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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	6,948,077,766	6,516,613,418	24,659,667	431,464,347
Gas	1,948,585,622	1,853,329,596	14,595,427	95,256,026
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	8,896,663,387	8,369,943,014	39,255,094	526,720,373
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(3,255,886,855)	(3,065,319,451)	(15,663,429)	(190,567,404)
Property and Plant in Service, Net	5,640,776,532	5,304,623,563	23,591,664	336,152,969
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	291,848,114	201,515,390	48,544,729	90,332,724
Gas CWIP	15,244,617	15,228,751	(1,574,783)	15,866
Construction in Progress Total	307,092,731	216,744,141	46,969,946	90,348,589
Total Property and Plant, Net	5,947,869,262	5,521,367,704	70,561,610	426,501,558
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable AMC	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	-	-	-	-
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	830,093	100,008	3,069,038	730,085
Mark-to-Market Derivative Asset	52,753	69,474	(51,938)	(16,721)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	57,271,015	60,713,345	(1,060,473)	(3,442,330)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	469,228,067	471,957,033	1,956,628	(2,728,966)
Current Assets:				
Cash and Cash Equivalents:				
Cash	236,575	574,090	57,310	(337,515)
Total Temporary Cash Investments	-	-	-	-
Accounts Receivable - Trade:				
Accounts Receivable - Trade	242,655,723	209,470,371	(4,464,686)	33,185,352
Less Reserve For Doubtful Accounts	(13,637,237)	(13,028,635)	(445,143)	(608,601)
Accrued Utility Revenue	85,934,000	119,037,000	(16,644,000)	(33,103,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	11,000,691	8,912,713	(4,830)	2,087,978
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	5,752	8,691	(743)	(2,939)
Rents Receivable	-	18,650	-	(18,650)
Accounts Receivable From Affiliates	832,149	22,265,906	(5,411,313)	(21,433,756)
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	103,078,523	111,084,460	17,626,749	(8,005,936)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	70,643,570	65,650,647	(2,118,608)	4,992,923
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	315,906	836,350	(24,102)	(520,443)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	50,000,000	160,000,000	(109,000,000)	(110,000,000)
Deposit for Payment of Int, Div and Other	1,999,692	1,819,724	-	179,968
Prepayments	13,525,360	12,146,022	7,904,105	1,379,337
Current Regulatory Asset	50,741,854	64,111,718	1,133,982	(13,369,864)
Total Current Assets	634,832,559	780,407,707	(111,391,280)	(145,575,148)
Regulatory Assets:				
Regulatory Asset Non-Current	936,713,843	948,063,685	3,530,210	(11,349,842)
Total Regulatory Assets Non-Current	936,713,843	948,063,685	3,530,210	(11,349,842)
Total Asset	**7,988,643,732**	**7,721,796,129**	**(35,342,832)**	**266,847,602**

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,859,018,956	1,859,018,956	-	-
Retained Earnings	792,707,535	610,522,977	26,675,681	182,184,558
Accumulated Other Comprehensive Income	5,578,106	7,990,650	108,244	(2,412,544)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,778,586,491	2,598,814,477	26,783,926	179,772,014
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	(5,318,612)	(5,877,500)	62,099	558,888
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,952,411,230	4,901,080,328	26,846,024	51,330,902
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	129,000,000	-	-	129,000,000
Short-Term Debt	-	32,000,000	-	(32,000,000)
Borrowings from Money Pool	121,900,000	15,300,000	44,400,000	106,600,000
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	203,901,060	162,100,877	(1,652,530)	41,800,183
Total Wages Payable	46,780,453	44,981,520	2,993,171	1,798,933
Accounts Payable to Affiliates	36,416,136	49,566,498	(1,852,482)	(13,150,362)
Taxes Accrued	7,278,273	17,434,243	(25,672,536)	(10,155,970)
Mark-to-Market Derivative Liabilities - Current	38,093,334	41,510,370	2,464,043	(3,417,036)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	38,921,470	24,169,809	(2,182,359)	14,751,661
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	35,885,361	28,904,018	768,801	6,981,343
Customer Deposits	69,927,292	77,015,652	(364,216)	(7,088,361)
Counterparty Collateral Liability	3,278,989	200,257	3,278,989	3,078,732
Regulatory Liabilities - Current	34,817,997	54,450,249	(5,430,178)	(19,632,252)
Other Current and Accrued Liabilities	50,620,869	73,185,352	(4,990,729)	(22,564,482)
Total Current Liabilities	817,577,035	621,574,646	11,759,973	196,002,388
Accumulated Deferred Income Taxes, Net	1,411,668,053	1,408,485,855	(72,713,164)	3,182,198
Accum Deferred Investment Tax Credits	2,550,386	3,131,920	(193,845)	(581,534)
Accum Deferred Investment Tax Credits - Purchase Accounting	-	-	-	-
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	63,986,355	70,289,947	(2,371,282)	(6,303,592)
Asset Retirement Obligations	6,046,182	6,166,941	(345,755)	(120,759)
Accrued Pension and Other Postretirement Benefits	282,077,304	276,650,000	367,879	5,427,304
Mark-to-Market Derivative Liabilities	175,676,015	144,115,326	4,512,543	31,560,689
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	276,651,173	290,301,166	(3,205,206)	(13,649,992)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	**7,988,643,732**	**7,721,796,129**	**(35,342,832)**	**266,847,602**

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	3,306,287	3,110,821	57,136	195,466
Other Work in Progress	75,656	70,813	(41,613)	4,843
General Research and Development	-	-	-	-
Unamortized Debt Expense	15,098,988	16,290,392	(150,071)	(1,191,404)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	4,080,579	3,204,343	208,645	876,236
Other Deferred Debits	5,697,947	7,883,111	(108,369)	(2,185,164)
Total Deferred Debits	28,259,457	30,559,479	(34,271)	(2,300,022)
Other Investments	29,011,558	30,153,866	(1,026,202)	(1,142,308)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	57,271,015	60,713,345	(1,060,473)	(3,442,330)
Regulatory Assets - Other:				
Deferred Income Taxes	4,505,539	2,779,264	1,726,275	1,726,275
Asset Retirement Obligation	4,317,307	4,625,164	(354,872)	(307,857)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	-	-	-	-
Merger Costs	-	-	-	-
Pension and OPEB	250,083,627	274,905,024	(4,498,852)	(24,821,397)
Recoverable Costs - Contaminated Facilities	233,277,714	251,237,555	432,780	(17,959,840)
Storm Costs	6,611,150	2,826,882	(219,399)	3,784,267
Regulatory Asset - Illinois Rate Case Expense	170,533,505	168,260,694	6,524,560	2,272,810
Unamortized Loss on Reacquired Debt	71,893,195	79,622,557	(867,374)	(7,729,362)
Bad Debt Rider	2,304,591	2,318,420	342,898	(13,829)
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	-	-	-
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	17,511,200	17,372,797	(4,068,347)	138,403
Derivatives Marked to Market	175,676,015	144,115,326	4,512,543	31,560,689
Total Regulatory Assets	936,713,843	948,063,685	3,530,210	(11,349,842)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(13,028,635)	(12,824,688)	-	(203,947)
Reserve for Doubtful Accounts - Current Provisions	(20,702,553)	(24,299,371)	(3,112,422)	3,596,818
Charges				
Accounts Written Off	27,701,049	33,736,215	3,396,517	(6,035,166)
Collection of Accounts Written Off	(7,607,097)	(9,640,791)	(729,238)	2,033,694
Total Net Charges	20,093,951	24,095,424	2,667,279	(4,001,473)
Net Activity for the Period	(608,601)	(203,947)	(445,143)	(404,655)
Balance, End of Period	(13,637,237)	(13,028,635)	(445,143)	(608,601)
Prepayments:				
Insurance	13,301,566	10,760,371	7,955,935	2,541,195
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	1,701	-	(28,050)	1,701
Prepayments - Interest	-	1,783	-	(1,783)
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	222,094	1,383,868	(23,779)	(1,161,775)
Total Prepayments	13,525,360	12,146,022	7,904,105	1,379,337
Regulatory Assets - Current:				
MEEIA Regulatory Asset - Current	-	-	-	-
UBCC Under Recovery	-	-	-	-
QIP Gas Rider	522,508	-	115,152	522,508
QIP Gas Rider Unbilled	(173,574)	-	(21,992)	(173,574)
Electric Under-Recovery	3,950,064	2,340,325	(1,655,667)	1,609,739
PGA Under-Recovery	8,349,523	20,299,373	232,446	(11,949,850)
Marked to Market Regulatory Asset - Current	38,093,334	41,472,020	2,464,043	(3,378,686)
Total Regulatory Assets - Current	50,741,854	64,111,718	1,133,982	(13,369,864)

	Sep 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	-

	Sep 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

	Sep 2015 YTD
Other LT Debt $35,000,000 PCLO 5.95% Series	-
Other LT Debt $25,000,000 PCLO 5.70% Series	-
Environmental Improvement and Pollution Control Revenue Bonds	17,505,000
Other LT Debt $65,500,000 SDID 1997	-
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	17,505,000
Total Long-term Debt Non-Current	**2,117,422,000**
Current:	
First Mortgage Bonds:	
221732 NMB $70,000,000 6.75% - FMV Adj	-
221802 FMB $75M 6.25% - Current Maturity	75,000,000
221804 FMB $173M 5.25% - Current Maturity	-
221806 FMB $114M 4.75% - Current Maturity	-
221808 FMB $200M 4.65% - Current Maturity	-
221809 FMB $104M 5.50% - Current Maturity	-
221813 FMB $260M 5.40% - Current Maturity	-
221842 FMB $15,000,000 5.375% - Current Maturity	-
221844 FMB $150,000,000 6.625% - Current Maturity	-
221850 FMB $148,000,000 6.75% - Current Maturity	-
221852 FMB $1,000,000 6.2% - Current Maturity	-
221859 FMB $54M 6.2% - Current Maturity	54,000,000
221861 FMB $150,000,000 8.875% - Current Maturity	-
224801 Other LT Debt $200M 8.35% Series D Current Maturity	-
224883 Other LT Debt $425M Senior Sec Note - Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	129,000,000
TFN 6/2005 - LT - FMV Adj	-
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
Cap Lease Obligation - Peno Creek Current	-
Total Sale Leasebacks	-
Total Long-term Debt - Current	**129,000,000**

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

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	160,898	16,151,431
Electric Transmission	3,229,338	182,970,575
Electric Distribution	25,696,260	223,378,097
General Plant	3,537,541	31,758,313
Total Electric Plant in Service - Additions	32,624,036	454,258,416
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	80,977,436	543,085,942
Total Electric Plant - Additions	113,601,472	997,344,358
Gas Plant in Service:		
Intangible Plant	-	5,634,583
Gas In Service	14,319,997	82,184,209
Gas Other Non-Utility Plant	117,177	117,141
Gas Construction Work in Progress	12,862,391	88,425,651
Total Gas Plant - Additions	27,299,565	176,361,584
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	93,948,071	631,413,272
Total Plant - Other	-	-
Total Utility Plant CWIP	93,948,071	631,413,272
Total Non-Utility Plant	(108,244)	98,321
Total Construction Work in Progress Deduction	93,839,827	631,511,593
Total Additions	**47,061,210**	**542,194,349**

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	4,857,048	9,782,990
Electric Distribution	3,059,584	31,935,474
General Plant	3,817,594	15,004,319
Total Electric Plant in Service Retirements	11,734,226	56,722,782
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	32,432,707	452,753,219
Total Electric Plant - Retirements	44,166,934	509,476,001
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	1,127,831	4,550,946
Total Gas Plant in Service Retirements	1,127,831	4,550,946
Gas Non-Utility Plant	38,338	48,758
Gas Construction Work in Progress - Transfers to In Service	14,339,582	88,312,193
Total Gas Plant - Retirements	15,505,751	92,911,897
Adjustments:		
Deduct: Construction Work in Progress	(46,772,289)	(541,065,412)
Total Retirements	**12,900,395**	**61,322,486**

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

Rpt #: A7-1ENDBAL [4]

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	134,945,622	118,794,191	16,151,431
Electric Transmission Plant	1,624,931,417	1,451,743,832	173,187,585
Electric Distribution	5,461,788,353	5,270,345,730	191,442,623
General Plant	455,539,245	438,785,251	16,753,994
Total Electric Plant in Service	7,677,204,637	7,279,669,003	397,535,634
Plant Property - Purchase Accounting	(734,893,010)	(768,590,705)	33,697,695
Plant Held for Future Use	2,310,694	2,310,734	(40)
Construction Work in Progress	291,848,114	201,515,390	90,332,724
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(4,313,099)	(4,544,158)	231,059
Electric Non-Utility Plant	2,982,614	2,982,614	-
Total Electric Plant - Ending Balance	7,239,925,880	6,718,128,809	521,797,071
Gas Plant in Service:			
Intangible Plant	39,794,482	34,159,899	5,634,583
Gas In Service	2,344,830,131	2,267,196,868	77,633,263
Plant Property - Purchase Accounting	(438,082,034)	(450,001,710)	11,919,676
Plant Held for Future Use	285,941	285,821	120
Construction Work in Progress	15,244,617	15,228,751	15,866
Gas Non-Utility Plant	1,757,102	1,688,718	68,384
Total Gas Plant - Ending Balance	1,963,830,238	1,868,558,347	95,271,891
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	305,983,129	215,635,268	90,347,860
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	307,092,002	216,744,141	90,347,860
Total Non-Utility Plant	729	-	729
Total Construction Work in Progress Deduction	307,092,731	216,744,141	90,348,589
Total Ending Balances	8,896,663,387	8,369,943,014	526,720,373

Run Date: 10/26/15 10:00:06 AM

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	1,570,546	13,568,207
Electric Transmission	2,347,536	19,802,765
Electric Distribution	15,556,241	137,698,293
General Plant	2,548,312	22,627,174
Total Electric Plant in Service - Current Provision	22,022,635	193,696,439
Electric Non-Utility Plant	2,653	25,772
Total Electric Plant - Current Provision	22,025,288	193,722,211
Gas Plant in Service:		
Intangible Plant	639,910	7,023,933
Gas In Service	3,114,932	27,541,083
Gas Non-Utility Plant	4,425	4,070
Total Gas Plant - Current Provision	3,759,268	34,569,086
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	**25,784,556**	**228,291,297**

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	4,973,325	10,399,539
Electric Distribution	5,083,921	50,463,547
General Plant	3,787,215	14,513,019
Total Electric Plant In Service Net Charges	13,844,461	75,376,104
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	13,844,461	75,376,104
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	1,341,617	8,130,960
Gas Non-Utility Plant	29,327	65,338
Total Gas Plant - Net Charges	1,370,944	8,196,298
Total Accumulated Depr - Net Reductions	**15,215,405**	**83,572,402**

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	58,770,943	45,202,736	13,568,208
Production - Steam	-	-	-
Production - Hydraulic/Conventional	-	-	-
Electric Transmission	466,279,384	456,876,158	9,403,226
Electric Distribution	2,132,602,856	2,025,517,643	107,085,213
General Plant	131,493,776	123,379,621	8,114,155
Total Electric Plant in Service	2,789,146,959	2,650,976,158	138,170,801
Plant Held for Future Use	1	1	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(262,793,947)	(276,872,194)	14,078,247
Electric Non-Utility Plant	551,513	525,741	25,772
Total Electric Plant	2,531,690,456	2,379,415,636	152,274,820
Gas Plant in Service:			
Intangible Plant	11,977,574	4,953,641	7,023,933
Gas In Service	905,734,941	880,210,775	25,524,166
Plant Completed Construction Not Classified	(193,525,112)	(199,330,865)	5,805,753
Gas Non-Utility Plant	8,996	70,264	(61,268)
Total Gas Plant	724,196,399	685,903,815	38,292,584
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	3,255,886,855	3,065,319,451	190,567,404

