

Table of Contents  
AEEIL\_MTH\_RPTS

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

Table of Contents  
 AEEIL\_MTH\_RPTS

ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C3-1_AIC [5]	25
ACTUAL, 2015, Jul, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2, RESOURCE_TYPE .....	26
D1 Reg [5]	
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1 [5]	27
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-2 [5]	28
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 [5]	29
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-4 [5]	30
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 GAS_MARGIN [5]	31
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B4_Reg [5]	32
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, B5_Reg [5]	33
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, C1-2 Reg [5]	34
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 C1-3 Reg [5]	35
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 C1-4 Reg [5]	36
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 C1-5 Reg [5]	37
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-2 Reg [5]	38
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, D1-3 Reg [5]	39
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-4 Reg [5]	40
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL, ALLCUSTOM2 D1-5 Reg [5]	41
ACTUAL, 2015, Jul, AEESEG.AEEIL, <Entity Curr Total>, [ICP Top], ALL_CUSTOM1_EAL,	42

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Property and Plant, at Original Cost (A7-1):</b>				
Electric	6,892,498,216	6,516,613,418	45,657,506	375,884,798
Gas	1,921,316,753	1,853,329,596	11,878,520	67,987,157
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	8,813,814,969	8,369,943,014	57,536,025	443,871,955
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(3,218,325,438)	(3,065,319,451)	(10,285,427)	(153,005,987)
Property and Plant in Service, Net	5,595,489,531	5,304,623,563	47,250,599	290,865,968
<b>Construction in Progress:</b>				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	202,950,474	201,515,390	10,108,500	1,435,084
Gas CWIP	17,968,583	15,228,751	1,188,914	2,739,833
Construction in Progress Total	220,919,057	216,744,141	11,297,414	4,174,916
<b>Total Property and Plant, Net</b>	<b>5,816,408,589</b>	<b>5,521,367,704</b>	<b>58,548,013</b>	<b>295,040,884</b>
<b>Investments and Other Assets:</b>				
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	(290,326)	100,008	(290,357)	(390,334)
Mark-to-Market Derivative Asset	80,708	69,474	(181,443)	11,234
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	59,028,971	60,713,345	(301,594)	(1,684,374)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	469,893,559	471,957,033	(773,394)	(2,063,474)
<b>Current Assets:</b>				
Cash and Cash Equivalents:				
Cash	308,513	574,090	277,374	(265,576)
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	234,573,742	209,470,371	13,728,642	25,103,371
Less Reserve For Doubtful Accounts	(13,231,935)	(13,028,635)	201,641	(203,300)
Accrued Utility Revenue	102,068,000	119,037,000	13,053,000	(16,969,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	11,791,088	8,912,713	819,791	2,878,375
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	16,520	8,691	7,959	7,829
Rents Receivable	-	18,650	-	(18,650)
Accounts Receivable From Affiliates	2,831,683	22,265,906	(4,735,251)	(19,434,223)
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - AMC	-	-	-	-
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	68,985,396	111,084,460	16,933,111	(42,099,064)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	76,360,531	65,650,647	(822,395)	10,709,883
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	533,591	836,350	67,107	(302,759)
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	6,512,405	12,146,022	(807,275)	(5,633,617)
Current Regulatory Asset	50,288,228	64,111,718	(1,994,283)	(13,823,490)
Total Current Assets	719,559,454	780,407,707	36,729,421	(60,848,253)
<b>Regulatory Assets:</b>				
Regulatory Asset Non-Current	935,321,251	948,063,685	5,700,406	(12,742,434)
Total Regulatory Assets Non-Current	935,321,251	948,063,685	5,700,406	(12,742,434)
<b>Total Asset</b>	<b>7,941,182,853</b>	<b>7,721,796,129</b>	<b>100,204,446</b>	<b>219,386,723</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Capitalization:</b>				
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	731,476,183	610,522,977	37,244,376	120,953,206
Accumulated Other Comprehensive Income	5,927,862	7,990,650	(458,000)	(2,062,788)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,717,704,895	2,598,814,477	36,786,376	118,890,418
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)
Unamortized Discount/Premium on LT Debt	(5,442,809)	(5,877,500)	62,099	434,690
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,891,405,436	4,901,080,328	36,848,474	(9,674,891)
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
<b>Current Liabilities:</b>				
Current Maturities of Long-Term Debt	129,000,000	-	-	129,000,000
Short-Term Debt	-	32,000,000	(12,100,000)	(32,000,000)
Borrowings from Money Pool	66,900,000	15,300,000	42,300,000	51,600,000
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	204,366,006	162,100,877	16,126,327	42,265,129
Total Wages Payable	41,469,767	44,981,520	239,690	(3,511,753)
Accounts Payable to Affiliates	38,346,190	49,566,498	(4,300,390)	(11,220,308)
Taxes Accrued	19,861,579	17,434,243	10,224,901	2,427,336
Mark-to-Market Derivative Liabilities - Current	35,356,448	41,510,370	539,932	(6,153,923)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
<b>Other Current Liabilities:</b>				
Interest Accrued	30,554,590	24,169,809	5,211,498	6,384,781
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	35,318,785	28,904,018	(40,426)	6,414,767
Customer Deposits	71,508,612	77,015,652	(1,390,731)	(5,507,040)
Counterparty Collateral Liability	-	200,257	(290,295)	(200,257)
Regulatory Liabilities - Current	40,851,650	54,450,249	(6,361,682)	(13,598,599)
Other Current and Accrued Liabilities	49,709,587	73,185,352	7,325,956	(23,475,765)
Total Current Liabilities	763,999,015	621,574,646	57,484,781	142,424,368
Accumulated Deferred Income Taxes, Net	1,472,554,690	1,408,485,855	18,055,722	64,068,834
Accum Deferred Investment Tax Credits - Purchase Accounting	-	-	-	-
Accum Deferred Investment Tax Credits	2,744,231	3,131,920	-	(387,690)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	68,318,640	70,289,947	(2,291,779)	(1,971,308)
Asset Retirement Obligations	6,363,671	6,166,941	28,139	196,730
Accrued Pension and Other Postretirement Benefits	281,339,270	276,650,000	(10,598,730)	4,689,270
Mark-to-Market Derivative Liabilities	169,479,022	144,115,326	1,754,998	25,363,696
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	284,978,879	290,301,166	(1,077,159)	(5,322,287)
Non-Current Liability of Discontinued Operations	-	-	-	-
<b>Total Liabilities and Stockholders Equity</b>	<b>7,941,182,853</b>	<b>7,721,796,129</b>	<b>100,204,446</b>	<b>219,386,723</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Other Assets:</b>				
<b>Deferred Debits:</b>				
Clearing Accounts	4,271,772	3,110,821	(598,285)	1,160,951
Other Work in Progress	109,885	70,813	444	39,072
General Research and Development	-	-	-	-
Unamortized Debt Expense	15,399,130	16,290,392	(150,071)	(891,262)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,733,367	3,204,343	43,370	529,025
Other Deferred Debits	5,914,685	7,883,111	(108,369)	(1,968,426)
Total Deferred Debits	29,428,839	30,559,479	(812,911)	(1,130,640)
<b>Other Investments</b>	29,600,132	30,153,866	511,316	(553,734)
<b>Securities of Subsidiaries</b>	-	-	-	-
Total Other Assets	59,028,971	60,713,345	(301,594)	(1,684,374)
<b>Regulatory Assets - Other:</b>				
Deferred Income Taxes	2,779,264	2,779,264	-	-
Asset Retirement Obligation	4,653,032	4,625,164	19,021	27,868
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	-	-	-
Merger Costs	-	-	-	-
Pension and OPEB	259,081,331	274,905,024	(4,498,852)	(15,823,693)
Recoverable Costs - Contaminated Facilities	230,249,195	251,237,555	1,775,965	(20,988,360)
Storm Costs	6,818,806	2,826,882	4,463,071	3,991,924
Regulatory Asset - Illinois Rate Case Expense	167,945,676	168,260,694	3,491,166	(315,019)
Unamortized Loss on Reacquired Debt	73,627,943	79,622,557	(867,374)	(5,994,614)
Bad Debt Rider	2,184,855	2,318,420	(394,938)	(133,565)
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	18,502,127	17,372,797	(42,651)	1,129,330
Derivatives Marked to Market	169,479,022	144,115,326	1,754,998	25,363,696
Total Regulatory Assets	935,321,251	948,063,685	5,700,406	(12,742,434)
<b>Reserve for Doubtful Accounts:</b>				
Reserve for Doubtful Accounts, Beginning Balance for Year	(13,028,635)	(12,824,688)	-	(203,947)
Reserve for Doubtful Accounts - Current Provisions	(15,267,005)	(24,299,371)	(2,538,363)	9,032,365
Charges				
Accounts Written Off	21,301,521	33,736,215	3,491,527	(12,434,693)
Collection of Accounts Written Off	(6,237,816)	(9,640,791)	(751,523)	3,402,975
Total Net Charges	15,063,705	24,095,424	2,740,004	(9,031,718)
Net Activity for the Period	(203,300)	(203,947)	201,641	647
Balance, End of Period	(13,231,935)	(13,028,635)	201,641	(203,300)
<b>Prepayments:</b>				
Insurance	6,185,501	10,760,371	(839,870)	(4,574,870)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	57,801	-	56,100	57,801
Prepayments - Interest	-	1,783	-	(1,783)
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	269,104	1,383,868	(23,505)	(1,114,765)
Total Prepayments	6,512,405	12,146,022	(807,275)	(5,633,617)
<b>Regulatory Assets - Current:</b>				
MEEIA Regulatory Asset - Current	-	-	-	-
UBCC Under Recovery	-	-	-	-
Electric Under-Recovery	6,349,588	2,340,325	(2,208,926)	4,009,263
PGA Under-Recovery	8,582,192	20,299,373	(325,289)	(11,717,181)
Marked to Market Regulatory Asset - Current	35,356,448	41,472,020	539,932	(6,115,573)
Total Regulatory Assets - Current	50,288,228	64,111,718	(1,994,283)	(13,823,490)

**Jul  
2015  
YTD**

---

**Non-Current:**

**First Mortgage Bonds:**

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$350,000,000 3.50% Series PP	-
FMB \$250,000,000 3.65% Series QQ	-
FMB \$40,000,000 7.61% Series	-
FMB \$60,000,000 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	-
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	-

**Jul  
2015  
YTD**

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

	<b>Jul 2015 YTD</b>
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
<b>Total Long-term Debt Non-Current</b>	<b><u>2,117,422,000</u></b>
<b>Current:</b>	
<b>First Mortgage Bonds:</b>	
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	-
<b>Total Long-term Debt - Current</b>	<b><u>129,000,000</u></b>

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

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	426,167	15,783,162
Electric Transmission	14,080,923	177,376,704
Electric Distribution	40,471,287	170,788,825
General Plant	4,088,282	25,541,635
Total Electric Plant in Service - Additions	<u>59,066,660</u>	<u>389,490,326</u>
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	69,065,886	389,951,509
Total Electric Plant - Additions	<u>128,132,545</u>	<u>779,441,836</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	-	5,634,583
Gas In Service	12,241,323	55,876,563
Gas Other Non-Utility Plant	(12,296)	(35)
Gas Construction Work in Progress	13,429,501	64,560,857
Total Gas Plant - Additions	<u>25,658,528</u>	<u>126,071,968</u>
<b>Adjustments:</b>		
Deduct: Construction Work in Progress		
Total Plant in Service	82,476,700	454,491,420
Total Plant - Other	-	-
Total Utility Plant CWIP	82,476,700	454,491,420
Total Non-Utility Plant	18,687	20,946
Total Construction Work in Progress Deduction	<u>82,495,387</u>	<u>454,512,366</u>
<b>Total Additions</b>	<u><u>71,295,686</u></u>	<u><u>451,001,437</u></u>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Electric Transmission	2,212,340	4,249,056
Electric Distribution	6,155,204	24,880,047
General Plant	8,811,467	10,865,425
Total Electric Plant in Service Retirements	<u>17,179,011</u>	<u>39,994,528</u>
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	58,957,385	388,516,425
Total Electric Plant - Retirements	<u>76,136,396</u>	<u>428,510,953</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service	1,674,929	2,784,486
Total Gas Plant in Service Retirements	<u>1,674,929</u>	<u>2,784,486</u>
Gas Non-Utility Plant	-	10,420
Gas Construction Work in Progress - Transfers to In Service	12,242,847	61,821,025
Total Gas Plant - Retirements	<u>13,917,776</u>	<u>64,615,931</u>
<b>Adjustments:</b>		
Deduct: Construction Work in Progress	(71,200,232)	(450,337,450)
<b>Total Retirements</b>	<u><u>18,853,940</u></u>	<u><u>42,789,434</u></u>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	134,577,353	118,794,191	15,783,162
Electric Transmission Plant	1,624,871,480	1,451,743,832	173,127,649
Electric Distribution	5,416,254,508	5,270,345,730	145,908,778
General Plant	453,461,461	438,785,251	14,676,210
Total Electric Plant in Service	7,629,164,802	7,279,669,003	349,495,798
Plant Property - Purchase Accounting	(742,381,387)	(768,590,705)	26,209,318
Plant Held for Future Use	2,310,703	2,310,734	(31)
Construction Work in Progress	202,950,474	201,515,390	1,435,084
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(4,364,446)	(4,544,158)	179,712
Electric Non-Utility Plant	2,982,614	2,982,614	-
Total Electric Plant - Ending Balance	7,095,448,690	6,718,128,809	377,319,882
<b>Gas Plant in Service:</b>			
Intangible Plant	39,794,482	34,159,899	5,634,583
Gas In Service	2,320,288,945	2,267,196,868	53,092,077
Plant Property - Purchase Accounting	(440,730,851)	(450,001,710)	9,270,859
Plant Held for Future Use	285,914	285,821	93
Construction Work in Progress	17,968,583	15,228,751	2,739,833
Gas Non-Utility Plant	1,678,263	1,688,718	(10,455)
Total Gas Plant - Ending Balance	1,939,285,337	1,868,558,347	70,726,990
<b>Adjustments:</b>			
Deduct: Construction Work in Progress			
Total Plant in Service	219,789,238	215,635,268	4,153,970
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	220,898,111	216,744,141	4,153,970
Total Non-Utility Plant	20,946	-	20,946
Total Construction Work in Progress Deduction	220,919,057	216,744,141	4,174,916
<b>Total Ending Balances</b>	<b>8,813,814,969</b>	<b>8,369,943,014</b>	<b>443,871,955</b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	1,564,056	10,429,963
Electric Transmission	2,336,367	15,108,769
Electric Distribution	15,413,109	106,647,670
General Plant	2,560,331	17,535,404
Total Electric Plant in Service - Current Provision	<u>21,873,863</u>	<u>149,721,807</u>
Electric Non-Utility Plant	2,653	20,467
Total Electric Plant - Current Provision	<u>21,876,516</u>	<u>149,742,273</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	639,910	5,744,113
Gas In Service	3,085,216	21,329,506
Gas Non-Utility Plant	(44)	(311)
Total Gas Plant - Current Provision	<u>3,725,082</u>	<u>27,073,308</u>
<b>Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel</b>	<b><u>25,601,598</u></b>	<b><u>176,815,581</u></b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Electric Transmission	943,890	4,340,087
Electric Distribution	8,443,187	39,178,283
General Plant	8,807,865	10,324,230
Total Electric Plant In Service Net Charges	<u>18,194,942</u>	<u>53,842,600</u>
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	<u>18,194,942</u>	<u>53,842,600</u>
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service Depreciation	2,215,508	5,626,946
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	<u>2,215,508</u>	<u>5,626,946</u>
<b>Total Accumulated Depr - Net Reductions</b>	<b><u>20,410,450</u></b>	<b><u>59,469,546</u></b>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	55,632,699	45,202,736	10,429,963
Production - Steam	-	-	-
Production - Hydraulic/Conventional	-	-	-
Electric Transmission	467,644,840	456,876,158	10,768,682
Electric Distribution	2,108,426,282	2,025,517,643	82,908,639
General Plant	130,590,796	123,379,621	7,211,174
Total Electric Plant in Service	2,762,294,617	2,650,976,158	111,318,459
Plant Held for Future Use	1	1	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(265,922,446)	(276,872,194)	10,949,748
Electric Non-Utility Plant	546,208	525,741	20,467
Total Electric Plant	2,501,704,309	2,379,415,636	122,288,673
<b>Gas Plant in Service:</b>			
Intangible Plant	10,697,754	4,953,641	5,744,113
Gas In Service	900,668,702	880,210,775	20,457,927
Plant Completed Construction Not Classified	(194,815,279)	(199,330,865)	4,515,586
Gas Non-Utility Plant	69,953	70,264	(311)
Total Gas Plant	716,621,129	685,903,815	30,717,314
<b>Adjustments:</b>			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
<b>Total Accumulated Depreciation - End Balance</b>	<b>3,218,325,438</b>	<b>3,065,319,451</b>	<b>153,005,987</b>

