.0	6,116	2,286	3,830	167.6
Total Transmission	1,796,964	2,452,250	(655,287)	(26.7)	11,193,841	10,141,844	1,051,997	10.4	22,916,760	19,698,556	3,218,204	16.3
Total Distribution	15,415,073	11,968,586	3,446,486	28.8	64,896,066	64,291,002	605,063	0.9	131,309,218	125,623,205	5,686,013	4.5
Customer Accounts	4,757,518	4,371,870	385,647	8.8	16,946,156	16,219,775	726,381	4.5	34,631,944	31,798,809	2,833,135	8.9
Customer Service & Informational	10,558,569	8,258,456	2,300,113	27.9	44,505,463	43,456,442	1,049,021	2.4	86,449,181	65,593,587	20,855,594	31.8
Sales Expense	-	138	(138)	(100.0)	574	355	219	61.8	790	355	435	122.7
Total Administrative & General	6,751,198	6,758,350	(7,151)	(50.3)	66,269,554	57,423,006	8,846,548	0.1	122,106,870	104,432,359	17,674,511	36.8
Gain/Loss on Disposition of Property	10,322	(4,691)	15,013	(320.0)	(70,279)	10,165	(80,444)	(791.4)	269,672	(19,600)	289,272	(1,475.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	39,289,682	33,804,960	5,484,722	16.2	203,744,528	191,545,678	12,198,850	6.4	397,690,550	347,129,556	50,560,994	14.6

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	83,026,996	71,689,588	11,337,408	15.8	380,827,553	377,059,862	3,767,691	1.0	780,024,756	761,333,039	18,691,717	2.5
Commercial - Electric	42,658,370	39,938,995	2,719,375	6.8	208,855,851	202,791,426	6,064,424	3.0	424,513,848	414,310,051	10,203,797	2.5
Industrial - Electric	4,508,259	11,058,974	(6,550,715)	(59.2)	59,771,655	72,101,163	(12,329,508)	(17.1)	119,408,183	126,799,574	(7,391,390)	(5.8)
Other - Electric	2,582,700	2,192,630	390,070	17.8	15,194,849	14,574,255	620,595	4.3	29,499,958	28,354,559	1,145,400	4.0
Total Energy Sales - Ultimate Customers	132,776,325	124,880,187	7,896,138	6.3	664,649,908	666,526,706	(1,876,798)	(0.3)	1,353,446,745	1,330,797,222	22,649,523	1.7
Total Interchange and Wholesale Revenue	5,560,632	145,569	5,415,063	3,719.9	9,247,835	36,998,021	(27,750,186)	(75.0)	10,536,910	67,109,709	(56,572,799)	(84.3)
Total Sales of Electric Energy	138,336,957	125,025,756	13,311,201	10.6	673,897,744	703,524,728	(29,626,984)	(4.2)	1,363,983,656	1,397,906,932	(33,923,276)	(2.4)
Provision for Rate Refunds - Electric	(2,542,841)	(1,663,722)	(879,119)	52.8	13,312,048	(29,072,483)	42,384,532	(145.8)	36,754,543	(17,823,674)	54,578,217	(306.2)
Other Electric Revenues												
Rents - Electric	758,843	914,868	(156,024)	(17.1)	5,834,039	5,569,829	264,209	4.7	11,500,887	10,944,812	556,075	5.1
Miscellaneous - Electric	24,571,359	14,512,027	10,059,332	69.3	91,731,707	73,617,509	18,114,198	24.6	178,592,861	125,953,828	52,639,034	41.8
Total Other Electric Revenue	25,330,202	15,426,895	9,903,307	64.2	97,565,745	79,187,338	18,378,407	23.2	190,093,748	136,898,639	53,195,109	38.9
Total Electric Revenues	161,124,318	138,788,929	22,335,390	16.1	784,775,537	753,639,583	31,135,954	4.1	1,590,831,947	1,516,981,897	73,850,050	4.9
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	33,792,750	32,672,721	1,120,029	3.4	197,332,526	204,677,388	(7,344,863)	(3.6)	374,218,425	407,407,708	(33,189,283)	(8.1)
Electric Margin												
Sales of Electric Energy	102,001,366	90,689,313	11,312,053	12.5	489,877,266	469,774,856	20,102,410	4.3	1,026,519,774	972,675,550	53,844,224	5.5
Other Electric Revenues	25,330,202	15,426,895	9,903,307	64.2	97,565,745	79,187,338	18,378,407	23.2	190,093,748	136,898,639	53,195,109	38.9
Total Electric Margin	127,331,568	106,116,208	21,215,360	20.0	587,443,011	548,962,194	38,480,817	7.0	1,216,613,522	1,109,574,189	107,039,333	9.6
Total KWH Sales												
Misc Stat - Total Residential KWH	1,009,318,488	1,013,482,717	(4,164,229)	(0.4)	5,742,402,430	6,074,290,862	(331,888,432)	(5.5)	11,551,913,401	12,217,682,088	(665,768,687)	(5.4)
Misc Stat - Total Commercial KWH	1,087,163,552	1,048,569,897	38,593,655	3.7	5,917,686,788	5,925,390,706	(7,703,918)	(0.1)	12,170,419,332	12,358,957,263	(188,537,931)	(1.5)
Misc Stat - Total Industrial KWH	835,041,049	1,028,045,699	(193,004,650)	(18.8)	5,866,014,295	6,112,353,280	(246,338,985)	(4.0)	12,071,002,187	12,377,509,340	(306,507,153)	(2.5)
Misc Stat - Total Street Light and Public Authority KWH	41,751,435	41,205,766	545,669	1.3	266,669,224	267,231,112	(561,888)	(0.2)	517,562,864	524,165,325	(6,602,461)	(1.3)
Delivered Native Load	2,973,274,524	3,131,304,079	(158,029,555)	(5.0)	17,792,772,737	18,379,265,960	(586,493,223)	(3.2)	36,310,897,784	37,478,314,016	(1,167,416,232)	(3.1)
Misc Stat - Total Interchange KWH Sales	223,921,750	1,618,300	222,303,450	13,736.9	373,447,590	971,237,689	(597,790,099)	(61.5)	420,101,070	2,002,823,738	(1,582,722,668)	(79.0)
Total KWH Sales	3,197,196,274	3,132,922,379	64,273,895	2.1	18,166,220,327	19,350,503,649	(1,184,283,322)	(6.1)	36,730,998,854	39,481,137,754	(2,750,138,900)	(7.0)
Realization (In Cents/KWH)												
Residential	8.23	7.07	1.15	16.3	6.63	6.21	0.42	6.8	6.75	6.23	0.52	8.4
Commercial	3.92	3.81	0.11	3.0	3.53	3.42	0.11	3.1	3.49	3.35	0.14	4.1
Industrial	0.54	1.08	(0.54)	(49.8)	1.02	1.18	(0.16)	(13.6)	0.99	1.02	(0.04)	(3.4)
Other	6.19	5.32	0.86	16.3	5.70	5.45	0.24	4.5	5.70	5.41	0.29	5.4
Native Sales of Electric Energy	4.47	3.99	0.48	12.0	3.74	3.63	0.11	3.0	3.73	3.55	0.18	5.0
Sales for Resale - Wholesale Cust	2.48	9.00	(6.51)	(72.4)	2.48	3.81	(1.33)	(35.0)	2.51	3.35	(0.84)	(25.1)
Total	4.33	3.99	0.34	8.4	3.71	3.64	0.07	2.0	3.71	3.54	0.17	4.9

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,055,932	1,066,124	(10,192)
Commercial Customers	150,173	150,687	(514)
Industrial Customers	984	1,009	(25)
Street Lighting and Public Authority Customers	9,930	10,036	(106)
Total Ultimate Consumers	1,217,019	1,227,856	(10,837)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,217,019	1,227,856	(10,837)

	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	970,096,092	776,283,495	193,812,597	25.0	5,862,687,058	5,686,479,255	176,207,803	3.1	10,499,047,306	11,437,136,704	(938,089,398)	(8.2)
Total Output for Load and Interchange	970,096,092	776,283,495	193,812,597	25.0	5,862,687,058	5,686,479,255	176,207,803	3.1	10,499,047,306	11,437,136,704	(938,089,398)	(8.2)
Native Sales of Electric Energy	816,420,919	763,687,538	52,733,381	6.9	5,061,158,639	5,525,955,724	(464,797,085)	(8.4)	9,694,005,641	11,124,333,301	(1,430,327,660)	(12.9)
Line Losses and Company Use	153,675,173	12,595,957	141,079,216	1,120.0	801,528,419	160,523,531	641,004,888	399.3	805,041,665	312,803,403	492,238,262	157.4
Total Output for Load	970,096,092	776,283,495	193,812,597	25.0	5,862,687,058	5,686,479,255	176,207,803	3.1	10,499,047,306	11,437,136,704	(938,089,398)	(8.2)
Percent of Line Loss	15.84%	1.62%	14.22%		13.67%	2.82%	10.85%		7.67%	2.73%	4.93%	