	Curent Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	161,822,826	124,995,013	36,827,813	29.5	1,318,544,992	1,197,505,250	121,039,742	10.1	1,680,735,735	1,528,527,220	152,208,515	10.0
Gas	35,980,429	47,717,133	(11,736,704)	(24.6)	597,178,762	702,889,585	(105,710,823)	(15.0)	870,156,359	964,892,959	(94,736,600)	(9.8)
Other	9,756	733	9,022	1,230.2	42,268	79,385	(37,116)	(46.8)	56,016	133,688	(77,672)	(154.3)
Total Operating Revenue	197,813,011	172,712,879	25,100,132	14.5	1,915,766,022	1,900,474,220	15,291,802	0.8	2,550,948,110	2,493,553,867	57,394,243	2.3
Operating Expenses:												
Total Operation Expenses	96,808,643	92,268,306	4,540,337	4.9	1,045,158,069	1,087,125,585	(41,967,515)	(3.9)	1,442,467,624	1,466,362,044	(23,894,420)	(1.6)
Total Maintenance Expense	18,211,186	16,506,043	1,705,143	10.3	154,371,574	139,082,485	15,289,089	11.0	203,174,209	186,606,800	16,567,409	8.9
Total Depreciation and Amortization	23,691,060	22,231,452	1,459,608	6.6	232,709,723	216,346,346	16,363,377	7.6	295,312,795	269,396,400	25,916,395	9.6
Taxes Other than Income (408.1)	9,058,029	9,295,572	(237,543)	(2.6)	101,306,835	108,340,321	(7,033,486)	(6.5)	131,423,240	138,186,325	(6,763,086)	(4.9)
Current Income Taxes - Operating	(19,653,756)	(66,173,235)	46,519,479	(70.3)	2,382,450	(28,736,062)	31,118,512	(108.3)	(24,778,405)	(63,126,257)	38,347,852	(60.7)
Net Provision for Deferred Income Taxes - Operating	33,881,797	77,303,275	(43,421,478)	(56.2)	109,224,258	137,281,746	(28,057,488)	(20.4)	168,698,103	188,169,040	(19,470,937)	(10.3)
Investment Tax Credit Adj - Net (411.4)	(193,845)	(163,801)	(30,044)	18.3	(581,534)	(737,105)	155,571	(21.1)	(827,235)	(1,023,918)	196,683	(19.2)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	161,803,114	151,267,612	10,535,503	7.0	1,644,571,375	1,658,703,316	(14,131,941)	(0.9)	2,215,470,330	2,184,570,434	30,899,896	1.4
Operating Income	36,009,897	21,445,268	14,564,629	67.9	271,194,647	241,770,904	29,423,743	12.2	335,477,780	308,983,433	26,494,347	8.6
Other Income and (Deductions):												
Total Other Income	1,632,893	1,879,850	(246,956)	(13.1)	21,813,501	12,404,224	9,409,277	75.9	26,082,291	15,717,880	10,364,411	65.9
Total Nonutility Deductions	253,261	977,193	(723,932)	(74.1)	11,735,303	8,373,911	3,361,392	40.1	13,881,666	11,142,919	2,738,747	24.6
Total Other Income and (Deductions)	1,379,632	902,656	476,976	52.8	10,078,198	4,030,313	6,047,885	150.1	12,200,625	4,574,961	7,625,664	166.7
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	37,389,529	22,347,924	15,041,605	67.3	281,272,845	245,801,218	35,471,628	14.4	347,678,405	313,558,394	34,120,012	10.9
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	9,853,698	9,036,967	816,731	9.0	88,701,467	76,347,736	12,353,731	16.2	116,394,683	103,284,882	13,109,801	12.7
Total Amortization of Expense/Loss on Reacquired Debt	1,078,435	930,939	147,497	15.8	9,697,174	8,292,940	1,404,234	16.9	1,930,294	26,839,121	(24,908,827)	(92.8)
Interest on Debt to Associated Companies (430)	8,506	1,389	7,117	512.3	15,661	256,681	(241,021)	(93.9)	20,297	304,143	(283,846)	(93.3)
Other Interest Expense (431)	105,776	627,683	(521,907)	(83.1)	1,260,506	4,253,528	(2,993,021)	(70.4)	2,488,265	5,851,011	(3,362,746)	(57.5)
Allowance for Borrowed Funds Used during Const-Credit (432)	(332,567)	(562,915)	230,348	(40.9)	(2,853,924)	(1,548,961)	(1,304,963)	84.2	(3,159,895)	(2,672,021)	(487,874)	18.3
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,267,404	2,267,404	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	10,965,782	10,285,996	679,786	6.6	99,088,287	89,869,328	9,218,960	10.3	120,696,849	136,630,342	(15,933,493)	(11.7)
Income Before Cumulative Effect of Change in Accounting Principle	26,423,748	12,061,928	14,361,820	119.1	182,184,558	155,931,890	26,252,668	16.8	226,981,557	176,928,052	50,053,505	28.3
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	26,423,748	12,061,928	14,361,820	119.1	182,184,558	155,931,890	26,252,668	16.8	226,981,557	176,928,052	50,053,505	28.3

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	162,729,929	124,995,013	37,734,916	30.2	1,332,782,741	1,197,505,250	135,277,492	11.3	1,694,973,484	1,528,527,220	166,446,265	10.9
Gas Revenue	35,980,429	47,717,133	(11,736,704)	(24.6)	597,178,762	702,889,585	(105,710,823)	(15.0)	870,156,359	964,892,959	(94,736,600)	(9.8)
Other Revenue	9,756	733	9,022	1,230.2	42,268	79,385	(37,116)	(46.8)	56,016	133,688	(77,672)	(58.1)
Total Operating Revenues	198,720,114	172,712,880	26,007,235	15.1	1,930,003,772	1,900,474,220	29,529,552	1.6	2,565,185,860	2,493,553,867	71,631,993	2.9
Operating Expenses												
Operation Expenses	95,966,084	91,578,810	4,387,273	4.8	1,067,714,095	1,107,714,817	(40,000,722)	(3.6)	1,457,001,274	1,480,599,070	(23,597,796)	(1.6)
Maintenance Expense	18,430,585	16,584,568	1,846,017	11.1	150,587,306	139,260,924	11,326,382	8.1	199,625,515	183,544,344	16,081,171	8.8
Gain/Loss on Disposition of Property	30,309	-	30,309	-	(41,065)	(2,127)	(38,937)	(1,830.2)	312,441	(31,953)	344,394	1,077.8
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	24,883,147	22,335,034	2,548,113	11.4	220,490,310	193,170,509	27,319,801	14.1	290,113,090	254,893,679	35,219,411	13.8
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(19,653,756)	(66,173,235)	46,519,479	(70.3)	2,382,450	(28,736,062)	31,118,512	(108.3)	(24,778,405)	(63,126,257)	38,347,852	(60.7)
Deferred Operating Income Taxes	33,881,797	77,303,275	(43,421,478)	(56.2)	109,224,258	137,281,746	(28,057,488)	(20.4)	168,698,103	188,169,040	(19,470,937)	(10.3)
Operating Investment Tax Credit	(193,845)	(163,801)	(30,044)	18.3	(581,534)	(737,105)	155,571	(21.1)	(827,235)	(1,023,918)	196,683	(19.2)
Taxes Other than Income Taxes	9,058,029	9,295,572	(237,543)	(2.6)	101,306,835	108,340,321	(7,033,486)	(6.5)	131,423,240	138,186,325	(6,763,086)	(4.9)
Total Operating Expenses	162,402,350	150,760,223	11,642,127	7.7	1,651,082,656	1,656,293,023	(5,210,367)	(0.3)	2,221,568,023	2,181,210,331	40,357,692	1.9
Operating Income	36,317,764	21,952,657	14,365,108	65.4	278,921,116	244,181,197	34,739,919	14.2	343,617,837	312,343,536	31,274,301	10.0
Other Income and (Deductions)												
AFUDC - Other Funds	433,035	808,826	(375,791)	(46.5)	3,492,494	1,687,267	1,805,227	107.0	4,109,849	3,475,058	634,791	18.3
Net Other Miscellaneous Income/Expense	985,966	93,830	892,135	950.8	588,207	2,340,919	(1,752,712)	(74.9)	2,446,785	1,067,950	1,378,836	129.1
Total Other Income and (Deductions)	1,419,001	902,656	516,345	57.2	4,080,701	4,028,186	52,515	1.3	6,556,634	4,543,008	2,013,626	44.3
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	37,736,765	22,855,313	14,881,452	65.1	283,001,817	248,209,383	34,792,434	14.0	350,174,471	316,886,544	33,287,927	10.5
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,078,435	930,939	147,497	15.8	9,697,174	8,292,940	1,404,234	16.9	1,930,294	26,839,121	(24,908,827)	(92.8)
Other Interest Expense	461,518	1,136,461	(674,943)	(59.4)	3,005,139	6,918,375	(3,913,236)	(56.6)	5,004,627	9,483,304	(4,478,677)	(47.2)
AFUDC - Borrowed Funds	(332,567)	(562,915)	230,348	(40.9)	(2,853,924)	(1,548,961)	(1,304,963)	84.2	(3,159,895)	(2,672,021)	(487,874)	18.3
Interest on Long-Term Debt	9,853,698	9,036,967	816,731	9.0	88,701,467	76,347,736	12,353,731	16.2	116,394,683	103,284,882	13,109,801	12.7
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,267,404	2,267,404	-	-	3,023,205	3,023,205	-	-
Total Interest and Preferred Dividends	11,313,018	10,793,385	519,633	4.8	100,817,259	92,277,493	8,539,766	9.3	123,192,914	139,958,492	(16,765,578)	(12.0)
Income Before Cumulative Effect of Change in Accounting Principle	26,423,748	12,061,928	14,361,820	119.1	182,184,558	155,931,890	26,252,668	16.8	226,981,557	176,928,052	50,053,505	28.3
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	**26,423,748**	**12,061,928**	**14,361,820**	**119.1**	**182,184,558**	**155,931,890**	**26,252,668**	**16.8**	**226,981,557**	**176,928,052**	**50,053,505**	**28.3**

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
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	(9,059)	-	(9,059)	-	5,956,432	-	5,956,432	-	5,956,432	-	5,956,432	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	98,119	719,451	(621,332)	(86.4)	2,127,606	5,603,377	(3,475,771)	(62.0)	3,805,878	6,764,586	(2,958,707)	(43.7)
Expenses of Nonutility Operations (417.1)	(15,299)	(8,359)	(6,940)	83.0	(48,106)	(49,581)	1,475	(3.0)	(65,551)	(55,264)	(10,287)	18.6
Nonoperating Rental Income (418)	2,883	3,283	(400)	(12.2)	19,360	29,965	(10,606)	(35.4)	39,880	40,985	(1,106)	(2.7)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	1,117,274	356,478	760,796	213.4	10,153,946	5,103,467	5,050,479	99.0	12,118,253	5,431,087	6,687,166	123.1
Allowance for Other Funds Used during Construction (419.1)	433,035	808,826	(375,791)	(46.5)	3,492,494	1,687,267	1,805,227	107.0	4,109,849	3,475,058	634,791	18.3
Miscellaneous Nonoperating Income (421)	4,561	170	4,391	2,582.5	6,842	23,576	(16,734)	(71.0)	19,597	24,723	(5,126)	(20.7)
Gain on Disposition of Property (421.1)	1,379	-	1,379	-	104,927	6,153	98,774	1,605.4	97,953	36,705	61,248	166.9
Total Other Income	1,632,893	1,879,850	(246,956)	(13.1)	21,813,501	12,404,224	9,409,277	75.9	26,082,291	15,717,880	10,364,411	65.9
Loss on Disposition of Property (421.2)	(31,689)	-	(31,689)	-	(63,863)	(4,025)	(59,837)	1,486.6	(410,395)	(4,752)	(405,643)	8,536.7
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(197,670)	(63,884)	(133,786)	(209.4)	(3,457,398)	(2,352,590)	(1,104,808)	(47.0)	(3,584,423)	(2,629,601)	(954,822)	(36.3)
Life Insurance (426.2)	(279,608)	(290,557)	10,949	3.8	(1,198,969)	(307,976)	(890,992)	(289.3)	(978,175)	(1,225,703)	247,528	20.2
Penalties (426.3)	(7,650)	1,395	(9,045)	648.4	(10,817)	(95,185)	84,368	88.6	(13,022)	(97,695)	84,674	86.7
Exp for Certain Civic, Political, and Related Activities (426.4)	(394,054)	(283,093)	(110,961)	(39.2)	(2,823,003)	(2,540,803)	(282,200)	(11.1)	(3,462,220)	(3,214,676)	(247,543)	(7.7)
Other Deductions (426.5)	29,342	(97,427)	126,769	130.1	(1,683,660)	(1,257,696)	(425,965)	(33.9)	(1,925,862)	(1,397,368)	(528,494)	(37.8)
Total Other Deductions	(881,328)	(733,565)	(147,763)	(20.1)	(9,237,709)	(6,558,275)	(2,679,434)	(40.9)	(10,374,096)	(8,569,795)	(1,804,301)	(21.1)
Total Other Income and Deductions	751,565	1,146,284	(394,719)	(34.4)	12,575,792	5,845,949	6,729,843	115.1	15,708,195	7,148,084	8,560,111	119.8
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	627,196	(143,959)	771,154	535.7	(2,501,392)	(1,722,369)	(779,023)	(45.2)	(3,546,609)	(69,330,496)	65,783,888	94.9
Net Provision for Deferred Income Taxes - Nonoperating	871	(99,669)	100,541	100.9	3,798	(93,267)	97,065	104.1	39,039	66,757,373	(66,718,334)	99.9
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	628,067	(243,628)	871,695	357.8	(2,497,594)	(1,815,636)	(681,958)	(37.6)	(3,507,570)	(2,573,124)	(934,446)	(36.3)
Net Other Income and Deductions	1,379,632	902,656	476,976	(52.8)	10,078,198	4,030,313	6,047,885	(150.1)	12,200,625	4,574,961	7,625,664	(166.7)

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Gas Purchased for Resale	9,380,824	17,377,463	(7,996,640)	(46.0)	277,287,289	374,383,863	(97,096,573)	(25.9)	436,532,329	529,904,888	(93,372,559)	(17.6)
Other Operations - Labor	13,384,955	14,354,964	(970,009)	(6.8)	129,006,992	127,273,639	1,733,353	1.4	171,978,641	164,368,531	7,610,109	4.6
Other Operations - Non-Labor	31,857,139	34,856,511	(2,999,371)	(8.6)	327,235,951	312,892,361	14,343,590	4.6	425,908,109	386,878,542	39,029,566	10.1
Total Operations Expense	95,966,084	91,578,810	4,387,273	4.8	1,067,714,095	1,107,714,817	(40,000,722)	(3.6)	1,457,001,274	1,480,599,070	(23,597,796)	(1.6)
Maintenance												
Maintenance - Labor	6,338,883	6,195,899	142,984	2.3	59,740,672	54,505,115	5,235,557	9.6	76,994,733	71,505,211	5,489,522	7.7
Maintenance - Non-Labor	12,091,703	10,388,669	1,703,034	16.4	90,846,634	84,755,810	6,090,825	7.2	122,630,782	112,039,133	10,591,649	9.5
Total Maintenance Expenses	18,430,585	16,584,568	1,846,017	11.1	150,587,306	139,260,924	11,326,382	8.1	199,625,515	183,544,344	16,081,171	8.8
Fuel and Purchased Power	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Gas Purchased for Resale	9,380,824	17,377,463	(7,996,640)	(46.0)	277,287,289	374,383,863	(97,096,573)	(25.9)	436,532,329	529,904,888	(93,372,559)	(17.6)
Labor	19,723,838	20,550,863	(827,025)	(4.0)	188,747,664	181,778,753	6,968,910	3.8	248,973,374	235,873,743	13,099,631	5.6
Other Expenses	43,948,842	45,245,180	(1,296,338)	(2.9)	418,082,585	397,648,171	20,434,414	5.1	548,538,891	498,917,675	49,621,215	9.9
Gain/Loss on Disposition of Property	30,309	-	30,309	-	(41,065)	(2,127)	(38,937)	1,830.2	312,441	(31,953)	344,394	(1,077.8)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	114,426,978	108,163,378	6,263,600	5.8	1,218,260,337	1,246,973,614	(28,713,277)	(2.3)	1,656,939,231	1,664,111,462	(7,172,231)	(0.4)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	1,570,546	735,506	835,041	113.5	13,568,208	3,952,132	9,616,076	243.3	16,849,489	4,799,746	12,049,743	251.0
Amortization - Merger Initiative Cost	102,313	102,313	-	-	920,816	920,816	0	-	1,227,755	1,227,755	-	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	232,296	(232,296)	(100.0)	77,432	309,728	(232,296)	(75.0)
Amortization - Rate Case	-	80,979	(80,979)	(100.0)	-	679,697	(679,697)	(100.0)	242,936	928,004	(685,067)	(73.8)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(455,728)	(455,728)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	2,347,536	1,960,799	386,737	19.7	19,802,765	16,774,231	3,028,534	18.1	25,905,166	21,697,491	4,207,675	19.4
Amortization - Transmission Plant	-	-	-	-	-	-	-	-	-	1,663	(1,663)	(100.0)
Distribution												
Depreciation - Distribution	15,575,184	14,949,040	626,144	4.2	137,868,777	132,625,751	5,243,027	4.0	183,007,238	175,879,486	7,127,752	4.1
General												
Depreciation - General Plant	1,491,967	1,448,031	43,935	3.0	13,353,214	12,593,957	759,256	6.0	15,331,036	14,244,801	1,086,234	7.6
Total Electric	21,036,909	19,251,842	1,785,067	9.3	185,058,052	167,323,152	17,734,900	10.6	242,033,415	218,481,036	23,552,378	10.8
Gas:												
Amortization Expense Intangible	640,769	280,117	360,652	128.8	7,031,664	910,356	6,121,308	672.4	8,554,636	1,146,684	7,407,952	646.0
Amortization - Merger Initiative Cost	44,285	44,285	-	-	398,563	398,563	0	-	531,417	531,417	0	-
Amortization - Voluntary Separation Plan 2011	11,173	11,173	-	-	100,554	100,554	-	-	134,072	100,554	33,518	33.3
Amortization - Rate Case	87,237	78,886	8,351	10.6	770,179	699,522	70,658	10.1	1,017,807	1,037,121	(19,314)	(1.9)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,847,449	2,668,731	178,717	6.7	25,193,374	23,738,363	1,455,010	6.1	33,319,915	31,512,953	1,806,962	5.7
Total Gas	3,630,913	3,083,192	547,721	17.8	33,494,334	25,847,357	7,646,976	29.6	43,557,847	34,328,728	9,229,119	26.9
Total Depreciation & Amortization	24,667,822	22,335,034	2,332,788	10.4	218,552,385	193,170,509	25,381,876	13.1	285,591,262	252,809,765	32,781,497	13.0