	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
<b>Operating Revenues:</b>												
Electric	192,681,201	146,911,464	45,769,737	31.2	972,372,882	900,551,047	71,821,835	8.0	1,631,517,827	1,497,140,047	134,377,781	9.0
Gas	40,032,531	42,387,902	(2,355,371)	(5.6)	522,379,230	618,792,077	(96,412,847)	(15.6)	879,454,335	957,889,275	(78,434,940)	(8.2)
Other	234	20,436	(20,202)	(98.9)	30,633	77,904	(47,270)	(60.7)	45,862	133,189	(87,327)	(162.4)
Total Operating Revenue	232,713,966	189,319,802	43,394,164	22.9	1,494,782,744	1,519,421,027	(24,638,283)	(1.6)	2,511,018,025	2,455,162,511	55,855,514	2.3
<b>Operating Expenses:</b>												
Total Operation Expenses	112,111,408	88,501,690	23,609,718	26.7	838,964,143	908,086,473	(69,122,331)	(7.6)	1,415,312,809	1,454,653,851	(39,341,042)	(2.7)
Total Maintenance Expense	16,790,189	16,253,980	536,210	3.3	112,933,600	107,902,397	5,031,203	4.7	192,916,323	184,103,545	8,812,778	4.8
Total Depreciation and Amortization	23,190,613	22,310,521	880,092	3.9	189,784,348	171,200,967	18,583,381	10.9	297,532,798	262,856,160	34,676,638	13.2
Taxes Other than Income (408.1)	10,185,345	10,670,062	(484,717)	(4.5)	82,165,276	88,249,085	(6,083,809)	(6.9)	132,372,916	137,331,418	(4,958,502)	(3.6)
Current Income Taxes - Operating	5,212,254	13,188,281	(7,976,027)	(60.5)	14,754,952	10,633,450	4,121,503	38.8	(51,775,414)	(30,882,462)	(20,892,952)	67.7
Net Provision for Deferred Income Taxes - Operating	18,055,722	3,539,771	14,515,951	410.1	63,515,934	61,361,652	2,154,282	3.5	198,909,873	147,508,911	51,400,961	34.8
Investment Tax Credit Adj - Net (411.4)	-	(81,900)	81,900	(100.0)	(387,690)	(573,304)	185,615	(32.4)	(797,192)	(1,146,931)	349,740	(30.5)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	185,545,531	154,382,404	31,163,126	20.2	1,301,730,564	1,346,860,721	(45,130,157)	(3.4)	2,184,472,114	2,154,424,493	30,047,621	1.4
Operating Income	47,168,435	34,937,397	12,231,037	35.0	193,052,181	172,560,307	20,491,874	11.9	326,545,911	300,738,018	25,807,894	8.6
<b>Other Income and (Deductions):</b>												
Total Other Income	1,865,890	1,261,949	603,941	47.9	13,352,629	8,934,873	4,417,756	49.4	21,090,770	14,938,365	6,152,405	41.2
Total Nonutility Deductions	1,076,366	984,080	92,286	9.4	8,515,371	6,345,312	2,170,059	34.2	12,690,333	10,099,174	2,591,158	25.7
Total Other Income and (Deductions)	789,524	277,869	511,655	184.1	4,837,258	2,589,561	2,247,697	86.8	8,400,437	4,839,191	3,561,246	73.6
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	47,957,959	35,215,266	12,742,693	36.2	197,889,439	175,149,867	22,739,571	13.0	334,946,349	305,577,209	29,369,140	9.6
<b>Interest charges and preferred dividends:</b>												
Interest on Long-Term Debt (427)	9,855,903	9,000,144	855,759	9.5	68,993,328	58,273,273	10,720,055	18.4	114,761,008	103,082,365	11,678,643	11.3
Total Amortization of Expense/Loss on Recquired Debt	1,078,435	930,709	147,726	15.9	7,540,304	6,431,292	1,109,011	17.2	1,635,071	27,129,037	(25,493,966)	(94.0)
Interest on Debt to Associated Companies (430)	2,187	775	1,411	182.1	3,349	251,831	(248,482)	(98.7)	12,835	299,314	(286,479)	(95.7)
Other Interest Expense (431)	7,080	379,041	(371,961)	(98.1)	1,117,695	3,245,255	(2,127,560)	(65.6)	3,353,726	5,649,915	(2,296,189)	(40.6)
Allowance for Borrowed Funds Used during Const-Credit (432)	(230,022)	(53,299)	(176,723)	331.6	(2,230,045)	(912,864)	(1,317,182)	144.3	(3,172,114)	(2,822,628)	(349,486)	12.4
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,965,517	10,509,305	456,212	4.3	77,188,166	69,052,323	8,135,843	11.8	119,613,732	136,361,209	(16,747,477)	(12.3)
Income Before Cumulative Effect of Change in Accounting Principle	36,992,442	24,705,961	12,286,480	49.7	120,701,272	106,097,544	14,603,728	13.8	215,332,617	169,216,000	46,116,617	27.3
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>36,992,442</b>	<b>24,705,961</b>	<b>12,286,480</b>	<b>49.7</b>	<b>120,701,272</b>	<b>106,097,544</b>	<b>14,603,728</b>	<b>13.8</b>	<b>215,332,617</b>	<b>169,216,000</b>	<b>46,116,617</b>	<b>27.3</b>

	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
<b>Operating Revenues</b>												
Electric Revenue	193,823,736	146,911,464	46,912,272	31.9	978,599,273	900,551,047	78,048,226	8.7	1,637,744,219	1,497,140,047	140,604,172	9.4
Gas Revenue	40,032,531	42,387,902	(2,355,371)	(5.6)	522,379,230	618,792,077	(96,412,847)	(15.6)	879,454,335	957,889,275	(78,434,940)	(8.2)
Other Revenue	234	20,436	(20,202)	(98.9)	30,633	77,904	(47,270)	(60.7)	45,862	133,189	(87,327)	(65.6)
Total Operating Revenues	233,856,501	189,319,802	44,536,699	23.5	1,501,009,136	1,519,421,027	(18,411,891)	(1.2)	2,517,244,417	2,455,162,511	62,081,906	2.5
<b>Operating Expenses</b>												
Operation Expenses	111,541,039	88,647,275	22,893,763	25.8	862,338,860	928,689,557	(66,350,696)	(7.1)	1,430,651,300	1,468,529,446	(37,878,146)	(2.6)
Maintenance Expense	16,867,910	16,332,504	535,406	3.3	113,483,272	107,923,788	5,559,484	5.2	193,858,617	180,884,041	12,974,577	7.2
Gain/Loss on Disposition of Property	546	611	(65)	10.6	(72,814)	(2,230)	(70,583)	(3,164.5)	280,795	(31,875)	312,670	980.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	24,718,262	21,936,800	2,781,462	12.7	170,812,983	148,825,328	21,987,656	14.8	284,780,944	248,842,347	35,938,597	14.4
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	5,212,254	13,188,281	(7,976,027)	(60.5)	14,754,952	10,633,450	4,121,503	38.8	(51,775,414)	(30,882,462)	(20,892,952)	67.7
Deferred Operating Income Taxes	18,055,722	3,539,771	14,515,951	410.1	63,515,934	61,361,652	2,154,282	3.5	198,909,873	147,508,911	51,400,961	34.8
Operating Investment Tax Credit	-	(81,900)	81,900	(100.0)	(387,690)	(573,304)	185,615	(32.4)	(797,192)	(1,146,931)	349,740	(30.5)
Taxes Other than Income Taxes	10,185,345	10,670,062	(484,717)	(4.5)	82,165,276	88,249,085	(6,083,809)	(6.9)	132,372,916	137,331,418	(4,958,502)	(3.6)
Total Operating Expenses	186,581,077	154,233,404	32,347,672	21.0	1,306,610,775	1,345,107,324	(38,496,550)	(2.9)	2,188,281,840	2,151,034,895	37,246,945	1.7
Operating Income	47,275,424	35,086,397	12,189,027	34.7	194,398,362	174,313,703	20,084,659	11.5	328,962,577	304,127,616	24,834,961	8.2
<b>Other Income and (Deductions)</b>												
AFUDC - Other Funds	278,852	(11,121)	289,973	(2,607.4)	2,702,692	875,584	1,827,108	208.7	4,131,730	4,020,241	111,489	2.8
Net Other Miscellaneous Income/Expense	511,218	289,601	221,617	76.5	2,061,752	1,711,746	350,006	20.4	4,549,503	787,075	3,762,428	478.0
Total Other Income and (Deductions)	790,070	278,480	511,591	183.7	4,764,444	2,587,330	2,177,114	84.1	8,681,232	4,807,316	3,873,917	80.6
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	48,065,495	35,364,877	12,700,617	35.9	199,162,805	176,901,033	22,261,772	12.6	337,643,809	308,934,932	28,708,878	9.3
<b>Interest Charges and Preferred Dividends</b>												
Amortization - Expense/Loss on Reacquired Debt	1,078,435	930,709	147,726	15.9	7,540,304	6,431,292	1,109,011	17.2	1,635,071	27,129,037	(25,493,966)	(94.0)
Other Interest Expense	116,802	529,427	(412,625)	(77.9)	2,394,411	5,248,252	(2,853,841)	(54.4)	6,064,022	9,306,952	(3,242,930)	(34.8)
AFUDC - Borrowed Funds	(230,022)	(53,299)	(176,723)	331.6	(2,230,045)	(912,864)	(1,317,182)	144.3	(3,172,114)	(2,822,628)	(349,486)	12.4
Interest on Long-Term Debt	9,855,903	9,000,144	855,759	9.5	68,993,328	58,273,273	10,720,055	18.4	114,761,008	103,082,365	11,678,643	11.3
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,763,536	1,763,536	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	11,073,053	10,658,916	414,137	3.9	78,461,533	70,803,489	7,658,044	10.8	122,311,192	139,718,931	(17,407,739)	(12.5)
Income Before Cumulative Effect of Change in Accounting Principle	36,992,442	24,705,961	12,286,480	49.7	120,701,272	106,097,544	14,603,728	13.8	215,332,617	169,216,000	46,116,617	27.3
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>36,992,442</b>	<b>24,705,961</b>	<b>12,286,480</b>	<b>49.7</b>	<b>120,701,272</b>	<b>106,097,544</b>	<b>14,603,728</b>	<b>13.8</b>	<b>215,332,617</b>	<b>169,216,000</b>	<b>46,116,617</b>	<b>27.3</b>

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
<b>Income (Expenses)</b>												
<b>Other Income and Deductions:</b>												
Revenues from Merchandising, Jobbing and Contract Work (415)	28,308	-	28,308	-	688,497	-	688,497	-	688,497	-	688,497	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	409,876	573,310	(163,435)	(28.5)	1,710,219	4,191,616	(2,481,397)	(59.2)	4,800,252	5,582,035	(781,783)	(14.0)
Expenses of Nonutility Operations (417.1)	(2,832)	(3,483)	650	(18.7)	(24,843)	(36,874)	12,032	(32.6)	(54,995)	(49,754)	(5,241)	10.5
Nonoperating Rental Income (418)	3,083	3,083	-	-	13,424	23,599	(10,175)	(43.1)	40,311	40,985	(675)	(1.6)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	1,148,175	699,708	448,467	64.1	8,156,177	3,852,157	4,304,020	111.7	11,371,794	5,284,131	6,087,662	115.2
Allowance for Other Funds Used during Construction (419.1)	278,852	(11,121)	289,973	(2,607.4)	2,702,692	875,584	1,827,108	208.7	4,131,730	4,020,241	111,489	2.8
Miscellaneous Nonoperating Income (421)	428	451	(23)	(5.1)	1,819	22,638	(20,820)	(92.0)	15,512	24,568	(9,056)	(36.9)
Gain on Disposition of Property (421.1)	-	-	-	-	104,644	6,153	98,491	1,600.8	97,670	36,158	61,512	170.1
Total Other Income	1,865,890	1,261,949	603,941	47.9	13,352,629	8,934,873	4,417,756	49.4	21,090,770	14,938,365	6,152,405	41.2
Loss on Disposition of Property (421.2)	(546)	(611)	65	(10.6)	(31,830)	(3,922)	(27,908)	711.5	(378,465)	(4,283)	(374,182)	8,737.0
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(56,819)	(58,081)	1,262	2.2	(3,235,333)	(2,265,610)	(969,723)	(42.8)	(3,449,338)	(2,734,824)	(714,514)	(26.1)
Life Insurance (426.2)	(158,520)	(276,152)	117,632	42.6	(678,743)	258,732	(937,475)	362.3	(1,024,658)	(1,256,252)	231,595	18.4
Penalties (426.3)	(1,013)	-	(1,013)	-	(3,167)	(95,005)	91,838	96.7	(5,552)	(101,705)	96,153	94.5
Exp for Certain Civic, Political, and Related Activities (426.4)	(409,098)	(371,881)	(37,217)	(10.0)	(2,280,855)	(2,083,728)	(197,127)	(9.5)	(3,377,146)	(3,202,776)	(174,370)	(5.4)
Other Deductions (426.5)	(112,398)	(75,058)	(37,339)	(49.7)	(1,496,789)	(956,015)	(540,774)	(56.6)	(2,040,671)	(1,142,800)	(897,872)	(78.6)
Total Other Deductions	(738,393)	(781,783)	43,390	5.6	(7,726,717)	(5,145,549)	(2,581,168)	(50.2)	(10,275,830)	(8,442,640)	(1,833,190)	(21.7)
Total Other Income and Deductions	1,127,497	480,166	647,331	134.8	5,625,912	3,789,325	1,836,588	48.5	10,814,940	6,495,725	4,319,215	66.5
<b>Non-operating (Taxes)/Benefits:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(337,973)	(203,717)	(134,255)	(65.9)	(791,581)	(1,204,747)	413,166	34.3	(2,354,420)	(70,326,777)	67,972,357	96.7
Net Provision for Deferred Income Taxes - Nonoperating	-	1,421	(1,421)	100.0	2,927	4,983	(2,057)	41.3	(60,083)	68,670,242	(68,730,325)	100.1
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(337,973)	(202,297)	(135,676)	(67.1)	(788,655)	(1,199,764)	411,109	34.3	(2,414,502)	(1,656,534)	(757,968)	(45.8)
<b>Net Other Income and Deductions</b>	<b>789,524</b>	<b>277,869</b>	<b>511,655</b>	<b>(184.1)</b>	<b>4,837,258</b>	<b>2,589,561</b>	<b>2,247,697</b>	<b>(86.8)</b>	<b>8,400,437</b>	<b>4,839,191</b>	<b>3,561,246</b>	<b>(73.6)</b>

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
<b>Operations</b>												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Gas Purchased for Resale	11,196,081	14,818,138	(3,622,057)	(24.4)	255,855,265	346,217,236	(90,361,971)	(26.1)	443,266,931	527,804,278	(84,537,347)	(16.0)
Other Operations - Labor	15,688,302	14,621,410	1,066,892	7.3	100,758,876	100,241,402	517,473	0.5	170,762,761	163,000,605	7,762,156	4.8
Other Operations - Non-Labor	33,259,115	30,289,975	2,969,140	9.8	256,994,653	248,635,777	8,358,876	3.4	419,923,395	373,965,884	45,957,511	12.3
Total Operations Expense	111,541,039	88,647,275	22,893,763	25.8	862,338,860	928,689,557	(66,350,696)	(7.1)	1,430,651,300	1,468,529,446	(37,878,146)	(2.6)
<b>Maintenance</b>												
Maintenance - Labor	7,603,758	6,145,866	1,457,892	23.7	46,453,453	42,779,885	3,673,568	8.6	75,432,744	71,003,938	4,428,806	6.2
Maintenance - Non-Labor	9,264,152	10,186,638	(922,486)	(9.1)	67,029,818	65,143,903	1,885,916	2.9	118,425,873	109,880,103	8,545,770	7.8
Total Maintenance Expenses	16,867,910	16,332,504	535,406	3.3	113,483,272	107,923,788	5,559,484	5.2	193,858,617	180,884,041	12,974,577	7.2
Fuel and Purchased Power	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Gas Purchased for Resale	11,196,081	14,818,138	(3,622,057)	(24.4)	255,855,265	346,217,236	(90,361,971)	(26.1)	443,266,931	527,804,278	(84,537,347)	(16.0)
Labor	23,292,060	20,767,276	2,524,784	12.2	147,212,329	143,021,287	4,191,042	2.9	246,195,505	234,004,543	12,190,962	5.2
Other Expenses	42,523,267	40,476,613	2,046,654	5.1	324,024,471	313,779,680	10,244,792	3.3	538,349,268	483,845,987	54,503,281	11.3
Gain/Loss on Disposition of Property	546	611	(65)	(10.6)	(72,814)	(2,230)	(70,583)	3,164.5	280,795	(31,875)	312,670	(980.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	128,409,495	104,980,390	23,429,104	22.3	975,749,318	1,036,611,114	(60,861,795)	(5.9)	1,624,790,712	1,649,381,612	(24,590,900)	(1.5)

Please Note: The Prior Year 12 Months End 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
<b>Electric:</b>												
Intangible Amortization												
Amortization Expense Intangible	1,564,056	698,793	865,263	123.8	10,429,963	2,529,503	7,900,460	312.3	15,133,874	3,850,525	11,283,348	293.0
Amortization - Merger Initiative Cost	102,313	102,313	0	-	716,190	716,190	0	-	1,227,755	1,227,755	-	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	180,674	(180,674)	(100.0)	129,053	309,728	(180,674)	(58.3)
Amortization - Rate Case	-	80,979	(80,979)	(100.0)	-	517,739	(517,739)	(100.0)	404,894	931,584	(526,690)	(56.5)
Steam Production												
Nuclear												
Decommissioning	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	2,336,367	1,938,922	397,445	20.5	15,108,769	12,859,137	2,249,633	17.5	25,126,265	18,634,742	6,491,523	34.8
Amortization - Transmission Plant	-	-	-	-	-	-	-	-	-	4,988	(4,988)	(100.0)
Distribution												
Depreciation - Distribution	15,432,051	14,838,471	593,580	4.0	106,780,269	102,779,344	4,000,925	3.9	181,765,136	174,573,896	7,191,239	4.1
General												
Depreciation - General Plant	1,513,188	1,441,360	71,828	5.0	10,376,732	9,702,653	674,079	6.9	15,245,858	13,782,415	1,463,443	10.6
<b>Total Electric</b>	<b>20,897,339</b>	<b>19,076,011</b>	<b>1,821,328</b>	<b>9.5</b>	<b>143,057,470</b>	<b>128,930,787</b>	<b>14,126,683</b>	<b>11.0</b>	<b>238,425,197</b>	<b>212,707,996</b>	<b>25,717,201</b>	<b>12.1</b>
<b>Gas:</b>												
Amortization Expense Intangible	640,769	78,780	561,989	713.4	5,750,126	551,459	5,198,667	942.7	7,631,994	945,315	6,686,679	707.3
Amortization - Merger Initiative Cost	44,285	44,285	0	-	309,993	309,993	0	-	531,417	531,417	0	-
Amortization - Voluntary Separation Plan 2011	11,173	11,173	-	-	78,209	78,209	-	-	134,072	78,209	55,863	71.4
Amortization - Rate Case	87,237	78,886	8,351	10.6	595,704	541,750	53,955	10.0	1,001,105	1,172,614	(171,509)	(14.6)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,822,134	2,647,666	174,468	6.6	19,514,207	18,413,131	1,101,076	6.0	32,965,981	31,322,883	1,643,098	5.2
<b>Total Gas</b>	<b>3,605,598</b>	<b>2,860,789</b>	<b>744,809</b>	<b>26.0</b>	<b>26,248,239</b>	<b>19,894,541</b>	<b>6,353,698</b>	<b>31.9</b>	<b>42,264,569</b>	<b>34,050,437</b>	<b>8,214,132</b>	<b>24.1</b>
<b>Total Depreciation &amp; Amortization</b>	<b>24,502,937</b>	<b>21,936,800</b>	<b>2,566,137</b>	<b>11.7</b>	<b>169,305,708</b>	<b>148,825,328</b>	<b>20,480,381</b>	<b>13.8</b>	<b>280,689,766</b>	<b>246,758,433</b>	<b>33,931,333</b>	<b>13.8</b>