	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)	23,071,240	24,802,695	(1,731,455)	(7.0)	353,655,476	411,746,266	(58,090,789)	(14.1)	616,850,673	671,896,474	(55,045,801)	(8.2)
Commercial Sales (481)	7,289,969	9,035,984	(1,746,015)	(19.3)	104,995,455	125,721,260	(20,725,805)	(16.5)	187,267,848	206,514,863	(19,247,015)	(9.3)
Industrial Sales (481)	804,836	578,494	226,341	39.1	6,237,865	13,799,522	(7,561,657)	(54.8)	13,333,474	25,831,076	(12,497,603)	(48.4)
Other Sales to Public Authorities (482)	69,575	98,887	(29,312)	(29.6)	1,372,076	1,474,175	(102,099)	(6.9)	2,330,842	2,160,553	170,289	7.9
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	31,235,620	34,516,060	(3,280,440)	(9.5)	466,260,872	552,741,223	(86,480,350)	(15.6)	819,782,837	906,402,966	(86,620,129)	(9.6)
Gas Sales for Resale (483)	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	31,235,620	34,516,060	(3,280,440)	(9.5)	466,260,872	552,757,453	(86,496,580)	(15.6)	819,782,837	906,419,196	(86,636,359)	(9.6)
Provision for Rate Refunds (496)	3,584,555	3,414,417	170,139	5.0	(10,427,218)	2,057,503	(12,484,722)	(606.8)	10,555,209	5,449,836	5,105,373	93.7
Forfeited Discounts (487)	101,733	153,363	(51,630)	(33.7)	1,919,808	2,349,761	(429,953)	(18.3)	2,703,554	2,947,270	(243,716)	(8.3)
Miscellaneous Service Revenue (488)	4,626	3,995	631	15.8	24,802	21,232	3,570	16.8	57,141	48,404	8,737	18.0
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,228,748	3,284,086	(55,337)	(1.7)	24,579,850	24,672,158	(92,307)	(0.4)	46,408,571	44,539,649	1,868,922	4.2
Rent from Gas Property (493)	92,461	29,640	62,822	211.9	570,035	210,416	359,619	170.9	788,038	389,682	398,357	102.2
Other Gas Revenue (495)	2,400,036	824,094	1,575,942	191.2	(581,451)	(5,664,348)	5,082,897	(89.7)	1,514,356	(6,888,555)	8,402,911	(122.0)
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	5,827,605	4,295,178	1,532,427	35.7	26,513,045	21,589,219	4,923,826	22.8	51,471,660	41,036,451	10,435,210	25.4
Total Revenues	40,647,780	42,225,655	(1,577,875)	(3.7)	482,346,699	576,404,175	(94,057,476)	(16.3)	881,809,706	952,905,483	(71,095,776)	(7.5)
Operating Expenses												
Total Production Expenses Gas Operation	11,584,805	14,316,093	(2,731,288)	(19.1)	245,869,095	332,037,850	(86,168,755)	(26.0)	448,842,314	526,562,500	(77,720,186)	(14.8)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	439,180	668,410	(229,229)	(34.3)	2,862,818	2,679,317	183,501	6.8	6,615,241	6,356,892	258,349	4.1
Total Maintenance Underground Storage Expenses	697,639	347,552	350,087	100.7	2,217,313	1,693,394	523,919	30.9	5,569,039	2,929,820	2,639,219	90.1
Total Operation Gas Transmission Expenses	648,510	1,417,877	(769,367)	(54.3)	2,884,494	6,148,470	(3,263,976)	(53.1)	7,310,371	9,118,554	(1,808,183)	(19.8)
Total Maintenance Gas Transmission Expenses	80,970	44,551	36,419	81.7	423,840	328,440	95,399	29.0	798,432	721,111	77,321	10.7
Total Operation Gas Distribution Expenses	4,479,844	4,343,825	136,018	3.1	23,021,941	24,462,323	(1,440,382)	(5.9)	47,570,079	46,857,409	712,670	1.5
Total Maintenance Gas Distribution Expense	2,749,034	2,262,852	486,182	21.5	14,361,082	13,063,528	1,297,554	9.9	27,290,999	25,033,656	2,257,343	9.0
Total Customer Accounts Expenses	5,274,583	5,338,654	(64,071)	(1.2)	18,349,291	19,416,647	(1,067,357)	(5.5)	34,595,326	33,729,359	865,967	2.6
Total Customer Service and Informational Expenses	2,882,813	2,312,176	570,637	24.7	8,636,201	10,655,411	(2,019,211)	(19.0)	16,944,113	18,148,796	(1,204,682)	(6.6)
Total Sales Expenses	-	-	-	-	33	33	33	-	375	-	375	-
Total Operation Administrative and General Expenses	5,193,191	4,983,562	209,628	4.2	29,927,491	27,985,294	1,942,197	6.9	58,361,959	55,123,304	3,238,655	5.9
Maintenance of General Plant	60,789	112,033	(51,244)	(45.7)	467,459	460,890	6,569	1.4	1,152,288	1,084,066	68,222	6.3
Total	34,091,357	36,147,586	(2,056,229)	(5.7)	349,021,055	438,931,565	(89,910,509)	(20.5)	655,050,536	725,665,466	(70,614,930)	(9.7)
Total Depreciation and Amortization	769,750	486,668	283,081	58.2	36,552,508	30,923,949	5,628,559	18.2	53,460,236	47,136,999	6,323,237	13.4
Taxes Other than Income (408.1)	3,083,979	3,342,530	(258,551)	(7.7)	33,463,117	36,613,071	(3,149,955)	(8.6)	59,727,812	63,384,985	(3,657,173)	(5.8)
Current Income Taxes - Operating	(9,617,257)	(4,084,996)	(5,532,261)	135.4	17,330,643	21,510,823	(4,180,180)	(19.4)	10,473,266	23,071,341	(12,598,075)	(54.6)
Net Provision for Deferred Income Taxes - Operating	9,402,252	2,674,680	6,727,573	251.5	417,555	2,511,071	(2,093,516)	(83.4)	24,405,710	14,075,077	10,330,633	73.4
Investment Tax Credit Adj - Net (411.4)	(48,886)	(62,767)	13,881	(22.1)	(97,772)	(125,534)	27,763	(22.1)	(223,302)	(265,211)	41,910	(15.8)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	37,681,195	38,503,701	(822,506)	(2.1)	436,687,107	530,364,945	(93,677,838)	(17.7)	802,894,258	873,068,657	(70,174,399)	(8.0)
Operating Income	2,966,585	3,721,954	(755,369)	(20.3)	45,659,592	46,039,230	(379,638)	(0.8)	78,915,448	79,836,826	(921,378)	(1.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	23,071,240	24,802,695	(1,731,455)	(7.0)	353,655,476	411,746,266	(58,090,789)	(14.1)	616,850,673	671,896,474	(55,045,801)	(8.2)
Commercial - Gas	7,289,969	9,035,984	(1,746,015)	(19.3)	104,995,455	125,721,260	(20,725,805)	(16.5)	187,267,848	206,514,863	(19,247,015)	(9.3)
Industrial and Public Authority - Gas	874,411	677,382	197,030	29.1	7,609,941	15,273,697	(7,663,756)	(50.2)	15,664,316	27,991,629	(12,327,313)	(44.0)
Total Sales - Ultimate Consumers	31,235,620	34,516,060	(3,280,440)	(9.5)	466,260,872	552,741,223	(86,480,350)	(15.6)	819,782,837	906,402,966	(86,620,129)	(9.6)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	31,235,620	34,516,060	(3,280,440)	(9.5)	466,260,872	552,757,453	(86,496,580)	(15.6)	819,782,837	906,419,196	(86,636,359)	(9.6)
Provision for Rate Refunds - Gas	3,584,555	3,414,417	170,139	5.0	(10,427,218)	2,057,503	(12,484,722)	(606.8)	10,555,209	5,449,836	5,105,373	93.7
Other Revenues												
Rents - Gas	92,461	29,640	62,822	211.9	570,035	210,416	359,619	170.9	788,038	389,682	398,357	102.2
Transmission Service Charges - Gas	3,228,748	3,284,086	(55,337)	(1.7)	24,579,850	24,672,158	(92,307)	(0.4)	46,408,571	44,539,649	1,868,922	4.2
Miscellaneous - Gas	2,506,395	981,452	1,524,943	155.4	1,363,160	(3,293,354)	4,656,514	(141.4)	4,275,051	(3,892,880)	8,167,931	(209.8)
Other Gas Revenue	5,827,605	4,295,178	1,532,427	35.7	26,513,045	21,589,219	4,923,826	22.8	51,471,660	41,036,451	10,435,210	25.4
Total Revenues	40,647,780	42,225,655	(1,577,875)	(3.7)	482,346,699	576,404,175	(94,057,476)	(16.3)	881,809,706	952,905,483	(71,095,776)	(7.5)
Operating Expense												
Gas Other Operations	587,158	768,906	(181,748)	(23.6)	4,072,728	3,318,069	754,659	22.7	8,568,566	7,562,726	1,005,841	13.3
Gas Production Maintenance	697,639	347,552	350,087	100.7	2,217,313	1,693,394	523,919	30.9	5,569,039	2,929,820	2,639,219	90.1
Gas Purchased for Resale	11,436,827	14,215,596	(2,778,769)	(19.5)	244,659,184	331,399,098	(86,739,914)	(26.2)	446,888,988	525,356,666	(78,467,678)	(14.9)
Gas Transmission Operations	648,510	1,417,877	(769,367)	(54.3)	2,884,494	6,148,470	(3,263,976)	(53.1)	7,310,371	9,118,554	(1,808,183)	(19.8)
Transmission - Gas Maintenance	80,970	44,551	36,419	81.7	423,840	328,440	95,399	29.0	798,432	721,111	77,321	10.7
Gas Distribution Operations	4,479,844	4,343,825	136,018	3.1	23,021,941	24,462,323	(1,440,382)	(5.9)	47,570,079	46,857,409	712,670	1.5
Distribution - Gas Maintenance	2,749,034	2,262,852	486,182	21.5	14,361,082	13,063,528	1,297,554	9.9	27,290,999	25,033,656	2,257,343	9.0
Customer Accounts - Operations	5,274,583	5,338,654	(64,071)	(1.2)	18,349,291	19,416,647	(1,067,357)	(5.5)	34,595,326	33,729,359	865,967	2.6
Customer Service and Information - Operations	2,882,813	2,312,176	570,637	24.7	8,636,201	10,655,411	(2,019,211)	(19.0)	16,944,113	18,148,796	(1,204,682)	(6.6)
Sales - Operations	-	-	-	-	33	-	33	-	375	-	375	-
Administrative and General - Operations	2,045,391	2,461,996	(416,605)	(16.9)	42,259,436	41,375,999	883,437	2.1	65,648,963	65,118,483	530,480	0.8
Administrative and General - Maintenance	60,789	112,033	(51,244)	(45.7)	383,862	460,890	(77,028)	(16.7)	1,068,691	1,084,066	(15,375)	(1.4)
Total	30,943,557	33,626,019	(2,682,463)	(8.0)	361,269,404	452,322,270	(91,052,866)	(20.1)	662,253,944	735,660,645	(73,406,702)	(10.0)
Depreciation and Amortization Expenses	3,811,734	2,851,203	960,531	33.7	23,934,591	17,033,752	6,900,839	40.5	45,395,613	36,103,041	9,292,572	25.7
Current Operating Income Taxes	(9,617,257)	(4,084,996)	(5,532,261)	135.4	17,330,643	21,510,823	(4,180,180)	(19.4)	10,473,266	23,071,341	(12,598,075)	(54.6)
Deferred Operating Income Taxes	9,402,252	2,674,680	6,727,573	251.5	417,555	2,511,071	(2,093,516)	(83.4)	24,405,710	14,075,077	10,330,633	73.4
Operating Investment Tax Credit	(48,886)	(62,767)	13,881	(22.1)	(97,772)	(125,534)	27,763	(22.1)	(223,302)	(265,211)	41,910	(15.8)
Taxes Other than Income Taxes	3,083,979	3,342,530	(258,551)	(7.7)	33,463,117	36,613,071	(3,149,955)	(8.6)	59,727,812	63,384,985	(3,657,173)	(5.8)
Total Operating Expenses	37,575,380	38,346,669	(771,290)	(2.0)	436,317,538	529,865,452	(93,547,914)	(17.7)	802,033,043	872,029,878	(69,996,836)	(8.0)
Net Operating Revenues	3,072,400	3,878,985	(806,585)	(20.8)	46,029,161	46,538,723	(509,563)	(1.1)	79,776,663	80,875,604	(1,098,941)	(1.4)