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Revenues												
Residential Sales (440)	82,850,391	55,220,535	27,629,856	50.0	670,297,773	598,192,131	72,105,643	12.1	848,362,708	756,745,527	91,617,181	12.1
Commercial Sales (442)	51,441,402	37,391,254	14,050,148	37.6	364,655,250	323,249,287	41,405,962	12.8	459,855,386	411,439,864	48,415,521	11.8
Industrial Sales (442)	10,329,822	8,737,092	1,592,731	18.2	91,572,162	102,330,065	(10,757,903)	(10.5)	120,979,788	129,012,565	(8,032,777)	(6.2)
Public Street and Highway Lighting (444)	1,412,241	823,075	589,165	71.6	12,341,234	10,712,500	1,628,734	15.2	16,087,226	13,940,393	2,146,833	15.4
Other Sales to Public Authorities (445)	1,496,753	954,798	541,956	56.8	11,836,642	11,223,859	612,782	5.5	15,033,655	13,933,867	1,099,788	7.9
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	147,530,609	103,126,754	44,403,855	43.1	1,150,703,061	1,045,707,842	104,995,219	10.0	1,460,318,762	1,325,072,216	135,246,546	10.2
Sales for Resale (447)	925,010	(3,486)	928,496	(26,637.0)	17,105,219	37,346,412	(20,241,192)	(54.2)	18,045,904	67,403,006	(49,357,102)	(73.2)
Total Sales of Electric Energy	148,455,619	103,123,268	45,332,351	44.0	1,167,808,281	1,083,054,254	84,754,027	7.8	1,478,364,667	1,392,475,222	85,889,444	6.2
Provision for Rate Refunds (449.1)	1,086,203	1,971,375	(885,173)	(44.9)	9,328,024	(7,507,533)	16,835,557	(224.2)	11,205,569	(11,254,804)	22,460,373	(199.6)
Other Revenues												
(450) Forfeited Discounts	537,156	434,733	102,423	23.6	4,653,960	4,950,821	(296,861)	(6.0)	5,922,656	6,823,220	(900,565)	(13.2)
(451) Miscellaneous Service Revenues	21,361	22,369	(1,008)	(4.5)	82,406	132,542	(50,136)	(37.8)	128,170	(6,848)	135,018	(1,971.6)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	1,074,777	1,068,296	6,481	0.6	8,912,039	8,296,633	615,406	7.4	11,852,084	11,352,988	499,096	4.4
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	10,647,711	18,374,972	(7,727,261)	(42.1)	127,760,282	108,578,533	19,181,749	17.7	173,262,590	129,137,441	44,125,148	34.2
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	12,281,004	19,900,369	(7,619,365)	(38.3)	141,408,687	121,958,529	19,450,158	15.9	191,165,499	147,306,802	43,858,698	29.8
Total Revenues	161,822,826	124,995,013	36,827,813	29.5	1,318,544,992	1,197,505,250	121,039,742	10.1	1,680,735,735	1,528,527,220	152,208,515	10.0
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	39,696,125	23,454,750	16,241,375	69.2	318,822,266	280,972,432	37,849,833	13.5	403,547,254	384,408,056	19,139,198	5.0
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	1,812,076	2,926,598	(1,114,522)	(38.1)	25,074,198	21,437,083	3,637,115	17.0	30,928,311	26,934,883	3,993,428	14.8
Total Maintenance Transmission Expenses	1,726,383	1,643,634	82,749	5.0	15,909,267	14,379,454	1,529,813	10.6	21,761,524	18,322,967	3,438,557	18.8
Total Operation Distribution Expenses	7,844,898	7,924,289	(79,392)	(1.0)	72,820,249	69,350,276	3,469,973	5.0	94,962,210	89,311,263	5,650,947	6.3
Total Maintenance Distribution Expenses	13,269,365	12,008,701	1,260,664	10.5	110,034,132	98,652,310	11,381,822	11.5	143,998,415	134,976,596	9,021,819	6.7
Total Operation Regional Market Expenses	67,719	53,495	14,224	26.6	762,275	649,563	112,712	17.4	957,922	928,970	28,953	3.1
Total Customer Accounts Expenses	4,907,690	4,746,928	160,762	3.4	39,095,140	37,685,901	1,409,239	3.7	51,354,324	49,013,400	2,340,923	4.8
Total Customer Service and Informational Expenses	4,875,745	6,948,108	(2,072,364)	(29.8)	64,131,456	58,349,832	5,781,625	9.9	93,347,216	70,562,838	22,784,378	32.3
Total Sales Expenses	-	30	(30)	(100.0)	2,046	1,155	891	77.2	2,595	1,155	1,440	124.7
Total Operation Administrative and General Expenses	13,382,006	14,194,884	(812,878)	(5.7)	115,010,989	110,015,445	4,995,545	4.5	154,518,512	142,378,411	12,140,101	8.5
Maintenance of General Plant	131,588	137,154	(5,567)	(4.1)	1,012,686	1,242,693	(230,006)	(18.5)	1,919,493	1,802,821	116,672	6.5
Total	87,713,594	74,038,572	13,675,022	18.5	762,674,704	692,736,143	69,938,561	10.1	997,297,775	918,641,359	78,656,417	8.6
Total Depreciation and Amortization	20,490,718	18,781,730	1,708,988	9.1	187,065,527	177,638,280	9,427,247	5.3	240,544,988	221,498,471	19,046,517	8.6
Taxes Other than Income (408.1)	6,298,375	6,219,048	79,327	1.3	58,919,659	62,679,366	(3,759,707)	(6.0)	71,819,252	75,132,515	(3,313,263)	(4.4)
Current Income Taxes - Operating	(5,209,153)	(60,347,073)	55,137,920	(91.4)	(273,880)	(50,621,853)	50,347,973	(99.5)	(20,202,389)	(96,126,669)	75,924,280	(79.0)
Net Provision for Deferred Income Taxes - Operating	19,363,000	70,347,017	(50,984,017)	(72.5)	93,916,196	131,363,265	(37,447,069)	(28.5)	132,809,296	182,720,606	(49,911,310)	(27.3)
Investment Tax Credit Adj - Net (411.4)	(144,959)	(121,958)	(23,001)	18.9	(434,877)	(548,807)	113,930	(20.8)	(617,812)	(765,782)	147,970	(19.3)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	128,511,575	108,917,336	19,594,239	18.0	1,101,867,329	1,013,246,394	88,620,935	8.7	1,421,651,110	1,301,100,499	120,550,611	9.3
Operating Income	33,311,251	16,077,677	17,233,574	107.2	216,677,663	184,258,856	32,418,807	17.6	259,084,625	227,426,720	31,657,905	13.9

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Revenues:												
Residential - Electric	82,850,391	55,220,535	27,629,856	50.0	670,297,773	598,192,131	72,105,643	12.1	848,362,708	756,745,527	91,617,181	12.1
Commercial - Electric	51,441,402	37,391,254	14,050,148	37.6	364,655,250	323,249,287	41,405,962	12.8	459,855,386	411,439,864	48,415,521	11.8
Industrial - Electric	10,329,822	8,737,092	1,592,731	18.2	91,572,162	102,330,065	(10,757,903)	(10.5)	120,979,788	129,012,565	(8,032,777)	(6.2)
Other - Electric	2,908,994	1,777,873	1,131,121	63.6	24,177,876	21,936,359	2,241,517	10.2	31,120,881	27,874,260	3,246,621	11.6
Native Load	147,530,609	103,126,754	44,403,855	43.1	1,150,703,061	1,045,707,842	104,995,219	10.0	1,460,318,762	1,325,072,216	135,246,546	10.2
Total Interchange and Wholesale Revenue	925,010	(3,486)	928,496	(26,637.0)	17,105,219	37,346,412	(20,241,192)	(54.2)	18,045,904	67,403,006	(49,357,102)	(73.2)
Total Sales of Electric Energy	148,455,619	103,123,268	45,332,351	44.0	1,167,808,281	1,083,054,254	84,754,027	7.8	1,478,364,667	1,392,475,222	85,889,444	6.2
Provision for Rate Refunds - Electric	1,086,203	1,971,375	(885,173)	(44.9)	9,328,024	(7,507,533)	16,835,557	(224.2)	11,205,569	(11,254,804)	22,460,373	(199.6)
Other Revenues:												
Rents - Electric	1,074,777	1,068,296	6,481	0.6	8,912,039	8,296,633	615,406	7.4	11,852,084	11,352,988	499,096	4.4
Miscellaneous - Electric	12,113,331	18,832,073	(6,718,743)	(35.7)	146,734,397	113,661,896	33,072,501	29.1	193,551,165	135,953,814	57,597,351	42.4
Other Electric Revenue	13,188,107	19,900,369	(6,712,262)	(33.7)	155,646,436	121,958,529	33,687,907	27.6	205,403,249	147,306,802	58,096,447	39.4
Electric Revenue	162,729,929	124,995,013	37,734,916	30.2	1,332,782,741	1,197,505,250	135,277,492	11.3	1,694,973,484	1,528,527,220	166,446,265	10.9
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Electric Other Operations	66,332	2,111	64,222	3,042.9	636,878	5,634	631,243	11,203.6	637,296	4,116	633,179	15,382.5
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	41,409,498	24,991,983	16,417,516	65.7	334,820,741	293,170,589	41,650,152	14.2	423,219,492	399,451,225	23,768,267	6.0
Transmission												
Transmission - Electric Operations	166,422	1,442,860	(1,276,438)	(88.5)	9,837,998	9,888,490	(50,493)	(0.5)	12,213,995	12,820,684	(606,688)	(4.7)
Transmission Maintenance - Electric	1,726,383	1,643,634	82,749	5.0	15,909,267	14,379,454	1,529,813	10.6	21,761,524	18,322,967	3,438,557	18.8
Total Transmission Expenses	1,892,805	3,086,494	(1,193,690)	(38.7)	25,747,265	24,267,944	1,479,320	6.1	33,975,519	31,143,651	2,831,869	9.1
Distribution												
Distribution - Electric Operations	7,844,898	7,924,289	(79,392)	(1.0)	72,820,249	69,350,276	3,469,973	5.0	94,962,210	89,311,263	5,650,947	6.3
Distribution - Electric Maintenance	13,488,763	12,087,225	1,401,538	11.6	106,249,865	98,830,749	7,419,115	7.5	140,449,721	131,914,140	8,535,581	6.5
Total Distribution Expenses	21,333,661	20,011,515	1,322,146	6.6	179,070,114	168,181,025	10,889,089	6.5	235,411,931	221,225,403	14,186,528	6.4
Admin												
Customer Accounts - Operations	4,907,690	4,746,928	160,762	3.4	39,095,140	37,685,901	1,409,239	3.7	51,354,324	49,013,400	2,340,923	4.8
Customer Service and Information - Operations	4,875,745	6,948,108	(2,072,364)	(29.8)	64,131,456	58,349,832	5,781,625	9.9	93,347,216	70,562,838	22,784,378	32.3
Sales - Operations	-	30	(30)	(100.0)	2,046	1,155	891	77.2	2,595	1,155	1,440	124.7
Administrative and General - Operations	13,295,416	13,297,103	(1,686)	0.0	127,819,565	118,495,027	9,324,539	7.9	163,068,598	146,171,665	16,896,933	11.6
Administrative and General - Maintenance	131,588	137,154	(5,567)	(4.1)	1,096,283	1,242,693	(146,410)	(11.8)	2,003,090	1,802,821	200,269	11.1
Total Admin Expenses	23,210,438	25,129,323	(1,918,885)	(7.6)	232,144,490	215,774,607	16,369,883	7.6	309,775,823	267,551,880	42,223,943	15.8
Gain/Loss on Disposition of Property	6,298	-	6,298	-	(58,663)	(2,127)	(56,535)	2,657.4	294,843	(31,953)	326,796	(1,022.7)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	21,036,909	19,251,842	1,785,067	9.3	185,058,052	167,323,152	17,734,900	10.6	242,033,415	218,481,036	23,552,378	10.8
Current Operating Income Taxes	(5,209,153)	(60,347,073)	55,137,920	(91.4)	(273,880)	(50,621,853)	50,347,973	(99.5)	(20,202,389)	(96,126,669)	75,924,280	(79.0)
Deferred Operating Income Taxes	19,363,000	70,347,017	(50,984,017)	(72.5)	93,916,196	131,363,265	(37,447,069)	(28.5)	132,809,296	182,720,606	(49,911,310)	(27.3)
Operating Investment Tax Credit	(144,959)	(121,958)	(23,001)	18.9	(434,877)	(548,807)	113,930	(20.8)	(617,812)	(765,782)	147,970	(19.3)
Taxes Other than Income Taxes	6,298,375	6,219,048	79,327	1.3	58,919,659	62,679,366	(3,759,707)	(6.0)	71,819,252	75,132,515	(3,313,263)	(4.4)
Total Operating Expenses	129,196,874	108,568,191	20,628,682	19.0	1,108,909,096	1,011,587,160	97,321,936	9.6	1,428,519,369	1,298,781,911	129,737,459	10.0
Net Operating Revenues	33,533,055	16,426,821	17,106,234	104.1	223,873,646	185,918,090	37,955,555	20.4	266,454,115	229,745,309	36,708,806	16.0

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	66,332	2,111	64,222	3,042.9	636,878	5,634	631,243	11,203.6	637,296	4,116	633,179	15,382.5
Total Power Plants	66,332	2,111	64,222	3,042.9	636,878	5,634	631,243	11,203.6	637,296	4,116	633,179	15,382.5
Purchased Power Expense	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Total	41,409,498	24,991,983	16,417,516	65.7	334,820,741	293,170,589	41,650,152	14.2	423,219,492	399,451,225	23,768,267	6.0
Transmission - Electric Operations	166,422	1,442,860	(1,276,438)	(88.5)	9,837,998	9,888,490	(50,493)	(0.5)	12,213,995	12,820,684	(606,688)	(4.7)
Distribution - Electric Operations	7,844,898	7,924,289	(79,392)	(1.0)	72,820,249	69,350,276	3,469,973	5.0	94,962,210	89,311,263	5,650,947	6.3
Customer Accounts - Operations	4,907,690	4,746,928	160,762	3.4	39,095,140	37,685,901	1,409,239	3.7	51,354,324	49,013,400	2,340,923	4.8
Customer Service and Information - Operations	4,875,745	6,948,108	(2,072,364)	(29.8)	64,131,456	58,349,832	5,781,625	9.9	93,347,216	70,562,838	22,784,378	32.3
Sales - Operations	-	30	(30)	(100.0)	2,046	1,155	891	77.2	2,595	1,155	1,440	124.7
Administrative and General - Operations	13,295,416	13,297,103	(1,686)	0.0	127,819,565	118,495,027	9,324,539	7.9	163,068,598	146,171,665	16,896,933	11.6
Gain/Loss on Disposition of Property	6,298	-	6,298	-	(58,663)	(2,127)	(56,535)	2,657.4	294,843	(31,953)	326,796	(1,022.7)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	72,505,967	59,351,301	13,154,666	22.2	648,468,532	586,939,141	61,529,390	10.5	838,463,273	767,300,277	71,162,996	9.3
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,726,383	1,643,634	82,749	5.0	15,909,267	14,379,454	1,529,813	10.6	21,761,524	18,322,967	3,438,557	18.8
Distribution - Electric Maintenance	13,488,763	12,087,225	1,401,538	11.6	106,249,865	98,830,749	7,419,115	7.5	140,449,721	131,914,140	8,535,581	6.5
Administrative and General - Maintenance	131,588	137,154	(5,567)	(4.1)	1,096,283	1,242,693	(146,410)	(11.8)	2,003,090	1,802,821	200,269	11.1
Total Maintenance Expenses	15,346,734	13,868,014	1,478,720	10.7	123,255,415	114,452,896	8,802,519	7.7	164,214,335	152,039,928	12,174,407	8.0
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	66,332	2,111	64,222	3,042.9	636,878	5,634	631,243	11,203.6	637,296	4,116	633,179	15,382.5
Purchased Power	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Total Production	41,409,498	24,991,983	16,417,516	65.7	334,820,741	293,170,589	41,650,152	14.2	423,219,492	399,451,225	23,768,267	6.0
Total Transmission	1,892,805	3,086,494	(1,193,690)	(38.7)	25,747,265	24,267,944	1,479,320	6.1	33,975,519	31,143,651	2,831,869	9.1
Total Distribution	21,333,661	20,011,515	1,322,146	6.6	179,070,114	168,181,025	10,889,089	6.5	235,411,931	221,225,403	14,186,528	6.4
Customer Accounts	4,907,690	4,746,928	160,762	3.4	39,095,140	37,685,901	1,409,239	3.7	51,354,324	49,013,400	2,340,923	4.8
Customer Service	4,875,745	6,948,108	(2,072,364)	(29.8)	64,131,456	58,349,832	5,781,625	9.9	93,347,216	70,562,838	22,784,378	32.3
Sales Expense	-	30	(30)	(100.0)	2,046	1,155	891	77.2	2,595	1,155	1,440	124.7
Total Administrative & General Expense	13,427,004	13,434,257	(7,253)	(0.1)	128,915,848	119,737,719	9,178,129	7.7	165,071,688	147,974,487	17,097,201	11.6
Gain/Loss on Disposition of Property	6,298	-	6,298	-	(58,663)	(2,127)	(56,535)	2,657.4	294,843	(31,953)	326,796	(1,022.7)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	87,852,701	73,219,315	14,633,385	20.0	771,723,947	701,392,037	70,331,909	10.0	1,002,677,608	919,340,205	83,337,403	9.1