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
<b>Revenues</b>												
Residential Sales (440)	106,324,098	76,895,880	29,428,218	38.3	487,151,651	453,955,743	33,195,909	7.3	809,452,974	749,882,178	59,570,796	7.9
Commercial Sales (442)	55,006,425	39,373,056	15,633,370	39.7	263,862,276	242,164,482	21,697,794	9.0	440,147,217	407,243,482	32,903,735	8.1
Industrial Sales (442)	10,815,467	10,825,790	(10,324)	(0.1)	70,587,121	82,926,953	(12,339,832)	(14.9)	119,397,859	125,642,826	(6,244,967)	(5.0)
Public Street and Highway Lighting (444)	1,367,140	1,062,453	304,687	28.7	9,620,441	8,479,791	1,140,649	13.5	15,599,141	13,935,999	1,663,142	11.9
Other Sales to Public Authorities (445)	1,746,031	1,224,647	521,383	42.6	8,687,579	8,381,564	306,016	3.7	14,726,888	13,823,013	903,875	6.5
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	175,259,161	129,381,827	45,877,334	35.5	839,909,069	795,908,533	44,000,536	5.5	1,399,324,079	1,310,527,497	88,796,582	6.8
Sales for Resale (447)	3,591,173	251,484	3,339,690	1,328.0	12,839,009	37,249,505	(24,410,496)	(65.5)	13,876,600	67,306,447	(53,429,847)	(79.4)
Total Sales of Electric Energy	178,850,334	129,633,310	49,217,024	38.0	852,748,078	833,158,038	19,590,040	2.4	1,413,200,680	1,377,833,945	35,366,735	2.6
Provision for Rate Refunds (449.1)	(1,881,232)	7,055,158	(8,936,389)	(126.7)	11,430,817	(22,017,326)	33,448,142	(151.9)	27,818,154	(17,337,207)	45,155,360	(260.5)
<b>Other Revenues</b>												
(450) Forfeited Discounts	382,452	453,679	(71,226)	(15.7)	3,625,973	4,070,590	(444,617)	(10.9)	5,774,900	7,452,025	(1,677,125)	(22.5)
(451) Miscellaneous Service Revenues	9,997	28,018	(18,021)	(64.3)	46,307	89,298	(42,991)	(48.1)	135,316	6,139	129,176	2,104.1
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	918,782	733,738	185,044	25.2	6,752,820	6,303,567	449,253	7.1	11,685,931	10,887,754	798,177	7.3
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	14,400,868	9,007,562	5,393,306	59.9	97,768,887	78,946,880	18,822,007	23.8	172,902,847	118,297,390	54,605,457	46.2
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	15,712,098	10,222,996	5,489,102	53.7	108,193,987	89,410,335	18,783,653	21.0	190,498,994	136,643,309	53,855,685	39.4
<b>Total Revenues</b>	<b>192,681,201</b>	<b>146,911,464</b>	<b>45,769,737</b>	<b>31.2</b>	<b>972,372,882</b>	<b>900,551,047</b>	<b>71,821,835</b>	<b>8.0</b>	<b>1,631,517,827</b>	<b>1,497,140,047</b>	<b>134,377,781</b>	<b>9.0</b>
<b>Operating Expenses</b>												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	49,501,969	27,507,750	21,994,219	80.0	236,902,983	224,590,224	12,312,759	5.5	378,010,180	389,559,433	(11,549,252)	(3.0)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	3,082,173	2,857,969	224,204	7.8	19,530,577	15,801,912	3,728,665	23.6	31,019,861	24,933,722	6,086,138	24.4
Total Maintenance Transmission Expenses	2,025,463	2,077,785	(52,323)	(2.5)	12,187,568	11,529,556	658,012	5.7	20,889,723	18,567,201	2,322,521	12.5
Total Operation Distribution Expenses	9,067,472	8,195,556	871,916	10.6	54,823,637	54,221,472	602,165	1.1	92,094,402	88,038,040	4,056,362	4.6
Total Maintenance Distribution Expenses	11,354,443	10,678,466	675,977	6.3	79,266,212	76,492,145	2,774,067	3.6	135,390,659	133,270,653	2,120,007	1.6
Total Operation Regional Market Expenses	93,423	60,827	32,596	53.6	606,740	538,156	68,584	12.7	913,795	1,035,605	(121,810)	(11.8)
Total Customer Accounts Expenses	4,923,228	4,272,782	650,446	15.2	29,404,702	28,679,523	725,180	2.5	50,670,265	46,827,269	3,842,996	8.2
Total Customer Service and Informational Expenses	5,559,417	2,304,832	3,254,585	141.2	51,066,799	46,886,130	4,180,669	8.9	91,746,261	66,689,879	25,056,382	37.6
Total Sales Expenses	123	243	(120)	(49.4)	2,010	1,095	915	83.6	2,619	1,255	1,364	108.7
Total Operation Administrative and General Expenses	11,904,520	14,129,596	(2,225,076)	(15.7)	87,096,248	84,810,513	2,285,735	2.7	151,808,702	139,189,769	12,618,933	9.1
Maintenance of General Plant	148,801	192,638	(43,837)	(22.8)	748,645	1,029,354	(280,709)	(27.3)	1,868,791	1,884,839	(16,048)	(0.9)
Total	97,661,032	72,278,444	25,382,588	35.1	571,636,122	544,580,079	27,056,042	5.0	954,415,257	909,997,664	44,417,593	4.9
Total Depreciation and Amortization	20,347,004	20,402,861	(55,857)	(0.3)	150,388,231	138,369,358	12,018,873	8.7	243,136,613	216,021,373	27,115,240	12.6
Taxes Other than Income (408.1)	7,135,309	7,690,296	(554,987)	(7.2)	45,652,124	48,656,248	(3,004,124)	(6.2)	72,574,835	74,316,340	(1,741,505)	(2.3)
Current Income Taxes - Operating	5,380,583	14,256,082	(8,875,499)	(62.3)	(2,407,361)	(9,809,572)	7,402,211	(75.5)	(63,148,151)	(53,624,991)	(9,523,161)	17.8
Net Provision for Deferred Income Taxes - Operating	17,869,867	1,313,282	16,556,585	1,260.7	62,912,524	56,624,092	6,288,431	11.1	176,544,796	132,919,795	43,625,001	32.8
Investment Tax Credit Adj - Net (411.4)	-	(60,979)	60,979	(100.0)	(289,918)	(426,849)	136,931	(32.1)	(594,811)	(860,799)	265,988	(30.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	148,393,795	115,879,985	32,513,810	28.1	827,891,721	777,993,356	49,898,364	6.4	1,382,928,539	1,278,769,383	104,159,156	8.1
<b>Operating Income</b>	<b>44,287,406</b>	<b>31,031,479</b>	<b>13,255,927</b>	<b>42.7</b>	<b>144,481,161</b>	<b>122,557,690</b>	<b>21,923,470</b>	<b>17.9</b>	<b>248,589,288</b>	<b>218,370,664</b>	<b>30,218,624</b>	<b>13.8</b>

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
<b>Revenues:</b>												
Residential - Electric	106,324,098	76,895,880	29,428,218	38.3	487,151,651	453,955,743	33,195,909	7.3	809,452,974	749,882,178	59,570,796	7.9
Commercial - Electric	55,006,425	39,373,056	15,633,370	39.7	263,862,276	242,164,482	21,697,794	9.0	440,147,217	407,243,482	32,903,735	8.1
Industrial - Electric	10,815,467	10,825,790	(10,324)	(0.1)	70,587,121	82,926,953	(12,339,832)	(14.9)	119,397,859	125,642,826	(6,244,967)	(5.0)
Other - Electric	3,113,171	2,287,100	826,071	36.1	18,308,020	16,861,355	1,446,665	8.6	30,326,029	27,759,011	2,567,018	9.2
Native Load	175,259,161	129,381,827	45,877,334	35.5	839,909,069	795,908,533	44,000,536	5.5	1,399,324,079	1,310,527,497	88,796,582	6.8
Total Interchange and Wholesale Revenue	3,591,173	251,484	3,339,690	1,328.0	12,839,009	37,249,505	(24,410,496)	(65.5)	13,876,600	67,306,447	(53,429,847)	(79.4)
Total Sales of Electric Energy	178,850,334	129,633,310	49,217,024	38.0	852,748,078	833,158,038	19,590,040	2.4	1,413,200,680	1,377,833,945	35,366,735	2.6
Provision for Rate Refunds - Electric	(1,881,232)	7,055,158	(8,936,389)	(126.7)	11,430,817	(22,017,326)	33,448,142	(151.9)	27,818,154	(17,337,207)	45,155,360	(260.5)
<b>Other Revenues:</b>												
Rents - Electric	918,782	733,738	185,044	25.2	6,752,820	6,303,567	449,253	7.1	11,685,931	10,887,754	798,177	7.3
Miscellaneous - Electric	15,935,852	9,489,259	6,446,594	67.9	107,667,559	83,106,768	24,560,791	29.6	185,039,455	125,755,554	59,283,901	47.1
Other Electric Revenue	16,854,634	10,222,996	6,631,637	64.9	114,420,379	89,410,335	25,010,044	28.0	196,725,386	136,643,309	60,082,077	44.0
Electric Revenue	193,823,736	146,911,464	46,912,272	31.9	978,599,273	900,551,047	78,048,226	8.7	1,637,744,219	1,497,140,047	140,604,172	9.4
<b>Operating Expenses</b>												
<b>Production</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Electric Other Operations	68,789	433	68,356	15,787.7	503,828	3,524	500,304	14,198.0	506,357	3,093	503,264	16,272.7
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	51,466,330	28,918,185	22,548,144	78.0	249,233,895	233,598,665	15,635,230	6.7	397,204,570	403,761,771	(6,557,202)	(1.6)
<b>Transmission</b>												
Transmission - Electric Operations	1,211,235	1,508,360	(297,125)	(19.7)	7,806,405	7,331,627	474,778	6.5	12,739,266	11,766,989	972,277	8.3
Transmission Maintenance - Electric	2,025,463	2,077,785	(52,323)	(2.5)	12,187,568	11,529,556	658,012	5.7	20,889,723	18,567,201	2,322,521	12.5
Total Transmission Expenses	3,236,698	3,586,145	(349,447)	(9.7)	19,993,973	18,861,183	1,132,790	6.0	33,628,989	30,334,190	3,294,799	10.9
<b>Distribution</b>												
Distribution - Electric Operations	9,067,472	8,195,556	871,916	10.6	54,823,637	54,221,472	602,165	1.1	92,094,402	88,038,040	4,056,362	4.6
Distribution - Electric Maintenance	11,432,968	10,756,990	675,977	6.3	79,815,883	76,513,536	3,302,348	4.3	136,332,953	130,051,148	6,281,805	4.8
Total Distribution Expenses	20,500,440	18,952,546	1,547,894	8.2	134,639,521	130,735,008	3,904,513	3.0	228,427,355	218,089,188	10,338,168	4.7
<b>Admin</b>												
Customer Accounts - Operations	4,923,228	4,272,782	650,446	15.2	29,404,702	28,679,523	725,180	2.5	50,670,265	46,827,269	3,842,996	8.2
Customer Service and Information - Operations	5,559,417	2,304,832	3,254,585	141.2	51,066,799	46,886,130	4,180,669	8.9	91,746,261	66,689,879	25,056,382	37.6
Sales - Operations	123	243	(120)	(49.4)	2,010	1,095	915	83.6	2,619	1,255	1,364	108.7
Administrative and General - Operations	12,345,553	15,274,971	(2,929,418)	(19.2)	99,150,423	93,022,682	6,127,742	6.6	159,871,801	143,415,520	16,456,281	11.5
Administrative and General - Maintenance	147,997	192,638	(44,641)	(23.2)	832,242	1,029,354	(197,112)	(19.1)	1,952,387	1,884,839	67,549	3.6
Total Admin Expenses	22,976,318	22,045,466	930,852	4.2	180,456,177	169,618,783	10,837,394	6.4	304,243,333	258,818,761	45,424,572	17.6
Gain/Loss on Disposition of Property	(500)	611	(1,111)	(181.9)	(66,057)	(2,230)	(63,826)	2,861.6	287,552	(31,875)	319,427	(1,002.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	20,897,339	19,076,011	1,821,328	9.5	143,057,470	128,930,787	14,126,683	11.0	238,425,197	212,707,996	25,717,201	12.1
Current Operating Income Taxes	5,380,583	14,256,082	(8,875,499)	(62.3)	(2,407,361)	(9,809,572)	7,402,211	(75.5)	(63,148,151)	(53,624,991)	(9,523,161)	17.8
Deferred Operating Income Taxes	17,869,867	1,313,282	16,556,585	1,260.7	62,912,524	56,624,092	6,288,431	11.1	176,544,796	132,919,795	43,625,001	32.8
Operating Investment Tax Credit	-	(60,979)	60,979	(100.0)	(289,918)	(426,849)	136,931	(32.1)	(594,811)	(860,799)	265,988	(30.9)
Taxes Other than Income Taxes	7,135,309	7,690,296	(554,987)	(7.2)	45,652,124	48,656,248	(3,004,124)	(6.2)	72,574,835	74,316,340	(1,741,505)	(2.3)
Total Operating Expenses	149,462,383	115,777,645	33,684,738	29.1	833,182,346	776,786,114	56,396,232	7.3	1,387,593,665	1,276,430,377	111,163,288	8.7
<b>Net Operating Revenues</b>	<b>44,361,353</b>	<b>31,133,819</b>	<b>13,227,534</b>	<b>42.5</b>	<b>145,416,927</b>	<b>123,764,933</b>	<b>21,651,994</b>	<b>17.5</b>	<b>250,150,554</b>	<b>220,709,670</b>	<b>29,440,884</b>	<b>13.3</b>

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
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	68,789	433	68,356	15,787.7	503,828	3,524	500,304	14,198.0	506,357	3,093	503,264	16,272.7
Total Power Plants	68,789	433	68,356	15,787.7	503,828	3,524	500,304	14,198.0	506,357	3,093	503,264	16,272.7
Purchased Power Expense	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Total	51,466,330	28,918,185	22,548,144	78.0	249,233,895	233,598,665	15,635,230	6.7	397,204,570	403,761,771	(6,557,202)	(1.6)
Transmission - Electric Operations	1,211,235	1,508,360	(297,125)	(19.7)	7,806,405	7,331,627	474,778	6.5	12,739,266	11,766,989	972,277	8.3
Distribution - Electric Operations	9,067,472	8,195,556	871,916	10.6	54,823,637	54,221,472	602,165	1.1	92,094,402	88,038,040	4,056,362	4.6
Customer Accounts - Operations	4,923,228	4,272,782	650,446	15.2	29,404,702	28,679,523	725,180	2.5	50,670,265	46,827,269	3,842,996	8.2
Customer Service and Information - Operations	5,559,417	2,304,832	3,254,585	141.2	51,066,799	46,886,130	4,180,669	8.9	91,746,261	66,689,879	25,056,382	37.6
Sales - Operations	123	243	(120)	(49.4)	2,010	1,095	915	83.6	2,619	1,255	1,364	108.7
Administrative and General - Operations	12,345,553	15,274,971	(2,929,418)	(19.2)	99,150,423	93,022,682	6,127,742	6.6	159,871,801	143,415,520	16,456,281	11.5
Gain/Loss on Disposition of Property	(500)	611	(1,111)	(181.9)	(66,057)	(2,230)	(63,826)	2,861.6	287,552	(31,875)	319,427	(1,002.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	84,572,858	60,475,540	24,097,318	39.8	491,421,815	463,738,963	27,682,853	6.0	804,616,735	760,468,847	44,147,888	5.8
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	2,025,463	2,077,785	(52,323)	(2.5)	12,187,568	11,529,556	658,012	5.7	20,889,723	18,567,201	2,322,521	12.5
Distribution - Electric Maintenance	11,432,968	10,756,990	675,977	6.3	79,815,883	76,513,536	3,302,348	4.3	136,332,953	130,051,148	6,281,805	4.8
Administrative and General - Maintenance	147,997	192,638	(44,641)	(23.2)	832,242	1,029,354	(197,112)	(19.1)	1,952,387	1,884,839	67,549	3.6
Total Maintenance Expenses	13,606,428	13,027,414	579,014	4.4	92,835,693	89,072,445	3,763,248	4.2	159,175,064	150,503,188	8,671,876	5.8
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	68,789	433	68,356	15,787.7	503,828	3,524	500,304	14,198.0	506,357	3,093	503,264	16,272.7
Purchased Power	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Total Production	51,466,330	28,918,185	22,548,144	78.0	249,233,895	233,598,665	15,635,230	6.7	397,204,570	403,761,771	(6,557,202)	(1.6)
Total Transmission	3,236,698	3,586,145	(349,447)	(9.7)	19,993,973	18,861,183	1,132,790	6.0	33,628,989	30,334,190	3,294,799	10.9
Total Distribution	20,500,440	18,952,546	1,547,894	8.2	134,639,521	130,735,008	3,904,513	3.0	228,427,355	218,089,188	10,338,168	4.7
Customer Accounts	4,923,228	4,272,782	650,446	15.2	29,404,702	28,679,523	725,180	2.5	50,670,265	46,827,269	3,842,996	8.2
Customer Service	5,559,417	2,304,832	3,254,585	141.2	51,066,799	46,886,130	4,180,669	8.9	91,746,261	66,689,879	25,056,382	37.6
Sales Expense	123	243	(120)	(49.4)	2,010	1,095	915	83.6	2,619	1,255	1,364	108.7
Total Administrative & General Expense	12,493,550	15,467,609	(2,974,059)	(19.2)	99,982,665	94,052,036	5,930,630	6.3	161,824,189	145,300,359	16,523,830	11.4
Gain/Loss on Disposition of Property	(500)	611	(1,111)	(181.9)	(66,057)	(2,230)	(63,826)	2,861.6	287,552	(31,875)	319,427	(1,002.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	98,179,285	73,502,954	24,676,332	33.6	584,257,508	552,811,408	31,446,100	5.7	963,791,799	910,972,035	52,819,764	5.8