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Operations:												
Gas Other Operations	587,158	768,906	(181,748)	(23.6)	4,072,728	3,318,069	754,659	22.7	8,568,566	7,562,726	1,005,841	13.3
Gas Purchased for Resale	11,436,827	14,215,596	(2,778,769)	(19.5)	244,659,184	331,399,098	(86,739,914)	(26.2)	446,888,988	525,356,666	(78,467,678)	(14.9)
Total Production	12,023,985	14,984,503	(2,960,517)	(19.8)	248,731,912	334,717,167	(85,985,255)	(25.7)	455,457,555	532,919,392	(77,461,837)	(14.5)
Gas Transmission Operations	648,510	1,417,877	(769,367)	(54.3)	2,884,494	6,148,470	(3,263,976)	(53.1)	7,310,371	9,118,554	(1,808,183)	(19.8)
Gas Distribution Operations	4,479,844	4,343,825	136,018	3.1	23,021,941	24,462,323	(1,440,382)	(5.9)	47,570,079	46,857,409	712,670	1.5
Customer Accounts - Operations	5,274,583	5,338,654	(64,071)	(1.2)	18,349,291	19,416,647	(1,067,357)	(5.5)	34,595,326	33,729,359	865,967	2.6
Customer Service and Information - Operations	2,882,813	2,312,176	570,637	24.7	8,636,201	10,655,411	(2,019,211)	(19.0)	16,944,113	18,148,796	(1,204,682)	(6.6)
Sales - Operations	-	-	-	-	33	-	33	-	375	-	375	-
Administrative and General - Operations	2,045,391	2,461,996	(416,605)	(16.9)	42,259,436	41,375,999	883,437	2.1	65,648,963	65,118,483	530,480	0.8
Total Operations	27,355,126	30,859,032	(3,503,906)	(11.4)	343,883,308	436,776,018	(92,892,710)	(21.3)	627,526,782	705,891,992	(78,365,210)	(11.1)
Maintenance:												
Gas Production Maintenance	697,639	347,552	350,087	100.7	2,217,313	1,693,394	523,919	30.9	5,569,039	2,929,820	2,639,219	90.1
Transmission - Gas Maintenance	80,970	44,551	36,419	81.7	423,840	328,440	95,399	29.0	798,432	721,111	77,321	10.7
Distribution - Gas Maintenance	2,749,034	2,262,852	486,182	21.5	14,361,082	13,063,528	1,297,554	9.9	27,290,999	25,033,656	2,257,343	9.0
Administrative and General - Maintenance	60,789	112,033	(51,244)	(45.7)	383,862	460,890	(77,028)	(16.7)	1,068,691	1,084,066	(15,375)	(1.4)
Total Maintenance	3,588,431	2,766,988	821,443	29.7	17,386,096	15,546,252	1,839,844	11.8	34,727,162	29,768,653	4,958,508	16.7
Total Expenses:												
Production	1,284,797	1,116,458	168,339	15.1	6,290,041	5,011,463	1,278,579	25.5	14,137,606	10,492,546	3,645,060	34.7
Gas Purchased for Resale	11,436,827	14,215,596	(2,778,769)	(19.5)	244,659,184	331,399,098	(86,739,914)	(26.2)	446,888,988	525,356,666	(78,467,678)	(14.9)
Total Production O&M	12,721,624	15,332,054	(2,610,430)	(17.0)	250,949,225	336,410,561	(85,461,336)	(25.4)	461,026,594	535,849,212	(74,822,618)	(14.0)
Transmission	729,479	1,462,428	(732,949)	(50.1)	3,308,334	6,476,911	(3,168,577)	(48.9)	8,108,803	9,839,665	(1,730,863)	(17.6)
Distribution	7,228,877	6,606,677	622,200	9.4	37,383,023	37,525,851	(142,828)	(0.4)	74,861,078	71,891,064	2,970,013	4.1
Customer Accounts - Operations	5,274,583	5,338,654	(64,071)	(1.2)	18,349,291	19,416,647	(1,067,357)	(5.5)	34,595,326	33,729,359	865,967	2.6
Customer Service and Information - Operations	2,882,813	2,312,176	570,637	24.7	8,636,201	10,655,411	(2,019,211)	(19.0)	16,944,113	18,148,796	(1,204,682)	(6.6)
Sales - Operations	-	-	-	-	33	-	33	-	375	-	375	-
Administrative & General	2,106,180	2,574,029	(467,850)	(18.2)	42,643,298	41,836,888	806,409	1.9	66,717,655	66,202,549	515,105	0.8
Total Expenses	30,943,557	33,626,019	(2,682,463)	(8.0)	361,269,404	452,322,270	(91,052,866)	(20.1)	662,253,944	735,660,645	(73,406,702)	(10.0)

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Operations:												
Production	197,812	215,736	(17,924)	(8.3)	1,226,007	1,484,981	(258,974)	(17.4)	2,595,816	2,723,403	(127,587)	(4.7)
Purchased Gas Expense - Gas Operations	165,225	86,437	78,788	91.2	1,060,132	568,826	491,306	86.4	1,724,383	1,052,341	672,042	63.9
Total Production	363,037	302,173	60,864	20.1	2,286,139	2,053,807	232,332	11.3	4,320,199	3,775,744	544,455	14.4
Gas Transmission Operations	153,876	133,767	20,109	15.0	912,691	833,511	79,180	9.5	1,801,531	1,419,585	381,946	26.9
Gas Distribution Operations	2,331,284	2,186,994	144,290	6.6	13,535,853	14,967,794	(1,431,941)	(9.6)	27,997,951	28,003,851	(5,901)	0.0
Customer Accounts - Operations	911,459	860,979	50,480	5.9	5,112,328	5,305,659	(193,331)	(3.6)	10,223,091	10,553,303	(330,212)	(3.1)
Customer Service and Information - Operations	32,134	35,777	(3,643)	(10.2)	185,323	222,016	(36,693)	(16.5)	392,607	428,858	(36,251)	(8.5)
Sales - Operations	-	-	-	-	105	-	105	-	134	-	134	-
Administrative and General - Operations	1,057,302	829,736	227,566	27.4	6,019,420	5,610,973	408,448	7.3	11,699,593	10,302,443	1,397,150	13.6
Total Operations	4,849,092	4,349,425	499,667	11.5	28,051,860	28,993,760	(941,900)	(3.2)	56,435,105	54,483,784	1,951,321	3.6
Maintenance:												
Production	123,222	123,228	(6)	0.0	660,682	758,166	(97,484)	(12.9)	1,361,659	1,321,778	39,881	3.0
Transmission - Gas Maintenance	28,480	32,651	(4,171)	(12.8)	151,730	168,555	(16,825)	(10.0)	300,683	329,768	(29,085)	(8.8)
Distribution - Gas Maintenance	1,788,298	1,285,053	503,245	39.2	9,987,063	9,139,681	847,382	9.3	18,217,933	16,998,388	1,219,545	7.2
Administrative and General - Maintenance	10,738	14,282	(3,544)	(24.8)	72,488	95,456	(22,968)	(24.1)	167,840	196,560	(28,720)	(14.6)
Total Maintenance	1,950,738	1,455,214	495,524	34.1	10,871,963	10,161,858	710,104	7.0	20,048,115	18,846,494	1,201,621	6.4
Total Expenses:												
Production	321,034	338,964	(17,930)	(5.3)	1,886,689	2,243,147	(356,458)	(15.9)	3,957,475	4,045,181	(87,706)	(2.2)
Purchased Gas Expense	165,225	86,437	78,788	91.2	1,060,132	568,826	491,306	86.4	1,724,383	1,052,341	672,042	63.9
Total Production O&M	486,259	425,401	60,858	14.3	2,946,821	2,811,973	134,848	4.8	5,681,858	5,097,522	584,336	11.5
Transmission	182,356	166,418	15,938	9.6	1,064,421	1,002,066	62,355	6.2	2,102,214	1,749,353	352,861	20.2
Distribution	4,119,582	3,472,047	647,535	18.6	23,522,916	24,107,475	(584,559)	(2.4)	46,215,883	45,002,239	1,213,644	2.7
Customer Accounts	911,459	860,979	50,480	5.9	5,112,328	5,305,659	(193,331)	(3.6)	10,223,091	10,553,303	(330,212)	(3.1)
Customer Service	32,134	35,777	(3,643)	(10.2)	185,323	222,016	(36,693)	(16.5)	392,607	428,858	(36,251)	(8.5)
Sales	-	-	-	-	105	-	105	-	134	-	134	-
Administrative & General	1,068,040	844,018	224,022	26.5	6,091,908	5,706,429	385,479	6.8	11,867,433	10,499,003	1,368,430	13.0
Total Expenses	6,799,830	5,804,640	995,191	17.1	38,923,822	39,155,618	(231,796)	(0.6)	76,483,220	73,330,278	3,152,942	4.3