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Total Production	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Transmission - Electric Operations	602,486	436,897	165,589	37.9	4,797,300	4,076,772	720,528	17.7	6,203,114	5,257,482	945,632	18.0
Distribution - Electric Operations	2,803,531	4,165,281	(1,361,750)	(32.7)	36,036,341	35,501,306	535,035	1.5	47,502,398	45,904,641	1,597,757	3.5
Customer Accounts - Operations	1,377,044	1,341,038	36,006	2.7	11,644,822	12,118,561	(473,739)	(3.9)	15,565,783	16,063,606	(497,823)	(3.1)
Customer Service and Information - Operations	177,081	175,268	1,813	1.0	1,529,675	1,630,404	(100,729)	(6.2)	2,064,703	2,118,190	(53,487)	(2.5)
Sales - Operations	-	30	(30)	(100.0)	1,436	728	708	97.3	1,841	728	1,113	152.9
Administrative and General - Operations	3,545,594	3,532,260	13,335	0.4	31,672,320	31,259,838	412,482	1.3	42,624,727	40,098,747	2,525,980	6.3
Total Operations	8,571,996	9,650,774	(1,078,778)	(11.2)	86,315,085	84,587,609	1,727,476	2.0	114,595,758	109,443,395	5,152,363	4.7
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	462,920	518,522	(55,602)	(10.7)	3,844,875	3,666,902	177,973	4.9	5,326,823	4,831,503	495,320	10.3
Distribution - Electric Maintenance	4,225,159	4,094,728	130,431	3.2	39,744,155	35,760,751	3,983,404	11.1	50,834,728	47,085,042	3,749,686	8.0
Administrative and General - Maintenance	27,297	30,365	(3,068)	(10.1)	235,945	306,799	(70,854)	(23.1)	350,138	412,907	(62,770)	(15.2)
Total Maintenance	4,715,376	4,643,615	71,761	1.5	43,824,975	39,734,452	4,090,523	10.3	56,511,689	52,329,453	4,182,236	8.0
Total Expenses:												
Other Power Supply - Electric Operations	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Transmission	1,065,406	955,419	109,987	11.5	8,642,175	7,743,674	898,501	11.6	11,529,937	10,088,985	1,440,952	14.3
Distribution	7,028,691	8,260,009	(1,231,319)	(14.9)	75,780,495	71,262,057	4,518,439	6.3	98,337,126	92,989,684	5,347,442	5.8
Customer Accounts - Operations	1,377,044	1,341,038	36,006	2.7	11,644,822	12,118,561	(473,739)	(3.9)	15,565,783	16,063,606	(497,823)	(3.1)
Customer Service and Information - Operations	177,081	175,268	1,813	1.0	1,529,675	1,630,404	(100,729)	(6.2)	2,064,703	2,118,190	(53,487)	(2.5)
Sales - Operations	-	30	(30)	(100.0)	1,436	728	708	97.3	1,841	728	1,113	152.9
Administrative and General	3,572,891	3,562,624	10,267	0.3	31,908,265	31,566,637	341,628	1.1	42,974,865	40,511,655	2,463,210	6.1
Total Expenses	13,287,373	14,294,389	(1,007,016)	(7.0)	130,140,061	124,322,061	5,818,000	4.7	171,107,447	161,772,848	9,334,599	5.8

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Operations:												
Other Power Supply - Electric Operations	72	2,111	(2,038)	(96.6)	3,686	5,634	(1,949)	(34.6)	4,104	4,116	(13)	(0.3)
Total Production	72	2,111	(2,038)	(96.6)	3,686	5,634	(1,949)	(34.6)	4,104	4,116	(13)	(0.3)
Transmission - Electric Operations	(436,064)	1,005,963	(1,442,027)	(143.3)	5,040,698	5,811,718	(771,021)	(13.3)	6,010,881	7,563,202	(1,552,320)	(20.5)
Distribution - Electric Operations	5,041,366	3,759,008	1,282,358	34.1	36,783,908	33,848,970	2,934,938	8.7	47,459,812	43,406,622	4,053,190	9.3
Customer Accounts - Operations	3,530,646	3,405,890	124,756	3.7	27,450,318	25,567,340	1,882,978	7.4	35,788,541	32,949,794	2,838,747	8.6
Customer Service and Information - Operations	4,698,664	6,772,840	(2,074,177)	(30.6)	62,601,781	56,719,428	5,882,354	10.4	91,282,513	68,444,648	22,837,865	33.4
Sales - Operations	-	-	-	-	610	427	183	42.9	754	427	327	76.7
Administrative and General - Operations	9,749,822	9,764,843	(15,021)	(0.2)	96,147,245	87,235,188	8,912,057	10.2	120,443,871	106,072,918	14,370,953	13.5
Gain/Loss on Disposition of Property	4,788	-	4,788	-	(65,832)	10,624	(76,455)	(719.7)	273,660	(19,379)	293,039	(1,512.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	22,589,294	24,710,655	(2,121,360)	(8.6)	227,962,414	209,199,329	18,763,085	9.0	301,264,136	258,422,348	42,841,788	16.6
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,263,463	1,125,112	138,351	12.3	12,064,392	10,712,552	1,351,840	12.6	16,434,701	13,491,464	2,943,237	21.8
Distribution - Electric Maintenance	9,263,604	7,992,497	1,271,107	15.9	66,505,710	63,069,998	3,435,711	5.4	89,614,993	84,829,098	4,785,895	5.6
Administrative and General - Maintenance	104,291	106,790	(2,499)	(2.3)	860,338	935,894	(75,556)	(8.1)	1,652,952	1,389,914	263,038	18.9
Total Maintenance	10,631,358	9,224,399	1,406,959	15.3	79,430,440	74,718,444	4,711,996	6.3	107,702,646	99,710,475	7,992,171	8.0
Total Expenses:												
Other Power Supply - Electric Operations	72	2,111	(2,038)	(96.6)	3,686	5,634	(1,949)	(34.6)	4,104	4,116	(13)	(0.3)
Total Production O&M	72	2,111	(2,038)	(96.6)	3,686	5,634	(1,949)	(34.6)	4,104	4,116	(13)	(0.3)
Total Transmission	827,399	2,131,075	(1,303,677)	(61.2)	17,105,089	16,524,270	580,819	3.5	22,445,582	21,054,665	1,390,917	6.6
Total Distribution	14,304,970	11,751,505	2,553,465	21.7	103,289,618	96,918,968	6,370,650	6.6	137,074,805	128,235,719	8,839,085	6.9
Customer Accounts	3,530,646	3,405,890	124,756	3.7	27,450,318	25,567,340	1,882,978	7.4	35,788,541	32,949,794	2,838,747	8.6
Customer Service & Informational	4,698,664	6,772,840	(2,074,177)	(30.6)	62,601,781	56,719,428	5,882,354	10.4	91,282,513	68,444,648	22,837,865	33.4
Sales Expense	-	-	-	-	610	427	183	42.9	754	427	327	76.7
Total Administrative & General	9,854,113	9,871,633	(17,520)	(0.2)	97,007,583	88,171,082	8,836,501	10.0	122,096,823	107,462,832	14,633,991	13.6
Gain/Loss on Disposition of Property	4,788	-	4,788	-	(65,832)	10,624	(76,455)	(719.7)	273,660	(19,379)	293,039	(1,512.2)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	33,220,652	33,935,054	(714,402)	(2.1)	307,392,854	283,917,773	23,475,081	8.3	408,966,781	358,132,823	50,833,958	14.2

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

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	82,850,391	55,220,535	27,629,856	50.0	670,297,773	598,192,131	72,105,643	12.1	848,362,708	756,745,527	91,617,181	12.1
Commercial - Electric	51,441,402	37,391,254	14,050,148	37.6	364,655,250	323,249,287	41,405,962	12.8	459,855,386	411,439,864	48,415,521	11.8
Industrial - Electric	10,329,822	8,737,092	1,592,731	18.2	91,572,162	102,330,065	(10,757,903)	(10.5)	120,979,788	129,012,565	(8,032,777)	(6.2)
Other - Electric	2,908,994	1,777,873	1,131,121	63.6	24,177,876	21,936,359	2,241,517	10.2	31,120,881	27,874,260	3,246,621	11.6
Total Energy Sales - Ultimate Customers	147,530,609	103,126,754	44,403,855	43.1	1,150,703,061	1,045,707,842	104,995,219	10.0	1,460,318,762	1,325,072,216	135,246,546	10.2
Total Interchange and Wholesale Revenue	925,010	(3,486)	928,496	(26,637.0)	17,105,219	37,346,412	(20,241,192)	(54.2)	18,045,904	67,403,006	(49,357,102)	(73.2)
Total Sales of Electric Energy	148,455,619	103,123,268	45,332,351	44.0	1,167,808,281	1,083,054,254	84,754,027	7.8	1,478,364,667	1,392,475,222	85,889,444	6.2
Provision for Rate Refunds - Electric	1,086,203	1,971,375	(885,173)	(44.9)	9,328,024	(7,507,533)	16,835,557	(224.2)	11,205,569	(11,254,804)	22,460,373	(199.6)
Other Electric Revenues												
Rents - Electric	1,074,777	1,068,296	6,481	0.6	8,912,039	8,296,633	615,406	7.4	11,852,084	11,352,988	499,096	4.4
Miscellaneous - Electric	12,113,331	18,832,073	(6,718,743)	(35.7)	146,734,397	113,661,896	33,072,501	29.1	193,551,165	135,953,814	57,597,351	42.4
Total Other Electric Revenue	13,188,107	19,900,369	(6,712,262)	(33.7)	155,646,436	121,958,529	33,687,907	27.6	205,403,249	147,306,802	58,096,447	39.4
Total Electric Revenues	162,729,929	124,995,013	37,734,916	30.2	1,332,782,741	1,197,505,250	135,277,492	11.3	1,694,973,484	1,528,527,220	166,446,265	10.9
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	41,343,166	24,989,872	16,353,294	65.4	334,183,863	293,164,954	41,018,909	14.0	422,582,196	399,447,108	23,135,088	5.8
Electric Margin												
Sales of Electric Energy	108,198,656	80,104,772	28,093,885	35.1	842,952,442	782,381,767	60,570,675	7.7	1,066,988,039	981,773,310	85,214,730	8.7
Other Electric Revenues	13,188,107	19,900,369	(6,712,262)	(33.7)	155,646,436	121,958,529	33,687,907	27.6	205,403,249	147,306,802	58,096,447	39.4
Total Electric Margin	121,386,763	100,005,141	21,381,623	21.4	998,598,878	904,340,295	94,258,583	10.4	1,272,391,288	1,129,080,111	143,311,177	12.7
Total KWH Sales												
Misc Stat - Total Residential KWH	872,450,702	782,033,403	90,417,299	11.6	9,032,466,726	9,070,788,677	(38,321,951)	(0.4)	11,845,479,882	11,999,676,331	(154,196,449)	(1.3)
Misc Stat - Total Commercial KWH	1,103,360,749	1,037,751,331	65,609,418	6.3	9,326,927,140	9,162,516,007	164,411,133	1.8	12,342,534,383	12,232,378,367	110,156,016	0.9
Misc Stat - Total Industrial KWH	1,057,867,450	988,490,156	69,377,294	7.0	8,923,857,753	9,259,983,557	(336,125,804)	(3.6)	11,981,215,368	12,382,379,405	(401,164,037)	(3.2)
Misc Stat - Total Street Light and Public Authority KWH	39,929,224	34,044,161	5,885,063	17.3	393,998,078	386,809,165	7,188,913	1.9	525,313,665	513,575,039	11,738,626	2.3
Delivered Native Load	3,073,608,125	2,842,319,051	231,289,074	8.1	27,677,249,697	27,880,097,406	(202,847,709)	(0.7)	36,694,543,298	37,128,009,142	(433,465,844)	(1.2)
Misc Stat - Total Interchange KWH Sales	36,062,900	-	36,062,900	-	712,955,930	984,291,989	(271,336,059)	(27.6)	746,555,110	2,015,878,038	(1,269,322,928)	(63.0)
Total KWH Sales	3,109,671,025	2,842,319,051	267,351,974	9.4	28,390,205,627	28,864,389,395	(474,183,768)	(1.6)	37,441,098,408	39,143,887,180	(1,702,788,772)	(4.4)
Realization (In Cents/KWH)												
Residential	9.50	7.06	2.44	34.5	7.42	6.59	0.83	12.5	7.16	6.31	0.86	13.6
Commercial	4.66	3.60	1.06	29.4	3.91	3.53	0.38	10.8	3.73	3.36	0.36	10.8
Industrial	0.98	0.88	0.09	10.5	1.03	1.11	(0.08)	(7.1)	1.01	1.04	(0.03)	(3.1)
Other	7.29	5.22	2.06	39.5	6.14	5.67	0.47	8.2	5.92	5.43	0.50	9.2
Native Sales of Electric Energy	4.80	3.63	1.17	32.3	4.16	3.75	0.41	10.8	3.98	3.57	0.41	11.5
Sales for Resale - Wholesale Cust	2.56	-	2.56	-	2.40	3.79	(1.40)	(36.8)	2.42	3.34	(0.93)	(27.7)
Total	4.77	3.63	1.15	31.6	4.11	3.75	0.36	9.6	3.95	3.56	0.39	11.0

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,060,105	1,066,124	(6,019)
Commercial Customers	150,737	150,687	50
Industrial Customers	1,000	1,009	(9)
Street Lighting and Public Authority Customers	10,000	10,036	(36)
Total Ultimate Consumers	1,221,842	1,227,856	(6,014)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,221,842	1,227,856	(6,014)

Entity ID:
Report: Summary of Output Data - Mth, YTD & Rolling 12 Mths
Period: Sep
Year: 2015

Rpt #: C3-1_AIC [5]

	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	824,609	731,805	92,804	12.7	8,645,437	8,163,465	481,971	5.9	10,804,811	11,434,175	(629,364)	(5.5)
Total Output for Load and Interchange	824,609	731,805	92,804	12.7	8,645,437	8,163,465	481,971	5.9	10,804,811	11,434,175	(629,364)	(5.5)
FERC Order 668A AIC Sales	(36,063)	-	(36,063)	-	(712,956)	(984,292)	271,336	(27.6)	(746,555)	(2,015,878)	1,269,323	(63.0)
Total Output for Load	788,546	731,805	56,741	7.8	7,932,481	7,179,173	753,308	10.5	10,058,256	9,418,297	639,959	6.8
Native Sales of Electric Energy	763,222	664,619	98,602	14.8	7,257,609	6,862,820	394,789	5.8	9,535,701	9,058,940	476,760	5.3
Line Losses and Company Use	25,324	67,185	(41,861)	(62.3)	674,872	316,354	358,518	113.3	522,555	359,357	163,198	45.4
Total Output for Load	788,546	731,805	56,741	7.8	7,932,481	7,179,173	753,308	10.5	10,058,256	9,418,297	639,959	6.8
Percent of Line Loss	3.21%	9.18%	(5.97)%		8.51%	4.41%	4.10%		34.98%	45.83%	(10.86)%	

Note: Figures shown are in MWh

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	19,980,669	28,181,996	(8,201,328)	(29.1)	419,603,655	486,923,440	(67,319,785)	(13.8)	607,621,678	674,922,527	(67,300,849)	(10.0)
Commercial Sales (481)	6,445,447	9,632,722	(3,187,275)	(33.1)	126,679,682	150,467,101	(23,787,419)	(15.8)	184,206,234	208,590,650	(24,384,416)	(11.7)
Industrial Sales (481)	662,748	894,146	(231,398)	(25.9)	8,496,392	15,949,834	(7,453,442)	(46.7)	13,441,688	23,964,198	(10,522,510)	(43.9)
Other Sales to Public Authorities (482)	85,288	100,434	(15,147)	(15.1)	1,615,635	1,749,384	(133,750)	(7.6)	2,299,192	2,212,000	87,192	3.9
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	27,174,151	38,809,299	(11,635,148)	(30.0)	556,395,363	655,089,759	(98,694,396)	(15.1)	807,568,792	909,689,376	(102,120,584)	(11.2)
Gas Sales for Resale (483)	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	27,174,151	38,809,299	(11,635,148)	(30.0)	556,395,363	655,105,989	(98,710,626)	(15.1)	807,568,792	909,705,606	(102,136,814)	(11.2)
Provision for Rate Refunds (496)	4,825,329	4,472,958	352,371	7.9	2,012,898	15,098,993	(13,086,095)	(86.7)	9,953,836	13,294,880	(3,341,044)	(25.1)
Forfeited Discounts (487)	79,296	98,108	(18,812)	(19.2)	2,161,530	2,687,109	(525,579)	(19.6)	2,607,927	3,061,959	(454,031)	(14.8)
Miscellaneous Service Revenue (488)	5,602	5,707	(105)	(1.8)	39,160	35,929	3,231	9.0	56,802	50,781	6,021	11.9
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,351,143	3,993,609	(642,466)	(16.1)	34,322,488	35,031,394	(708,906)	(2.0)	45,791,972	46,078,622	(286,650)	(0.6)
Rent from Gas Property (493)	89,905	29,354	60,551	206.3	839,991	298,737	541,254	181.2	969,674	400,346	569,328	142.2
Other Gas Revenue (495)	455,004	308,099	146,906	47.7	1,407,331	(5,368,565)	6,775,896	(126.2)	3,207,356	(7,699,235)	10,906,591	(141.7)
Gain on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	3,980,949	4,434,876	(453,927)	(10.2)	38,770,501	32,684,604	6,085,897	18.6	52,633,731	41,892,474	10,741,258	25.6
Total Revenues	35,980,429	47,717,133	(11,736,704)	(24.6)	597,178,762	702,889,585	(105,710,823)	(15.0)	870,156,359	964,892,959	(94,736,600)	(9.8)
Operating Expenses												
Total Production Expenses Gas Operation	9,551,626	17,542,119	(7,990,492)	(45.6)	279,006,878	375,375,227	(96,368,350)	(25.7)	438,642,720	531,159,350	(92,516,631)	(17.4)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	478,211	1,054,420	(576,209)	(54.6)	4,076,840	5,253,666	(1,176,826)	(22.4)	5,254,914	7,136,949	(1,882,034)	(26.4)
Total Maintenance Underground Storage Expenses	761,076	577,350	183,727	31.8	4,482,267	3,666,620	815,647	22.2	5,860,767	3,999,899	1,860,868	46.5
Total Operation Gas Transmission Expenses	1,317,472	862,946	454,527	52.7	5,984,509	9,096,864	(3,112,355)	(34.2)	7,461,992	11,114,880	(3,652,888)	(32.9)
Total Maintenance Gas Transmission Expenses	53,555	73,231	(19,677)	(26.9)	669,044	581,722	87,322	15.0	790,354	695,123	95,231	13.7
Total Operation Gas Distribution Expenses	4,221,775	3,553,133	668,642	18.8	35,366,204	35,994,489	(628,285)	(1.7)	48,382,175	46,190,655	2,191,520	4.7
Total Maintenance Gas Distribution Expense	2,193,024	1,995,826	197,198	9.9	21,558,243	19,894,970	1,663,273	8.4	27,656,718	25,759,085	1,897,633	7.4
Total Customer Accounts Expenses	2,924,963	2,739,667	185,296	6.8	27,410,651	28,818,149	(1,407,498)	(4.9)	34,255,185	35,245,479	(990,294)	(2.8)
Total Customer Service and Informational Expenses	1,039,220	1,092,983	(53,763)	(4.9)	12,360,536	13,265,175	(904,639)	(6.8)	18,058,685	16,865,399	1,193,286	7.1
Total Sales Expenses	-	67	(67)	(100.0)	33	174	(141)	(80.9)	201	174	27	15.4
Total Operation Administrative and General Expenses	4,689,117	5,173,888	(484,771)	(9.4)	45,233,800	40,860,154	4,373,646	10.7	60,793,408	55,110,182	5,683,226	10.3
Maintenance of General Plant	76,196	70,146	6,050	8.6	705,934	664,717	41,218	6.2	1,186,937	1,050,309	136,628	13.0
Total	27,306,236	34,735,777	(7,429,541)	(21.4)	436,854,939	533,471,926	(96,616,988)	(18.1)	648,344,058	734,327,485	(85,983,427)	(11.7)
Total Depreciation and Amortization	3,200,342	3,449,722	(249,380)	(7.2)	45,644,196	38,708,066	6,936,130	17.9	54,767,807	47,897,929	6,869,878	14.3
Taxes Other than Income (408.1)	2,759,654	3,076,524	(316,870)	(10.3)	42,387,176	45,660,955	(3,273,779)	(7.2)	59,603,988	63,053,811	(3,449,823)	(5.5)
Current Income Taxes - Operating	(14,444,604)	(5,826,162)	(8,618,442)	147.9	2,656,330	21,885,791	(19,229,461)	(87.9)	(4,576,016)	33,000,412	(37,576,427)	(113.9)
Net Provision for Deferred Income Taxes - Operating	14,518,796	6,956,258	7,562,539	108.7	15,308,062	5,918,481	9,389,581	158.6	35,888,807	5,448,434	30,440,372	558.7
Investment Tax Credit Adj - Net (411.4)	(48,886)	(41,843)	(7,043)	16.8	(146,657)	(188,298)	41,641	(22.1)	(209,423)	(258,136)	48,713	(18.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	33,291,539	42,350,276	(9,058,737)	(21.4)	542,704,046	645,456,922	(102,752,876)	(15.9)	793,819,220	883,469,935	(89,650,714)	(10.1)
Operating Income	2,688,891	5,366,857	(2,677,967)	(49.9)	54,474,716	57,432,664	(2,957,948)	(5.2)	76,337,139	81,423,024	(5,085,885)	(6.2)