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
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	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Total Production	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Transmission - Electric Operations	578,788	485,352	93,436	19.3	3,597,980	3,224,676	373,304	11.6	5,855,890	5,235,717	620,173	11.8
Distribution - Electric Operations	4,916,453	4,113,738	802,715	19.5	28,882,159	27,737,517	1,144,641	4.1	48,112,005	45,462,883	2,649,121	5.8
Customer Accounts - Operations	1,410,848	1,381,935	28,913	2.1	8,946,167	9,568,901	(622,734)	(6.5)	15,416,788	16,314,031	(897,243)	(5.5)
Customer Service and Information - Operations	181,377	169,752	11,625	6.8	1,183,296	1,294,608	(111,312)	(8.6)	2,054,120	2,088,989	(34,869)	(1.7)
Sales - Operations	92	171	(79)	(46.2)	1,405	668	737	110.3	1,870	828	1,042	125.8
Administrative and General - Operations	3,554,725	3,675,517	(120,792)	(3.3)	24,618,106	24,626,327	(8,221)	0.0	42,204,024	39,195,212	3,008,813	7.7
Total Operations	10,711,073	9,826,465	884,607	9.0	67,729,787	66,452,698	1,277,089	1.9	114,145,371	108,298,466	5,846,905	5.4
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	481,946	397,267	84,679	21.3	3,026,188	2,791,137	235,051	8.4	5,383,901	4,774,192	609,709	12.8
Distribution - Electric Maintenance	5,347,956	4,132,116	1,215,840	29.4	30,625,266	27,999,796	2,625,470	9.4	49,476,794	46,863,308	2,613,486	5.6
Administrative and General - Maintenance	26,022	37,097	(11,075)	(29.9)	182,202	247,708	(65,506)	(26.4)	355,486	431,628	(76,142)	(17.6)
Total Maintenance	5,855,924	4,566,480	1,289,444	28.2	33,833,657	31,038,641	2,795,016	9.0	55,216,181	52,069,129	3,147,053	6.0
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Transmission	1,060,734	882,619	178,115	20.2	6,624,168	6,015,813	608,355	10.1	11,239,791	10,009,909	1,229,882	12.3
Distribution	10,264,409	8,245,854	2,018,555	24.5	59,507,424	55,737,313	3,770,111	6.8	97,588,798	92,326,192	5,262,607	5.7
Customer Accounts - Operations	1,410,848	1,381,935	28,913	2.1	8,946,167	9,568,901	(622,734)	(6.5)	15,416,788	16,314,031	(897,243)	(5.5)
Customer Service and Information - Operations	181,377	169,752	11,625	6.8	1,183,296	1,294,608	(111,312)	(8.6)	2,054,120	2,088,989	(34,869)	(1.7)
Sales - Operations	92	171	(79)	(46.2)	1,405	668	737	110.3	1,870	828	1,042	125.8
Administrative and General	3,580,748	3,712,614	(131,867)	(3.6)	24,800,309	24,874,035	(73,727)	(0.3)	42,559,510	39,626,840	2,932,671	7.4
Total Expenses	16,566,997	14,392,945	2,174,051	15.1	101,563,443	97,491,338	4,072,105	4.2	169,361,553	160,367,594	8,993,958	5.6

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
<b>Operations:</b>												
Other Power Supply - Electric Operations	-	433	(433)	(100.0)	3,154	3,524	(370)	(10.5)	5,683	2,287	3,396	148.5
Total Production	-	433	(433)	(100.0)	3,154	3,524	(370)	(10.5)	5,683	2,287	3,396	148.5
Transmission - Electric Operations	632,447	1,023,008	(390,561)	(38.2)	4,208,425	4,106,951	101,474	2.5	6,883,376	6,531,272	352,105	5.4
Distribution - Electric Operations	4,151,019	4,081,818	69,201	1.7	25,941,479	26,483,955	(542,476)	(2.0)	43,982,397	42,575,156	1,407,241	3.3
Customer Accounts - Operations	3,512,380	2,890,847	621,533	21.5	20,458,535	19,110,622	1,347,914	7.1	35,253,477	30,513,238	4,740,239	15.5
Customer Service and Information - Operations	5,378,040	2,135,080	3,242,960	151.9	49,883,503	45,591,522	4,291,981	9.4	89,692,141	64,600,890	25,091,251	38.8
Sales - Operations	31	72	(41)	(56.9)	605	427	178	41.7	749	427	322	75.5
Administrative and General - Operations	8,790,828	11,599,453	(2,808,626)	(24.2)	74,532,317	68,396,354	6,135,963	9.0	117,667,777	104,220,309	13,447,468	12.9
Gain/Loss on Disposition of Property	(500)	459	(959)	(209.0)	(70,779)	10,624	(81,402)	(766.2)	268,713	(19,362)	288,075	(1,487.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	22,464,245	21,731,170	733,074	3.4	174,957,239	163,703,978	11,253,262	6.9	293,754,312	248,424,216	45,330,096	18.2
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,543,517	1,680,518	(137,002)	(8.2)	9,161,379	8,738,419	422,961	4.8	15,505,821	13,793,009	1,712,812	12.4
Distribution - Electric Maintenance	6,085,012	6,624,874	(539,862)	(8.1)	49,190,618	48,513,740	676,878	1.4	86,856,160	83,187,840	3,668,320	4.4
Administrative and General - Maintenance	121,975	155,541	(33,566)	(21.6)	650,040	781,646	(131,606)	(16.8)	1,596,901	1,453,210	143,691	9.9
Total Maintenance	7,750,504	8,460,934	(710,430)	(8.4)	59,002,037	58,033,805	968,232	1.7	103,958,882	98,434,059	5,524,823	5.6
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	-	433	(433)	(100.0)	3,154	3,524	(370)	(10.5)	5,683	2,287	3,396	148.5
Total Production O&M	-	433	(433)	(100.0)	3,154	3,524	(370)	(10.5)	5,683	2,287	3,396	148.5
Total Transmission	2,175,964	2,703,526	(527,562)	(19.5)	13,369,805	12,845,370	524,435	4.1	22,389,197	20,324,281	2,064,916	10.2
Total Distribution	10,236,031	10,706,692	(470,662)	(4.4)	75,132,096	74,997,695	134,402	0.2	130,838,557	125,762,996	5,075,561	4.0
Customer Accounts	3,512,380	2,890,847	621,533	21.5	20,458,535	19,110,622	1,347,914	7.1	35,253,477	30,513,238	4,740,239	15.5
Customer Service & Informational	5,378,040	2,135,080	3,242,960	151.9	49,883,503	45,591,522	4,291,981	9.4	89,692,141	64,600,890	25,091,251	38.8
Sales Expense	31	72	(41)	(56.9)	605	427	178	41.7	749	427	322	75.5
Total Administrative & General	8,912,803	11,754,995	(2,842,192)	(24.2)	75,182,357	69,178,000	6,004,356	8.7	119,264,678	105,673,519	13,591,159	12.9
Gain/Loss on Disposition of Property	(500)	459	(959)	(209.0)	(70,779)	10,624	(81,402)	(766.2)	268,713	(19,362)	288,075	(1,487.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	30,214,748	30,192,104	22,644	0.1	233,959,276	221,737,782	12,221,494	5.5	397,713,194	346,858,275	50,854,919	14.7

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential - Electric	106,324,098	76,895,880	29,428,218	38.3	487,151,651	453,955,743	33,195,909	7.3	809,452,974	749,882,178	59,570,796	7.9
Commercial - Electric	55,006,425	39,373,056	15,633,370	39.7	263,862,276	242,164,482	21,697,794	9.0	440,147,217	407,243,482	32,903,735	8.1
Industrial - Electric	10,815,467	10,825,790	(10,324)	(0.1)	70,587,121	82,926,953	(12,339,832)	(14.9)	119,397,859	125,642,826	(6,244,967)	(5.0)
Other - Electric	3,113,171	2,287,100	826,071	36.1	18,308,020	16,861,355	1,446,665	8.6	30,326,029	27,759,011	2,567,018	9.2
Total Energy Sales - Ultimate Customers	175,259,161	129,381,827	45,877,334	35.5	839,909,069	795,908,533	44,000,536	5.5	1,399,324,079	1,310,527,497	88,796,582	6.8
Total Interchange and Wholesale Revenue	3,591,173	251,484	3,339,690	1,328.0	12,839,009	37,249,505	(24,410,496)	(65.5)	13,876,600	67,306,447	(53,429,847)	(79.4)
Total Sales of Electric Energy	178,850,334	129,633,310	49,217,024	38.0	852,748,078	833,158,038	19,590,040	2.4	1,413,200,680	1,377,833,945	35,366,735	2.6
Provision for Rate Refunds - Electric	(1,881,232)	7,055,158	(8,936,389)	(126.7)	11,430,817	(22,017,326)	33,448,142	(151.9)	27,818,154	(17,337,207)	45,155,360	(260.5)
<b>Other Electric Revenues</b>												
Rents - Electric	918,782	733,738	185,044	25.2	6,752,820	6,303,567	449,253	7.1	11,685,931	10,887,754	798,177	7.3
Miscellaneous - Electric	15,935,852	9,489,259	6,446,594	67.9	107,667,559	83,106,768	24,560,791	29.6	185,039,455	125,755,554	59,283,901	47.1
Total Other Electric Revenue	16,854,634	10,222,996	6,631,637	64.9	114,420,379	89,410,335	25,010,044	28.0	196,725,386	136,643,309	60,082,077	44.0
Total Electric Revenues	193,823,736	146,911,464	46,912,272	31.9	978,599,273	900,551,047	78,048,226	8.7	1,637,744,219	1,497,140,047	140,604,172	9.4
<b>Fuel and Purchased Power</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	51,397,541	28,917,753	22,479,788	77.7	248,730,067	233,595,141	15,134,926	6.5	396,698,213	403,758,679	(7,060,466)	(1.7)
<b>Electric Margin</b>												
Sales of Electric Energy	125,571,562	107,770,715	17,800,846	16.5	615,448,828	577,545,571	37,903,256	6.6	1,044,320,621	956,738,060	87,582,561	9.2
Other Electric Revenues	16,854,634	10,222,996	6,631,637	64.9	114,420,379	89,410,335	25,010,044	28.0	196,725,386	136,643,309	60,082,077	44.0
Total Electric Margin	142,426,195	117,993,712	24,432,484	20.7	729,869,207	666,955,906	62,913,301	9.4	1,241,046,006	1,093,381,368	147,664,638	13.5
<b>Total KWH Sales</b>												
Misc Stat - Total Residential KWH	1,211,198,218	1,026,389,480	184,808,738	18.0	6,953,600,648	7,100,680,342	(147,079,694)	(2.1)	11,736,722,139	12,076,171,190	(339,449,051)	(2.8)
Misc Stat - Total Commercial KWH	1,176,618,792	1,055,475,090	121,143,702	11.5	7,094,305,580	6,980,865,796	113,439,784	1.6	12,291,563,034	12,263,245,500	28,317,534	0.2
Misc Stat - Total Industrial KWH	1,020,587,050	1,101,890,819	(81,303,769)	(7.4)	6,886,601,345	7,214,244,099	(327,642,754)	(4.5)	11,989,698,418	12,449,171,104	(459,472,686)	(3.7)
Misc Stat - Total Street Light and Public Authority KWH	42,624,557	33,104,480	9,520,077	28.8	309,293,781	300,335,592	8,958,189	3.0	527,082,941	514,923,482	12,159,459	2.4
Delivered Native Load	3,451,028,617	3,216,859,869	234,168,748	7.3	21,243,801,354	21,596,125,829	(352,324,475)	(1.6)	36,545,066,532	37,303,511,276	(758,444,744)	(2.0)
Misc Stat - Total Interchange KWH Sales	168,758,180	9,751,600	159,006,580	1,630.6	542,205,770	980,989,289	(438,783,519)	(44.7)	579,107,650	2,012,575,338	(1,433,467,688)	(71.2)
Total KWH Sales	3,619,786,797	3,226,611,469	393,175,328	12.2	21,786,007,124	22,577,115,118	(791,107,994)	(3.5)	37,124,174,182	39,316,086,614	(2,191,912,432)	(5.6)
<b>Realization (In Cents/KWH)</b>												
Residential	8.78	7.49	1.29	17.2	7.01	6.39	0.61	9.6	6.90	6.21	0.69	11.1
Commercial	4.67	3.73	0.94	25.3	3.72	3.47	0.25	7.2	3.58	3.32	0.26	7.8
Industrial	1.06	0.98	0.08	7.9	1.02	1.15	(0.12)	(10.8)	1.00	1.01	(0.01)	(1.3)
Other	7.30	6.91	0.39	5.7	5.92	5.61	0.31	5.4	5.75	5.39	0.36	6.7
Native Sales of Electric Energy	5.08	4.02	1.06	26.3	3.95	3.69	0.27	7.3	3.83	3.51	0.32	9.0
Sales for Resale - Wholesale Cust	2.13	2.58	(0.45)	(17.5)	2.37	3.80	(1.43)	(37.6)	2.40	3.34	(0.95)	(28.3)
Total	4.94	4.02	0.92	23.0	3.91	3.69	0.22	6.1	3.81	3.50	0.30	8.6

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.

	<b>End of Current Month</b>	<b>Prior Year Year-End Balance</b>	<b>Change Year-to-Date</b>
<b>Customers</b>			
Residential Customers	1,059,671	1,066,124	(6,453)
Commercial Customers	150,744	150,687	57
Industrial Customers	998	1,009	(11)
Street Lighting and Public Authority Customers	10,000	10,036	(36)
Total Ultimate Consumers	1,221,413	1,227,856	(6,443)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
<b>Total Number of Customers</b>	1,221,413	1,227,856	(6,443)

	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	1,028,667,360	823,230,523	205,436,837	25.0	6,891,354,418	6,509,709,778	381,644,640	5.9	10,704,484,143	11,338,764,429	(634,280,286)	(5.6)
Total Output for Load and Interchange	1,028,667,360	823,230,523	205,436,837	25.0	6,891,354,418	6,509,709,778	381,644,640	5.9	10,704,484,143	11,338,764,429	(634,280,286)	(5.6)
FERC Order 668A AIC Sales	(168,758,180)	(9,751,600)	(159,006,580)	1,630.6	(542,205,770)	(980,989,289)	438,783,519	(44.7)	(579,107,650)	(2,012,575,338)	1,433,467,688	(71.2)
Total Output for Load	859,909,180	813,478,923	46,430,257	5.7	6,349,148,648	5,528,720,489	820,428,159	14.8	10,125,376,493	9,326,189,091	799,187,402	8.6
Native Sales of Electric Energy	921,829,931	780,205,117	141,624,814	18.2	5,609,540,980	5,334,923,152	274,617,828	5.1	9,415,529,385	9,029,140,880	386,388,505	4.3
Line Losses and Company Use	(61,920,751)	33,273,806	(95,194,557)	(286.1)	739,607,668	193,797,337	545,810,331	281.6	709,847,108	297,048,211	412,798,897	139.0
Total Output for Load	859,909,180	813,478,923	46,430,257	5.7	6,349,148,648	5,528,720,489	820,428,159	14.8	10,125,376,493	9,326,189,091	799,187,402	8.6
Percent of Line Loss	(7.20)%	4.09%	(11.29)%		11.65%	3.51%	8.14%		58.30%	38.09%	20.21%	