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Operations:												
Production	214,807	426,268	(211,461)	(49.6)	1,602,678	1,164,608	438,070	37.6	3,980,648	3,600,344	380,305	10.6
Purchased Gas Expense - Gas Operations	9,314	40,465	(31,151)	(77.0)	183,911	99,654	84,258	84.6	267,719	186,638	81,081	43.4
Total Production	224,121	466,733	(242,612)	(52.0)	1,786,589	1,264,262	522,327	41.3	4,248,367	3,786,982	461,386	12.2
Gas Transmission Operations	494,634	1,284,110	(789,476)	(61.5)	1,971,803	5,314,959	(3,343,156)	(62.9)	5,508,840	7,698,969	(2,190,130)	(28.4)
Gas Distribution Operations	2,148,560	2,156,832	(8,272)	(0.4)	9,486,088	9,494,529	(8,441)	(0.1)	19,572,128	18,853,557	718,571	3.8
Customer Accounts - Operations	4,363,124	4,477,675	(114,551)	(2.6)	13,236,963	14,110,988	(874,026)	(6.2)	24,372,235	23,176,056	1,196,179	5.2
Customer Service and Information - Operations	2,850,679	2,276,399	574,280	25.2	8,450,878	10,433,395	(1,982,518)	(19.0)	16,551,506	17,719,937	(1,168,431)	(6.6)
Sales - Operations	-	-	-	-	(72)	-	(72)	-	241	-	241	-
Administrative and General - Operations	988,089	1,632,260	(644,172)	(39.5)	36,240,015	35,765,026	474,989	1.3	53,949,370	54,816,040	(866,670)	(1.6)
Total Operations	11,069,207	12,294,010	(1,224,803)	(10.0)	71,172,264	76,383,160	(5,210,896)	(6.8)	124,202,688	126,051,542	(1,848,854)	(1.5)
Maintenance:												
Gas Production Maintenance	574,417	224,324	350,093	156.1	1,556,631	935,228	621,403	66.4	4,207,380	1,608,042	2,599,338	161.6
Transmission - Gas Maintenance	52,489	11,900	40,590	341.1	272,110	159,885	112,224	70.2	497,749	391,343	106,406	27.2
Distribution - Gas Maintenance	960,736	977,799	(17,063)	(1.7)	4,374,019	3,923,847	450,172	11.5	9,073,066	8,035,268	1,037,799	12.9
Administrative and General - Maintenance	50,051	97,751	(47,700)	(48.8)	311,374	365,433	(54,059)	(14.8)	900,852	887,506	13,345	1.5
Total Maintenance	1,637,693	1,311,773	325,919	24.8	6,514,134	5,384,394	1,129,740	21.0	14,679,047	10,922,160	3,756,887	34.4
Total Expenses:												
Production	789,224	650,592	138,632	21.3	3,159,309	2,099,836	1,059,473	50.5	8,188,029	5,208,386	2,979,643	57.2
Purchased Gas Expense	9,314	40,465	(31,151)	(77.0)	183,911	99,654	84,258	84.6	267,719	186,638	81,081	43.4
Total Production O&M	798,538	691,057	107,481	15.6	3,343,220	2,199,490	1,143,731	52.0	8,455,748	5,395,024	3,060,724	56.7
Transmission	547,123	1,296,010	(748,887)	(57.8)	2,243,913	5,474,845	(3,230,932)	(59.0)	6,006,589	8,090,312	(2,083,724)	(25.8)
Distribution	3,109,296	3,134,631	(25,335)	(0.8)	13,860,107	13,418,376	441,731	3.3	28,645,194	26,888,825	1,756,369	6.5
Customer Accounts	4,363,124	4,477,675	(114,551)	(2.6)	13,236,963	14,110,988	(874,026)	(6.2)	24,372,235	23,176,056	1,196,179	5.2
Customer Service	2,850,679	2,276,399	574,280	25.2	8,450,878	10,433,395	(1,982,518)	(19.0)	16,551,506	17,719,937	(1,168,431)	(6.6)
Sales	-	-	-	-	(72)	-	(72)	-	241	-	241	-
Administrative & General	1,038,139	1,730,011	(691,872)	(40.0)	36,551,389	36,130,459	420,930	1.2	54,850,222	55,703,547	(853,325)	(1.5)
Total Expenses	12,706,900	13,605,784	(898,884)	(6.6)	77,686,398	81,767,553	(4,081,156)	(5.0)	138,881,735	136,973,702	1,908,034	1.4