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Revenues - Sales												
Residential - Gas	19,980,669	28,181,996	(8,201,328)	(29.1)	419,603,655	486,923,440	(67,319,785)	(13.8)	607,621,678	674,922,527	(67,300,849)	(10.0)
Commercial - Gas	6,445,447	9,632,722	(3,187,275)	(33.1)	126,679,682	150,467,101	(23,787,419)	(15.8)	184,206,234	208,590,650	(24,384,416)	(11.7)
Industrial and Public Authority - Gas	748,036	994,581	(246,545)	(24.8)	10,112,027	17,699,218	(7,587,192)	(42.9)	15,740,880	26,176,198	(10,435,319)	(39.9)
Total Sales - Ultimate Consumers	27,174,151	38,809,299	(11,635,148)	(30.0)	556,395,363	655,089,759	(98,694,396)	(15.1)	807,568,792	909,689,376	(102,120,584)	(11.2)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	27,174,151	38,809,299	(11,635,148)	(30.0)	556,395,363	655,105,989	(98,710,626)	(15.1)	807,568,792	909,705,606	(102,136,814)	(11.2)
Provision for Rate Refunds - Gas	4,825,329	4,472,958	352,371	7.9	2,012,898	15,098,993	(13,086,095)	(86.7)	9,953,836	13,294,880	(3,341,044)	(25.1)
Other Revenues												
Rents - Gas	89,905	29,354	60,551	206.3	839,991	298,737	541,254	181.2	969,674	400,346	569,328	142.2
Transmission Service Charges - Gas	3,351,143	3,993,609	(642,466)	(16.1)	34,322,488	35,031,394	(708,906)	(2.0)	45,791,972	46,078,622	(286,650)	(0.6)
Miscellaneous - Gas	539,901	411,913	127,988	31.1	3,608,021	(2,645,527)	6,253,548	(236.4)	5,872,085	(4,586,495)	10,458,580	(228.0)
Other Gas Revenue	3,980,949	4,434,876	(453,927)	(10.2)	38,770,501	32,684,604	6,085,897	18.6	52,633,731	41,892,474	10,741,258	25.6
Total Revenues	35,980,429	47,717,133	(11,736,704)	(24.6)	597,178,762	702,889,585	(105,710,823)	(15.0)	870,156,359	964,892,959	(94,736,600)	(9.8)
Operating Expense												
Gas Other Operations	649,014	1,219,076	(570,062)	(46.8)	5,796,428	6,245,030	(448,602)	(7.2)	7,365,305	8,391,411	(1,026,105)	(12.2)
Gas Production Maintenance	761,076	577,350	183,727	31.8	4,482,267	3,666,620	815,647	22.2	5,860,767	3,999,899	1,860,868	46.5
Gas Purchased for Resale	9,380,824	17,377,463	(7,996,640)	(46.0)	277,287,289	374,383,863	(97,096,573)	(25.9)	436,532,329	529,904,888	(93,372,559)	(17.6)
Gas Transmission Operations	1,317,472	862,946	454,527	52.7	5,984,509	9,096,864	(3,112,355)	(34.2)	7,461,992	11,114,880	(3,652,888)	(32.9)
Transmission - Gas Maintenance	53,555	73,231	(19,677)	(26.9)	669,044	581,722	87,322	15.0	790,354	695,123	95,231	13.7
Gas Distribution Operations	4,221,775	3,553,133	668,642	18.8	35,366,204	35,994,489	(628,285)	(1.7)	48,382,175	46,190,655	2,191,520	4.7
Distribution - Gas Maintenance	2,193,024	1,995,826	197,198	9.9	21,558,243	19,894,970	1,663,273	8.4	27,656,718	25,759,085	1,897,633	7.4
Customer Accounts - Operations	2,924,963	2,739,667	185,296	6.8	27,410,651	28,818,149	(1,407,498)	(4.9)	34,255,185	35,245,479	(990,294)	(2.8)
Customer Service and Information - Operations	1,039,220	1,092,983	(53,763)	(4.9)	12,360,536	13,265,175	(904,639)	(6.8)	18,058,685	16,865,399	1,193,286	7.1
Sales - Operations	-	67	(67)	(100.0)	33	174	(141)	(80.9)	201	174	27	15.4
Administrative and General - Operations	3,933,148	5,382,174	(1,449,027)	(26.9)	54,981,250	52,969,804	2,011,446	3.8	66,776,972	65,553,954	1,223,019	1.9
Administrative and General - Maintenance	76,196	70,146	6,050	8.6	622,338	664,717	(42,379)	(6.4)	1,103,340	1,050,309	53,032	5.0
Total	26,550,266	34,944,063	(8,393,796)	(24.0)	446,518,792	545,581,576	(99,062,784)	(18.2)	654,244,025	744,771,257	(90,527,232)	(12.2)
Depreciation and Amortization Expenses	3,846,238	3,083,192	763,046	24.7	35,432,259	25,847,357	9,584,901	37.1	48,079,675	36,412,642	11,667,033	32.0
Current Operating Income Taxes	(14,444,604)	(5,826,162)	(8,618,442)	147.9	2,656,330	21,885,791	(19,229,461)	(87.9)	(4,576,016)	33,000,412	(37,576,427)	(113.9)
Deferred Operating Income Taxes	14,518,796	6,956,258	7,562,539	108.7	15,308,062	5,918,481	9,389,581	158.6	35,888,807	5,448,434	30,440,372	558.7
Operating Investment Tax Credit	(48,886)	(41,843)	(7,043)	16.8	(146,657)	(188,298)	41,641	(22.1)	(209,423)	(258,136)	48,713	(18.9)
Taxes Other than Income Taxes	2,759,654	3,076,524	(316,870)	(10.3)	42,387,176	45,660,955	(3,273,779)	(7.2)	59,603,988	63,053,811	(3,449,823)	(5.5)
Total Operating Expenses	33,181,465	42,192,031	(9,010,566)	(21.4)	542,155,962	644,705,863	(102,549,901)	(15.9)	793,031,055	882,428,420	(89,397,365)	(10.1)
Net Operating Revenues	2,798,964	5,525,102	(2,726,137)	(49.3)	55,022,800	58,183,722	(3,160,922)	(5.4)	77,125,304	82,464,539	(5,339,235)	(6.5)

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Operations:												
Gas Other Operations	649,014	1,219,076	(570,062)	(46.8)	5,796,428	6,245,030	(448,602)	(7.2)	7,365,305	8,391,411	(1,026,105)	(12.2)
Gas Purchased for Resale	9,380,824	17,377,463	(7,996,640)	(46.0)	277,287,289	374,383,863	(97,096,573)	(25.9)	436,532,329	529,904,888	(93,372,559)	(17.6)
Total Production	10,029,837	18,596,539	(8,566,702)	(46.1)	283,083,717	380,628,893	(97,545,175)	(25.6)	443,897,634	538,296,299	(94,398,665)	(17.5)
Gas Transmission Operations	1,317,472	862,946	454,527	52.7	5,984,509	9,096,864	(3,112,355)	(34.2)	7,461,992	11,114,880	(3,652,888)	(32.9)
Gas Distribution Operations	4,221,775	3,553,133	668,642	18.8	35,366,204	35,994,489	(628,285)	(1.7)	48,382,175	46,190,655	2,191,520	4.7
Customer Accounts - Operations	2,924,963	2,739,667	185,296	6.8	27,410,651	28,818,149	(1,407,498)	(4.9)	34,255,185	35,245,479	(990,294)	(2.8)
Customer Service and Information - Operations	1,039,220	1,092,983	(53,763)	(4.9)	12,360,536	13,265,175	(904,639)	(6.8)	18,058,685	16,865,399	1,193,286	7.1
Sales - Operations	-	67	(67)	(100.0)	33	174	(141)	(80.9)	201	174	27	15.4
Administrative and General - Operations	3,933,148	5,382,174	(1,449,027)	(26.9)	54,981,250	52,969,804	2,011,446	3.8	66,776,972	65,553,954	1,223,019	1.9
Total Operations	23,466,415	32,227,509	(8,761,094)	(27.2)	419,186,901	520,773,548	(101,586,647)	(19.5)	618,832,845	713,266,840	(94,433,996)	(13.2)
Maintenance:												
Gas Production Maintenance	761,076	577,350	183,727	31.8	4,482,267	3,666,620	815,647	22.2	5,860,767	3,999,899	1,860,868	46.5
Transmission - Gas Maintenance	53,555	73,231	(19,677)	(26.9)	669,044	581,722	87,322	15.0	790,354	695,123	95,231	13.7
Distribution - Gas Maintenance	2,193,024	1,995,826	197,198	9.9	21,558,243	19,894,970	1,663,273	8.4	27,656,718	25,759,085	1,897,633	7.4
Administrative and General - Maintenance	76,196	70,146	6,050	8.6	622,338	664,717	(42,379)	(6.4)	1,103,340	1,050,309	53,032	5.0
Total Maintenance	3,083,851	2,716,554	367,298	13.5	27,331,891	24,808,029	2,523,863	10.2	35,411,180	31,504,416	3,906,764	12.4
Total Expenses:												
Production	1,410,090	1,796,425	(386,335)	(21.5)	10,278,695	9,911,650	367,045	3.7	13,226,072	12,391,309	834,763	6.7
Gas Purchased for Resale	9,380,824	17,377,463	(7,996,640)	(46.0)	277,287,289	374,383,863	(97,096,573)	(25.9)	436,532,329	529,904,888	(93,372,559)	(17.6)
Total Production O&M	10,790,913	19,173,888	(8,382,975)	(43.7)	287,565,984	384,295,513	(96,729,528)	(25.2)	449,758,401	542,296,198	(92,537,797)	(17.1)
Transmission	1,371,027	936,177	434,850	46.4	6,653,553	9,678,586	(3,025,033)	(31.3)	8,252,346	11,810,003	(3,557,657)	(30.1)
Distribution	6,414,799	5,548,960	865,840	15.6	56,924,447	55,889,459	1,034,988	1.9	76,038,894	71,949,741	4,089,153	5.7
Customer Accounts - Operations	2,924,963	2,739,667	185,296	6.8	27,410,651	28,818,149	(1,407,498)	(4.9)	34,255,185	35,245,479	(990,294)	(2.8)
Customer Service and Information - Operations	1,039,220	1,092,983	(53,763)	(4.9)	12,360,536	13,265,175	(904,639)	(6.8)	18,058,685	16,865,399	1,193,286	7.1
Sales - Operations	-	67	(67)	(100.0)	33	174	(141)	(80.9)	201	174	27	15.4
Administrative & General	4,009,344	5,452,321	(1,442,977)	(26.5)	55,603,588	53,634,520	1,969,067	3.7	67,880,313	66,604,262	1,276,050	1.9
Total Expenses	26,550,266	34,944,063	(8,393,796)	(24.0)	446,518,792	545,581,576	(99,062,784)	(18.2)	654,244,025	744,771,257	(90,527,232)	(12.2)

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Operations:												
Production	205,586	238,381	(32,795)	(13.8)	1,844,393	2,185,643	(341,250)	(15.6)	2,513,540	2,807,214	(293,674)	(10.5)
Purchased Gas Expense - Gas Operations	162,630	93,834	68,796	73.3	1,552,067	848,639	703,428	82.9	1,936,505	1,067,603	868,902	81.4
Total Production	368,216	332,215	36,001	10.8	3,396,460	3,034,282	362,178	11.9	4,450,045	3,874,817	575,228	14.8
Gas Transmission Operations	161,187	150,533	10,654	7.1	1,393,681	1,259,956	133,725	10.6	1,856,076	1,507,883	348,193	23.1
Gas Distribution Operations	2,266,550	2,394,885	(128,335)	(5.4)	20,534,758	21,955,570	(1,420,812)	(6.5)	28,009,080	28,197,666	(188,587)	(0.7)
Customer Accounts - Operations	932,703	857,629	75,074	8.8	7,891,971	7,835,891	56,080	0.7	10,472,502	10,360,922	111,580	1.1
Customer Service and Information - Operations	29,013	34,529	(5,516)	(16.0)	275,505	322,782	(47,277)	(14.6)	382,023	426,948	(44,925)	(10.5)
Sales - Operations	-	29	(29)	(100.0)	105	29	76	262.1	105	29	76	262.1
Administrative and General - Operations	1,055,290	934,371	120,919	12.9	9,199,427	8,277,520	921,907	11.1	12,213,052	10,556,871	1,656,181	15.7
Total Operations	4,812,959	4,704,190	108,768	2.3	42,691,907	42,686,030	5,877	0.0	57,382,882	54,925,136	2,457,746	4.5
Maintenance:												
Production	107,218	116,120	(8,902)	(7.7)	1,013,479	1,130,004	(116,525)	(10.3)	1,342,618	1,417,289	(74,671)	(5.3)
Transmission - Gas Maintenance	16,056	26,467	(10,411)	(39.3)	222,827	247,033	(24,206)	(9.8)	293,302	323,726	(30,424)	(9.4)
Distribution - Gas Maintenance	1,487,563	1,395,935	91,629	6.6	14,569,881	13,254,574	1,315,307	9.9	18,685,858	17,247,141	1,438,717	8.3
Administrative and General - Maintenance	12,669	13,762	(1,093)	(7.9)	109,509	139,052	(29,543)	(21.2)	161,265	187,603	(26,337)	(14.0)
Total Maintenance	1,623,506	1,552,284	71,223	4.6	15,915,697	14,770,663	1,145,034	7.8	20,483,044	19,175,758	1,307,285	6.8
Total Expenses:												
Production	312,804	354,501	(41,697)	(11.8)	2,857,872	3,315,647	(457,775)	(13.8)	3,856,158	4,224,503	(368,345)	(8.7)
Purchased Gas Expense	162,630	93,834	68,796	73.3	1,552,067	848,639	703,428	82.9	1,936,505	1,067,603	868,902	81.4
Total Production O&M	475,434	448,335	27,099	6.0	4,409,939	4,164,286	245,653	5.9	5,792,663	5,292,106	500,557	9.5
Transmission	177,243	177,000	243	0.1	1,616,508	1,506,989	109,519	7.3	2,149,378	1,831,609	317,769	17.3
Distribution	3,754,113	3,790,819	(36,706)	(1.0)	35,104,639	35,210,144	(105,504)	(0.3)	46,694,938	45,444,807	1,250,131	2.8
Customer Accounts	932,703	857,629	75,074	8.8	7,891,971	7,835,891	56,080	0.7	10,472,502	10,360,922	111,580	1.1
Customer Service	29,013	34,529	(5,516)	(16.0)	275,505	322,782	(47,277)	(14.6)	382,023	426,948	(44,925)	(10.5)
Sales	-	29	(29)	(100.0)	105	29	76	262.1	105	29	76	262.1
Administrative & General	1,067,959	948,133	119,826	12.6	9,308,936	8,416,572	892,364	10.6	12,374,317	10,744,474	1,629,844	15.2
Total Expenses	6,436,465	6,256,474	179,991	2.9	58,607,603	57,456,692	1,150,911	2.0	77,865,926	74,100,895	3,765,031	5.1