	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
<b>Revenues</b>												
Residential Sales (480)	22,466,330	25,629,465	(3,163,135)	(12.3)	376,121,807	437,375,731	(61,253,924)	(14.0)	613,687,539	673,743,311	(60,055,772)	(8.9)
Commercial Sales (481)	7,386,343	8,148,879	(762,536)	(9.4)	112,381,798	133,870,140	(21,488,341)	(16.1)	186,505,312	207,330,029	(20,824,717)	(10.0)
Industrial Sales (481)	721,974	715,966	6,009	0.8	6,959,840	14,515,487	(7,555,648)	(52.1)	13,339,483	25,305,281	(11,965,799)	(47.3)
Other Sales to Public Authorities (482)	79,752	87,560	(7,808)	(8.9)	1,451,828	1,561,735	(109,907)	(7.0)	2,323,034	2,181,214	141,820	6.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	30,654,400	34,581,870	(3,927,470)	(11.4)	496,915,272	587,323,093	(90,407,821)	(15.4)	815,855,367	908,559,835	(92,704,468)	(10.2)
Gas Sales for Resale (483)	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	30,654,400	34,581,870	(3,927,470)	(11.4)	496,915,272	587,339,323	(90,424,051)	(15.4)	815,855,367	908,576,065	(92,720,698)	(10.2)
Provision for Rate Refunds (496)	4,035,496	4,294,106	(258,610)	(6.0)	(6,391,723)	6,351,609	(12,743,332)	(200.6)	10,296,599	7,938,129	2,358,470	29.7
Forfeited Discounts (487)	84,443	139,061	(54,618)	(39.3)	2,004,251	2,488,822	(484,570)	(19.5)	2,648,936	3,011,531	(362,595)	(12.0)
Miscellaneous Service Revenue (488)	4,233	4,840	(607)	(12.5)	29,035	26,072	2,963	11.4	56,534	50,474	6,060	12.0
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,335,637	3,414,251	(78,614)	(2.3)	27,915,487	28,086,409	(170,922)	(0.6)	46,329,957	45,111,498	1,218,459	2.7
Rent from Gas Property (493)	90,154	29,419	60,735	206.4	660,189	239,835	420,354	175.3	848,773	393,211	455,562	115.9
Other Gas Revenue (495)	1,828,169	(75,645)	1,903,814	(2,516.8)	1,246,718	(5,739,993)	6,986,710	(121.7)	3,418,170	(7,191,633)	10,609,803	(147.5)
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	5,342,635	3,511,926	1,830,709	52.1	31,855,680	25,101,145	6,754,535	26.9	53,302,370	41,375,081	11,927,288	28.8
<b>Total Revenues</b>	<b>40,032,531</b>	<b>42,387,902</b>	<b>(2,355,371)</b>	<b>(5.6)</b>	<b>522,379,230</b>	<b>618,792,077</b>	<b>(96,412,847)</b>	<b>(15.6)</b>	<b>879,454,335</b>	<b>957,889,275</b>	<b>(78,434,940)</b>	<b>(8.2)</b>
<b>Operating Expenses</b>												
Total Production Expenses Gas Operation	11,358,862	14,909,939	(3,551,077)	(23.8)	257,227,956	346,947,789	(89,719,832)	(25.9)	445,291,237	528,980,157	(83,688,920)	(15.8)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	342,780	926,348	(583,568)	(63.0)	3,205,598	3,605,665	(400,067)	(11.1)	6,031,673	6,648,583	(616,910)	(9.3)
Total Maintenance Underground Storage Expenses	584,215	477,902	106,313	22.2	2,801,528	2,171,296	630,233	29.0	5,675,353	3,137,366	2,537,987	80.9
Total Operation Gas Transmission Expenses	747,102	1,086,412	(339,310)	(31.2)	3,631,596	7,234,882	(3,603,286)	(49.8)	6,971,061	9,891,750	(2,920,689)	(29.5)
Total Maintenance Gas Transmission Expenses	113,218	106,481	6,737	6.3	537,058	434,921	102,137	23.5	805,169	703,232	101,937	14.5
Total Operation Gas Distribution Expenses	3,970,218	4,352,860	(382,642)	(8.8)	26,992,159	28,815,183	(1,823,024)	(6.3)	47,187,437	47,056,975	130,461	0.3
Total Maintenance Gas Distribution Expense	2,477,602	2,624,088	(146,486)	(5.6)	16,838,684	15,687,617	1,151,068	7.3	27,144,513	25,425,614	1,718,899	6.8
Total Customer Accounts Expenses	3,258,043	3,782,296	(524,253)	(13.9)	21,607,334	23,198,944	(1,591,610)	(6.9)	34,071,073	33,877,223	193,850	0.6
Total Customer Service and Informational Expenses	2,411,624	807,906	1,603,718	198.5	11,047,825	11,463,318	(415,493)	(3.6)	18,547,831	17,724,870	822,961	4.6
Total Sales Expenses	-	45	(45)	(100.0)	33	45	(12)	(26.2)	330	45	285	632.6
Total Operation Administrative and General Expenses	5,890,454	3,306,330	2,584,124	78.2	35,817,945	31,291,624	4,526,321	14.5	60,946,083	54,199,276	6,746,807	12.4
Maintenance of General Plant	86,446	96,619	(10,173)	(10.5)	553,905	557,509	(3,604)	(0.6)	1,142,115	1,114,640	27,475	2.5
Total	31,240,566	32,477,226	(1,236,660)	(3.8)	380,261,621	471,408,791	(91,147,170)	(19.3)	653,813,875	728,759,733	(74,945,857)	(10.3)
Total Depreciation and Amortization	2,843,609	1,907,660	935,949	49.1	39,396,117	32,831,609	6,564,508	20.0	54,396,185	46,834,787	7,561,398	16.1
Taxes Other than Income (408.1)	3,050,036	2,979,766	70,269	2.4	36,513,152	39,592,837	(3,079,685)	(7.8)	59,798,081	63,015,078	(3,216,996)	(5.1)
Current Income Taxes - Operating	(168,330)	(1,067,801)	899,471	(84.2)	17,162,314	20,443,022	(3,280,708)	(16.0)	11,372,737	22,742,529	(11,369,791)	(50.0)
Net Provision for Deferred Income Taxes - Operating	185,855	2,226,489	(2,040,634)	(91.7)	603,411	4,737,560	(4,134,149)	(87.3)	22,365,076	14,589,116	7,775,960	53.3
Investment Tax Credit Adj - Net (411.4)	-	(20,921)	20,921	(100.0)	(97,772)	(146,455)	48,684	(33.2)	(202,381)	(286,132)	83,752	(29.3)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	37,151,736	38,502,419	(1,350,683)	(3.5)	473,838,843	568,867,364	(95,028,521)	(16.7)	801,543,574	875,655,110	(74,111,535)	(8.5)
<b>Operating Income</b>	<b>2,880,795</b>	<b>3,885,482</b>	<b>(1,004,687)</b>	<b>(25.9)</b>	<b>48,540,387</b>	<b>49,924,712</b>	<b>(1,384,326)</b>	<b>(2.8)</b>	<b>77,910,761</b>	<b>82,234,165</b>	<b>(4,323,404)</b>	<b>(5.3)</b>

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
<b>Revenues - Sales</b>												
Residential - Gas	22,466,330	25,629,465	(3,163,135)	(12.3)	376,121,807	437,375,731	(61,253,924)	(14.0)	613,687,539	673,743,311	(60,055,772)	(8.9)
Commercial - Gas	7,386,343	8,148,879	(762,536)	(9.4)	112,381,798	133,870,140	(21,488,341)	(16.1)	186,505,312	207,330,029	(20,824,717)	(10.0)
Industrial and Public Authority - Gas	801,726	803,526	(1,800)	(0.2)	8,411,667	16,077,222	(7,665,555)	(47.7)	15,662,516	27,486,496	(11,823,979)	(43.0)
Total Sales - Ultimate Consumers	30,654,400	34,581,870	(3,927,470)	(11.4)	496,915,272	587,323,093	(90,407,821)	(15.4)	815,855,367	908,559,835	(92,704,468)	(10.2)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	30,654,400	34,581,870	(3,927,470)	(11.4)	496,915,272	587,339,323	(90,424,051)	(15.4)	815,855,367	908,576,065	(92,720,698)	(10.2)
Provision for Rate Refunds - Gas	4,035,496	4,294,106	(258,610)	(6.0)	(6,391,723)	6,351,609	(12,743,332)	(200.6)	10,296,599	7,938,129	2,358,470	29.7
<b>Other Revenues</b>												
Rents - Gas	90,154	29,419	60,735	206.4	660,189	239,835	420,354	175.3	848,773	393,211	455,562	115.9
Transmission Service Charges - Gas	3,335,637	3,414,251	(78,614)	(2.3)	27,915,487	28,086,409	(170,922)	(0.6)	46,329,957	45,111,498	1,218,459	2.7
Miscellaneous - Gas	1,916,845	68,256	1,848,589	2,708.3	3,280,004	(3,225,099)	6,505,103	(201.7)	6,123,640	(4,129,627)	10,253,267	(248.3)
Other Gas Revenue	5,342,635	3,511,926	1,830,709	52.1	31,855,680	25,101,145	6,754,535	26.9	53,302,370	41,375,081	11,927,288	28.8
<b>Total Revenues</b>	<b>40,032,531</b>	<b>42,387,902</b>	<b>(2,355,371)</b>	<b>(5.6)</b>	<b>522,379,230</b>	<b>618,792,077</b>	<b>(96,412,847)</b>	<b>(15.6)</b>	<b>879,454,335</b>	<b>957,889,275</b>	<b>(78,434,940)</b>	<b>(8.2)</b>
<b>Operating Expense</b>												
Gas Other Operations	505,561	1,018,148	(512,587)	(50.3)	4,578,289	4,336,217	242,072	5.6	8,055,979	7,824,462	231,517	3.0
Gas Production Maintenance	584,215	477,902	106,313	22.2	2,801,528	2,171,296	630,233	29.0	5,675,353	3,137,366	2,537,987	80.9
Gas Purchased for Resale	11,196,081	14,818,138	(3,622,057)	(24.4)	255,855,265	346,217,236	(90,361,971)	(26.1)	443,266,931	527,804,278	(84,537,347)	(16.0)
Gas Transmission Operations	747,102	1,086,412	(339,310)	(31.2)	3,631,596	7,234,882	(3,603,286)	(49.8)	6,971,061	9,891,750	(2,920,689)	(29.5)
Transmission - Gas Maintenance	113,218	106,481	6,737	6.3	537,058	434,921	102,137	23.5	805,169	703,232	101,937	14.5
Gas Distribution Operations	3,970,218	4,352,860	(382,642)	(8.8)	26,992,159	28,815,183	(1,823,024)	(6.3)	47,187,437	47,056,975	130,461	0.3
Distribution - Gas Maintenance	2,477,602	2,624,088	(146,486)	(5.6)	16,838,684	15,687,617	1,151,068	7.3	27,144,513	25,425,614	1,718,899	6.8
Customer Accounts - Operations	3,258,043	3,782,296	(524,253)	(13.9)	21,607,334	23,198,944	(1,591,610)	(6.9)	34,071,073	33,877,223	193,850	0.6
Customer Service and Information - Operations	2,411,624	807,906	1,603,718	198.5	11,047,825	11,463,318	(415,493)	(3.6)	18,547,831	17,724,870	822,961	4.6
Sales - Operations	-	45	(45)	(100.0)	33	45	(12)	(26.2)	330	45	285	632.6
Administrative and General - Operations	4,879,051	2,306,540	2,572,511	111.5	47,138,487	43,682,539	3,455,949	7.9	68,221,475	63,849,121	4,372,354	6.8
Administrative and General - Maintenance	86,446	96,619	(10,173)	(10.5)	470,308	557,509	(87,201)	(15.6)	1,058,519	1,114,640	(56,121)	(5.0)
Total	30,229,163	31,477,436	(1,248,273)	(4.0)	391,498,567	483,799,706	(92,301,139)	(19.1)	661,005,670	738,409,577	(77,403,907)	(10.5)
Depreciation and Amortization Expenses	3,820,923	2,860,789	960,134	33.6	27,755,514	19,894,541	7,860,973	39.5	46,355,747	36,134,351	10,221,396	28.3
Current Operating Income Taxes	(168,330)	(1,067,801)	899,471	(84.2)	17,162,314	20,443,022	(3,280,708)	(16.0)	11,372,737	22,742,529	(11,369,791)	(50.0)
Deferred Operating Income Taxes	185,855	2,226,489	(2,040,634)	(91.7)	603,411	4,737,560	(4,134,149)	(87.3)	22,365,076	14,589,116	7,775,960	53.3
Operating Investment Tax Credit	-	(20,921)	20,921	(100.0)	(97,772)	(146,455)	48,684	(33.2)	(202,381)	(286,132)	83,752	(29.3)
Taxes Other than Income Taxes	3,050,036	2,979,766	70,269	2.4	36,513,152	39,592,837	(3,079,685)	(7.8)	59,798,081	63,015,078	(3,216,996)	(5.1)
Total Operating Expenses	37,117,647	38,455,759	(1,338,111)	(3.5)	473,435,186	568,321,211	(94,886,025)	(16.7)	800,694,931	874,604,518	(73,909,587)	(8.5)
<b>Net Operating Revenues</b>	<b>2,914,883</b>	<b>3,932,143</b>	<b>(1,017,259)</b>	<b>(25.9)</b>	<b>48,944,044</b>	<b>50,470,866</b>	<b>(1,526,822)</b>	<b>(3.0)</b>	<b>78,759,404</b>	<b>83,284,757</b>	<b>(4,525,353)</b>	<b>(5.4)</b>

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
<b>Operations:</b>												
Gas Other Operations	505,561	1,018,148	(512,587)	(50.3)	4,578,289	4,336,217	242,072	5.6	8,055,979	7,824,462	231,517	3.0
Gas Purchased for Resale	11,196,081	14,818,138	(3,622,057)	(24.4)	255,855,265	346,217,236	(90,361,971)	(26.1)	443,266,931	527,804,278	(84,537,347)	(16.0)
Total Production	11,701,642	15,836,286	(4,134,644)	(26.1)	260,433,554	350,553,454	(90,119,899)	(25.7)	451,322,910	535,628,740	(84,305,830)	(15.7)
Gas Transmission Operations	747,102	1,086,412	(339,310)	(31.2)	3,631,596	7,234,882	(3,603,286)	(49.8)	6,971,061	9,891,750	(2,920,689)	(29.5)
Gas Distribution Operations	3,970,218	4,352,860	(382,642)	(8.8)	26,992,159	28,815,183	(1,823,024)	(6.3)	47,187,437	47,056,975	130,461	0.3
Customer Accounts - Operations	3,258,043	3,782,296	(524,253)	(13.9)	21,607,334	23,198,944	(1,591,610)	(6.9)	34,071,073	33,877,223	193,850	0.6
Customer Service and Information - Operations	2,411,624	807,906	1,603,718	198.5	11,047,825	11,463,318	(415,493)	(3.6)	18,547,831	17,724,870	822,961	4.6
Sales - Operations	-	45	(45)	(100.0)	33	45	(12)	(26.2)	330	45	285	632.6
Administrative and General - Operations	4,879,051	2,306,540	2,572,511	111.5	47,138,487	43,682,539	3,455,949	7.9	68,221,475	63,849,121	4,372,354	6.8
Total Operations	26,967,681	28,172,346	(1,204,665)	(4.3)	370,850,988	464,948,364	(94,097,375)	(20.2)	626,322,117	708,028,724	(81,706,607)	(11.5)
<b>Maintenance:</b>												
Gas Production Maintenance	584,215	477,902	106,313	22.2	2,801,528	2,171,296	630,233	29.0	5,675,353	3,137,366	2,537,987	80.9
Transmission - Gas Maintenance	113,218	106,481	6,737	6.3	537,058	434,921	102,137	23.5	805,169	703,232	101,937	14.5
Distribution - Gas Maintenance	2,477,602	2,624,088	(146,486)	(5.6)	16,838,684	15,687,617	1,151,068	7.3	27,144,513	25,425,614	1,718,899	6.8
Administrative and General - Maintenance	86,446	96,619	(10,173)	(10.5)	470,308	557,509	(87,201)	(15.6)	1,058,519	1,114,640	(56,121)	(5.0)
Total Maintenance	3,261,482	3,305,091	(43,608)	(1.3)	20,647,579	18,851,342	1,796,236	9.5	34,683,554	30,380,853	4,302,701	14.2
<b>Total Expenses:</b>												
Production	1,089,776	1,496,050	(406,274)	(27.2)	7,379,818	6,507,513	872,304	13.4	13,731,332	10,961,828	2,769,503	25.3
Gas Purchased for Resale	11,196,081	14,818,138	(3,622,057)	(24.4)	255,855,265	346,217,236	(90,361,971)	(26.1)	443,266,931	527,804,278	(84,537,347)	(16.0)
Total Production O&M	12,285,857	16,314,188	(4,028,331)	(24.7)	263,235,083	352,724,749	(89,489,667)	(25.4)	456,998,263	538,766,106	(81,767,843)	(15.2)
Transmission	860,321	1,192,893	(332,572)	(27.9)	4,168,654	7,669,804	(3,501,149)	(45.6)	7,776,230	10,594,982	(2,818,752)	(26.6)
Distribution	6,447,820	6,976,948	(529,128)	(7.6)	43,830,843	44,502,799	(671,956)	(1.5)	74,331,950	72,482,589	1,849,360	2.6
Customer Accounts - Operations	3,258,043	3,782,296	(524,253)	(13.9)	21,607,334	23,198,944	(1,591,610)	(6.9)	34,071,073	33,877,223	193,850	0.6
Customer Service and Information - Operations	2,411,624	807,906	1,603,718	198.5	11,047,825	11,463,318	(415,493)	(3.6)	18,547,831	17,724,870	822,961	4.6
Sales - Operations	-	45	(45)	(100.0)	33	45	(12)	(26.2)	330	45	285	632.6
Administrative & General	4,965,498	2,403,159	2,562,339	106.6	47,608,795	44,240,047	3,368,748	7.6	69,279,993	64,963,761	4,316,233	6.6
Total Expenses	30,229,163	31,477,436	(1,248,273)	(4.0)	391,498,567	483,799,706	(92,301,139)	(19.1)	661,005,670	738,409,577	(77,403,907)	(10.5)