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Revenues												
Residential - Gas	23,071,240	24,802,695	(1,731,455)	(7.0)	353,655,476	411,746,266	(58,090,789)	(14.1)	616,850,673	671,896,474	(55,045,801)	(8.2)
Commercial - Gas	7,289,969	9,035,984	(1,746,015)	(19.3)	104,995,455	125,721,260	(20,725,805)	(16.5)	187,267,848	206,514,863	(19,247,015)	(9.3)
Total Industrial and Public Authority Gas	874,411	677,382	197,030	29.1	7,609,941	15,273,697	(7,663,756)	(50.2)	15,664,316	27,991,629	(12,327,313)	(44.0)
Total Energy Sales - Ultimate Customers	31,235,620	34,516,060	(3,280,440)	(9.5)	466,260,872	552,741,223	(86,480,350)	(15.6)	819,782,837	906,402,966	(86,620,129)	(9.6)
Gas Sales For Resale	-	-	-	-	16,230	-	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	31,235,620	34,516,060	(3,280,440)	(9.5)	466,260,872	552,757,453	(86,496,580)	(15.6)	819,782,837	906,419,196	(86,636,359)	(9.6)
Provision for Rate Refunds - Gas	3,584,555	3,414,417	170,139	5.0	(10,427,218)	2,057,503	(12,484,722)	(606.8)	10,555,209	5,449,836	5,105,373	93.7
Other Revenues												
Rents - Gas	92,461	29,640	62,822	211.9	570,035	210,416	359,619	170.9	788,038	389,682	398,357	102.2
Transmission Service Charges - Gas	3,228,748	3,284,086	(55,337)	(1.7)	24,579,850	24,672,158	(92,307)	(0.4)	46,408,571	44,539,649	1,868,922	4.2
Miscellaneous - Gas	2,506,395	981,452	1,524,943	155.4	1,363,160	(3,293,354)	4,656,514	(141.4)	4,275,051	(3,892,880)	8,167,931	(209.8)
Total Other Revenues	5,827,605	4,295,178	1,532,427	35.7	26,513,045	21,589,219	4,923,826	22.8	51,471,660	41,036,451	10,435,210	25.4
Total Revenues	40,647,780	42,225,655	(1,577,875)	(3.7)	482,346,699	576,404,175	(94,057,476)	(16.3)	881,809,706	952,905,483	(71,095,776)	(7.5)
Gas Purchased for Resale	11,436,827	14,215,596	(2,778,769)	(19.5)	244,659,184	331,399,098	(86,739,914)	(26.2)	446,888,988	525,356,666	(78,467,678)	(14.9)
Gross Margin	29,210,953	28,010,058	1,200,895	4.3	237,687,515	245,005,077	(7,317,562)	(3.0)	434,920,718	427,548,817	7,371,901	1.7
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,919,382	2,007,772	(88,390)	(4.4)	52,836,759	59,428,926	(6,592,167)	(11.1)	87,458,107	96,594,664	(9,136,557)	(9.5)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,919,382	2,007,772	(88,390)	(4.4)	52,836,759	59,428,926	(6,592,167)	(11.1)	87,458,107	96,594,664	(9,136,557)	(9.5)
Misc Stat - Gas Sales - Total Res and Space Heating	1,160,451	1,059,983	100,468	9.5	38,242,894	42,580,539	(4,337,645)	(10.2)	62,087,210	68,045,415	(5,958,205)	(8.8)
Misc Stat - Total Commercial Gas	485,559	792,736	(307,177)	(38.7)	12,258,937	14,610,262	(2,351,325)	(16.1)	20,598,236	23,470,098	(2,871,862)	(12.2)
Misc Stat - Gas Sales - Total Large Use and Interruptible	242,804	129,199	113,606	87.9	1,536,594	1,472,458	64,136	4.4	2,921,286	4,001,133	(1,079,847)	(27.0)
Misc Stat - Gas Sales - Total Street Light and Public Authority	6,283	7,209	(926)	(12.8)	279,333	330,446	(51,114)	(15.5)	384,698	430,804	(46,106)	(10.7)
Total - Ultimate Customers	1,895,097	1,989,127	(94,030)	(4.7)	52,317,758	58,993,706	(6,675,948)	(11.3)	85,991,431	95,947,450	(9,956,019)	(10.4)
Misc Stat - Gas Sales - For Resale	-	-	-	-	3,000	-	(3,000)	(100.0)	-	3,000	(3,000)	(100.0)
Total Sales	1,895,097	1,989,127	(94,030)	(4.7)	52,317,758	58,996,706	(6,678,948)	(11.3)	85,991,431	95,950,450	(9,959,019)	(10.4)
Line Losses, etc	24,285	18,645	5,640	(30.2)	519,001	432,220	86,781	(20.1)	1,466,676	644,214	822,463	(127.7)
Total Output for Native Load	1,919,382	2,007,772	(88,390)	(4.4)	52,836,759	59,428,926	(6,592,167)	(11.1)	87,458,107	96,594,664	(9,136,557)	(9.5)
Misc Stat - Gas - Transported	5,997,491	6,013,536	(16,045)	(0.3)	46,740,258	47,313,524	(573,266)	(1.2)	90,512,930	90,810,243	(297,313)	(0.3)
Total Throughput	7,916,872	8,021,307	(104,435)	(1.3)	99,577,017	106,742,450	(7,165,432)	(6.7)	177,971,038	187,404,907	(9,433,870)	(5.0)
Percent of Line Loss	(1.3)	(0.9)	(0.3)	(1.0)	(0.7)	(0.3)	(1.7)	(0.7)	(1.0)			
Dollars per Dekatherms Sold												
Residential	19.88	23.40	(3.52)	(15.0)	9.25	9.67	(0.42)	(4.4)	9.94	9.87	0.06	0.6
Commercial	15.01	11.40	3.62	31.7	8.56	8.60	(0.04)	(0.5)	9.09	8.80	0.29	3.3
Industrial and Public Authority	3.51	4.97	(1.46)	(29.3)	4.19	8.47	(4.28)	(50.5)	4.74	6.32	(1.58)	(25.0)
Total Ultimate Customers	16.48	17.35	(0.87)	(5.0)	8.91	9.37	(0.46)	(4.9)	9.53	9.45	0.09	0.9
Sales for Resale	-	-	-	-	-	5.41	(5.41)	(100.0)	-	5.41	(5.41)	(100.0)
Transported	0.54	0.55	(0.01)	(1.4)	0.53	0.52	0.00	0.8	0.51	0.49	0.02	4.5
Dollars per Dekatherms Purchased	5.96	7.08	(1.12)	(15.8)	4.63	5.58	(0.95)	(17.0)	5.11	5.44	(0.33)	(6.0)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	2,261,972	1,894,709	367,263	19.4	12,772,402	10,920,215	1,852,187	17.0	24,728,819	18,561,903	6,166,916	33.2
Depreciation - Distribution	15,357,550	14,775,806	581,744	3.9	91,348,218	87,940,874	3,407,344	3.9	181,171,555	173,946,656	7,224,899	4.2
Depreciation - General	1,541,068	1,427,791	113,277	7.9	8,863,544	8,261,294	602,250	7.3	15,174,029	13,696,121	1,477,909	10.8
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(303,818)	(303,818)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	-	-	-	-	-	-	-	-	6,650	(6,650)	(100.0)
Amortization Expense Intangible	1,556,815	671,782	885,033	131.7	8,865,907	1,830,710	7,035,197	384.3	14,268,611	3,376,161	10,892,449	322.6
Amortization Mfg Gas Plant Expense Recovered												
Mfg Gas Plant Unbilled Offset	(104,000)	-	(104,000)	-	757,000	-	757,000	-	757,000	-	757,000	-
Regulatory Debit - Amortization	(1,017,311)	-	(1,017,311)	-	(5,083,856)	-	(5,083,856)	-	(5,083,856)	-	(5,083,856)	-
Amortization - AIC Initial Formula Rate Filing - 2012	-	72,645	(72,645)	(100.0)	-	436,761	(436,761)	(100.0)	485,873	916,249	(430,376)	(47.0)
Amortization - Nov 17 2013 AIC Storm	78,524	222,008	(143,484)	(64.6)	471,147	631,315	(160,168)	(25.4)	942,294	1,441,539	(499,245)	(34.6)
Uncollectible Regulatory Debit - 2013	-	-	-	-	(116,535)	-	(116,535)	-	(116,535)	(701,809)	585,274	(83.4)
Uncollectible Regulatory Debit - 2014	192,664	(378,677)	571,342	(150.9)	192,664	1,068,621	(875,956)	(82.0)	192,664	1,068,621	(875,956)	(82.0)
Uncollectible Regulatory Debit - 2015	(1,888,415)	-	(1,888,415)	-	719,497	-	719,497	-	719,497	-	719,497	-
Amortization - Merger Initiative Cost	102,313	102,313	0	-	613,878	613,878	-	-	1,227,755	1,227,755	-	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	154,864	(154,864)	(100.0)	154,864	309,728	(154,864)	(50.0)
Miscellaneous Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Nov 17 2013 AIC Storm Deferral	-	-	-	-	-	(688,449)	688,449	(100.0)	-	(4,739,568)	4,739,568	(100.0)
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	3	(3)	(100.0)
Uncollectible Regulatory Credit - 2012	-	763	(763)	(100.0)	-	(2,615,552)	2,615,552	(100.0)	-	(5,804,792)	5,804,792	(100.0)
Uncollectible Regulatory Credit - 2013	-	(135,030)	135,030	(100.0)	(902,006)	(135,030)	(766,976)	568.0	(1,949,399)	(135,030)	(1,814,368)	1,343.7
Uncollectible Regulatory Credit - 2014	-	(1,324,591)	1,324,591	(100.0)	-	(1,324,591)	1,324,591	(100.0)	(993,829)	(1,324,591)	330,762	(25.0)
Total Electric	19,162,975	18,956,215	206,760	1.1	130,041,227	117,966,497	12,074,730	10.2	243,192,470	214,337,323	28,855,147	13.5
Gas:												
Depreciation Expense	2,815,065	2,639,822	175,243	6.6	16,692,073	15,765,465	926,608	5.9	32,791,513	31,232,121	1,559,392	5.0
Depreciation - General Plant Apportioned	215,325	-	215,325	-	1,291,950	-	1,291,950	-	3,875,853	2,083,914	1,791,939	86.0
Amortization and Depletion of Utility Plant (404-405)												
Amortization Mfg Gas Plant Expense Recovered	85,829	80,101	5,727	7.2	11,611,441	10,635,785	975,656	9.2	7,555,411	8,348,175	(792,763)	(9.5)
Mfg Gas Plant Unbilled Offset	(150,000)	-	(150,000)	-	(74,000)	-	(74,000)	-	(74,000)	-	(74,000)	-
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	102,298	(102,298)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	-	0	0	(100.0)	-	0	0	(100.0)	-	679,979	(679,979)	(100.0)
Amortization - Rate Case Expense - 2013	85,118	77,144	7,974	10.3	508,467	462,864	45,603	9.9	992,753	462,864	529,889	114.5
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	1,165,262	(1,165,262)	(100.0)
Uncollectible Regulatory Debit - 2014	-	(2,601,819)	2,601,819	(100.0)	-	3,033,520	(3,033,520)	(100.0)	1,575,393	3,033,520	(1,458,127)	(48.1)
Uncollectible Regulatory Debit - 2015	(2,598,884)	-	(2,598,884)	-	2,924,714	-	2,924,714	-	2,924,714	-	2,924,714	-
Amortization - Merger Initiative Cost	44,285	44,285	-	-	265,708	265,708	0	-	531,417	531,417	0	-
UBCC Regulatory Debit	16,404	412,584	(396,180)	(96.0)	(159,307)	1,318,542	(1,477,849)	(112.1)	(706,188)	1,318,542	(2,024,730)	(153.6)
Amortization - Voluntary Separation Plan 2011	11,173	11,173	0	-	67,036	67,036	-	-	134,072	67,036	67,036	100.0
Uncollectible Regulatory Credit - 2011	-	-	-	-	-	-	-	-	-	(3)	3	(100.0)
Uncollectible Regulatory Credit - 2012	-	(1,098)	1,098	(100.0)	-	(1,284,001)	1,284,001	(100.0)	-	(2,816,108)	2,816,108	(100.0)
Uncollectible Regulatory Credit - 2013	-	(254,303)	254,303	(100.0)	(1,289,598)	(254,303)	(1,035,295)	407.1	(2,815,375)	(254,303)	(2,561,072)	1,007.1
Uncollectible Regulatory Credit - 2014	(395,333)	-	(395,333)	-	(395,333)	-	(395,333)	-	(395,333)	-	(395,333)	-
UBCC Regulatory Credit	-	-	-	-	-	440,655	(440,655)	(100.0)	-	238,873	(238,873)	(100.0)
Total Gas	769,750	486,668	283,081	58.2	36,552,508	30,923,949	5,628,559	18.2	53,460,236	47,136,999	6,323,237	13.4
Total Depreciation & Amortization	19,932,725	19,442,884	489,841	2.5	166,593,735	148,890,447	17,703,289	11.9	296,652,706	261,474,322	35,178,384	13.5

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,300,128	1,110,256	189,872	17.1	7,387,636	7,889,360	(501,725)	(6.4)	14,288,588	14,248,423	40,164	0.3
Other Taxes - Ad Valorem Taxes	532,167	5,658,946	(5,126,779)	(90.6)	3,248,992	31,168,500	(27,919,508)	(89.6)	29,971,550	56,166,901	(26,195,351)	(46.6)
Other Taxes - Gross Receipts Tax	3,300,478	3,425,472	(124,994)	(3.6)	33,689,701	36,993,038	(3,303,337)	(8.9)	60,469,492	64,821,215	(4,351,723)	(6.7)
Other Taxes- Miscellaneous Taxes	280,964	254,688	26,277	10.3	2,036,914	1,528,125	508,789	33.3	2,511,316	2,030,254	481,062	23.7
Electric Distribution Tax and Invested Capital Tax	4,508,711	-	4,508,711	-	25,616,688	-	25,616,688	-	25,616,688	-	25,616,688	-
Taxes Other than Income (408.1)	9,922,447	10,449,361	(526,914)	(5.0)	71,979,931	77,579,023	(5,599,092)	(7.2)	132,857,633	137,266,793	(4,409,159)	(3.2)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(16,653,170)	(4,035,240)	(12,617,930)	312.7	3,771,913	4,868,814	(1,096,901)	(22.5)	(44,773,258)	(31,710,913)	(13,062,344)	41.2
Income Tax Expense - Effect Tax Rate	17,697,006	14,791,728	2,905,278	19.6	-	-	-	-	-	-	-	-
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	-	-	-	-	-	279,368	(279,368)	(100.0)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	350,247	(350,247)	(100.0)	-	350,247	(350,247)	(100.0)	(350,247)	(4,050,630)	3,700,383	(91.4)
APB 28 Adjustment - Federal	596,000	823,000	(227,000)	(27.6)	278,000	354,000	(76,000)	(21.5)	(76,000)	70,000	(146,000)	(208.6)
Budgeted Federal Credits	-	-	-	-	(1,386)	-	(1,386)	-	(11,706)	124,671	(136,377)	(109.4)
Operating Income - Federal Reclass	(4,386,340)	(10,496,075)	6,109,735	(58.2)	1,124,894	(5,203,259)	6,328,153	(121.6)	(2,714,583)	(5,203,259)	2,488,675	(47.8)
Federal Effect Illinois Credits	6,563	2,188	4,375	200.0	13,125	4,375	8,750	200.0	101,582	(532)	102,114	(19,194.4)
Operating Income - State Inc Tax	(2,411,339)	(2,211,914)	(199,425)	9.0	1,992,904	(244,017)	2,236,921	(916.7)	(1,227,269)	(3,793,225)	2,565,956	(67.6)
ASC 740-10 Long-Term Liability - State CIT	540,462	(35,465)	575,927	(1,623.9)	584,619	(113,442)	698,061	(615.3)	600,416	(113,442)	713,858	(629.3)
ASC 740-10 Long-Term Liability - State DIT Contra	-	85,394	(85,394)	(100.0)	-	85,394	(85,394)	(100.0)	(85,394)	85,394	(170,788)	(200.0)
Budgeted Illinois Credits	(18,750)	(6,250)	(12,500)	200.0	(37,500)	(12,500)	(25,000)	200.0	(100,000)	-	(100,000)	-
Operating Income - State Reclass	10,615,535	3,790,268	6,825,267	180.1	1,816,130	(2,644,443)	4,460,573	(168.7)	4,837,072	(2,644,443)	7,481,515	(282.9)
Current Income Taxes - Operating	5,985,967	3,057,881	2,928,086	95.8	9,542,699	(2,554,831)	12,097,530	(473.5)	(43,799,387)	(46,957,011)	3,157,624	(6.7)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	36,457,827	38,766,197	(2,308,370)	(6.0)	107,432,871	205,314,625	(97,881,754)	(47.7)	606,442,684	602,180,791	4,261,893	0.7
Provision for Deferred Income Taxes - Credit (411.1)	(27,379,430)	(31,018,664)	3,639,235	(11.7)	(61,972,659)	(147,492,744)	85,520,085	(58.0)	(422,048,762)	(431,907,444)	9,858,682	(2.3)
Deferred Income Taxes - Operating	9,078,398	7,747,533	1,330,865	17.2	45,460,212	57,821,881	(12,361,669)	(21.4)	184,393,922	170,273,347	14,120,574	8.3
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(193,845)	(245,702)	51,857	(21.1)	(387,690)	(491,404)	103,715	(21.1)	(879,092)	(1,065,031)	185,940	(17.5)
Total Operating Income Taxes	14,870,519	10,559,711	4,310,808	40.8	54,615,222	54,775,646	(160,424)	(0.3)	139,715,443	122,251,305	17,464,138	14.3
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	(76,263)	911,416	(987,679)	(108.4)	365,804	770,070	(404,266)	(52.5)	1,724,776	53,771,645	(52,046,869)	(96.8)
Income Tax Below the Line Effect Tax Rate	(665,291)	(969,626)	304,335	(31.4)	-	-	-	-	-	-	-	-
Non-Operating Income - State Inc Tax	(18,305)	273,353	(291,658)	(106.7)	87,804	230,960	(143,156)	(62.0)	495,389	16,127,249	(15,631,861)	(96.9)
Total Nonoperating Income Taxes	(759,859)	215,143	(975,002)	(453.2)	453,609	1,001,030	(547,421)	(54.7)	2,220,164	69,898,894	(67,678,730)	(96.8)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	159	222	(64)	(28.6)	198	278	(79)	(28.6)	79,106	5,125,117	(5,046,011)	(98.5)
Provision for Deferred Income Taxes - Credit (411.2)	(2,500)	(3,072)	572	(18.6)	(3,125)	(3,840)	715	(18.6)	(20,444)	(73,793,938)	73,773,495	(100.0)
Net Provision for Deferred Income Taxes - Nonoperating	(2,341)	(2,850)	509	(17.8)	(2,927)	(3,563)	636	(17.8)	58,662	(68,668,822)	68,727,484	(100.1)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	(762,200)	212,292	(974,493)	(459.0)	450,682	997,467	(546,786)	(54.8)	2,278,826	1,230,073	1,048,754	85.3