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Operations:												
Production	265,979	815,811	(549,832)	(67.4)	2,189,316	3,035,288	(845,972)	(27.9)	2,696,607	4,294,959	(1,598,353)	(37.2)
Purchased Gas Expense - Gas Operations	14,818	71,049	(56,231)	(79.1)	210,653	175,460	35,192	20.1	218,653	221,634	(2,981)	(1.3)
Total Production	280,798	886,861	(606,063)	(68.3)	2,399,968	3,210,748	(810,780)	(25.3)	2,915,260	4,516,594	(1,601,333)	(35.5)
Gas Transmission Operations	1,156,285	712,413	443,873	62.3	4,590,829	7,836,908	(3,246,080)	(41.4)	5,605,917	9,606,997	(4,001,081)	(41.6)
Gas Distribution Operations	1,955,225	1,158,249	796,977	68.8	14,831,446	14,038,919	792,527	5.6	20,373,096	17,992,989	2,380,107	13.2
Customer Accounts - Operations	1,992,260	1,882,038	110,222	5.9	19,518,680	20,982,258	(1,463,578)	(7.0)	23,782,683	24,884,557	(1,101,874)	(4.4)
Customer Service and Information - Operations	1,010,207	1,058,454	(48,247)	(4.6)	12,085,031	12,942,393	(857,362)	(6.6)	17,676,662	16,438,451	1,238,211	7.5
Sales - Operations	-	38	(38)	(100.0)	(72)	145	(217)	(149.5)	96	145	(49)	(33.9)
Administrative and General - Operations	2,877,858	4,447,804	(1,569,946)	(35.3)	45,781,823	44,692,284	1,089,539	2.4	54,563,920	54,997,082	(433,162)	(0.8)
Total Operations	9,272,633	10,145,856	(873,223)	(8.6)	99,207,705	103,703,655	(4,495,951)	(4.3)	124,917,633	128,436,816	(3,519,182)	(2.7)
Maintenance:												
Gas Production Maintenance	653,858	461,230	192,629	41.8	3,468,788	2,536,616	932,172	36.7	4,518,149	2,582,610	1,935,539	74.9
Transmission - Gas Maintenance	37,499	46,764	(9,266)	(19.8)	446,217	334,689	111,528	33.3	497,052	371,397	125,655	33.8
Distribution - Gas Maintenance	705,461	599,892	105,569	17.6	6,988,362	6,640,396	347,965	5.2	8,970,860	8,511,944	458,916	5.4
Administrative and General - Maintenance	63,527	56,384	7,143	12.7	512,829	525,665	(12,836)	(2.4)	942,075	862,706	79,369	9.2
Total Maintenance	1,460,345	1,164,270	296,075	25.4	11,416,195	10,037,366	1,378,829	13.7	14,928,136	12,328,658	2,599,478	21.1
Total Expenses:												
Production	919,838	1,277,041	(357,203)	(28.0)	5,658,103	5,571,904	86,200	1.5	7,214,756	6,877,569	337,186	4.9
Purchased Gas Expense	14,818	71,049	(56,231)	(79.1)	210,653	175,460	35,192	20.1	218,653	221,634	(2,981)	(1.3)
Total Production O&M	934,656	1,348,090	(413,434)	(30.7)	5,868,756	5,747,364	121,392	2.1	7,433,409	7,099,203	334,206	4.7
Transmission	1,193,784	759,177	434,607	57.2	5,037,045	8,171,597	(3,134,552)	(38.4)	6,102,969	9,978,394	(3,875,426)	(38.8)
Distribution	2,660,686	1,758,140	902,546	51.3	21,819,807	20,679,315	1,140,492	5.5	29,343,956	26,504,933	2,839,023	10.7
Customer Accounts	1,992,260	1,882,038	110,222	5.9	19,518,680	20,982,258	(1,463,578)	(7.0)	23,782,683	24,884,557	(1,101,874)	(4.4)
Customer Service	1,010,207	1,058,454	(48,247)	(4.6)	12,085,031	12,942,393	(857,362)	(6.6)	17,676,662	16,438,451	1,238,211	7.5
Sales	-	38	(38)	(100.0)	(72)	145	(217)	(149.5)	96	145	(49)	(33.9)
Administrative & General	2,941,385	4,504,188	(1,562,803)	(34.7)	46,294,652	45,217,948	1,076,703	2.4	55,505,995	55,859,789	(353,793)	(0.6)
Total Expenses	10,732,978	11,310,126	(577,148)	(5.1)	110,623,899	113,741,021	(3,117,122)	(2.7)	139,845,769	140,765,473	(919,704)	(0.7)

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Revenues												
Residential - Gas	19,980,669	28,181,996	(8,201,328)	(29.1)	419,603,655	486,923,440	(67,319,785)	(13.8)	607,621,678	674,922,527	(67,300,849)	(10.0)
Commercial - Gas	6,445,447	9,632,722	(3,187,275)	(33.1)	126,679,682	150,467,101	(23,787,419)	(15.8)	184,206,234	208,590,650	(24,384,416)	(11.7)
Total Industial and Public Authority Gas	748,036	994,581	(246,545)	(24.8)	10,112,027	17,699,218	(7,587,192)	(42.9)	15,740,880	26,176,198	(10,435,319)	(39.9)
Total Energy Sales - Ultimate Customers	27,174,151	38,809,299	(11,635,148)	(30.0)	556,395,363	655,089,759	(98,694,396)	(15.1)	807,568,792	909,689,376	(102,120,584)	(11.2)
Gas Sales For Resale	-	-	-	-	-	16,230	(16,230)	(100.0)	-	16,230	(16,230)	(100.0)
Total Energy Sales	27,174,151	38,809,299	(11,635,148)	(30.0)	556,395,363	655,105,989	(98,710,626)	(15.1)	807,568,792	909,705,606	(102,136,814)	(11.2)
Provision for Rate Refunds - Gas	4,825,329	4,472,958	352,371	7.9	2,012,898	15,098,993	(13,086,095)	(86.7)	9,953,836	13,294,880	(3,341,044)	(25.1)
Other Revenues												
Rents - Gas	89,905	29,354	60,551	206.3	839,991	298,737	541,254	181.2	969,674	400,346	569,328	142.2
Transmission Service Charges - Gas	3,351,143	3,993,609	(642,466)	(16.1)	34,322,488	35,031,394	(708,906)	(2.0)	45,791,972	46,078,622	(286,650)	(0.6)
Miscellaneous - Gas	539,901	411,913	127,988	31.1	3,608,021	(2,645,527)	6,253,548	(236.4)	5,872,085	(4,586,495)	10,458,580	(228.0)
Total Other Revenues	3,980,949	4,434,876	(453,927)	(10.2)	38,770,501	32,684,604	6,085,897	18.6	52,633,731	41,892,474	10,741,258	25.6
Total Revenues	35,980,429	47,717,133	(11,736,704)	(24.6)	597,178,762	702,889,585	(105,710,823)	(15.0)	870,156,359	964,892,959	(94,736,600)	(9.8)
Gas Purchased for Resale	9,380,824	17,377,463	(7,996,640)	(46.0)	277,287,289	374,383,863	(97,096,573)	(25.9)	436,532,329	529,904,888	(93,372,559)	(17.6)
Gross Margin	26,599,606	30,339,670	(3,740,064)	(12.3)	319,891,472	328,505,722	(8,614,250)	(2.6)	433,624,030	434,988,070	(1,364,040)	(0.3)
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,725,108	2,451,644	(726,536)	(29.6)	58,352,537	65,258,582	(6,906,044)	(10.6)	87,144,230	96,685,138	(9,540,908)	(9.9)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,725,108	2,451,644	(726,536)	(29.6)	58,352,537	65,258,582	(6,906,044)	(10.6)	87,144,230	96,685,138	(9,540,908)	(9.9)
Misc Stat - Gas Sales - Total Res and Space Heating	650,657	1,514,006	(863,349)	(57.0)	41,104,327	45,893,260	(4,788,933)	(10.4)	61,635,922	68,022,044	(6,386,122)	(9.4)
Misc Stat - Total Commercial Gas	351,804	750,997	(399,193)	(53.2)	13,684,690	16,174,930	(2,490,240)	(15.4)	20,459,321	23,507,298	(3,047,977)	(13.0)
Misc Stat - Gas Sales - Total Large Use and Interruptible	193,108	172,136	20,971	12.2	2,193,982	1,850,553	343,429	18.6	3,200,579	3,550,433	(349,854)	(9.9)
Misc Stat - Gas Sales - Total Street Light and Public Authority	4,614	5,114	(501)	(9.8)	293,202	345,614	(52,412)	(15.2)	383,399	431,509	(48,110)	(11.1)
Total - Ultimate Customers	1,200,183	2,442,255	(1,242,072)	(50.9)	57,276,202	64,264,358	(6,988,157)	(10.9)	85,679,223	95,511,285	(9,832,062)	(10.3)
Misc Stat - Gas Sales - For Resale	-	-	-	-	-	3,000	(3,000)	(100.0)	-	3,000	(3,000)	(100.0)
Total Sales	1,200,183	2,442,255	(1,242,072)	(50.9)	57,276,202	64,267,358	(6,991,157)	(10.9)	85,679,223	95,514,285	(9,835,062)	(10.3)
Line Losses, etc	524,925	9,390	515,535	(5,490.4)	1,076,336	991,224	85,112	(8.6)	1,465,007	1,170,853	294,154	(25.1)
Total Output for Native Load	1,725,108	2,451,644	(726,536)	(29.6)	58,352,537	65,258,582	(6,906,044)	(10.6)	87,144,230	96,685,138	(9,540,908)	(9.9)
Misc Stat - Gas - Transported	6,818,741	6,970,761	(152,020)	(2.2)	66,341,928	65,866,703	475,225	0.7	91,561,421	90,969,969	591,452	0.7
Total Throughput	8,543,849	9,422,405	(878,556)	(9.3)	124,694,466	131,125,285	(6,430,819)	(4.9)	178,705,651	187,655,107	(8,949,456)	(4.8)
Percent of Line Loss	(30.4)	(0.4)	(30.0)		(1.8)	(1.5)	(0.3)		(1.7)	(1.2)	(0.5)	
Dollars per Dekatherms Sold												
Residential	30.71	18.61	12.09	65.0	10.21	10.61	(0.40)	(3.8)	9.86	9.92	(0.06)	(0.6)
Commercial	18.32	12.83	5.49	42.8	9.26	9.30	(0.05)	(0.5)	9.00	8.87	0.13	1.5
Industrial and Public Authority	3.78	5.61	(1.83)	(32.6)	4.07	8.06	(3.99)	(49.6)	4.39	6.57	(2.18)	(33.2)
Total Ultimate Customers	22.64	15.89	6.75	42.5	9.71	10.19	(0.48)	(4.7)	9.43	9.52	(0.10)	(1.0)
Sales for Resale	-	-	-	-	-	5.41	(5.41)	(100.0)	-	5.41	(5.41)	(100.0)
Transported	0.49	0.57	(0.08)	(14.2)	0.52	0.53	(0.01)	(2.7)	5.97	6.11	(0.14)	(2.3)
Dollars per Dekatherms Purchased	5.44	7.09	(1.65)	(23.3)	4.75	5.74	(0.98)	(17.2)	63.58	74.45	(10.87)	(14.6)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Electric:												
Depreciation Expense												
Depreciation - Transmission	2,347,536	1,960,799	386,737	19.7	19,802,765	16,774,231	3,028,534	18.1	25,905,166	18,747,488	7,157,678	38.2
Depreciation - Distribution	15,575,184	14,949,040	626,144	4.2	137,868,777	132,625,751	5,243,027	4.0	183,007,238	175,879,486	7,127,752	4.1
Depreciation - General	1,491,967	1,448,031	43,935	3.0	13,353,214	12,593,957	759,256	6.0	15,331,036	14,244,801	1,086,234	7.6
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(455,728)	(455,728)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	-	-	-	-	-	-	-	-	-	1,663	(1,663)	(100.0)
Amortization Expense Intangible	1,570,546	735,506	835,041	113.5	13,568,208	3,952,132	9,616,076	243.3	16,849,489	4,799,746	12,049,743	251.0
Amortization Mfg Gas Plant Expense Recovered	621,365	125,870	495,495	393.7	14,147,485	14,627,759	(480,274)	(3.3)	10,972,712	11,575,714	(603,001)	(5.2)
Mfg Gas Plant Unbilled Offset	(144,000)	-	(144,000)	-	241,000	-	241,000	-	241,000	-	241,000	-
Regulatory Debit - Amortization	7,365,155	-	7,365,155	-	0	-	0	-	-	-	-	-
Amortization - AIC Initial Formula Rate Filing - 2012	-	80,979	(80,979)	(100.0)	-	679,697	(679,697)	(100.0)	242,936	928,004	(685,067)	(73.8)
Amortization - Nov 17 2013 AIC Storm	78,525	78,525	-	-	706,721	866,889	(160,168)	(18.5)	942,294	1,677,113	(734,818)	(43.8)
Amort - July 19 2015 AIC Storm	140,874	-	140,874	-	390,521	-	390,521	-	390,521	-	390,521	-
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	416,170	(416,170)	(100.0)
Uncollectible Regulatory Debit - 2014	204,838	-	204,838	-	827,997	1,068,621	(240,623)	(22.5)	827,997	1,068,621	(240,623)	(22.5)
Uncollectible Regulatory Debit - 2015	(399,503)	-	(399,503)	-	(109,288)	-	(109,288)	-	(109,288)	-	(109,288)	-
Amortization - Merger Initiative Cost	102,313	102,313	-	-	920,816	920,816	0	-	1,227,755	1,227,755	-	-
Amortization - Voluntary Separation Plan 2011	-	25,811	(25,811)	(100.0)	-	232,296	(232,296)	(100.0)	77,432	309,728	(232,296)	(75.0)
Miscellaneous Amortization	-	-	-	-	-	-	-	-	-	2,950,003	(2,950,003)	(100.0)
Regulatory Credit - Amortization	(8,281,317)	-	(8,281,317)	-	(8,281,317)	-	(8,281,317)	-	(8,281,317)	-	(8,281,317)	-
Nov 17 2013 AIC Storm Deferral	-	-	-	-	-	(688,449)	688,449	(100.0)	-	(4,739,568)	4,739,568	(100.0)
July 19 2015 AIC Storm Deferral	-	-	-	-	(4,881,509)	-	(4,881,509)	-	(4,881,509)	-	(4,881,509)	-
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	(2,615,552)	2,615,552	(100.0)	-	(4,036,475)	4,036,475	(100.0)
Uncollectible Regulatory Credit - 2013	-	(203,200)	203,200	(100.0)	(902,006)	(696,289)	(205,717)	29.5	(1,388,140)	(696,289)	(691,851)	99.4
Uncollectible Regulatory Credit - 2014	-	(471,307)	471,307	(100.0)	-	(2,247,850)	2,247,850	(100.0)	(70,570)	(2,247,850)	2,177,280	(96.9)
Uncollectible Regulatory Credit - 2015	(132,128)	-	(132,128)	-	(132,128)	-	(132,128)	-	(132,128)	-	(132,128)	-
Total Electric	20,490,718	18,781,730	1,708,988	9.1	187,065,527	177,638,280	9,427,247	5.3	240,544,988	221,498,471	19,046,517	8.6
Gas:												
Depreciation Expense	2,847,449	2,668,731	178,717	6.7	25,193,374	23,738,363	1,455,010	6.1	33,319,915	31,512,953	1,806,962	5.7
Depreciation - General Plant Apportioned	215,325	-	215,325	-	1,937,925	-	1,937,925	-	4,521,828	2,083,914	2,437,914	117.0
Amortization and Depletion of Utility Plant (404-405)	640,769	280,117	360,652	128.8	7,031,664	910,356	6,121,308	672.4	8,554,636	1,146,684	7,407,952	646.0
Amortization Mfg Gas Plant Expense Recovered	(65,272)	759,203	(824,474)	(108.6)	11,412,073	11,865,375	(453,302)	(3.8)	6,126,453	9,098,732	(2,972,279)	(32.7)
Mfg Gas Plant Unbilled Offset	20,000	-	20,000	-	(75,000)	-	(75,000)	-	(75,000)	-	(75,000)	-
Amortization - Illinois Rate Case Expenses - 2011	-	-	-	-	-	0	0	(100.0)	-	337,599	(337,599)	(100.0)
Amortization - Rate Case Expense - 2013	87,237	78,886	8,351	10.6	770,179	699,522	70,657	10.1	1,017,807	699,522	318,285	45.5
Uncollectible Regulatory Debit - 2013	-	-	-	-	-	-	-	-	-	2,384,941	(2,384,941)	(100.0)
Uncollectible Regulatory Debit - 2014	-	(94,286)	94,286	(100.0)	-	1,558,555	(1,558,555)	(100.0)	3,050,358	1,558,555	1,491,803	95.7
Uncollectible Regulatory Debit - 2015	(156,697)	-	(156,697)	-	1,987,922	-	1,987,922	-	1,987,922	-	1,987,922	-
Amortization - Merger Initiative Cost	44,285	44,285	-	-	398,563	398,563	0	-	531,417	531,417	0	-
UBCC Regulatory Debit	(47,945)	(43,772)	(4,173)	9.5	(238,038)	1,295,969	(1,534,007)	(118.4)	(762,346)	1,295,969	(2,058,315)	(158.8)
Amortization - Voluntary Separation Plan 2011	11,173	11,173	-	-	100,554	100,554	-	-	134,072	100,554	33,518	33.3
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	(1,284,001)	1,284,001	(100.0)	-	(2,052,223)	2,052,223	(100.0)
Uncollectible Regulatory Credit - 2013	-	(254,614)	254,614	(100.0)	(1,289,598)	(1,015,844)	(273,754)	26.9	(2,053,833)	(1,015,844)	(1,037,989)	102.2
Uncollectible Regulatory Credit - 2014	(395,982)	-	(395,982)	-	(1,585,422)	-	(1,585,422)	-	(1,585,422)	-	(1,585,422)	-
UBCC Regulatory Credit	-	-	-	-	-	440,655	(440,655)	(100.0)	-	215,157	(215,157)	(100.0)
Total Gas	3,200,342	3,449,722	(249,380)	(7.2)	45,644,196	38,708,066	6,936,130	17.9	54,767,807	47,897,929	6,869,878	14.3
Total Depreciation & Amortization	23,691,060	22,231,452	1,459,608	6.6	232,709,723	216,346,346	16,363,377	7.6	295,312,795	269,396,400	25,916,395	9.6