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
<b>Operations:</b>												
Production	208,223	236,900	(28,677)	(12.1)	1,434,230	1,721,881	(287,651)	(16.7)	2,567,139	2,754,702	(187,563)	(6.8)
Purchased Gas Expense - Gas Operations	161,229	90,497	70,732	78.2	1,221,361	659,323	562,038	85.2	1,795,115	1,036,678	758,437	73.2
Total Production	369,452	327,397	42,055	12.8	2,655,591	2,381,204	274,387	11.5	4,362,254	3,791,380	570,874	15.1
Gas Transmission Operations	160,487	143,474	17,013	11.9	1,073,178	976,985	96,193	9.8	1,818,544	1,439,815	378,729	26.3
Gas Distribution Operations	2,399,687	2,497,099	(97,412)	(3.9)	15,935,540	17,464,893	(1,529,353)	(8.8)	27,900,538	28,158,608	(258,069)	(0.9)
Customer Accounts - Operations	947,983	892,007	55,976	6.3	6,060,311	6,197,666	(137,355)	(2.2)	10,279,067	10,511,655	(232,588)	(2.2)
Customer Service and Information - Operations	32,295	35,512	(3,217)	(9.1)	217,618	257,528	(39,910)	(15.5)	389,390	431,432	(42,042)	(9.7)
Sales - Operations	-	-	-	-	105	-	105	-	134	-	134	-
Administrative and General - Operations	1,067,326	899,456	167,870	18.7	7,086,746	6,510,429	576,318	8.9	11,867,463	10,369,250	1,498,213	14.4
Total Operations	4,977,229	4,794,945	182,284	3.8	33,029,089	33,788,705	(759,616)	(2.2)	56,617,390	54,702,140	1,915,250	3.5
<b>Maintenance:</b>												
Production	130,554	134,395	(3,841)	(2.9)	791,236	892,561	(101,325)	(11.4)	1,357,818	1,364,868	(7,050)	(0.5)
Transmission - Gas Maintenance	27,613	28,862	(1,249)	(4.3)	179,343	197,417	(18,074)	(9.2)	299,434	329,525	(30,091)	(9.1)
Distribution - Gas Maintenance	1,577,589	1,399,315	178,274	12.7	11,564,652	10,538,996	1,025,656	9.7	18,396,207	17,043,992	1,352,214	7.9
Administrative and General - Maintenance	12,078	16,814	(4,736)	(28.2)	84,566	112,270	(27,704)	(24.7)	163,104	196,424	(33,320)	(17.0)
Total Maintenance	1,747,834	1,579,386	168,448	10.7	12,619,797	11,741,244	878,552	7.5	20,216,562	18,934,809	1,281,753	6.8
<b>Total Expenses:</b>												
Production	338,777	371,295	(32,518)	(8.8)	2,225,466	2,614,442	(388,976)	(14.9)	3,924,957	4,119,570	(194,613)	(4.7)
Purchased Gas Expense	161,229	90,497	70,732	78.2	1,221,361	659,323	562,038	85.2	1,795,115	1,036,678	758,437	73.2
Total Production O&M	500,006	461,792	38,214	8.3	3,446,827	3,273,765	173,062	5.3	5,720,072	5,156,248	563,824	10.9
Transmission	188,100	172,336	15,764	9.1	1,252,521	1,174,402	78,119	6.7	2,117,978	1,769,340	348,638	19.7
Distribution	3,977,276	3,896,414	80,862	2.1	27,500,192	28,003,890	(503,697)	(1.8)	46,296,745	45,202,600	1,094,145	2.4
Customer Accounts	947,983	892,007	55,976	6.3	6,060,311	6,197,666	(137,355)	(2.2)	10,279,067	10,511,655	(232,588)	(2.2)
Customer Service	32,295	35,512	(3,217)	(9.1)	217,618	257,528	(39,910)	(15.5)	389,390	431,432	(42,042)	(9.7)
Sales	-	-	-	-	105	-	105	-	134	-	134	-
Administrative & General	1,079,403	916,270	163,134	17.8	7,171,312	6,622,698	548,613	8.3	12,030,567	10,565,673	1,464,893	13.9
Total Expenses	6,725,063	6,374,331	350,732	5.5	45,648,886	45,529,949	118,937	0.3	76,833,952	73,636,949	3,197,003	4.3

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production	132,546	688,614	(556,068)	(80.8)	1,735,224	1,853,222	(117,999)	(6.4)	3,424,580	3,860,296	(435,716)	(11.3)
Purchased Gas Expense - Gas Operations	3,563	2,137	1,426	66.7	187,475	101,791	85,684	84.2	269,145	172,787	96,358	55.8
Total Production	136,109	690,751	(554,642)	(80.3)	1,922,698	1,955,013	(32,315)	(1.7)	3,693,725	4,033,082	(339,357)	(8.4)
Gas Transmission Operations	586,616	942,938	(356,322)	(37.8)	2,558,418	6,257,897	(3,699,479)	(59.1)	5,152,518	8,451,935	(3,299,418)	(39.0)
Gas Distribution Operations	1,570,531	1,855,761	(285,230)	(15.4)	11,056,619	11,350,289	(293,671)	(2.6)	19,286,898	18,898,367	388,531	2.1
Customer Accounts - Operations	2,310,060	2,890,289	(580,229)	(20.1)	15,547,023	17,001,278	(1,454,255)	(8.6)	23,792,006	23,365,568	426,438	1.8
Customer Service and Information - Operations	2,379,329	772,394	1,606,935	208.0	10,830,207	11,205,790	(375,583)	(3.4)	18,158,441	17,293,438	865,003	5.0
Sales - Operations	-	45	(45)	(100.0)	(72)	45	(117)	(259.4)	196	45	151	335.0
Administrative and General - Operations	3,811,726	1,407,084	2,404,641	170.9	40,051,741	37,172,110	2,879,631	7.7	56,354,012	53,479,871	2,874,141	5.4
Total Operations	10,794,371	8,559,263	2,235,107	26.1	81,966,635	84,942,423	(2,975,788)	(3.5)	126,437,796	125,522,306	915,489	0.7
<b>Maintenance:</b>												
Gas Production Maintenance	453,661	343,507	110,154	32.1	2,010,292	1,278,735	731,557	57.2	4,317,535	1,772,498	2,545,037	143.6
Transmission - Gas Maintenance	85,605	77,619	7,986	10.3	357,715	237,504	120,211	50.6	505,735	373,707	132,028	35.3
Distribution - Gas Maintenance	900,013	1,224,773	(324,760)	(26.5)	5,274,032	5,148,620	125,412	2.4	8,748,306	8,381,622	366,685	4.4
Administrative and General - Maintenance	74,368	79,805	(5,437)	(6.8)	385,742	445,239	(59,496)	(13.4)	895,415	918,216	(22,801)	(2.5)
Total Maintenance	1,513,648	1,725,704	(212,056)	(12.3)	8,027,782	7,110,098	917,684	12.9	14,466,991	11,446,043	3,020,948	26.4
<b>Total Expenses:</b>												
Production	586,207	1,032,121	(445,914)	(43.2)	3,745,516	3,131,957	613,559	19.6	7,742,115	5,632,794	2,109,321	37.4
Purchased Gas Expense	3,563	2,137	1,426	66.7	187,475	101,791	85,684	84.2	269,145	172,787	96,358	55.8
Total Production O&M	589,770	1,034,258	(444,488)	(43.0)	3,932,991	3,233,748	699,242	21.6	8,011,260	5,805,580	2,205,679	38.0
Transmission	672,221	1,020,557	(348,336)	(34.1)	2,916,134	6,495,402	(3,579,268)	(55.1)	5,658,253	8,825,643	(3,167,390)	(35.9)
Distribution	2,470,544	3,080,534	(609,990)	(19.8)	16,330,651	16,498,910	(168,259)	(1.0)	28,035,205	27,279,989	755,215	2.8
Customer Accounts	2,310,060	2,890,289	(580,229)	(20.1)	15,547,023	17,001,278	(1,454,255)	(8.6)	23,792,006	23,365,568	426,438	1.8
Customer Service	2,379,329	772,394	1,606,935	208.0	10,830,207	11,205,790	(375,583)	(3.4)	18,158,441	17,293,438	865,003	5.0
Sales	-	45	(45)	(100.0)	(72)	45	(117)	(259.4)	196	45	151	335.0
Administrative & General	3,886,094	1,486,890	2,399,205	161.4	40,437,484	37,617,349	2,820,135	7.5	57,249,427	54,398,087	2,851,340	5.2
Total Expenses	12,308,019	10,284,967	2,023,051	19.7	89,994,416	92,052,521	(2,058,104)	(2.2)	140,904,787	136,968,350	3,936,437	2.9

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

	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
<b>Revenues</b>												
Residential - Gas	22,466,330	25,629,465	(3,163,135)	(12.3)	376,121,807	437,375,731	(61,253,924)	(14.0)	613,687,539	673,743,311	(60,055,772)	(8.9)
Commercial - Gas	7,386,343	8,148,879	(762,536)	(9.4)	112,381,798	133,870,140	(21,488,341)	(16.1)	186,505,312	207,330,029	(20,824,717)	(10.0)
Total Industrial and Public Authority Gas	801,726	803,526	(1,800)	(0.2)	8,411,667	16,077,222	(7,665,555)	(47.7)	15,662,516	27,486,496	(11,823,979)	(43.0)
Total Energy Sales - Ultimate Customers	30,654,400	34,581,870	(3,927,470)	(11.4)	496,915,272	587,323,093	(90,407,821)	(15.4)	815,855,367	908,559,835	(92,704,468)	(10.2)
Gas Sales For Resale	-	-	-	-	16,230	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	30,654,400	34,581,870	(3,927,470)	(11.4)	496,915,272	587,339,323	(90,424,051)	(15.4)	815,855,367	908,576,065	(92,720,698)	(10.2)
Provision for Rate Refunds - Gas	4,035,496	4,294,106	(258,610)	(6.0)	(6,391,723)	6,351,609	(12,743,332)	(200.6)	10,296,599	7,938,129	2,358,470	29.7
<b>Other Revenues</b>												
Rents - Gas	90,154	29,419	60,735	206.4	660,189	239,835	420,354	175.3	848,773	393,211	455,562	115.9
Transmission Service Charges - Gas	3,335,637	3,414,251	(78,614)	(2.3)	27,915,487	28,086,409	(170,922)	(0.6)	46,329,957	45,111,498	1,218,459	2.7
Miscellaneous - Gas	1,916,845	68,256	1,848,589	2,708.3	3,280,004	(3,225,099)	6,505,103	(201.7)	6,123,640	(4,129,627)	10,253,267	(248.3)
Total Other Revenues	5,342,635	3,511,926	1,830,709	52.1	31,855,680	25,101,145	6,754,535	26.9	53,302,370	41,375,081	11,927,288	28.8
Total Revenues	40,032,531	42,387,902	(2,355,371)	(5.6)	522,379,230	618,792,077	(96,412,847)	(15.6)	879,454,335	957,889,275	(78,434,940)	(8.2)
Gas Purchased for Resale	11,196,081	14,818,138	(3,622,057)	(24.4)	255,855,265	346,217,236	(90,361,971)	(26.1)	443,266,931	527,804,278	(84,537,347)	(16.0)
<b>Gross Margin</b>	<b>28,836,450</b>	<b>27,569,764</b>	<b>1,266,686</b>	<b>4.6</b>	<b>266,523,965</b>	<b>272,574,841</b>	<b>(6,050,876)</b>	<b>(2.2)</b>	<b>436,187,404</b>	<b>430,084,997</b>	<b>6,102,407</b>	<b>1.4</b>
<b>Gas Output in Dekatherms</b>												
Misc Stat - Purchased Gas for Distribution	1,753,518	1,696,980	56,538	3.3	54,590,277	61,125,906	(6,535,629)	(10.7)	87,514,645	96,498,720	(8,984,075)	(9.3)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,753,518	1,696,980	56,538	3.3	54,590,277	61,125,906	(6,535,629)	(10.7)	87,514,645	96,498,720	(8,984,075)	(9.3)
Misc Stat - Gas Sales - Total Res and Space Heating	1,011,657	1,143,482	(131,825)	(11.5)	39,254,551	43,724,021	(4,469,470)	(10.2)	61,955,385	68,128,224	(6,172,839)	(9.1)
Misc Stat - Total Commercial Gas	504,666	437,905	66,762	15.2	12,763,604	15,048,167	(2,284,563)	(15.2)	20,664,998	23,427,293	(2,762,295)	(11.8)
Misc Stat - Gas Sales - Total Large Use and Interruptible	216,908	104,067	112,841	108.4	1,753,502	1,576,526	176,977	11.2	3,034,127	3,867,772	(833,644)	(21.6)
Misc Stat - Gas Sales - Total Street Light and Public Authority	5,097	4,882	215	4.4	284,430	335,329	(50,899)	(15.2)	384,913	431,835	(46,922)	(10.9)
Total - Ultimate Customers	1,738,329	1,690,336	47,993	2.8	54,056,087	60,684,042	(6,627,955)	(10.9)	86,039,424	95,855,124	(9,815,700)	(10.2)
Misc Stat - Gas Sales - For Resale	-	-	-	-	3,000	3,000	(3,000)	(100.0)	-	3,000	(3,000)	(100.0)
Total Sales	1,738,329	1,690,336	47,993	2.8	54,056,087	60,687,042	(6,630,955)	(10.9)	86,039,424	95,858,124	(9,818,700)	(10.2)
Line Losses, etc	15,189	6,644	8,545	(128.6)	534,190	438,864	95,326	(21.7)	1,475,221	640,596	834,625	(130.3)
Total Output for Native Load	1,753,518	1,696,980	56,538	3.3	54,590,277	61,125,906	(6,535,629)	(10.7)	87,514,645	96,498,720	(8,984,075)	(9.3)
Misc Stat - Gas - Transported	6,552,302	6,038,299	514,003	8.5	53,292,560	53,351,823	(59,262)	(0.1)	91,026,934	90,761,578	265,356	0.3
Total Throughput	8,305,820	7,735,279	570,541	7.4	107,882,837	114,477,728	(6,594,892)	(5.8)	178,541,579	187,260,298	(8,718,719)	(4.7)
Percent of Line Loss	(0.9)	(0.4)	(0.5)		(1.0)	(0.7)	(0.3)		(1.7)	(0.7)	(1.0)	
<b>Dollars per Dekatherms Sold</b>												
Residential	22.21	22.41	(0.21)	(0.9)	9.58	10.00	(0.42)	(4.2)	9.91	9.89	0.02	0.2
Commercial	14.64	18.61	(3.97)	(21.3)	8.80	8.90	(0.09)	(1.0)	9.03	8.85	0.18	2.0
Industrial and Public Authority	3.61	7.38	(3.76)	(51.0)	4.13	8.41	(4.28)	(50.9)	4.58	6.39	(1.81)	(28.3)
Total Ultimate Customers	17.63	20.46	(2.82)	(13.8)	9.19	9.68	(0.49)	(5.0)	9.48	9.48	0.00	0.0
Sales for Resale	-	-	-	-	-	5.41	(5.41)	(100.0)	-	5.41	(5.41)	(100.0)
Transported	0.51	0.57	(0.06)	(10.0)	0.52	0.53	0.00	(0.5)	6.09	5.97	0.12	2.0
<b>Dollars per Dekatherms Purchased</b>	<b>6.38</b>	<b>8.73</b>	<b>(2.35)</b>	<b>(26.9)</b>	<b>4.69</b>	<b>5.66</b>	<b>(0.98)</b>	<b>(17.3)</b>	<b>65.73</b>	<b>74.18</b>	<b>(8.45)</b>	<b>(11.4)</b>

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
<b>Electric:</b>												
Depreciation Expense												
Depreciation - Transmission	2,336,367	1,938,922	397,445	20.5	15,108,769	12,859,137	2,249,633	17.5	25,126,265	18,634,742	6,491,523	34.8
Depreciation - Distribution	15,432,051	14,838,471	593,580	4.0	106,780,269	102,779,344	4,000,925	3.9	181,765,136	174,573,896	7,191,239	4.1
Depreciation - General	1,513,188	1,441,360	71,828	5.0	10,376,732	9,702,653	674,079	6.9	15,245,858	13,782,415	1,463,443	10.6
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(354,455)	(354,455)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	-	-	-	-	-	-	-	-	4,988	(4,988)	(100.0)
Amortization Expense Intangible	1,564,056	698,793	865,263	123.8	10,429,963	2,529,503	7,900,460	312.3	15,133,874	3,850,525	11,283,348	293.0
Amortization Mfg Gas Plant Expense Recovered	851,803	1,708,941	(857,138)	(50.2)	12,694,989	12,884,349	(189,361)	(1.5)	11,263,626	13,132,909	(1,869,283)	(14.2)
Mfg Gas Plant Unbilled Offset	(356,000)	-	(356,000)	-	401,000	-	401,000	-	401,000	-	401,000	-
Regulatory Debit - Amortization	(1,142,535)	-	(1,142,535)	-	(6,226,392)	-	(6,226,392)	-	(6,226,392)	-	(6,226,392)	-
Amortization - AIC Initial Formula Rate Filing - 2012	-	80,979	(80,979)	(100.0)	-	517,739	(517,739)	(100.0)	404,894	931,584	(526,690)	(56.5)
Amortization - Nov 17 2013 AIC Storm	78,525	78,525	0	-	549,672	709,840	(160,168)	(22.6)	942,294	1,520,063	(577,769)	(38.0)
Uncollectible Regulatory Debit - 2013	116,535	-	116,535	-	-	-	-	-	-	(594,947)	594,947	(100.0)
Uncollectible Regulatory Debit - 2014	211,078	-	211,078	-	403,742	1,068,621	(664,878)	(62.2)	403,742	1,068,621	(664,878)	(62.2)
Uncollectible Regulatory Debit - 2015	(309,740)	-	(309,740)	-	409,757	-	409,757	-	409,757	-	409,757	-
Amortization - Merger Initiative Cost	102,313	102,313	0	-	716,190	716,190	0	-	1,227,755	1,227,755	0	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	180,674	(180,674)	(100.0)	129,053	309,728	(180,674)	(58.3)
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 - 2012	-	-	-	-	-	(2,615,552)	2,615,552	(100.0)	-	(5,153,463)	5,153,463	(100.0)
Uncollectible Regulatory Credit - 2013	-	(187,898)	187,898	(100.0)	(902,006)	(322,928)	(579,078)	179.3	(1,761,501)	(322,928)	(1,438,572)	445.5
Uncollectible Regulatory Credit - 2014	-	(272,718)	272,718	(100.0)	-	(1,597,309)	1,597,309	(100.0)	(721,111)	(1,597,309)	876,198	(54.9)
Total Electric	20,347,004	20,402,861	(55,857)	(0.3)	150,388,231	138,369,358	12,018,873	8.7	243,136,613	216,021,373	27,115,240	12.6
<b>Gas:</b>												
Depreciation Expense	2,822,134	2,647,666	174,468	6.6	19,514,207	18,413,131	1,101,076	6.0	32,965,981	31,322,883	1,643,098	5.2
Depreciation - General Plant Apportioned	215,325	-	215,325	-	1,507,275	-	1,507,275	-	4,091,178	2,083,914	2,007,264	96.3
Amortization and Depletion of Utility Plant (404-405)	640,769	78,780	561,989	713.4	5,750,126	551,459	5,198,667	942.7	7,631,994	945,315	6,686,679	707.3
Amortization Mfg Gas Plant Expense Recovered	(76,945)	257,276	(334,221)	(129.9)	11,534,496	10,893,060	641,436	5.9	7,221,191	8,433,898	(1,212,707)	(14.4)
Mfg Gas Plant Unbilled Offset	10,000	-	10,000	-	(64,000)	-	(64,000)	-	(64,000)	-	(64,000)	-
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	68,199	(68,199)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	-	-	-	-	-	0	0	(100.0)	-	562,665	(562,665)	(100.0)
Amortization - Rate Case Expense - 2013	87,237	78,886	8,351	10.6	595,704	541,750	53,955	10.0	1,001,105	541,750	459,355	84.8
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	1,711,767	(1,711,767)	(100.0)
Uncollectible Regulatory Debit - 2014	-	(971,850)	971,850	(100.0)	-	2,061,670	(2,061,670)	(100.0)	2,547,243	2,061,670	485,573	23.6
Uncollectible Regulatory Debit - 2015	(501,464)	-	(501,464)	-	2,423,250	-	2,423,250	-	2,423,250	-	2,423,250	-
Amortization - Merger Initiative Cost	44,285	44,285	0	-	309,993	309,993	0	-	531,417	531,417	0	-
UBCC Regulatory Debit	(11,189)	15,242	(26,431)	(173.4)	(170,496)	1,333,784	(1,504,280)	(112.8)	(732,619)	1,333,784	(2,066,403)	(154.9)
Amortization - Voluntary Separation Plan 2011	11,173	11,173	-	-	78,209	78,209	-	-	134,072	78,209	55,863	71.4
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	(1,284,001)	1,284,001	(100.0)	-	(2,560,806)	2,560,806	(100.0)
Uncollectible Regulatory Credit - 2013	-	(253,797)	253,797	(100.0)	(1,289,598)	(508,100)	(781,499)	153.8	(2,561,578)	(508,100)	(2,053,478)	404.1
Uncollectible Regulatory Credit - 2014	(397,716)	-	(397,716)	-	(793,049)	-	(793,049)	-	(793,049)	-	(793,049)	-
UBCC Regulatory Credit	-	-	-	-	-	440,655	(440,655)	(100.0)	-	228,223	(228,223)	(100.0)
Total Gas	2,843,609	1,907,660	935,949	49.1	39,396,117	32,831,609	6,564,508	20.0	54,396,185	46,834,787	7,561,398	16.1
<b>Total Depreciation &amp; Amortization</b>	<b>23,190,613</b>	<b>22,310,521</b>	<b>880,092</b>	<b>3.9</b>	<b>189,784,348</b>	<b>171,200,967</b>	<b>18,583,381</b>	<b>10.9</b>	<b>297,532,798</b>	<b>262,856,160</b>	<b>34,676,638</b>	<b>13.2</b>