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(7,119,353)	1,186,386	(8,305,740)	(700.1)	(3,480,096)	692,699	(4,172,796)	(602.4)	(5,322,498)	5,913,692	(11,236,189)	(190.0)
Total Power Plants	(7,119,353)	1,186,386	(8,305,740)	(700.1)	(3,480,096)	692,699	(4,172,796)	(602.4)	(5,322,498)	5,913,692	(11,236,189)	(190.0)
Purchased Power Expense	39,098,006	30,051,679	9,046,327	30.1	190,881,110	196,389,774	(5,508,664)	(2.8)	361,338,458	387,441,930	(26,103,472)	(6.7)
Total	31,978,653	31,238,065	740,588	2.4	187,401,014	197,082,474	(9,681,460)	(4.9)	356,015,961	393,355,622	(37,339,661)	(9.5)
Total Operation Transmission Expenses	2,835,000	2,403,789	431,210	17.9	16,448,404	12,943,944	3,504,461	27.1	30,795,657	24,384,203	6,411,453	26.3
Total Operation Regional Market Expenses	100,429	66,496	33,932	51.0	513,317	477,329	35,988	7.5	881,199	1,088,332	(207,133)	(19.0)
Total Operation Distribution Expenses	8,849,196	8,924,519	(75,323)	(0.8)	45,756,165	46,025,916	(269,751)	(0.6)	91,222,486	86,817,943	4,404,542	5.1
Total Customer Accounts Expenses	6,114,739	5,710,183	404,555	7.1	24,481,475	24,406,741	74,734	0.3	50,019,819	48,189,535	1,830,284	3.8
Total Customer Service and Informational Expenses	10,745,173	8,427,822	2,317,351	27.5	45,507,382	44,581,298	926,084	2.1	88,491,676	67,668,623	20,823,053	30.8
Total Sales Expenses	-	390	(390)	(100.0)	1,887	852	1,035	121.5	2,739	1,012	1,727	170.7
Total Operation Administrative and General Expenses	11,057,458	10,358,081	699,377	6.8	75,191,728	70,680,917	4,510,811	6.4	154,033,778	137,774,926	16,258,852	11.8
Total Operations Expenses	71,680,646	67,129,346	4,551,300	6.8	395,301,372	396,199,470	(898,098)	(0.2)	771,463,314	759,280,196	12,183,118	1.6
Maintenance:												
Total Maintenance Transmission Expenses	1,738,370	2,139,232	(400,862)	(18.7)	10,162,105	9,451,771	710,335	7.5	20,942,045	18,192,589	2,749,457	15.1
Total Maintenance Distribution Expenses	16,395,204	10,953,726	5,441,477	49.7	67,911,769	65,813,679	2,098,089	3.2	134,714,682	133,807,356	907,326	0.7
Maintenance of General Plant	93,590	177,964	(84,373)	(47.4)	599,844	836,716	(236,872)	(28.3)	1,912,628	1,791,002	121,626	6.8
Total Maintenance Expenses	18,227,164	13,270,922	4,956,242	37.3	78,673,718	76,102,166	2,571,552	3.4	157,569,355	153,790,947	3,778,408	2.5
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(7,119,353)	1,186,386	(8,305,740)	(700.1)	(3,480,096)	692,699	(4,172,796)	(602.4)	(5,322,498)	5,913,692	(11,236,189)	(190.0)
Purchased Power	39,098,006	30,051,679	9,046,327	30.1	190,881,110	196,389,774	(5,508,664)	(2.8)	361,338,458	387,441,930	(26,103,472)	(6.7)
Total Production	31,978,653	31,238,065	740,588	2.4	187,401,014	197,082,474	(9,681,460)	(4.9)	356,015,961	393,355,622	(37,339,661)	(9.5)
Transmission	4,573,369	4,543,021	30,348	0.7	26,610,510	22,395,714	4,214,795	18.8	51,737,702	42,576,792	9,160,910	21.5
Distribution	25,244,399	19,878,245	5,366,154	27.0	113,667,934	111,839,596	1,828,338	1.6	225,937,167	220,625,299	5,311,868	2.4
Regional Markets	100,429	66,496	33,932	51.0	513,317	477,329	35,988	7.5	881,199	1,088,332	(207,133)	(19.0)
Customer Accounts	6,114,739	5,710,183	404,555	7.1	24,481,475	24,406,741	74,734	0.3	50,019,819	48,189,535	1,830,284	3.8
Customer Service and Informational	10,745,173	8,427,822	2,317,351	27.5	45,507,382	44,581,298	926,084	2.1	88,491,676	67,668,623	20,823,053	30.8
Sales	-	390	(390)	(100.0)	1,887	852	1,035	121.5	2,739	1,012	1,727	170.7
Administrative and General	11,151,048	10,536,045	615,003	5.8	75,791,572	71,517,633	4,273,939	6.0	155,946,406	139,565,928	16,380,478	11.7
Total Operations & Maintenance Expense	89,907,810	80,400,268	9,507,542	11.8	473,975,090	472,301,636	1,673,454	0.4	929,032,669	913,071,142	15,961,526	1.7

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Operations:												
Production:												
Power Plants Other Production Expense	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Total Operation Transmission Expenses	594,817	418,005	176,812	42.3	3,019,192	2,739,324	279,868	10.2	5,762,454	5,143,504	618,950	12.0
Total Operation Distribution Expenses	4,478,071	4,259,574	218,497	5.1	23,965,705	23,623,779	341,926	1.4	47,309,289	45,008,967	2,300,322	5.1
Total Customer Accounts Expenses	1,357,221	1,338,313	18,908	1.4	7,535,319	8,186,966	(651,647)	(8.0)	15,387,875	16,390,726	(1,002,851)	(6.1)
Total Customer Service and Informational Expenses	186,604	169,366	17,238	10.2	1,001,919	1,124,856	(122,937)	(10.9)	2,042,495	2,075,037	(32,542)	(1.6)
Total Sales Expenses	-	252	(252)	(100.0)	1,313	497	816	164.2	1,949	657	1,292	196.7
Total Operation Administrative and General Expenses	3,481,406	3,213,702	267,705	8.3	21,063,381	20,950,810	112,571	0.5	42,324,816	38,623,420	3,701,396	9.6
Total Operations	10,166,959	9,399,211	767,748	8.2	57,018,714	56,626,232	392,482	0.7	113,260,764	107,243,116	6,017,647	5.6
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	399,042	304,607	94,435	31.0	2,544,242	2,393,870	150,372	6.3	5,299,222	4,767,886	531,336	11.1
Total Maintenance Distribution Expenses	5,429,780	3,872,093	1,557,687	40.2	25,277,310	23,867,680	1,409,630	5.9	48,260,954	46,695,097	1,565,857	3.4
Maintenance of General Plant	23,136	31,512	(8,376)	(26.6)	156,180	210,611	(54,431)	(25.8)	366,561	431,575	(65,014)	(15.1)
Total Maintenance	5,851,958	4,208,212	1,643,746	39.1	27,977,732	26,472,161	1,505,572	5.7	53,926,737	51,894,559	2,032,179	3.9
Total Expenses:												
Production												
Power Plants	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	68,840	-	68,840	-	431,885	-	431,885	-	431,885	806	431,079	53,483.7
Transmission	993,859	722,612	271,247	37.5	5,563,434	5,133,194	430,240	8.4	11,061,676	9,911,390	1,150,286	11.6
Distribution	9,907,851	8,131,667	1,776,184	21.8	49,243,015	47,491,459	1,751,556	3.7	95,570,243	91,704,064	3,866,179	4.2
Customer Accounts	1,357,221	1,338,313	18,908	1.4	7,535,319	8,186,966	(651,647)	(8.0)	15,387,875	16,390,726	(1,002,851)	(6.1)
Customer Service and Informational	186,604	169,366	17,238	10.2	1,001,919	1,124,856	(122,937)	(10.9)	2,042,495	2,075,037	(32,542)	(1.6)
Sales	-	252	(252)	(100.0)	1,313	497	816	164.2	1,949	657	1,292	196.7
Administrative and General	3,504,542	3,245,213	259,329	8.0	21,219,561	21,161,421	58,140	0.3	42,691,377	39,054,995	3,636,382	9.3
Total Expenses	16,018,917	13,607,423	2,411,494	17.7	84,996,447	83,098,393	1,898,054	2.3	167,187,501	159,137,675	8,049,826	5.1