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,031,171	1,223,075	(191,905)	(15.7)	10,909,890	11,558,786	(648,895)	(5.6)	14,141,417	14,539,416	(398,000)	(2.7)
Other Taxes - Ad Valorem Taxes	532,168	4,834,322	(4,302,154)	(89.0)	4,604,008	48,495,336	(43,891,328)	(90.5)	13,999,729	57,437,105	(43,437,376)	(75.6)
Other Taxes - Gross Receipts Tax	2,936,896	3,238,175	(301,279)	(9.3)	42,951,995	46,283,672	(3,331,677)	(7.2)	60,441,151	64,207,277	(3,766,125)	(5.9)
Other Taxes- Miscellaneous Taxes	33,728	-	33,728	-	2,653,794	2,002,527	651,267	32.5	2,653,794	2,002,527	651,267	32.5
Electric Distribution Tax and Invested Capital Tax	4,524,067	-	4,524,067	-	40,187,148	-	40,187,148	-	40,187,148	-	40,187,148	-
Taxes Other than Income (408.1)	9,058,029	9,295,572	(237,543)	(2.6)	101,306,835	108,340,321	(7,033,486)	(6.5)	131,423,240	138,186,325	(6,763,086)	(4.9)
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(35,510,183)	(1,148,162)	(34,362,021)	2,992.8	(31,738,270)	329,856	(32,068,127)	(9,721.8)	(75,744,483)	(29,782,747)	(45,961,737)	154.3
Income Tax Expense - Effect Tax Rate	(20,758,703)	(36,480,728)	15,722,026	(43.1)	-	-	-	-	-	-	-	-
ASC 740-10 Long-Term Liability - Federal CIT	-	102,291	(102,291)	(100.0)	-	102,291	(102,291)	(100.0)	(102,291)	823,642	(925,933)	(112.4)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	875,618	(875,618)	(100.0)	-	1,225,865	(1,225,865)	(100.0)	(1,225,865)	1,225,865	(2,451,730)	(200.0)
APB 28 Adjustment - Federal	1,677,000	402,000	1,275,000	317.2	(81,000)	196,000	(277,000)	(141.3)	(277,000)	115,000	(392,000)	(340.9)
Budgeted Federal Credits	(7,341)	-	(7,341)	-	(8,727)	(216,165)	207,438	(96.0)	197,118	(66,409)	263,527	(396.8)
Operating Income - Federal Reclass	28,464,869	(30,572,049)	59,036,918	(193.1)	33,976,103	(25,279,233)	59,255,336	(234.4)	50,212,600	(25,279,233)	75,491,834	(298.6)
Federal Effect Illinois Credits	6,563	1,458	5,104	350.1	19,688	6,563	13,125	200.0	105,957	-	105,957	-
Operating Income - State Inc Tax	(6,855,598)	(919,201)	(5,936,396)	645.8	(4,862,694)	(189,434)	(4,673,260)	2,467.0	(8,137,450)	(5,269,321)	(2,868,130)	54.4
ASC 740-10 Long-Term Liability - State CIT	(584,619)	20,713	(605,332)	(2,922.5)	-	(92,729)	92,729	(100.0)	(4,916)	(92,729)	87,813	(94.7)
ASC 740-10 Long-Term Liability - State DIT Contra	-	213,486	(213,486)	(100.0)	-	298,880	(298,880)	(100.0)	(298,880)	298,880	(597,760)	(200.0)
Budgeted Illinois Credits	(18,750)	(4,166)	(14,584)	350.1	(56,250)	(18,750)	(37,500)	200.0	(112,500)	-	(112,500)	-
Operating Income - State Reclass	13,933,006	1,335,506	12,597,500	943.3	5,133,601	(5,099,206)	10,232,807	(200.7)	10,609,305	(5,099,206)	15,708,511	(308.1)
Current Income Taxes - Operating	(19,653,756)	(66,173,235)	46,519,479	(70.3)	2,382,450	(28,736,062)	31,118,512	(108.3)	(24,778,405)	(63,126,257)	38,347,852	(60.7)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	131,701,308	94,307,255	37,394,053	39.7	258,400,894	350,880,901	(92,480,007)	(26.4)	611,844,431	547,866,299	63,978,132	11.7
Provision for Deferred Income Taxes - Credit (411.1)	(97,819,512)	(17,003,980)	(80,815,532)	475.3	(149,176,636)	(213,599,155)	64,422,519	(30.2)	(443,146,328)	(359,697,259)	(83,449,069)	23.2
Deferred Income Taxes - Operating	33,881,797	77,303,275	(43,421,478)	(56.2)	109,224,258	137,281,746	(28,057,488)	(20.4)	168,698,103	188,169,040	(19,470,938)	(10.3)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(193,845)	(163,801)	(30,044)	18.3	(581,534)	(737,105)	155,571	(21.1)	(827,235)	(1,023,918)	196,683	(19.2)
Total Operating Income Taxes	14,034,195	10,966,239	3,067,957	28.0	111,025,174	107,808,579	3,216,595	3.0	143,092,462	124,018,865	19,073,598	15.4
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	1,651,393	397,096	1,254,297	315.9	2,017,197	1,324,979	692,218	52.2	2,821,259	53,334,389	(50,513,130)	(94.7)
Income Tax Below the Line Effect Tax Rate	(2,674,979)	(372,235)	(2,302,744)	618.6	-	-	-	-	-	-	-	-
Non-Operating Income - State Inc Tax	396,391	119,098	277,293	232.8	484,195	397,389	86,806	21.8	725,350	15,996,107	(15,270,757)	(95.5)
Total Nonoperating Income Taxes	(627,196)	143,959	(771,154)	(535.7)	2,501,392	1,722,369	779,023	45.2	3,546,609	69,330,496	(65,783,888)	(94.9)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	52	103,513	(103,461)	(100.0)	250	104,011	(103,761)	(99.8)	(24,576)	5,072,707	(5,097,283)	(100.5)
Provision for Deferred Income Taxes - Credit (411.2)	(923)	(3,843)	2,920	(76.0)	(4,048)	(10,744)	6,696	(62.3)	(14,463)	(71,830,079)	71,815,616	(100.0)
Net Provision for Deferred Income Taxes - Nonoperating	(871)	99,669	(100,541)	(100.9)	(3,798)	93,267	(97,065)	(104.1)	(39,039)	(66,757,373)	66,718,334	(99.9)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	(628,067)	243,628	(871,695)	(357.8)	2,497,594	1,815,636	681,958	37.6	3,507,570	2,573,124	934,446	36.3

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	3,461,609	(1,381,809)	4,843,418	(350.5)	4,423,405	(3,234,757)	7,658,162	(236.7)	6,508,460	(3,830,284)	10,338,744	(269.9)
Total Power Plants	3,461,609	(1,381,809)	4,843,418	(350.5)	4,423,405	(3,234,757)	7,658,162	(236.7)	6,508,460	(3,830,284)	10,338,744	(269.9)
Purchased Power Expense	36,234,516	24,836,559	11,397,957	45.9	314,398,860	284,207,189	30,191,672	10.6	397,038,794	388,238,340	8,800,454	2.3
Total	39,696,125	23,454,750	16,241,375	69.2	318,822,266	280,972,432	37,849,833	13.5	403,547,254	384,408,056	19,139,198	5.0
Total Operation Transmission Expenses	1,812,076	2,926,598	(1,114,522)	(38.1)	25,074,198	21,437,083	3,637,115	17.0	30,928,311	26,934,883	3,993,428	14.8
Total Operation Regional Market Expenses	67,719	53,495	14,224	26.6	762,275	649,563	112,712	17.4	957,922	928,970	28,953	3.1
Total Operation Distribution Expenses	7,844,898	7,924,289	(79,392)	(1.0)	72,820,249	69,350,276	3,469,973	5.0	94,962,210	89,311,263	5,650,947	6.3
Total Customer Accounts Expenses	4,907,690	4,746,928	160,762	3.4	39,095,140	37,685,901	1,409,239	3.7	51,354,324	49,013,400	2,340,923	4.8
Total Customer Service and Informational Expenses	4,875,745	6,948,108	(2,072,364)	(29.8)	64,131,456	58,349,832	5,781,625	9.9	93,347,216	70,562,838	22,784,378	32.3
Total Sales Expenses	-	30	(30)	(100.0)	2,046	1,155	891	77.2	2,595	1,155	1,440	124.7
Total Operation Administrative and General Expenses	13,382,006	14,194,884	(812,878)	(5.7)	115,010,989	110,015,445	4,995,545	4.5	154,518,512	142,378,411	12,140,101	8.5
Total Operations Expenses	72,586,258	60,249,082	12,337,176	20.5	635,718,619	578,461,687	57,256,932	9.9	829,618,343	763,538,975	66,079,368	8.7
Maintenance:												
Total Maintenance Transmission Expenses	1,726,383	1,643,634	82,749	5.0	15,909,267	14,379,454	1,529,813	10.6	21,761,524	18,322,967	3,438,557	18.8
Total Maintenance Distribution Expenses	13,269,365	12,008,701	1,260,664	10.5	110,034,132	98,652,310	11,381,822	11.5	143,998,415	134,976,596	9,021,819	6.7
Maintenance of General Plant	131,588	137,154	(5,567)	(4.1)	1,012,686	1,242,693	(230,006)	(18.5)	1,919,493	1,802,821	116,672	6.5
Total Maintenance Expenses	15,127,335	13,789,490	1,337,846	9.7	126,956,086	114,274,456	12,681,629	11.1	167,679,432	155,102,384	12,577,048	8.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	3,461,609	(1,381,809)	4,843,418	(350.5)	4,423,405	(3,234,757)	7,658,162	(236.7)	6,508,460	(3,830,284)	10,338,744	(269.9)
Purchased Power	36,234,516	24,836,559	11,397,957	45.9	314,398,860	284,207,189	30,191,672	10.6	397,038,794	388,238,340	8,800,454	2.3
Total Production	39,696,125	23,454,750	16,241,375	69.2	318,822,266	280,972,432	37,849,833	13.5	403,547,254	384,408,056	19,139,198	5.0
Transmission	3,538,459	4,570,233	(1,031,773)	(22.6)	40,983,465	35,816,537	5,166,928	14.4	52,689,835	45,257,850	7,431,985	16.4
Distribution	21,114,262	19,932,990	1,181,272	5.9	182,854,381	168,002,586	14,851,796	8.8	238,960,625	224,287,859	14,672,766	6.5
Regional Markets	67,719	53,495	14,224	26.6	762,275	649,563	112,712	17.4	957,922	928,970	28,953	3.1
Customer Accounts	4,907,690	4,746,928	160,762	3.4	39,095,140	37,685,901	1,409,239	3.7	51,354,324	49,013,400	2,340,923	4.8
Customer Service and Informational	4,875,745	6,948,108	(2,072,364)	(29.8)	64,131,456	58,349,832	5,781,625	9.9	93,347,216	70,562,838	22,784,378	32.3
Sales	-	30	(30)	(100.0)	2,046	1,155	891	77.2	2,595	1,155	1,440	124.7
Administrative and General	13,513,594	14,332,038	(818,445)	(5.7)	116,023,676	111,258,137	4,765,538	4.3	156,438,005	144,181,232	12,256,773	8.5
Total Operations & Maintenance Expense	87,713,594	74,038,572	13,675,022	18.5	762,674,704	692,736,143	69,938,561	10.1	997,297,775	918,641,359	78,656,417	8.6

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Power Plants Other Production Expense	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Total Operation Transmission Expenses	602,486	436,897	165,589	37.9	4,797,300	4,076,772	720,528	17.7	6,203,114	5,257,482	945,632	18.0
Total Operation Distribution Expenses	2,803,531	4,165,281	(1,361,750)	(32.7)	36,036,341	35,501,306	535,035	1.5	47,502,398	45,904,641	1,597,757	3.5
Total Customer Accounts Expenses	1,377,044	1,341,038	36,006	2.7	11,644,822	12,118,561	(473,739)	(3.9)	15,565,783	16,063,606	(497,823)	(3.1)
Total Customer Service and Informational Expenses	177,081	175,268	1,813	1.0	1,529,675	1,630,404	(100,729)	(6.2)	2,064,703	2,118,190	(53,487)	(2.5)
Total Sales Expenses	-	30	(30)	(100.0)	1,436	728	708	97.3	1,841	728	1,113	152.9
Total Operation Administrative and General Expenses	3,545,594	3,532,260	13,335	0.4	31,672,320	31,259,838	412,482	1.3	42,624,727	40,098,747	2,525,980	6.3
Total Operations	8,571,996	9,650,774	(1,078,778)	(11.2)	86,315,085	84,587,609	1,727,476	2.0	114,595,758	109,443,395	5,152,363	4.7
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	462,920	518,522	(55,602)	(10.7)	3,844,875	3,666,902	177,973	4.9	5,326,823	4,831,503	495,320	10.3
Total Maintenance Distribution Expenses	4,225,159	4,094,728	130,431	3.2	39,744,155	35,760,751	3,983,404	11.1	50,834,728	47,085,042	3,749,686	8.0
Maintenance of General Plant	27,297	30,365	(3,068)	(10.1)	235,945	306,799	(70,854)	(23.1)	350,138	412,907	(62,770)	(15.2)
Total Maintenance	4,715,376	4,643,615	71,761	1.5	43,824,975	39,734,452	4,090,523	10.3	56,511,689	52,329,453	4,182,236	8.0
Total Expenses:												
Production												
Power Plants	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	66,260	-	66,260	-	633,192	-	633,192	-	633,192	-	633,192	-
Transmission	1,065,406	955,419	109,987	11.5	8,642,175	7,743,674	898,501	11.6	11,529,937	10,088,985	1,440,952	14.3
Distribution	7,028,691	8,260,009	(1,231,319)	(14.9)	75,780,495	71,262,057	4,518,439	6.3	98,337,126	92,989,684	5,347,442	5.8
Customer Accounts	1,377,044	1,341,038	36,006	2.7	11,644,822	12,118,561	(473,739)	(3.9)	15,565,783	16,063,606	(497,823)	(3.1)
Customer Service and Informational	177,081	175,268	1,813	1.0	1,529,675	1,630,404	(100,729)	(6.2)	2,064,703	2,118,190	(53,487)	(2.5)
Sales	-	30	(30)	(100.0)	1,436	728	708	97.3	1,841	728	1,113	152.9
Administrative and General	3,572,891	3,562,624	10,267	0.3	31,908,265	31,566,637	341,628	1.1	42,974,865	40,511,655	2,463,210	6.1
Total Expenses	13,287,373	14,294,389	(1,007,016)	(7.0)	130,140,061	124,322,061	5,818,000	4.7	171,107,447	161,772,848	9,334,599	5.8

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Operations:												
Other Production Expense	3,395,349	(1,381,809)	4,777,158	(345.7)	3,790,213	(3,234,757)	7,024,970	(217.2)	5,875,268	(3,830,284)	9,705,552	(253.4)
Total Operation Transmission Expenses	1,209,590	2,489,701	(1,280,111)	(51.4)	20,276,898	17,360,311	2,916,587	16.8	24,725,197	21,677,401	3,047,796	14.1
Total Operation Regional Market Expenses	67,719	53,495	14,224	26.6	762,275	649,563	112,712	17.4	957,922	928,970	28,953	3.1
Total Operation Distribution Expenses	5,041,366	3,759,008	1,282,358	34.1	36,783,908	33,848,970	2,934,938	8.7	47,459,812	43,406,622	4,053,190	9.3
Total Customer Accounts Expenses	3,530,646	3,405,890	124,756	3.7	27,450,318	25,567,340	1,882,978	7.4	35,788,541	32,949,794	2,838,747	8.6
Total Customer Service and Informational Expenses	4,698,664	6,772,840	(2,074,177)	(30.6)	62,601,781	56,719,428	5,882,354	10.4	91,282,513	68,444,648	22,837,865	33.4
Total Sales Expenses	-	-	-	-	610	427	183	42.9	754	427	327	76.7
Total Operation Administrative and General Expenses	9,836,412	10,662,624	(826,213)	(7.7)	83,338,669	78,755,606	4,583,063	5.8	111,893,785	102,279,663	9,614,122	9.4
Total Operations Expenses	27,779,746	25,761,750	2,017,996	7.8	235,004,673	209,666,889	25,337,784	12.1	317,983,791	265,857,240	52,126,551	19.6
Maintenance:												
Total Maintenance Transmission Expenses	1,263,463	1,125,112	138,351	12.3	12,064,392	10,712,552	1,351,840	12.6	16,434,701	13,491,464	2,943,237	21.8
Total Maintenance Distribution Expenses	9,044,205	7,913,973	1,130,233	14.3	70,289,977	62,891,559	7,398,418	11.8	93,163,687	87,891,554	5,272,133	6.0
Maintenance of General Plant	104,291	106,790	(2,499)	(2.3)	776,741	935,894	(159,152)	(17.0)	1,569,355	1,389,914	179,442	12.9
Total Maintenance Expenses	10,411,959	9,145,875	1,266,084	13.8	83,131,110	74,540,005	8,591,106	11.5	111,167,743	102,772,931	8,394,812	8.2
Total Operations & Maintenance Expenses:												
Production	3,395,349	(1,381,809)	4,777,158	(345.7)	3,790,213	(3,234,757)	7,024,970	(217.2)	5,875,268	(3,830,284)	9,705,552	(253.4)
Transmission	2,473,053	3,614,814	(1,141,760)	(31.6)	32,341,290	28,072,863	4,268,426	15.2	41,159,897	35,168,865	5,991,033	17.0
Distribution	14,085,572	11,672,981	2,412,591	20.7	107,073,886	96,740,529	10,333,357	10.7	140,623,499	131,298,175	9,325,323	7.1
Regional Markets	67,719	53,495	14,224	26.6	762,275	649,563	112,712	17.4	957,922	928,970	28,953	3.1
Customer Accounts	3,530,646	3,405,890	124,756	3.7	27,450,318	25,567,340	1,882,978	7.4	35,788,541	32,949,794	2,838,747	8.6
Customer Service and Informational	4,698,664	6,772,840	(2,074,177)	(30.6)	62,601,781	56,719,428	5,882,354	10.4	91,282,513	68,444,648	22,837,865	33.4
Sales	-	-	-	-	610	427	183	42.9	754	427	327	76.7
Administrative and General	9,940,703	10,769,414	(828,712)	(7.7)	84,115,411	79,691,500	4,423,911	5.6	113,463,140	103,669,577	9,793,563	9.4
Total Operations & Maintenance Expense	38,191,705	34,907,625	3,284,080	9.4	318,135,783	284,206,894	33,928,889	11.9	429,151,534	368,630,171	60,521,363	16.4