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
<b>Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Other Taxes - Payroll Taxes	1,284,540	1,251,704	32,835	2.6	8,672,175	9,141,065	(468,889)	(5.1)	14,321,423	14,307,050	14,372	0.1
Other Taxes - Ad Valorem Taxes	532,261	6,241,099	(5,708,838)	(91.5)	3,781,253	37,409,599	(33,628,346)	(89.9)	24,262,712	56,654,220	(32,391,508)	(57.2)
Other Taxes - Gross Receipts Tax	3,068,902	2,922,571	146,331	5.0	36,758,603	39,915,609	(3,157,005)	(7.9)	60,615,823	64,335,206	(3,719,383)	(5.8)
Other Taxes- Miscellaneous Taxes	280,964	254,688	26,277	10.3	2,317,878	1,782,813	535,065	30.0	2,537,592	2,034,942	502,651	24.7
Electric Distribution Tax and Invested Capital Tax	5,018,678	-	5,018,678	-	30,635,366	-	30,635,366	-	30,635,366	-	30,635,366	-
Taxes Other than Income (408.1)	10,185,345	10,670,062	(484,717)	(4.5)	82,165,276	88,249,085	(6,083,809)	(6.9)	132,372,916	137,331,418	(4,958,502)	(3.6)
<b>Income Taxes - Current:</b>												
Operating Income - Federal Inc Tax	-	5,132,496	(5,132,496)	(100.0)	3,771,913	10,001,310	(6,229,397)	(62.3)	(49,905,753)	(15,837,060)	(34,068,693)	215.1
Income Tax Expense - Effect Tax Rate	12,198,449	-	12,198,449	-	12,198,449	-	12,198,449	-	12,198,449	(15,085,106)	27,283,555	(180.9)
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)	(4,050,630)	3,700,383	(91.4)
APB 28 Adjustment - Federal	(757,000)	(1,000)	(756,000)	75,600.0	(479,000)	353,000	(832,000)	(235.7)	(832,000)	683,000	(1,515,000)	(221.8)
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)	5,511,234	5,292,816	218,418	4.1	(8,824,318)	5,292,816	(14,117,134)	(266.7)
Federal Effect Illinois Credits	-	729	(729)	(100.0)	13,125	5,104	8,021	157.1	100,853	197	100,655	50,990.5
Operating Income - State Inc Tax	-	1,352,333	(1,352,333)	(100.0)	1,992,904	1,108,316	884,588	79.8	(2,579,602)	4,175,125	(6,754,727)	(161.8)
ASC 740-10 Long-Term Liability - State CIT	-	-	-	-	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	(170,788)	(200.0)
Budgeted Illinois Credits	-	(2,084)	2,084	(100.0)	(37,500)	(14,584)	(22,916)	157.1	(97,916)	(2,084)	(95,832)	4,598.5
Operating Income - State Reclass	(10,615,535)	(3,790,268)	(6,825,267)	180.1	(8,799,405)	(6,434,711)	(2,364,694)	36.7	(1,988,195)	(6,434,711)	4,446,516	(69.1)
Current Income Taxes - Operating	5,212,254	13,188,281	(7,976,027)	(60.5)	14,754,952	10,633,450	4,121,503	38.8	(51,775,414)	(30,882,462)	(20,892,952)	67.7
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.1)	7,440,187	26,594,567	(19,154,379)	(72.0)	114,873,058	231,909,191	(117,036,133)	(50.5)	587,288,305	615,592,869	(28,304,565)	(4.6)
Provision for Deferred Income Taxes - Credit (411.1)	10,615,535	(23,054,795)	33,670,330	(146.0)	(51,357,124)	(170,547,539)	119,190,415	(69.9)	(388,378,432)	(468,083,958)	79,705,526	(17.0)
Deferred Income Taxes - Operating	18,055,722	3,539,771	14,515,951	410.1	63,515,934	61,361,652	2,154,282	3.5	198,909,873	147,508,911	51,400,961	34.8
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.4)	-	(81,900)	81,900	(100.0)	(387,690)	(573,304)	185,615	(32.4)	(797,192)	(1,146,931)	349,740	(30.5)
<b>Total Operating Income Taxes</b>	<b>23,267,976</b>	<b>16,646,152</b>	<b>6,621,824</b>	<b>39.8</b>	<b>77,883,197</b>	<b>71,421,798</b>	<b>6,461,399</b>	<b>9.0</b>	<b>146,337,267</b>	<b>115,479,518</b>	<b>30,857,749</b>	<b>26.7</b>
<b>Non-Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Taxes - Current:</b>												
Non-operating Income - Federal Inc Tax	-	156,715	(156,715)	(100.0)	365,804	926,785	(560,981)	(60.5)	1,568,060	53,928,360	(52,360,300)	(97.1)
Income Tax Below the Line Effect Tax Rate	337,973	-	337,973	-	337,973	-	337,973	-	337,973	224,165	113,808	50.8
Non-Operating Income - State Inc Tax	-	47,002	(47,002)	(100.0)	87,804	277,962	(190,158)	(68.4)	448,386	16,174,252	(15,725,865)	(97.2)
Total Nonoperating Income Taxes	337,973	203,717	134,255	65.9	791,581	1,204,747	(413,166)	(34.3)	2,354,420	70,326,777	(67,972,357)	(96.7)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.2)	-	111	(111)	(100.0)	198	388	(190)	(49.0)	78,995	5,125,227	(5,046,232)	(98.5)
Provision for Deferred Income Taxes - Credit (411.2)	-	(1,531)	1,531	(100.0)	(3,125)	(5,372)	2,247	(41.8)	(18,912)	(73,795,470)	73,776,558	(100.0)
Net Provision for Deferred Income Taxes - Nonoperating	-	(1,421)	1,421	(100.0)	(2,927)	(4,983)	2,057	(41.3)	60,083	(68,670,242)	68,730,325	(100.1)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxes on Other Income and Deductions</b>	<b>337,973</b>	<b>202,297</b>	<b>135,676</b>	<b>67.1</b>	<b>788,655</b>	<b>1,199,764</b>	<b>(411,109)</b>	<b>(34.3)</b>	<b>2,414,502</b>	<b>1,656,534</b>	<b>757,968</b>	<b>45.8</b>

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
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	3,182,695	(2,325,857)	5,508,552	(236.8)	(297,401)	(1,633,158)	1,335,757	(81.8)	186,055	5,467,094	(5,281,039)	(96.6)
Total Power Plants	3,182,695	(2,325,857)	5,508,552	(236.8)	(297,401)	(1,633,158)	1,335,757	(81.8)	186,055	5,467,094	(5,281,039)	(96.6)
Purchased Power Expense	46,319,274	29,833,607	16,485,667	55.3	237,200,384	226,223,382	10,977,003	4.9	377,824,125	384,092,339	(6,268,213)	(1.6)
Total	49,501,969	27,507,750	21,994,219	80.0	236,902,983	224,590,224	12,312,759	5.5	378,010,180	389,559,433	(11,549,252)	(3.0)
Total Operation Transmission Expenses	3,082,173	2,857,969	224,204	7.8	19,530,577	15,801,912	3,728,665	23.6	31,019,861	24,933,722	6,086,138	24.4
Total Operation Regional Market Expenses	93,423	60,827	32,596	53.6	606,740	538,156	68,584	12.7	913,795	1,035,605	(121,810)	(11.8)
Total Operation Distribution Expenses	9,067,472	8,195,556	871,916	10.6	54,823,637	54,221,472	602,165	1.1	92,094,402	88,038,040	4,056,362	4.6
Total Customer Accounts Expenses	4,923,228	4,272,782	650,446	15.2	29,404,702	28,679,523	725,180	2.5	50,670,265	46,827,269	3,842,996	8.2
Total Customer Service and Informational Expenses	5,559,417	2,304,832	3,254,585	141.2	51,066,799	46,886,130	4,180,669	8.9	91,746,261	66,689,879	25,056,382	37.6
Total Sales Expenses	123	243	(120)	(49.4)	2,010	1,095	915	83.6	2,619	1,255	1,364	108.7
Total Operation Administrative and General Expenses	11,904,520	14,129,596	(2,225,076)	(15.7)	87,096,248	84,810,513	2,285,735	2.7	151,808,702	139,189,769	12,618,933	9.1
Total Operations Expenses	84,132,325	59,329,555	24,802,770	41.8	479,433,697	455,529,024	23,904,672	5.2	796,266,084	756,274,971	39,991,113	5.3
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	2,025,463	2,077,785	(52,323)	(2.5)	12,187,568	11,529,556	658,012	5.7	20,889,723	18,567,201	2,322,521	12.5
Total Maintenance Distribution Expenses	11,354,443	10,678,466	675,977	6.3	79,266,212	76,492,145	2,774,067	3.6	135,390,659	133,270,653	2,120,007	1.6
Maintenance of General Plant	148,801	192,638	(43,837)	(22.8)	748,645	1,029,354	(280,709)	(27.3)	1,868,791	1,884,839	(16,048)	(0.9)
Total Maintenance Expenses	13,528,707	12,948,889	579,818	4.5	92,202,425	89,051,055	3,151,370	3.5	158,149,173	153,722,693	4,426,480	2.9
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	3,182,695	(2,325,857)	5,508,552	(236.8)	(297,401)	(1,633,158)	1,335,757	(81.8)	186,055	5,467,094	(5,281,039)	(96.6)
Purchased Power	46,319,274	29,833,607	16,485,667	55.3	237,200,384	226,223,382	10,977,003	4.9	377,824,125	384,092,339	(6,268,213)	(1.6)
Total Production	49,501,969	27,507,750	21,994,219	80.0	236,902,983	224,590,224	12,312,759	5.5	378,010,180	389,559,433	(11,549,252)	(3.0)
Transmission	5,107,635	4,935,754	171,881	3.5	31,718,145	27,331,468	4,386,677	16.0	51,909,583	43,500,924	8,408,660	19.3
Distribution	20,421,915	18,874,022	1,547,894	8.2	134,089,849	130,713,617	3,376,232	2.6	227,485,061	221,308,692	6,176,369	2.8
Regional Markets	93,423	60,827	32,596	53.6	606,740	538,156	68,584	12.7	913,795	1,035,605	(121,810)	(11.8)
Customer Accounts	4,923,228	4,272,782	650,446	15.2	29,404,702	28,679,523	725,180	2.5	50,670,265	46,827,269	3,842,996	8.2
Customer Service and Informational	5,559,417	2,304,832	3,254,585	141.2	51,066,799	46,886,130	4,180,669	8.9	91,746,261	66,689,879	25,056,382	37.6
Sales	123	243	(120)	(49.4)	2,010	1,095	915	83.6	2,619	1,255	1,364	108.7
Administrative and General	12,053,321	14,322,234	(2,268,913)	(15.8)	87,844,893	85,839,867	2,005,026	2.3	153,677,493	141,074,607	12,602,885	8.9
Total Operations & Maintenance Expense	97,661,032	72,278,444	25,382,588	35.1	571,636,122	544,580,079	27,056,042	5.0	954,415,257	909,997,664	44,417,593	4.9

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

	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
<b>Operations:</b>												
Production:												
Power Plants Other Production Expense	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Total Operation Transmission Expenses	578,788	485,352	93,436	19.3	3,597,980	3,224,676	373,304	11.6	5,855,890	5,235,717	620,173	11.8
Total Operation Distribution Expenses	4,916,453	4,113,738	802,715	19.5	28,882,159	27,737,517	1,144,641	4.1	48,112,005	45,462,883	2,649,121	5.8
Total Customer Accounts Expenses	1,410,848	1,381,935	28,913	2.1	8,946,167	9,568,901	(622,734)	(6.5)	15,416,788	16,314,031	(897,243)	(5.5)
Total Customer Service and Informational Expenses	181,377	169,752	11,625	6.8	1,183,296	1,294,608	(111,312)	(8.6)	2,054,120	2,088,989	(34,869)	(1.7)
Total Sales Expenses	92	171	(79)	(46.2)	1,405	668	737	110.3	1,870	828	1,042	125.8
Total Operation Administrative and General Expenses	3,554,725	3,675,517	(120,792)	(3.3)	24,618,106	24,626,327	(8,221)	0.0	42,204,024	39,195,212	3,008,813	7.7
Total Operations	10,711,073	9,826,465	884,607	9.0	67,729,787	66,452,698	1,277,089	1.9	114,145,371	108,298,466	5,846,905	5.4
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	481,946	397,267	84,679	21.3	3,026,188	2,791,137	235,051	8.4	5,383,901	4,774,192	609,709	12.8
Total Maintenance Distribution Expenses	5,347,956	4,132,116	1,215,840	29.4	30,625,266	27,999,796	2,625,470	9.4	49,476,794	46,863,308	2,613,486	5.6
Maintenance of General Plant	26,022	37,097	(11,075)	(29.9)	182,202	247,708	(65,506)	(26.4)	355,486	431,628	(76,142)	(17.6)
Total Maintenance	5,855,924	4,566,480	1,289,444	28.2	33,833,657	31,038,641	2,795,016	9.0	55,216,181	52,069,129	3,147,053	6.0
<b>Total Expenses:</b>												
Production												
Power Plants	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	68,789	-	68,789	-	500,674	-	500,674	-	500,674	806	499,868	62,018.4
Transmission	1,060,734	882,619	178,115	20.2	6,624,168	6,015,813	608,355	10.1	11,239,791	10,009,909	1,229,882	12.3
Distribution	10,264,409	8,245,854	2,018,555	24.5	59,507,424	55,737,313	3,770,111	6.8	97,588,798	92,326,192	5,262,607	5.7
Customer Accounts	1,410,848	1,381,935	28,913	2.1	8,946,167	9,568,901	(622,734)	(6.5)	15,416,788	16,314,031	(897,243)	(5.5)
Customer Service and Informational	181,377	169,752	11,625	6.8	1,183,296	1,294,608	(111,312)	(8.6)	2,054,120	2,088,989	(34,869)	(1.7)
Sales	92	171	(79)	(46.2)	1,405	668	737	110.3	1,870	828	1,042	125.8
Administrative and General	3,580,748	3,712,614	(131,867)	(3.6)	24,800,309	24,874,035	(73,727)	(0.3)	42,559,510	39,626,840	2,932,671	7.4
Total Expenses	16,566,997	14,392,945	2,174,051	15.1	101,563,443	97,491,338	4,072,105	4.2	169,361,553	160,367,594	8,993,958	5.6