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Operations:												
Other Production Expense	(7,188,193)	1,186,386	(8,374,580)	(705.9)	(3,911,981)	692,699	(4,604,681)	(664.7)	(5,754,383)	5,912,886	(11,667,268)	(197.3)
Total Operation Transmission Expenses	2,240,183	1,985,784	254,398	12.8	13,429,212	10,204,620	3,224,593	31.6	25,033,203	19,240,699	5,792,504	30.1
Total Operation Regional Market Expenses	100,429	66,496	33,932	51.0	513,317	477,329	35,988	7.5	881,199	1,088,332	(207,133)	(19.0)
Total Operation Distribution Expenses	4,371,124	4,664,945	(293,820)	(6.3)	21,790,460	22,402,137	(611,677)	(2.7)	43,913,196	41,808,976	2,104,220	5.0
Total Customer Accounts Expenses	4,757,518	4,371,870	385,647	8.8	16,946,156	16,219,775	726,381	4.5	34,631,944	31,798,809	2,833,135	8.9
Total Customer Service and Informational Expenses	10,558,569	8,258,456	2,300,113	27.9	44,505,463	43,456,442	1,049,021	2.4	86,449,181	65,593,587	20,855,594	31.8
Total Sales Expenses	-	138	(138)	(100.0)	574	355	219	61.8	790	355	435	122.7
Total Operation Administrative and General Expenses	7,576,051	7,144,379	431,672	6.0	54,128,347	49,730,107	4,398,240	8.8	111,708,962	99,151,506	12,557,456	12.7
Total Operations Expenses	22,415,681	27,678,456	(5,262,775)	(19.0)	147,401,548	143,183,463	4,218,085	2.9	296,864,092	264,595,149	32,268,943	12.2
Maintenance:												
Total Maintenance Transmission Expenses	1,339,328	1,834,625	(495,297)	(27.0)	7,617,863	7,057,901	559,962	7.9	15,642,823	13,424,703	2,218,120	16.5
Total Maintenance Distribution Expenses	10,965,424	7,081,633	3,883,790	54.8	42,634,459	41,946,000	688,459	1.6	86,453,728	87,112,258	(658,531)	(0.8)
Maintenance of General Plant	70,454	146,452	(75,997)	(51.9)	443,664	626,105	(182,441)	(29.1)	1,546,066	1,359,427	186,640	13.7
Total Maintenance Expenses	12,375,206	9,062,710	3,312,496	36.6	50,695,985	49,630,005	1,065,980	2.1	103,642,617	101,896,388	1,746,229	1.7
Total Operations & Maintenance Expenses:												
Production	(7,188,193)	1,186,386	(8,374,580)	(705.9)	(3,911,981)	692,699	(4,604,681)	(664.7)	(5,754,383)	5,912,886	(11,667,268)	(197.3)
Transmission	3,579,510	3,820,409	(240,899)	(6.3)	21,047,075	17,262,520	3,784,555	21.9	40,676,026	32,665,402	8,010,624	24.5
Distribution	15,336,548	11,746,578	3,589,970	30.6	64,424,919	64,348,137	76,782	0.1	130,366,924	128,921,235	1,445,690	1.1
Regional Markets	100,429	66,496	33,932	51.0	513,317	477,329	35,988	7.5	881,199	1,088,332	(207,133)	(19.0)
Customer Accounts	4,757,518	4,371,870	385,647	8.8	16,946,156	16,219,775	726,381	4.5	34,631,944	31,798,809	2,833,135	8.9
Customer Service and Informational	10,558,569	8,258,456	2,300,113	27.9	44,505,463	43,456,442	1,049,021	2.4	86,449,181	65,593,587	20,855,594	31.8
Sales	-	138	(138)	(100.0)	574	355	219	61.8	790	355	435	122.7
Administrative and General	7,646,506	7,290,831	355,675	4.9	54,572,011	50,356,212	4,215,799	8.4	113,255,028	100,510,933	12,744,096	12.7
Total Operations & Maintenance Expense	34,790,886	36,741,166	(1,950,279)	(5.3)	198,097,533	192,813,468	5,284,065	2.7	400,506,709	366,491,537	34,015,172	9.3

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	39,098,006	30,051,679	9,046,327	30.1	190,881,110	196,389,774	(5,508,664)	(2.8)	361,338,458	387,441,930	(26,103,472)	(6.7)
Total	39,098,006	30,051,679	9,046,327	30.1	190,881,110	196,389,774	(5,508,664)	(2.8)	361,338,458	387,441,930	(26,103,472)	(6.7)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	39,098,006	30,051,679	9,046,327	30.1	190,881,110	196,389,774	(5,508,664)	(2.8)	361,338,458	387,441,930	(26,103,472)	(6.7)
Total	39,098,006	30,051,679	9,046,327	30.1	190,881,110	196,389,774	(5,508,664)	(2.8)	361,338,458	387,441,930	(26,103,472)	(6.7)

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Operations:												
Total Purchased Gas	27,903,930	36,903,365	(8,999,435)	(24.4)	187,751,940	290,810,299	(103,058,359)	(35.4)	431,832,212	521,202,288	(89,370,075)	(17.1)
Gas Other Operations	(16,319,125)	(22,587,272)	6,268,147	(27.8)	58,117,154	41,227,551	16,889,603	41.0	17,010,102	5,360,212	11,649,890	217.3
Total Production	11,584,805	14,316,093	(2,731,288)	(19.1)	245,869,095	332,037,850	(86,168,755)	(26.0)	448,842,314	526,562,500	(77,720,186)	(14.8)
Total Operation Underground Storage Expenses	439,180	668,410	(229,229)	(34.3)	2,862,818	2,679,317	183,501	6.8	6,615,241	6,356,892	258,349	4.1
Total Operation Gas Transmission Expenses	648,510	1,417,877	(769,367)	(54.3)	2,884,494	6,148,470	(3,263,976)	(53.1)	7,310,371	9,118,554	(1,808,183)	(19.8)
Total Operation Gas Distribution Expenses	4,479,844	4,343,825	136,018	3.1	23,021,941	24,462,323	(1,440,382)	(5.9)	47,570,079	46,857,409	712,670	1.5
Total Customer Accounts Expenses	5,274,583	5,338,654	(64,071)	(1.2)	18,349,291	19,416,647	(1,067,357)	(5.5)	34,595,326	33,729,359	865,967	2.6
Total Customer Service and Informational Expenses	2,882,813	2,312,176	570,637	24.7	8,636,201	10,655,411	(2,019,211)	(19.0)	16,944,113	18,148,796	(1,204,682)	(6.6)
Total Sales Expenses	-	-	-	-	33	-	33	-	375	-	375	-
Total Operation Administrative and General Expenses	5,193,191	4,983,562	209,628	4.2	29,927,491	27,985,294	1,942,197	6.9	58,361,959	55,123,304	3,238,655	5.9
Total Operations	30,502,926	33,380,598	(2,877,672)	(8.6)	331,551,363	423,385,313	(91,833,951)	(21.7)	620,239,777	695,896,813	(75,657,035)	(10.9)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	697,639	347,552	350,087	100.7	2,217,313	1,693,394	523,919	30.9	5,569,039	2,929,820	2,639,219	90.1
Total Maintenance Gas Transmission Expenses	80,970	44,551	36,419	81.7	423,840	328,440	95,399	29.0	798,432	721,111	77,321	10.7
Total Maintenance Gas Distribution Expense	2,749,034	2,262,852	486,182	21.5	14,361,082	13,063,528	1,297,554	9.9	27,290,999	25,033,656	2,257,343	9.0
Maintenance of General Plant	60,789	112,033	(51,244)	(45.7)	467,459	460,890	6,569	1.4	1,152,288	1,084,066	68,222	6.3
Total Maintenance	3,588,431	2,766,988	821,443	29.7	17,469,693	15,546,252	1,923,441	12.4	34,810,758	29,768,653	5,042,105	16.9
Total Expenses:												
Total Purchased Gas	27,903,930	36,903,365	(8,999,435)	(24.4)	187,751,940	290,810,299	(103,058,359)	(35.4)	431,832,212	521,202,288	(89,370,075)	(17.1)
Production	(16,319,125)	(22,587,272)	6,268,147	(27.8)	58,117,154	41,227,551	16,889,603	41.0	17,010,102	5,360,212	11,649,890	217.3
Total Production O&M	11,584,805	14,316,093	(2,731,288)	(19.1)	245,869,095	332,037,850	(86,168,755)	(26.0)	448,842,314	526,562,500	(77,720,186)	(14.8)
Underground Storage	1,136,819	1,015,961	120,858	11.9	5,080,131	4,372,711	707,420	16.2	12,184,280	9,286,712	2,897,568	31.2
Transmission	729,479	1,462,428	(732,949)	(50.1)	3,308,334	6,476,911	(3,168,577)	(48.9)	8,108,803	9,839,665	(1,730,863)	(17.6)
Distribution	7,228,877	6,606,677	622,200	9.4	37,383,023	37,525,851	(142,828)	(0.4)	74,861,078	71,891,064	2,970,013	4.1
Customer Accounts	5,274,583	5,338,654	(64,071)	(1.2)	18,349,291	19,416,647	(1,067,357)	(5.5)	34,595,326	33,729,359	865,967	2.6
Customer Service and Informational	2,882,813	2,312,176	570,637	24.7	8,636,201	10,655,411	(2,019,211)	(19.0)	16,944,113	18,148,796	(1,204,682)	(6.6)
Sales	-	-	-	-	33	-	33	-	375	-	375	-
Administrative and General	5,253,980	5,095,595	158,384	3.1	30,394,949	28,446,184	1,948,766	6.9	59,514,247	56,207,370	3,306,877	5.9
Total Expenses	34,091,357	36,147,586	(2,056,229)	(5.7)	349,021,055	438,931,565	(89,910,509)	(20.5)	655,050,536	725,665,466	(70,614,930)	(9.7)