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	36,234,516	24,836,559	11,397,957	45.9	314,398,860	284,207,189	30,191,672	10.6	397,038,794	388,238,340	8,800,454	2.3
Total	36,234,516	24,836,559	11,397,957	45.9	314,398,860	284,207,189	30,191,672	10.6	397,038,794	388,238,340	8,800,454	2.3
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	36,234,516	24,836,559	11,397,957	45.9	314,398,860	284,207,189	30,191,672	10.6	397,038,794	388,238,340	8,800,454	2.3
Total	36,234,516	24,836,559	11,397,957	45.9	314,398,860	284,207,189	30,191,672	10.6	397,038,794	388,238,340	8,800,454	2.3

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Operations:												
Total Purchased Gas	26,768,144	40,702,446	(13,934,302)	(34.2)	269,918,048	405,738,219	(135,820,170)	(33.5)	399,070,401	528,713,892	(129,643,491)	(24.5)
Gas Other Operations	(17,216,517)	(23,160,327)	5,943,810	(25.7)	9,088,829	(30,362,991)	39,451,821	(129.9)	39,572,319	2,445,459	37,126,860	1,518.2
Total Production	9,551,626	17,542,119	(7,990,492)	(45.6)	279,006,878	375,375,227	(96,368,350)	(25.7)	438,642,720	531,159,350	(92,516,631)	(17.4)
Total Operation Underground Storage Expenses	478,211	1,054,420	(576,209)	(54.6)	4,076,840	5,253,666	(1,176,826)	(22.4)	5,254,914	7,136,949	(1,882,034)	(26.4)
Total Operation Gas Transmission Expenses	1,317,472	862,946	454,527	52.7	5,984,509	9,096,864	(3,112,355)	(34.2)	7,461,992	11,114,880	(3,652,888)	(32.9)
Total Operation Gas Distribution Expenses	4,221,775	3,553,133	668,642	18.8	35,366,204	35,994,489	(628,285)	(1.7)	48,382,175	46,190,655	2,191,520	4.7
Total Customer Accounts Expenses	2,924,963	2,739,667	185,296	6.8	27,410,651	28,818,149	(1,407,498)	(4.9)	34,255,185	35,245,479	(990,294)	(2.8)
Total Customer Service and Informational Expenses	1,039,220	1,092,983	(53,763)	(4.9)	12,360,536	13,265,175	(904,639)	(6.8)	18,058,685	16,865,399	1,193,286	7.1
Total Sales Expenses	-	67	(67)	(100.0)	33	174	(141)	(80.9)	201	174	27	15.4
Total Operation Administrative and General Expenses	4,689,117	5,173,888	(484,771)	(9.4)	45,233,800	40,860,154	4,373,646	10.7	60,793,408	55,110,182	5,683,226	10.3
Total Operations	24,222,385	32,019,223	(7,796,838)	(24.4)	409,439,451	508,663,898	(99,224,447)	(19.5)	612,849,281	702,823,069	(89,973,788)	(12.8)
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	761,076	577,350	183,727	31.8	4,482,267	3,666,620	815,647	22.2	5,860,767	3,999,899	1,860,868	46.5
Total Maintenance Gas Transmission Expenses	53,555	73,231	(19,677)	(26.9)	669,044	581,722	87,322	15.0	790,354	695,123	95,231	13.7
Total Maintenance Gas Distribution Expense	2,193,024	1,995,826	197,198	9.9	21,558,243	19,894,970	1,663,273	8.4	27,656,718	25,759,085	1,897,633	7.4
Maintenance of General Plant	76,196	70,146	6,050	8.6	705,934	664,717	41,218	6.2	1,186,937	1,050,309	136,628	13.0
Total Maintenance	3,083,851	2,716,554	367,298	13.5	27,415,488	24,808,029	2,607,460	10.5	35,494,777	31,504,416	3,990,361	12.7
Total Expenses:												
Total Purchased Gas	26,768,144	40,702,446	(13,934,302)	(34.2)	269,918,048	405,738,219	(135,820,170)	(33.5)	399,070,401	528,713,892	(129,643,491)	(24.5)
Production	(17,216,517)	(23,160,327)	5,943,810	(25.7)	9,088,829	(30,362,991)	39,451,821	(129.9)	39,572,319	2,445,459	37,126,860	1,518.2
Total Production O&M	9,551,626	17,542,119	(7,990,492)	(45.6)	279,006,878	375,375,227	(96,368,350)	(25.7)	438,642,720	531,159,350	(92,516,631)	(17.4)
Underground Storage	1,239,287	1,631,770	(392,483)	(24.1)	8,559,107	8,920,286	(361,179)	(4.0)	11,115,682	11,136,847	(21,166)	(0.2)
Transmission	1,371,027	936,177	434,850	46.4	6,653,553	9,678,586	(3,025,033)	(31.3)	8,252,346	11,810,003	(3,557,657)	(30.1)
Distribution	6,414,799	5,548,960	865,840	15.6	56,924,447	55,889,459	1,034,988	1.9	76,038,894	71,949,741	4,089,153	5.7
Customer Accounts	2,924,963	2,739,667	185,296	6.8	27,410,651	28,818,149	(1,407,498)	(4.9)	34,255,185	35,245,479	(990,294)	(2.8)
Customer Service and Informational	1,039,220	1,092,983	(53,763)	(4.9)	12,360,536	13,265,175	(904,639)	(6.8)	18,058,685	16,865,399	1,193,286	7.1
Sales	-	67	(67)	(100.0)	33	174	(141)	(80.9)	201	174	27	15.4
Administrative and General	4,765,313	5,244,034	(478,721)	(9.1)	45,939,734	41,524,870	4,414,864	10.6	61,980,346	56,160,491	5,819,855	10.4
Total Expenses	27,306,236	34,735,777	(7,429,541)	(21.4)	436,854,939	533,471,926	(96,616,988)	(18.1)	648,344,058	734,327,485	(85,983,427)	(11.7)

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Operations:												
Total Purchased Gas Expenses	162,630	93,834	68,796	73.3	1,552,067	848,639	703,428	82.9	1,936,505	1,067,603	868,902	81.4
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	162,630	93,834	68,796	73.3	1,552,067	848,639	703,428	82.9	1,936,505	1,067,603	868,902	81.4
Total Operation Underground Storage Expenses	205,586	238,381	(32,795)	(13.8)	1,844,393	2,185,643	(341,250)	(15.6)	2,513,540	2,807,214	(293,674)	(10.5)
Total Operation Gas Transmission Expenses	161,187	150,533	10,654	7.1	1,393,681	1,259,956	133,725	10.6	1,856,076	1,507,883	348,193	23.1
Total Operation Gas Distribution Expenses	2,266,550	2,394,885	(128,335)	(5.4)	20,534,758	21,955,570	(1,420,812)	(6.5)	28,009,080	28,197,666	(188,587)	(0.7)
Total Customer Accounts Expenses	932,703	857,629	75,074	8.8	7,891,971	7,835,891	56,080	0.7	10,472,502	10,360,922	111,580	1.1
Total Customer Service and Informational Expenses	29,013	34,529	(5,516)	(16.0)	275,505	322,782	(47,277)	(14.6)	382,023	426,948	(44,925)	(10.5)
Total Sales Expenses	-	29	(29)	(100.0)	105	29	76	262.1	105	29	76	262.1
Total Operation Administrative and General Expenses	1,055,290	934,371	120,919	12.9	9,199,427	8,277,520	921,907	11.1	12,213,052	10,556,871	1,656,181	15.7
Total Operations	4,812,959	4,704,190	108,768	2.3	42,691,907	42,686,030	5,877	0.0	57,382,882	54,925,136	2,457,746	4.5
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	107,218	116,120	(8,902)	(7.7)	1,013,479	1,130,004	(116,525)	(10.3)	1,342,618	1,417,289	(74,671)	(5.3)
Total Maintenance Gas Transmission Expenses	16,056	26,467	(10,411)	(39.3)	222,827	247,033	(24,206)	(9.8)	293,302	323,726	(30,424)	(9.4)
Total Maintenance Gas Distribution Expense	1,487,563	1,395,935	91,629	6.6	14,569,881	13,254,574	1,315,307	9.9	18,685,858	17,247,141	1,438,717	8.3
Maintenance of General Plant	12,669	13,762	(1,093)	(7.9)	109,509	139,052	(29,543)	(21.2)	161,265	187,603	(26,337)	(14.0)
Total Maintenance	1,623,506	1,552,284	71,223	4.6	15,915,697	14,770,663	1,145,034	7.8	20,483,044	19,175,758	1,307,285	6.8
Total Expenses:												
Total Purchased Gas Expenses	162,630	93,834	68,796	73.3	1,552,067	848,639	703,428	82.9	1,936,505	1,067,603	868,902	81.4
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	162,630	93,834	68,796	73.3	1,552,067	848,639	703,428	82.9	1,936,505	1,067,603	868,902	81.4
Underground Storage	312,804	354,501	(41,697)	(11.8)	2,857,872	3,315,647	(457,775)	(13.8)	3,856,158	4,224,503	(368,345)	(8.7)
Transmission	177,243	177,000	243	0.1	1,616,508	1,506,989	109,519	7.3	2,149,378	1,831,609	317,769	17.3
Distribution	3,754,113	3,790,819	(36,706)	(1.0)	35,104,639	35,210,144	(105,504)	(0.3)	46,694,938	45,444,807	1,250,131	2.8
Customer Accounts	932,703	857,629	75,074	8.8	7,891,971	7,835,891	56,080	0.7	10,472,502	10,360,922	111,580	1.1
Customer Service and Informational	29,013	34,529	(5,516)	(16.0)	275,505	322,782	(47,277)	(14.6)	382,023	426,948	(44,925)	(10.5)
Sales	-	29	(29)	(100.0)	105	29	76	262.1	105	29	76	262.1
Administrative and General	1,067,959	948,133	119,826	12.6	9,308,936	8,416,572	892,364	10.6	12,374,317	10,744,474	1,629,844	15.2
Total Expenses	6,436,465	6,256,474	179,991	2.9	58,607,603	57,456,692	1,150,911	2.0	77,865,926	74,100,895	3,765,031	5.1

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Operations:												
Total Purchased Gas Expenses	12,259	71,049	(58,791)	(82.7)	185,314	175,460	9,854	5.6	193,315	221,634	(28,319)	(12.8)
Gas Other Operations	(17,391,406)	(23,325,211)	5,933,805	(25.4)	7,351,448	(31,387,091)	38,738,539	(123.4)	37,442,499	1,156,222	36,286,277	3,138.3
Total Production	(17,379,147)	(23,254,161)	5,875,014	(25.3)	7,536,762	(31,211,630)	38,748,393	(124.1)	37,635,814	1,377,856	36,257,958	2,631.5
Total Operation Underground Storage Expenses	272,625	816,039	(543,414)	(66.6)	2,232,447	3,068,023	(835,576)	(27.2)	2,741,374	4,329,735	(1,588,360)	(36.7)
Total Operation Gas Transmission Expenses	1,156,285	712,413	443,873	62.3	4,590,829	7,836,908	(3,246,080)	(41.4)	5,605,917	9,606,997	(4,001,081)	(41.6)
Total Operation Gas Distribution Expenses	1,955,225	1,158,249	796,977	68.8	14,831,446	14,038,919	792,527	5.6	20,373,096	17,992,989	2,380,107	13.2
Total Customer Accounts Expenses	1,992,260	1,882,038	110,222	5.9	19,518,680	20,982,258	(1,463,578)	(7.0)	23,782,683	24,884,557	(1,101,874)	(4.4)
Total Customer Service and Informational Expenses	1,010,207	1,058,454	(48,247)	(4.6)	12,085,031	12,942,393	(857,362)	(6.6)	17,676,662	16,438,451	1,238,211	7.5
Total Sales Expenses	-	38	(38)	(100.0)	(72)	145	(217)	(149.5)	96	145	(49)	(33.9)
Total Operation Administrative and General Expenses	3,633,827	4,239,517	(605,690)	(14.3)	36,034,373	32,582,634	3,451,739	10.6	48,580,356	44,553,311	4,027,045	9.0
Total Operations	(7,358,717)	(13,387,413)	6,028,696	(45.0)	96,829,496	60,239,650	36,589,846	60.7	156,395,997	119,184,041	37,211,957	31.2
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	653,858	461,230	192,629	41.8	3,468,788	2,536,616	932,172	36.7	4,518,149	2,582,610	1,935,539	74.9
Total Maintenance Gas Transmission Expenses	37,499	46,764	(9,266)	(19.8)	446,217	334,689	111,528	33.3	497,052	371,397	125,655	33.8
Total Maintenance Gas Distribution Expense	705,461	599,892	105,569	17.6	6,988,362	6,640,396	347,965	5.2	8,970,860	8,511,944	458,916	5.4
Maintenance of General Plant	63,527	56,384	7,143	12.7	596,425	525,665	70,761	13.5	1,025,672	862,706	162,966	18.9
Total Maintenance	1,460,345	1,164,270	296,075	25.4	11,499,792	10,037,366	1,462,426	14.6	15,011,733	12,328,658	2,683,075	21.8
Total Expenses:												
Total Purchased Gas Expenses	12,259	71,049	(58,791)	(82.7)	185,314	175,460	9,854	5.6	193,315	221,634	(28,319)	(12.8)
Production	(17,391,406)	(23,325,211)	5,933,805	(25.4)	7,351,448	(31,387,091)	38,738,539	(123.4)	37,442,499	1,156,222	36,286,277	3,138.3
Total Production O&M	(17,379,147)	(23,254,161)	5,875,014	(25.3)	7,536,762	(31,211,630)	38,748,393	(124.1)	37,635,814	1,377,856	36,257,958	2,631.5
Underground Storage	926,483	1,277,269	(350,786)	(27.5)	5,701,235	5,604,639	96,596	1.7	7,259,523	6,912,344	347,179	5.0
Transmission	1,193,784	759,177	434,607	57.2	5,037,045	8,171,597	(3,134,552)	(38.4)	6,102,969	9,978,394	(3,875,426)	(38.8)
Distribution	2,660,686	1,758,140	902,546	51.3	21,819,807	20,679,315	1,140,492	5.5	29,343,956	26,504,933	2,839,023	10.7
Customer Accounts	1,992,260	1,882,038	110,222	5.9	19,518,680	20,982,258	(1,463,578)	(7.0)	23,782,683	24,884,557	(1,101,874)	(4.4)
Customer Service and Informational	1,010,207	1,058,454	(48,247)	(4.6)	12,085,031	12,942,393	(857,362)	(6.6)	17,676,662	16,438,451	1,238,211	7.5
Sales	-	38	(38)	(100.0)	(72)	145	(217)	(149.5)	96	145	(49)	(33.9)
Administrative and General	3,697,354	4,295,902	(598,547)	(13.9)	36,630,799	33,108,299	3,522,500	10.6	49,606,028	45,416,017	4,190,011	9.2
Total Expenses	(5,898,373)	(12,223,143)	6,324,771	(51.7)	108,329,287	70,277,015	38,052,272	54.1	171,407,730	131,512,699	39,895,032	30.3

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Operations:												
Total Purchased Gas	26,768,144	40,702,446	(13,934,302)	(34.2)	269,918,048	405,738,219	(135,820,170)	(33.5)	399,070,401	528,713,892	(129,643,491)	(24.5)
Total Production	26,768,144	40,702,446	(13,934,302)	(34.2)	269,918,048	405,738,219	(135,820,170)	(33.5)	399,070,401	528,713,892	(129,643,491)	(24.5)
Total Expenses:												
Total Purchased Gas	26,768,144	40,702,446	(13,934,302)	(34.2)	269,918,048	405,738,219	(135,820,170)	(33.5)	399,070,401	528,713,892	(129,643,491)	(24.5)
Total Expenses	26,768,144	40,702,446	(13,934,302)	(34.2)	269,918,048	405,738,219	(135,820,170)	(33.5)	399,070,401	528,713,892	(129,643,491)	(24.5)

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