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
<b>Operations:</b>												
Other Production Expense	3,113,906	(2,325,857)	5,439,763	(233.9)	(798,075)	(1,633,158)	835,083	(51.1)	(314,619)	5,466,288	(5,780,907)	(105.8)
Total Operation Transmission Expenses	2,503,385	2,372,617	130,768	5.5	15,932,597	12,577,236	3,355,361	26.7	25,163,971	19,698,005	5,465,966	27.7
Total Operation Regional Market Expenses	93,423	60,827	32,596	53.6	606,740	538,156	68,584	12.7	913,795	1,035,605	(121,810)	(11.8)
Total Operation Distribution Expenses	4,151,019	4,081,818	69,201	1.7	25,941,479	26,483,955	(542,476)	(2.0)	43,982,397	42,575,156	1,407,241	3.3
Total Customer Accounts Expenses	3,512,380	2,890,847	621,533	21.5	20,458,535	19,110,622	1,347,914	7.1	35,253,477	30,513,238	4,740,239	15.5
Total Customer Service and Informational Expenses	5,378,040	2,135,080	3,242,960	151.9	49,883,503	45,591,522	4,291,981	9.4	89,692,141	64,600,890	25,091,251	38.8
Total Sales Expenses	31	72	(41)	(56.9)	605	427	178	41.7	749	427	322	75.5
Total Operation Administrative and General Expenses	8,349,795	10,454,079	(2,104,284)	(20.1)	62,478,142	60,184,186	2,293,956	3.8	109,604,678	99,994,557	9,610,120	9.6
Total Operations Expenses	27,101,978	19,669,482	7,432,496	37.8	174,503,526	162,852,945	11,650,580	7.2	304,296,588	263,884,167	40,412,421	15.3
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	1,543,517	1,680,518	(137,002)	(8.2)	9,161,379	8,738,419	422,961	4.8	15,505,821	13,793,009	1,712,812	12.4
Total Maintenance Distribution Expenses	6,006,487	6,546,350	(539,862)	(8.2)	48,640,946	48,492,350	148,597	0.3	85,913,865	86,407,345	(493,479)	(0.6)
Maintenance of General Plant	122,779	155,541	(32,762)	(21.1)	566,443	781,646	(215,203)	(27.5)	1,513,305	1,453,210	60,094	4.1
Total Maintenance Expenses	7,672,783	8,382,409	(709,626)	(8.5)	58,368,768	58,012,414	356,354	0.6	102,932,991	101,653,564	1,279,427	1.3
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production	3,113,906	(2,325,857)	5,439,763	(233.9)	(798,075)	(1,633,158)	835,083	(51.1)	(314,619)	5,466,288	(5,780,907)	(105.8)
Transmission	4,046,901	4,053,135	(6,234)	(0.2)	25,093,976	21,315,655	3,778,321	17.7	40,669,792	33,491,015	7,178,777	21.4
Distribution	10,157,506	10,628,168	(470,662)	(4.4)	74,582,425	74,976,304	(393,879)	(0.5)	129,896,263	128,982,501	913,762	0.7
Regional Markets	93,423	60,827	32,596	53.6	606,740	538,156	68,584	12.7	913,795	1,035,605	(121,810)	(11.8)
Customer Accounts	3,512,380	2,890,847	621,533	21.5	20,458,535	19,110,622	1,347,914	7.1	35,253,477	30,513,238	4,740,239	15.5
Customer Service and Informational	5,378,040	2,135,080	3,242,960	151.9	49,883,503	45,591,522	4,291,981	9.4	89,692,141	64,600,890	25,091,251	38.8
Sales	31	72	(41)	(56.9)	605	427	178	41.7	749	427	322	75.5
Administrative and General	8,472,574	10,609,620	(2,137,046)	(20.1)	63,044,584	60,965,832	2,078,753	3.4	111,117,982	101,447,768	9,670,215	9.5
Total Operations & Maintenance Expense	34,774,761	28,051,891	6,722,870	24.0	232,872,294	220,865,359	12,006,935	5.4	407,229,579	365,537,731	41,691,848	11.4

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
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	46,319,274	29,833,607	16,485,667	55.3	237,200,384	226,223,382	10,977,003	4.9	377,824,125	384,092,339	(6,268,213)	(1.6)
Total	46,319,274	29,833,607	16,485,667	55.3	237,200,384	226,223,382	10,977,003	4.9	377,824,125	384,092,339	(6,268,213)	(1.6)
<b>Total Expenses:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	46,319,274	29,833,607	16,485,667	55.3	237,200,384	226,223,382	10,977,003	4.9	377,824,125	384,092,339	(6,268,213)	(1.6)
Total	46,319,274	29,833,607	16,485,667	55.3	237,200,384	226,223,382	10,977,003	4.9	377,824,125	384,092,339	(6,268,213)	(1.6)

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
<b>Operations:</b>												
Total Purchased Gas	27,589,628	38,916,856	(11,327,228)	(29.1)	215,341,568	329,727,155	(114,385,587)	(34.7)	420,504,984	522,515,381	(102,010,397)	(19.5)
Gas Other Operations	(16,230,766)	(24,006,917)	7,776,151	(32.4)	41,886,388	17,220,633	24,665,755	143.2	24,786,253	6,464,776	18,321,477	283.4
Total Production	11,358,862	14,909,939	(3,551,077)	(23.8)	257,227,956	346,947,789	(89,719,832)	(25.9)	445,291,237	528,980,157	(83,688,920)	(15.8)
Total Operation Underground Storage Expenses	342,780	926,348	(583,568)	(63.0)	3,205,598	3,605,665	(400,067)	(11.1)	6,031,673	6,648,583	(616,910)	(9.3)
Total Operation Gas Transmission Expenses	747,102	1,086,412	(339,310)	(31.2)	3,631,596	7,234,882	(3,603,286)	(49.8)	6,971,061	9,891,750	(2,920,689)	(29.5)
Total Operation Gas Distribution Expenses	3,970,218	4,352,860	(382,642)	(8.8)	26,992,159	28,815,183	(1,823,024)	(6.3)	47,187,437	47,056,975	130,461	0.3
Total Customer Accounts Expenses	3,258,043	3,782,296	(524,253)	(13.9)	21,607,334	23,198,944	(1,591,610)	(6.9)	34,071,073	33,877,223	193,850	0.6
Total Customer Service and Informational Expenses	2,411,624	807,906	1,603,718	198.5	11,047,825	11,463,318	(415,493)	(3.6)	18,547,831	17,724,870	822,961	4.6
Total Sales Expenses	-	45	(45)	(100.0)	33	45	(12)	(26.2)	330	45	285	632.6
Total Operation Administrative and General Expenses	5,890,454	3,306,330	2,584,124	78.2	35,817,945	31,291,624	4,526,321	14.5	60,946,083	54,199,276	6,746,807	12.4
Total Operations	27,979,083	29,172,136	(1,193,052)	(4.1)	359,530,446	452,557,449	(93,027,003)	(20.6)	619,046,725	698,378,880	(79,332,155)	(11.4)
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	584,215	477,902	106,313	22.2	2,801,528	2,171,296	630,233	29.0	5,675,353	3,137,366	2,537,987	80.9
Total Maintenance Gas Transmission Expenses	113,218	106,481	6,737	6.3	537,058	434,921	102,137	23.5	805,169	703,232	101,937	14.5
Total Maintenance Gas Distribution Expense	2,477,602	2,624,088	(146,486)	(5.6)	16,838,684	15,687,617	1,151,068	7.3	27,144,513	25,425,614	1,718,899	6.8
Maintenance of General Plant	86,446	96,619	(10,173)	(10.5)	553,905	557,509	(3,604)	(0.6)	1,142,115	1,114,640	27,475	2.5
Total Maintenance	3,261,482	3,305,091	(43,608)	(1.3)	20,731,175	18,851,342	1,879,833	10.0	34,767,150	30,380,853	4,386,298	14.4
<b>Total Expenses:</b>												
Total Purchased Gas	27,589,628	38,916,856	(11,327,228)	(29.1)	215,341,568	329,727,155	(114,385,587)	(34.7)	420,504,984	522,515,381	(102,010,397)	(19.5)
Production	(16,230,766)	(24,006,917)	7,776,151	(32.4)	41,886,388	17,220,633	24,665,755	143.2	24,786,253	6,464,776	18,321,477	283.4
Total Production O&M	11,358,862	14,909,939	(3,551,077)	(23.8)	257,227,956	346,947,789	(89,719,832)	(25.9)	445,291,237	528,980,157	(83,688,920)	(15.8)
Underground Storage	926,995	1,404,250	(477,254)	(34.0)	6,007,126	5,776,961	230,166	4.0	11,707,026	9,785,949	1,921,077	19.6
Transmission	860,321	1,192,893	(332,572)	(27.9)	4,168,654	7,669,804	(3,501,149)	(45.6)	7,776,230	10,594,982	(2,818,752)	(26.6)
Distribution	6,447,820	6,976,948	(529,128)	(7.6)	43,830,843	44,502,799	(671,956)	(1.5)	74,331,950	72,482,589	1,849,360	2.6
Customer Accounts	3,258,043	3,782,296	(524,253)	(13.9)	21,607,334	23,198,944	(1,591,610)	(6.9)	34,071,073	33,877,223	193,850	0.6
Customer Service and Informational	2,411,624	807,906	1,603,718	198.5	11,047,825	11,463,318	(415,493)	(3.6)	18,547,831	17,724,870	822,961	4.6
Sales	-	45	(45)	(100.0)	33	45	(12)	(26.2)	330	45	285	632.6
Administrative and General	5,976,900	3,402,949	2,573,951	75.6	36,371,850	31,849,133	4,522,717	14.2	62,088,199	55,313,917	6,774,282	12.2
Total Expenses	31,240,566	32,477,226	(1,236,660)	(3.8)	380,261,621	471,408,791	(91,147,170)	(19.3)	653,813,875	728,759,733	(74,945,857)	(10.3)

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas Expenses	161,229	90,497	70,732	78.2	1,221,361	659,323	562,038	85.2	1,795,115	1,036,678	758,437	73.2
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	161,229	90,497	70,732	78.2	1,221,361	659,323	562,038	85.2	1,795,115	1,036,678	758,437	73.2
Total Operation Underground Storage Expenses	208,223	236,900	(28,677)	(12.1)	1,434,230	1,721,881	(287,651)	(16.7)	2,567,139	2,754,702	(187,563)	(6.8)
Total Operation Gas Transmission Expenses	160,487	143,474	17,013	11.9	1,073,178	976,985	96,193	9.8	1,818,544	1,439,815	378,729	26.3
Total Operation Gas Distribution Expenses	2,399,687	2,497,099	(97,412)	(3.9)	15,935,540	17,464,893	(1,529,353)	(8.8)	27,900,538	28,158,608	(258,069)	(0.9)
Total Customer Accounts Expenses	947,983	892,007	55,976	6.3	6,060,311	6,197,666	(137,355)	(2.2)	10,279,067	10,511,655	(232,588)	(2.2)
Total Customer Service and Informational Expenses	32,295	35,512	(3,217)	(9.1)	217,618	257,528	(39,910)	(15.5)	389,390	431,432	(42,042)	(9.7)
Total Sales Expenses	-	-	-	-	105	-	105	-	134	-	134	-
Total Operation Administrative and General Expenses	1,067,326	899,456	167,870	18.7	7,086,746	6,510,429	576,318	8.9	11,867,463	10,369,250	1,498,213	14.4
Total Operations	4,977,229	4,794,945	182,284	3.8	33,029,089	33,788,705	(759,616)	(2.2)	56,617,390	54,702,140	1,915,250	3.5
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	130,554	134,395	(3,841)	(2.9)	791,236	892,561	(101,325)	(11.4)	1,357,818	1,364,868	(7,050)	(0.5)
Total Maintenance Gas Transmission Expenses	27,613	28,862	(1,249)	(4.3)	179,343	197,417	(18,074)	(9.2)	299,434	329,525	(30,091)	(9.1)
Total Maintenance Gas Distribution Expense	1,577,589	1,399,315	178,274	12.7	11,564,652	10,538,996	1,025,656	9.7	18,396,207	17,043,992	1,352,214	7.9
Maintenance of General Plant	12,078	16,814	(4,736)	(28.2)	84,566	112,270	(27,704)	(24.7)	163,104	196,424	(33,320)	(17.0)
Total Maintenance	1,747,834	1,579,386	168,448	10.7	12,619,797	11,741,244	878,552	7.5	20,216,562	18,934,809	1,281,753	6.8
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	161,229	90,497	70,732	78.2	1,221,361	659,323	562,038	85.2	1,795,115	1,036,678	758,437	73.2
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	161,229	90,497	70,732	78.2	1,221,361	659,323	562,038	85.2	1,795,115	1,036,678	758,437	73.2
Underground Storage	338,777	371,295	(32,518)	(8.8)	2,225,466	2,614,442	(388,976)	(14.9)	3,924,957	4,119,570	(194,613)	(4.7)
Transmission	188,100	172,336	15,764	9.1	1,252,521	1,174,402	78,119	6.7	2,117,978	1,769,340	348,638	19.7
Distribution	3,977,276	3,896,414	80,862	2.1	27,560,192	28,003,890	(503,697)	(1.8)	46,296,745	45,202,600	1,094,145	2.4
Customer Accounts	947,983	892,007	55,976	6.3	6,060,311	6,197,666	(137,355)	(2.2)	10,279,067	10,511,655	(232,588)	(2.2)
Customer Service and Informational	32,295	35,512	(3,217)	(9.1)	217,618	257,528	(39,910)	(15.5)	389,390	431,432	(42,042)	(9.7)
Sales	-	-	-	-	105	-	105	-	134	-	134	-
Administrative and General	1,079,403	916,270	163,134	17.8	7,171,312	6,622,698	548,613	8.3	12,030,567	10,565,673	1,464,893	13.9
Total Expenses	6,725,063	6,374,331	350,732	5.5	45,648,886	45,529,949	118,937	0.3	76,833,952	73,636,949	3,197,003	4.3

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas Expenses	2,537	2,137	399	18.7	167,748	101,791	65,957	64.8	249,418	172,787	76,632	44.4
Gas Other Operations	(16,394,532)	(24,099,552)	7,705,020	(32.0)	40,497,279	16,459,519	24,037,760	146.0	22,741,720	5,255,311	17,486,408	332.7
Total Production	(16,391,995)	(24,097,414)	7,705,419	(32.0)	40,665,027	16,561,310	24,103,717	145.5	22,991,138	5,428,098	17,563,040	323.6
Total Operation Underground Storage Expenses	134,557	689,448	(554,891)	(80.5)	1,771,368	1,883,784	(112,416)	(6.0)	3,464,534	3,893,881	(429,347)	(11.0)
Total Operation Gas Transmission Expenses	586,616	942,938	(356,322)	(37.8)	2,558,418	6,257,897	(3,699,479)	(59.1)	5,152,518	8,451,935	(3,299,418)	(39.0)
Total Operation Gas Distribution Expenses	1,570,531	1,855,761	(285,230)	(15.4)	11,056,619	11,350,289	(293,671)	(2.6)	19,286,898	18,898,367	388,531	2.1
Total Customer Accounts Expenses	2,310,060	2,890,289	(580,229)	(20.1)	15,547,023	17,001,278	(1,454,255)	(8.6)	23,792,006	23,365,568	426,438	1.8
Total Customer Service and Informational Expenses	2,379,329	772,394	1,606,935	208.0	10,830,207	11,205,790	(375,583)	(3.4)	18,158,441	17,293,438	865,003	5.0
Total Sales Expenses	-	45	(45)	(100.0)	(72)	45	(117)	(259.4)	196	45	151	335.0
Total Operation Administrative and General Expenses	4,823,128	2,406,874	2,416,254	100.4	28,731,199	24,781,196	3,950,003	15.9	49,078,620	43,830,027	5,248,594	12.0
Total Operations	(4,587,774)	(14,539,665)	9,951,892	(68.4)	111,159,789	89,041,589	22,118,200	24.8	141,924,351	121,161,359	20,762,992	17.1
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	453,661	343,507	110,154	32.1	2,010,292	1,278,735	731,557	57.2	4,317,535	1,772,498	2,545,037	143.6
Total Maintenance Gas Transmission Expenses	85,605	77,619	7,986	10.3	357,715	237,504	120,211	50.6	505,735	373,707	132,028	35.3
Total Maintenance Gas Distribution Expense	900,013	1,224,773	(324,760)	(26.5)	5,274,032	5,148,620	125,412	2.4	8,748,306	8,381,622	366,685	4.4
Maintenance of General Plant	74,368	79,805	(5,437)	(6.8)	469,339	445,239	24,101	5.4	979,012	918,216	60,795	6.6
Total Maintenance	1,513,648	1,725,704	(212,056)	(12.3)	8,111,379	7,110,098	1,001,281	14.1	14,550,588	11,446,043	3,104,544	27.1
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	2,537	2,137	399	18.7	167,748	101,791	65,957	64.8	249,418	172,787	76,632	44.4
Production	(16,394,532)	(24,099,552)	7,705,020	(32.0)	40,497,279	16,459,519	24,037,760	146.0	22,741,720	5,255,311	17,486,408	332.7
Total Production O&M	(16,391,995)	(24,097,414)	7,705,419	(32.0)	40,665,027	16,561,310	24,103,717	145.5	22,991,138	5,428,098	17,563,040	323.6
Underground Storage	588,218	1,032,955	(444,736)	(43.1)	3,781,660	3,162,519	619,141	19.6	7,782,069	5,666,379	2,115,690	37.3
Transmission	672,221	1,020,557	(348,336)	(34.1)	2,916,134	6,495,402	(3,579,268)	(55.1)	5,658,253	8,825,643	(3,167,390)	(35.9)
Distribution	2,470,544	3,080,534	(609,990)	(19.8)	16,330,651	16,498,910	(168,259)	(1.0)	28,035,205	27,279,989	755,215	2.8
Customer Accounts	2,310,060	2,890,289	(580,229)	(20.1)	15,547,023	17,001,278	(1,454,255)	(8.6)	23,792,006	23,365,568	426,438	1.8
Customer Service and Informational	2,379,329	772,394	1,606,935	208.0	10,830,207	11,205,790	(375,583)	(3.4)	18,158,441	17,293,438	865,003	5.0
Sales	-	45	(45)	(100.0)	(72)	45	(117)	(259.4)	196	45	151	335.0
Administrative and General	4,897,497	2,486,679	2,410,818	96.9	29,200,538	25,226,434	3,974,104	15.8	50,057,632	44,748,243	5,309,389	11.9
Total Expenses	(3,074,125)	(12,813,961)	9,739,835	(76.0)	119,271,168	96,151,687	23,119,481	24.0	156,474,939	132,607,403	23,867,536	18.0

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas	27,589,628	38,916,856	(11,327,228)	(29.1)	215,341,568	329,727,155	(114,385,587)	(34.7)	420,504,984	522,515,381	(102,010,397)	(19.5)
Total Production	27,589,628	38,916,856	(11,327,228)	(29.1)	215,341,568	329,727,155	(114,385,587)	(34.7)	420,504,984	522,515,381	(102,010,397)	(19.5)
<b>Total Expenses:</b>												
Total Purchased Gas	27,589,628	38,916,856	(11,327,228)	(29.1)	215,341,568	329,727,155	(114,385,587)	(34.7)	420,504,984	522,515,381	(102,010,397)	(19.5)
Total Expenses	27,589,628	38,916,856	(11,327,228)	(29.1)	215,341,568	329,727,155	(114,385,587)	(34.7)	420,504,984	522,515,381	(102,010,397)	(19.5)

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.