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Operations:												
Total Purchased Gas Expenses	165,225	86,437	78,788	91.2	1,060,132	568,826	491,306	86.4	1,724,383	1,052,341	672,042	63.9
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	165,225	86,437	78,788	91.2	1,060,132	568,826	491,306	86.4	1,724,383	1,052,341	672,042	63.9
Total Operation Underground Storage Expenses	197,812	215,736	(17,924)	(8.3)	1,226,007	1,484,981	(258,974)	(17.4)	2,595,816	2,723,403	(127,587)	(4.7)
Total Operation Gas Transmission Expenses	153,876	133,767	20,109	15.0	912,691	833,511	79,180	9.5	1,801,531	1,419,585	381,946	26.9
Total Operation Gas Distribution Expenses	2,331,284	2,186,994	144,290	6.6	13,535,853	14,967,794	(1,431,941)	(9.6)	27,997,951	28,003,851	(5,901)	0.0
Total Customer Accounts Expenses	911,459	860,979	50,480	5.9	5,112,328	5,305,659	(193,331)	(3.6)	10,223,091	10,553,303	(330,212)	(3.1)
Total Customer Service and Informational Expenses	32,134	35,777	(3,643)	(10.2)	185,323	222,016	(36,693)	(16.5)	392,607	428,858	(36,251)	(8.5)
Total Sales Expenses	-	-	-	-	105	-	105	-	134	-	134	-
Total Operation Administrative and General Expenses	1,057,302	829,736	227,566	27.4	6,019,420	5,610,973	408,448	7.3	11,699,593	10,302,443	1,397,150	13.6
Total Operations	4,849,092	4,349,425	499,667	11.5	28,051,860	28,993,760	(941,900)	(3.2)	56,435,105	54,483,784	1,951,321	3.6
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	123,222	123,228	(6)	0.0	660,682	758,166	(97,484)	(12.9)	1,361,659	1,321,778	39,881	3.0
Total Maintenance Gas Transmission Expenses	28,480	32,651	(4,171)	(12.8)	151,730	168,555	(16,825)	(10.0)	300,683	329,768	(29,085)	(8.8)
Total Maintenance Gas Distribution Expense	1,788,298	1,285,053	503,245	39.2	9,987,063	9,139,681	847,382	9.3	18,217,933	16,998,388	1,219,545	7.2
Maintenance of General Plant	10,738	14,282	(3,544)	(24.8)	72,488	95,456	(22,968)	(24.1)	167,840	196,560	(28,720)	(14.6)
Total Maintenance	1,950,738	1,455,214	495,524	34.1	10,871,963	10,161,858	710,104	7.0	20,048,115	18,846,494	1,201,621	6.4
Total Expenses:												
Total Purchased Gas Expenses	165,225	86,437	78,788	91.2	1,060,132	568,826	491,306	86.4	1,724,383	1,052,341	672,042	63.9
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	165,225	86,437	78,788	91.2	1,060,132	568,826	491,306	86.4	1,724,383	1,052,341	672,042	63.9
Underground Storage	321,034	338,964	(17,930)	(5.3)	1,886,689	2,243,147	(356,458)	(15.9)	3,957,475	4,045,181	(87,706)	(2.2)
Transmission	182,356	166,418	15,938	9.6	1,064,421	1,002,066	62,355	6.2	2,102,214	1,749,353	352,861	20.2
Distribution	4,119,582	3,472,047	647,535	18.6	23,522,916	24,107,475	(584,559)	(2.4)	46,215,883	45,002,239	1,213,644	2.7
Customer Accounts	911,459	860,979	50,480	5.9	5,112,328	5,305,659	(193,331)	(3.6)	10,223,091	10,553,303	(330,212)	(3.1)
Customer Service and Informational	32,134	35,777	(3,643)	(10.2)	185,323	222,016	(36,693)	(16.5)	392,607	428,858	(36,251)	(8.5)
Sales	-	-	-	-	105	-	105	-	134	-	134	-
Administrative and General	1,068,040	844,018	224,022	26.5	6,091,908	5,706,429	385,479	6.8	11,867,433	10,499,003	1,368,430	13.0
Total Expenses	6,799,830	5,804,640	995,191	17.1	38,923,822	39,155,618	(231,796)	(0.6)	76,483,220	73,330,278	3,152,942	4.3

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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	7,663	40,465	(32,802)	(81.1)	165,212	99,654	65,558	65.8	249,019	186,638	62,381	33.4
Gas Other Operations	(16,492,014)	(22,714,174)	6,222,160	(27.4)	56,891,811	40,559,071	16,332,740	40.3	15,036,699	4,121,233	10,915,467	264.9
Total Production	(16,484,350)	(22,673,709)	6,189,359	(27.3)	57,057,022	40,658,725	16,398,297	40.3	15,285,719	4,307,871	10,977,848	254.8
Total Operation Underground Storage Expenses	241,368	452,674	(211,305)	(46.7)	1,636,811	1,194,336	442,475	37.0	4,019,425	3,633,489	385,936	10.6
Total Operation Gas Transmission Expenses	494,634	1,284,110	(789,476)	(61.5)	1,971,803	5,314,959	(3,343,156)	(62.9)	5,508,840	7,698,969	(2,190,130)	(28.4)
Total Operation Gas Distribution Expenses	2,148,560	2,156,832	(8,272)	(0.4)	9,486,088	9,494,529	(8,441)	(0.1)	19,572,128	18,853,557	718,571	3.8
Total Customer Accounts Expenses	4,363,124	4,477,675	(114,551)	(2.6)	13,236,963	14,110,988	(874,026)	(6.2)	24,372,235	23,176,056	1,196,179	5.2
Total Customer Service and Informational Expenses	2,850,679	2,276,399	574,280	25.2	8,450,878	10,433,395	(1,982,518)	(19.0)	16,551,506	17,719,937	(1,168,431)	(6.6)
Total Sales Expenses	-	-	-	-	(72)	-	(72)	-	241	-	241	-
Total Operation Administrative and General Expenses	4,135,889	4,153,827	(17,938)	(0.4)	23,908,070	22,374,321	1,533,749	6.9	46,662,366	44,820,861	1,841,505	4.1
Total Operations	(2,250,096)	(7,872,192)	5,622,096	(71.4)	115,747,562	103,581,254	12,166,309	11.7	131,972,460	120,210,741	11,761,719	9.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	574,417	224,324	350,093	156.1	1,556,631	935,228	621,403	66.4	4,207,380	1,608,042	2,599,338	161.6
Total Maintenance Gas Transmission Expenses	52,489	11,900	40,590	341.1	272,110	159,885	112,224	70.2	497,749	391,343	106,406	27.2
Total Maintenance Gas Distribution Expense	960,736	977,799	(17,063)	(1.7)	4,374,019	3,923,847	450,172	11.5	9,073,066	8,035,268	1,037,799	12.9
Maintenance of General Plant	50,051	97,751	(47,700)	(48.8)	394,971	365,433	29,537	8.1	984,448	887,506	96,942	10.9
Total Maintenance	1,637,693	1,311,773	325,919	24.8	6,597,730	5,384,394	1,213,337	22.5	14,762,644	10,922,160	3,840,484	35.2
Total Expenses:												
Total Purchased Gas Expenses	7,663	40,465	(32,802)	(81.1)	165,212	99,654	65,558	65.8	249,019	186,638	62,381	33.4
Production	(16,492,014)	(22,714,174)	6,222,160	(27.4)	56,891,811	40,559,071	16,332,740	40.3	15,036,699	4,121,233	10,915,467	264.9
Total Production O&M	(16,484,350)	(22,673,709)	6,189,359	(27.3)	57,057,022	40,658,725	16,398,297	40.3	15,285,719	4,307,871	10,977,848	254.8
Underground Storage	815,785	676,997	138,788	20.5	3,193,442	2,129,564	1,063,878	50.0	8,226,805	5,241,531	2,985,274	57.0
Transmission	547,123	1,296,010	(748,887)	(57.8)	2,243,913	5,474,845	(3,230,932)	(59.0)	6,006,589	8,090,312	(2,083,724)	(25.8)
Distribution	3,109,296	3,134,631	(25,335)	(0.8)	13,860,107	13,418,376	441,731	3.3	28,645,194	26,888,825	1,756,369	6.5
Customer Accounts	4,363,124	4,477,675	(114,551)	(2.6)	13,236,963	14,110,988	(874,026)	(6.2)	24,372,235	23,176,056	1,196,179	5.2
Customer Service and Informational	2,850,679	2,276,399	574,280	25.2	8,450,878	10,433,395	(1,982,518)	(19.0)	16,551,506	17,719,937	(1,168,431)	(6.6)
Sales	-	-	-	-	(72)	-	(72)	-	241	-	241	-
Administrative and General	4,185,939	4,251,577	(65,638)	(1.5)	24,303,041	22,739,755	1,563,286	6.9	47,646,814	45,708,368	1,938,447	4.2
Total Expenses	(612,404)	(6,560,419)	5,948,015	(90.7)	122,345,293	108,965,648	13,379,645	12.3	146,735,103	131,132,901	15,602,203	11.9

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Operations:												
Total Purchased Gas	27,903,930	36,903,365	(8,999,435)	(24.4)	187,751,940	290,810,299	(103,058,359)	(35.4)	431,832,212	521,202,288	(89,370,075)	(17.1)
Total Production	27,903,930	36,903,365	(8,999,435)	(24.4)	187,751,940	290,810,299	(103,058,359)	(35.4)	431,832,212	521,202,288	(89,370,075)	(17.1)
Total Expenses:												
Total Purchased Gas	27,903,930	36,903,365	(8,999,435)	(24.4)	187,751,940	290,810,299	(103,058,359)	(35.4)	431,832,212	521,202,288	(89,370,075)	(17.1)
Total Expenses	27,903,930	36,903,365	(8,999,435)	(24.4)	187,751,940	290,810,299	(103,058,359)	(35.4)	431,832,212	521,202,288	(89,370,075)	(17.1)

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